ANNUAL PERFORMANCE REPORT & ACCOUNTS

2013

HEAD NO : 269

DISTRICT SECRETARIAT, BATTICALOA

Annual Performance Report & Accounts - 2013

CONTENTS

01 FORWARD

I have great pleasure to submitting the Annual Performance Report of the Batticaloa District Secretariat for the year, 2013

Batticaloa District located in the central of the Eastern Province bounded by the Verugal Aru in North, Bay of Bengal in the East, Village of Thuraineelavanai in the South & Polannaruwa and Ampara Districts are in the West. Land area of the district is 2663.1 square kilometers.

This district consists of fourteen Divisional Secretariat Divisions for administrative purposes.

In terms of Public Finance circular No. 402 of 12/9/2002 this report is prepared incorporating only the main activities performed directly by the District Secretariat and Divisional Secretariats in the district for the year, 2013 including financial performance reports.

I take this opportunity to thank all Local Heads of Departments and officers of the District Secretariat and Divisional Secretariats who, by their efforts contributed towards a better performance in the District.

Mrs. P.S.M. Charles
Government Agent and District Secretary
Batticaloa District
2014.05.20

02 INTRODUCTION OF DISTRICT SECRETARIAT

2.1 Vision

Uplifting the living standard of the people in Batticaloa District through excellent public services.

2.2 Mission

Enhancing the living condition of the people of Batticaloa District by ensuring the excellent public services through an effective Divisionallevel development and administration.

2.3 Objective

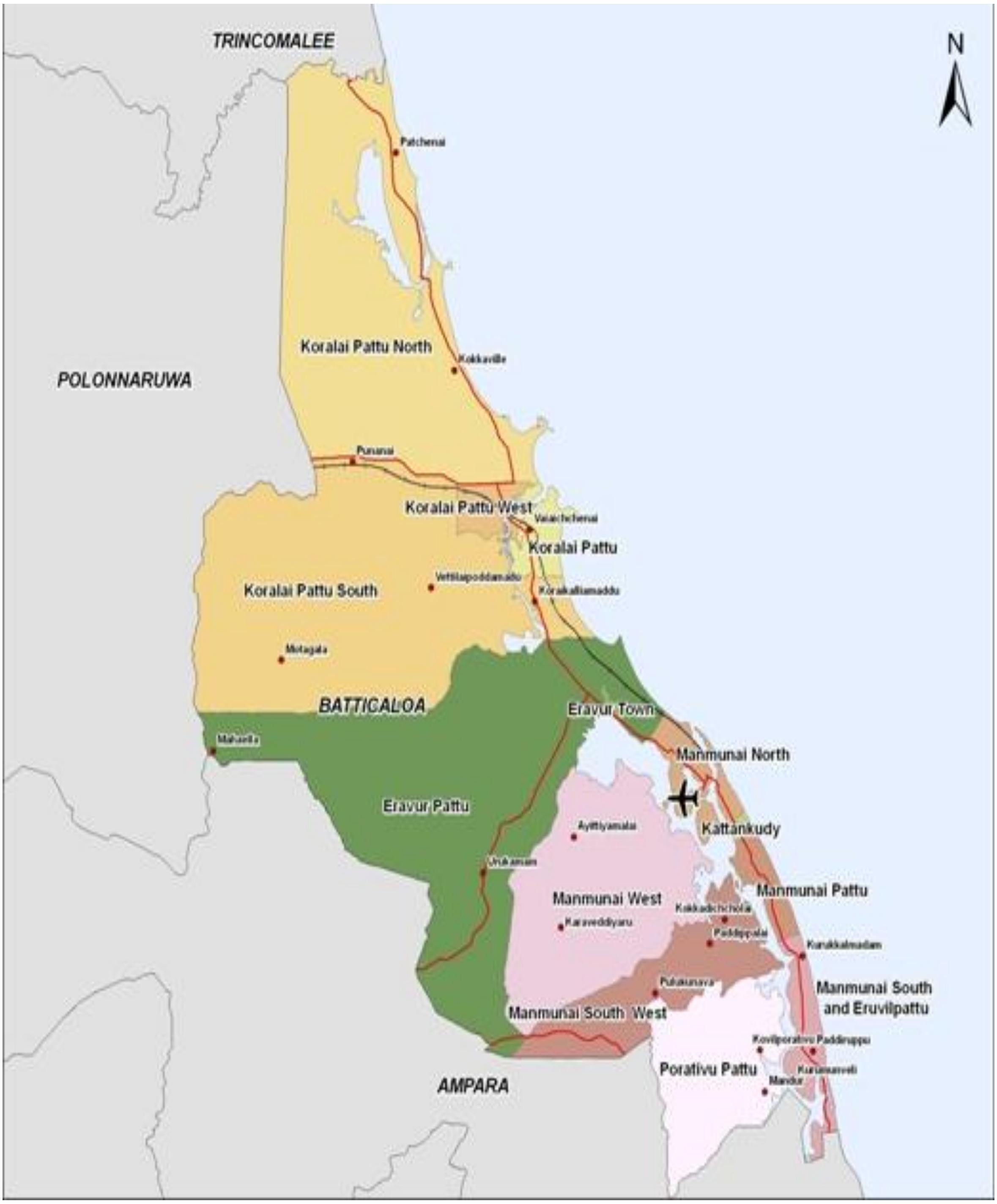
- Coordinate activities with Divisional Secretaries,
- assure timely communications between levels of administration,
- oversee DCB projects ,
- coordinate electionactivities
- Collect revenue in an effective and efficient manner as measured in the District performanceindicator

2.4 Activities

1. Distribution and management of poverty reduction initiatives
2. Administration of disaster relief and rehabilitation projects
3. Planning and oversight of development projects.
4. Coordination of elections
5. District project administration and direction
6. Making pension payments
7. Registration of births, marriages and death
8. Acceptance of National Identity cards & Passport applications
9. Work connected with lands
10. Revenue collection
11. Disaster relief Activities
12. Human resource development

03 INTRODUCTION OF THE DISTRICT

3.1 ADMINISTRATION MAP



3.2 BORDERS OF THE DISTRICT

North	Verugal Aru – Trincomalee District
East	Bay of Bengal
South	Ampara District
West	Ampara & Polonnaruwa Districts

3.3 HISTORICAL IMPORTANCE OF THE DISTRICT

The name of District was obtained from the name of Batticaloa Town and it was called Pullianthivu from the beginning. The Name Batticaloa was obtained from the name of Batticaloa and it was a muddy Land (Wet Land)

The extent of this town in 130 km from the east cost, and from south to north PeriyaKallar to Verugal Oya.

While speaking about Batticaloa Dr. C.A. KiriganBak Sargent says that the land Pulianthivu in Batticaloa is situated 4 km from the sea in the central part. It is divided by east and west water from the main land. This is the Batticaloa Inland. This District is great of significance and most of areas are wet lands. It is very high by feet and surrounded by paddy field of 10 miles. In addition a Bungalow was constructed for the former AGA Mr. Pone in the Pone Island which was not famous at that time.

It was believed that several sweet music is heard from the depth of the lagoon in front of the Fort of Dutch. This sound is heard on Poya Days and when there is no wind.

Batticaloa was seized by Portuguese in 1622 and it was held in the hand of Dutch in 1639 and in 1796 by British English.

Batticaloa was constructed as the main Department of the G.A. in 1870 and prior to this Department of Trincomalee. Mr. A.W.T. Morris was appointed as the first Government Agent of Batticaloa.

