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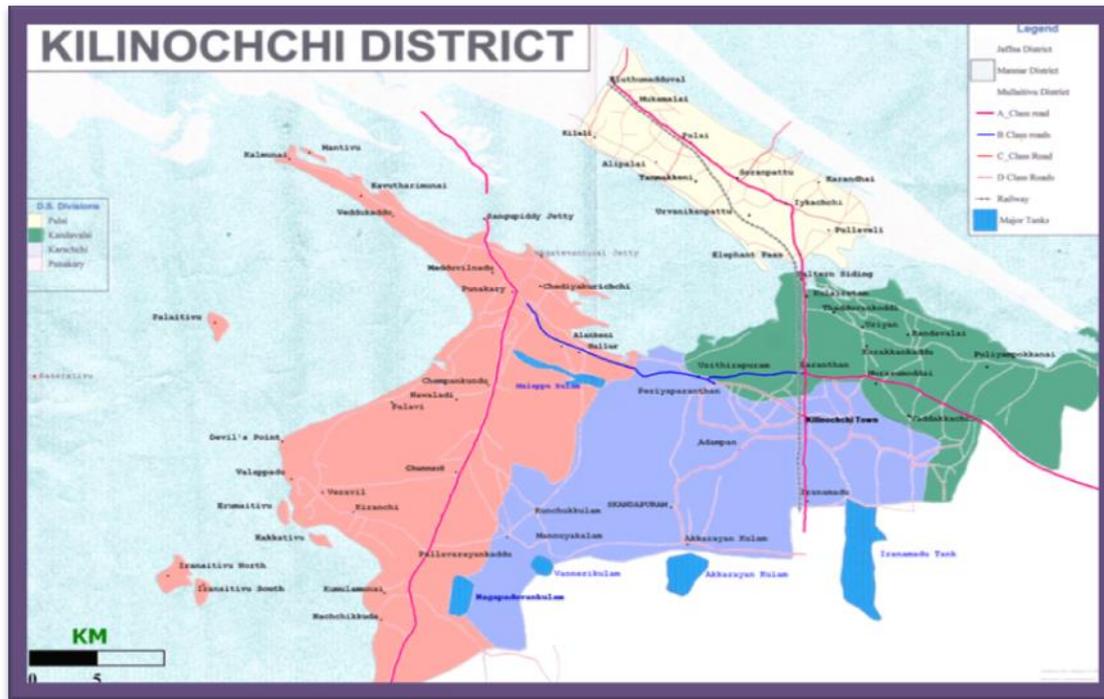
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1. Institutional Profile /Executive Summary

1.1. Introduction of the District Secretariat

1.1.1 The Administrative Borders

Kilinochchi District has situated in the middle of the Northern Province. The borders of the District are the North boundary is Jaffna District, East and South Boundary is Mullaitivu District and the West and South boundary is Mannar District.



1.1.2 Historical Importance

The ancient history begins by the identification of Iranaimadu as the starting point of the first human inhabitation. At that time, the people of the District were doing Agriculture, Fishing, hunting, and livestock also they had the saving habit of the above at the same time.

There are four major irrigation tank including Iranaimadu, five Medium Tank and minor irrigation tank are available in this district and it's believed that the people who lived here had the knowledge of technique and cultural of arts.

As the Historical reputation of the District the followings are being situated.

- ◆ Uruththirapuram Sivan Temple
- ◆ Pulyampokkanai Nagathampiran Temple
- ◆ Manniththalai Stn. Antony's Church
- ◆ Paalaitivu Stn. Antony's Church
- ◆ Ponnaveli Sivan Temple

- ◆ Poonagary fort and Iyakkachchi fort

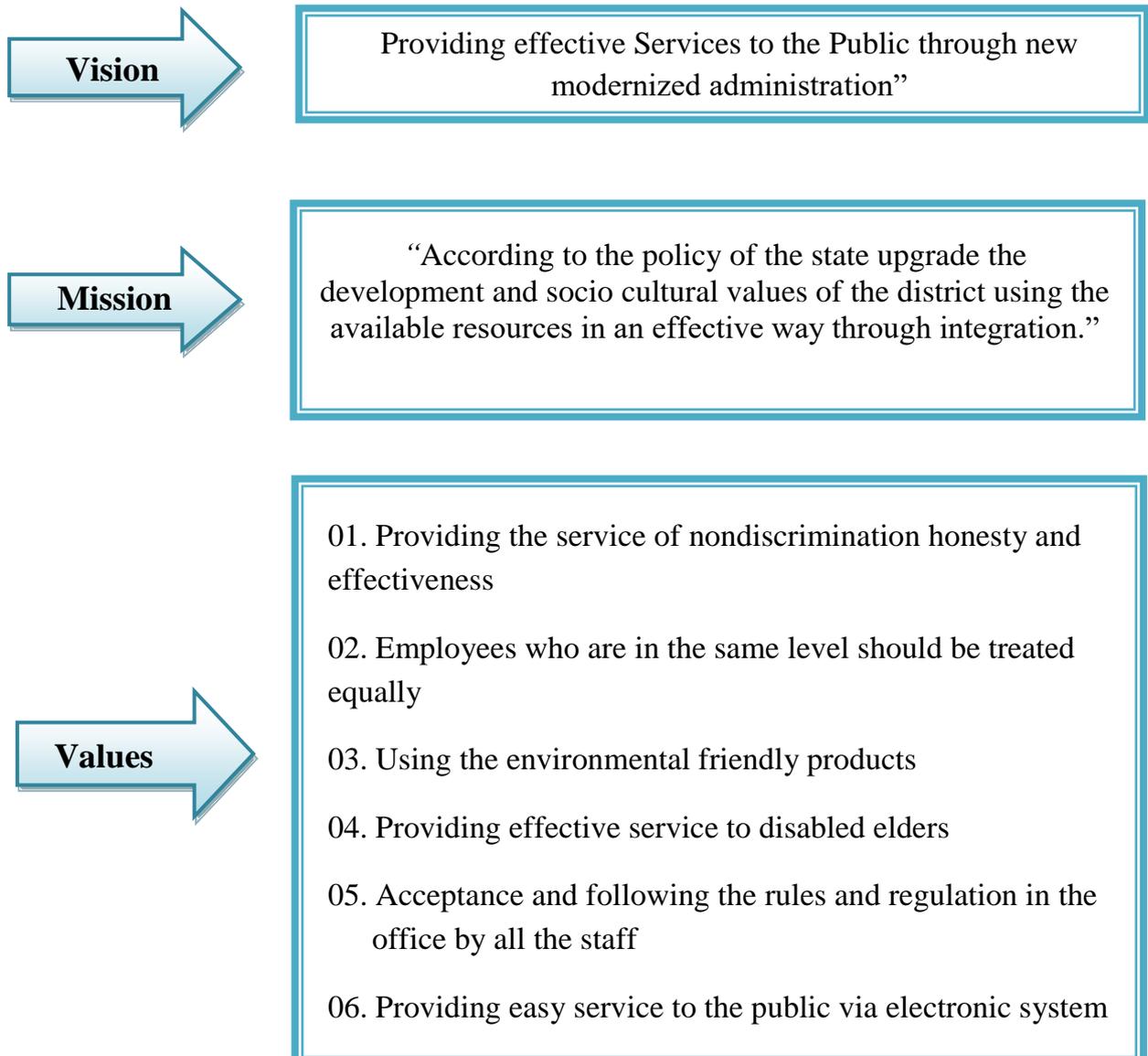
1.1.3 The Natural Resource

The Natural resource of the district which placed in this district is the Iranaimadu tank, Sunndikulam Bird's Sanctuary , Vannerikulam Bird's Sanctuary and the Gowtharimunai beach.

1.1.4 Trade Economical Activities

Most of the people in Kilinochchi District are cultivating paddy with other field crops, Livestock, Fishing and fruit cultivation.

1.2 Vision Mission Statement and Objective of District Secretariat



1.2.1 Key Functions

- ◆ Promote public services through digitalization of data
- ◆ Efficient usage of limited resource.
- ◆ Maximizing the productivity of service recipients.
- ◆ Utilization of eco-friendly products
- ◆ Create an environmental office to provide easy and efficient service to public
- ◆ Improve the district people living standard up to national standards.
- ◆ Try to reduce the poverty through projects such as Samurdhi infrastructure development and employment opportunities
- ◆ Ensure a sustainable income level through livelihood assistance.
- ◆ Improve efficiency of the institution through change management.
- ◆ Ensure the sustainable growth of the Organization.
- ◆ Try to achieve the sustainable development goals.

1.3 Efficient District Administrative System

- ◆ Maintaining the Setup of the Computer network between District Secretariat and divisional secretariats and having a setup for internal and external network.
- ◆ Keeping the personal records of the officers and paying salary, other payments, Railway warrants and providing suitable trainings to the officers as per their needs.
- ◆ Paying pension to the pensioners

Providing great public services to the village, region and district level people and ensuring the service providing for the above category.

- ◆ Issuing the Identity cards, Motor Vehicle license and business registrations.
- ◆ Having better access for registration of birth, marriage and death as well as issuing the above certificates copies without delay.
- ◆ Issuing the Vehicle license
- ◆ Making the necessary arrangement to issue the land permit and to solve the land related problems.
- ◆ Cultural values and physical and mental health care
- ◆ Conducting the Cultural functions and competitions related to the culture and art.
- ◆ Performing the games related to culture.

- ◆ Convening the district level sports meet and games for the differently able people.
- ◆ Carrying out the awareness programmes for children and youths in order to create better citizens and conducting seminars to promote the mental health

Assisting to the village level people for education, health and agriculture as well as providing relief & livelihood assistances to the people who are under the poverty.

- ✚ Providing Self - employment trainings to the Woman headed households.
- ✚ Granting payment for elders, differently able people and patients who are suffering by special disease.
- ✚ Conducting disaster precaution meetings in village level and providing disaster relief service immediately.
- ✚ Registration of voters and coordination of the Elections.
- ✚ Issuing Seeds and planting materials to the farmers.
- ✚ Organize the Road Development, Electricity facility and commanding for the housing projects, giving compensation for the people who has affected by the war, guiding and organizing the whole development works of the District.

1.5 Divisional Secretariats of the District Secretariat

| Divisional Secretariat s | Grama Niladhari Divisions |
|--------------------------|---------------------------|
| Karachchi | 42 |
| Kandawalai | 16 |
| Poonakary | 19 |
| Pachchilaipalli | 18 |

1.5.1 Population Information

| S.No | Divisional Secretary | Total Family | Total Population | Male | Female | Tamil | Sinhala | Muslim |
|------|----------------------|--------------|------------------|--------------|-------------|--------------|-----------|------------|
| 1 | Karachchi | 26098 | 78289 | 37821 | 40468 | 25811 | 34 | 253 |
| 2 | Kandawalai | 8908 | 26842 | 12992 | 13850 | 8901 | 1 | 6 |
| 3 | Poonakary | 8044 | 26879 | 13404 | 13475 | 7554 | 2 | 488 |
| 4 | Pachchilapalli | 4632 | 14482 | 7099 | 7383 | 4616 | 7 | 9 |
| | | 47682 | 146492 | 71316 | 5176 | 46882 | 44 | 756 |

1.5.2 Basic statistical information of the district

| Name of District | Kilinochchi |
|---------------------------------|-------------|
| Province | North |
| Total Land Area | 1279 sqkm |
| No. of Divisional Secretariat | 04 |
| No. of Grama Niladhari Division | 95 |
| No. of Village | 354 |
| No. of Polling Divisions | 107 |
| No. of Pradesha Sabha | 03 |
| No. of Zonal Education Offices | 01 |
| No. of School | 104 |
| No. of Students | 31719 |
| No. of Teachers | 2030 |
| Population | 146492 |

02. Progress and the Future Outlook

➤ Department of Rural Development

Rural Development Unit is functioning under Northern Provincial Council and it support 173 Nos of RDS and 99 Nos. of WRDS in four divisional secretariat of Kilinochchi district to be registered and performed well. These are the social organization and functioning at rural level for public in better manner.

➤ Activities of Women Development Center

WDC was established to help women who are unemployed and job seekers after leaving the Schools. In this center, specially designed training for women were given to them via Instructor of WDC as follow

- Dress designing
- Hand works
- Home science
- Art works

80 students got training per 20 students from WDC functioning in division such as Karachchi, Kandawellai, Poonakary and Pachchilaipallai in Kilinochchi District for their, Diploma in Home science which having 12 month course was given, each students was paid Rs 200/- as allowance for each day at the end of training, exams and Exhibitions are conducted at each divisional and provincial level.

▪ Web Based information System :-

Web Based information System conducted by Rural Development Department of Northern Provincial Council. This system helps to stake holders to get necessary information. That information is uploaded by every division such as contact details, registered societies ,committee details of registered societies, assets details of societies, special and quality product details of societies' members, details with registered number of societies, downloaded societies, bylaws & Rules and regulation, application for training, registered certificate, Circulars of Department. Livelihood project and provincial specific development Grant are also being carried out.

➤ **Department of Probation and Child Care Services**

The department is serving under the Ministry of Women and Child Affairs and Social Security as well as appointing Child Rights Promoting Officers in District and all Divisional secretaries. The purpose of this duty is to provide equal opportunities for all children specially orphaned, abandoned, and destitute and children in conflict with law while ensuring their rights. The following programs which are conducted on 2020.

- Education Aid- School Equipments issued for 24 vulnerable children
- Twins Payment – financial assistance was given to 3 low income families.
- Medical Aid - financial assistance was given to children of 01 low income family.
- Care Plan - financial assistance was given to irregular coming children and intermittent students' families to their self employment.
- District and Divisional Child Development Committee Meeting – Conducted District and Divisional Child Development Committee discussions to find solutions for the problems of children
- District and Divisional Children Council Meeting - Distributed of school equipment packs to school children.
- Children Day Programme – provided School Equipments
- Conducted Monthly Progress review meeting for Divisions staff

➤ **National Child Protection Authority**

Activities of National Protection Authority are as follows

1. Awareness programme of reduce early marriage and early pregnancy
2. Issued school equipments for vulnerable children
3. Monthly progress meeting

➤ **Early Childhood Development**

Early Childhood Development (ECD) emphasizes a holistic approach focusing on the child's physical, emotional, social as well as cognitive development. The objective of ECCD is to nurture the children for their physical and mental development and to prepare them for schooling with right attitudes and habits.

Early childhood development programs are being implemented by children Secretariat-Ministry of women and child Development affairs and World Bank Project in Whole Island. Main Activities:

01. Programme for providing Nutritional food at Morning for preschool children
02. Programme for the providing nutrition package of Rs.20, 000/= for pregnant mothers.
03. Program for the prevention of child abuse and violence against girl child
04. 'Lama Diriya' preschool teachers Programme

05. Implementing programme of World Children's Day and Childhood Environmental plans
06. Programme on early childhood care and development
07. Construction and Renovation Preschools (World bank project)



Issuing food pack
for pregnant mothers



Providing national food at
morning

➤ **Small enterprises Development Division**

District /Divisional level programme

- ◆ TOT for Officers (Business idea generation)
- ◆ Sample selection for “Wiyavasaya” Exhibition
- ◆ Society creation
- ◆ TOT for officers – Book keeping & costing
- ◆ Business plan preparation
- ◆ Awareness and positive attitude development
- ◆ Technical training for organic Agriculture
- ◆ Technical training for Bee keeping



Business plan preparation



Sample selection for
Exhibition

➤ **Internal Audit Branch**

Internal Audit branch has performed to improve the internal control system in District Secretariat and Divisional Secretariats. During this year, Internal Audit unit has prepared an action plan as updated one. Also monthly Audit Programme was prepared to every month based on Internal Audit Action Plan to support monthly Advance Programme to audit each

organization. As a result, Their Performance was improved to better condition. During this year, Twenty five Internal Audit reports have been raised by the Internal.

Further copy of all Internal Audit reports are being sent to Superintendent of Audit, Auditor General Department, Internal Audit unit, Home Affairs Division and Department of Management Audit. In this year Audit Management Committee meetings were held four times to resolve the matters emerging from audit observations for each Quarter.

Also Internal Audit units for Divisional Secretariat's are successfully established and they are functioning very well as per instruction given by Management Audit Department. Further Internal Audit branch reported to District Secretary regarding the scope and performance of work by visiting to project works of District Secretariat and Divisional Secretariats.

At Audit Management Committee meeting, following matters was discussed to improve system and avoid risk

- ❖ Internal control and risk.
- ❖ Internal Audit observation and rectification
- ❖ Site visit observation
- ❖ Review of the Audit Queries of the National Audit office
- ❖ Action on last COPA meeting minute and the progress.

➤ **Department of Land Use Policy Planning**

- The objective of the Department is to encourage the better use of the country's land. The department has been carrying out many tasks in the district and area to achieve this objective.
- Preparation of village level land use plan for the efficient use of land.
- productivity Improvement underutilized lands through soil and water conservation
- Awareness on sustainable land management practices.
- Conducting and strengthening District Land Use Committee Meeting
- National programme for land Development
- Home garden data analysis and mapping
- Identification of unused land
- Allocation for covering the expenses of interviews of youth entrepreneur program

➤ **Department of Industries**

- ❖ Activities of Department of Industries
- ◆ Handloom production and training.
- ◆ Coir production and training.
- ◆ Traditional small industrial training.
- ◆ Other nontraditional small industrial training. (School bag Product, Cake icing & Flower making)

The training programme which was conducted by Department of Industries is given below.

School bag production – 20 beneficiaries

Cake icing & Flower making - 21 beneficiaries

◆ Entrepreneurship based services

Provided the Weaving work opportunity in Handloom centre -02 beneficiaries

Provided coir work opportunity in Coir centre -03 beneficiaries

Details of Training centre / Sales centre

- Handloom center – 01 Tharmapuram - Kandawalai.
- Coir center - 01 Puloppalai - Pachchilaipalli.
- Packing center - 01 Pallikuda - Poonakary.
- Local product sales center - 01 Thirunagar, Karachchi.



Flower making training



Training for school bag production

➤ **Department of Cultural Affairs**

Activities of Cultural Department

- ◆ Prayers for blessing were conducted at some worship places
- ◆ Distribute the books for the libraries.
- ◆ District Level Recitation Competition was held at District Secretariat, Kilinochchi
- ◆ Art competition for school children
- ◆ Traditional Games for Children
- ◆ “Puthiya Mazhai” Book Exhibition held
- ◆ Kalaigiar Suvatham Programme
Visited to the Artist house in order to ask about their health and provided certificates and hood Assistance to honor them
- ◆ Providing Financial Assistant for Artist
Rs 10000.00 have given for each Artist from Karachchi, Poonakary, Pachchilaipalli Divisional Secretariat Division to 16 Nos. of Artist.
- ◆ Pirith Chanting Ceremony

➤ **District Statistics Branch**

Apart from its responsibility of collecting and supplying data on the various sectors of the socio-economic conditions of the country, it is required to recruit, train and place professional staff to all government agencies requiring statistical services. In addition it provides statistical consultancy services that require assistance on statistical matters.

The Department of Census and Statistics is the central government agency which is responsible for collection, process, analysis and dissemination of statistical information and computation of statistical indicators related to socio-economic condition of the country. The Department provides required for national planning and policy formulation of the government as well as that needed for monitoring the progress in implementing such policies. Department also provides data to the needs of local and international agencies regularly on a variety of subject areas drawn from different sources, including its own census and surveys. The data collected covers subjects such as population, agriculture, trade, industry, prices, national income etc.

Activities of the Department

- ◆ Survey on Tobacco User
- ◆ Bi-Annual Sample Surveys to Estimate the Average Yield of Paddy
- ◆ Annual Survey of Industry Sri Lanka Labour Force Survey
- ◆ Paddy Statistics
- ◆ Highland Crop Statistics
- ◆ Retail and Producer Price
- ◆ Livestock Statistics
- ◆ Slaughter Statistics
- ◆ Building Statistics

All activities were carried out by the staff of Statistics branch, District Secretariat, Kilinochchi and all the assigned activities were completed successfully.

➤ **Planning Branch**

- ❖ The following program was carried out under the State Ministry of Rural housing and construction & Building Material Industries in the Divisional Secretariat Divisions of Karachchi, Kandawala, Poonagary and Pachchilaipalli.

