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மாவட்டச் செயலகம், திருகோணமலை
District Secretariat, Kachcheri, Trincomalee

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வருடாந்த செயற்றிறன் அறிக்கை
ANNUAL PERFORMANCE REPORT

2020



DISTRICT SECRETARIAT, KACHCHERI, TRINCOMALEE

**Annual Performance Report for the year 2020
District Secretariat, Trincomalee**

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Chapter 01 - Institutional Profile

1.1. Introduction

Trincomalee District - A Glimpse

The Boundary

Trincomalee, a picturesque city with a natural harbor, scenic beauty, and military, commercial and historical importance, is situated in the eastern coast of Sri Lanka. Trincomalee District is bordered with Mulathivu District in North, Anuradhapura District in West and Polonnaruwa and Batticaloa Districts in the South.

The History

The history of Trincomalee goes back to a time of immemorial. The Mahavamsa & Chulavamsa, the two great chronicles, mention present Trincomalee as “Gokanna” , Gokarna, and “Gonagamaka” During the Anuradhapura and Polonnaruwa periods of island’s history.

The Administration

The Trincomalee District located in the center of Eastern Province covering an area of 2,727 square kilometers. The district is divided into 11 Divisional Secretary’s Divisions for administrative purpose. The DS Divisions are further sub-divided into 230 Grama Niladhari Divisions.

The People in the District

As per the 2020 census conducted by the District Statistics Branch, the total population is 431,558. Among its population, 178,329 people are Muslim, 140,136 people are Tamil and 112,866 people are Sinhalese. As well, 227 people represent other ethnicities.

Resources of the District

Trincomalee is blessed with a variety of natural resources and man-made resources. It deserves a Long coast line with fisheries harbors & anchorages, deep-sea fishing, and shallow fish banks. Beautiful golden sandy beaches and network of lagoons spread all over. Large extent of forest and agricultural land supported by irrigation schemes provide greener surrounding for the district. Attractive eco-tourism places with historical interests, improved socio economic infrastructure facilities, road network with strong connectivity, community service for better living condition, educated and adaptable work force, large natural harbor and the port closer to major shipping routes, healthy livestock for increased production etc... all are gifted resources for the district and have better advantages among other districts.



A Scene at Morewewa Tank



A Scene at Nilaveli Beach

Livelihood of the People

The major source of livelihood of the community is the agriculture and fishing. Paddy cultivation stands as the main agriculture crop in the District. The Kanthale Tank, Wendrasawewa, Morewewa, Mahadiwulwewa, and Paravipankulama are some major tanks. There are three major irrigation projects; Kanthale, Alla Kanthale and Morewewa. Livestock & cattle breeding is another livelihood. As Trincomalee is blessed with a world renowned coast and tourist destinations, tourism industry is another important economic activity. With its excellent natural harbor and strategic positioning, international companies like Prima Ceylon and Tokyo Cement, have located their manufacturing plants and distribution center at Trincomalee.



Fishermen at Kullavadi Beach



Paddy & Harvesting under Kanthale Tank

The Strategic Importance

The Trincomalee harbor with about 50 km of line is considered as one of the best sheltered harbors found in the world. The harbor is locked in by hills and mountains on three sides and on the fourth is protected by a few islands. Lord Nelson who visited Trincomalee as a teenager in 1775 later described it as “The Finest Harbor in the World”. It is the world’s fifth largest natural harbor.

The attractions

One of the landmarks along the uninterrupted sea beach is the Pigeon Island, usually a 15 minute trip by outboard motor boat offshore from Nilaveli. Tourists frequently visit this island for snorkel diving to have a glimpse at the lovely under water living creatures. The striking cliff of Fort Fredrick is known as the Swamy Rock and it is over 360 feet (110 Meters) high. At the top of it is the most revered Thirukoneswaram temple. Among the sacred Buddhists places, the historical circular pillared temple at Thiriya, the Vihare at Seruwila and the Velgam Vihara are found in Trincomalee. Muslim Mosque in Kinniya, churches belonging to the Catholics and various other Christian missions, all show the religious harmony in this District.



Scenes from Famous Religious Places of Koneshwaram Temple, and Thiriyaya Temple

The seven hot water springs are found in Kanniya at close proximity to each other. Some believes that the waters of these springs have healing powers. Trincomalee is quiet and cosmopolitan with Tamils, Sinhalese, Muslims and Burghers all living in amity. Trincomalee is more than a holiday destination with its clean sandy beaches and recreation opportunities. The Koddiyar Bay and the natural harbor enhance its commercial and military importance.



Kanniya Hot wells

1.2. Vision, Mission, and Objectives of the Institution

Vision Statement

"To uplift the living condition of the People in Trincomalee District with efficient and effective Public Service"

Mission Statement

"To fulfill the needs of the people in the Trincomalee District with efficient, impartial, reasonable and friendly Public Service in line with Government Policy and through a co-ordination of correct planning and resource deployment"

Organizational Objectives

District Secretariat, Trincomalee is basically providing with the public administration services through its two project components: a). General Administration and Establishment Services, b). Divisional Secretariats. The general objectives of those two projects are:

- To maintain efficient and effective public administrative system in the district devising a District Level Institutional Framework for achieving government development priorities,
- To work hand in hand with line Ministries and Departments in implementing their programmes in the Trincomalee District,
- To coordinate and manage Economic, Disaster, Relief, Rehabilitation and Community Development Projects initiated with local and international stakeholders,
- To manage the district level financial resources and public assets,
- To coordinate election activities,
- To develop and maintain a competent human resource pool in Trincomalee District

1.3. Key Functions

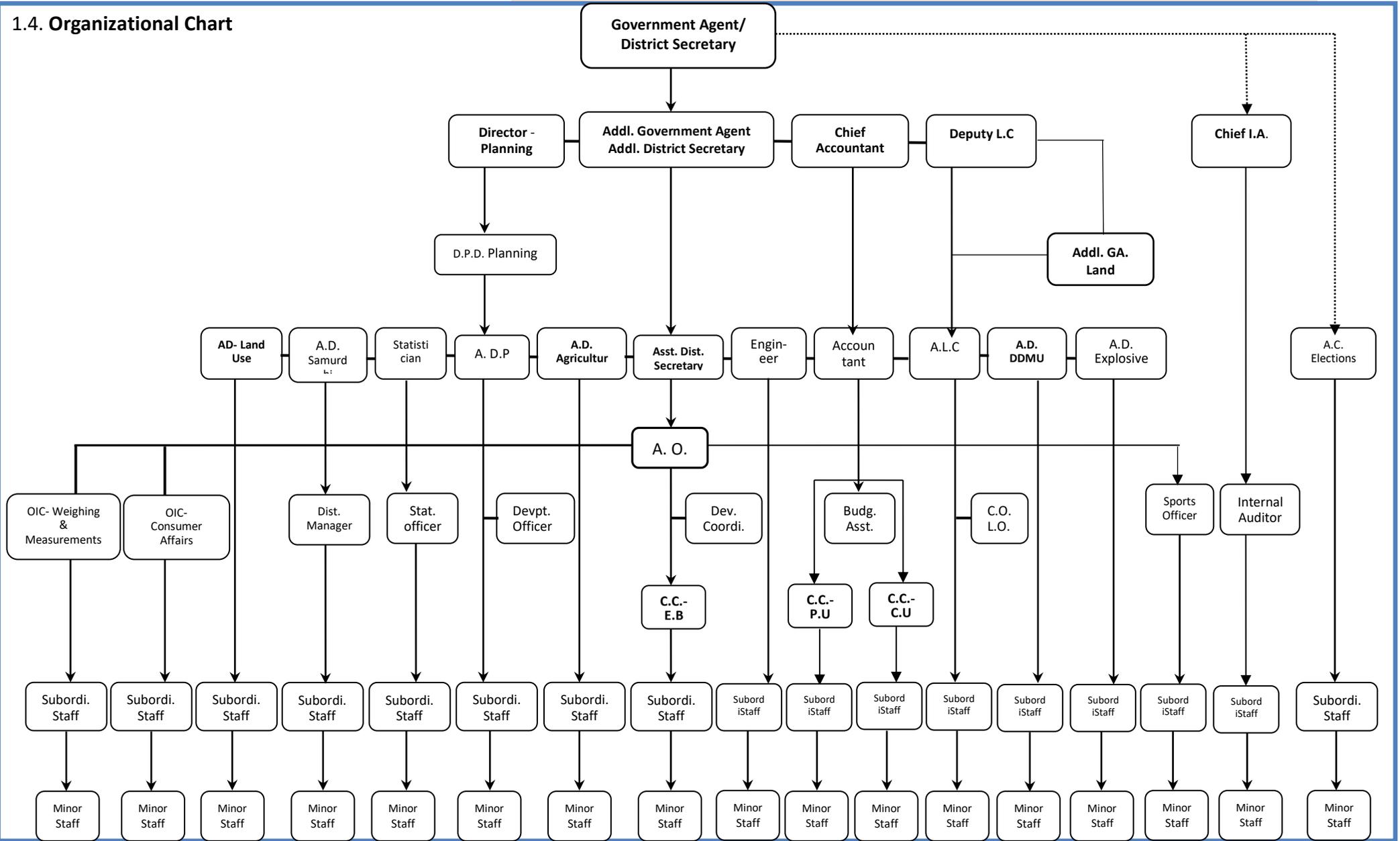
General Administration and Establishment Services

- Acting as the District Representative of the Government,
- Implementation of policies, plans and programmes related to District and Divisional Public Administration,
- Coordinating the other Line Ministries/Departments Programmes,
- Management of financial and other resources provided by Line Ministries and Departments,
- Administration of Disaster, Relief and Rehabilitation Programmes,
- Coordinating Trincomalee District Pension Payment Programme,
- Holding regionally and nationally important festivals and events in the district,
- Coordination of revenue collection, issuing/renewing of licenses and permits,
- Coordinating election activities in the District,
- Organizing and executing district level staff training and development programme,

Divisional Secretariats

- Acting as the Divisional Representative of the Government,
- Conducting civil registration activities (persons, birth, death, business etc...),
- Distribution of Samurdhi Benefits, Pensions and other Social Service Payments
- Issuing Vehicle Revenue Licenses, Transport Permits, Income Certificates, Worth Certificates, etc...
- Implementation of National Development Projects at Divisional Level,
- Coordinating the Provincial Ministries' & Departments Public Service Activities,
- Assisting Line Ministries & Departments in Implementing their programs at Divisional Level,
- Assisting District Elections Office in election related activities,
- Attend all public service requirements at Divisional Level when necessary,

1.4. Organizational Chart



1.5. Main Divisions of the District Secretariat

Public Service Branches/ Service Units at District Secretariat

- I. Establishments Branch,
- II. Finance Branch,
- III. Internal Audit Unit,
- IV. District Planning Office,
- V. District Samurdhi Office,
- VI. District Agricultural Development Office,
- VII. Deputy Land Commissioner's Office,
- VIII. District Land Use Planning Office,
- IX. Statistics Branch,
- X. Explosive Control Unit,
- XI. Small Industries Development Unit,
- XII. District Cultural Development Unit,
- XIII. Measurements, Standards & Service Unit,
- XIV. Marine Environmental Pollution Authority, District Office,
- XV. Consumer Affairs Authority, District Office,
- XVI. District Disaster Management Centre,
- XVII. District Sports Branch,
- XVIII. District Skill Development Unit,
- XIX. Women and Child Care Unit,
- XX. District Engineering Unit,
- XXI. Agriculture and Agrarian Insurance Board, District Office,
- XXII. National Youth Service Council, District Office,

Divisional Secretariats of the Trincomalee District

Land Distribution, G.N. Divisions and Population

S/ N	Name of the Division	Area (SQ. Km)	No. of GN Divisions	No. of Villages	Population*
01	Trincomalee (T & G)	148	42	102	110,849
02	Padavisripura	152	10	29	13,511
03	Gomarankadawala	288	10	50	8,394
04	Kinniya	165	31	108	73,469
05	Seruwila	311	16	35	15,500
06	Muthur	195	42	106	64,382
07	Kanthale	404	23	43	53,217
08	Kuchchaveli	438	24	78	37,771
09	Morewewa	329	10	38	9,060
10	Thambalagamuwa	226	12	48	32,432
11	Verugal	71	10	20	12,973
	Total	2,727	230	657	431,558

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

1.6. Funds coming under the Ministry/Department/Provincial Council

Financial Resources

The financial resources for implementing annual activities are coming from few sources. The major funding source is the allocations received from Annual Budget Estimate by the Department of National Budget under the Expenditure Head 271, District Secretariat, Trincomalee. Allocations received for Expenditure Head 271 for the year 2020 are as below.

District Secretariat		Divisional Secretariat	
Expenditure Category	Allocations (Rs., 000)	Expenditure Category	Allocations (Rs., 000)
Recurrent Expenditure	77,174	Recurrent Expenditure	425,626
Personal Emoluments	50,980	Personal Emoluments	376,198
Traveling Expenses	1,187	Traveling Expenses	6,038
Supplies	4,868	Supplies	10,110
Maintenance Expenses	6,252	Maintenance Expenses	9,554
Services	13,437	Services	22,920
Transfers	450	Transfers	806
Capital Expenditure	49,990	Capital Expenditure	510
Rehabilitation & Improvements	10,589	Rehabilitation & Improvements	-
Acquisitions of Capital Assets	39,260	Acquisitions of Capital Asst.	-
Capacity Building	141	Capacity Building	510
Total Expenditure	127,164	Total Expenditure	426,136

District Secretariat, Trincomalee is also acting as the district agent for all other line Ministries and Departments in implementing their activities within Trincomalee District. Other Ministries and Departments provide required financial resources for their activities regularly. The summary of financial resources above does not include expenses as such that the activities and expenses are planned by other Ministries and Departments themselves. Further, some local and international development agencies are also work with us in fulfilling people's needs in the district. These agencies have their own modes of resources for implementing the planned activities. The involvement of this office in this regard is to facilitate the planning and implementation process at divisional level. Therefore, the exact amount of resources allocated for such development activities are also not presented herewith but come in a separate section (3.7) in this report.

Chapter 02 – Progress and the Future Outlook

2.1. Special Accomplishments

I am really glad to present a note to the Annual Performance Report of the District Secretariat, Trincomalee for the year 2020 as the spearheading public officer in the district. This report mainly consists of the performance achieved by the District Secretariat, and 11 Divisional Secretariats together with other public institutions in Trincomalee District.

Trincomalee, being the most vibrant district in Eastern Province, has contributed with a greater portion for the country's Gross Domestic Product (GDP), in the field of agriculture, fishery, and even industries like Cement, wheat flour. Although, Leisure Management & Tourism was also a booming industry, the Covid 19 pandemic situation affected whole socio-economic situation in the District. However, we could deliver the necessary services required by public as well as other public sector institution during the time of lock down and aftermath. Many of the development projects were implemented during the rest of the time in the year with every possible way.

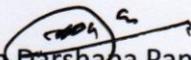
2.2. Challenges

Improving the socio-economic status among the general public has always being the challenge for the Trincomalee district. In meeting the said challenge, we have identified several key thrust areas such as infrastructure development, livelihood development, health, education and water and sanitary facility improvements etc.... District and divisional public administrative service has always paid attention in this regard.

2.3. Future Goals

Main goal for the coming year stand as the productivity improvement in all sectors of public service in Trincomalee District. Filling the cadre vacancies is a necessary requirement for the plan for human resource development. Further, achieving sustainable development targets stand as priority.