3.4 NATURAL RESOURCES OF THE DISTRICT

- It is a coastal marine resource by the local district is the main natural resource. length of 119.43 km included 8 Divisional Secretariat and 76 Grama Niladhari Divisions. In this zone, the main livelihood of people living in the fishing industry is one of the brackish water.
- It seems long lagoon length about 229.19 square km with river from Kallar to Valaichchenai as claim its name in this District and it is 8.70% of the total land in the District. Freshwater fishing in the adjoining areas is more than the number of those in employment.
- It was seen as a harbor city in ancient time, and can observe the Crain which was used that time in the lagoon side of the Gandhi Park.
- A non-tidal water of the coastal area is popular Pasikkudah. It is found in Sri Lanka has attracted domestic and foreign tourists and is a major tourist site.
- Paddy, one of the main industries of the district in the western part of the district is conducive for alluvial soil volume. It is the district's food self-contained, rice production is one of the main districts likely not exist in the Set

3.5 LIVELY HOOD PATTERNS OF THE PEOPLE OF THE DISTRICT/ COMMERCIAL AND ECONOMIC ACTIVITIES

Main professions of the people of the district are farming, Agriculture and fisheries.

3.6 IRRIGATION SYSTEM OF THE DISTRICT

Paddy is cultivatedin two seasons in the District. Water of the by season and following irrigation tanks& Schemes in the district provide water for the Yala season.

- **MAJOR & MEDIUM IRRIGATION TANKS – BATTICALOA DISTRICT**

	Name of Scheme	DS Division	Irrigable Area in Acres	Capacity in Ac. ft	Catchment Area in Sq. Miles
1	MathurankernyKulam	Koralaipattu North	402	3,550	9.3
2	KirimichchaiOdaiKulam		250	2,050	5.85
3	AnaisuddakadduKulam		310	1,500	4.3
4	TharavaiKulam	KoralaipattuSouth	200	535	3.35
5	MeiyankalluKulam		500	-	-
6	AdachchakalKulam	Manmunai West	325	1,475	3.25
7	Puluganawa Scheme	ManmunaiSouth West	4,388	4,200	10.1
8	Kadukkamunai Scheme		3,260	3,260	2.44
9	SevakapattuKulam		300	525	-
10	MahiladithivuKulam		200	390	-
11	Periyakulam - Mahiloor	Manmunai South & E.P.	350	600	-
12	Kaluthavalai PeriyaKulam		350	1041	-
13	Periyakulam - Palugamam	Porathivupattu	300	510	-
14	Periyakulam - PeriyaPorativu		340	580	0.7
Source : Irrigation Department - Eastern Province					

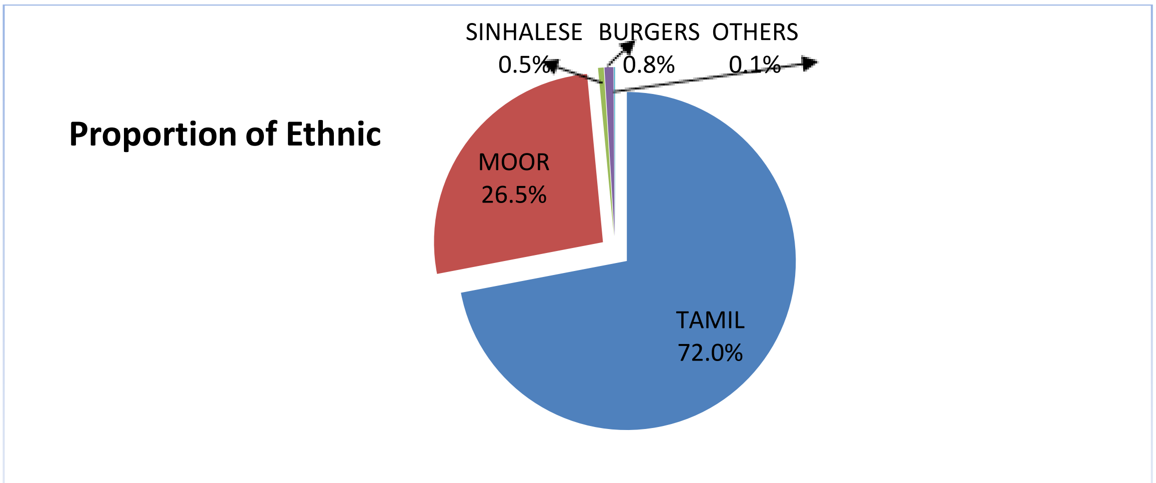
- **MAJOR IRRIGATION SCHEMES – BATTICALOA DISTRICT**

	Name of Scheme	DS Division	Irrigable Area in Acres	Capacity in Ac. ft	Catchment Area in Sq. Miles
1	**Navagiri**	Porathivupattu	17,505	53,500	70
2	**Thumpankerny**		679	1,194	1.5
3	**Unnichchai**	Manmunai West	12,757	55,020	106
4	**Rugam**	Eravur Pattu	9752	18,600	356
5	**Welikakandiya**		339	1,698	5.1
6	**Kitulwewa**		800	4,205	10.95
7	**Vahanery**	K.P. & K.P.W.	8,500	13,500	4.2
8	**PunanaiAnicut Scheme**	KoralaiPattu West	1,500	-	-
9	**Wadamunai**		378	378	7.8
10	**Kaddumurivu**	KoralaiPattu North	850	850	25.5
Source : Irrigation Department – Central Government					

3.7 POPULATION INFORMATION OF THE DISTRICT

S. No	Divisional Secretariats	Total Population	No. of Families	Distribution of Population by Ethnic				
				Tamils	Muslims	Sinhalese	Burgers	Others
1	Kattankudy	48,874	13,344	-	48,874	-	-	-
2	Eravur Pattu	73,182	20,186	71,111	313	1,539	171	48
3	Eravur Town	39,028	10,268	83	38,945	-	-	-
4	Manmunai South &EruvilPattu	62,520	18,185	62,503	3	14	-	-
5	Manmunai North	94,882	25,427	85,074	4,599	153	4,501	555
6	Koralaipattu West	22,292	6,010	64	22,224	4	-	-
7	Koralaipattu	23,997	7,248	23,676	26	117	161	17
8	Manmunai West	30,857	8,732	30,853	4	-	-	-
9	Koralaipattu North	24,285	7,171	23,147	1,025	111	2	-
10	ManmunaiPattu	33,898	9,785	25,366	8,408	1	79	44
11	Manmunai South West	26,333	7,453	25,421	-	912	-	-
12	PorativuPattu	43,579	12,455	43,290	-	289	-	-
13	Koralaipattu South	31,028	8,001	31,018	10	-	-	-
14	Koralaipattu Central	31,645	8,477	554	30,975	57	59	-
	TOTAL	**586,400**	**162,742**	**422,160**	**155,406**	**3,197**	**4,973**	**664**

Source : Statistics Division, Kachcheri, Batticaloa



Comparing with last year

2012	2013	Reduce	Percentage
588,993	586,400	2,593	0.44 %

3.8 WEATHER PATTERN OF THE DISTRICT

Rainy weather prevails from November to February in the district and average rainfall for the year is 1400.00 mm. Dry weather prevails in the rest of the year. Average temperature in this period is 32^{O}c.

Recorded Rainfall in Batticaloa on 2013	1,973.70 mm

Comparing with last year			
2012	2013	Increase	Percentage
1,786.4 mm	**1,973.7 mm**	**187.3 mm**	**10.48 %**

Recorded in a day on 2013					
Highest		**Highest**		**Lowest**	
Rainfall	Recorded on	Temperature	Recorded on	Temperature	Recorded on
229.2 mm	**January 24**	**37.6°C**	**August 03**	**21.5°C**	**January 19**
Source (3.8) :Department of meteorology, Head Office, Colombo.					