- ✚ Rs. 36.87 million has been released by this Ministry such as development works for roads reconstruction, renovation of play grounds, water supply and livelihood assistance for 27 families.
 - ✚ Constructed 20 Cement Stone Permanent worth Rs. 600000.00 each was under the Housing Scheme for original displaced families.
 - ✚ Construction of Gate entrance at Kanagapuram M.V
 - ✚ Construction of Ammachchi traditional food preparation centre for Kilinochchi Campus, University of Jaffna
 - ✚ Improvement of Eye and Orthopedic surgery unit Kilinochchi hospital and procurement of Medical Equipment
 - ✚ Construction of KN/Muruganatha College (Stage II class room building)
 - ✚ Construction of KN/Kiranchi GTMS (Science Lab)
 - ✚ Construction of Kn/St.Antonis RCTMS (Stage II class room building)
 - ✚ Construction of Kn/Vinasiyodai GTMS (Stage II class room building)
- ❖ The Ministry of Finance and Economic Policy Development has been allocated Rs.190 Mn for 95 Grama Niladhari Divisions under “Sapiri Gamak” People’s Participatory Rural Development Programme.

| S.No | Sector | No o Projects | Allocation (Rs-Mn) |
|--------------|--|---------------|--------------------|
| 1 | Road Development | 59 | 87.3 |
| 2 | Construction of culverts. | 24 | 23.5 |
| 3 | Agriculture Infrastructure Development | 1 | 0.5 |
| 4 | Reconstruction of cannel | 6 | 5.5 |
| 5 | Water supply | 1 | 0.5 |
| 6 | Education | 20 | 16.15 |
| 7 | Drainage | 6 | 6 |
| 8 | Others | 59 | 50.55 |
| Total | | 176 | 190 |

- The Finance Ministry has been released allocation to implement 09 projects worth of 4.5 Million under the Rural Infrastructure Development Programme (RIDP)
The details of the programme are as follows.

| S.No | Sector | No of Project | Allocation Rs. | Beneficiaries |
|--------------|-------------------------------|---------------|---------------------|---------------|
| 1 | Road development | 06 | 3,000,000.00 | 1459 |
| 2 | Education | 01 | 500,000.00 | 45 |
| 3 | drinking water and sanitation | 02 | 1,000,000.00 | 90 |
| Total | | 09 | 4,500,000.00 | 1594 |



Renovation of Hindu Mayana Road at Mullaiyadi



Construction of Box Bridge for RDS Road at Ananthapuram



Construction of school building



Construction of permanent houses



Providing livelihood Assistance



Construction of Ammachchi traditional food Centre

➤ District Disaster Management Coordinating Unit (DDMCU)

DDMCU is attached with District Secretariat to facilitate the Disaster Risk Management activities of the District. The key activities of the DDMCU are

- Facilitate the implementation of Disaster Risk Reduction measures such as mitigation, prevention and preparedness during the normal situation of the district to prepare the communities and stakeholders in order to reduce the future impact of disaster
- Mainstream DRR into development sector in order to ensure the sustainable development of the District.
- Take immediate and necessary measures to response the emergencies and coordinate all the stakeholders to speed up the response and disaster recovery at District level.

The DDMCU was carried out the following activities in 2020 in order to reduce the impacts of disasters. Those are,

1. Training and Awareness Activities

| No.of Programme | Allocation | Expenditure |
|-----------------|------------|-------------|
| 05 | 90,505.00 | 81,729.00 |

2. Preparedness Planning Activities

| No.of Programme | Allocation | Expenditure |
|-----------------|------------|-------------|
| 11 | 159,910.00 | 153,390.00 |

3. Disaster Mitigation , Research and Development Activities

| Name of the Programme | Allocation | Expenditure |
|-------------------------------------|--------------|--------------|
| Rehabilitation of Kanakarayan River | 3,590,000.00 | 2,999,541.60 |

4. Emergency Response

- Covid19 response work
- “Buravi” Cyclone response work
- North East Monsoon Response work



Govt officer training
programme



GN DM plan development



Emergency Response

➤ **Office for Reparation**

- ◆ Issued compensation for property loss to war affected people
- ◆ Disbursement of allowances to war injured and decedent families.
- ◆ Provision of grants for the reconstruction of war-damaged temples
- ◆ Provision of self-employment loan scheme for the public
- ◆ Credit scheme for rehabilitated persons
- ◆ Loan scheme for repairing damaged houses

| Activities | No.of Beneficiaries | Issued Amount (Rs.Mn) |
|---|---------------------|-----------------------|
| Compensation of property loss for public | 495 | 31.92 |
| Compensation of property loss for Government Officers | 29 | 4.2 |
| Disbursement of allowances to war injured and decedent families | 105 | 7.05 |
| Provision of grants for the reconstruction of war-damaged temples | 25 temples | 4.35 |

➤ **Department of Social Service**

State Ministry of primary health care Epidemics and covid Disease providing assistance to the elders and disabilities with the co-operation of ministry of women & child affairs and social security, Department of social service, National secretariat for elders and National secretariat for disabilities.

1. Monthly payment of Rs 5000 for persons with disabilities

1398 people received this payment and 1326 people are found to be eligible for this allowance.

2. Rs 2000 /= paid for the elders of over 70 years if the husband wife both are in the age of over 70 years this payment will be given for only one person.

3825 people received this payment and 1490 people are found to be eligible for this allowance.

3. Rs. 5000 is given as an allowance for kidney patients

296 kidney patients received allowance and further 74 people are found to be eligible for this allowance.

4. Programs implemented by the Department of social service to promote alternative strength

5. Programs implemented by the National secretariat for elders to promote alternative strength

| No | Department | Programme | Allocation |
|----|---------------------------------|------------------------|------------|
| 1. | National Secretariat for elders | Elders self Employment | 100,000 |

6. Programs implemented by the National secretariat for elders to promote alternative strength

| No | Department | Programme | Allocation |
|----|------------------------------|-----------|------------|
| 1. | Department of Social service | CBR | 160,000.00 |

7. Vocational training center for Disabled

Completed work

- Training centre
- Male Hostel
- Female Hostel
- Security booth
- Office room
- Dining room
- Kitchen



Vocational training center for Disabled

➤ Motor Traffic Department

District office of the Department of Motor Traffic provides the services to the public as Issuance of Driving Licenses, Issuance of Number plates for the vehicles & Issuance of Vehicle inspection reports for various purposes. The performances of the above services for the year 2020 are as follows;

- 5925 applications including 3329 new applications, 365 extension applications for light vehicles, 381 extension applications for heavy vehicles and 1850 renewal applications were taken over for Issuing Driving Licenses.
- Written exams were performed for 3329 new applicants, 381 heavy vehicle applicants and 1965 re-exam candidates. And also, learner's permits were issued to 3218 candidates out of the above those who were passed the written exam.

3. Practical exams were carried out for 3583 candidates including 3218 applicants those who passed the written exam and 365 applicants those who were applied for extension to light vehicles and Temporary licenses were issued them.
4. 316 vehicle number plates which received from the head office were issued to the respective vehicle owners.
5. 16 vehicles were inspected and weight certificates were issued for execute the modification on vehicle's body type. And also, 41 vehicles were inspected for various purposes and inspection reports were issued to the respective owners.
6. A sum of Rs. 16,867,995.00 was collected as service charges for aforesaid services provided by this office.

➤ **Department of Land and District Registry**

01) Document Registration

| S.No | Details | No.of Services |
|------|------------------------------------|----------------|
| 01 | Deeds Registration | 2131 |
| 02 | of LDO Registration | 994 |
| 03 | No of Received Duplicate | 1135 |
| 04 | Issued Deed Copies | 243 |
| 05 | Issued Extract Copies | 1917 |
| 06 | Approved Probable Age Certificates | 29 |
| 07 | Search Applications | 06 |
| 08 | No of Translations | 106 |
| 09 | Received M.B.D Applications | 3254 |

02) Divisional Secretariat Progress Details

| S.No | Details | No. of Services |
|------|-----------------------------|-----------------|
| 01 | Received M.B.D Applications | 25878 |
| 02 | Issued Copies | 35089 |
| 03 | Registered - Births | 2690 |
| | Deaths | 700 |
| | Marriage | 758 |

➤ District Election Department Activities

Registered Voters in “K” Kilinochchi Electoral Division of 10 - Jaffna Electoral District in 2019 (Kilinochchi Administrative District) – 92264

| | | |
|----------------------------------|---|-------|
| No.of Voters | - | 92264 |
| No.of GN.Divisions | - | 95 |
| Polling Districts | - | 107 |
| Local Authorities | - | 03 |
| No.of Provincial Council Members | - | 36 |

Activities of the Kilinochchi Elections office for the year 2020

- Voters register revision activities for the year of 2020 were started in mid-August 2020 through all the Divisional Secretariats in the Grama Niladhari Divisions and are still in progress.
- Parliament Election activities had been started from 2020.03.10. This election was conducted on 05th of August 2020 through 107 polling stations. Counted the votes except postal votes in 14 counting centers and declared results.
- Voters register extract have been issued to public for several purpose. We had issued extracts in 2020 for university entrance, interviews, to get Compensation, courts purpose and land Reservation activities Etc.

➤ District Sports Division

District and Regional level sports competitions for the year 2020 were held. However, the finals did not take place due to the Covid-19 epidemic. Some provincial level competitions were held during this period. In the midst of great difficulty our district players have shown their skills in games such as running competition, walking competition, Badminton, table tennis, Volleyball, Cricket, Chess and Boxing.

➤ Department of Samurdhi Development

• Following projects were done Under the Financial allocation of Dept. of Samurdhi Development.

1. Provided relief contribution as follows.

| DS Division | Number of Families Receiving Samurdhi Assistance | No. of Families According to Samurdhi Assistance | | |
|-----------------|--|--|---------------|--------------|
| | | stamp Rs.1500 | stamp Rs 2500 | stamp Rs3500 |
| Karachchi | 12885 | 3980 | 2416 | 6489 |
| Kandawalai | 5068 | 1683 | 987 | 2398 |
| Poonakary | 3929 | 1192 | 662 | 2075 |
| Pachchilaipalli | 2057 | 633 | 415 | 1009 |
| Total | 23939 | 7488 | 4480 | 11971 |

02. Contributed 46.5 Million for Samurdhi Social Security Services (Birth, Death, Hospital Claim, Siphora Scholarship) to 19579 families.

03. 57547 Fruit trees, 8869 packets of seeds and 114000 saplings provided Under the Samurdhi home gardening development Programme.

04. Constructed 28 houses by 5.6 Million Rs in 4 DS Divisions of Kilinochchi District, under the special housing scheme of Dept of samurdhi development.

05. Constructed 4 houses by 8 hundred thousand in 4 DS Divisions of Kilinochchi District, under

06. "Showbahiya" housing scheme of dept of samurdhi development.

07. Provided 136 Sanitation facilities by 4 Million, in 4 DS Divisions of Kilinochchi District, through the Samurdhi social security fund

2.1. Special Achievements, Challenges and Future Goals

Kilinochchi district is situated in the Central part of the Northern Province. It shares its boundaries with Jaffna, Mullaitivu and Mannar. Iranamadu tank is the heart of Kilinochchi along with other six large and medium tanks supply water to the paddy fields of Kilinochchi. Paddy is the major crop in Kilinochchi. Forest reserves and coastal fishing are also major economic resources for Kilinochchi. The beautiful sand dunes and ancient historical places are available for tourism development. The total land area is about 1279 sqkm, which is divided into four divisional secretariat areas like Karachchi, Kandawalai, Poonakary and

Pachchilaipalli which provide effective and efficient services for the public with the guidance of the government policies through the help of suitable technology.

Most of the services which are provided by the district secretariat is currently digitalized for example e- letter management system, e-staff management system, e-stock management system, e-rating system are presently used digitalized systems. Apart from this, continuous human resource development programme is done through a well designed Human Resource Development Plan. It includes the training on administration, financial management, language, information technology and management.

Unemployment is one of the major issues in Kilinochchi district to overcome the issues self employment trainings provided for rural youth in village level through various agencies. Rural roads renovation, small bridges construction, free water connection, Agricultural infrastructure development, channels rehabilitation, drainage improvement, school infrastructure development, provide livelihood assistance, improvement of school sanitation facilities, sports development, free electricity connection and improvement of religious places were done as development projects in Kilinochchi district. In addition to these development initiatives twenty in the year 2020 cement block permanent houses were constructed for original displaced families.

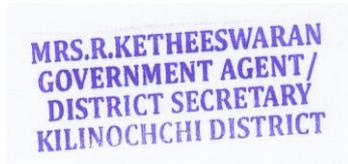
We are proud to say that Sri Lanka is one of the countries which successfully combat the covid-19 situation. As a part Kilinochchi also contribute to overcome the Covid -19 situation through the promotion of home gardening cultivation. DMC play a crucial role to manage the covid – 19 situations with assistance of Health Authorities.

To protect the natural resources and the environment to prevent illegal sand mining and deforestation an environmental enforcement committee is functioning in the district with the help of police and security forces.

Our mission is to improve the living standard of our people through providing effective services to the public through modernized administration.



Mrs.R.Ketheeswaran.
District Secretary
District Secretariat,
Kilinochch



MRS.R.KETHEESWARAN
GOVERNMENT AGENT/
DISTRICT SECRETARY
KILINCHCHI DISTRICT

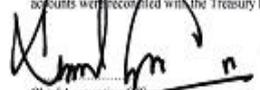
3.2 Statement of Financial Position

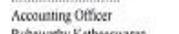
ACA-P

Statement of Financial Position
As at 31st December 2020

| | Note | Actual | |
|-------------------------------------|----------|----------------------|----------------------|
| | | 2,020 | 2,019 |
| | | Rs | Rs |
| Non Financial Assets | | | |
| Property, Plant & Equipment | ACA-6 | 1,307,365,591 | 1,265,867,150 |
| Financial Assets | | | |
| Advance Accounts | ACA-5(a) | 38,134,686 | 40,045,190 |
| Cash & Cash Equivalents | ACA-3 | - | - |
| Total Assets | | 1,345,500,277 | 1,305,912,340 |
| Net Assets / Equity | | | |
| Net Worth to Treasury | | (9,484,342) | (38,247,415) |
| Property, Plant & Equipment Reserve | | 1,307,365,591 | 1,265,867,150 |
| Rent and Work Advance Reserve | ACA-8(b) | - | - |
| Current Liabilities | | | |
| Deposits Accounts | ACA-4 | 47,619,027 | 67,918,433 |
| Imprest Balance | ACA-3 | - | 374,172 |
| Total Liabilities | | 1,345,500,277 | 1,305,912,340 |

Detail Accounting Statements in ACA format Nos. 1 to 6 presented in pages from ACA-1 to ACA-6 and Notes to accounts presented in pages from Note(i) to Note(viii) form and integral parts of these Financial Statements. The Financial Statements have been prepared in complying with the Generally Accepted Accounting Principles whereas most appropriate Accounting Policies are used as disclosed in the Notes to the Financial Statements and hereby certify that figures in these Financial Statements, Notes to accounts and other relevant accounts were reconciled with the Treasury Books of Accounts and found to in agreement.


Chief Accounting Officer
General Kamal Gunaratne (Retd)
WWW RWP RSP USP ndc psc MPhil
Secretary,
State Ministry of National Security, Home affairs
and Disaster Management
Date 12/12/2021


Accounting Officer
Rubenswari Ketheeswaran
District Secretary,
District Secretariat, Kilinochchi.
Date 12/12/2021


Chief Accountant
Velayuthar Velnithi
Chief Accountant
District Secretariat, Kilinochchi.
Date 12/12/2021

V. VELNITHI
Chief Accountant
For District Secretary
District Secretariat
Kilinochchi.


General Kamal Gunaratne (Retd)
WWW RWP RSP USP ndc psc MPhil
Secretary
State Ministry of National Security,
Home Affairs and Disaster Management


MRS. R. KETHEESWARAN
GOVERNMENT AGENT/
DISTRICT SECRETARY
KILINOCHCHI DISTRICT

3.3 Statement of Cash Flows

ACA-C

**Statement of Cash Flows
for the Period ended 31st December 2020**

| | Actual | |
|---|----------------------|----------------------|
| | 2020 Rs. | 2019 Rs. |
| Cash Flows from Operating Activities | | |
| Total Tax Receipts | - | 77,485,871 |
| Fees, Fines, Penalties and Licenses | - | - |
| Profit | - | - |
| Non Revenue Receipts | 109,843,463 | 1,229,810 |
| Revenue Collected for the Other Heads | - | - |
| Imprest Received | 1,798,558,139 | 2,240,660,000 |
| Total Cash generated from Operations (a) | 1,908,401,603 | 2,319,375,681 |
| Less - Cash disbursed for: | | |
| Personal Emoluments & Operating Payments | 251,276,816 | 198,059,474 |
| Subsidies & Transfer Payments | 359,322 | 262,196 |
| Expenditure on Other Heads | 1,586,954,838 | 2,078,746,351 |
| Imprest Settlement to Treasury | - | - |
| Total Cash disbursed for Operations (b) | 1,838,590,975 | 2,277,068,021 |
| NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(a)-(b) | 69,810,628 | 42,307,660 |
| Cash Flows from Investing Activities | | |
| Interest | - | 20,178 |
| Dividends | - | - |
| Divestiture Proceeds & Sale of Physical Assets | - | - |
| Recoveries from On Lending | - | - |
| Recoveries from Advance | 12,761,444 | 1,825,194 |
| Total Cash generated from Investing Activities (d) | 12,761,444 | 1,845,372 |
| Less - Cash disbursed for: | | |
| Purchase or Construction of Physical Assets & Acquisition of Other Investment | 48,821,597 | 35,932,163 |
| Advance Payments | 13,825,241 | 14,955,350 |
| Total Cash disbursed for Investing Activities (e) | 62,646,838 | 50,887,513 |
| NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(d)-(e) | (49,885,394) | (49,042,141) |
| NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (g)=(c)+(f) | 19,925,234 | (6,734,481) |
| Cash Flows from Financing Activities | | |
| Local Borrowings | - | - |
| Foreign Borrowings | - | - |
| Grants Received | - | - |
| Deposit Received | 190,692,075 | 326,657,799 |
| Total Cash generated from Financing Activities (h) | 190,692,075 | 326,657,799 |
| Less - Cash disbursed for: | | |
| Repayment of Local Borrowings | - | - |
| Repayment of Foreign Borrowings | - | - |
| Deposit Payments | 210,991,480 | 319,549,145 |
| Total Cash disbursed for Financing Activities (i) | 210,991,480 | 319,549,145 |
| NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(h)-(i) | (20,299,405) | 7,108,653 |
| Net Movement in Cash (k) = (g) -(j) | (374,172) | 374,172 |
| Opening Cash Balance as at 01st January | 374,172 | - |
| Closing Cash Balance as at 31st December | 0 | 374,172 |

3.4 Financial Notes

ACA-1

Statement of Revenue for the period ended 31st December 2020

Expenditure Head No : 268

Revenue Accounting Officer : District Secretariat- Kilinochchi

| Revenue Code | Revenue Title | Revenue Estimate | | Revenue Collection | | | Refund from Revenue | | | Rs. |
|-------------------|---|-------------------|------------------|------------------------------|--|-------|---------------------|-------------------|-----|-----|
| | | (1) | | (2) | | (3) | (4) | | (5) | |
| | | Original Estimate | Revised Estimate | Collected by Ministry/ Dept. | Collected by Other Ministries/ Depts. (Table 66/SA-21) | Total | By Cash | Error Corrections | | |
| NOTE - 1 | INCOME TAX | | | | | | | | | |
| 1004.01.01 | Income Tax | | | | | | | | | |
| 1004.01.02 | Dividend Tax | | | | | | | | | |
| 1004.01.03 | Remittance Tax | | | | | | | | | |
| 1004.01.00 | Total Corporate Tax (a) | | | | | | | | | |
| 1004.02.01 | PAYE | | | | | | | | | |
| 1004.02.99 | Other | | | | | | | | | |
| 1004.03.00 | Withholding Tax | | | | | | | | | |
| 1004.03.01 | On Interest | | | | | | | | | |
| 1004.03.99 | On Fees & Other | | | | | | | | | |
| 1004.04.00 | Economic Service Charge | | | | | | | | | |
| 1004.04.01 | Domestic | | | | | | | | | |
| 1004.04.02 | Imports | | | | | | | | | |
| 1004.05.00 | Capital Gain Tax | | | | | | | | | |
| 1004.02.00 | Total Non -Corporate Tax (b) | | | | | | | | | |
| | Total Income Tax (a+b) | | | | | | | | | |
| NOTE - 2 | TAXES ON DOMESTIC GOODS & SERVICES | | | | | | | | | |
| 1002.01.00 | Value Added Tax | | | | | | | | | |
| 1002.01.01 | Financial Services | | | | | | | | | |