I am really proud to say that my team of officers has given maximum cooperation in achieving the performance in 2020. I take this opportunity to pay my sincere gratitude for all those who worked hard in achieving efficient and effective public service for the district.


Saman Darshana Pandikorala,
Government Agent/ District Secretary,
Trincomalee District.

Chapter 03 – Overall Financial Performance for the Year 2019

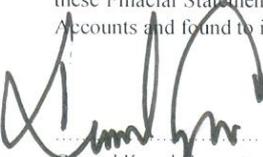
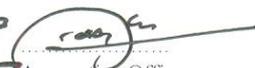
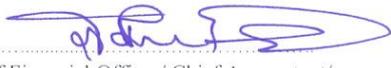
3.1 Statement of Financial Performance

		Rs.		
Statement of Financial Performance				
For the Period Ended 31st December 2020				
DISTRICT SECRETARIAT , TRINCOMALEE				
Budget 2020	Note	Actual 2020	2019	
-	Revenue Receipts			
-	Income Tax	1	-	} ACA-1
-	Taxes on Domestic Goods & Services	2	-	
-	Taxes on International Trade	3	-	
-	Non Tax Revenue & Others	4	-	
-	Total Revenue Receipts (A)		-	
-	Non Revenue Receipts			
-	Treasury Imprests	2,667,041,085	3,878,192,000	ACA-3
-	Deposits	840,967,514	766,284,449	ACA-4
-	Advance Accounts	25,868,938	27,532,714	ACA-5/5(a)
-	Other Receipts			
-	Total Non Revenue Receipts (B)	3,533,877,537	4,672,009,163	
-	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)	3,533,877,537	4,672,009,163	
	Less: Expenditure			
	Recurrent Expenditure			
427,078,000	Wages, Salaries & Other Employment Benefits	5	422,906,275	} ACA-2(ii)
74,451,000	Other Goods & Services	6	73,621,125	
1,271,000	Subsidies, Grants and Transfers	7	1,181,378	
-	Interest Payments	8	-	
-	Other Recurrent Expenditure	9	-	
502,800,000	Total Recurrent Expenditure (D)	497,708,778	434,650,168	
	Capital Expenditure			
10,589,000	Rehabilitation & Improvement of Capital Assets	10	9,825,244	} ACA-2(ii)
39,260,000	Acquisition of Capital Assets	11	39,217,837	
-	Capital Transfers	12	-	
-	Acquisition of Financial Assets	13	-	
651,000	Capacity Building	14	436,866	
-	Other Capital Expenditure	15	-	
50,500,000	Total Capital Expenditure (E)	49,479,948	20,862,232	
	Main Ledger Expenditure			
	Deposit Payments	948,414,864	615,788,782	ACA-4
	Advance Payments	26,717,406	34,006,773	ACA-5/5(a)
	Total Main Ledger Expenditure (F)	975,132,270	649,795,555	
	Total Expenditure G = (D+E+F)	1,522,320,996	1,105,307,955	
	Imprest Balance as at 31st December 2020			
	H = (C-G)	2,011,556,541	3,566,701,208	

3.2 Statement of Financial Position

		Actual	
		2020	2019
		Rs	Rs
Statement of Financial Position			
As at 31st December 2020			
DISTRICT SECRETARIAT , TRINCOMALEE			
		ACA(P)	
Non Financial Assets			
Property, Plant & Equipment	ACA-6	1,692,612,178	1,649,050,428
Financial Assets			
Advance Accounts	ACA-5/5(a)	108,976,346	108,127,878
Cash & Cash Equivalents	ACA-3	-	-
Total Assets		1,801,588,525	1,757,178,306
Net Assets / Equity			
Net Worth		(33,583,171)	(141,878,990)
Property, Plant & Equipment Reserve		1,692,612,178	1,649,050,428
Rent and Work Advance Reserve	ACA-5/5(b)	-	-
Current Liabilities			
Deposits Accounts	ACA-4	142,559,518	250,006,868
Imprest Balance	ACA-3	-	-
Total Liabilities		1,801,588,525	1,757,178,306

Detail Accounting Statements in ACA format Nos. 1 to 6 presented in pages from 1 to 33 and Notes to accounts presented in pages from 34 to 41 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.

General Kamal Gunaratne (Retd)
 WWV RWP RSP USP ndc psc Mphil
 Secretary
 Chief Accounting Officer
 Name :
 Designation :
 Date : 12/02/2021

Accounting Officer
 Name :
 Designation :
 Date : 12.02.2021

Chief Financial Officer/ Chief Accountant/
 Director (Finance)/ Commissioner (Finance)
 Name :
 Date : 12.02.2021

Saman Darshana Pandikorala
 Government Agent & District Secretary
 Trincomalee

S. Parameswaran
 Chief Accountant
 District Secretariat
 Trincomalee

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

3.3. Statement of Cash Flows

		ACA(C)	
Statement of Cash Flows For the Period ended 31 st December 2020 DISTRICT SECRETARIAT , TRINCOMALEE			
	2020 Rs.	Actual 2019 Rs.	
Cash Flows from Operating Activities			
Total Tax Receipts	-	-	
Fees, Fines, Penalties and Licenses	-	-	
Profit	-	-	
Non Revenue Receipts	6,902,197	625,242,835	
Revenue collected for the Other Heads	81,149,533	107,359,292	
Imprest Received	2,667,041,085	3,878,192,000	
Total Cash generated from Operations (a)	2,755,092,816	4,610,794,127	
Less - Cash disbursed for:			
Personal Emoluments & Operating Payments	447,706,642	433,455,561	
Subsidies & Transfer Payments	1,181,378	1,194,606	
Expenditure on Other Heads	190,358,990	590,666,742	
Imprest Settlement to Treasury	2,011,556,541	3,566,701,209	
Total Cash disbursed for Operations (b)	2,650,803,550	4,592,018,118	
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(a)-(b)	104,289,266	18,776,009	
Cash Flows from Investing Activities			
Interest	52,075	5,441,235	
Dividends	-	-	
Divestiture Proceeds & Sale of Physical Assets	30,063,131	467,267	
Recoveries from On Lending	-	4,177,517	
Recoveries from Advance	4,305,617	36,805,889	
Total Cash generated from Investing Activities (d)	34,420,823	46,891,908	
Less - Cash disbursed for:			
Purchase or Construction of Physical Assets & Acquisition of Other Investment	73,624,881	18,776,009	
Advance Payments	17,504,401	46,891,908	
Total Cash disbursed for Investing Activities (e)	91,129,282	65,667,917	
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(d)-(e)	(56,708,459)	(18,776,009)	
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (g)=(c) + (f)	47,580,807	-	
Cash Flows from Financing Activities			
Local Borrowings	-	-	
Foreign Borrowings	-	-	
Grants Received	-	-	
Deposit Received	761,524,934	625,242,835	
Total Cash generated from Financing Activities (h)	761,524,934	625,242,835	
Less - Cash disbursed for:			
Repayment of Local Borrowings	-	-	
Repayment of Foreign Borrowings	-	-	
Deposit Payments	713,944,127	625,242,835	
Total Cash disbursed for Financing Activities (i)	713,944,127	625,242,835	
NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(h)-(i)	47,580,807	-	
Net Movement in Cash (k) = (g) -(j)	0	-	
Opening Cash Balance as at 01st January	-	-	
Closing Cash Balance as at 31st December	0	-	

3.4 Notes to the Financial Statement

Note-(i)

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

Ministry / Department / District Secretariat : District Secretariat, Trincomalee
Programme No. & Title : 1, Operational Activities

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

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

Classification of the cases by nature of Losses.

	No. of Cases	Value (Rs.)
Total		

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

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

Classification of the cases by Nature of Losses

	No. of Cases	(Rs.)
Total		

Age Analysis per (ii)

	No. of Cases	Amount (Rs)
Less than five years		
5-10 years		
Over 10 years		

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

Statement of write off from books

Expenditure Head No :271 Ministry / Department / District Secretariat :District Secretariat,Trincomalee
 Programme No. & Title :1, Operational Activities

Statement of losses and waivers under F.R. 109 during the year		No. of Cases	Value (Rs.)
Value			
(i)	Below Rs. 25,000.00		Nil
(ii)	Over Rs. 25,000.01		Nil
Total			

2 Statement of write off from the book and recoveries under F.R. 109 during the year

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

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



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

Date : 12.02.2021

S. Parameswaran
Chief Accountant
District Secretariat
Trincomalee

Note (ii)

Statement of Liabilities and Commitments

Ministry / Department / District Secretariat : District Secretariat, Trincomalee

Expenditure Head No : 271
Programme No. & Title : 1, Operational Activities

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

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


Chief Financial Officer (Chief Accountant Director (Finance))
Commissioner (Finance)
Date 12.02.2021

S. Parameswaran
Chief Accountant
District Secretariat
Trincomalee

Note (iv)

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

Name of Ministry / Department / District Secretariat: District Secretariat, Trincomalee
Expenditure Head No: 271
Programme No. & Title : 1, Operational Activities

Name of the Person/Institution	Description of Commitments	Project	Sub Project	Object Code	Financing Code	Amount (Rs.)
1. Ministries/Government Department						
Total						
2. State Corporations/Statutory Boards		Nil				
Total						
3. Others (Private Parties)						
Total						
Grand Total						



 Chief Financial Officer/Chief Accountant/Director(Finance)/Commissioner(Finance)
 Date : 12.02.2021

S. Parameswaran
Chief Accountant
District Secretariat
Trincomalee

Note(v)

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

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

Expenditure Head No: 271

Programme No. & Title : 1, Operational Activities

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



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

Date : 12.02.2021

S. Parameswaran
Chief Accountant
District Secretariat
Trincomalee

Statement of Claims under Reimbursable Foreign Aid		Rs.
Ministry / Department / District Secretariat : District Secretariat, Trincomalee Programme No. & Title : I. Operational Activities		
(1)	Provision in Estimates - 2020 under Reimbursable Foreign Aid including Supplementary provisions	
(2)	Total Expenditure disbursed during the year 2020, against (1) above	
(3)	Total of Reimbursement Claims outstanding as at 01st January 2020	
(4)	Total of Reimbursement Claims made during the year 2020, in respect of years 2019 & prior years (if any)	
(5)	Total of Reimbursement Claims made during the year 2020, in respect of year 2020	
(6)	Total of Claims disallowed by the Donor, during 2020 (if any), in respect of Claims 2019 or prior years (if any)	
(7)	Total of Claims disallowed by the Donor, during 2020 (if any), in respect of Claims 2020	NIL
(8)	Total of Reimbursements received during the year 2020, in respect of years 2019 or prior years	
(9)	Total of Reimbursements received during the year 2020, in respect of years 2020	
(10)	Total of reimbursement Claims outstanding as at 31st December 2020	
	(3+4+5) - (6+7) - (8+9)	
(11)	Total of Reimbursement Claims made after 31/12/2020 in respect of 2020 up to the finalisation of the Financial Statements	
(12)	Total of Reimbursement received after 31/12/2020 up to the finalisation of the Financial Statements	
(13)	Total of Reimbursement Claims outstanding as at the date of presenting the Financial Statements	
	(10 + 11 - 12)	
 Chief Financial Officer/Chief Accountant/Director(Finance)/Commissioner(Finance) Date : 12.02.2021 S. Parameswaran Chief Accountant District Secretariat Trincomalee		

Note-(vii)

Statement of Missing Vouchers

Ministry / Department / District Secretariat : District Secretariat, Trincomalee
 Expenditure Head No : 271
 Programme No. & Title : 1, Operational Activities

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



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

Date : 12.02.2021

S.Parameswaran
Chief Accountant
District Secretariat
Trincomalee

Note-(viii)

**The Status Report as at 31/12/2020 on Bank Accounts opened
in terms of Treasury Operation Circular No. 3/2015 of 23.10.2015**

Ministry / Department / District Secretariat : District Secretariat, Trincomalee

Expenditure Head No. : 271

Name of Bank	Account No.	Balance as per Bank Statement as at 31/12/2020 (Rs.)	Balance as per Cash Book as at 31/12/2020 (Rs.)	Total value of cheques not yet presented to bank as at 31/12/2020 (if exceeds 6 months)	Month of last bank reconciliation prepared
Bank of Ceylon, Horapothana	7042072	14,253,255.74	Nil		Dec-20
Bank of Ceylon, Kanthale	7042084	14,787,009.54	Nil		Dec-20
Bank of Ceylon, Kinnya	7042075	37,369,576.97	Nil		Dec-20
Bank of Ceylon, Trincomalee	7042087	40,189,325.51	Nil		Dec-20
Bank of Ceylon, Muthur	7042090	8,473,928.06	Nil		Dec-20
Bank of Ceylon, Padaviparakkiramapura	7042081	49,360,217.73	Nil		Dec-20
Bank of Ceylon, Seruwila	7042069	5,402,222.35	Nil		Dec-20
People's Bank, Seruwila	0000 348	10,907,783.95	Nil		Dec-20
Bank of Ceylon, Trincomalee	7042093	15,932,437.85	Nil		Dec-20
Bank of Ceylon, Trincomalee	7042066	33,760,755.50	Nil		Dec-20
People's Bank, Serunuwara	50000053	6,024,872.64	Nil		Dec-20
Bank of Ceylon, Trincomalee	7042096	61,440,830.50	Nil		Dec-20
Bank of Ceylon, Taprobane	7042063	34,365,690.58	Nil		Dec-20

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

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

Date : 12.02.2021

S. Parameswaran
Chief Accountant
District Secretariat
Trincomalee

3.5. Performance of the Revenue Collection – 2020

Revenue Code	Description of the Revenue Code	Collected Revenue
		Amount (Rs.)
1003-07-02	Registration Fees	13,965,700.00
1003-07-03	Private Timber Transport	49,301.96
1003-07-05	License Fees	108,740.00
1003-07-09	Carbon Tax	202,726.77
1003-07-99	Other	1,319,958.62
2002-01-01	Rent	3,922,299.85
2002-01-03	Rent from Land	4,162,235.40
2002-02-99	Other – Interests	4,763,505.23
2003-02-03	Registrar	3,599,700.00
2003-02-13	Examination fees	94,050.00
2003-02-14	Fees under Motor Traffic Act	49,327,876.80
2003-02-99	Sundries	1,311,700.00
2003-99-00	Other Receipts	3,802,852.28
2004-01-00	W & Op	29,944,158.52
2006-02-02	Other	344,650.00
2006-02-01	Vehicles	3,523,800.00
1002-07-00	Stamp Duty	6,550.00
2003-04-00	Motor Cycle Premium	144,920.00
2003-07-00	Paddy Purchasing Programme	58,542,214.62

Note – The Government Agent, Trincomalee as the accounting officer for Head 271, Trincomalee District prepare an initial revenue estimates for some heads upon the requests made by relevant accounting officers such as Director General, Department of Treasury Operations, Secretary, Ministry of Defense, and the estimates given above it.