3.9 BASIC STATISTICAL INFORMATION OF THE DISTRICT

Name of District	Batticaloa
Province	Eastern

Details of Divisional Secretariats, Villages &Land Area of the District				
Ser. No.	Divisional Secretariats	Grama Niladhari Divisions	No. of Villges	Land Area with Inland Water (Square KMs)
1	Kattankudy	18	18	06
2	Eravur Pattu	39	191	695
3	Eravur Town	15	54	03
4	Manmunai South &EruvilPattu	45	14	63
5	Manmunai North	48	124	68
6	Koralaipattu West	8	29	17
7	Koralaipattu	12	28	35
8	Manmunai West	24	137	352
9	Koralaipattu North	16	43	589
10	Manmunai Pattu	27	5	37
11	Manmunai South West	24	91	145
12	Porativu Pattu	43	136	182
13	Koralaipattu South	18	107	582
14	Koralaipattu Central	9	14	80
	TOTAL	**345**	**991**	**2854**
Source : Divisional Secretaries & Statistics Division, Kachcheri, Batticaloa				

Details of Electorates, Local Authorities & No. of Members by DS Divisions , Members Provincial Council & Parliament of the District

Electorates	S.No	Divisional Secretariats	Local Authorities and members				Members of Provin-cial Coun-cil	Members of Parlia-ment
			Municipal Council	Urban Coun-cil	Pi-radesiya Saba	Members		
01. KALKUDAH	1	KoralaiPattu North	-	-	01	11	11	05
	2	KoralaiPattu Central	-	-	01	09		
	3	KoralaiPattu West						
	4	KoralaiPattu	-	-	01	11		
	5	KoralaiPattu South						
	6	Eravur Pattu	-	-	01	14		
02. BATTICALOA	7	Eravur Town	-	01	-	09		
	8	Manmunai North	01	-	-	19		
	9	Manmunai West	-	-	01	09		
	10	Kattankudy	-	01	-	09		
	11	Manmunai Pattu	-	-	01	09		
03. PADDIRUPPU	12	Manmunai South	-	-	01	09		
	13	PorativuPattu	-	-	01	09		
	14	Manmunai South & E. P.	-	-	01	10		
		Total	**01**	**02**	**09**	**128**	**11**	**05**

S. No.	Electorate	Election District	Registered Voters in 2013
01	Kalkudah	97	102,970
02	Batticaloa	165	169,494
03	Paddiruppu	100	85,741
	TOTAL	**362**	**358,205**

Source : District Election Secretariat, Batticaloa

S. No.	Education Zonal	No. of School in the District - 2013					TOTAL
		National Schools	Grade 1AB Schools	Grade 1C Schools	Grade 2 Schools	Grade 3 Schools	
1.	KALKUDAH	-	5	8	24	46	**83**
2.	BATTICALOA CENTRAL	5	1	15	15	34	**70**
3.	BATTICALOA	4	4	12	23	20	**63**
4.	BATTICALOA WEST	--	2	7	25	30	**64**
5.	PADDIRUPPU	1	4	13	24	25	**67**
	TOTAL	**10**	**16**	**55**	**111**	**155**	**347**

Source : Zonal Education Offices, Batticaloa District.

S. No.	Education Zonal	No. of Teachers in the District - 2013					TOTAL
		National Schools	Grade 1AB Schools	Grade 1C Schools	Grade 2 Schools	Grade 3 Schools	
1.	KALKUDAH	-	348	297	359	311	**1,315**
2.	BATTICALOA CENTRAL	326	72	497	350	237	**1,482**
3.	BATTICALOA	388	218	391	355	153	**1,505**
4.	BATTICALOA WEST	--	78	229	364	150	**821**
5.	PADDIRUPPU	98	159	379	385	121	**1,142**
	TOTAL	**812**	**527**	**1,496**	**1,454**	**661**	**4,950**

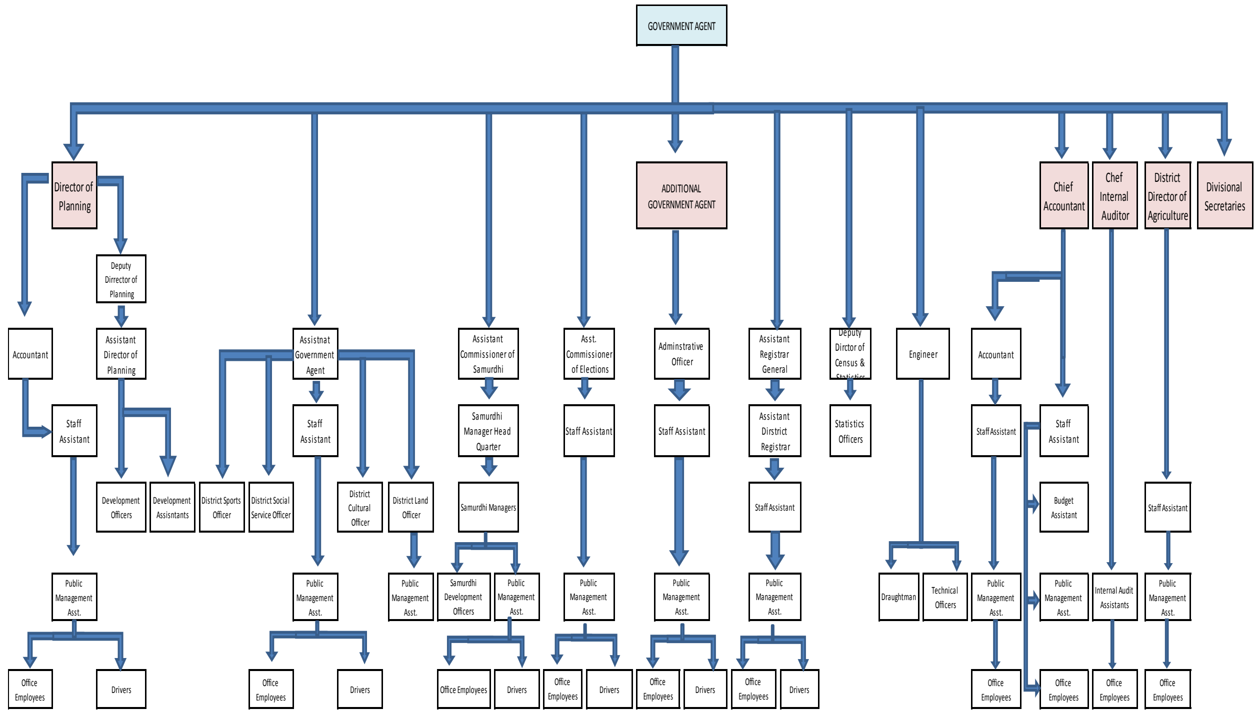
Source : Zonal Education Offices, Batticaloa District.