ACA-1

Statement of Revenue for the period ended 31st December 2020

Expenditure Head No : 268

Revenue Accounting Officer : District Secretariat- Kilinochchi

| Revenue Code | Revenue Title | Revenue Estimate | | Revenue Collection | | | Refund from Revenue | | | Rs. | |
|--------------|---|-------------------|------------------|------------------------------|--|-------------------|-------------------------------|---------|-------------------|-------------------|--------------------|
| | | (1) | | (2) | | (3) | (4) | | (5) | | |
| | | Original Estimate | Revised Estimate | Collected by Ministry/ Dept. | Collected by Other Ministries/ Depts. (Table 66/SA-21) | Total | Collection of Arrears Revenue | By Cash | Error Corrections | | Total |
| | | 1(i) | 1(ii) | 2(i) | 2(ii) | 2(iii)=2(i)+2(ii) | (3) | 4(i) | 4(ii) | 4(iii)=4(i)+4(ii) | 5=2(iii)+(3)-4(ii) |
| 1002.08.00 | Debits Tax | | | | | - | | | | | - |
| 1002.09.00 | Turnover Tax | | | | | - | | | | | - |
| 1002.10.00 | Social Responsibility Levy | | | | | - | | | | | - |
| 1002.11.00 | Telecommunications Levy | | | | | - | | | | | - |
| 1002.12.00 | Nation Building Tax | | | | | - | | | | | - |
| 1002.12.01 | Services | | | | | - | | | | | - |
| 1002.12.02 | Manufacturing | | | | | - | | | | | - |
| 1002.12.03 | Imports | | | | | - | | | | | - |
| 1002.13.00 | Teledramas, Films and Commercials Levy | | | | | - | | | | | - |
| 1002.14.00 | Cellular Tower Levy | | | | | - | | | | | - |
| 1002.15.00 | SMS Advertising Levy | | | | | - | | | | | - |
| 1003 | Licence Taxes and other | | | | | - | | | | | - |
| 1003.01.00 | Luxury Motor Vehicle Tax | | | | | - | | | | | - |
| 1003.02.00 | Transfer Tax | | | | | - | | | | | - |
| 1003.03.00 | Betting & Gaming Levy | | | | | - | | | | | - |
| 1003.04.00 | Share Transaction Levy | | | | | - | | | | | - |
| 1003.05.00 | Construction Industry Guarantee Fund Levy | | | | | - | | | | | - |
| 1003.07.00 | Other Licences | | | | | - | | | | | - |
| 1003.07.01 | Registration Fee | | | | | - | | | | | - |
| 1003.07.02 | Registrar General | | | | | - | | | | | - |

ACA-1

Statement of Revenue for the period ended 31st December 2020

Revenue Accounting Officer : District Secretariat- Kilinochchi

Expenditure Head No : 268

| Revenue Code | Revenue Title | Revenue Estimate | | Revenue Collection | | | Refund from Revenue | | | (5) Net Revenue |
|--------------|---|-------------------|------------------|-----------------------------|---|-------|---------------------|-------------------|-----|--------------------|
| | | (1) | | (2) | | (3) | (4) | | (5) | |
| | | Original Estimate | Revised Estimate | Collected by Ministry/Dept. | Collected by Other Ministries/Depts. (Table 66/SA-21) | Total | By Cash | Error Corrections | | |
| 1003.07.03 | Private Timber Transport | - | - | - | - | - | - | - | - | - |
| 1003.07.04 | Tax on Sale of Motor Vehicles | - | - | - | - | - | - | - | - | - |
| 1003.07.05 | Licence Taxes relevant to the Ministry of Defence | - | - | - | - | - | - | - | - | - |
| 1003.07.06 | Aquatic Resources | - | - | - | - | - | - | - | - | - |
| 1003.07.07 | Levy on Rooms of Five Star Hotels | - | - | - | - | - | - | - | - | - |
| 1003.07.08 | Company Registration Levy | - | - | - | - | - | - | - | - | - |
| 1003.07.09 | Carbon Tax | - | - | - | - | - | - | - | - | - |
| 1003.07.10 | Vehicle Entitlement Levy | - | - | - | - | - | - | - | - | - |
| 1003.07.11 | Debt Repayment Levy | - | - | - | - | - | - | - | - | - |
| 1003.07.99 | Other | - | - | - | - | - | - | - | - | - |
| 1003.08.00 | Notary Registrar of the High Court | - | - | - | - | - | - | - | - | - |
| 1003.09.00 | Taxes on Lands leased out to Foreigners | - | - | - | - | - | - | - | - | - |
| 1003.10.00 | Migrating Tax | - | - | - | - | - | - | - | - | - |
| 1003.11.00 | Remittance Fee | - | - | - | - | - | - | - | - | - |
| | Total Taxes on Domestic Goods & Services | - | - | - | - | - | - | - | - | - |
| | <u>NOTE - 3 TAXES ON INTERNATIONAL TRADE</u> | | | | | | | | | |
| 1001.01.00 | Import Duties | - | - | - | - | - | - | - | - | - |
| 1001.02.00 | Export Duties | - | - | - | - | - | - | - | - | - |
| 1001.03.00 | Import & Export Licences Fees | - | - | - | - | - | - | - | - | - |
| 1001.04.00 | Ports & Airports Development Levy | - | - | - | - | - | - | - | - | - |

Rs.

ACA-1

Statement of Revenue for the period ended 31st December 2020

Revenue Accounting Officer : District Secretariat- Kilinochchi

Expenditure Head No : 268

| Revenue Code | Revenue Title | Revenue Estimate | | Revenue Collection | | | Refund from Revenue | | | Rs. | |
|--------------|---|-------------------|------------------|------------------------------|--|-------|-------------------------------|---------|-------------------|-----|-------|
| | | (1) | | (2) | | (3) | (4) | | (5) | | |
| | | Original Estimate | Revised Estimate | Collected by Ministry/ Dept. | Collected by Ministries/ Depts. (Table 66/SA-21) | Total | Collection of Arrears Revenue | By Cash | Error Corrections | | Total |
| 1001.05.00 | Cess Levy | | | | | | | | | | |
| 1001.05.01 | Import Cess Levy | | | | | | | | | | |
| 1001.05.02 | Export Cess Levy | | | | | | | | | | |
| 1001.06.00 | Motor Vehicle Concessionary Levy | | | | | | | | | | |
| 1001.07.00 | Regional Infrastructure Development Levy | | | | | | | | | | |
| 1001.08.00 | Special Commodity Levy | | | | | | | | | | |
| 1001.99.00 | Other | | | | | | | | | | |
| | Total Revenue from Taxes on International Trade | | | | | | | | | | |
| | NOTE - 4 NON-TAX REVENUE AND OTHERS | | | | | | | | | | |
| 2001.01.00 | Railways | | | | | | | | | | |
| 2001.02.00 | Postal | | | | | | | | | | |
| 2001.03.00 | Stores Advance Accounts (Explosive Items) | | | | | | | | | | |
| 2001.04.00 | Prisons Industrial and Agricultural Advance Account | | | | | | | | | | |
| | Revenue From Other Sources (a) | | | | | | | | | | |
| 2002.01.00 | Rent | | | | | | | | | | |
| 2002.01.01 | Rent on Government Building & Housing | | | | | | | | | | |
| 2002.01.02 | Rent on Crown Forests | | | | | | | | | | |
| 2002.01.03 | Rent from Land and Other | | | | | | | | | | |
| 2002.01.04 | Lease rental from Regional Plantation Companies | | | | | | | | | | |
| 2002.01.99 | Other Rental | | | | | | | | | | |

ACA-I

Statement of Revenue for the period ended 31st December 2020

Expenditure Head No : 268

Revenue Accounting Officer : District Secretariat- Kilinochchi

| Revenue Code | Revenue Title | Revenue Estimate | | Revenue Collection | | | Refund from Revenue | | | Net Revenue |
|--------------|---|-------------------|------------------|------------------------------|--|-------|---------------------|-------------------|-----|-------------|
| | | (1) | | (2) | | (3) | (4) | | (5) | |
| | | Original Estimate | Revised Estimate | Collected by Ministry/ Dept. | Collected by Other Ministries/ Depts. (Table 66/SA-21) | Total | By Cash | Error Corrections | | |
| 2002.02.00 | Interest | | | | | | | | | |
| 2002.02.01 | On-lending | | | | | | | | | |
| 2002.02.99 | Other | | | | | | | | | |
| 2002.03.00 | Profits | | | | | | | | | |
| 2002.04.00 | Dividends | | | | | | | | | |
| 2002.05.00 | Transferring Surplus Fund from Public Enterprises | | | | | | | | | |
| 2003.01.00 | Departmental Sales | | | | | | | | | |
| 2003.02.00 | Administrative Fees & Charges | | | | | | | | | |
| 2003.02.01 | Audit Fees | | | | | | | | | |
| 2003.02.02 | Air Navigation Fees | | | | | | | | | |
| 2003.02.03 | Fees under Registration of Persons | | | | | | | | | |
| 2003.02.04 | Fees of Department of Survey | | | | | | | | | |
| 2003.02.05 | Service Charges of Government Press | | | | | | | | | |
| 2003.02.06 | Fees under the Fauna & Flora Protection Ordinance | | | | | | | | | |
| 2003.02.07 | Fees of Passports, Visas & Dual Citizenship | | | | | | | | | |
| 2003.02.08 | Embarkation Levy | | | | | | | | | |
| 2003.02.09 | Fees of Department of Valuation | | | | | | | | | |
| 2003.02.10 | Fees of Registrar of Companies | | | | | | | | | |
| 2003.02.11 | Legal Fees from Corporations & Statutory Bodies | | | | | | | | | |
| 2003.02.12 | Fees recovered under the Public Contract Act | | | | | | | | | |
| 2003.02.13 | Examinations & Other Fees | | | | | | | | | |

ACA - I

Statement of Revenue for the period ended 31st December 2020

Expenditure Head No : 268

Revenue Accounting Officer : District Secretariat- Kilinochchi

| Revenue Code | Revenue Title | Revenue Estimate | | Revenue Collection | | | Refund from Revenue | | | Net Revenue |
|-------------------|--|-------------------|------------------|------------------------------|--|-------------------|---------------------|-------------------|-------------------|---------------------|
| | | (1) | | (2) | | (3) | (4) | | (5) | |
| | | Original Estimate | Revised Estimate | Collected by Ministry/ Dept. | Collected by Other Ministries/ Depts. (Table 66/SA-21) | Total | By Cash | Error Corrections | | |
| | | 1(i) | 1(ii) | 2(i) | 2(ii) | 2(iii)=2(i)+2(ii) | 4(i) | 4(ii) | 4(iii)=4(i)+4(ii) | 5=2(iii)+(3)-4(iii) |
| 2003.02.14 | Fees under the Motor Traffic Act & other receipts | | | | | - | | | | - |
| 2003.02.15 | Registration Fees on Motor Vehicle Transfers the | | | | | - | | | | - |
| 2003.02.16 | Air Craft Rentals | | | | | - | | | | - |
| 2003.02.17 | Fees on Local Sale of Garments | | | | | - | | | | - |
| 2003.02.18 | Fees relevant to the Department of Agriculture | | | | | - | | | | - |
| 2003.02.19 | Fees relevant to the Botanical and Gardens | | | | | - | | | | - |
| 2003.02.20 | Accounting & Auditing Standards Cess Levy | | | | | - | | | | - |
| 2003.02.21 | Fees relevant to the Ministry of Petroleum Industries | | | | | - | | | | - |
| 2003.02.99 | Sundries | | | | | - | | | | - |
| 2003.03.00 | Fines and Forfeits | | | | | - | | | | - |
| 2003.03.01 | Fines and Forfeits - Customs | | | | | - | | | | - |
| 2003.03.02 | Fines and Forfeits - Other | | | | | - | | | | - |
| 2003.04.00 | Public Officer's Motor Cycle Premium | | | | | - | | | | - |
| 2003.05.00 | Treasury Bonds Premium | | | | | - | | | | - |
| | Revenue from the United Nations Peacekeeping Operations | | | | | - | | | | - |
| 2003.06.00 | | | | | | - | | | | - |
| 2003.07.00 | | | | | | - | | | | - |
| 2003.99.00 | Other Receipts | | | | | - | | | | - |
| 2004.01.00 | Social Security Contributions | | | | | - | | | | - |
| 2004.01.00 | Central Government | | | | | - | | | | - |

ACA - I

Statement of Revenue for the period ended 31st December 2020

Revenue Accounting Officer : District Secretariat- Kilinochchi

Expenditure Head No : 268

| Revenue Code | Revenue Title | Revenue Estimate | | Revenue Collection | | | Refund from Revenue | | | Net Revenue |
|--------------|---|-------------------|------------------|------------------------------|---|-------|---------------------|-------------------|-----|-------------|
| | | (1) | | (2) | | (3) | (4) | | (5) | |
| | | Original Estimate | Revised Estimate | Collected by Ministry/ Dept. | Collected by Ministries/ Deps. (Table 66/SA-21) | Total | By Cash | Error Corrections | | |
| 2004.02.00 | Provincial Councils | | | | | | | | | |
| 2005 | Current Transfers | | | | | | | | | |
| 2005.01.00 | Central Bank Profits | | | | | | | | | |
| 2005.99.00 | National Lotteries Board and Other Transfers | | | | | | | | | |
| 2006 | Capital Revenue | | | | | | | | | |
| 2006.01.00 | Divestiture Proceeds | | | | | | | | | |
| 2006.02.00 | Sale of Capital Assets | | | | | | | | | |
| 2006.02.01 | Vehicles | | | | | | | | | |
| 2006.02.02 | Other | | | | | | | | | |
| 2006.04.00 | Recovery of Loans | | | | | | | | | |
| 3001.01.00 | Foreign Grants | | | | | | | | | |
| | Revenue From Other Sources (b) | | | | | | | | | |
| | Total Non - Tax Revenue & Other Revenue (a) + (b) | | | | | | | | | |
| | Total Revenue (Note 1 - 4) | | | | | | | | | |

Signature and Name of Chief Financial Officer / Chief Accountant / Head of Finance

[Signature]

Signature, Name and Designation of Revenue Accounting Officer

Date

18/12/2021

MRS.R.KETHESWARAN
GOVERNMENT AGENT/
DISTRICT SECRETARY
KILINOCHCHI DISTRICT

V.VELNITHI
Chief Accountant
For District Secretary
District Secretariat
Kilinochchi.

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2020

Ministry-/Department-/District Secretariat : Kilinochchi

Expenditure Head No : 268

| Expenditure Code | Provisions | | | | | | Expenditure | | | Net Effect | |
|--|--------------|--------------------------------|--------------------------------------|------------------------------|-------------------------------------|--------------------------------------|--|-------------------------------|------------------------------|--|--------------------------|
| | Finance Code | Annual Budgetary Provision (1) | Supplementary Estimate Provision (2) | FR 66/69 Transfers (3) (-)/+ | Total Net Provision (4)=(1)+(2)+(3) | Expenditure as per the Cash Book (5) | Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) (6) | Total Expenditure (7)=(5)+(6) | Savings / Excess (8)=(4)-(7) | Savings / Excess as a % of Revised Estimate (9)=(8)/(4)* 100 | Reasons for the Variance |
| Recurrent Expenditure | | | | | | | | | | | |
| <u>Programme (1)</u> | | | | | | | | | | | |
| Prog./Proj./Sub proj./Object code | | | | | | | | | | | |
| NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS | | | | | | | | | | | |
| Personal Emoluments | | | | | | | | | | | |
| 1001 Salaries & Wages | 11 | 137,335,000 | | 1,000,000 | 138,335,000 | 138,222,800 | - | 138,222,800 | 112,200 | 0% | - |
| 1002 Overtime & Holiday Payments | 11 | 7,954,000 | | 300,000 | 8,254,000 | 8,252,499 | - | 8,252,499 | 1,501 | 0% | - |
| 1003 Other Allowances | 11 | 56,348,000 | | (1,300,000) | 55,048,000 | 53,742,330 | 365,770 | 54,108,100 | 939,900 | 2% | Less than 5% |
| | | 201,637,000 | | - | 201,637,000 | 200,217,629 | 365,770 | 200,583,399 | 1,053,601 | | |
| NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES | | | | | | | | | | | |
| Travelling Expenditure | | | | | | | | | | | |
| 1101 Domestic | 11 | 3,817,000 | | (180,000) | 3,637,000 | 3,633,153 | - | 3,633,153 | 3,847 | 0% | - |
| 1102 Foreign | | - | | (180,000) | - | - | - | - | - | | - |
| Total (a) | | 3,817,000 | | (180,000) | 3,637,000 | 3,633,153 | - | 3,633,153 | 3,847 | | |
| Supplies | | | | | | | | | | | |
| 1201 Stationery & Office Requisites | 11 | 5,393,000 | | 1,030,000 | 6,423,000 | 6,401,746 | - | 6,401,746 | 21,254 | 0% | - |
| 1202 Fuel | 11 | 5,137,000 | | (200,000) | 4,937,000 | 4,856,532 | - | 4,856,532 | 80,468 | 2% | Less than 5% |

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2020

Ministry--Department--District Secretariat : Kilinochchi

Expenditure Head No : 268

| Expenditure Code | Provisions | | | | | | Expenditure | | | Net Effect | |
|---|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|--|-------------------|------------------|---|---|--|
| | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | Savings / Excess as a % of Revised Estimate | Reasons for the Variance | |
| Finance Code | (1) | (2) | (3) (+/-) | (4)=(1)+(2)+(3) | (5) | (6) | (7)=(5)+(6) | (8)=(4)-(7) | (9)=(8)/(4)* 100 | | |
| 1203 Diets & Uniforms | 168,000 | - | 8,000 | 176,000 | 176,000 | - | 176,000 | - | 0% | - | |
| 1204 Medical Supplies | - | - | - | - | - | - | - | - | - | - | |
| 1205 Other | 136,000 | - | 35,000 | 171,000 | 166,263 | - | 166,263 | 4,737 | 3% | Less than 5% | |
| Total (b) | 10,834,000 | | 873,000 | 11,707,000 | 11,600,541 | | 11,600,541 | 106,459 | | | |
| Maintenance Expenditure | | | | | | | | | | | |
| 1301 Vehicles | 5,713,000 | - | (215,000) | 5,498,000 | 5,378,314 | - | 5,378,314 | 119,686 | 2% | Less than 5% | |
| 1302 Plant and machinery | 2,902,000 | - | (300,000) | 2,602,000 | 2,591,664 | - | 2,591,664 | 10,336 | 0% | - | |
| 1303 Building and Structures | 5,838,000 | - | (60,000) | 5,778,000 | 5,653,364 | - | 5,653,364 | 124,636 | 2% | Less than 5% | |
| Total (c) | 14,453,000 | | (575,000) | 13,878,000 | 13,623,342 | | 13,623,342 | 254,658 | | | |
| Services | | | | | | | | | | | |
| 1401 Transport | 77,000 | - | (33,000) | 44,000 | 31,950 | - | 31,950 | 12,050 | 27% | Due to Covid-19 situation Transport expenses are Restricted | |
| 1402 Postal & Communication | 3,720,000 | - | (140,000) | 3,580,000 | 3,399,102 | - | 3,399,102 | 180,898 | 5% | Less than 5% | |
| 1403 Electricity & Water | 7,991,000 | - | 75,000 | 8,066,000 | 7,897,234 | - | 7,897,234 | 168,766 | 2% | Less than 5% | |
| 1404 Rents & Local Taxes | - | - | - | - | - | - | - | - | - | - | |
| 1406 Interest Payment for Leased vehicles | - | - | - | - | - | - | - | - | - | - | |
| 1408 Lease Rental for Vehicles Procured under Operational Leasing | - | - | - | - | - | - | - | - | - | - | |
| 1409 Other | 10,946,000 | - | (60,000) | 10,886,000 | 10,873,864 | - | 10,873,864 | 12,136 | 0% | - | |
| Total (d) | 22,734,000 | | (158,000) | 22,576,000 | 22,202,150 | | 22,202,150 | 373,850 | | | |
| Total Expenditure on Other Goods & Services (a+b+c+d) | 51,838,000 | | (40,000) | 51,798,000 | 51,059,186 | | 51,059,186 | 738,814 | | | |
| NOTE - 7 - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES | | | | | | | | | | | |

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2020

Ministry/Department/District Secretariat : Kilinochchi

Expenditure Head No : 268

| Expenditure Code | Finance Code | Provisions | | | | | Expenditure | | Net Effect | | |
|--|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|--|-------------------|------------------|---|---|
| | | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | Savings / Excess as a % of Revised Estimate | Reasons for the Variance |
| | | (1) | (2) | (3) (-)/+ | (4)=(1)+(2)+(3) | (5) | (6) | (7)=(5)+(6) | (8)=(4)-(7) | (9)=(8)/(4)* 100 | |
| 1203 Diets & Uniforms | 11 | 168,000 | - | 8,000 | 176,000 | 176,000 | - | 176,000 | - | 0% | - |
| 1204 Medical Supplies | 11 | 136,000 | - | - | 171,000 | 166,263 | - | 166,263 | 4,737 | 3% | Less than 5% |
| 1205 Other | 11 | 10,834,000 | - | 873,000 | 11,707,000 | 11,600,541 | - | 11,600,541 | 106,459 | 2% | Less than 5% |
| Total (b) | | | | | | | | | | | |
| Maintenance Expenditure | | | | | | | | | | | |
| 1301 Vehicles | 11 | 5,713,000 | - | (215,000) | 5,498,000 | 5,378,314 | - | 5,378,314 | 119,686 | 2% | Less than 5% |
| 1302 Plant and machinery | 11 | 2,902,000 | - | (300,000) | 2,602,000 | 2,591,664 | - | 2,591,664 | 10,336 | 0% | - |
| 1303 Building and Structures | 11 | 5,838,000 | - | (60,000) | 5,778,000 | 5,653,364 | - | 5,653,364 | 124,636 | 2% | Less than 5% |
| Total (c) | | 14,453,000 | | (575,000) | 13,878,000 | 13,623,342 | | 13,623,342 | 254,658 | | |
| Services | | | | | | | | | | | |
| 1401 Transport | 11 | 77,000 | - | (33,000) | 44,000 | 31,950 | - | 31,950 | 12,050 | 27% | Due to Covid-19 situation Transport expenses are Restricted |
| 1402 Postal & Communication | 11 | 3,720,000 | - | (140,000) | 3,580,000 | 3,399,102 | - | 3,399,102 | 180,898 | 5% | Less than 5% |
| 1403 Electricity & Water | 11 | 7,991,000 | - | 75,000 | 8,066,000 | 7,897,234 | - | 7,897,234 | 168,766 | 2% | Less than 5% |
| 1404 Rents & Local Taxes | | - | - | - | - | - | - | - | - | - | - |
| 1406 Interest Payment for Leased vehicles | | - | - | - | - | - | - | - | - | - | - |
| 1408 Lease Rental for Vehicles Procured under Operational Leasing | | - | - | - | - | - | - | - | - | - | - |
| 1409 Other | 11 | 10,946,000 | - | (60,000) | 10,886,000 | 10,873,864 | - | 10,873,864 | 12,136 | 0% | - |
| Total (d) | | 22,734,000 | | (158,000) | 22,576,000 | 22,202,150 | | 22,202,150 | 373,850 | | |
| Total Expenditure on Other Goods & Services (a+b+c+d) | | 51,838,000 | | (40,000) | 51,798,000 | 51,059,186 | | 51,059,186 | 738,814 | | |
| NOTE - 7 - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES | | | | | | | | | | | |

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2020

Ministry/Department/District Secretariat : Kilinochchi

Expenditure Head No : 268

| Expenditure Code | Provisions | | | | | | Expenditure | | Net Effect | |
|--|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|--|-------------------|------------------|---|--------------------------|
| | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | Savings / Excess as a % of Revised Estimate | Reasons for the Variance |
| Finance Code | (1) | (2) | (3) (+)/- | (4)=(1)+(2)+(3) | (5) | (6) | (7)=(5)+(6) | (8)=(4)-(7) | (9)=(8)/(4)* 100 | |
| Transfers | | | | | | | | | | |
| 1501 Welfare Programmes | - | - | - | - | - | - | - | - | - | |
| 1502 Retirement Benefits | - | - | - | - | - | - | - | - | - | |
| 1503 Public Institutions | - | - | - | - | - | - | - | - | - | |
| 1504 Development Subsidies | - | - | - | - | - | - | - | - | - | |
| 1505 Subscriptions and Contributions fees | - | - | - | - | - | - | - | - | - | |
| 1506 Property Loan Interest to Public Servants | 325,000 | - | 40,000 | 365,000 | 359,322 | - | 359,322 | 5,678 | 2% | Less than 5% |
| 1507 Grants to Provincial Councils | - | - | - | - | - | - | - | - | - | |
| 1508 Other | - | - | - | - | - | - | - | - | - | |
| Total | 325,000 | | 40,000 | 365,000 | 359,322 | | 359,322 | 5,678 | | |
| NOTE - 8 - OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS | | | | | | | | | | |
| 1601 Interest Payment for Domestic Debt | - | - | - | - | - | - | - | - | - | |
| 1602 Interest Payment for Foreign Debt | - | - | - | - | - | - | - | - | - | |
| 1603 Discounts on Treasury Bills and Treasury Bonds | - | - | - | - | - | - | - | - | - | |
| Total | | | | | | | | | | |
| NOTE - 9 - OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE | | | | | | | | | | |
| 1701 Losses & Write off | - | - | - | - | - | - | - | - | - | |
| 1702 Contingency Services | - | - | - | - | - | - | - | - | - | |
| 1703 Implementation of the Official Languages Policy | - | - | - | - | - | - | - | - | - | |
| Total | | | | | | | | | | |

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2020

Ministry/Department/District Secretariat : Kilinochchi

Expenditure Head No : 268

| Expenditure Code | Provisions | | | | | | Expenditure | | | Net Effect | |
|--|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|--|-------------------|------------------|---|---|--|
| | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | Savings / Excess as a % of Revised Estimate | Reasons for the Variance | |
| Finance Code | (1) | (2) | (3) (+/-) | (4)=(1)+(2)+(3) | (5) | (6) | (7)=(5)+(6) | (8)=(4)-(7) | (9)=(8)/(4)* 100 | | |
| Programme (I) | | | | | | | | | | | |
| Grand Total (Notes 5 to 9) Total Recurrent Expenditure | 253,800,000 | | - | 253,800,000 | 251,636,137 | 365,770 | 252,001,907 | 1,798,093 | | | |
| Capital Expenditure | | | | | | | | | | | |
| Programme (I) | | | | | | | | | | | |
| OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT | | | | | | | | | | | |
| NOTE - 10 Rehabilitation & Improvements of Capital Assets | | | | | | | | | | | |
| 2001 Buildings & Structures | 4,208,000 | | - | 4,208,000 | 3,947,611 | - | 3,947,611 | 260,389 | 6% | Due to Covid-19 situation Building & Structure works are Restricted | |
| 2002 Plant, Machinery & Equipment | 1,000,000 | | - | 1,000,000 | 41,545 | - | 41,545 | 958,455 | 96% | Due to Covid-19 situation Plant, Machinery & equipment improvement works are Restricted | |
| 2003 Vehicles | 626,000 | | - | 626,000 | 625,529 | - | 625,529 | 471 | 0% | | |
| Total (a) | 5,834,000 | | - | 5,834,000 | 4,614,685 | - | 4,614,685 | 1,219,315 | | | |
| NOTE - 11 Acquisition of Capital Assets | | | | | | | | | | | |
| 2101 Vehicles | - | | - | - | - | - | - | - | | | |
| 2102 Furniture & Office Equipment | 3,324,000 | | - | 3,324,000 | 3,276,880 | - | 3,276,880 | 47,120 | 1% | Less than 5% | |
| 2103 Plant, Machinery & Equipment | 3,400,000 | | - | 3,400,000 | 3,370,004 | - | 3,370,004 | 29,996 | 1% | Less than 5% | |
| 2104 Buildings & Structures | 37,136,000 | | - | 37,136,000 | 37,024,329 | - | 37,024,329 | 111,671 | 0% | | |
| 2105 Lands & Land Improvements | - | | - | - | - | - | - | - | | | |
| 2106 Software Development | 500,000 | | - | 500,000 | 75,000 | - | 75,000 | 425,000 | 85% | Due to Covid-19 situation Software development works are Restricted | |

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2020

Ministry-/Department-/District Secretariat : Kilinochchi

Expenditure Head No : 268

| Expenditure Code | Provisions | | | | | | Expenditure | | | Net Effect | |
|--|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|--|-------------------|------------------|---|--|--|
| | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | Savings / Excess as a % of Revised Estimate | Reasons for the Variance | |
| Finance Code | (1) | (2) | (3) (-)/+ | (4)=(1)+(2)+(+) | (5) | (6) | (7)=(5)+(6) | (8)=(4)-(7) | (9)=(8)/(4)* 100 | | |
| 2108 Capital Payment for Leased Vehicles | - | - | - | - | - | - | - | - | - | | |
| Total (b) | 44,360,000 | - | - | 44,360,000 | 43,746,213 | - | 43,746,213 | 613,787 | | | |
| NOTE - 12 Capital Transfers | | | | | | | | | | | |
| 2201 Public Institutions | - | - | - | - | - | - | - | - | | | |
| 2202 Development Assistance | - | - | - | - | - | - | - | - | | | |
| 2203 Grants to Provincial Councils | - | - | - | - | - | - | - | - | | | |
| 2204 Transfers Abroad | - | - | - | - | - | - | - | - | | | |
| 2205 Capital Grants to Non-Public Institution | - | - | - | - | - | - | - | - | | | |
| Total (c) | - | - | - | - | - | - | - | - | | | |
| NOTE - 13 Acquisition of Financial Assets | | | | | | | | | | | |
| 2301 Equity Contribution | - | - | - | - | - | - | - | - | | | |
| 2302 On-Lending | - | - | - | - | - | - | - | - | | | |
| Total (d) | - | - | - | - | - | - | - | - | | | |
| NOTE - 14 Capacity Building | | | | | | | | | | | |
| 2401 Staff Training | 706,000 | - | - | 706,000 | 460,699 | - | 460,699 | 245,302 | | Due to Covid-19 situation Training programme limited | |
| Total (e) | 706,000 | - | - | 706,000 | 460,699 | - | 460,699 | 245,302 | 35% | | |
| NOTE - 15 Other Capital Expenditure | | | | | | | | | | | |
| 2501 Restructuring | - | - | - | - | - | - | - | - | | | |
| 2502 Investments | - | - | - | - | - | - | - | - | | | |
| 2503 Contingency Services | - | - | - | - | - | - | - | - | | | |
| 2504 Contribution to Provincial Councils | - | - | - | - | - | - | - | - | | | |
| 2505 Procurement Preparedness | - | - | - | - | - | - | - | - | | | |
| 2506 Infrastructure Development | - | - | - | - | - | - | - | - | | | |
| 2507 Research and Development | - | - | - | - | - | - | - | - | | | |
| 2509 Other | - | - | - | - | - | - | - | - | | | |
| Total (f) | - | - | - | - | - | - | - | - | | | |
| Programme (L) | | | | | | | | | | | |

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2020

Ministry//Department//District Secretariat : Kilinochchi

Expenditure Head No : 268

| Expenditure Code | Provisions | | | | | | Expenditure | | | Net Effect | |
|---|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|--|-------------------|------------------|---|--------------------------|--|
| | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | Savings / Excess as a % of Revised Estimate | Reasons for the Variance | |
| Finance Code | (1) | (2) | (3) (-)/+ | (4)=(1)+(2)+(3) | (5) | (6) | (7)=(5)+(6) | (8)=(4)-(7) | (9)=(8)/(4)* 100 | | |
| Total Expenditure on Public Investments (a-b+c+d+e+f) | 50,900,000 | | - | 50,900,000 | 48,821,597 | - | 48,821,597 | 2,078,403 | | | |
| Grand Total (Notes 5 to 15) - Total Expenditure | 304,700,000 | - | - | 304,700,000 | 300,457,734 | 365,770 | 300,823,504 | 3,876,496 | | | |

Chief Accountant

Date: 18/2/2021

VVELNITHI
Chief Accountant
For District Secretary
District Secretariat
Kilinochchi.

ACA-3

Imprest Account as at 31st December 2020

Ministry/Department/District-Secretariat : Kilinochchi
Expenditure Head No. : 268

| Imprest Account No. | Imprest Balance as at 1 st January 2020 | | | Imprest Received | | | Imprest Settlement | | | Imprest Balance as at 31 st December 2020 | | | Imprest Balance as at 31 st December 2020 as per Treasury Books |
|---------------------------|--|--|-----------------|------------------|------------------------|-----------------|---------------------|---------------|-----------------|--|-----------------------------|-----------------|--|
| | 1 | | | 2 | | | 3 | | | 4 | | | |
| | Unsettled Sub Imprests 1(i) | Unsettled Imprests (Excluding Unsettled Sub Imprests) 1(ii) | Total 1(iii) | Treasury 2(i) | Other Sources 2(ii) | Total 2(iii) | Expenditure 3(i) | Cash 3(ii) | Total 3(iii) | Unsettled Sub Imprest Balance 4(i) | Unsettled Imprests 4(ii) | Total 4(iii) | |
| 7002/0000/00/286/0018/000 | 374,172 | - | 374,172 | 1,798,558,139 | 241,824,845 | 2,040,382,984 | 2,040,382,984 | - | 2,040,382,984 | 4(i) | 4(ii) | 4(iii) | - |

1. Please show reasons for difference between 4 and 5 above.

- (1) Remitted to the Treasury but not updated cash book balance as at 31/12/2020
(2) Other reasons-

State if these balances were settled as at the date of signing the report and if not, reason for not settling the balances.
I hereby certify that the above information is true and correct.


Chief Accountant

Date : 18/12/2021

V. VELNITHI
Chief Accountant
For District Secretary
District Secretariat
Kilinochchi.

ACA -4

Statement of Deposit Accounts as at 31st December 2020

Ministry/Department / District Secretariat : Kilinochchi

Expenditure Head No : 268

| | | Rs. | | | | |
|--|-------------------|--|--------------------------|-------------------------|--|---|
| Name of Deposit Accounts | Deposit Number | Balance as at 1 st January 2020 | Credited during the year | Debited during the year | Balance as at 31 st December 2020 | Balance as per Treasury Book as at 31 st December 2020 |
| Security Deposits | 6000-0-0-1-0-86 | - | 23,000 | 23,000 | - | - |
| Tender Deposits | 6000-0-0-2-0-116 | - | - | - | - | - |
| Corporation & Funds | 6000-0-0-4-..... | | | | | |
| Institutions taken over by Government | 6000-0-0-5-..... | | | | | |
| Funds | 6000-0-0-6-..... | | | | | |
| Surplus Funds | 6000-0-0-7-..... | | | | | |
| Depreciation Reserves | 6000-0-0-8-..... | | | | | |
| Temporary Borrowings | 6000-0-0-9-..... | | | | | |
| Grant (Foreign) | 6000-0-0-10-..... | | | | | |
| Allocation Deposits | 6000-0-0-11-..... | | | | | |
| Contingency Funds | 6000-0-0-12-..... | | | | | |
| Deposits Temporary Retained Payable to Third Parties | 6000-0-0-13-0-76 | 2,036,274 | 12,083,762 | 13,425,913 | 694,123 | 694,123 |
| Revenue Transfer to Provincial Councils | 6000-0-0-14-0-12 | 240,000 | 5,486,875 | 5,666,875 | 60,000 | 60,000 |

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Statement of Deposit Accounts as at 31st December 2020

Expenditure Head No : 268

Ministry--Department / District Secretariat : Kilinochchi

| | | Rs. | | | | |
|---|------------------|--|--------------------------|-------------------------|--|---|
| Name of Deposit Accounts | Deposit Number | Balance as at 1 st January 2020 | Credited during the year | Debited during the year | Balance as at 31 st December 2020 | Balance as per Treasury Book as at 31 st December 2020 |
| | 6000-0-0-14-0-4 | - | 27,017,086 | 27,017,086 | - | - |
| Retention Money for Construction | 6000-0-0-16-0-64 | 43,582,129 | 20,537,101 | 28,732,595 | 35,386,635 | 35,386,635 |
| Compensation | 6000-0-0-17-0-19 | 2,151,030 | - | 2,151,030 | - | - |
| Temporary Retention for Statutory Payments | 6000-0-0-18-0-76 | 75,465 | 1,564,089 | 1,639,554 | - | - |
| Grant (Domestic)- Corporative Social Responsibility | 6000-0-0-19-0-17 | - | - | - | - | - |
| Funds Received for Reimbursement of Expenditure | 6000-0-0-20-0-10 | 19,833,535 | 123,980,163 | 132,335,428 | 11,478,270 | 11,478,270 |
| Total | | 67,918,433 | 190,692,075 | 210,991,480 | 47,619,028 | 47,619,028 |

.....
 Chief Accountant

Chief Accountant

Date : 18/2/2021

V.VELINITHI
 Chief Accountant
 For District Secretary
 District Secretariat
 Kilinochchi.

ACA-5

Advance Accounts as at 31st December 2020

Ministry/Department/District Secretariat : Kilinochchi

Expenditure Head No : 268

| Name of Advance Account | Advance Account Number | No. of Advance Accounts | Balance as at 1 st January 2020 (1) | Maximum Limits of Expenditure Rs 14,000,000 | | Minimum Limits of Receipts Rs 8,100,000 | | Maximum Limits of Debit Balance Rs 50,000,000 Balance as 4=(1)+(2)-(3) | Maximum Limits of Liabilities Rs | Balance as per Treasury Books as at 31 st December 2020 |
|--------------------------------|------------------------|-------------------------|---|---|-----------------------|---|-----------------------|---|----------------------------------|--|
| | | | | Debits during the year | | Credits during the year | | | | |
| | | | | In Cash | Through Cross Entries | In Cash | Through Cross Entries | | | |
| (1) Advance to Public Officers | 268011 268012 | | 40,045,190 | 9,384,681 | - | 9,993,440 | - | 39,436,432 (1,301,746) | 39,436,432 (1,301,746) | |
| (2) Other Advances | | | 40,045,190 | 9,384,681 | 1,191,394 | 9,993,440 | 2,493,140 | 38,134,686 | | |
| (3) Miscellaneous Advances | | | | | | | | | | |



Chief Accountant

Date : 18/2/2021

VVELNITHI
Chief Accountant
For District Secretary
District Secretariat
Kilinochchi.

ACA-6

Rs.

Statement of Non Financial Assets - 2020

Expenditure Head No : 268 Ministry/Department/District-Secretariat : Kilinochchi

| Non Current Asset | Code | (1) Balance as at 01.01.2020 | (2) Transactions | | | | (3) Changes | | | Balance as at 31.12.2020 |
|-------------------------------------|--------------|------------------------------------|---------------------|----------------------------------|---------------------|-------------------|-----------------------------|--|--------------------|-----------------------------|
| | | | 2(1) Acquisition | | 2(2) Disposal | | 2(3) Net Transactions | Holding Gain / Loss in Volume + / (-) | Balance | |
| | | | Purchases | Transferred Other Entities | Work in Progress | Sale | | | | |
| <i>I Fixed Assets</i> | 611 | 933,116,883 | 52,745,323 | - | 2,871,616 | 49,873,708 | - | - | 982,990,591 | |
| Building and Structures | 6111 | 727,593,008 | 40,954,866 | - | 990,392 | 39,964,474 | - | - | 767,557,483 | |
| Dwellings | 61111 | 170,634,921 | 28,291,607 | - | 262,049 | 28,029,557 | - | - | 198,664,478 | |
| House Boats | 6111101 | - | - | - | - | - | - | - | - | |
| Garages | 6111102 | 8,196,041 | 2,953,635 | - | - | 2,953,635 | - | - | 11,149,677 | |
| Mobile Homes | 6111103 | - | - | - | - | - | - | - | - | |
| Housing Schemes/Flats | 6111104 | - | - | - | - | - | - | - | - | |
| Rest Houses | 6111105 | - | - | - | - | - | - | - | - | |
| Hotels and Restaurants | 6111106 | - | - | - | - | - | - | - | - | |
| Quarters | 6111107 | 162,438,879 | 25,075,922 | - | 262,049 | 25,075,922 | - | - | 187,514,801 | |
| Circulars Bungalows | 6111108 | - | 262,049 | - | - | - | - | - | 262,049 | |
| Sub Total | 61112 | 170,634,921 | 28,291,607 | - | 262,049 | 28,029,557 | - | - | 198,664,478 | |
| Non Residential Building | 6112 | 556,958,087 | 12,663,260 | - | 728,343 | 11,934,917 | - | - | 568,893,005 | |
| Office Building | 611201 | 549,119,792 | 12,663,260 | - | 728,343 | 11,934,917 | - | - | 561,054,709 | |
| Schools | 611202 | - | - | - | - | - | - | - | - | |
| Hospitals | 611203 | - | - | - | - | - | - | - | - | |
| Building for Public Entertainment | 611204 | - | - | - | - | - | - | - | - | |
| Warehouse | 611205 | - | - | - | - | - | - | - | - | |
| Air port | 611206 | 7,838,295 | - | - | - | - | - | - | 7,838,295 | |
| Crematorium | 611207 | - | - | - | - | - | - | - | - | |
| Markets | 611208 | - | - | - | - | - | - | - | - | |
| Laboratories and Research Stations | 611209 | - | - | - | - | - | - | - | - | |
| Factories | 611210 | - | - | - | - | - | - | - | - | |
| Sub Total | 61121 | 556,958,087 | 12,663,260 | - | 728,343 | 11,934,917 | - | - | 568,893,005 | |
| Other Structures | 6113 | - | - | - | - | - | - | - | - | |
| Highways, Streets, Road | 611301 | - | - | - | - | - | - | - | - | |
| Bridges | 611302 | - | - | - | - | - | - | - | - | |
| Tunnel | 611303 | - | - | - | - | - | - | - | - | |
| Railways, Subways | 611304 | - | - | - | - | - | - | - | - | |
| Air Field Runways | 611305 | - | - | - | - | - | - | - | - | |
| Harbors, Dams and Other Water Works | 611306 | - | - | - | - | - | - | - | - | |