3.6. Performance of the Utilization of Allocation of the Head 271 for 2020

Type of Allocation	Allocation		Actual Expenditure	Rs. ,000
	Original	Final		Allocation Utilization as a % of Final Allocation
Recurrent	502,800	502,800	498,709	99.18
Capital	50,500	50,500	49,480	97.98

ANNUAL PERFORMANCE REPORT FOR THE YEAR 2020, TRINCOMALEE

3.7. In terms of F.R.208 grant of allocations for expenditure to this District Secretariat as an agent of the other Ministries/ Departments

Vote particulars	Ministry/ Department	Type	Allocation Received (Rs)	Actual Expenditure (Rs)	Balance	Allo. Usage
					Rs	%
052-2-3-1-1101	Min. of Higher Education, Technology & Innovation	Recurrent	25,102.00	20,802.00	4,300.00	83%
052-2-3-1-1201		Recurrent	5,990.00	5,990.00	-	100%
052-2-3-1-1402		Recurrent	3,329.44	2,329.44	1,000.00	70%
052-2-3-1-1403		Recurrent	10,740.90	8,500.20	2,240.70	79%
052-2-3-1-1303		Recurrent	9,000.00	9,000.00	-	100%
Sub Total			54,162.34	46,621.64	7,540.70	86%
052-2-3-1-2509	Ministry of Higher Education, Technology & Innovation	Capital	36,635.00	35,045.00	1,590.00	96%
Sub Total			36,635.00	35,045.00	1,590.00	96%
101-2-6-0-1409	Ministry of Buddhasasana	Recurrent	89,925.00	89,925.00	-	100%
Sub Total			89,925.00	89,925.00	-	100%
101-2-6-1-2205	Ministry of Buddhasasana & Wayamba Development	Capital	422,855.35	422,855.35	-	100%
101-2-6-9-2205		Capital	1,300,000.00	1,300,000.00	-	100%
101-2-6-7-2205		Capital	5,494,000.00	5,490,705.21	3,294.79	99.9%
101-2-5-0-2103		Capital	129,000.00	129,000.00	-	100%
101-2-6-8-2205		Capital	3,044,000.00	3,032,044.08	11,955.92	99.6%
Sub Total			10,389,855.35	10,374,604.64	15,250.71	100%
104-1-2-0-1003	Ministry of Finance	Recurrent	23,049,009.95	22,332,031.75	716,978.20	97%
Sub Total			23,049,009.95	22,332,031.75	716,978.20	97%
104-2-6-6-2506	Ministry of Finance, Economy and Policy Development	Capital	186,456,665.59	153,616,770.86	32,839,894.73	82%
104-2-6-7-2509		Capital	15,000.00	15,000.00	-	100%
104-2-6-1-2506		Capital	9,336,302.67	9,336,302.67	-	100%
104-2--20-2506		Capital	87,874,372.20	87,874,372.20	-	100%
104-1-10-2506		Capital	5,115,916.29	5,115,916.29	-	100%
Sub Total			288,798,256.75	255,958,362.02	32,839,894.73	89%
104-2-7-0-1101	Ministry of Finance, Economy and Policy Development	Recurrent	11,120.00	10,880.00	240.00	98%
104-2-7-0-1402		Recurrent	38,620.94	38,620.94	-	100%
104-2-7-0-1201		Recurrent	22,209.56	22,147.24	62.32	100%
104-2-7-0-1403		Recurrent	25,751.70	25,751.70	-	100%
104-2-7-0-1404		Recurrent	36,000.00	36,000.00	-	100%
104-2-7-0-1409		Recurrent	31,800.00	28,276.00	3,524.00	89%
Sub Total			165,502.20	161,675.88	3,826.32	98%
104-2-13-2202	Ministry of Finance , Economy and Policy Development		410,668.24	368,708.39	41,959.85	90%
Sub Total			410,668.24	368,708.39	41,959.85	90%

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Vote particulars	Ministry/ Department	Type	Allocation Received (Rs)	Actual Expenditure (Rs)	Balance	Allo. Usage	
118-2-3-0-1001	Ministry of Mahaweli , Agriculture, Irrigation & Rural Development	Recurrent	6,531,667.45	6,521,070.40	Rs	%	
118-2-3-0-1003		Recurrent	3,570,300.51	3,271,058.43	299,242.08	92%	
118-2-3-0-1002		Recurrent	30,872.00	10,872.00	20,000.00	35%	
118-2-3-0-1101		Recurrent	15,000.00	-	15,000.00	0%	
118-2-3-0-1201		Recurrent	18,000.00	17,240.00	760.00	96%	
118-2-3-0-1202		Recurrent	154,200.00	103,040.00	51,160.00	67%	
118-2-3-0-1401		Recurrent	400,000.00	266,666.67	133,333.33	67%	
118-2-3-0-1402		Recurrent	61,019.31	54,384.16	6,635.15	89%	
118-2-3-0-1409		Recurrent	10,000.00	1,000.00	9,000.00	10%	
118-1-2-0-1506		Recurrent	1,139.51	1,139.51	-	100%	
118-2-4-0-1409		Recurrent	10,000.00	-	10,000.00	0%	
118-2-13-1101		Recurrent	117,463.50	117,463.50	-	100%	
118-2-13-1402		Recurrent	43,591.65	15,813.46	27,778.19	36%	
118-2-13-1403		Recurrent	27,846.84	12,742.82	15,104.02	46%	
118-2-13-1202		Recurrent	111,666.00	81,720.00	29,946.00	73%	
118-2-13-1303		Recurrent	18,000.00	-	18,000.00	0%	
118-2-13-1409		Recurrent	69,276.00	16,117.00	53,159.00	23%	
Sub Total				11,190,042.77	10,490,327.95	699,714.82	94%
118-2-13-2105		Ministry of Mahaweli , Agriculture, Irrigation & Rural Development	Capital	99,735.00	47,235.00	52,500.00	47%
118-2-60-2506	Capital		3,082,819.81	3,082,819.81	-	100%	
118-2-20-2509	Capital		12,375.00	7,426.00	4,949.00	46%	
Sub Total			3,194,929.81	3,137,480.81	57,449.00	98%	
120-2-4-1-1501	Ministry of Women & Child Affairs & Social Security	Recurrent	78,722,000.00	78,722,000.00	-	100%	
120-2-4-2-1501		Recurrent	5,865,690.00	5,865,690.00	-	100%	
120-2-4-0-1101		Recurrent	71,940.00	54,798.00	17,142.00	76%	
120-2-4-0-1201		Recurrent	3,750.00	2,250.00	1,500.00	60%	
120-2-3-0-1201		Recurrent	9,500.00	8,249.74	1,250.26	87%	
120-2-3-0-1101		Recurrent	108,940.00	90,750.00	18,190.00	83%	
120-2-20-2509		Capital	200,000.00	200,000.00	-	100%	
120-2-15-2509		Capital	12,000.00	12,000.00	-	100%	
120-2-21-2509		Capital	2,700.00	2,700.00	-	100%	
120-2-3-6-2509		Capital	199,750.00	199,750.00	-	100%	
Sub Total				85,196,270.00	85,158,187.74	38,082.26	100%
122-1-3-0-1001	Ministry of Lands & Parliamentary Reforms	Recurrent	566,480.00	566,480.00	-	100%	
122-1-3-0-1003		Recurrent	184,300.00	180,200.00	4,100.00	98%	
122-2-3-5-2105		Capital	11,346,304.51	11,343,304.51	3,000.00	99.98%	
122-2-3-4-2509		Capital	52,700.00	44,448.00	8,252.00	84%	
Sub Total			12,149,784.51	12,134,432.51	15,352.00		

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Vote particulars	Ministry/ Department	Type	Allocation Received (Rs)	Actual Expenditure (Rs)	Balance	Allo. Usage
					Rs	%
124-2-4-0-1001	Ministry of Women, Child Affairs & Social Security- Social Security Divisions	Recurrent	1,007,600.50	989,550.50	18,050.00	98%
124-2-4-0-1003		Recurrent	334,400.00	334,400.00	-	100%
124-2-4-0-1101		Recurrent	26,000.00	22,000.00	4,000.00	85%
124-2-4-0-1201		Recurrent	800.00	800.00	-	100%
124-2-4-1-1501		Recurrent	87,530,000.00	87,530,000.00	-	100%
124-2-18-1501		Recurrent	174,741,300.00	174,741,300.00	-	100%
124-2-19-1501		Recurrent	38,340,000.00	38,295,000.00	45,000.00	99%
124-2-27-1501		Recurrent	195,000.00	185,000.00	10,000.00	95%
124-2-4-7-2509		Capital	900.00	900.00	-	100%
124-2-4-6-2509		Capital	570,655.00	570,655.00	-	100%
Sub Total			302,746,655.50	302,669,605.50	77,050.00	99.9%
130-2-8-0-1001	Ministry of Defense - Disaster Management Section	Recurrent	3,631,941.94	2,572,848.94	1,059,093.00	71%
130-2-8-0-1003		Recurrent	1,184,176.12	844,076.12	340,100.00	71%
130-2-8-0-1101		Recurrent	165,320.00	88,608.60	76,711.40	54%
130-2-8-0-1201		Recurrent	47,821.40	23,310.20	24,511.20	49%
130-2-8-1-1501		Recurrent	1,765,881.31	1,181,723.20	584,158.11	67%
130-2-8-0-1301		Recurrent	81,780.00	81,780.00	-	100%
Sub Total			6,876,920.77	4,792,347.06	2,084,573.71	70%
130-2-7-3-2509	Ministry of Defense - Disaster Management Section	Capital	767,100.18	707,100.18	60,000.00	92%
130-2-12-2202		Capital	823,500.00	793,500.00	30,000.00	96%
130-1-5-1-2401		Capital	10,720.00	10,720.00	-	100%
130-2-15-2506		Capital	690,000.00	513,300.00	176,700.00	74%
Sub Total			2,291,320.18	2,024,620.18	266,700.00	88%
149-1-12-1101	M/ Skills Development, Employment & Labiur Relations	Recurrent	51,000.00	41,495.20	9,504.80	19%
149-1-12-1201		Recurrent	8,750.00	7,000.00	1,750.00	20%
149-2-6-6-2401		Capital	3,540.00	3,540.00	-	1000%
Sub Total			63,290.00	52,035.20	11,254.80	82%
155-1-6-0-1001	Ministry of Public Administration & Home Affairs & Provincial Councils & Local Government	Recurrent	783,084.02	783,084.02	-	1000%
155-1-6-0-1003		Recurrent	393,660.79	332,710.79	60,950.00	85%
155-1-409(67)		Recurrent	48,835.50	48,835.50	-	100%
155-1-6-0-1205		Recurrent	5,000.00	-	5,000.00	100%
155-1-6-0-1402		Recurrent	19,250.68	14,460.54	4,790.14	75%
155-1-6-0-1403		Recurrent	219,727.50	210,118.67	9,608.83	96%
155-1-7-0-1506	Ministry of Public Administration, Home Affairs and provincial Councils & Local Government	Recurrent	7,000.00	4,709.47	2,290.53	67%
155-1-7-0-1001		Recurrent	88,874,731.07	87,869,222.14	1,005,508.93	99%
155-1-7-0-1003		Recurrent	28,676,302.21	27,535,909.00	1,140,393.21	94%
155-1-7-0-1002		Recurrent	471,951.86	471,951.86	-	100%
155-1-7-0-1101		Recurrent	266,150.00	233,650.00	32,500.00	12%
155-1-7-0-1201		Recurrent	408,920.08	408,920.08	-	100%
155-1-7-0-1202		Recurrent	205,184.00	195,312.00	9,872.00	95%

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155-1-7-0-1203		Recurrent	4,000.00	4,000.00	-	100%	
155-1-7-0-1205		Recurrent	13,000.00	12,255.00	745.00	94%	
155-1-7-0-1301		Recurrent	275,385.00	275,385.00	-	100%	
155-1-7-0-1302		Recurrent	102,850.00	100,085.66	2,764.34	97%	
155-1-7-0-1402		Recurrent	464,501.14	447,073.93	17,427.21	96%	
155-1-7-0-1403		Recurrent	323,597.45	271,161.55	52,435.90	84%	
155-1-7-0-1404		Recurrent	299,750.00	251,000.00	48,750.00	84%	
155-1-7-0-1409		Recurrent	150,959.00	148,583.99	2,375.01	98%	
155-1-9-1-2501		Capital	316,098.80	234,991.09	81,107.71	74%	
Sub Total			122,329,939.10	119,853,420.29	2,476,518.81	97%	
157-1-3-0-1001	Ministry of Justice, Human Rights & Law Reforms Affairs	Recurrent	432,952.00	406,301.00	26,651.00	94%	
157-1-3-0-1003		Recurrent	348,060.00	285,488.00	62,572.00	82%	
157-1-2-0-1001		Recurrent	202,708.00	158,352.00	44,356.00	78%	
157-1-2-0-1003		Recurrent	84,592.00	79,188.00	5,404.00	94%	
157-1-3-1-2509				150,000.00	150,000.00	-	100%
157-1-2-0-1101		Recurrent	6,442.00	4,942.00	1,500.00	77%	
157-1-19-2509		Capital	3,512,824.31	3,512,824.31	-	100-	
157-1-2-5-2202		Capital	17,764,964.78	17,764,964.78	-	100%	
157-1-3-0-1201		Recurrent	6,000.00	2,700.50	3,299.50	45%	
157-1-3-0-1101		Recurrent	7,500.00	6,646.00	854.00	89%	
157-1-3-1-2509		Capital	150,000.00	150,000.00	-	100-	
157-1-3-2509		Capital	3,512,824.31	3,512,824.31	-	100-	
157-1-2-5-2202		Capital	17,764,964.78	17,764,964.78	-	100-	
Sub Total				43,943,832.18	43,799,195.68	144,636.50	99%
194-1-3-0-1001		Ministry of Youth & Sports	Recurrent	6,951,249.19	5,626,287.19	1,324,962.00	81%
194-1-3-0-1003	Recurrent		2,290,580.00	2,104,608.00	185,972.00	92%	
194-1-3-0-1101	Recurrent		226,562.94	180,865.94	45,697.00	80%	
194-1-3-0-1201	Recurrent		5,000.00	5,000.00	-	100%-	
194-2-8-0-2001	Capital		185,231.26	-	185,231.26	0%	
Sub Total			9,473,392.13	7,916,761.13	1,556,631.00	84%	
195-1-2-0-1001	Ministry of Industrial Export & Investment Promotion	Recurrent	1,138,157.00	1,036,041.00	102,116.00	91%	
195-1-2-0-1003		Recurrent	339,200.00	339,200.00	-	100%	
Sub Total			1,477,357.00	1,375,241.00	102,116.00		
201-2-2-0-1409	Department of Buddhist Affairs	Recurrent	23,992.52	23,992.52	-	-	
201-2-2-0-1101		Recurrent	99,000.00	67,852.00	31,148.00	69%	
201-2-2-1501		Recurrent	4,985,000.00	4,770,000.00	215,000.00	96%	
201-1-1-0-1409		Recurrent	1,900.00	-	1,900.00	0%	
201-2-2-0-1201		Recurrent	11,800.00	2,500.00	9,300.00	21%	
201-2-2-1-1501		Recurrent	50,551.00	42,761.67	7,789.33	85%	
201-2-1409-14		Recurrent	25,000.00	25,000.00	-	-	
201-2-11-2205		Capital	554,250.00	237,075.00	317,175.00	43%	
201-2-2-9-2205		Capital	305,000.00	300,500.00	4,500.00	99%	
Sub Total			6,056,493.52	5,469,681.19	586,812.33	98%	