No. of Circuit & Holiday Bungalows, Quarters							TOTAL
Under the Divisional Secretariats		**Under the District Secretariat**			Under the Ministry of PA & HA		
STAFF OFFICERS	OTHERS	GA	STAFF OFFICERS	OTHERS	CIRCUIT	OTHERS	
14	**-**	**01**	**08**	**16**	**02**	**-**	**41**

Source : Kachcheri, Batticaloa

04 ORGANIZATIONAL STRUCTURE

4.1 Organizational Chart



4.2.1 APPROVED CADRE – DISTRICT SECRETARIAT

Category	Approved Cadre as Management Service Circular	Existing Cadre	Vacancies
Senior Level	07	07	-
Tertiary Level	02	02	-
Secondary Level	57	61	04
Primary Level	18	20	02
TOTAL	**84**	**90**	**06**

4.2.2 APPROVED CADRE – DIVISIONAL SECRETARIATS

Category	Approved Cadre as Management Service Circular	Existing Cadre	Vacancies
Senior Level	42	33	09
Tertiary Level	42	11	31
Secondary Level	846	754	92
Primary Level	125	103	22
TOTAL	**1055**	**901**	**154**
Source (4.2.1,4.2.2) : Monthly Salary & Cadre Report – December 2013			

05 PERFORMANCE

5.1 GENERAL ADMINISTRATION ACTIVITIES

5.1.1 ADMINISTRATION ACTIVITIES

- **TRANSFER [STAFF OFFICERS]**

	Name and Designation	Current Station	Previous station
1.	Mr. K. Vimalanthan Addl. Government Agent	Department of Posts Eastern Region, Batticaloa	District Secretariat, Batticaloa
2.	Mr. S. Baskaran Addl. Government Agent	District Secretariat, Batticaloa	Ministry of National Languages & Social Integration
3.	Mrs. V. Arulrajah Divisional Secretary	Department of Posts Eastern Region, Batticaloa	Divisional Secretariat, Manmunai Pattu
4.	Mrs. S. Srikanth Asst. Divisional Secretary	Divisional Secretariat, Manmunai North	Divisional Secretariat, Manmunai South West
5.	Mr.S.Rajbabu Asst. Divisional Secretary	Divisional Secretariat, Manmunai West	Divisional Secretariat, Koralai Pattu
6.	Mr. R. Thiraviyaraj Asst. Divisional Secretary	Divisional Secretariat, Ninthavur	Divisional Secretariat, Porativu Pattu
7.	Mr. K. Jegatheeswaran Accountant	Divisional Secretariat, Manmunai West	Ashraf Memorial Hospital, Kalmunai
8.	Mrs. C. Jeyandra Accountant	Department of Posts Regional Accountant Office	Divisional Secretariat, Koralai Pattu
9.	Mr. A.C. Ahamed Akbar Asst. Divisional Secretary	Divisional Secretariat, Kattankudy	Divisional Secretariat, Eravur Town
10.	Mrs. M.A.C. Rameeza Asst. Divisional Secretary	Divisional Secretariat, Eravur Town	Divisional Secretariat, Kattankudy

- **TRANSFER [OTHER STAFF]**

External (Between Ministries/Departments)				Internal (Between District/Divisional Secretariats	
Transfer in		Transfer out			
Secondary Level	Primary Level	Secondary Level	Primary Level	**Secondary Level**	Primary Level
04	**--**	**08**	**--**	**22**	**15**

- **DESIGNATION CHANGES [STAFF OFFICERS]**

	Name and New Designation	Current Station	Previous Designation and Station
1.	Mr. S. Vasuthevan Divisional Secretary	Divisional Secretariat, ManmunaiPattu	Asst. District Secretary Kachcheri, Batticaloa
2.	Mr. S. Ranganathan Asst. District Secretary	Asst District Secretary Kachcheri, Batticaloa	Asst. District Secretary M.S. & E.P.
3.	Mr. T. Thevakanthan Chief Internal Auditor	District Secretariat, Batticaloa	Divisional Secretariat, Manmunai West
4.	Mr. M. JesuReginold Chief Internal Auditor	District Secretariat, Mullaitivu	Accountant, Divisional Secretariat, Kattankudy

- **DESIGNATION CHANGES [OTHER STAFF]**

Designation Changes	
Secondary Level	Primary Level
03	**-**

- **NEW APPOINTMENTS [STAFF OFFICERS]**

	Name	Designation	Station
1.	Miss. M.S. Silmiya	Asst. Divisional Secretary	Divisional Secretariat, Koralaipattu West
2.	Mrs. L. Prasanthan	Asst. Divisional Secretary	Divisional Secretariat, ManmunaiPattu

- **NEW APPOINTMENTS**

Secondary Level	Primary Level
200	**-**

- **RETIRED [STAFF OFFICERS]**

	Name	Designation	Station
1.	Mr. S. Varatharajan	Asst. Divisional Secretary	DS, Manmunai North
2.	Mr. S. Thuraiyappah	Administrative Officer	DS, Manmunai Pattu
3.	Mr. R.P. Groos	Administrative Officer (GN)	DS, Eravur Pattu
4.	Mr. P. Sriskantharajah	Administrative Officer (GN)	DS, Manmunai Southwest

- **RETIRED OFFICERS**

Secondary Level	Primary Level
13	**01**

- **DEATH**

	Name	Designation	Station
1.	Mr. S. Sivanesarajah	Accountant	Divisional Secretariat, Porativupattu
2.	Mr. C. Pathmanathan	Management Asst.	District Secretariat, Batticaloa

5.1.2 GRAMA NILADHARIES ACTIVITIES

Type		Approved cadre for the Circular of Management Services	Actual Cadre	Vacancies
B	**GramaNiladaries (Administration)**	**14**	**04**	**10**
C	**GramaNiladaries**	**345**	**243**	**102**

Source (5.1.1,5.1.2) – Administration Branch, Kachcheri, Batticaloa

5.1.3 INTERNAL AUDIT ACTIVITIES

District Secretariat Internal Audit Unit was newly established in 2013 as a separate unit with Chief Internal Auditor and the Internal Audit Officers. The Unit's activities of the last year are as follows:

- The annual audit plan for year 2013 had been prepared and performed accordingly.
- One hundred and fifteen (115) audit observations had been made regarding Divisional Secretariats and raised queries and the answers received in response. Accordingly Accounting errors had been rectified.
- Lapses were observed in the personal files had been pointed out separately and provided a check list to rectify.
- Utmost attention had been paid to the instructions of Parliamentary Committee on Public Accounts and activities had been expedited to rectify the error which had been pinpointed out by the Committee.
- Quarterly statements had been sent in time to relevant Authorities.
- Fullest support had been given in preparing the Corporate Plan for the period of 2013-2016
- Participated as an observer at the procurement committee meeting at Divisional Level to eradicate the lapses and avoid audit queries.
- Audit Management Committee Meetings were held on May 02, July 05, October 14, at the District Secretariat, and discussed about the Internal Auditing Matters, unanswered General Auditing issues and decisions were made. The Internal Audit Unit's activities were referred in reducing the accounting errors.
- Two Internal Audit Officers have been appointed to every Divisional Secretariat under the supervision of the District Secretariat and they have been working with the District Internal Audit Division. They were trained on the activities of Audit.
- System had been set up to reduce the negligence, mistakes and errors of the Officers and to limit the accounts errors to obtain the optimum use of State resources.
- Officers of the negligence and mistakes and errors by reducing the accounting capability to react to given instructions to limit the use of state resources to promote economic use of resources and set up mechanisms.

5.1.4 REVENUE COLLECTION ACTIVITIES

Sum of Rs. 70,722,354.81 has been collected by District Secretariat and Divisional Secretariats in year 2013. The full details of this mentioned in annexure - 1

5.1.5 HUMAN RESOURCES DEVELOPMENT CAREER GUIDANCE ACTIVITIES

- National Productivity Secretariat of Batticaloa had been organized under Productivity Promotion Programme for the benefit of District Government Officers on 24.10.2013 at Deba Hall, Manmunai North Divisional Secretariat. Under this Productivity Promotion Ministry had spent Rs. 54,750.00. 205 officers had been participated from various Departments of the district
- 27 Government and private Institutes and schools had been participated in the District competition of Productivity Awards for the year 2012-13,
- Productivity Promotion and awareness workshops had been conducted for Resource persons from 40 in Schools sector and 20 in Government Sector. This process Continuously monitored evaluated.

5.1.6 ELECTION ACTIVITIES

In the year 2013 no election had been held in our district. Several Officers in our district had participated in the Northern Provincial Council election. And we had provided 30 Government vehicles to Kilinochchi District for the same.