Statement of Non Financial Assets - 2020

| Expenditure Head No : 268 | Ministry/Department/District-Secretariat : Kilinochchi | Rs. | Code | (1) Balance as at 01.01.2020 | (2) Transactions | | | | (3) Changes | | | Balance as at 31.12.2020 |
|---------------------------------------|--|-----|------------------|------------------------------------|---------------------|-------------|------------------|-----------------------------|-------------------------------------|-----------------|---------|-----------------------------|
| | | | | | 2(1) Acquisition | | 2(2) Disposal | 2(3) Net Transactions | Holding Gain / Loss in Volume | 3(1) + / (-) | Balance | |
| | | | | | Purchases | Transferred | | | | | | |
| Non Current Asset | | | | | | | | | | | | |
| Broadcasting Equipment | | | 6112214 | | | | | | | | | |
| Defence Equipment | | | 6112215 | | | | | | | | | |
| Agricultural and Dairy Farm Equipment | | | 6112216 | | | | | | | | | |
| Fire protection Equipment | | | 6112217 | | | | | | | | | |
| Utensils | | | 6112218 | | | | | | | | | |
| | | | Sub Total | 112,129,943 | 7,270,727 | - | 1,881,224 | 5,389,503 | - | - | - | 117,519,446 |
| Lease Assets | | | 61123 | | | | | | | | | |
| Passenger Vehicles | | | 6112301 | | | | | | | | | |
| Cargo Vehicles | | | 6112302 | | | | | | | | | |
| Agricultural Vehicles | | | 6112303 | | | | | | | | | |
| Industrial Vehicles | | | 6112304 | | | | | | | | | |
| Ambulance | | | 6112305 | | | | | | | | | |
| Ships | | | 6112306 | | | | | | | | | |
| Railway locomotives | | | 6112307 | | | | | | | | | |
| Aircraft | | | 6112308 | | | | | | | | | |
| Motor Cycles | | | 6112309 | | | | | | | | | |
| | | | Sub Total | | | | | | | | | |
| Other Non Financial Assets | | | 6113 | | | | | | | | | |
| Work in Progress | | | 61131 | 9,698,932 | 4,519,730 | - | - | 4,519,730 | - | - | - | 14,218,662 |
| House Boats | | | 6113101 | 9,698,932 | 4,444,730 | - | - | 4,444,730 | - | - | - | 14,013,662 |
| Garages | | | 6113102 | | | | | | | | | |
| Mobile Homes | | | 6113103 | | | | | | | | | |
| Housing Schemes/Flats | | | 6113104 | | | | | | | | | |
| Rest Houses | | | 6113105 | | | | | | | | | |
| Hotels and Restaurants | | | 6113106 | | | | | | | | | |
| Quarters | | | 6113107 | | | | | | | | | |
| Circuits Banglows | | | 6113108 | | | | | | | | | |
| Office Building | | | 6113109 | | | | | | | | | |
| Schools | | | 6113110 | | | | | | | | | |
| Hospitals | | | 6113111 | | | | | | | | | |
| Building for Public Entertainment | | | 6113112 | | | | | | | | | |
| Warehouse | | | 6113113 | | | | | | | | | |

Statement of Non Financial Assets - 2020

| Expenditure Head No : 268 | Ministry/Department/District-Secretariat : Kilinochchi | Code | (1) Balance as at 01.01.2020 | (2) Transactions | | | | (3) Changes | | | Balance as at 31.12.2020 |
|--|--|------------------|------------------------------------|---------------------|-------------|------------------|-----------|-----------------------------|--|------------|-----------------------------|
| | | | | 2(1) Acquisition | | 2(2) Disposal | | 2(3) Net Transactions | Holding Gain / Loss in Volume + / (-) | Balance | |
| | | | | Purchases | Transferred | Sale | Transfers | | | | |
| Non Current Asset | | | | | | | | | | | |
| Air port | | 6113114 | | | | | | | | | |
| Crematorium | | 6113115 | | | | | | | | | |
| Markets | | 6113116 | | | | | | | | | |
| Laboratories and Research Stations | | 6113117 | | | | | | | | | |
| Factories | | 6113118 | | | | | | | | | |
| Highways, Streets, Road | | 6113119 | | | | | | | | | |
| Bridges | | 6113120 | | | | | | | | | |
| Tunnel | | 6113121 | | | | | | | | | |
| Railways, Subways | | 6113122 | | | | | | | | | |
| Air Field Runways | | 6113123 | | | | | | | | | |
| Harbors, Dams and Other Water Works | | 6113124 | | | | | | | | | |
| Structures Associated with Mining Subsoil Assets | | 6113125 | | | | | | | | | |
| Communication, Line, Power Line and Pipelines | | 6113126 | | | | | | | | | |
| Outdoor Sport and Recreation Facilities | | 6113127 | | | | | | | | | |
| Sewerage Treatment Complex | | 6113128 | | | | | | | | | |
| Pumping Station | | 6113129 | | | | | | | | | |
| Farms and Agriculture related Assets | | 6113130 | | | | | | | | | |
| | | Sub Total | 9,568,932 | 4,444,730 | | 4,444,730 | | | | 14,013,662 | |
| Biological Assets | | 61132 | | | | | | | | | |
| Trees in Forest | | 6113201 | | | | | | | | | |
| Plant for Harvest | | 6113202 | | | | | | | | | |
| Plants for Timber | | 6113203 | | | | | | | | | |
| Nursery | | 6113204 | | | | | | | | | |
| Ornamental Plants | | 6113205 | | | | | | | | | |
| Energy Crops | | 6113206 | | | | | | | | | |
| Animal for Meats (Grazing) | | 6113207 | | | | | | | | | |
| Animal for Leisure | | 6113208 | | | | | | | | | |
| Animal for Security | | 6113209 | | | | | | | | | |
| Animal for Dairy | | 6113210 | | | | | | | | | |
| | | Sub Total | | | | | | | | | |

Rs.

Statement of Non Financial Assets - 2020

| Expenditure Head No : 268 | Code | (1) Balance as at 01.01.2020 | (2) Transactions | | | | (3) Changes | | | Balance as at 31.12.2020 |
|---|--------------|------------------------------------|---------------------|-------------|------------------|-----------------------------|-------------------------------------|---------------------------------|-------------|-----------------------------|
| | | | 2(1) Acquisition | | 2(2) Disposal | 2(3) Net Transactions | Holding Gain / Loss in Volume | Changes in Volume + / (-) | Balance | |
| | | | Purchases | Transferred | | | | | | |
| Inangible Assets | 61133 | 130,000 | | | | | | | 205,000 | |
| Computer Software | 6113301 | 130,000 | 75,000 | - | - | 75,000 | - | - | 205,000 | |
| Licenses | 6113302 | | 75,000 | - | - | 75,000 | - | - | - | |
| Patents & Copyrights | 6113303 | | | - | - | - | - | - | - | |
| Trade Marks | 6113304 | | | - | - | - | - | - | - | |
| Broadcast Rights | 6113305 | | | - | - | - | - | - | - | |
| Service Contracts | 6113306 | | | - | - | - | - | - | - | |
| | Sub Total | 130,000 | 75,000 | - | - | 75,000 | - | - | 205,000 | |
| 2 Inventories | 612 | | | | | | | | | |
| Strategic Stock | 6121 | | | | | | | | | |
| Other Inventories | 6122 | | | | | | | | | |
| Raw Materials | 61221 | | | | | | | | | |
| Work in Progress | 61222 | | | | | | | | | |
| Finish Goods | 61223 | | | | | | | | | |
| Goods for Resale | 61224 | | | | | | | | | |
| | Sub Total | | | | | | | | | |
| 3 Valuables | 613 | | | | | | | | | |
| 4 Non produced Assets | 614 | | | | | | | | | |
| Land | 6141 | | | | | | | | | |
| Urban or Built-Up Land | 61411 | | | | | | | | | |
| Commercial and Services | 6141101 | | | | | | | | | |
| Industrial | 6141102 | | | | | | | | | |
| Transportation, Communication and Utilities | 6141103 | | | | | | | | | |
| Mixed Urban | 6141104 | | | | | | | | | |
| | Sub Total | 324,375,000 | | | | | | | 324,375,000 | |
| Agricultural | 61412 | | | | | | | | | |
| Orchards | 6141201 | | | | | | | | | |
| Vineyards | 6141202 | | | | | | | | | |
| Ornamental Horticultural | 6141203 | | | | | | | | | |
| | Sub Total | | | | | | | | | |
| Forest Land | 61413 | | | | | | | | | |
| Deciduous Forest Land | 6141301 | | | | | | | | | |
| Evergreen Forest Land | 6141302 | | | | | | | | | |
| Mixed Forest Land | 6141303 | | | | | | | | | |
| | Sub Total | | | | | | | | | |
| Water | 61414 | | | | | | | | | |
| Streams and Canals | 6141401 | | | | | | | | | |
| Lakes | 6141402 | | | | | | | | | |

Rs.

Ministry/Department/District Secretariat : Kilinochchi

Note-(f)

Statement of Losses and Waivers
(Losses under F.R. 106 and F.R. 113)

Expenditure Head Ministry / Department / District Secretariat : Kilinochchi
Programme No. & Title : 01 Operational Activities

Statement of Losses Recovered/Written off/Waived off during the year.

| | Value | No. of Cases | Total Amount (Rs.) |
|--------------|---------------|--------------|--------------------|
| Below | Rs. 25,000.00 | | |
| Over | Rs. 25,000.01 | | |
| Total | | | |

Classification of the cases by nature of Losses.

| | No. of Cases | Value (Rs.) |
|--------------|--------------|-------------|
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| Total | | |

Statement of Losses being held to be Written off/Waived off or recoverable so far

| | Value | No. of Cases | Total Amount (Rs.) |
|--------------|---------------|--------------|--------------------|
| Below | Rs. 25,000.00 | | |
| Over | Rs. 25,000.01 | | |
| Total | | | |

Age Analysis per (ii)

| | No. of Cases | Rs. Nil |
|----------------------|--------------|-----------------------|
| Less than five years | Amount | |
| 5-10 years | No. of Cases | |
| | Amount | Rs. Nil |
| Over 10 years | No. of Cases | |
| | Amount | Rs. 84,431,466 |

Value
Rs. 84,431,466

Classification of the cases by Nature of Losses

| Furniture and Office | Losses due to the disaster caused by war on 2009 | | Losses due to the disaster caused by war on 2009 | | |
|----------------------|--|--------------|--|----------------------|-----------|
| | Item | Amount (Rs.) | Item | Amount (Rs.) | |
| 2016 | Charger Light & Telephone | 36,681 | 4001 | Numbering Machine | 5,850 |
| 3003 | Generator (Kerosene) | 10,000 | 4002 | Air Conditioner | 661,690 |
| 3102 | Furniture | 6,043,662 | 4003 | Calculator | 6,900 |
| 3306 | Cutting Machine | 21,500 | 4007 | Computer | 1,398,250 |
| 3206 | Digital Camera | 189,000 | 4008 | Laptop Computer | 495,000 |
| 4020 | Fan | 135,000 | | | |
| 4024 | Photo Copier | 807,100 | 3003 | Generator (Kerosine) | 2,295,380 |
| 4035 | Refrigerator | 38,000 | 3214 | Ladder | 43,500 |

Statement of Liabilities and Commitments

Ministry/Department/District Secretariat: Kilinochchi
 Expenditure Head No. 268
 Programme No. & Title: 01 Operational Activities

| Name of the Person/Institution | Commitment No | Month | Date | Head | Programme | Project | Sub Project | Object Code | Finance Code | Details of Item | Commitment | Commitment Balance | Liability Date | Liability Amount | Revised Liability | Paid Liability | Liability Balance |
|---|---------------|----------|------|------|-----------|---------|-------------|-------------|--------------|----------------------|------------|--------------------|-------------------|------------------|-------------------|----------------|-------------------|
| 1. Ministries/Government Department | | | | | | | | | | | | | | | | | |
| Total | | | | | | | | | | | | | | | | | |
| 2. State Corporations/Statutory Boards | | | | | | | | | | | | | | | | | |
| Total | | | | | | | | | | | | | | | | | |
| 3. Others (Private Parties) | | | | | | | | | | | | | | | | | |
| General Manager Karachi North M.P.C.S | 020 | December | 31 | 268 | 1 | 2 | 0 | 1202 | 11 | Fuel Payment | 60,821 | 60,821 | 31-12-19 | 60,821 | | | 60,821 |
| Thirunagar South RDS | L696 | December | 31 | 268 | 1 | 1 | 0 | 1303 | 11 | Building & Structure | 566,761 | 566,761 | 31-12-19 | 566,761 | | | 566,761 |
| Golden Eagle K.T | L695 | December | 31 | 268 | 1 | 1 | 0 | 1409 | 11 | Others | 212,032 | 212,032 | 31-12-19 | 212,032 | | | 212,032 |
| J.Neehi Maithy | L697 | December | 31 | 268 | 1 | 1 | 0 | 1499 | 11 | Others | 72,000 | 72,000 | 31-12-19 | 72,000 | | | 72,000 |
| Tharany Builders | L665 | December | 31 | 268 | 1 | 1 | 0 | 2104 | 11 | Building & Structure | 5,187,530 | 5,187,530 | 31-12-19 | 5,187,530 | | | 5,187,530 |
| Kaneshapuram RDS | L681 | December | 31 | 268 | 1 | 1 | 0 | 2104 | 11 | Building & Structure | 262,049 | 262,049 | 31-12-19 | 262,049 | | | 262,049 |
| Mohen Engineering | L752 | December | 31 | 268 | 1 | 1 | 0 | 2104 | 11 | Building & Structure | 84,000 | 84,000 | 31-12-19 | 84,000 | | | 84,000 |
| Tharany Builders | L753 | December | 31 | 268 | 1 | 1 | 0 | 2104 | 11 | Building & Structure | 336,229 | 336,229 | 31-12-19 | 336,229 | | | 336,229 |
| Prashanth Builders | L754 | December | 31 | 268 | 1 | 1 | 0 | 2104 | 11 | Building & Structure | 110,600 | 110,600 | 31-12-19 | 110,600 | | | 110,600 |
| Mohen Engineering | L755 | December | 31 | 268 | 1 | 1 | 0 | 2104 | 11 | Building & Structure | 4,101,187 | 4,101,187 | 31-12-19 | 4,101,187 | | | 4,101,187 |
| Prashanth Builders | L756 | December | 31 | 268 | 1 | 1 | 0 | 2104 | 11 | Building & Structure | 5,727,600 | 5,727,600 | 31-12-19 | 5,727,600 | | | 5,727,600 |
| Nethy Devis Engineers | L757 | December | 31 | 268 | 1 | 1 | 0 | 2104 | 11 | Building & Structure | 4,110,600 | 4,110,600 | 31-12-19 | 4,110,600 | | | 4,110,600 |
| K.Kokkalan | 300 | December | 31 | 268 | 1 | 1 | 0 | 2509 | 11 | Green Club | 267,500 | 267,500 | 31-12-19 | 267,500 | | | 267,500 |
| Sun Furny City | 301 | December | 31 | 268 | 1 | 1 | 0 | 2509 | 11 | Green Club | 437,800 | 437,800 | 31-12-19 | 437,800 | | | 437,800 |
| LSures | 303 | December | 31 | 268 | 1 | 1 | 0 | 2509 | 11 | Green Club | 22,350 | 22,350 | 31-12-19 | 22,350 | | 14,000 | 8,350 |
| Total | | | | | | | | | | | | 21,559,059 | 21,559,059 | | | | 21,545,059 |
| Grand Total | | | | | | | | | | | | 21,559,059 | 21,559,059 | | | | 21,545,059 |

Nature of payments/Liabilities should be recognized separately as follows.

1. Ministries/Government Departments
2. State Corporations/Statutory Boards
3. Private Parties

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

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

V.VELNITHI
 Chief Financial Officer / Chief Accountant (Finance)
 For District Secretariat
 Commissioner (Finance)
 District Secretariat

Note-(ii)

Statement of write off from books

Expenditure Head No: 268 Ministry / Department / District Secretariat : Kilinochchi
 Programme No. & Title : 01 Operational Activities

1 Statement of losses and waivers under F.R. 109 during the year

| | Value | No. of Cases |
|-------------------------|-------|------------------|
| (i) Below Rs. 25,000.00 | | Nil, |
| (ii) Over Rs. 25,000.01 | | |
| Total | | |

Value (Rs.)

2 Statement of write off from the book and recoveries under F.R. 107 during the year

| Nature of Loss | Opening balance which was not written off | Value of loss | Recoveries | Value written off from the book | Balance carried forward which was not written off | Reference No. of Approval for write off from the book |
|----------------|---|---------------|------------|---------------------------------|---|---|
| | Rs. | Rs. | Rs. | Rs. | Rs. | |
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | Nil | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| Total | | | | | | |

Note - Excluding losses and waivers to be accounted in Note(i), only any other losses and waivers under F.R.109 should be included in this format.

.....
 Chief Accountant

Date: 12/2/2021

YVSELNITHI
 Chief Accountant
 For District Secretary
 District Secretariat
 Kilinochchi.

Note-04

Statement of Liabilities and Commitments

Ministry/Department/District Secretariat: Kilinochchi
 Expenditure Head No: 268
 Programme No. & Title: 01 Operational Activities

| Name of the Person/Institution | Commitment No | Month | Date | Head | Programme | Project | Sub Project | Object Code | Finance Code | Details of Item | Commitment | Commitment Balance | Liability Date | Liability Amount | Revised Liability | Paid Liability | Liability Balance | |
|--|---------------|-------|------|------|-----------|---------|-------------|-------------|--------------|-----------------|------------|--------------------|----------------|------------------|-------------------|----------------|-------------------|--|
| 1. Ministry/Government Department | | | | | | | | | | | | | | | | | | |
| Total | | | | | | | | | | | | | | | | | | |
| 2. State Corporations/Statutory Boards | | | | | | | | | | | | | | | | | | |
| Total | | | | | | | | | | | | | | | | | | |
| 3. Others (Private Parties) | | | | | | | | | | | | | | | | | | |
| Total | | | | | | | | | | | | | | | | | | |
| Grand Total | | | | | | | | | | | | | | | | | | |

Nature of payments/Liabilities should be recognized separately as follows:

- 1. Ministry/Government Departments
- 2. State Corporations/Statutory Boards
- 3. Private Parties

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

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

Chief Accountant
 Date: 12/02/2021

Chief Accountant
 For District Secretary
 District Secretariat
 Kilinochchi.

Note(iv)

Statement of Liabilities - (i)
Statement of Commitments in terms of FR 94 (2) and (3)

Name of Ministry/Department/ District Secretariat : Kilinochchi
 Expenditure Head No. : 268
 Programme No. & Title : 01 Operational Activities

| Name of the Person/Institution | Description of Commitments | Project | Sub Project | Object Code | Financing Code | Maximum Commitment Ceiling in terms of FR 94(2) Provisions (Rs.) | Total Cost Estimate in terms of FR 94(3) (Rs.) | Commitment & Liability Amount (Rs.) |
|--|----------------------------|---------|-------------|-------------|----------------|--|--|-------------------------------------|
| 1. Ministries/Government Department | | | | | | | | |
| Total | | | | | | | | |
| 2. State Corporations/Statutory Boards | | | | | | | | |
| Total | | | | | | | | |
| 3. Others (Private Parties) | | | | | | | | |
| Total | | | | | | | | |
| Grand Total | | | | | | | | |

.....
 Chief Accountant
 Date : 12/02/2021

W/DLH/EE/EE
 Chief Accountant
 For District Secretary
 District Secretariat
 Kilinochchi.