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Vote particulars	Ministry/ Department	Type	Allocation Received (Rs)	Actual Expenditure (Rs)	Balance Rs	Allo. Usage %
206-2-3-0-1101	Department of Cultural Affairs	Recurrent	168,000.00	60,720.00	107,280.00	64%
206-2-3-9-1409		Recurrent	160,000.00	160,000.00	-	100%
206-2-11-1409		Recurrent	10,000.00	-	10,000.00	0%
206-2-13-1409		Recurrent	120,000.00	74,999.24	45,000.76	62%
206-2-3-9-1409		Recurrent	50,000.00	50,000.00	-	100%
206-2-3-0-1201		Recurrent	76,500.00	64,499.54	12,000.46	84%
206-2-3-4-1508		Recurrent	898,000.00	727,923.00	170,077.00	81%
206-2-3-0-2401		Capital	8,000.00	8,000.00	-	0%
Sub Total			1,482,500.00	1,138,141.78	344,358.22	23%
207-2-2-0-1003	Department of Archaeology	Recurrent	370,000.00	370,000.00	-	-
207-2-2-2509		Capital	1,322,950.00	1,080,550.75	242,399.25	18%
Sub Total			1,692,950.00	1,450,550.75	242,399.25	0.18
210-1-2-0-1002	Department of Government Information	Recurrent	14,362.14	14,362.08	0.06	100%
210-1-1-0-1101		Recurrent	35,250.00	12,925.00	22,325.00	27%
210-1-2-0-1101		Recurrent	44,059.00	33,399.00	10,660.00	76%
210-1-2-0-1201		Recurrent	8,000.00	8,000.00	-	100%
210-1-2-0-1205		Recurrent	21,550.00	21,550.00	-	100%
210-1-2-0-1205		Recurrent	6,080.00	4,540.00	1,540.00	75%
210-1-2-0-1403		Recurrent	58,500.00	58,500.00	-	100%
210-1-2-0-1402		Recurrent	23,937.14	17,965.68	5,971.46	75%
210-1-2-0-1302		Recurrent	10,650.00	10,650.00	-	100%
210-1-2-0-2001		Capital	35,050.00	28,335.18	6,714.82	81%
Sub Total			1,950,388.28	1,660,777.69	289,610.59	85%
216-2-2-0-1001	Department of Social Services	Recurrent	3,097,714.23	2,966,484.53	131,229.70	96%
216-2-2-0-1003		Recurrent	948,409.84	948,409.84	-	100%
216-2-2-0-1101		Recurrent	134,000.00	103,800.00	30,200.00	77%
216-2-2-0-1201		Recurrent	28,750.00	26,243.56	2,506.44	91%
216-2-3-5-2509		Capital	182,000.00	151,200.00	30,800.00	83%
Sub Total			4,390,874.07	4,044,937.93	163,936.14	96%
217-2-2-0-1101	Department of Probation & Child Care Services	Recurrent	171,940.00	140,623.80	31,316.20	82%
217-2-2-0-1201		Recurrent	18,000.00	15,250.00	2,750.00	85%
217-2-2-5-2202		Capital	173,400.00	123,020.00	50,380.00	71%
217-2-2-6-2202		Capital	293,000.00	291,000.00	2,000.00	99%
217-2-2-4-2202		Capital	40,000.00	40,000.00	-	100%
Sub Total			696,340.00	609,893.80	86,446.20	63%
220-2-2-0-1204	Ministry of Public Administration ,	Recurrent	10,000.00	10,000.00	-	100%
220-2-2-0-2001		Capital	240,000.00	240,000.00	-	100%
Sub Total			250,000.00	250,000.00	-	-
227-1-1-0-1001	Department of Registration of Persons	Recurrent	7,749,131.55	7,403,312.54	345,819.01	96%
227-1-1-0-1003		Recurrent	2,375,937.10	2,302,136.30	73,800.80	97%
227-1-1-0-1002		Recurrent	3,598.85	3,598.85	-	100%
227-1-1-0-1201		Recurrent	32,030.00	29,038.00	2,992.00	91%
227-1-1-0-1101		Recurrent	7,080.00	7,080.00	-	100%
Sub Total			10,167,777.50	9,745,165.69	422,611.81	96%

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Vote particulars	Ministry/ Department	Type	Allocation Received (Rs)	Actual Expenditure (Rs)	Balance Rs	Allo. Usage %
240-1-1-0-1702	Ministry of Public Administration		33,010,590.38	32,333,357.87	677,232.51	98%
252-1-1-0-1002	Department of Census & Statistics	Recurrent	88,385.76	88,331.52	54.24	100%
252-1-1-0-1101		Recurrent	453,750.00	437,875.00	15,875.00	97%
252-1-1-0-1301		Recurrent	26,180.20	26,180.20	-	100%
252-1-1-0-1402		Recurrent	51,676.92	45,841.12	5,835.80	89%
252-1-1-0-1403		Recurrent	67,271.70	67,271.70	-	100%
252-1-1-0-1409		Recurrent	545,163.20	540,943.20	4,220.00	99%
252-1-1-0-1201		Recurrent	25,069.46	24,986.93	82.53	100%
252-1-1-0-1202		Recurrent	87,984.00	87,152.00	832.00	99%
252-1-1-0-1302		Recurrent	23,760.00	23,760.00	-	100%
Sub Total				1,369,241.24	1,342,341.67	26,899.57
252-1-2507(2)	Department of Census & Statistics	Capital	253,504.00	252,229.00	1,275.00	99%
252-1-1-0-2102		Capital	67,750.00	67,750.00	-	100%
Sub Total			321,254.00	319,979.00	1,275.00	100%
253-1-2-4-1502	Department of Pensions	Recurrent	1,471,243.00	1,471,243.00	-	100%
253-1-2-1-1502		Recurrent	158,073.57	158,073.57	-	100%
253-1--1502-21	Department of Pensions	Recurrent	404,886.00	361,586.00	43,300.00	89%
253-1-2-3-1502		Recurrent	160,000.00	126,363.67	33,636.33	79%
253-1-2-0-1002		Recurrent	70,000.00	67,530.62	2,469.38	96%
253-1-2-0-1101		Recurrent	33,000.00	21,425.60	11,574.40	65%
Sub Total			2,297,202.57	2,206,222.46	90,980.11	96%
254-1-2-0-1409	Registrar General's Department	Recurrent	1,389,600.00	1,324,425.00	65,175.00	95%
282-2-3-5-2105	Department of Irrigation		1,113,398.04	1,113,398.04	-	100%
284-1-1-0-1508	Department of Wild Life Conservation	Recurrent	7,154,835.00	6,840,095.00	314,740.00	96%
286-2-1-0-1001	Land Commissioner General Department	Recurrent	22,571,554.38	22,426,380.29	145,174.09	99%
286-2-1-0-1002		Recurrent	375,406.08	353,771.18	21,634.90	94%
286-2-1-0-1003		Recurrent	7,308,683.31	7,032,237.53	276,445.78	96%
286-2-1-0-1101		Recurrent	560,033.55	558,079.37	1,954.18	100%
286-2-1-0-1201		Recurrent	159,427.00	159,098.00	329.00	100%
286-2-1-0-1202		Recurrent	361,883.30	346,891.30	14,992.00	96%
286-2-1-0-1301		Recurrent	132,721.06	92,030.64	40,690.42	69%
286-2-1-0-1303		Recurrent	191,755.00	182,725.00	9,030.00	95%
286-2-1-0-1402		Recurrent	165,215.92	148,821.16	16,394.76	90%
286-2-1-0-1402		Recurrent	58,530.00	51,957.34	6,572.66	89%
286-2-1-0-1403		Recurrent	156,277.01	75,843.31	80,433.70	49%
286-2-1-0-1409		Recurrent	383,590.00	351,733.17	31,856.83	92%
286-2-1409(3)		Recurrent	9,600.00	-	9,600.00	0%

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286-2-1-0-1506		Recurrent	242,631.15	209,601.75	33,029.40	86%
286-2-1-0-1302		Recurrent	20,644.30	20,644.30	-	100%
286-2-1-0-1203		Recurrent	24,000.00	24,000.00	-	100%
286-2-1-0-2001		Capital	245,128.75	245,128.75	-	100%
286-2-1-0-2002		Capital	54,976.00	54,976.00	-	100%
286-2-1-0-2106		Capital	15,981.00		15,981.00	0%
286-2-1-0-2003		Capital	93,300.00	93,300.00	-	100%
Sub Total			33,131,337.81	32,427,219.09	704,118.72	%
327-2-1-0-1101	Land Use Policy Planning Department	Recurrent	159,768.86	159,768.86	-	100%
327-2-1-0-1201		Recurrent	33,000.00	33,000.00	-	100%
327-2-1-0-2507		Capital	294,600.00	272,100.00	22,500.00	92%
327-2-1-0-2509		Capital	365,250.00	359,250.00	6,000.00	98%
Sub Total			852,618.86	824,118.86	28,500.00	99.01
328-1-1-1-1101	Department of Manpower & Employment	Recurrent	347,082.00	256,962.18	90,119.82	74%
328-1-1-1-1201		Recurrent	31,800.00	29,441.00	2,359.00	93%
328-1-1-1-1402	Department of Manpower & Employment	Recurrent	5,499.46	5,499.46	-	100%
328-1-1-1-1302		Recurrent	21,040.00	21,040.00	-	100%
328-1-1-2-2509		Capital	65,499.46	29,704.18	35,795.28	45%
328-1-1-6-2509		Capital	8,000.00	8,000.00	-	100%
328-1-1-9-2509		Capital	56,900.00	17,010.00	39,890.00	30%
Sub Total			535,820.92	367,656.82	168,164.10	
307-2-1-0-1002	Department of Motor Traffic	Recurrent	360,801.32	351,078.49	9,722.83	97%
307-2-1-0-1003		Recurrent	194,500.00	151,500.00	43,000.00	78%
307-2-1-0-1202		Recurrent	30,000.00	-	30,000.00	0%
307-2-1-0-1302		Recurrent	30,000.00	29,926.20	73.80	100%
307-2-1-0-1402		Recurrent	60,072.53	36,776.97	23,295.56	61%
307-2-1-0-1403		Recurrent	600,911.65	533,908.24	67,003.41	89%
307-2-1-3-1409		Recurrent	569,500.00	549,000.00	20,500.00	96%
307-2-1-6-1409		Recurrent	68,575.00	68,530.00	45.00	100%
307-2-1-7-1409		Recurrent	247,196.00	239,754.00	7,442.00	97%
307-2-1-8-1409		Recurrent	32,500.00	22,500.00	10,000.00	69%
Sub Total			2,194,056.50	1,982,973.90	211,082.60	90%
326-1-1-0-1101	Department of Community Based Corrections	Recurrent	15,708.00	15,708.00	-	100%
326-1-1-0-1201		Recurrent	5,250.00	5,250.00	-	100%
Sub Total			20,958.00	20,958.00	-	100%
219-2-2-2-1409	Department of Sports	Recurrent	120,000.00	120,000.00	-	100%
		Recurrent	10,000.00	-	10,000.00	0%
		Recurrent	793,500.00	784,500.00	9,000.00	99%
		Recurrent	60,000.00	60,000.00	-	100%
		Recurrent	116,000.00	116,000.00	-	100%
		Recurrent	507,000.00	249,000.00	258,000.00	49%

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		Recurrent	60,000.00	60,000.00	-	100%
219-2-2-0-1101		Recurrent	60,000.00	-	60,000.00	0%
219-2-2-0-1201		Recurrent	22,310.80	22,310.80	-	100%
219-2-2-2-1409		Recurrent	469,500.00	468,000.00	1,500.00	100%
Sub Total			2,218,310.80	1,879,810.80	338,500.00	85%
202-2-1-7-2506	Department of Muslim Religious	Capital	646,337.93	646,337.93	-	100%
Sub Total			646,337.93	646,337.93	-	100%
020-1-1-0-1409	Election Commission	Recurrent	878,503.80	878,503.80	-	100%
020-1-1-4-1409		Recurrent	3,967,001.76	3,967,001.76	-	100%
Sub Total			4,845,505.56	4,845,505.56	-	100%
111-1-2-0-1101	Ministry of Health	Recurrent	3,000.00	3,000.00	-	100%
111-2-18-2509	Ministry of Health		1,475,423.00	116,117.35	1,359,305.65	92%
Sub Total			1,478,423.00	119,117.35	1,359,305.65	8%
162-2-323-2506	Ministry of Urban Development,	Capital	3,087,116.36	3,087,116.36	-	100%
Sub Total			3,087,116.36	3,087,116.36	-	100%
414-2-7-1-1501	State Ministry of Samurdhi , Home Economy , Microfinance, Self - Employment, Enterprises Development & Development of Underutilized State Resources	Recurrent	36,625,000.00	36,575,000.00	50,000.00	99.9%
414-2-7-3-1501		Recurrent	55,668,000.00	54,893,300.00	774,700.00	99%
414-2-7-4-1501		Recurrent	23,140,000.00	23,035,000.00	105,000.00	99.5%
414-2-7-5-1501		Recurrent	100,000.00	80,000.00	20,000.00	80%
414-2-7-0-1001		Recurrent	518,260.00	492,560.00	25,700.00	95%
414-2-7-0-1003		Recurrent	175,600.00	167,200.00	8,400.00	95%
414-2-7-0-1201		Recurrent	4,200.00	4,200.00	-	100%
414-2-7-0-1101		Recurrent	35,940.00	34,476.00	1,464.00	96%
414-2-7-7-2509		Capital	1,153,559.00	1,153,559.00	-	100%
414-2-3-2-2509		Capital	10,667,768.74	10,667,768.74	-	100%
414-2-3-3-2509		Capital	6,313,500.00	3,313,095.00	3,000,405.00	48%
Sub Total				134,401,827.74	130,416,158.74	3,985,669.00
412-1-2-0-1001	State Ministry of Foreign Employment Promotions & Market Diversification	Recurrent	3,142,720.00	2,795,304.17	347,415.83	89%
412-1-2-0-1003		Recurrent	1,051,600.00	1,046,467.33	5,132.67	99.50%
412-1-2-0-1101		Recurrent	186,000.00	149,722.00	36,278.00	80%
412-1-2-0-1201		Recurrent	84,500.00	34,499.98	50,000.02	41%
412-1-2-0-1205		Recurrent	2,860.00	2,860.00	-	100%
Sub Total			4,467,680.00	4,028,853.48	438,826.52	90%
403-2-4-1-1501	State Ministry of Women & Child Development , Preschool & Primary Education , School Infrastructure & Education Service	Recurrent	60,024,000.00	58,583,925.16	1,440,074.84	98%
403-2-4-2-1501		Recurrent	7,188,026.00	651,550.00	6,536,476.00	9%
403-2-3-0-1201		Recurrent	13,250.00	12,499.86	750.14	94%
403-2-3-0-1101		Recurrent	97,000.00	83,290.00	13,710.00	86%
403-2-4-0-1101		Recurrent	64,000.00	36,096.00	27,904.00	56%
403-2-4-0-1201		Recurrent	4,000.00	3,500.00	500.00	87%
403-2-4-8-2509		Capital	260,000.00	259,437.00	563.00	99.98%
403-2-4-9-2509		Capital	55,400.00	20,900.00	34,500.00	38%