5.1.7 REGISTRATIONS OF MARRIAGE, BIRTH & DEATH

S.No	Divisional Secretariats Divisions	General Marriage	Muslim Marriage	Birth	Death
1	Kattankudy	-	362	24	98
2	Eravur Pattu	767	-	535	293
3	Eravur Town	-	488	370	107
4	Manmunai South &EruvilPattu	229	-	578	227
5	Manmunai North	651	61	7,104	929
6	Koralaipattu West	-	372	1,555	210
7	Koralaipattu	290	35	50	96
8	Manmunai West	208	-	50	96
9	Koralaipattu North	105	-	347	88
10	ManmunaiPattu	247	65	56	135
11	Manmunai South West	324	-	134	84
12	PorativuPattu	372	-	74	122
13	Koralaipattu South	221	-	73	81
14	Koralaipattu Central	-	-	-	-
	Total	**3,414**	**1,383**	**10,950**	**2,566**

Source : Registrars of Divisional Secretariats.

5.1.8 REGISTRATION OF LAND

Action had been made to register the documents related to Land, Marriage, Birth, Death etc. by the District Land Registry. In this connection the number of registered documents and the details of collected charges in the year 2013 are given below.

Details	Numbers	Collected Charges
Registration of Documents	18,725	69,891.50
Land History sheet Application	10,024	2,069,000.00
Deeds Copy Application	3,831	2,533,500.00
Marriage, Birth, Death Certificate Application	26	7,300.00
Marriage, Birth, Death Certificate Translation	24	15,500.00
Pasted Stamp Duty on the Annexed copies	15,468	265,109,425.00
Collected Penal Charges from Notaries	-	445,656.00
Collected Arrears under the Stamp Act	-	197,410.00
Application Under the Stamp Act	-	49,392.50
TOTAL	**48,098**	**270,497,075.00**

Source : District Land Registrar Office, Kachcheri, Batticaloa

5.1.9 DISASTER MANAGEMENT ACTIVITIES

The last year statistical report of the District Disaster Management Unit related to the people affected by the natural disasters and disaster relief in response are as follows

Details of the Affected Peoples	**Families**	100,482
	Members	352,992
Hosing Damages	Fully	1,270
	Partly	1,263

Provided Relief Assistant		
Details	No. of Peoples Received Reliefs	Value of the Reliefs
Cooked Meals	15,813	5,582,765.00
Dry Ration	47,401	19,371,301.08
Drinking Water	35,655	1,343,874.93
Death compensation	08	120,000.00
Boating Service	-	123,150.00
Other Expenditures	-	545,070.26
Administrative Expenditures	-	370,890.05
Total Expenditures	-	27,966,630.24

5.2 SOCIAL SERVICE & CULTURAL

5.2.1 CULTURE & RELIGIOUS ACTIVITIES

- National Food and Cultural upliftment programme was held on 20.06.2013 with the financial support of Rs. 50,000.00 of Department of Cultural Affairs.
- Dance competition was conducted among the Arts organizations held on 26.09.2013 with the financial Contributions of Rs. 40,000.00 by the Department of Cultural Affairs.
- District literary festival was held on 12.11.2013 with the financial Contributions of Rs. 100,000.00 by the Department of Cultural Affairs and Government banks.

5.2.2 CHILD PROTECTION ACTIVITIES

Following district-level Early Childhood Development activities were carried out in the year 2013 under the Allocation of Ministry of Child Development and Women's Affairs Rs. 115,000 was received for this purpose.

- Workshops for the pre-school teacher were held on 26.08.2013 and 03.09.2013 at District Secretariat and Eravur Pattu Divisional Secretariat respectively.
- Awareness workshops for parents of pre-school students were held 05.09.2013 and 17.09.2013 at Koralaipattu North Divisional Secretariat and Paddipalai cultural Hall respectively.
- National Pre-school Development week Programme organized by the District Secretariat was held on 17.12.2013 at Batticaloa Mahatma Gandhi Park

5.2.3 SOCIAL SERVICE ACTIVITIES

- Regional level self-help group and parents meetings were conducted and provided toilet facilities for differently able people. Allocation of Rs. 150,000 was provided by the Ministry of Social Services under the CBR Programme
- Provided toilet facilities for differently able people. Allocation of Rs. 400,000 was released by the Ministry of Social Service under the Deyata Kirula programme

5.2.4 DISTRICT JOB ASSISTANCE CENTRE ACTIVITIES

District Job Assistance Centre is functioning with the objective of Registration of the unemployed in the District and provides jobs in the private sector. This Centre had conducted career guidance seminars, Job Market, training programmes, Job hunting for the benefit of unemployed last year.

5.2.5 DISTRICT SPORTS ACTIVITIES

- District-level sports festival was held on 09.06.2013 at the Batticaloa Sivananda National School ground. Also, district oriented training camp had been conducted.

Project	Expenditure
District Sports Festival	174,109.00
District Training Camp	285,962.00

- District Kabaddi (Men) team won 1st place secured Gold Medal in National Sports Festival for the year 2013. Its shows the talent of the youth of this District.
- In addition to this the following National level awards were secured by this District. Silver Medal in women's cricket and bronze medal in the wrestling.
- Renovation of Play Grounds and expenditure under Provincial fund for the year 2013, are as follows.

Ground	Expenditure
Eravur Bakdath Ground	970,000.00
Mahiloor Ground	796,000.00

- The construction work of Batticaloa Weber Athletics stadium is in progress with the cost of Rs. 177 million it will be concluded in 2014. This Stadium includes 400-meter runway, indoor Stadium, swimming pool etc..

5.3. PROGRESS OF DEVELOPMENT ACTIVITIES

5.3.1 DIVINEGUMA PROJECT

Total Allocation	**23,588,000.00**
Total Expenditure	**21,634,000.00**
Financial Progress	**91.7 %**
Physical Progress	**100.0 %**

Divineguma Projects and Expenditure by Divisional Secretariats

No.	DS Divisions	No. of Projects	Total Allocations	Total Expenditure	Financial Progress
1	Kattankudy	18	628,000	628,000	100.0 %
2	Eravur Pattu	39	1,441,000	1,425,000	98.9 %
3	Eravur Town	15	1,125,000	1,065,000	94.7 %
4	Manmunai South &EruvilPattu	45	2,587,000	2,229,000	86.2 %
5	Manmunai North	48	2,815,000	1,687,000	59.9 %
6	Koralaipattu West	8	856,000	855,000	99.9 %
7	Koralaipattu	12	1,599,000	1,599,000	100.0 %
8	Manmunai West	24	1,977,000	1,874,000	94.8 %
9	Koralaipattu North	16	1,524,000	1,523,000	99.9 %
10	ManmunaiPattu	27	655,000	613,000	93.6 %
11	Manmunai South West	24	1,608,000	1,608,000	100.0 %
12	PorativuPattu	43	1,898,000	1,722,000	90.7 %
13	Koralaipattu South	18	3,685,000	3,667,000	99.5 %
14	Koralaipattu Central	8	823,000	823,000	100.0 %
15	District Planning Secretariat	-	224,000	205,000	91.5 %
16	Administration Charges	-	143,000	111,000	77.6 %
	TOTAL	**345**	**23,588,000**	**21,634,000**	**91.7 %**

Source : District Planning Secretariat, Kachcheri, Batticaloa

5.3.2 DECENTRALIZED BUDGET PROJECT

Total Allocation	**29,600,000.00**
Total Expenditure	**29,554,000.00**
Financial Progress	**99.8 %**
Physical Progress	**100.0 %**