3.5 Performance of the Revenue Collection

| No | Revenue Head | Revenue Details | Revenue Estimate Million | | Revenue Collection | | |
|----|--------------|---|--------------------------|------------------|--------------------|-------------|--------------------|
| | | | Original Estimate | Revised Estimate | Revenue Amount | Refund Cash | Refund Head Change |
| 1 | 1003.07.02 | ADR | 0.09 | 0.03 | 3,770,650.00 | | 38,610.00 |
| 2 | 1003.07.03 | Timber Transport | | | 19,893.50 | | |
| 3 | 1003.07.99 | License Taxes & Others | | | 142,237.00 | | |
| 4 | 2002.01.01 | Rent | 2 | | 1,579,456.00 | 1762.5 | 1,105.30 |
| 5 | 2002.02.99 | Loan Interest | 2.2 | 202 | 1,792,467.02 | | |
| 6 | 2003.02.03 | NIC | | | 1,282,700.00 | | |
| 7 | 2003.02.13 | Exam Fees | | | 15,500.00 | | |
| 8 | 2003.02.14 | Motor Traffic | | | 16,820,305.00 | | |
| 9 | 2003.02.99 | Exercise Department - Stamp Grant Service | 0.3 | 0.3 | 204,100.83 | | |
| 10 | 2003.07.00 | Paddy | | | 49,598,822.51 | | |
| 11 | 2003.99.00 | Other Income | 2.7 | 6 | 20,628,953.42 | | 43,004,408.40 |
| 12 | 2004.01.00 | W&op | | | 13,737,758.16 | | |
| 13 | 2006.02.02 | Auction | | | 250,530.00 | | |

3.6 Performance of the Utilization of Allocation

| Type of Allocation | Allocation | | Actual Expenditure | Allocation Utilization as a% of Final Allocation |
|--------------------|-------------|--------------|--------------------|--|
| | Original | Final | | |
| Recurrent | 253800000 | 253800000.00 | 252001907.00 | 99.29% |
| Capital | 50900000.00 | 50900000.00 | 48821597.00 | 96% |

3.7 Other Ministries

| Ministry of Programs | | Allocation | Expenditure | Percentage of physical progress |
|---|------------------|----------------|----------------|---------------------------------|
| Presidential Secretariat | 001-2-6-11-2509 | 178,290.00 | 178,290.00 | 100.00% |
| Election Department | 020-1-1-0-1409 | 187,800.00 | 187,800.00 | 100.00% |
| | 020-1-1-4-1409 | 1,217,550.00 | 1,216,200.00 | 99.88% |
| Ministry Of Higher Education, Technology & Innovation | 52-02-03-1-2509 | 12,500.00 | 12,500.00 | 100.00% |
| | 52-02-03-1-1101 | 6,000.00 | 6,000.00 | 100.00% |
| | 52-02-03-1-1201 | 2,500.00 | 3,500.00 | 140.00% |
| | 52-02-03-1-1402 | 802.18 | 802.18 | 100.00% |
| Ministry of Buddhism | 101-2-6-0-1409 | 75,000.00 | 75,000.00 | 100.00% |
| Ministry of Finance | 102-2-7-6-2506 | 133,438,557.27 | 73,644,743.83 | 55.00% |
| Ministry of Finance Economic and Policy Development | 104-1-2-0-1003 | 14,203,294.62 | 14,203,294.62 | 100.00% |
| Ministry of Sports & Youth Affairs | 104-2-7-0-1101 | 14,955.00 | 14,955.00 | 100.00% |
| | 104-2-7-0-1201 | 27,000.00 | 27,000.00 | 100.00% |
| | 104-2-7-0-1402 | 9,080.15 | 9,080.15 | 100.00% |
| | 104-2-7-0-1409 | 1,800.00 | 1,800.00 | 100.00% |
| | 104-2-7-13-2202 | 195,417.35 | 195,417.35 | 100.00% |
| Ministry of Community Empowerment and Estate Infrastructure Development | 104-2-14-30-2202 | 74,017,908.89 | 74,017,908.89 | 100.00% |
| | 104-2-14-44-2509 | 657,997,950.80 | 657,997,950.80 | 100.00% |
| | 104-2-14-45-2202 | 4,946,308.37 | 4,946,308.37 | 100.00% |
| | 104-2-14-48-2202 | 4,117,438.40 | 4,117,438.40 | 100.00% |
| Ministry of Finance Economic and Policy Development | 104-2-6-1-2506 | 410.00 | 410.00 | 100.00% |
| | 104-2-6-20-2506 | 95,490,099.84 | 95,490,099.84 | 100.00% |
| | 104-2-6-6-2506 | 72,460,511.67 | 72,460,511.67 | 100.00% |
| Ministry of Justice | 110-1-3-0-1409 | 1,436,950.00 | 911,258.00 | 63.42% |
| | 110-1-4-5-2202 | 10,360,867.35 | 10,360,794.65 | 100.00% |
| | 110-1-5-13-2509 | 495,517.00 | 495,517.00 | 100.00% |

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| | 110-1-5-19-2509 | 485,000.00 | 485,000.00 | 100.00% |
| Ministry of Trade | 116-1-3-0-1001 | 386,780.00 | 373,392.00 | 96.54% |
| | 116-1-3-0-1003 | 127,200.00 | 127,200.00 | 100.00% |
| Ministry of Mahaweli, Agriculture, Irrigation and Rural Development | 118-2-14-5-2506 | 1,882,251.50 | 1,882,251.50 | 100.00% |
| | 118-2-14-59-2506 | 2,050,000.00 | 2,050,000.00 | 100.00% |
| | 118-2-3-0-1001 | 4,668,482.36 | 4,668,482.36 | 100.00% |
| | 118-2-3-0-1002 | 10,269.29 | 10,269.29 | 100.00% |
| | 118-2-3-0-1003 | 1,569,523.68 | 1,569,523.68 | 100.00% |
| | 118-2-3-0-1101 | 21,815.00 | 21,815.00 | 100.00% |
| | 118-2-3-0-1201 | 2,000.00 | 2,000.00 | 100.00% |
| | 118-2-3-0-1202 | 158,440.00 | 158,440.00 | 100.00% |
| | 118-2-3-0-1203 | 4,000.00 | 4,000.00 | 100.00% |
| | 118-2-3-0-1401 | 350,000.00 | 350,000.00 | 100.00% |
| | 118-2-3-0-1402 | 59,764.53 | 59,764.53 | 100.00% |
| | 118-2-3-0-1409 | 7,775.00 | 7,775.00 | 100.00% |
| | | 118-2-3-20-2509 | 13,990.00 | 13,990.00 |
| Ministry of Women & Child Affairs and Social Security | 120-2-3-0-1101 | 74,387.50 | 74,387.50 | 100.00% |
| | 120-2-3-0-1201 | 8,000.00 | 8,000.00 | 100.00% |
| | 120-2-3-6-2509 | 191,684.71 | 191,684.71 | 100.00% |
| | 120-2-4-0-1101 | 25,338.00 | 25,338.00 | 100.00% |
| | 120-2-4-0-1201 | 2,250.00 | 2,250.00 | 100.00% |
| | 120-2-4-1-1501 | 24,600,000.00 | 24,600,000.00 | 100.00% |
| | 120-2-4-12-1409 | 91,500.00 | 91,500.00 | 100.00% |
| | 120-2-4-2-1501 | 4,370,655.00 | 4,370,655.00 | 100.00% |
| | 120-2-4-21-2509 | 2,266.00 | 2,266.00 | 100.00% |
| Ministry of Land | 122-1-2-0-1001 | 194,280.00 | 194,280.00 | 100.00% |
| | 122-1-2-0-1003 | 63,600.00 | 63,600.00 | 100.00% |
| | 122-1-3-0-1001 | 974,070.00 | 971,400.00 | 99.73% |
| | 122-1-3-0-1003 | 318,000.00 | 318,000.00 | 100.00% |
| | 122-2-3-4-2509 | 711,702.28 | 704,809.18 | 99.03% |
| Ministry of Women and Child Affairs and Social Security | 124-2-4-0-1001 | 769,778.00 | 769,778.00 | 100.00% |
| | 124-2-4-0-1003 | 245,469.00 | 245,469.00 | 100.00% |
| | 124-2-4-0-1101 | 19,105.12 | 19,105.12 | 100.00% |
| | 124-2-4-0-1201 | 200.00 | 200.00 | 100.00% |

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| | 124-2-4-1-1501 | 67,630,000.00 | 67,630,000.00 | 100.00% |
| | 124-2-4-18-1501 | 92,798,400.00 | 92,760,400.00 | 100.00% |
| | 124-2-4-19-1501 | 3,005,000.00 | 3,005,000.00 | 100.00% |
| | 124-2-4-27-1501 | 85,000.00 | 85,000.00 | 100.00% |
| Ministry of Public Service ,Provincial Councils and Local Government,Finance Division | 130-1-13-0-1001 | 129,520.00 | 129,520.00 | 100.00% |
| | 130-1-13-0-1003 | 42,400.00 | 42,400.00 | 100.00% |
| | 130-1-14-0-1001 | 964,000.00 | 958,640.00 | 99.44% |
| | 130-1-14-0-1003 | 9,809,000.00 | 9,493,025.74 | 96.78% |
| | 130-1-2-0-1003 | 20,080,000.00 | 19,526,194.74 | 97.24% |
| | 130-1-2-0-1202 | 60,000.00 | 59,595.00 | 99.33% |
| National Productivity Secretariat | 130-1-5-0-1003 | 71,333.33 | 71,333.33 | 100.00% |
| | 130-1-5-1-2401 | 33,305.00 | 33,305.00 | 100.00% |
| Ministry Defence | 130-2-8-0-1001 | 1,343,915.74 | 1,343,915.74 | 100.00% |
| | 130-2-8-0-1003 | 444,300.00 | 444,300.00 | 100.00% |
| | 130-2-8-0-1101 | 37,516.00 | 37,516.00 | 100.00% |
| | 130-2-8-0-1201 | 3,500.00 | 3,500.00 | 100.00% |
| | 130-2-8-1-1501 | 1,126,322.04 | 1,126,322.04 | 100.00% |
| | 130-2-8-12-2202 | 410,000.00 | 410,000.00 | 100.00% |
| | 130-2-8-13-2202 | 256,682.78 | 256,682.78 | 100.00% |
| | 130-2-8-15-2506 | 150,170.00 | 150,170.00 | 100.00% |
| Ministry of Community Empowerment and Estate Infrastructure Development | 140-2-4-2-2506 | 4,393,533.08 | 4,393,533.08 | 100.00% |
| Ministry of Skills Development Employment and Career Relations | 149-1-12-0-1101 | 27,287.40 | 27,287.40 | 100.00% |
| | 149-1-12-0-1201 | 5,250.00 | 5,250.00 | 100.00% |
| | 149-2-6-6-2401 | 8,500.00 | 8,500.00 | 100.00% |
| Ministry of Fisheries | 151-2-3-5-2506 | 1,275,000.00 | 1,275,000.00 | 100.00% |
| Ministry of Public Administration and Home | 155-1-6-0-1409 | 10,000.00 | 10,000.00 | 100.00% |
| | 155-1-6-0-2401 | 173,763.00 | 173,763.00 | 100.00% |
| | 155-1-7-0-1001 | 40,927,215.1 | 40,927,215.1 | 100.00% |
| Affairs Provincial Councils and Local Governments | | | | |
| | 155-1-7-0-1002 | 203,496.06 | 203,496.06 | 100.00% |
| | 155-1-7-0-1003 | 13,006,819.79 | 13,006,819.79 | 100.00% |

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| | 155-1-7-0-1101 | 255,809.68 | 255,809.68 | 100.00% |
| | 155-1-7-0-1201 | 117,002.50 | 117,002.50 | 100.00% |
| | 155-1-7-0-1202 | 211,211.33 | 211,211.33 | 100.00% |
| | 155-1-7-0-1203 | 4,000.00 | 4,000.00 | 100.00% |
| | 155-1-7-0-1301 | 117,830.05 | 117,830.05 | 100.00% |
| | 155-1-7-0-1302 | 38,788.00 | 38,788.00 | 100.00% |
| | 155-1-7-0-1402 | 275,497.50 | 275,497.50 | 100.00% |
| | 155-1-7-0-1409 | 45,671.00 | 45,671.00 | 100.00% |
| | 155-1-7-0-1506 | 59,168.48 | 59,168.48 | 100.00% |
| Ministry Defence | 155-1-9-1-2501 | 32,629.70 | 32,629.70 | 100.00% |
| Ministry Defence | 157-1-2-0-1001 | 180,235.00 | 180,235.00 | 100.00% |
| | 157-1-2-0-1003 | 51,500.00 | 51,500.00 | 100.00% |
| | 157-1-2-0-1101 | 6,000.00 | 6,000.00 | 100.00% |
| | 157-1-2-0-1201 | 4,400.00 | 4,400.00 | 100.00% |
| | 157-1-2-5-2202 | 19,241,610.79 | 19,241,610.79 | 100.00% |
| | 157-1-3-0-1001 | 383,909.00 | 383,909.00 | 100.00% |
| | 157-1-3-0-1003 | 115,700.00 | 115,700.00 | 100.00% |
| | 157-1-3-0-1101 | 6,000.00 | 6,000.00 | 100.00% |
| | 157-1-3-0-1201 | 3,000.00 | 3,000.00 | 100.00% |
| | 157-1-3-0-1202 | 50,827.00 | 50,827.00 | 100.00% |
| | 157-1-3-1-2509 | 373,650.00 | 373,650.00 | 100.00% |
| | 157-1-3-19-2509 | 14,413,419.01 | 14,413,419.01 | 100.00% |
| National Productivity Secretariat | 193-1-7-0-1101 | 108,000.00 | 105,475.60 | 97.66% |
| | 193-1-7-0-2401 | 199,740.00 | 105,480.00 | 52.81% |
| Ministry of Skills Development, Employment & Labour Relation | 194-1-3-0-1001 | 2,875,570.33 | 2,875,570.33 | 100.00% |
| | 194-1-3-0-1003 | 930,913.65 | 930,913.65 | 100.00% |
| | 194-1-3-0-1101 | 69,440.00 | 69,440.00 | 100.00% |
| | 194-1-3-0-1201 | 3,000.00 | 3,000.00 | 100.00% |
| | 194-1-3-0-1205 | 720.00 | 720.00 | 100.00% |
| Ministry of Youth and Sports | 194-2-8-0-1101 | 22,500.00 | 22,330.00 | 100.00% |
| | 194-2-8-0-1201 | 15,000.00 | 15,000.00 | 100.00% |
| | 194-2-8-0-1402 | 40,000.00 | 16800.57 | 42.00% |
| | 194-2-8-0-1403 | 40,000.00 | 3,917.48 | 9.79% |
| | 194-2-8-0-1409 | 18,000.00 | - | 0.00% |
| | 194-2-8-0-2102 | 313,350.00 | 313,320.00 | 100.00% |

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| | 194-2-8-0-2103 | 585,000.00 | 542,040.00 | 92.66% |
| | 194-2-8-4-2202 | 120,000.00 | 12,350.00 | 10.29% |
| Ministry of Industrial Exports and Investment Promotion | 195-1-2-0-1001 | 746,784.00 | 746,784.00 | 100.00% |
| | 195-1-2-0-1003 | 255,900.00 | 255,900.00 | 100.00% |
| Department of Christian Religious Affairs | 203-2-1-0-1201 | 3,000.00 | 3,000.00 | 100.00% |
| | 203-2-1-4-1508 | 100,000.00 | 100,000.00 | 100.00% |
| | 206-2-2-2-1409 | 200,000.00 | 199,500.00 | 99.75% |
| Department of Cultural Affairs | 206-2-3-0-1101 | 144,000.00 | 101,540.00 | 70.51% |
| | 206-2-3-0-1201 | 34,500.00 | 34,467.50 | 99.91% |
| | 206-2-3-0-2401 | 7,000.00 | 5,180.00 | 74.00% |
| | 206-2-3-11-1409 | 10,000.00 | 9,980.00 | 99.80% |
| | 206-2-3-13-1409 | 50,000.00 | 45,000.00 | 90.00% |
| | 206-2-3-4-1508 | 300,000.00 | 280,000.00 | 93.33% |
| | 206-2-3-6-1409 | 18,000.00 | 18,000.00 | 100.00% |
| | 206-2-3-9-1409 | 110,000.00 | 110,000.00 | 100.00% |
| Department of Government Information | 210-1-2-0-1101 | 23,000.00 | 14,168.00 | 61.60% |
| | 210-1-2-0-1201 | 4,875.25 | 4,875.25 | 100.00% |
| | 210-1-2-0-1205 | 7,000.00 | 7,000.00 | 100.00% |
| | 210-1-2-0-1402 | 28,779.99 | 16,103.57 | 55.95% |
| | 210-1-2-0-2001 | 585,893.92 | 582,483.13 | 99.42% |
| | 210-1-2-0-2102 | 113,925.00 | 111,580.00 | 97.94% |
| Department of Social Services | 216-2-2-0-1001 | 2,665,972.14 | 2,539,616.40 | 95.26% |
| | 216-2-2-0-1003 | 851,714.05 | 815,594.24 | 95.76% |
| | 216-2-2-0-1101 | 91,845.05 | 90,669.12 | 98.72% |
| | 216-2-2-0-1201 | 13,250.00 | 13,250.00 | 100.00% |
| | 216-2-3-0-1403 | 168,553.96 | 168,553.96 | 100.00% |
| | 216-2-3-0-1409 | 435,910.81 | 435,910.81 | 100.00% |

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| | 216-2-3-5-2509 | 117,031.88 | 116,846.88 | 99.84% |
| Department Of Probation And Child Care Service | 217-2-2-0-1101 | 76,315.30 | 76,315.30 | 100.00% |
| | 217-2-2-0-1201 | 7,250.00 | 7,250.00 | 100.00% |
| | 217-2-2-5-2202 | 117,018.00 | 117,018.00 | 100.00% |
| | 217-2-2-6-2202 | 60,565.00 | 57,533.00 | 94.99% |
| Department of Sport Development | 219-2-2-0-1101 | 35,000.00 | - | 0.00% |
| | 219-2-2-0-1201 | 27,240.30 | 27,240.30 | 100.00% |
| | 219-2-2-0-1202 | 30,000.00 | 20,609.14 | 68.70% |
| | 219-2-2-0-1303 | 102,190.00 | 99,330.00 | 97.20% |
| | 219-2-2-2-1409 | 1,348,100.00 | 1,338,875.00 | 99.32% |
| Department Of Registration Of Persons | 227-1-1-0-1001 | 3,191,336.74 | 3,162,856.74 | 99.11% |
| | 227-1-1-0-1003 | 988,233.06 | 988,233.06 | 100.00% |
| | 227-1-1-0-1101 | 7,964.00 | 7,964.00 | 100.00% |
| | 227-1-1-0-1201 | 22,000.00 | 22,000.00 | 100.00% |
| Department of National Budget | 240-1-1-0-1702 | 10,111,670.32 | 8,652,681.32 | 85.57% |
| Department of Development Finance | 243-1-1-12-1508 | 13,894,922.97 | 13,894,922.97 | 100.00% |
| | 243-2-2-19-2104 | 556,000.00 | 556,000.00 | 100.00% |
| Department Of Census and Statistics | 252-1-1-0-1002 | 87,756.59 | 84,151.15 | 95.89% |
| | 252-1-1-0-1101 | 356,200.00 | 345,200.00 | 96.91% |
| | 252-1-1-0-1201 | 16,333.00 | 16,333.00 | 100.00% |
| | 252-1-1-0-1202 | 98,592.00 | 98,488.00 | 99.89% |
| | 252-1-1-0-1301 | 48,442.00 | 48,442.00 | 100.00% |
| | 252-1-1-0-1302 | 50,195.44 | 50,195.44 | 100.00% |
| | 252-1-1-0-1402 | 54,840.43 | 54,195.56 | 98.82% |
| | 252-1-1-0-1409 | 306,291.60 | 296,408.60 | 96.77% |
| | 252-1-1-0-2001 | 450,000.00 | 450,000.00 | 100.00% |
| | 252-1-1-8-2507 | 264,311.00 | 259,296.00 | 98.10% |
| Department of Pensions | 253-1-2-0-1002 | 20,000.00 | 7,083.15 | 35.42% |
| | 253-1-2-0-1101 | 6,017.80 | 3,517.80 | 58.46% |
| | 253-1-2-1-1502 | 592,113.80 | 563,357.20 | 95.14% |
| | 253-1-2-3-1502 | 85,000.00 | 73,385.00 | 86.34% |

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| | 253-1-2-4-1502 | 900,610.00 | 900,610.00 | 100.00% |
| | 253-1-2-2-1502 | 92,278.00 | 89,872.00 | 97.39% |
| Registrar General's Department | 254-1-2-0-1409 | 180,175.00 | 180,175.00 | 100.00% |
| Land Commissioner General's Department | 286-2-1-0-1001 | 509,180.00 | 509,180.00 | |
| | 286-2-1-0-1003 | 164,800.00 | 164,800.00 | |
| Department of Motor Traffic | 307-2-1-0-1002 | 173,159.20 | 173,159.20 | 100.00% |
| | 307-2-1-0-1003 | 90,000.00 | 90,000.00 | 100.00% |
| | 307-2-1-0-1402 | 34,973.59 | 29,545.35 | 84.48% |
| | 307-2-1-0-1403 | 279,644.90 | 229,254.95 | 81.98% |
| | 307-2-1-6-1409 | 47,495.00 | 42,395.00 | 89.26% |
| | 307-2-1-8-1409 | 70,000.00 | 69,680.00 | 99.54% |
| Department of Community Based Corrections | 326-1-1-0-1101 | 5,600.00 | 5,600.00 | 100.00% |
| | 326-1-1-0-1201 | 2,250.00 | 2,250.00 | 100.00% |
| Land Use Policy Planning Department | 327-2-1-0-1101 | 116,110.00 | 115,989.68 | 99.90% |
| | 327-2-1-0-1201 | 15,000.00 | 12,000.00 | 80.00% |
| | 327-2-1-0-2507 | 107,120.00 | 106,869.40 | 99.77% |
| | 327-2-1-0-2509 | 198,882.00 | 195,881.00 | 98.49% |
| | 327-2-1-0-2509 | 198,882.00 | 195,881.00 | 98.49% |
| Department Of Manpower And Employment | 328-1-1-1-1101 | 249,222.62 | 241,510.62 | 96.91% |
| | 328-1-1-1-1201 | 27,500.00 | 27,500.00 | 100.00% |
| | 328-1-1-1-1402 | 2,546.22 | 2,546.22 | 100.00% |
| | 328-1-1-1-2102 | 107,100.00 | 107,100.00 | 100.00% |
| | 328-1-1-2-2509 | 43,649.74 | 38,649.74 | 88.55% |
| | 328-1-1-9-2509 | 5,000.00 | 5,000.00 | 100.00% |
| Department of Multipurpose Development Task Force | 334-1-1-0-1001 | 641,332.00 | 641,332.00 | 100.00% |
| | 334-1-1-0-1003 | 798,260.00 | 675,500.00 | 84.62% |
| | 334-1-1-0-1201 | 30,000.00 | 30,000.00 | 100.00% |
| | 334-1-1-0-2401 | 22,860.39 | 22,692.36 | 99.26% |
| State Ministry of Women & Child Development ,Pre-School & Primary Education, School Infrastructure | 403-2-3-0-1101 | 88,000.00 | 77,607.65 | 88.19% |
| | 403-2-3-0-1201 | 11,000.00 | 10,750.00 | 97.73% |
| | 403-2-3-1-2509 | 304,599.91 | 304,584.91 | 100.00% |
| | 403-2-3-6-2509 | 158,521.13 | 158,521.13 | 100.00% |
| | 403-2-4-0-1101 | 48,000.00 | 39,640.00 | 82.58% |