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403-2-2509-13		Capital	150,000.00	150,000.00	-	100%
403-2-3-1-2509		Capital	33,232.54	33,190.26	42.28	99.99%
Sub Total			67,888,908.54	59,834,388.28	8,054,520.26	97.68
334-1-1-0-1001	Department of Multipurpose Development Task Force	Recurrent	1,718,320.00	1,602,016.67	116,303.33	93%
334-1-1-0-1003		Recurrent	17,290,145.00	16,634,345.17	655,799.83	96%
334-1-1-0-1201		Recurrent	87,000.00	86,999.90	0.10	100%
334-1-1-0-1101		Recurrent	53,050.00	10,000.00	43,050.00	19%
334-1-1-0-2401		Capital	49,614.00	41,974.00	7,640.00	85%
Sub Total			19,198,129.00	18,375,335.74	822,793.26	98.93%
102-2-7-6-2506	Ministry of Finance	Capital	349,672,988.73	299,874,905.37	49,798,083.36	86%
102-2-20-2506		Capital	71,565,867.46	71,523,435.66	42,431.80	99.90%
Sub Total			421,238,856.19	371,398,341.03	49,840,515.16	88%
130-1-0-1003	Ministry of Defense - Disaster Management Section	Recurrent	10,720,000.00	10,497,334.30	222,665.70	98%
130-1-2-0-1003		Recurrent	89,040,000.00	88,229,657.48	810,342.52	99%
130-1-1-2509		Capital	179,100.00	178,933.00	167.00	99.90%
Sub Total			99,939,100.00	98,905,924.78	1,033,175.22	99%
409-1-1503-(1001)	State Ministry of internal Security , Home Affairs & Disaster Management-	Recurrent	129,520.00	115,960.00	13,560.00	90%
409-1-1503-(1003)		Recurrent	42,400.00	42,400.00	-	100%
409-1-1503-(1205)		Recurrent	4,000.00	3,960.00	40.00	99%
409-1-1503-(1402)		Recurrent	1,600.00	1,600.00	-	100%
409-1-1503-(1101)		Recurrent	12,000.00	10,418.00	1,582.00	87%
409-1-1503-(1201)		Recurrent	6,000.00	6,000.00	-	100%
409-2-3-1-1409		Recurrent	9,000.00	-	9,000.00	0%
Sub Total			204,520.00	180,338.00	24,182.00	98.75
429-2-3-1-2509	State Ministry of Development of rural paddy fields and associated tanks , reservoirs and Irrigation	Capital	60,809,765.93	59,933,248.10	876,517.83	99%
Sub Total			60,809,765.93	59,933,248.10	876,517.83	99%
415-2-44-2509	Rural Housing & Construction & Building Materials Industries Promotion	Capital	72,141,000.00	60,230,955.00	11,910,045.00	83%
415-1-15-2202		Capital	12,048,799.16	11,972,426.20	76,372.96	99%
415-2-30-2202		Capital	14,644,872.00	14,598,372.00	46,500.00	99.99%
415-2-30-2202		Capital	7,700,000.00	7,688,367.06	11,632.94	99.98%
415-2-30-2202		Capital	3,600,000.00	3,481,487.74	118,512.26	97%
415-2-30-2202		Capital	59,933,248.10	2,740,000.00	57,193,248.10	97%
415-2-30-2202		Capital	3,174,012.04	604,826.25	2,569,185.79	19%
Sub Total			173,241,931.30	101,316,434.25	71,925,497.05	58%
110-1-4-5-2202	Ministry of Justice	Capital	9,560,473.35	9,560,473.35	-	100
110-1-5-2509		Capital	1,302,641.26	1,302,641.26	-	100
Sub Total			10,863,114.61	10,863,114.61	-	100-

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Vote particulars	Ministry/ Department	Type	Allocation Received (Rs)	Actual Expenditure (Rs)	Balance Rs	Allo. Usage %
110-1-5-0-1001	Ministry of Justice	Recurrent	239,280.00	168,556.00	70,724.00	70%
110-1-5-0-1003		Recurrent	135,192.00	135,192.00	-	100%
110-1-5-0-1101		Recurrent	4,000.00	2,000.00	2,000.00	50%
Sub Total			378,472.00	305,748.00	72,724.00	81%
194-2-8-0-1402	Ministry of Youth & Sports	Recurrent	28,000.00	25,158.63	2,841.37	90%
194-2-8-0-1403		Recurrent	30,850.00	26,508.20	4,341.80	86%
194-2-8-0-1404		Recurrent	18,000.00	18,000.00	-	100%
194-2-8-0-1101		Recurrent	21,000.00	19,890.00	1,110.00	95%
194-2-8-0-1201		Recurrent	21,000.00	20,521.38	478.62	98%
194-2-8-0-1409	Ministry of Youth & Sports	Recurrent	18,000.00	17,240.00	760.00	96%
194-2-8-0-1302		Recurrent	35,859.80	35,859.80	-	100%
Sub Total			172,709.80	163,178.01	9,531.79	94%
122-1-2-0-1001	Ministry of Lands & Parliamentary Reforms	Recurrent	199,080.33	199,080.33	-	100%
122-1-2-0-1003	Ministry of Lands & Parliamentary Reforms	Recurrent	63,600.00	63,423.33	176.67	99.90%
122-1-3-0-1001		Recurrent	67,430.00	66,540.00	890.00	99%
122-1-3-0-1003		Recurrent	21,200.00	21,200.00	-	100%
122-2-3-5-2105		Capital	51,097,054.51	51,068,054.51	29,000.00	99.99%
Sub Total			51,448,364.84	51,418,298.17	30,066.67	99.98
193-1-7-0-1101	National Productivity Secretariat	Recurrent	120,000.00	116,724.00	3,276.00	97%
Sub Total			120,000.00	116,724.00	3,276.00	97%
151-2-59-2506	Ministry of Fisheries	Capital	1,147,500.00	1,047,500.00	100,000.00	91%
151-2-3-5-2506	Ministry of Fisheries	Capital	4,366,259.50	4,366,259.50	-	100%
Sub Total			5,513,759.50	5,413,759.50	100,000.00	98%
408-2-3-1-2509	State Ministry of cane , brass, clay , furniture & rural industry Promotions	Capital	40,000.00	39,290.66	709.34	98%
408-2-3-1-1403		Recurrent	8,940.00	8,244.16	695.84	92%
408-2-3-1-1201		Recurrent	4,000.00	4,000.00	-	100%
408-2-3-1-1101		Recurrent	8,000.00	8,000.00	-	100%
408-2-3-1-1409		Recurrent	9,000.00	9,000.00	-	100%
Sub Total			69,940.00	68,534.82	1,405.18	98%
111-2-18-2509	Ministry of Health	Capital	1,475,423.00	1,326,564.90	148,858.10	90%
Sub Total			1,475,423.00	1,326,564.90	148,858.10	90%
203-2-1-0-1508	Department of Christian Religious Affairs	Recurrent	93,030.00	93,030.00	-	100%
203-2-10-2205		Capital	1,000,000.00	1,000,000.00	-	100%
Sub Total			1,093,030.00	1,093,030.00	-	100%
198-2-3-0-1002	Ministry of Irrigation- Irrigation Management Divisions	Recurrent	235,461.00	141,347.65	94,113.35	60%
198-2-3-0-1202		Recurrent	112,168.00	95,852.00	16,316.00	85%
198-2-3-0-1301		Recurrent	60,000.00	14,040.00	45,960.00	23%
198-2-3-0-1303		Recurrent	24,000.00	22,000.00	2,000.00	92%

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198-2-3-0-1402		Recurrent	42,000.00	8,976.67	33,023.33	21%
198-2-3-0-1403		Recurrent	41,600.00	24,063.62	17,536.38	58%
198-2-3-0-1409		Recurrent	130,872.00	88,666.00	42,206.00	68%
198-2-3-0-1101		Recurrent	254,100.00	72,813.50	181,286.50	29%
198-2-3-0-1201		Recurrent	50,000.00	50,000.00	-	100%
198-2-3-0-2105		Capital	431,200.00	288,601.90	142,598.10	37%
Sub Total			1,381,401.00	806,361.34	575,039.66	58%
409-2-10-1003	State Ministry of internal Security , Home Affairs & Disaster Management	Recurrent	381,600.00	334,632.20	46,967.80	88%
409-2-10-1101		Recurrent	74,000.00	59,441.00	14,559.00	80%
409-2-10-1201		Recurrent	18,500.00	14,979.96	3,520.04	81%
409-2-10-1501		Recurrent	2,692,202.19	2,461,465.21	230,736.98	91%
409-2-10-1301		Recurrent	78,980.00	78,980.00	-	100%
409-2-10-2506		Capital	2,979,985.36	2,640,244.10	339,741.26	89%
Sub Total			7,414,087.55	6,710,189.11	703,898.44	91%
409-1-5-0-1001	State Ministry of internal Security , Home Affairs & Disaster Management	Recurrent	592,000.00	395,141.95	196,858.05	37%
409-1-5-0-1003		Recurrent	209,000.00	170,710.00	38,290.00	82%
409-1-5-0-1205		Recurrent	35,000.00	16,760.00	18,240.00	48%
409-1-5-0-1402		Recurrent	10,000.00	7,387.37	2,612.63	74%
409-1-5-0-1403		Recurrent	370,000.00	126,206.26	243,793.74	34%
409-1-5-0-1409		Recurrent	118,000.00	94,568.43	23,431.57	80%
409-1-6-0-1001		Recurrent	43,546,581.85	43,546,581.85	-	100%
409-1-6-0-1003		Recurrent	13,827,257.02	13,380,423.10	446,833.92	97%
409-1-6-0-1402		Recurrent	290,000.00	245,852.03	44,147.97	85%
409-1-6-0-1404		Recurrent	268,000.00	230,750.00	37,250.00	86%
409-1-6-0-1002	Recurrent	97,000.00	96,995.00	5.00	100%	
409-1-6-0-1101	Recurrent	200,000.00	192,680.00	7,320.00	96%	
409-1-6-0-1201	Recurrent	75,000.00	74,833.88	166.12	100%	
409-1-6-0-1202	Recurrent	120,000.00	80,548.00	39,452.00	67%	
409-1-6-0-1203	Recurrent	6,000.00	-	6,000.00	0%	
409-1-6-0-1301	Recurrent	84,000.00	22,135.00	61,865.00	26%	
409-1-6-0-1302	Recurrent	42,000.00	-	42,000.00	0%	
409-1-6-0-1303	Recurrent	56,000.00	29,220.00	26,780.00	52%	
409-1-6-0-1403	Recurrent	228,000.00	122,007.80	105,992.20	54%	
409-1-6-0-1409	Recurrent	84,000.00	84,000.00	-	100%	
409-1-6-0-1506	Recurrent	10,000.00	8,915.07	1,084.93	89%	
Sub Total			60,267,838.87	58,925,715.74	1,342,123.13	98%
421-1-3-0-1201		Recurrent	8,750.00	7,000.00	1,750.00	80%
421-1-3-0-1101		Recurrent	58,500.00	53,164.76	5,335.24	91%
421-1-3-0-1201		Recurrent	10,500.00	8,750.00	1,750.00	83%
421-2-6-2-2401		Capital	58,475.00	58,475.00	-	100%
Sub Total			136,225.00	127,389.76	8,835.24	94%

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Vote particulars	Ministry/ Department	Type	Allocation Received (Rs)	Actual Expenditure (Rs)	Balance Rs	Allo. Usage %
116-1-3-0-1001	Ministry of Fisheries	Recurrent	576,227.74	576,227.74	-	100%
116-1-3-0-1003		Recurrent	169,600.00	165,433.06	4,166.94	98%
Sub Total			745,827.74	741,660.80	4,166.94	99%
425-1-2-0-1001	State Ministry of Paddy & Grain , Organic Food , Vegetables, Fruits, Chillies , Onion & Potato Cultivation Promotion , Seeds Production & Advanced Technology	Recurrent	3,350,000.00	3,256,758.60	93,241.40	97%
425-1-2-0-1003		Recurrent	1,704,800.00	1,526,363.62	178,436.38	90%
425-1-2-0-1002		Recurrent	20,000.00	15,457.22	4,542.78	77%
425-1-2-0-1101		Recurrent	10,000.00	8,548.00	1,452.00	85%
425-1-2-0-1201		Recurrent	20,000.00	19,969.20	30.80	99.9%
425-1-2-0-1202		Recurrent	87,000.00	9,672.00	77,328.00	11%
425-1-2-0-1402		Recurrent	25,000.00	21,203.74	3,796.26	85%
425-1-2-0-1409		Recurrent	10,000.00	9,840.00	160.00	98%
425-2-3-4-2509		Capital	182,625.00	-	182,625.00	0%
Sub Total				5,409,425.00	4,867,812.38	541,612.62
409-2-10-1001	State Ministry of internal Security , Home Affairs & Disaster Management	Recurrent	1,188,820.00	1,120,446.64	68,373.36	94%
409-1-4-1-2501		Capital	1,896,697.99	1,677,168.29	219,529.70	88%
Sub Total			1,896,697.99	1,677,168.29	219,529.70	88%

3.8 Performance of the Reporting of Non-Financial Assets 2020

Assets Code	Code Description	Balance as per Board of Survey Report as at 31.12.2020	Balance as per financial Position Report as at 31.12.2020	Yet to be Accounted	Reporting Progress as a %
6111107	Quarters	235,104,456	235,104,456	-	100 %
6111108	Circuits Bungalows	4,500,000	4,500,000	-	100 %
6111201	Office Building	767,213,518	767,213,518	-	100 %
6112101	Passenger Vehicles	154,750,000	154,750,000	-	100 %
6112102	Cargo Vehicles	24,500,000	24,500,000	-	100 %
6112103	Agricultural Vehicles	33,000,000	33,000,000	-	100 %
6112109	Motor Cycles	1,630,000	1,630,000	-	100 %
6112201	Office Equipment	13,408,569	13,408,569	-	100 %
6112202	Computer Equipment	45,793,663	45,793,663	-	100 %
6112203	Electrical Equipment	26,690,797	26,690,797	-	100 %
6112204	Communi. Equipment	8,963,230	8,963,230	-	100 %
6112205	Furniture	53,164,731	53,164,731	-	100 %
61131	Work in Progress	139,613	139,613	-	100 %
6141101	Commercial and Services	323,753,000	323,753,000	-	100 %
Total					

3.9 Auditor General's Report

ENP/TN/A/DST/FS/2020/24

Accounting officer,

District Secretariate, Trincomalee,

Trincomalee.

The Concise Report of Auditor General as per the Section 11(1) of the National Audit Act No. 19 of 2018, on the Financial Statement Ending 31st December 2020 of the District Secretariat, Trincomalee.

1. Financial Statements

The Financial Statement ending 31st December 2020 prepared as per the National Audit Act No. 19 of 2018, including the statement of Financial Position as per the 31st date of 2020, the Statement of Financial Performance and the Statement of Cashflow for the same period has been audited on my order. This report includes the comments and observations made on the, Annual Financial Statement 2020 of District Secretariat, Trincomalee, according to the Section 11 (1) of the National Audit Act No. 19 of 2018. The Auditor General Report which is to be prepared as per the section 154 (6) of the Constitution of Democratic Socialist Republic of Sri Lanka, and to read together with Section 10 of National Audit Act No. 19 of 2018 will be forwarded to the Parliament in due course.

My opinion is that the Statement of Financial Position ending 31st December 2020, the Statement of the Financial Performance and the Statement of Cash Flow for the same period of the District Secretariat, Trincomalee prepared as per the guide lines given in Public Finance Circular No. 271/2019 dated 3rd December 2020, demonstrate true and fair status in accordance with generally accepted accounting fundamentals, excluding the effects pointed out in para 1.6 of this report.