Decentralized Budget Projects and Expenditure by Divisional Secretariats

No.	DS Divisions	No. of Projects	Total Allocations	Total Expenditure	Financial Progress
1	Kattankudy	17	2,560,000	2,521,000	98.5 %
2	Eravur Pattu	31	1,760,000	1,732,000	98.4 %
3	Eravur Town	32	3,025,000	2,980,000	98.5 %
4	Manmunai South & Eruvil Pattu	48	2,690,000	2,642,000	98.2 %
5	Manmunai North	64	4,355,000	4,289,000	98.5 %
6	Koralaipattu West	8	800,000	788,000	98.5 %
7	Koralaipattu	21	1,410,000	1,388,000	98.4 %
8	Manmunai West	27	1,375,000	1,351,000	98.3 %
9	Koralaipattu North	23	1,425,000	1,401,000	98.3 %
10	Manmunai Pattu	39	2,005,000	1,970,000	98.3 %
11	Manmunai South West	31	1,925,000	1,887,000	98.0 %
12	Porativu Pattu	29	1,650,000	1,621,000	98.2 %
13	Koralaipattu South	24	3,450,000	3,396,000	98.4 %
14	Koralaipattu Central	17	1,020,000	998,000	97.8 %
15	District Planning Secretariat	3	150,000	144,000	96.0 %
16	Administration Charges	-	-	446,000	100.0 %
	TOTAL	**414**	**29,600,000**	**29,554,000**	**99.8 %**

Source : District Planning Secretariat, Kachcheri, Batticaloa

5.3.3 INCOMPLETE PUBLIC ASSETS DEVELOPMENT

Total Allocation	**68,330,000.00**
Total Expenditure	**61,494,000.00**
Financial Progress	**90.00 %**
Physical Progress	**99.00 %**

Incomplete Public Assets Projects and Expenditure by Divisional Secretariats

No.	DS Divisions	Projects	Allocation	Total Expenditure	Financial Performance	Physical Progress
1	Kattankudy	17	49,270,000	42,620,000	87.0 %	95.0 %
2	Eravur Town	1	5,530,000	5,530,000	100.0 %	100.0 %
3	Manmunai South & Eruvil Pattu	1	1,810,000	1,810,000	100.0 %	100.0 %
4	Koralaipattu	1	5,000,000	4,814,000	96.0 %	100.0 %
5	Porativu Pattu	1	6,720,000	6,720,000	100.0 %	100.0 %
	TOTAL	**21**	**68,330,000**	**61,494,000**	**90.0 %**	**99.0 %**

Source : District Planning Secretariat, Kachcheri, Batticaloa

5.3.4 DAYATA KIRULA REGIONAL DEVELOPMENT PROJECTS

Total Allocation	**950,500,596.00**
Total Expenditure	**950,500,595.32**
Financial Progress	**100.00 %**
Physical Progress	**100.00 %**

Dayata Kirula Projects and Expenditure by Divisional Secretariats

No.	DS Divisions	Projects	Total Expenditure
1	Kattankudy	54	55,325,797.11
2	Eravur Pattu	33	20,640,685.82
3	Eravur Town	66	81,769,636.12
4	Manmunai South &EruvilPattu	40	28,272,152.26
5	Manmunai North & District Secretariat	113	575,677,672.06
6	Koralaipattu West	24	28,526,644.48
7	Koralaipattu	24	13,844,171.59
8	Manmunai West	11	5,955,127.43
9	Koralaipattu North	15	18,516,771.48
10	ManmunaiPattu	63	37,017,998.01
11	Manmunai South West	10	11,395,291.57
12	PorativuPattu	12	11,060,074.66
13	Koralaipattu South	52	46,577,181.79
14	Koralaipattu Central	22	15,921,390.94
	TOTAL	**539**	**950,500,595.32**

Source : Accounts Control Unit, Kachcheri, Batticaloa

5.4 APPROPRIATION ACCOUNTS

5.4.1 Expenditure Details – District Secretariat

Head No and Name : 269 District Secretariat , Batticaloa
Programme : 01 Operational Activities
Project : 01 General Administration & Establishment Services

Programme	Project No.	Sub Project	Object Code	Financed by	Category/object title	Estimate 2013	Actual Expenditure 2013	Savings/ Excess-2013	Performance
RECURRENT EXPENDITURE						**256,678,394**	**248,232,966.81**	**8,445,427.19**	**96.71%**
Personal Emoluments						**241,603,394**	**233,162,367.20**	**8,441,026.80**	**96.51%**
1	1		1001	11	Salaries & Wages	16,103,394	16,103,393.70	0.30	100.00%
1	1		1002	11	Overtime and Holiday pay	1,500,000	1,222,553.00	277,447.00	81.50%
1	1		1003	11	Other allowances	224,000,000	215,836,420.50	8,163,579.50	96.36%
Travelling Expenses						**700,000**	**699,734.00**	**266.00**	**99.96%**
1	1		1101	11	Domestic	700,000	699,734.00	266.00	99.96%
Supplies						**3,225,000**	**3,224,438.00**	**562.00**	**99.98%**
1	1		1201	11	Stationery and Office requisites	1,000,000	999,998.00	2.00	100.00%
1	1		1202	11	Fuel	2,150,000	2,150,000.00	-	100.00%
1	1		1203	11	Diets &Uniform	75,000	74,440.00	560.00	99.25%
Maintenance Expenditure						**2,950,000**	**2,949,976.10**	**23.90**	**100.00%**
1	1		1301	11	Vehicle	1,600,000	1,600,000.00	-	100.00%
1	1		1302	11	Plant machinery & equipment	420,000	419,976.10	23.90	99.99%
1	1		1303	11	Buildings and Structures	930,000	930,000.00	-	100.00%
Services						**7,337,000**	**7,335,066.91**	**1,933.09**	**99.97%**
1	1		1401	11	Transport	7,000	6,130.00	870.00	87.57%
1	1		1402	11	Postal &Communication	920,000	919,604.69	395.31	99.96%
1	1		1403	11	Electricity and Water	4,675,000	4,674,931.04	68.96	100.00%
1	1		1404	11	Rates and Local Taxes	75,000	74,401.18	598.82	99.20%
1	1		1405	11	Others	1,660,000	1,660,000.00	-	100.00%
Transfers						**863,000**	**861,384.60**	**1,615.40**	**99.81%**
1	1		1506	11	Property loan interest	625,000	623,401.02	1,598.98	99.74%
1	1		1508	11	Others	238,000	237,983.58	16.42	99.99%
TOTAL RECURRENT EXPENDITURE						**256,678,394**	**248,232,966.81**	**8,445,427.19**	**96.71%**
Rehab and Imp of Capital assets						**6,200,000**	**6,179,309.35**	**20,690.65**	**99.67%**
1	1		2001	11	Buildings	4,100,000	4,100,000.00	-	100.00%
1	1		2002	11	Plant, Machinery & Equipment	600,000	600,000.00	-	100.00%
1	1		2003	11	Vehicles	1,500,000	1,479,309.35	20,690.65	98.62%
Acquisition of Capital Assets						**967,700,596**	**967,675,821**	**24,775**	**100.00%**
1	1		2102	11	Furniture & Office Equipment	4,000,000	3,999,236.95	763.05	99.98%
1	1		2103	11	Plant, Machinery & Equipment	900,000	897,799.20	2,200.80	99.76%
1	1		2104	11	Buildings	12,000,000	11,979,800.84	20,199.16	99.83%
1	1		2401	11	Training & Capacity Building	300,000	298,388.90	1,611.10	99.46%
1	1		2502	11	Dayata Kirulla	950,500,596	950,500,595.32	0.68	100.00%
TOTAL CAPITAL EXPENDITURE						**973,900,596**	**973,855,130.56**	**45,465.44**	**100.00%**
TOTAL EXPENDITURE						**1,230,578,990**	**1,222,088,097.37**	**8,490,892.63**	**99.31%**