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| &Education service | 403-2-4-0-1201 | 6,000.00 | 3,500.00 | 58.33% |
| | 403-2-4-1-1501 | 12,010,000.00 | 11,967,250.00 | 99.64% |
| | 403-2-4-2-1501 | 3,593,568.00 | - | 0.00% |
| | 403-2-4-9-2509 | 22,250.00 | 22,250.00 | 100.00% |
| | 403-2-4-8-2509 | 160,000.00 | 160,000.00 | 100.00% |
| State Ministry of Cane, Brass ,Clay, Furniture& Rural Industry Promotion | 408-2-3-1-1101 | 10,000.00 | 10,000.00 | 100.00% |
| | 408-2-3-1-1201 | 2,000.00 | 2,000.00 | 100.00% |
| | 408-2-3-1-2509 | 20,000.00 | 20,000.00 | 100.00% |
| Ministry of Internal Security ,Home Affairs and Disaster Management | 409-1-2-1-1503 | 191,960.00 | 166,140.00 | 86.55% |
| | 409-1-4-1-2501 | 674,310.00 | 587,796.42 | 87.17% |
| | 409-1-5-0-1003 | 6,000.00 | 6,000.00 | 100.00% |
| | 409-1-5-0-2001 | 1,600,000.00 | 1,596,527.92 | 99.78% |
| | 409-1-6-0-1001 | 20,742,550.16 | 20,650,224.93 | 99.55% |
| | 409-1-6-0-1002 | 47,000.00 | 46,926.29 | 99.84% |
| | 409-1-6-0-1003 | 6,676,607.41 | 6,668,544.14 | 99.88% |
| | 409-1-6-0-1101 | 120,000.00 | 119,850.00 | 99.88% |
| | 409-1-6-0-1201 | 50,000.00 | 40,118.00 | 80.24% |
| | 409-1-6-0-1202 | 110,000.00 | 110,000.00 | 100.00% |
| | 409-1-6-0-1203 | 4,000.00 | 4,000.00 | 100.00% |
| | 409-1-6-0-1301 | 103,000.00 | 102,612.00 | 99.62% |
| | 409-1-6-0-1302 | 57,000.00 | 51,640.00 | 90.60% |
| | 409-1-6-0-1402 | 240,000.00 | 193,462.67 | 80.61% |
| | 409-1-6-0-1409 | 67,000.00 | 36,572.00 | 54.59% |
| | 409-1-6-0-1506 | 36,500.00 | 36,416.66 | 99.77% |
| | 409-2-10-0-1001 | 661,840.00 | 637,888.00 | 96.38% |
| | 409-2-10-0-1003 | 212,000.00 | 212,000.00 | 100.00% |
| | 409-2-10-0-1101 | 42,000.00 | 41,258.00 | 98.23% |
| | 409-2-10-0-1201 | 5,500.00 | 1,500.00 | 27.27% |
| | 409-2-10-1-1501 | 7,477,565.06 | 6,905,128.50 | 92.34% |
| | 409-2-10-9-2506 | 3,446,695.20 | 3,420,695.20 | 99.25% |
| 409-2-9-2-2509 | 3,089,527.85 | 3,089,527.85 | 100.00% | |
| State Ministry of | 412-1-2-0-1001 | | 1,430,912.00 | 100.00% |

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| Foreign Employment Promotions and Market Diversification | | 1,430,912.00 | | |
| | 412-1-2-0-1003 | 466,400.00 | 466,400.00 | 100.00% |
| | 412-1-2-0-1101 | 88,000.00 | 81,846.00 | 93.01% |
| | 412-1-2-0-1201 | 16,500.00 | 16,500.00 | 100.00% |
| | 412-1-2-0-1205 | 720.00 | 720.00 | 100.00% |
| State Ministry of Samurdhi ,Household Economy, Micro Finance, Self Employment ,Business Development and Underutilized State Resources | 414-2-3-3-2509 | 6,907,500.00 | 5,715,277.00 | 82.74% |
| | 414-2-7-0-1001 | 424,160.00 | 394,200.00 | 92.94% |
| | 414-2-7-0-1003 | 134,400.00 | 134,400.00 | 100.00% |
| | 414-2-7-0-1101 | 18,000.00 | 17,940.00 | 99.67% |
| | 414-2-7-0-1201 | 4,200.00 | 4,200.00 | 100.00% |
| | 414-2-7-1-1501 | 27,920,000.00 | 27,920,000.00 | 100.00% |
| | 414-2-7-3-1501 | 30,556,000.00 | 30,090,400.00 | 98.48% |
| | 414-2-7-4-1501 | 5,900,000.00 | 5,880,000.00 | 99.66% |
| | 414-2-7-5-1501 | 60,000.00 | 60,000.00 | 100.00% |
| Ministry of Rural Housing and Construction & Building Materials Industries, | 415-1-2-15-2202 | 7,202,204.61 | 7,135,732.57 | 99.08% |
| | 415-2-4-0-1501 | 3,997,000.00 | 3,992,206.22 | 99.88% |
| | 415-2-4-18-2509 | 1,700,000.00 | 1,341,815.31 | 78.93% |
| | 415-2-4-30-2202 | 49,674,951.74 | 26,895,513.53 | 54.14% |
| | 415-2-4-44-2509 | 12,000,000.00 | 11,998,364.57 | 99.99% |
| State Ministry of Skills Development ,Vocational Education ,Research & Innovation | 421-1-3-0-1101 | 48,300.00 | 38,100.00 | 78.88% |
| | 421-1-3-0-1201 | 7,000.00 | 7,000.00 | 100.00% |
| | 421-2-6-2-2401 | 64,880.00 | 41,480.00 | 63.93% |
| State Ministry Of Paddy And Grain, Organic Food, Vegetable, Fruits, Chilies, Onion And Potato Cultivation Promotion, Seed Production And Advanced Technology Agriculture | 425-1-2-0-1001 | 2,561,500.00 | 2,558,604.49 | 99.89% |
| | 425-1-2-0-1002 | 20,000.00 | 8,915.51 | 44.58% |
| | 425-1-2-0-1003 | 845,800.09 | 845,800.09 | 100.00% |
| | 425-1-2-0-1101 | 30,000.00 | 30,000.00 | 100.00% |
| | 425-1-2-0-1201 | 20,000.00 | 20,000.00 | 100.00% |
| | 425-1-2-0-1202 | 87,000.00 | 81,720.00 | 93.93% |
| | 425-1-2-0-1401 | 200,000.00 | 200,000.00 | 100.00% |
| | 425-1-2-0-1402 | 40,000.00 | 39,462.03 | 98.66% |
| | 425-1-2-0-1409 | 10,000.00 | 6,540.00 | 65.40% |
| | 425-2-3-4-2509 | 154,625.00 | 59,155.00 | 38.26% |
| Ministry of Agriculture | 426-1-2-0-1409 | 35,000.00 | 33,495.00 | 95.70% |

3.8 Performance of the Reporting of Non- Financial Assets

| Assets Code | Description; | Balance as per Board of Survey Report as at 31.12.2019 | Balance as Per Financial Position Report as at 31.12.2019 | Yet to be Accounted | reporting Progress as a % |
|--------------------|-------------------------|---|--|----------------------------|----------------------------------|
| 9151 | Building and Structures | 726,615,998.53 | 726,615,998.53 | | |
| 9152 | Machinery and Equipment | 195,824,943.36 | 195,824,943.36 | | |
| 9153 | Land | 324,375,000.00 | 324,375,000.00 | | |
| 9160 | Work in Progress | 18,921,209.23 | 18,921,209.23 | | |
| 9154 | Intangible Assets | 130,000.00 | 130,000.00 | | |

3.9 Auditor General's Report

Annual Efficiency Report and Accounts Report – 2020 - Kilinochchi District

NATIONAL AUDIT OFFICE

My No: NNP/KN/A/DSK/02/2020

Date: 21 June 2021

District Secretary
District Secretariat
Kilinochchi

The Summary Report of the Auditor General as per section 11(1) of the National Auditing Ordinance No:19 of the year 2018 relevant to Financial Statements for the year ending on 2019 December 31 of the Kilinochchi District Secretariat.

Annexed herewith are the above Report and the Audited Financial statements.

Sgd. A.J.L.Wimalarathne
Assistant Auditor General
for- Auditor General.

Copy to: 1. The Director General, Department of State Accounts.

2. The Secretary, State Ministry of National Security Home affairs and Disaster Management – f.y.i.pls.

District Secretary
District Secretariat
Kilinochchi

The Summary Report of the Auditor General as per section 11(1) of the National Auditing Ordinance No:19 of the year 2018 relevant to Financial Statements for the year ending on 2020 December 31 of the Kilinochchi District Secretariat.

1. Financial Statements

1.1. Qualified Opinion.

The Financial statements for the year ending on 31.12.2020, including the financial situation statement as at 31.12.2020, the Financial efficiency statement and Cash Flow statement for the year ending on that date, relevant to Kilinochchi District Secretariat, were audited under my direction and under provisions of National Auditing Ordinance No:19 of the year 2018 to be read with the provisions of Article 154(1) of the Constitution of the Democratic, Socialist Republic of Sri Lanka . My opinions and observations regarding the financial statements submitted to the Kilinochchi District Secretariat as per section 11(1) of the National Auditing Ordinance No:19 of the year 2018 are found in this Report. The Auditor General's Report that had to be submitted as per Article 154(6) of the Constitution of the Democratic, Socialist Republic of Sri Lanka to be read with Section 10 of National Auditing Ordinance No:19 of the year 2018, shall be submitted to the Parliament in due course.

It is my opinion that excluding the effects of matters quoted in para 1.6 of this Report, the Financial Statements prepared in accordance with the provisions of the relevant to the financial situation of the Kilinochchi District Secretariat as at 31st December 2020 and the financial activities and the cash flow for the year ending on the same date are truthfully and justifiably represent the real situation, as per the generally accepted accounting doctrines.

1.2 The basis for Qualified Opinion.

Excluding the effects of matters quoted in para 1.6 of this Report, I undertook my Auditing in accordance with the norms of the Sri Lanka Accounting. Further descriptions of these Financial Statements are provided in sections of „My Responsibility“ and the „Accountant Responsibility. I believe that I have obtained adequate and appropriate accounting evidences to provide a basis for my opinion.

1.3 Responsibilities of Chief Accounting Officers and Accounting Officer relevant to Financial Statements.

It is the responsibility of the Accounting Officer to determine the internal controls in order to prepare the Financial Statements to represent true and justifiable situation in accordance with the generally accepted Accounting Doctrines and in accordance with the provisions of the State Accounts No: 19 of the year 2018 section 38 and without material discrepancies that may result from frauds and mistakes. The District Secretariat shall maintain registers and Reports relevant to its Income, Expenditure, Assets and liabilities in order to ensure preparation of Annual and Periodical Financial Statements in accordance with Section 16(1) of National Auditing Ordinance No:19 of the year 2018.

The Accounting Officer should certify a constructive internal control method for the financial control of the District Secretariat in accordance with the sub section 38(1) (c) of National Auditing Ordinance, be prepared and maintained and review shall be made from time to time and changes should be effected to undertake the method more efficiently.

1.4 Responsibilities of the Auditor relevant to Financial Statements

It is my intention to obtain a justifiable certification that the overall financial statements are free from material discrepancies that may result due to frauds and mistakes and furnishing an Auditor General's Report inclusive of my opinion. Although the justifiable certification is a certification of high level, when the Auditing is undertaken in accordance with Sri Lankan Auditing Norms, it will not be always a certification of the absence materially wrong statements. As Fraud or mistake will have impacts solely or integrated, they will create a chance of the presence of the materially wrong statements, those people who take these statements as basis or use them had to depend on about this when they take economical decisions.

The Auditing was done as per Sri Lankan Auditing Norms with sector wise explicit and Industrial background. More by me.

* Identify and assess the risk of substantial misstatement of the financial statements whether due to fraud or errors design and audit procedures responsive to those risks and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error. As fraud may involve collusion, forgery, intentional omission, misrepresentations or the override of internal control.

* Obtained an understanding of internal control relevant to the audit in order to design audit procedure that are appropriate in the circumstances. But not for the purposes of expressing an opinion on the effectiveness of the internal control.

* Assessing the inclusion of the structure of the Financial Statements inclusive of declarations and the transactions and events which forms the basis inclusions being appropriately and justifiably included in the financial statements.

* Overall, when the financial statements are prepared, the structure of the financial statements and the transactions and events which forms the inclusions are being included appropriately and justifiably

Such important detections identified during my Auditing, the weaknesses in the internal control and other matters had been informed to the Accounting Officer.

1.5 Report on the needs of legal requirements.

I wish to state the following matters under Section 6(1)(d) of National Auditing Ordinance No:19 of the year 2018.

(a). Financial Statements inconsistent with the previous year

The opening balance of fixed assets in the (ACA-6) was mentioned as Rs. 1,257,621,883 but the previous year financial statements (ACA-P) it was mentioned 1,265,867,150. The different of 8,245,267 has been observed.

(b). The recommendations made by me relevant to the previous year had been found implemented.

1.6. Opinions on the Financial Statements.

1.6.1 Statement of Financial efficiency.

1.6.1.1 Capital Expenditure.

The total net provisions for 4 Capital works is found to be Rs.6,234,000 and the total expenditure is found to be Rs.4,524,855 as a result the saving from Capital provision is found to be Rs. 1,709,145.

1.6.1.2 Advance Account

As per the reconciliation of public officers advanced account submitted for auditing, no action had been taken to date to recover Rs.820,425 from officers who had resigned, dismissed and retired which is outstanding as arrears for more than 10 years.

1.6.1.3 Deposit Accounts

The audit has observed that the total amount of Rs.2,774,966 for various works of other Ministries and departments has not been used to complete the work and has been kept in the deposit account for the last one to three years.

1.6.2. Statement of Financial situation

1.6.2.1 Non Financial Assets

As per the public financial circular No.02/2020 in the guide line of No.06 the balance of noncurrent assets should be tally with the treasury register balance. The following discrepancies were observed.

| Description | As per the financial statement as at 2019 (Rs.) | As per balance of treasury register (Rs.) | Differences (Rs.) |
|--|---|---|-------------------|
| Non financial assets as per the financial statements(01.01.2020) | 1,265,867,150.00 | 1,257,451,558.00 | 8,415,592.00 |
| Non financial assets as per the financial statements(31.12.2020) | 1,307,365,591.00 | 1,303,419,624.00 | 3,945,967.00 |

1.6.3 Statement of cash flow

1.6.3.1 Cash flow from the operational activities

Rs. 251,276,816 stated as expenditure for personal salaries and wages however, actual salaries and wages is Rs. 247,718,859. The differences of Rs.3,557,957 were observed.

1.6.3.2 Cash flow from the investment activities

As per the treasury reports the disposal of the capital assets for current year was Rs.2,772,615. But, Rs.250,530 cost has not been brought to the investment activities of the cash flow statements.

1.6.4 Lack of evidence for auditing

The following documents were not annexed with the 20 No.of payment vouchers worth of Rs. 3,294,792 in Poonagary divisional secretariat.

- i). Cash receipt ii) Beneficiaries' List iii) The places where electric lights were fixed
vi) Attendance register vii) Vehicle Examiner Reports

1.6.5 Non maintenance of Books and Registers

The following registers and ledgers not maintained and not updated were observed during the auditing.

| S.No | Type of Register | FR regulation | Observation |
|------|---------------------|---------------|----------------------------|
| 01 | Bond Register | FR 891(1) | Not updated in review year |
| 02 | Register for losses | FR 110 | Not updated in review year |
| 03 | Inventory Register | FR 754 | Not updated in review year |

2 Review on Finance.

2.1. Management of Imprest.

Although during the year under review a request for the imprest amounting Rs. 3,024,843,000 had been made by the district secretariat. Only an imprest of Rs. 1,798,558,139 had been received and an imprest of Rs.1,226,284,861 had not been received during the financial year. Due to this planned activities of district secretariat cannot be achieved at the expected level.

2.2 Expenditure Management

Rs.75000.00 was changed through virement procedure (FR 66) for under the object code 1403 for expenditure purpose but it was kept 100% saving. So, it is observed an inefficient method.

2.3 Responsibilities are subject to obligations

Guidelines for preparation of financial statements as per paragraph 10.1 of public Finance Circular No.02/2020 of 2020 No.06 as per clause 3.4 and the statement of obligations and liabilities under Note (iii) shall not be required to comply with the statements of liabilities issued by the treasury subject to each expenditure Heads. It has been observed that recurrent expenditure of Rs. 878,403 and capital expenditure of Rs.2,818,046 were paid in the financial year 2021.

2.4 Utilization of funds provided by other Ministries and Departments

A total of Rs. 1326 Million was provided by 54 other Ministries and departments for various projects. Rs.1231.24 Million was spent on the District Secretariat Rs.94.76 Million has not been used in the review year.

2.5 Certifications to be carried out by the Accounting Officer

According to the provisions of Section 38 of the National Audit Act No.19 of 2018, the following matters have not confirmed by the Accounting Officer.

According to the report, 21 audit queries have not been answered, through the Accounting Officer has to confirm that the audit queries will be answered within the specified period as required by the Auditor General.

2.6 Noncompliance with laws, rules and regulations

| Connection between laws, rules and regulations and Management decisions | Values Rs. | Incompatibility |
|--|--|---|
| a) Public Administration Circular i) Circular No 09/2019 Section (iv) and (v) dated April 16 2009. ii) Dated July 14th 2006 No 11/2006 (VIII,IX) iii) Dated 29.12.2016 No30/2016 Government Vehicle Maintenance | 58099 134,264 | Holidays payments were provided without finger printing at pachchilaipalli Divisional Secretariat. Fuel was not filled for official assigned vehicles through fuel order. 09 vehicles have not been tested for fuel consumption |
| b) Financial Regulations of the Sri Lankan Government of the Democratic Socialistic Republic. i) Financial Regulations 260(i) and 389(a) ii) FR-371(5) | 546,684 340,550 | The payment cheque instead of handing over the relevant people it was taken by the subject officer The settlement subimprest should be carried out within 10 days after the completion of task even though the sub-imprest not settled within 10days. |

| | | |
|---|---------|--|
| iii) FR-754 | | Inventory register have not been balanced end of the each financial year. |
| c) Other Circulars | | |
| i) Procurement guide line Appendix No 31 Para4.23 appendix No:32 para 2.91. | 13,500 | Additional payment was not recovered from the procurement committee members and technical evaluation committee members. |
| ii) Circular No 2017/1 dated July 04 2017 under Land development Act | - | It is mentioned that if the permit land is used for business purpose there should be leasing agreement with the government. But 169 business activities were carried out without lease agreement for more than 8 to 10 years and income was not collected. |
| iii) Circular 96/05, 5(iii) 6© dated Department of the Land Commissioner | 7875400 | For the lease land from 2013 to2020 no annual lease charge of Rs.703000 no penalty RS 845400 were collected. |
| iv)Para 3.5 of procurement guideline 3 in year 2006 | 346400 | Direct purchase was not suitable because no reasons for exception and the condition are eligible for competition. |
| v) In clause 5,3,1.3(d) procurement guideline 2006 | 46500 | Procurement security bond was en -cashed and returned to the bidder was observed as loss of revenue. |

2.7 Improper Transaction

a) The receipts for the payment of Rs 1,640,000 by the poonakary divisional secretariat had been not certified in accordance with financial regulations 138.

b)The purchase of goods worth of Rs 332,810 by planning division or district secretariat in respect of authenticity is unconfirmed with the financial regulations of 137,138.