The basis for the opinion in assessing the status

I have completed to auditing as per the Sri Lanka Accounting Standards. My responsibility is further explained in the para of Auditor's responsibility. My belief is that audit evidence collected in providing a basis in expressing my opinion are adequate and appropriate.

The responsibility of the Chief Accounting Officer and the Accounting Officer on Financial Statement

According to generally accepted accounting fundamentals and the guidelines of the section 38 of National Audit Act No. 19 of 2018, the Accounting Officer's responsibility is to decide the internal control required to prepare the Financial Statement demonstrating true and fair status and excluding considerable false statements due to frauds and errors.

As per the section 16(1) of National Audit Act No. 19 of 2018, District Secretariat should maintain properly the registers and records of revenue, expenditure, liabilities and commitments enabling to prepare annual and timely financial reports.

As per the sub section 38 (1) (A) of National Audit Act No. 19 of 2018, the Accounting Officer should affirm that the productive internal control system is prepared and maintained for the financial control of district Secretariat, and a review should be conducted time to time to confirm the effectiveness of the such a control system and then to make changes to maintain the system effectively.

The Auditors Responsibility to audit the Financial Statement

My objective is to provide a fair confirmation for the Financial Statement for no considerable false statements are incurred due to frauds and errors and to present the Auditor General's Report including my opinion. Even though, the fair confirmation is at higher standard, when doing the auditing according to the Sri Lanka Auditing Standards, it may not be assured that the fair confirmation would not always include any rude statements. Users of this report, when making any economic decision, are expected to pay attention on the fact that such rude statements would arise due to influence of frauds and errors to individual or group.

Auditing has been conducted according to the professional judgements and professional suspicions as of Sri Lanka Auditing Standards.

Obtaining adequate and appropriate audit evidence is the base for my opinion when identifying and assessing the risks of the false statements in Financial Statement occurred

due to the frauds and errors. The impact occurred due to a fraud is higher than that of false statement. Inappropriate alliances, preparation of fraud documents, mindful avoidance, or avoidance of internal control are subjected to occur a fraud.

It is not expected herewith to present an opinion on the effectiveness of the internal control system in planning a timely auditing procedure at District Secretariat.

To assess the transactions and incidents subjected to the content and the structure of the financial Statements disclosed herewith, in correct and appropriate way.

As a whole, when presenting the Financial Statement, transactions and incidents used as the basis for deciding the structure and content of the Financial Statement, are inserted correctly and fairly.

Accounting Officer have been made aware of the important audit findings, major internal control weakness, and other facts came out during my auditing

Report of the Other Legal Requirements

As per the Section 6 (d) of the National Audit Act No. 19 of 2018, I express below mentioned facts.

(a). The financial Statement is in line with 2019

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

Reference Para	Audit Observation	Recommendation
1.6.4	A rent of Rs. 825,600/= has not been recovered as per the section 5.2.1. of Chapter XIX of Establishment Code of Democratic Socialist Republic of Sri Lanka .	Actions should be taken as per Establishment Code & relevant circulars to recover the arears of rents
1.6.4 (C)	As per the Finance Circular No. 02/2017 of Ministry of Finance and Mass Media , the ownership of 7 vehicles belonging to the Divisional Secretariat, Muthur has not been obtained, and registration activities have not been conducted as per the circular.	Actions should be taken as per the relevant circulars to recover the arears of rents

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2.4.	As per the section 85 of Inland Revenue Act No. 24/2017 of 18 th April 2018, Earning Taxes from January to December 2018 from the employees amounting to Rs. 176,567 has not been collected and sent to the Department of Inland Revenue	Actions should be takes as per the Inland Revenue Act to charge the tax when earning
3.4. (a)	A staff transferring policy the officer who are serving for more than five years at District Secretariat and Divisional Secretariats has not been implemented and therefore, injustice has been occurred for the officers who are serving at the Divisional Secretariats away from city area .	Actions should be taken as per the Public Administration Circular No. 18/2001 dated on 22 nd August 2001
3.3. (b)	The cleaning service expenses amounting to Rs. 1,350,260 (271-01-01-1303) of the District Secretariat for the year under review has been paid from the vote of Rent on Government Building (2002-01-01), cleaning service expenses and rent on government building has been under-mentioned at an amount of Rs. 1,350,260.	
3.3. (c)	The value of Rs. 4,699,905/=, for the accidents occurred during 2002 to 2014 for 09 vehicles at District Secretariat and Divisional Secretariats have been calculated and recovering has not been done due to the delay in investigations	Actions should be taken to iaccount the government expenditure and revenue properly.

Comments on the Financial Statement

Statement of Financial Performance

Non-Revenue Receipts

Treasury Impreset Receipts

An impreset of Rs. 3,014.57 million has been requested for the year under review and received only Rs. 2,667.04 million and therefore a deficit of Rs. 347.53 has been occurred. As a result, an amount of Rs. 196.68 million has been indicated as per the liabilities for bills in hand.

Recurrent Expenditure

Below mentioned observations are made.

According to the expenditure summary of Treasury (SA-10), the total of the net recurrent expenditure amounted to Rs. 497.74 million, shown as Rs. 497.71 million in the statement of financial performance of District Secretariat for the year under review thus indicating short of Rs. 0.03 million for the year under review

(b) The expenses paid for the cleaning services amounting to Rs. 2,712,740 of District Secretariat should be accounted into the vote of other services 271-1-1-0-1409, yet said expenditure has been included into the vote of Building Maintenance Expenses 271-1-1-0-1303

(c) The revenue collected from the rental income for the year 2020 had been credited to the public deposit account and a total of Rs. 678,740 had been paid for the cleaning services, thus reducing the cost of cleaning services of the District Secretariat.

Impreset Ajustment Account

According to the Impress Adjustment Account in the financial statement, the expenditure on other heads had been Rs.2, 186,668,541. However, those amount had been indicated as Rs.190, 358,990 in the Statement of cash flow ACA (c) , thus indicating a difference of Rs. 1,996,329,551 between those balances.

1.6.3 The Statement of the Financial Position

1.6.3.1 Non- Financial Assets

Below mentioned observations are made.

(a) According to the Declaration on Non-Financial Assets (ACA 6) of the Financial Statements for the year 2020, the balance of non-financial assets of 11 District Secretariats and 11 Divisional Secretariats as at 31 December 2020 was Rs. 1,638.45 million, a difference of Rs. 54.16 million.

(b) According to the Declaration on Non-Financial Assets (ACA 6) of the Financial Statements for the year 2020, the initial balance of non-financial assets of the District Secretariat and 11 Divisional Secretariats as at 01 January 2020 was Rs. 1,649.05 million but in the Treasury Book Summary of Non-Financial Assets (SA 80) There was a difference of Rs. 87.04 million due to Rs. 1,562.01 million

(c) According to the Non-Financial Assets Statement (ACA 6) of the Financial Statements for the year 2020, the total value of non-financial assets of the District Secretariat during the year under review was Rs. 73.62 million and Rs. 73.75 million and Rs. 28.83 million respectively while the difference between the balances was Rs. 0.13 million and Rs. 1.23 million

1.6.3.2 Financial Assets

According to the Advance Account (ACA 5) as at 31 December 2020, the balance of various advance balances was 1.65 million rupees. The balance remained.

1.6.3.3 Deposit Account Balances

During the year 2020, the District Secretariat had reduced the government revenue by Rs. 1,093,800 since those revenue are deposited in Deposit Account

1.6.4 Non-Maintenance of Registers and Books

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

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

2. Financial Review

2.1. Management of Imprest

According to Article 03 of the Treasury Guidelines on Exemption from Agreement, the Exempted Exemption shall be used for intended purposes only and not for any other purpose. An advance of Rs. 63.99 million received from the State Ministry of Rural Housing, Construction and Construction Raw Materials Industries and the State Ministry of Samurdhi,

Home Economics, Microfinance, Self-Employment and Business Development had been utilized for other purposes without utilizing the relevant purpose.

2.2 Expenditure Management

As per, section 6.1 of Public Administration Circular No. 02/2018 dated 24th January 2018. According to the clause, a training opportunity of not less than 12 hours per year should be included in the HRD plan for the benefit of each officer, but this opportunity was not provided to the officers working in the Divisional Secretariats. 510,000 for the year under review had been allocated by the Budget for the Capacity Development Program No. 271-1-2-0-2401, but 42% of that allocation of Rs. 214,054 had not been utilized.

2.3 Over-Budgeting

Below mentioned observations are made.

(a) Samurdhi Allowance of Rs. 136,000 and Rs. 83,000 for 11 and 06 families of deceased, married and expatriate persons belonging to Muttur and Morawewa Divisional Secretariats as per the Circulars of Accounts No. 08/2017 dated 31st March 2017 of the Director General of Samurdhi. Samurdhi allowances were overpaid for families who did not qualify for.

(b) According to paragraph 1.6 of the Samurdhi Director General's Account Circular No. 08/2017 dated 31st March 2017, if a member of a subsidized family gets a government job, the subsidy should be canceled immediately but the Muttur Divisional Secretariat had Rs.166,000 for such non-canceled subsidies .

2.4 Liabilities and commitments

Below mentioned observations are made.

(a) According to the Treasury printed notes (SA-90), a sum of Rs. 1638.45 was not mentioned in Financial Statement

(b) As per FR 94 (1) and the Deputy Secretary to the Treasury as per Public Accounts Circular No. 255/2017 dated 27th April 2017 liabilities, liabilities and expenditure should not

exceed the provisions of the year under review but Rs. 96.60 million had been taken as liabilities and expenses in excess of the provision limit.

(c) Kuchchaveli Divisional Secretariat Office Project for National Unity and Reconciliation under the project, the construction of food processing centers and warehouses should be 90 per cent of the total work to be paid by September 10, 2020, as per terms of contract 07 The physical progress of the contract was only 50 percent, but on July 10, 2020, Rs. 579,080 was paid and the balance was declared as liabilities.

(d) According to the budget estimates, although no provision has been made for the welfare program 271-1-1-0-1501, Rs. 101,600 had been indicated as liabilities

2.5 Utilization of the Allocations given by other Ministries and Departments

Following observation are made.

A sum of Rs.1638.45 million shown under object 9165-0- 0-271-0-0-0 in the statement of liabilities in the Treasury printout (SA- 90), had not been shown in the note (iii) or (iv) of the financial statements, for the year under review.

According to the FR 94 (1) and State Accounts circular No 255/2017 of 27 April 2017 issued by Deputy Secretary to the Treasury, the commitments Liabilities and the expenditure cannot be exceed the provision of the financial year. However it was observed that total liabilities Amounting Rs. 33.62 million and for Rs. 96.60 million with respect to 04 recurrent expenditure and 10 capital expenditure respectively, had been exceed the total net provision received for the year under review. Details are given in annexure 01.

2.6 The Certification to be made by the Chief Accounting Officer and the Accounting Officer

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

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

2.7 Non-Compliance with Laws, Rules and Regulations

Below mentioned observations are made

(a) Non-Compliance with Laws, Rules and Regulations issued by Presidents Office

Below mentioned observations are made

Reference to rules, regulations and regulations -----	Non-Compliance ----- ---
(I) Presidential Secretariat Circular No. PS / EP / Circular06 / 2020	When purchasing paddy under the Accelerated Paddy Harvesting Program for the 2019/20 Maha Season, paddy will be purchased from farmers at the Kantale, Thambalagamuwa and Seruwila Divisional Secretariats and collected and released to the Paddy Grinding Offices at 821 kg and 8072 kg respectively. , 28457 kg and its total value was Rs. 1,868,000.
(II) Section 4 of Annexure 1 to Presidential Secretariat Circular No. PS / EPC / Circular 06/2020 dated 24th January 2020	Although the percentage of rice extracted from the issued paddy is 60 percent for Kiri Samba and 65 percent for other varieties, the relevant quantity of rice has to be calculated and handed over to the nearest warehouse of Lanka Sathosa, Out of the stocks of paddy given to the grinding mills by the above Divisional Secretariats, 75,130 kilos of paddy from the Kantale Divisional Secretariat, 3,465 kilos from the Seruwila Divisional Secretariat and 2,939 kilos from the Thambalagamuwa Divisional Secretariat, out of the total stock of rice worth Rs. 8,319,959 Had received to

(b) Non-compliance with the provisions of the Establishments Code of the Democratic Socialist Republic of Sri Lanka

Below mentioned observations are made

Reference to rules, regulations and regulations -----	Non-Compliance -----
(I) Section 7.2 of Chapter XIX of the Establishments Code	Penalties were to be levied for delays over a period of more than 5 years at the residence of an individual in the official quarters No. 4 of the Kantale Divisional Secretariat, but no action was taken to revise the appraised rent of the official quarters.
(II) Sections 6.2 and 6.4 of Chapter XIX of the Establishments Code	Although the officer residing in the official quarters No. 4 of the Kantale Divisional Secretariat retired from the public service on 11th April 2017, a retired officer is not entitled to an official quarters but this officer has been residing in this official residence for a period of 4 to 10 months from the date of retirement up to now under the provisions of the Establishments Code. That was observed.

(c) Non-compliance with the FR of the Democratic Socialist Republic of Sri Lanka

Below mentioned observations are made

Reference to rules, regulations and regulations -----	Non-Compliance -----
(I) FR 177	Although the government money collected daily should be banked on the same day, the daily money collected at the Gomarankadawala Divisional Secretariat was not banked on the same day and the total

value of the institution was kept in the range of Rs. 67,742 to 104,730 for a week.

(II) FR 715 (b)

Although it is the duty of the warehouse keeper to keep the goods in proper custody, to maintain them in good condition and to arrange them in such a way that they can be easily located and checked at any time, the fixed assets of the Kantale Divisional Secretariat are stored without proper security procedures. Had failed to achieve the intended purpose of purchasing the assets and had suffered asset losses

(III) FR 371

Staff Officers only Rs. 100,000, Although the Accounting Officer was able to give an interim agri-maxim of up to a maximum of Rs., Rs70,000.00

(d) Failure to comply with Circular Provisions, Regulations or Guidelines issued by Government Ministries / Departments and other formal authorities

Below mentioned observations are made

Reference to rules, regulations and regulations	Non-Compliance
----- (I) Paragraph 3.1 of Public Administration Circular No. 30/2016 dated 29th December 2016	----- After each fuel test, a fuel test should be performed after a period of 12 months, after a distance of 25,000 km, or after major repairs to the engine, but in the case of certain vehicles belonging to the District Secretariat and the Divisional Secretariat. No fuel combustion test has been conducted for the past 5 years.