5.4.2 Expenditure Details – Divisional Secretariats

Head No and Nam : 269 District Secretariat , Batticaloa
Programme : 01 Operational Activities
Project : 02 Divisional Secretariats

Programme	Project No.	Sub Project	Object Code	Financed by	Category/object title	Estimate 2013	Actual Expenditure 2013	Savings/ Excess-2013	Performance
RECURRENT EXPENDITURE						**285,849,424.00**	**279,693,772.75**	**6,155,651.25**	**97.85%**
					Personal Emoluments	**253,299,424.00**	**247,789,060.73**	**5,510,363.27**	**97.82%**
1	2		1001	11	Salaries & Wages	165,000,000.00	159,490,545.13	5,509,454.87	96.66%
1	2		1002	11	Overtime and Holiday pay	4,300,000.00	4,299,091.89	908.11	99.98%
1	2		1003	11	Other Allowances	83,999,424.00	83,999,423.71	0.29	100.00%
					Travelling Expenses	**4,310,000.00**	**4,295,297.64**	**14,702.36**	**99.66%**
1	2		1101	11	Domestic	4,310,000.00	4,295,297.64	14,702.36	99.66%
					Supplies	**8,380,000.00**	**8,362,976.49**	**17,023.51**	**99.80%**
1	2		1201	11	Stationery & Office requisites	3,000,000.00	2,990,092.63	9,907.37	99.67%
1	2		1202	11	Fuel	5,000,000.00	4,999,983.86	16.14	100.00%
1	2		1203	11	Diets &Uniform	380,000.00	372,900.00	7,100.00	98.13%
					Maintenance Expenditure	**6,170,000.00**	**6,151,666.77**	**18,333.23**	**99.70%**
1	2		1301	11	Vehicle	3,650,000.00	3,645,145.84	4,854.16	99.87%
1	2		1302	11	Plant machinary & equipment	1,320,000.00	1,314,323.95	5,676.05	99.57%
1	2		1303	11	Buildings and Structures	1,200,000.00	1,192,196.98	7,803.02	99.35%
					Services	**9,230,000.00**	**9,209,938.15**	**20,061.85**	**99.78%**
1	2		1401	11	Transport	12,000.00	9,000.00	3,000.00	75.00%
1	2		1402	11	Postal &Communication	3,080,000.00	3,066,808.98	13,191.02	99.57%
1	2		1403	11	Electricity and Water	4,850,000.00	4,848,117.64	1,882.36	99.96%
1	2		1404	11	Rents and Local Taxes	48,000.00	46,445.53	1,554.47	96.76%
1	2		1405	11	Others	1,240,000.00	1,239,566.00	434.00	99.97%
					Transfers	**4,460,000.00**	**3,884,832.97**	**575,167.03**	**87.10%**
1	2		1506	11	Propperty Loan interest	4,460,000.00	3,884,832.97	575,167.03	87.10%
TOTAL RECURRENT EXPENDITURE						**285,849,424.00**	**279,693,772.75**	**6,155,651.25**	**97.85%**
								-	
DETAILS OF CAPITAL EXPENDITURES						**300,000.00**	**294,245.00**	**5,755.00**	**98.08%**
								-	
1	2		2401	11	Training & Capacity Building	300,000.00	294,245.00	5,755.00	98.08%
								-	
TOTAL CAPITAL EXPENDITURE						**300,000.00**	**294,245.00**	5,755.00	98.08%
TOTAL EXPENDITURE						**286,149,424.00**	**279,988,017.75**	**6,161,406.25**	**97.85%**

5.4.1 DETAILS OF THE PAYMENT MADE UNDER THE LINE MINISTRIES & OTHER DEPARTMENT

Ministry / Department	Head No	Capital Expenditure	Recurrent Expenditure	Total
Ministry of Buddhasasana & Religious Affairs	101	3,995,304.00	-	3,995,304.00
Ministry of Defense & Urban Development	103	-	125,516.00	125,516.00
Ministry of Economic Development	105	170,139,003.00	41,954,204.00	212,093,207.00
Ministry of Disaster Management	106	23972	29,978,666.00	30,002,638.00
Ministry of Justice	110	-	4,230,425.00	4,230,425.00
Ministry of Agriculture	118	10,160,742.00	1093752	11,254,494.00
Ministry of Child Development & Women's Affiars	120	5,024,162.00	28,557,352.00	33,581,514.00
Ministry of Public Administration & Home Affiars	121	3,760,471.00	401,857.00	4,162,328.00
Ministry of Social Services	124	865,936.00	87,077,493.00	87,943,429.00
Ministry of Local Government & Provincial Councils	130	-	705000	705000
Ministry of Technology & Research	133	708,550.00	684,184.00	1,392,734.00
Ministry of National Languages & Social Integration	134	373802	1000	374802
Ministry of Fisheries & Aquatic Resources Development	139	5,178,413.00	-	5,178,413.00
Ministry of Resettlement	145	20298281	4,300,158.00	24,598,439.00
Ministry of Land & Land Development	153	17,674,650.00	761,955.00	18,436,605.00
Ministry of Youth Affairs & Skills Development	156	-	97,997.00	97,997.00
Ministry of Environment	160	8,020.00	-	8,020.00
Ministry of Public Management of Reforms	173	153,507.00	-	153,507.00
Ministry of Cultural the Arts	177	6954291	-	6954291
Ministry of Agrarian Services & Wildlife	179	-	126,416.00	126,416.00
Ministry of Productivity Promotion	181	54750	472,302.00	527,052.00
Ministry of Foreign Employment Promotion and Welfare	182		1353170	1353170
Ministry of Public Relations & Public Affairs	183	399,584.00	-	399,584.00
Ministry of Telecommunication & Inform. Technology	185	24,819,224.00	-	24,819,224.00
Department of Christian Religious Affairs	203	1,976,446.00	-	1,976,446.00
Department of Hindu Religious & Cultural Affairs	204	6,033,621.00	-	6,033,621.00
Department of Cultural Affairs	206	321243	298,928.00	620,171.00
Department of Information	210	-	4,945.00	4,945.00
Department of Social Services	216	-	1,773,246.00	1,773,246.00
Department of Probation & Child Care Services	217	13,200.00	5,528,574.00	5,541,774.00
Department of Commissioner General of Samurdhi	218	-	682,053,928.00	682,053,928.00
Department of Immigration and Emigration	226	-	26,040.00	26,040.00
Department of Registration of Persons	227	-	19200	19200
Department of Inland Revenue	246	5676008	-	5676008
Department of Census and Statistics	252	4,730,324.00	892,831.00	5,623,155.00
Department of Pension	253	-	1,365,924,149.00	1,365,924,149.00
Department of Agriculture	285	704222	961869	1666091
Department of Food Commissioner	300	-	714,552.00	714,552.00
Department of Motor Traffic	307	202814	1,131,561.00	1,334,375.00
Department of Land use Policy & Planning	327	1,232,409.00	2,569,108.00	3,801,517.00
Department of Man power & Employment	328	637,162.00	395,221.00	1,032,383.00
TOTAL		**292,120,111.00**	**2,264,215,599.00**	**2,556,335,710.00**

5.4.4 Appropriation Accounts by Programme — DGSA 2

Appropriation Account by Programme - 2013

Expenditure Head No.: 269 Name of Ministry / Department / District Secretariat : District Secretariat, Batticaloa
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 Savings/(Excess) (4-5)	Page No. (Reference to relevant DGSA format)
			(2,693,000)				
(A) Recurrent (DGSA 3)	309,425,000	233,102,818	2,693,000	542,527,818	527,926,740	14,601,078	3
(B) Capital (DGSA 4)	23,700,000	950,500,596	(100,000)	974,200,596	974,149,375	51,221	4&5
			100,000				
Total	**333,125,000**	**1,183,603,414**	**0**	**1,516,728,414**	**1,502,076,115**	**14,652,299**	