2.8 Advance payment and settlement.

During the year under review advances made by the district secretariat and the pachchilaipalli divisional secretariat on 19 occasions together amounted to 340,550.01 were settled after a delay of 01 to 06 months.

2.9 Deposits

No action has been taken to the total of Rs 3,993,713 of 36 deposits in district secretariat and divisional secretariat for more than 2 years with the financial regulations of 571.

2.10 Operating bank account

a) No action has been taken as per the FR 396 (d) in respect of Cheque no 222245 valued at Rs 25800 no deposited to the bank.

b) 18 cheques worth of Rs 2,765 485 dated 31st December 2020 have not been issued to the persons and kept in the district secretariat and divisional secretariat till 6 April 2021 in contravention with the FR of 137.138

3 Financial Review

3.1 Performance

3.1.1 Planning

According to the public finance circular No 2014/01 dated 2014 feb17 action plan should be prepared for 2020. But it was prepared for 1st quarter only.

3.1.2 Delays in project implementation

a) 3 projects the worth of 5.1 Million has been completed in December 31st 2020 by district secretariat were not completed until 31st of march 2021.

b) 2 projects worth of Rs.394, 803 under the ministry of National Policy and Economical Affairs was not completed until 31st march 2021.

3.1.3. Money had been released enough progress unattainable projects

Construction work of the officers rest room and registration room valued at Rs.2,100,000 was unattained even though it included in to procurement plan.

3.1.4 Annual Performance Report

The Annual performance Report has not been submitted for audit as per paragraph 10.2 of the public finance circular No 02/2020 dated 28th August 2020.

3.2. Projects involving domestic fund

3.2.1 Money had been released

a) An additional payment of Rs 142,988 was paid for the contract work of construction of boundary wall at the pachchilaipalli Kovilvayal G.T.M.S.

b) A sum of Rs 1,183,804 liquidity damage (non execution during the contract period) for the total of 26 projects carried out in the district, divisional secretariat have not been collected .

3.2.2. Underutilization or non performing resource in the project.

The value of 28,756,571 equipment & building provided to multipurpose societies in the producer co-operative project under the Ministry of Resettlement Rehabilitation Northern Province Development and Hindu affairs kept idle for 2-3 years.

3.3 Procurements.

The library worth of 500,000 was constructed which was not included in district secretariat procurement plan.

3.4 . Government officer's security bond

No security bond has been collected from officers of Pachchilaipalli and Poonakary divisional secretariat as per the circular no 7/2019 dated on 23.03.2019 Ministry of Provincial Councils and Local Government.

3.5) Obligation and Responsibilities

Due to the non availability of imprest for capital works worth of Rs.100,823,363 have been mentioned as liabilities. Details are as follows.

| <u>Head</u> | <u>Ministry</u> | <u>Programme</u> | <u>Amount</u> |
|-------------|--------------------------|--------------------|---------------------------|
| 102 | Ministry of Finance | Saprigama | 56,618,377 |
| 415 | Ministry of Resettlement | Resettlement works | |
| | | 2019 bills in hand | <u>41,204,986</u> |
| | | Total | <u>100,823,363</u> |

3.6) Financial Fraudulent transaction.

The purchase made from three business out lets in karachchi divisional secretariat in 2009 in compliances with the provision if fair equality and maximum opportunities to participate in the procurement which is referred in chapter 1 section 1.2.1 of the procurement guide lines 2006 and it showed conflict of interest and violation of establishment code.

The purchase worth of Rs. 2,671,969 could not be accepted in audit due to non availability of necessary evidence.

3.7. Losses and Damages

Despite the losses of Rs.72,841,466 as stated in the statement of losses and waivers (Note – 1) in the financial statement for the year 2019. But during the review year it was increase by Rs.11,600,000 and the total was shown as Rs. 84,431,466 for more than 10 years. This increase is not explicitly stated in the financial statements.

3.8) Weakness in management.

The inquiring report of the committee which was appointed by the district secretary on 23rd September 2020 to inquire the fraudulent procurement of toner and the fraudulent procurement procedure by divisional secretariat Karachchi has not been submitted for Audit till date. And the release of the Accountant for another station on 08.01.2021 after the duty hours by the district secretary was observed to be inconsistent with the establishment code.

4) Sustainable development.

4.1 - Identity the sustainable development goals

The following issues have been observed

- a) Targets for sustainable development goals identity by the district secretariat has not been prepared
- b) The targets and goals are not included in the action plane of district secretariat
- c) The focal points are not identified to stream line the appropriate action.

5) Good governance

5.1) Execution of public service.

No constructive action has been taken by the poonagary divisional secretary as regarding the damage of 3 gravel roads implemented by divisional secretaries at the cost of Rs.3,960,000

6) Human Resource Management

6.1 Approved cadre, actual cadre and expenditure for staff salary and wages

- a. 51 vacancies are available as 31st December 2020.
- b. The maximum service period in each service station is five years. But in 74 officers who are working in district secretariat and Poonagary divisional secretariat are serving 6-23 years in one service station.
In accordance with the public administration circular No 18/2001 date 22nd august 2001 and the Gazette Extraordinary No 1589/30 dated 20.02.2009 regarding each service station.

4. Performance Indicators

- Providing livelihood assistance to 50 families
- Providing Samurdthi relief for 25,000 families
- Providing nutrition food packs for 3000 pregnant mothers
- Providing Rs.5000 payment for 350 Kidney patients
- Supplying 1800 new water connections
- Supplying free electricity connections for 100 families
- Constructing 100 permanent houses for originally displaced families

4.1 Performance of the Achieving Sustainable Development Goals

| Specific Indicators | Actual Output as a percentage (%) of the expected Output | | |
|---|--|-----------|-----------|
| | 100% - 90% | 75% - 89% | 50% - 74% |
| Providing livelihood assistance to 50 families | | | 54% |
| Providing Samurdthi relief for 25000 families | 95.7% | | |
| Providing nutrition food packs for 3000 pregnant mothers | | 87% | |
| Providing Rs.5000 payment for 350 Kidney patients | | 84.5% | |
| Supplying 1800 new water connections | | | 56% |
| Supplying free electricity connections for 100 families | | | 61% |
| Constructing 100 permanent houses for originally displaced families | | | 52% |

5. Sustainable Development Goals

5.1. Sustainable Development Goals (SDG)

| No | Targets | |
|----|----------|---|
| 1 | Goal -1 | End Poverty |
| 2 | Goal -2 | End Hunger |
| 3 | Goal -3 | Ensure healthy lives and promote well - being |
| 4 | Goal -4 | Quality Education |
| 5 | Goal -6 | Clean water and Sanitation |
| 7 | Goal -7 | Affordable and clean energy |
| 8 | Goal -8 | Economic growth and productive employment |
| 9 | Goal -11 | Sustainable cities and communities |
| 10 | Goal -13 | Action to climate change |

5.2 Achievements and challenges of SDG Goals

| Objective | Achieved | Indicator | progress | | |
|--|--|-------------------------------|----------|-----------|------------|
| | | | 0% - 49% | 51% - 74% | 75% - 100% |
| Goal -1 End Poverty | | | | | |
| Livelihood support has been given to reduce the poverty. | 27 Nos Livelihood support activities conducted. | Numbers of activities | ✓ | | |
| Upgrade the Samurthi beneficiary. | 23939 Nos of beneficiaries received samurthi relief. | Numbers of beneficiaries | ✓ | | |
| Establish the Small and medium Enterprises. | 01 No. of production unit started. | Numbers of projects | ✓ | | |
| Goal -2 End Hunger | | | | | |
| Increase the home garden, milk production and fisheries activities | 575747 fruit plants issued | Nos. of fruit plants | ✓ | | |
| Initiating Nutritional programmes | issued nutrition food pack for 2606 pregnant mothers | No. of pregnant mothers | ✓ | | |
| Healthy child growth | Assist for 3 vulnerable twins child families | No. of families | ✓ | | |
| Establish the National food program for pre - school Student. | Provided breakfast for 3403 Pre- school children | No. of Pre-school children | ✓ | | |
| Goal -3 Healthy lives and promote well - being | | | | | |
| Care of infectious and non-infectious diseases | payment issued for 296 kidney disease persons | No. of kidney disease persons | ✓ | | |
| Improving physical health | 10 projects were implemented | No. of projects | ✓ | | |
| Goal -4 Quality Education | | | | | |
| Education related infrastructure facilities have been increased | 25 Nos. of projects implemented | Number of projects | ✓ | | |
| Goal -6 Clean water and Sanitation | | | | | |
| Upgrade the clean water facilities. | 1014 Nos. of new water | Number of water | | ✓ | |

| | | | | | |
|---|--|--------------------------------|---|---|--|
| | connections given. | connection provided | | | |
| Upgrade the Sanitation facilities. | 136 Nos. of Sanitation units given. | Number of Sanitation units | | ✓ | |
| Goal -7 Affordable and clean energy. Enhance the power energy | Provided free electricity connections for 61 families | No. of families given | ✓ | | |
| Goal -8 Economic growth and productive employment | | | | | |
| Provide employment opportunities | Providing fund to construct 01 traditional food centre | No.of food centre construction | ✓ | | |
| Goal -11 Sustainable cities and communities | | | | | |
| Increase the facilities of human settlement. | 52 permanent houses were built | No. of houses | ✓ | | |
| Upgrade the urbanization facilities | 84 Road renovation project implemented | No.of projects | ✓ | | |
| Goal -13 Urgent action to combat climate change | | | | | |
| Prepare and plan to reduce the disaster and emergency response | 16 programme were conducted | No. of Programme | ✓ | | |

06 Human Resource Profile

6.1 Cadre Management

| Category of Employees | Approved Cadre | Existing Cadre | Vacancies |
|-----------------------|----------------|----------------|-----------|
| Senior | 13 | 11 | 2 |
| Territory | 4 | 2 | 2 |
| Secondary | 78 | 91 | 13 |
| Primary | 28 | 22 | 6 |

6.2 How scarce human resources affect a company's performance.

Due to human resource shortages, it is difficult to distribute jobs among staff and delays in work. This means that more funds have to be used for overtime payments.

6.3 Human Resource Development

| Name of the Program | No of Staff Trained | Duration of the Program | Total Investment(Rs 000) | | Programme | Output |
|--|---------------------|-------------------------|---------------------------|---------|---------------|--------------------------|
| | | | Local | Foreign | | |
| Administrative Procedure & Financial regulation | 31 | 01 Day | 15020.00 | | 268-01-1-2401 | Lesson related knowledge |
| Productivity | 70 | 02 Days | 25500.00 | | 268-01-1-2401 | Lesson related knowledge |
| Planning and Auditing | 80 | 02 Days | 309360.00 | | 268-01-1-2401 | Lesson related knowledge |
| Training course for drivers | 15 | 01 Day | 7635.00 | | 268-01-1-2401 | Lesson related knowledge |
| Administrative Procedure & Financial regulation | 50 | 01Day | 17355.00 | | 268-01-1-2401 | Lesson related knowledge |
| ICT (MS office) | 30 | 051Day | 11565.00 | | 268-01-1-2401 | Lesson related knowledge |
| Planning and Auditing | 50 | 01 Day | 17300.00 | | 268-01-1-2401 | Lesson related knowledge |
| Skill development | 30 | 01 Day | 11700.00 | | 268-01-1-2401 | Lesson related knowledge |
| Govt.Accounting procedure and preparation of project proposals | 40 | 02 Days | 20352.00 | | 268-01-1-2401 | Lesson related knowledge |
| Tender procedure | 25 | 01 Day | 11851.00 | | 268-01-1-2401 | Lesson related knowledge |
| Internal Audit | 25 | 01 Day | 8725.00 | | 268-01-1-2401 | Lesson related knowledge |
| Leadership, Team work, Time management and motivation | 50 | 02 Days | 20566.00 | | 268-01-1-2401 | Lesson related knowledge |

This is an Official Human Resource Development Guidance process

We have successfully completed a number of training workshops through the District Secretariat Training Unit with the objective of improving the activities of District Secretariat and Divisional Secretariat Officers.

One of our successful achievements is to organize training workshops based on the assessments received from each training course and the interval assessments received by the Branch Leaders and Officers.

07. Compliance Report

| No | Applicable Requirement | Compliance Status (Complied/ Not Complied) | Brief explanation for Non Compliance | Corrective actions proposed to avoid non-compliance in future |
|-----|--|--|--------------------------------------|---|
| 1 | The following Financial statements/accounts have been submitted on due date | | | |
| 1.1 | Annual financial statements | Submitted before due date | | |
| 1.2 | Advance to public officer accounts | Submitted before due date | | |
| 1.3 | Trading and Manufacturing Advance Accounts (Commercial Advance Accounts) | | | |
| 1.4 | Stores Advance Accounts | | | |
| 1.5 | Special Advance Accounts | | | |
| 1.6 | Others | | | |
| 2 | Maintenance of book and registers(FR445) | Maintained | | |
| 2.1 | Fixed assets register has been maintained and update in terms of Public Administration Circular 267/2018 | Maintained | | |
| 2.2 | Personal emoluments register/ Personal emoluments cards has been maintained and update | Maintained | | |
| 2.3 | Register of Audit queries has been maintained and update | Maintained | | |
| 2.4 | Register of Internal Audit reports has been maintained and | Maintained | | |

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| | update | | | |
| 2.5 | All the monthly account summaries (CIGAS) are prepared and submitted to the Treasury on due date | Submitted before due date | | |
| 2.6 | Register for cheques and money orders has been maintained and update | Maintained | | |
| 2.7 | Inventory register has been maintained and update | Maintained | | |
| 2.8 | Stocks Register has been maintained and update | Maintained | | |
| 2.9 | Register of Losses has been maintained and update | Maintained | | |
| 2.10 | Commitment Register has been maintained and update | Maintained | | |
| 2.11 | Register of Counterfoil Books (GA – N20) has been maintained and update | Maintained | | |
| 3 | Delegation of functions for financial control (FR 135) | Maintained | | |
| 3.1 | The financial authority has been delegated within the institute | Yes | | |
| 3.2 | The delegation of financial authority has been communicated within the institute | Yes | | |
| 3.3 | The authority has been delegated in such manner so as to pass each transaction through two or more officers | Yes | | |
| 3.4 | The controls has been adhered to by the Accountants in terms of State Account Circular 171/2004 dated 11.05.2014 in using the Government Payroll Software Package | Yes | | |
| 4 | Preparation of Annual Plans | Submitted before due date | | |
| 4.1 | The annual action plan has been prepared | Submitted before due date | | |
| 4.2 | The annual procurement plan has been prepared | Submitted before due date | | |
| 4.3 | The annual Internal Audit plan has been prepared | Submitted before due date | | |
| 4.4 | The annual estimate has been | Submitted | | |

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| | prepared and submitted to the NBD on due date | before due date | | |
| 4.5 | The annual cash flow has been submitted to the Treasury Operations Department on time | Submitted before due date | | |
| 5 | Audit queries | | | |
| 5.1 | All the audit queries has been replied within the specified time by the Auditor General | Submitted before due date | | |
| 6 | Internal Audit | | | |
| 6.1 | The internal audit plan has been prepared at the beginning of the year after consulting the Auditor General in terms of Financial Regulation 134(2)) DMA/1 - 2019 | Yes | | |
| 6.2 | All the internal audit reports has been replied within one month | Submitted before due date | | |
| 6.3 | Copies of all the internal audit reports has been submitted to the Management Audit Department in terms of Sub-section 40(4) of the National Audit Act No. 19 of 2018 | Submitted before due date | | |
| 6.4 | All the copies of internal audit reports has been submitted to the Auditor General in terms of Financial Regulation 134(3) | Submitted before due date | | |
| 7 | Audit and Management Committee | | | |
| 7.1 | Minimum 04 meetings of the Audit and Management Committee has been held during the year as per the DMA Circular 1 -2019 | Yes | | |
| 8 | Asset Management | | | |
| 8.1 | The information about purchases of assets and disposals was submitted to the Comptroller General's Office in terms of Paragraph 07 of the Asset Management Circular No. 01/2017 | Maintained | | |
| 8.2 | A suitable liaison officer was appointed to coordinate the implementation of the provisions of 13 the circular and the details of the nominated officer was sent to the Comptroller | Maintained | | |

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| | General's Office in terms of Paragraph 13 of the aforesaid circular | | | |
| 8.3 | The boards of survey was conducted and the relevant reports submitted to the Auditor General on due date in terms of Public Finance Circular No. 05/2016 | Submitted before due date | | |
| 8.4 | The excesses and deficits that were disclosed through the board of survey and other relating recommendations, actions were carried out during the period specified in the circular | No | | |
| 8.5 | The disposal of condemn articles had been carried out in terms of FR 772 | Yes | | |
| 9 | Vehicle Management | | | |
| 9.1 | The daily running charts and monthly summaries of the pool vehicles had been prepared and submitted to the Auditor General on due date | Maintained | | |
| 9.2 | The condemned vehicles had been disposed of within a period of less than 6 months after condemning | Maintained | | |
| 9.3 | The vehicle logbooks had been maintained and updated | Maintained | | |
| 9.4 | The action has been taken in terms of F.R. 103, 104, 109 and 110 with regard to every vehicle accident | Maintained | | |
| 9.5 | The fuel consumption of vehicles has been re -tested in terms of the provisions of Paragraph 3.1 of the Public Administration Circular No. 30/2016 of 29.12.2016 | Maintained | | |
| 9.6 | The absolute ownership of the leased vehicle log books has been transferred after the lease term | Maintained | | |
| 10 | Management of Bank Accounts | | | |
| 10.1 | The bank reconciliation statements had been prepared, got certified and made ready for audit by the due date | Submitted before due date | | |

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| 10.2 | The dormant accounts that had existed in the year under review or since previous years settled | Inappropriate | | |
| 10.3 | The action had been taken in terms of Financial Regulations regarding balances that had been disclosed through bank reconciliation statements and for which adjustments had to be made, and had those balances been settled within one month | Submitted before due date | | |
| 11 | Utilization of Provisions | | | |
| 11.1 | The provisions allocated had been spent without exceeding the limit | Maintained | | |
| 11.2 | The liabilities not exceeding the provisions that remained at the end of the year as per the FR 94(1) | Maintained | | |
| 12 | Advances to Public Officers Account | | | |
| 12.1 | The limits had been complied with | Maintained | | |
| 12.2 | A time analysis had been carried out on the loans in arrears | Maintained | | |
| 12.3 | The loan balances in arrears for over one year had been settled | Yes | | |
| 13 | General Deposit Account | | | |
| 13.1 | The action had been taken as per F.R.571 in relation to disposal of lapsed deposits | Yes | | |
| 13.2 | The control register for general deposits had been updated and maintained | Maintained | | |
| 14 | Imprest Account | Maintained | | |
| 14.1 | The balance in the cash book at the end of the year under review remitted to TOD | Submitted before due date | | |
| 14.2 | The ad-hoc sub imprests issued as per F.R. 371 settled within one month from the completion of the task | Submitted before due date | | |
| 14.3 | The ad-hoc sub imprests had not been issued exceeding the limit approved as per F.R. 371 | | | |
| 14.4 | The balance of the imprest account had been reconciled with the Treasury books monthly | Maintained | | |
| 15 | Revenue Account | Maintained | | |

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| 15.1 | The refunds from the revenue had been made in terms of the regulations | Maintained | | |
| 15.2 | The revenue collection had been directly credited to the revenue account without credited to the deposit account | Yes | | |
| 15.3 | Returns of arrears of revenue forward to the Auditor General in terms of FR 176 | Yes | | |
| 16 | Human Resource Management | | | |
| 16.1 | The staff had been paid within the approved cadre | Maintained | | |
| 16.2 | All members of the staff have been issued a duty list in writing | Maintained | | |
| 16.3 | All reports have been submitted to MSD in terms of their circular no.04/2017 dated 20.09.2017 | | | |
| 17 | Provision of information to the public | | | |
| 17.1 | An information officer has been appointed and a proper register of information is maintained and updated in terms of Right To Information Act and Regulation | Maintained | | |
| 17.2 | Information about the institution to the public have been provided by Website or alternative measures and has it been facilitated to appreciate / allegation to public against the public authority by this website or alternative measures | Yes | | |
| 17.3 | Bi - Annual and Annual reports have been submitted as per section 08 and 10 of the RTI Act | Yes | | |
| 18 | Implementing citizens charter | Yes | | |
| 18.1 | A citizens charter/ Citizens client's charter has been formulated and implemented by the Institution in terms of the circular number 05/2008 and 05/2018(1) of Ministry of Public Administration and Management | Yes | | |
| 18.2 | A methodology has been devised by the Institution in order to monitor and assess the formulation and the implementation of Citizens | Yes | | |

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