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| (II) | Circular No. 09/2009
Public Administration
Circular No. 16/2009
dated 16th April 2009 | Due to the health condition of Kovid 19, the officers of the District Secretariat and the Divisional Secretariats were allowed to report for duty intermittently by the year 2020 without using the fingerprint machine and during this period the attendance of the officers was confirmed only by the attendance register and acted contrary to the circular. |
| (IV) | Public Administration
Circular No. 18/2001
dated 22nd August 2001 | Officers who have served in the same place of service for a maximum period of 5 years should be transferred immediately, but for the year 2020, it was observed that there are officers in the District Secretariat and Divisional Secretariats who have been on duty without transfer for more than 5 years at the same place of work. |
| (V) | Public Administration
Circulars 02/2018 issued
by the Ministry of Public
Administration and
Management | <p>Every public institution should implement training programs for its employees in order to develop the human resources of the public sector in a planned manner so that the human resources concentrated in the public service of Sri Lanka can be utilized more efficiently and effectively for the development of the country</p> <p>At the same time, the needs of the employees should be identified and suitable programs should be prepared for them and performance reports should be submitted. However, in some Divisional Secretariats such programs have not been implemented so far and as a result the employees have not been able to fulfill their training requirements.</p> |

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|--------|--|---|
| (VI) | Circular of the Ministry of Home Affairs No. 21/2019 dated 13th August 2019 and 04/2018 dated 13th July 2018 | Payment of office allowance to the officers who maintain Grama Niladhari offices in public places owned by the Government should have been made on the basis of replenishment of water and electricity bills of that office, but payments were made to the Grama Niladharis of the Divisional Secretariats without obtaining such confirmation. |
| (VII) | Circular No. 118 of the Director General of National Budget dated October 11, 2004 | Although action should be taken to repay the loan balances of public officers promptly during transfers, there have been instances where this has not been done at the District Secretariat and Divisional Secretariats |
| (VIII) | Circular of the Ministry of Home Affairs No. 10/2019 dated 4th April 2019 | It is compulsory to hold General Divisional Day Meetings once a month. |
| (IX) | Circular of the Ministry of Women and Children's Affairs No. 06/2016 dated 11th April 2016 | The Kantale Divisional Secretariat had not set up a continuous mechanism to ensure that only the recommended foods are issued by the registered traders during the implementation and monitoring of the Rs. 20,000 Nutrition Allowance Program for Pregnant Mothers and to check their quality. No report had been submitted in this regard. |
| (X) | No. 19/2006 of the Pension Circular dated 15th December 2006 | Rs. 404,913 had been overpaid to 8 retired officers of the Muttur Divisional Secretariat by the year 2020 |
| (XI) | Section (d) 02 (d) of Public Administration Circular No. 21/2013 dated 07th October 2013 | If an officer is required to work for more than two (02) days of public holidays in a month, the prior approval of the Secretary to the relevant Ministry should be obtained personally, but without such prior approval, Rs. 225,205 had been paid. |

(e) Non-compliance with the management and internal regulations of the institution

According to the list of Grama Niladhari duties of the Kantale Divisional Secretariat, every Grama Niladhari is required to submit a monthly report regarding the pensioners receiving pensions in his domain, but the Grama Niladhari monthly reports regarding the pensioners have not been submitted to the Kantale Divisional Secretariat properly.

(f) Non-compliance with other regulations and guidelines

Reference to rules, regulations
and regulations

Non-Complainace

Government Procurement
Guidelines - Sections 3.5 and
3.6 of the Procurement
Handbook Issued on 25th
March 2020 to be read in
conjunction with 2006

For repairs of motor vehicles and other
equipment exceeding the limit of Rs.
200,000, had borne repair charges,
Rs..394,977 and Rs..246,340'

2.8 Informal transactions

According to the Prime Minister's Circular No. PTF / 03/2020 (II) dated April 03, 2020, the Rural Committee of the Divisional Secretariats should select the most suitable beneficiaries and submit them to the Divisional Secretary for approval with recommendations, but Kantale, Thambalagamuwa, Kinniya and towns Payments were made to the beneficiary documents of the Divisional Secretariats without the approval of the Divisional Secretary.

2.9 Deposits

Below mentioned observations are made.

(a) 611 acres of government land belonging to the sugar factory in the Kantale Divisional Secretariat Division have been leased out to 157 farmers for cultivation of maize and the tax amount of Rs. 611,000

(b) Rs.193,849 was withheld from the deposit account belonging to the Peraruveli Rural Development Society in the Kantale Divisional Secretariat for more than two years.

3 Operational review

3.1 Performance

3.1.1 Failure to perform roles

(a) Kuchchaveli Divisional Secretariat has entered into an agreement with the Kuchchaveli Divisional Secretary's School Development Schools Agreement on August 6, 2019 to complete the contract for the construction of a sports center for the Pulmudai - 3 RB Stadium under the Kuchchaveli Divisional Secretariat Infrastructure Development Task Force Project. According to the agreement, the work on the contract was to be completed within 90 days from that date, but work had not begun by September 10, 2020.

(b) Under the Gamperaliya program of the Kuchchaveli Divisional Secretariat, the contract for the construction of the Kattukkulama Canal System under the Rural Infrastructure Development Project was signed by the Kuchchaveli Divisional Secretary on November 11, 2019 with an agreement of Rs. The contract was to be completed and delivered within 60 days from that date, but by July 20, 2020, work on the contract had not begun.

(c) Under the Sapirigama project in the Muttur Divisional Secretariat Division, a sum of Rs. 3,462,632 had been paid but work had not done

3.1.2 Failure to obtain the desired output level

Below mentioned observations are made.

(a) Under the Sapirigama Rural Development Program, Rs. 48 million had been allocated for 40 projects in the Kuchchaveli Divisional Secretariat Division.

(b) Kuchchaveli Divisional Secretariat had not completed the work on the progress of the road development project on the Sathanamadu tank bund implemented by September 10, 2020, but due to the fact that the work had not been completed due to the certification by the Technical Officer that the work had been completed by October 22, 2019. 121,750 had been paid for the work

(c) Although the contract for the construction of the Kattukkulama canal system had not commenced, on July 20, 2020, the Divisional Secretary of the Kuchchaveli Divisional

Secretariat had entered into an agreement with the society again to carry out the above work to the tune of Rs. 1,649,000. The contract was awarded.

3.1.3 Abandonment of unfinished projects

Two projects worth Rs. 1,000,000 which had been allocated under the Sapirigamak project in the Kantale Divisional Secretariat Division had been abandoned pending completion during the year under review.

3.1.4 Delay in implementing Projects

Below mentioned observations are made.

(a) Contract of Construction of Food Processing Centers and Warehouses under Office Projects for National Unity and Reconciliation of Kuchchaveli Divisional Secretariat and Contract for Improving the Sanitary Facilities of Food Processing Center under Inspection

Work on two contracts worth Rs. 1,455,000 and Rs. 485,000 signed by the Divisional Secretary with the Tiriyaya Rural Development Society on September 18, 2019 should be completed by December 17, 2019, but by the audit date of September 10, 2020. , 2 of those contracts had not been completed.

(b) Kuchchaveli Divisional Secretariat had entered into an agreement with the Padavikkattu Women's Rural Development Society on 28th August 2019 to complete the contract for the construction of the Centur Library Building (Phase I) under the Kuchchaveli Divisional Secretariat Infrastructure Development Task Force Project. The work was supposed to be completed, but by September 10, 2020, the work had not been completed

(c) Construction of Kuchchacheli Kattukkulam Canal System under Rural Infrastructure Development Project under the Gamperaliya Program of Kuchchaveli Divisional Secretariat should be completed within 25 days from that date as per the agreement signed on 20th July 2020, but the contract should be completed by 10th September 2020 Only the foundation excavation item (A1) worth Rs. 13,475 had been completed.

(d) Under the Gamperaliya program of the Kuchchaveli Divisional Secretariat under the Rural Infrastructure Development Project, the Divisional Secretary signed an agreement on 23rd July 2019 with the Ottankulam Farmers' Organization for a contract of Rs. According to

the agreement, the work was to be completed within 90 days from that date, but it had not been completed by September 10, 2020.

3.1.5 Projects where money has been released but no progress has been made

Kuchchaveli Parayanvelikulam Road Development Rs. 1,456,160 had been paid on the basis of a forged quality inspection report for the supply and laying of Graywell under Item No. 42 under the Contract Contract, Rs. By September 10, 2020, it was observed that a side wall had been completely destroyed.

3.2 Procurement

According to the letter of the District Engineer dated 16th August 2019, the purchase, installation, removal and re-installation of air conditioners should be done, but only for the purchase and installation of air conditioners. Payments had been made.

3.3 Asset Management

The following observations are made

- (a) Gomarankadawala Divisional Secretariat owns 0.6707 hectares of land under Cadastre Map No. 260190 Lot No. 78 which was completed on 26th December 2016 and the audit date of February 2021 was more than 4 years but the ownership of the land had not been taken over by the Divisional Secretariat.
- (b) According to the sample audit, 2 vehicles belonging to the Kantale, Muttur and Seruwila Divisional Secretariats, 2 vehicles belonging to the Seruwila Divisional Secretariat, 6 vehicles belonging to the Muttur Divisional Secretariat and 4 vehicles belonging to the Kantale Divisional Secretariat had not been transferred to the Divisional Secretary
- (c) There are 32 items under 6 items purchased from Kantale Divisional Secretariat in 2014 and 2015 but not in use till 16th February 2021 which is the audit date and these items remained as non-performing assets.
- (d) An official quarters had been constructed for the Divisional Secretary at the Seruwila Divisional Secretariat premises at a cost of Rs. 7,235,894 in the year 2018

3.4 Bonds and Liabilities

Although the value to be paid for the contracts duly obtained for inclusion in the liabilities in accordance with paragraph 5 of Public Accounts Circular No. 255/2017 dated 27th April 2017 should have been correctly identified, Contracts of Development Projects at Kuchchaveli Divisional Secretariat 06 without such certification 7,811,000 as at 31 December 2019, During the inspection of the Sapirigama project of the Morawewa Divisional Secretariat, Rs. 2,373,156

3.5 Non-Economic Transactions

(a) In determining the estimated value of the contract related to the project of constructing a bridge over the 7th canal road at Pottankattu junction in the year 2020 under the rural infrastructure development project of Kantale Divisional Secretariat, the Procurement Committee of the Divisional Secretariat had prepared the estimate based on the prices decided by them without taking into consideration the prices approved by the District Secretariat, so the total value for the four estimates was an additional Rs. 235,937.

(b) According to the above project, an overpayment of Rs. 99,910 had been made as per the work description due to irregularities in the estimate.

3.6 Management weaknesses

The following observations are made

(අ) The Divisional Secretary had instructed all Grama Niladharis to submit their monthly reports on the deceased pensioners to the relevant divisions on the first Wednesday of the first month of each month, but some Divisional Secretariats did not submit the monthly reports for the year 2020 in respect of the deceased pensioners. As a result, they were unable to pay their pensions properly.

(ආ) At the Gomarankadawala and Seruwila Divisional Secretariats, there were 2 Divisional Secretariats with 07 valid checks held by the Assistant Financial Officer without issuing them to the cashier during the physical check and the total value of the checks was Rs. 1,801,854 and Rs. Was 45,844

(a) According to the sample audit conducted on the rent of government quarters, 5 official quarters belonging to the Gomarankadawala Divisional Secretariat were found to be worth Rs. 914,300 and a rent of Rs. 10,800 less for one official quarters belonging to the Kantale Divisional Secretariat

(b) The following facts were observed during the sample audit conducted in the Divisional Secretariats of Nagara and Kadawatha, Kinniya, Thambalagamuwa and Kantale on the payments made in the year 2020 for the allowance

This social benefit allowance which should be paid only once a month per family has been overpaid by Rs. 4,305,000 on 861 occasions in 4 Divisional Secretariat Divisions due to having been paid more than once from various lists.

Families who are employed in Government Employment or Pension or Farmer / Fisherman Pension or a Permanent Employed in Private Sector to avail this Social Benefit as per Circular No. PTF / 03/2020 / (III) dated 17th April 2020 Units do not qualify, however, , They have selected families who have received Rs. 230,000 as a Member of Parliament for Local Government Institutions on 23 occasions in 3 Divisional Secretariat Divisions and Rs. 670,000 on 67 occasions in 4 Divisional Secretariats. An allowance of Rs. 5,000 had also been paid to

Although the families who have lost their livelihood due to the catastrophic situation in the country due to the corona virus should be selected as per Article 03 of the PTF / 03/2020 (1) Circular of the Prime Minister dated 03 April 2020, 2,920,000 had been paid on 292 occasions in 4 Divisional Secretariat Divisions.

For Samurdhi account holders who have a deposit balance of more than Rs. Although not eligible for this social benefit allowance, the allowance of Rs. 5,000 was paid on 105 occasions as Rs. 1,050,000 in 4 Divisional Secretariat Divisions.

According to Circular No. PTF / 03/2020 (III) of the Prime Minister's Secretary dated 17th April, 2020, a person / family receiving a farmer / fisherman's pension is not eligible to receive the above Social Benefit Allowance but in 60 cases applicable to 4 Divisional Secretariat Divisions Rs. 600,000. Family units with farmers or fisheries pensioners were selected and the allowance of Rs. 5,000 was paid to them.

In Kantale Divisional Secretariat, one or more members of the family unit are required to reside in Sri Lanka to pay the above Social Benefit Allowance to the families of persons who have gone abroad for foreign employment. The money had been paid

According to the Account Circular No. 08/2017 of the Director General of Samurdhi dated 31st March 2017, families with persons who have gone abroad for foreign employment are not eligible for the Samurdhi allowance but Samurdhi allowances have been given to such families on 62 occasions in 4 Divisional Secretariat Divisions.

According to paragraph 1.6 of the Samurdhi Director General's Account Circular No. 08/2017 dated 31st March 2017, if a member of a subsidized family gets a government job, gets a job in the private sector or has a high level of family income from another industry, their subsidy should be suspended. In 51 cases such subsidies had not been canceled

According to the register of Samurdhi Theras in Kantale Divisional Secretariat, the amount to be paid for the allowance of Rs. 5,000 to the beneficiaries was Rs. 1,275,000

According to the information revealed by the audit regarding the payment of the allowance of Rs. According to the preliminary investigation carried out by the Thambalagamuwa Divisional Secretary, disciplinary action had been recommended to the District Secretary on June 18, 2020, but no action had been taken.

4 Sustainable Development -----

Officials were not adequately informed about the Sustainable Development Goals and could not make an assessment of the achievement of the targets for the year under review as the Sustainable Development Goals have not been identified.

5. Human Resource Management -----

5.1 Expenditure on attached staff, actual staff and personal emoluments -----

(a) According to the staff descriptions of Trincomalee District Secretariat and Divisional Secretariats, there are 18 vacancies for senior level officers, 19 vacancies for tertiary level officers, 166 vacancies for secondary level officers and 35 vacancies for primary level officers. Was 28

(b) Although it is essential to employ senior and tertiary service officers to achieve the objectives of the institution, the post of Assistant Divisional Secretary, the post of Administrative Officer and the post of Administrative Grama Niladhari in the Seruwila Divisional Secretariat will be vacant for a period of 3 years from 2019 and the post of Technical Officer will be available from 2019. It was observed that there were vacancies for 2 years

M.N. Abeysiri

Assistant Auditor General

For Auditor General.