5.4.5 Recurrent Expenditure by Project — DGSA 3

Recurrent Expenditure by Project

Expenditure Head No : 269 Name of Ministry / Department / District Secretariat, Baticaloa

Programme No. & Title : 01 Operational Activities

Project No./Names,personel emoluments and other expenditure for all projects	(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 Savings/ (Excess) (4-5) Rs.
Project No : 1 General Administration & Estabilishment Services District secretariat						
Personal Emoluments	24,500,000	217,103,394		241,603,394	233,162,367	8,441,027
Other Expenditure	14,125,000	950,000	(853,000)	15,075,000	15,070,600	4,400
			853,000			
Sub Total	**38,625,000**	**218,053,394**	**0**	**256,678,394**	**248,232,967**	**8,445,427**
Project No :02 Divisional Secretariats						
Personal Emoluments	238,500,000	13,999,424	800,000	253,299,424	247,789,061	5,510,363
			(800,000)			
Other Expenditure	32,300,000	1,050,000	(1,040,000)	32,550,000	31,904,712	645,288
			1,040,000			
Sub Total	**270,800,000**	**15,049,424**	**0**	**285,849,424**	**279,693,773**	**6,155,651**
Grand Total	**309,425,000**	**233,102,818**	**0**	**542,527,818**	**527,926,740**	**14,601,078**

5.4.6 Capital Expenditure by Project - 1 DGSA 4

Capital Expenditure by Project

Expenditure Head No. 269 **Name of Ministry / Department / District Secretariat,Batticaloa.**

Programme No. & Title : 01, Operational Activities

Project No. & Title : 01, General Administration and Estabilishment Service , District Secretariat, Batticaloa.

Object Code No.	Item No.	Financed by (Code No.)	Description of Items	(1) Provision in Annual Estimates	(2) Transfers in terms F.R. 66 and 69 and Supplimentary Provision and Supplimentary Estimate Allocation	(3) Total Net Provision (1+2)	(4) Total Expenditure	(5) Net Effect Savings/ (Excess) (3-4)
				Rs.	Rs.	Rs.	Rs.	Rs.
			Capital **Rehabilitation and improvement of Capital Assets**					
2001		11	Buildings and Structure	4,000,000	100,000	4,100,000	4,100,000	0
2002		11	Plant machinery & Equipment	600,000		600,000	600,000	0
2003		11	Vehicles	1,500,000		1,500,000	1,479,309	20,691
			Sub Total	**6,100,000**	**100,000**	**6,200,000**	**6,179,309**	**20,691**
			Aquestion of capital Assets					
2102		11	Furniture & off.Equipment	4,000,000		4,000,000	3,999,237	**763**
2103		11	Plant machinery & Equipment	1,000,000	(100,000)	900,000	897,799	**2,201**
2104		11	Buildings and Structure	12,000,000		12,000,000	11,979,801	**20,199**
			Sub Total	**17,000,000**	**(100,000)**	**16,900,000**	**16,876,837**	**23,163**
			Capacity Buildings					
2401		11	Traininig & Capacity Buildings	300,000	0	300,000	298,389	**1,611**
			Sub Total	**300,000**	**0**	**300,000**	**298,389**	**1,611**
2502		11	Dayata Kirulla - Regional Development Program	0	950,500,596	950,500,596	950,500,595	**1**
			Sub Total	**0**	**950,500,596**	**950,500,596**	**950,500,595**	**1**
			Grand Total	**23,400,000**	**950,500,596**	**973,900,596**	**973,855,130**	**45,466**

5.4.7 Capital Expenditure by Project- 2 DGSA 4

Capital Expenditure by Project

Expenditure Head No. 269 **Name of Ministry / Department / District Secretariat,Batticaloa.**

Programme No. & Title : 01, Operational Activities

Project No. & Title : 02, General Administration and Establishment Service: Divisional Secretariats

Object Code No.	Item No.	Financed by (Code No.)	Description of Items	(1) Provision in Annual Estimates	(2) Transfers in terms F.R. 66 and 69 and Supplimentary Provision and Supplimentary Estimate Allocation	(3) Total Net Provision (1+2)	(4) Total Expenditure	(5) Net Effect Savings/(Excess) (3-4)
				Rs.	Rs.	Rs.	Rs.	Rs.
			Human Resource Develpoment					
2401		11	Knowledge Enhancement & Institutional Development	300,000	0	300,000	294,245	5,755
			Sub Total	**300,000**	**0**	**300,000**	**294,245**	**5,755**
			Grand Total	23,700,000	950,500,596	974,200,596	974,149,375	51,221

5.4.8 Summary of Financing Expenditure — DGSA 5

Name of Ministry / Department :District Secretariat ,Batticaloa
Expenditure Head No : 269

Code	Financing	Programme 1 *		Programme 2 *		Grand Total		
	Description of Items	Net Provision 1	Actual Expenditure 2	Net Provision 3	Actual Expenditure 4	Net Provision 5	Actual Expenditure 6	Percentage of Expenditure 7 = (6/5x100)
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	%
11	Domestic Funds	1,516,728,414	1,502,076,115	-	-	1,516,728,414	1,502,076,115	99
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 legal services							
	Total	**1,516,728,414**	**1,502,076,115**	**-**	**-**	**1,516,728,414**	**1,502,076,115**	**99**

5.4.9 Summary of Control Accounts for Advance & Deposit Accounts — Note (ii)

Summary of Control Accounts for Advance & Deposit Accounts - 2013

Expenditure Head No :269 **Name of Ministry / Department / District Secretariat battcaloa**

Name of Advance / Deposit Account	Account No.	As per Department Books				Balance as per Treasury Books 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	269011	78,658,457.09	27,803,093.74	24,532,268.98		
	269012		914,724.74	2,286,530.34		
		78,658,457.09	28,717,818.48	26,818,799.32	80,557,476.25	80,557,476.25
II. Other Advances	Nil	Nil	Nil	Nil	Nil	Nil
III Miscellaneous Advances	Nil	Nil	Nil	Nil	Nil	Nil
IV Deposits						
(i) General Deposits	6003/0/0/45/0	Nil	Nil	Nil	Nil	563,837.91(Dr)
	6003/0/045/0	105,787,688.10	423,516,224.31	403,271,182.19	85,542,645.98	85,542,645.98
(ii) Other Deposits	Nil	Nil	Nil	Nil	Nil	Nil

Note : 01 The old Deposit Account balance as at 31.12.2013 Was nil. The balance as per Treasury books as at 31.12.2013 was 563,837.91. Therefore there was a difference of Rs.563,837.91 which the loss incurred prior to 1983 due to some fraud.

Note : 02 Advance to Public Officers Accounts department balance has been shown as 79,141,260.50 on 31.12.2012. There is difference of 776,942.58 book balance and the treasury balance and there had been sum of rupees 482,803.41 which have not been corresponded. Now said amount has been duly settled. Therefore opening balance on 01.01.2013 is 78,658,457.09. The actual difference between the Department and Treasury balances is 294,139.17.

Note : 03 In 2013 actual amount of Loan payment is Rs. 27,803,093.74 the reason for the amount of differences between two balances as indicated Para 01, Rs. 294,139.17 is debited to Advance to Public Officers Treasury Account and credited to Revenue Account. According to the Treasury balance, Total debited to the Account No. 269011 is 28,097,232.91. Accordingly now the differences between Department and Treasury balance have been duly rectified. Through above rectification there is no any changes have not been made in individual Loan balances.