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

4.1 Indicate the Identified respective Sustainable Developments Goals

No.	Goal / Objective	Targets	Indicators of the achievement		Progress of the Achievement		
					0%-49%	50% - 74%	75% - 100%
01	End poverty in all its forms everywhere	1.1	1.1.1		✓		
		1.2	1.2.1				
		1.3	1.3.1				
		1.4	1.4.1	1.4.2			
		1.5	1.5.2				
		1.9	1.9.1				
02	End hunger, achieve food security and improved nutrition and promote sustainable agriculture	2.1	2.1.1	2.1.2	✓		
		2.2	2.2.1	2.2.2			
		2.3	2.3.2				
		2.4	2.4.1				
		2.C	2.C.1				
03	Ensure healthy lives and promote well-being for all at all ages	3.3	3.3.2		✓		
		3.4	3.4.1				
		3.5	3.5.1				
		3.8	3.8.1				
04	Ensure inclusive and equitable quality education and promote lifelong learning opportunities for all	4.1	4.1.1		✓		
		4.3	4.3.1				
		4.4	4.4.1				
		4.5	4.5.1				
		4.a	4.a.1				
05	Achieve gender equality and empower all women and girls	5.1	5.1.1		✓		
		5.2	5.2.1	5.2.2			
		5.3	5.3.1	5.3.2			
		5.4	5.4.1				
		5.5	5.5.2				
		5.C	5.C.1				
06	Ensure availability and sustainable management of water and sanitation for all	6.1	6.1.1		✓		
		6.2	6.2.1				
		6.3	6.3.1				
		6.4	6.4.1				
		6.a	6.a.1				
07	Ensure access to affordable, reliable, sustainable and modern energy for all	7.1	7.1.1		✓		
		7.2	7.2.1				
		7.b	7.b.1				
08	Promote sustained, inclusive and sustainable economic growth, full and productive employment and decent work for all	8.1	8.1.1		✓		
		8.2	8.2.1				
		8.3	8.3.1				
		8.4	8.4.2				
		8.5	8.5.1	8.5.2			
		8.6	8.6.1				

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		8.9	8.9.1				
		8.10	8.10.2				
		8.a	8.a.1				
09	Build resilient infrastructure, promote inclusive and sustainable industrialization and foster innovation	9.1	9.1.1	9.1.2	✓		
		9.2	9.2.2				
		9.3	9.3.1	9.3.2			
		9.4	9.4.1				
		9.c	9.c.1				
		9.a	9.a.1				
10	Reduce inequality within and among countries	10.2	10.2.1		✓		
11	Make cities and human settlements inclusive, safe, resilient and sustainable	11.1	11.1.1		✓		
		11.2	11.2.1				
		11.3	11.3.1				
		11.4	11.4.1				
		11.6	11.6.1				
		11.7	11.7.1	11.7.2			
		11.c	11.c.1				
12	Ensure sustainable consumption and production patterns	12.2	12.2.1		✓		
		12.4	12.4.2				
		12.5	12.5.1				
		12.7	12.7.1				
		12.b	12.b.1				
13	Take urgent action to combat climate change and its impacts	13.1	13.1.3		✓		
		13.2	13.2.1				
14	Conserve and sustainably use the oceans, seas and marine resources for sustainable development	14.1	14.1.1		✓		
		14.b	14.b.1				
15	Protect, restore and promote sustainable use of terrestrial ecosystems, sustainably manage forests, combat desertification, and halt and reverse land degradation and halt biodiversity loss	15.2	15.2.1		✓		
16	Promote peaceful and inclusive societies for sustainable development, provide access to justice for all and build effective, accountable and inclusive institutions at all levels	16.1	16.1.1		✓		
		16.3	16.3.2				
		16.5	16.5.1				
		16.6	16.6.1	16.6.2			
		16.7	16.7.2				
		16.10	16.10.2				
17	Strengthen the means of implementation and revitalize the global partnership for sustainable development	17.1	17.1.1		✓		
		17.3	17.3.1				
		17.7	17.7.1				
		17.8	17.8.1				
		17.14	17.14.1				
		17.15	17.15.1				
		17.16	17.16.1				
		17.18	17.18.1				

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

Trincomalee is one of the backward District due to the long-lasting war and natural hazards occurred in last few decades. With the restoration of civil administration and social life, Trincomalee is now one of the rapidly developing district in Sri Lanka.

Although, almost all the 17 Sustainable Development Goals are a challenge to this District, we have already prepared five-year Strategic Development Plan inserting district priorities and SDG priorities for the District.

We have achieved many of the targets planned for last year as explained in the above 4.1. and still we have to go further in achieving district goals.

The prevailing volatile situation in peace, law and order and the economy due to terrorist activities and natural hazards, the plan may not be implemented in full swing hence, results are also delayed.

Chapter 05 - Human Resource Profile

05.1 Cadre Management

	Approved Cadre	Existing Cadre	Vacancies / (Excess)**
Senior	52	36	16
Tertiary	48	22	26
Secondary	1,014	900	114
Primary	144	113	31
Total	1,258	1,071	187

05.2 **Briefly state how the shortage or excess in human resources has been affected to the performance of the institute

Overall status of the Human Resources in Trincomalee District is short of 144 officers. The heavy shortage of staff had been continued for many years; however, it could have been filled to some extent during last two years.

Trincomalee District is heavily suffering with shortage of senior and tertiary level public officers in serving the public. As per proportionate to approved cadre, out of 100 senior and tertiary officers, only 58 officers were serving and 42 were short. This directly affects the day today administration and management of development projects in District.

05.3 Human Resource Development

Name of the Program	No.of staff trained	Duration of the program	Total Investment (Rs.)		Nature of the program (Abroad/ Local)	Output/ Knowledge Gained
			Local	Foreign		
Divisional and Rural Development Training	31	One Day	19,663.00		Local	Rural Development
Office Procedure and Office System - Tamil Medium	26	One Day	13,394.00		Local	Office System
Office Procedure and Office System - Sinhala Medium	19	One Day	10,930.00		Local	Office System
Practical for KKS - Tamil Medium	16	One Day	9,340.00		Local	Office System
Practical for KKS - Sinhala Medium	21	One Day	13,242.75		Local	Office System
Responsibility of a driver in the public service & Basic Requirements in driving	11	One Day	8,485.00		Local	Vehicle Maintenance
Class 1 Efficiency Bar of Public Management Assistance Tamil Medium	13	Ten Days	100,081.63		Local	AR & FR
Productivity of organization	30	One Day	21,263.70		Local	Productivity
Basic Construction Techniques (3)	180	One Day	95,813.69		Local	Construction Techniques
Management of the assets of the government	32	One Day	19,717.00		Local	Management of the assets
Project management	33	One Day	21,160.40		Local	Project management
Class 1 Efficiency Bar of Public Management Assistance (S)	6	Ten Days	67,232.96		Local	AR & FR
Procurement Procedures and Processes	31	Two Days	30,769.28		Local	Procurement
Public relation	34	One Day	21,144.60		Local	Public relation
Communication skills	27	One Day	19,804.60		Local	Communication skills
Bribery and Corruption	19	One Day	19,044.00		Local	bribery and corruption
Leadership and Capacity Building	80	Two Days	110,600.00		Local	Leadership/Capacity Building
Total			601,686.61			

***Briefly state how the training program contributed to the performance of the institution**

The Skills Development Unit (SDU) at the District Secretariat has been established to improve the knowledge, skills, attitudes and competencies of the existing and new employees at the District Secretariat, and eleven Divisional Secretariats. It provides with initial trainings scheduled for short and limited curriculum. Which are necessary to conduct day today public service activities in the District.

Employees from other Departments in Trincomalee District and Departments from Eastern Provincial Council are also encouraged to attend these trainings.

Since many of the public service offering methods are now equipped with technology, every employee is expected to be aware with basic ICT knowledge. Further, this unit is offering training for Language skills, and knowledge about Financial Regulations, Establishment Codes and job-related matters. All those trainings focused on improving the employee efficiency in public service officering.

Chapter 06– Compliance Report

No	Applicable Requirement	Compliance Status (Complied /Not Complied)	Explanation for Non Compliance	Corrective actions to avoid non-compliance in future
1.	The following Financial statements/accounts have been submitted on due date			
1.1.	Annual financial statements	Complied		
1.2.	Advance to public officers account	Complied		
1.3.	Trading and Manufacturing Advance Accounts (Commercial Advance Accounts)	N.A		
1.4.	Stores Advance Accounts	N.A		
1.5.	Special Advance Accounts	N.A		
1.6.	Other	N.A		
02.	Maintenance of books and registers (FR445)/			
2.1.	Fixed assets register has been maintained and updated in terms of Public Administration Circular 267/2018	Complied		
2.2.	Personal emoluments register/ Personal emoluments cards have been maintained and update	Complied		
2.3.	Register of Audit queries has been maintained and update	Complied		
2.4.	Register of Internal Audit reports has been maintained and update	Complied		
2.5.	All the monthly account summaries (CIGAS) are prepared and submitted to the Treasury on due date	Complied		
2.6.	Register for cheques and money orders has been maintained and update	Complied		
2.7.	Inventory register has been maintained and update	Complied		
2.8.	Stocks Register has been maintained and update			
2.9.	Register of Losses has been maintained and update	Complied		
2.10.	Commitment Register has been maintained and update	Complied		
2.11.	Register of Counterfoil Books (GA – N20) has been maintained and update	Complied		
03.	Delegation of functions for financial control (FR 135)			
3.1.	The financial authority has been delegated within the institute	Complied		
3.2.	The delegation of financial authority has been communicated within the institute	Complied		

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3.3.	The authority has been delegated in such manner so as to pass each transaction through two or more officers	Complied		
3.4.	The controls have been adhered to by the Accountants in terms of State Account Circular 171/2004 dated 11.05.2014 in using the Government Payroll Software Package	Complied		
04.	Preparation of Annual Plans			
4.1.	The annual action plan has been prepared	Complied		
4.2.	The annual procurement plan has been prepared	Complied		
4.3.	The annual Internal Audit plan has been prepared	Complied		
4.4.	The annual estimate has been prepared and submitted to the NBD on due date	Complied		
4.5.	The annual cash flow has been submitted to the Treasury Operations Department on time	Complied		
5.	The shortcomings pointed out in the audit paragraphs issued by the Auditor General for the previous years have been rectified	Complied		
5.1.	All the audit queries have been replied within the specified time by the Auditor General	Complied		
06.	Internal Audit			
6.1.	The internal audit plan has been prepared at the beginning of the year after consulting the Auditor General in terms of Financial Regulation 134(2)) DMA/1-2019	Complied		
6.2.	All the internal audit reports have been replied within one month	Complied		
6.3.	Copies of all the internal audit reports has been submitted to the Management Audit Department in terms of Sub-section 40(4) of the National Audit Act No. 19 of 2018	Complied		
6.4.	All the copies of internal audit reports have been submitted to the Auditor General in terms of Financial Regulation 134(3)	Complied		
07.	Audit and Management Committee			
7.1.	Minimum 04 meetings of the Audit and Management Committee has been held during the year as per the DMA Circular 1-2019	Complied		
08.	Asset Management			
8.1.	The information about purchases of assets and disposals was submitted to the Comptroller General's Office in terms of Paragraph 07 of the Asset Management Circular No. 01/2017	Complied		
8.2.	A suitable liaison officer was appointed to coordinate the implementation of the provisions	Complied		

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	of the circular and the details of the nominated officer was sent to the Comptroller General's Office in terms of Paragraph 13 of the aforesaid circular			
8.3.	The boards of survey were conducted and the relevant reports submitted to the Auditor General on due date in terms of Public Finance Circular No. 05/2016	Complied		
8.4.	The excesses and deficits that were disclosed through the board of survey and other relating recommendations, actions were carried out during the period specified in the circular	Complied		
8.5.	The disposal of condemn articles had been carried out in terms of FR 772	Complied		
09.	Vehicle Management			
9.1.	The daily running charts and monthly summaries of the pool vehicles had been prepared and submitted to the Auditor General on due date	Complied		
9.2.	The condemned vehicles had been disposed of within a period of less than 6 months after condemning	Complied		
9.3.	The vehicle logbooks had been maintained and updated	Complied		
9.4.	The action has been taken in terms of F.R. 103, 104, 109 and 110 with regard to every vehicle accident	Complied		
9.5.	The fuel consumption of vehicles has been re-tested in terms of the provisions of Paragraph 3.1 of the Public Administration Circular No. 30/2016 of 29.12.2016	Complied		
9.6.	The absolute ownership of the leased vehicle log books has been transferred after the lease term	N.A		
10.	Management of Bank Accounts			
10.	The bank reconciliation statements had been prepared, got certified and made ready for audit by the due date	Complied		
10.2	The dormant accounts that had existed in the year under review or since previous years settled	Complied		
10.3	The action had been taken in terms of Financial Regulations regarding balances that had been disclosed through bank reconciliation statements and for which adjustments had to be made, and had those balances been settled within one month	Complied		
11.	Utilization of Provisions			

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11.1	The provisions allocated had been spent without exceeding the limit	Complied		
11.2	The liabilities not exceeding the provisions that remained at the end of the year as per the FR 94(1)	Complied		
12.	Advances to Public Officers Account			
12.1	The limits had been complied with	Complied		
12.2	A time analysis had been carried out on the loans in arrears	Complied		
12.3	The loan balances in arrears for over one year had been settled	Complied		
13.	General Deposit Account			
13.1	The action had been taken as per F.R.571 in relation to disposal of lapsed deposits	Complied		
13.2	The control register for general deposits had been updated and maintained	Complied		
14.	Imprest Account			
14.1	The balance in the cash book at the end of the year under review has been remitted to TOD	Complied		
14.2	The ad-hoc sub imprests issued as per F.R. 371 settled within one month from the completion of the task	Complied		
14.3	The ad-hoc sub imprests had not been issued exceeding the limit approved as per F.R. 371	Complied		
14.4	The balance of the imprest account had been reconciled with the Treasury books monthly	Complied		
15.	Revenue Account			
15.1	The refunds from the revenue had been made in terms of the regulations	Complied		
15.2	The revenue collection had been directly credited to the revenue account without crediting to the deposit account	Complied		
15.3	Returns of arrears of revenue forward to the Auditor General in terms of FR 176	Complied		
16.	Human Resource Management			
16.1	The staff had been paid within the approved cadre	Complied		
16.2	All members of the staff have been issued a duty list in writing	Complied		
16.3	All reports have been submitted to MSD in terms of their circular no.04/2017 dated 20.09.2017	Complied		
17.	Provision of information to the public			
17.1	An information officer has been appointed and a proper register of information is maintained and	Complied		

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	updated in terms of Right To Information Act and Regulation			
17.2	Information about the institution to the public have been provided by Website or alternative measures and has it been facilitated to appreciate / allegation to public against the public authority by this website or alternative measures	Complied		
17.3	Bi- Annual and Annual reports have been submitted as per section 08 and 10 of the RTI Act	Complied		
18.	Implementing the Citizens Charter			
18.1	A citizens charter/ Citizens client's charter has been formulated and implemented by the Institution in terms of the circular number 05/2008 and 05/2018(1) of Ministry of Public Administration and Management	Complied		
18.2	A methodology has been devised by the Institution in order to monitor and assess the formulation and the implementation of Citizens Charter / Citizens client's charter as per paragraph 2.3 of the circular	Complied		
19.	Preparation of the Human Resource Plan			
19.1	A human resource plan has been prepared in terms of the format in Annexure 02 of Public Administration Circular No.02/2018 dated 24.01.2018.	Complied		
19.2	A minimum training opportunity of not less than 12 hours per year for each member of the staff has been ensured in the aforesaid Human Resource Plan	Complied		
19.3	Annual performance agreements have been signed for the entire staff based on the format in Annexure 01 of the aforesaid Circular	Complied		
19.4	A senior officer was appointed and assigned the responsibility of preparing the human resource development plan, organizing capacity building programs and conducting skill development programs as per paragraph No.6.5 of the aforesaid Circular	Complied		
20.	Responses Audit Paras			
20.1	The shortcomings pointed out in the audit paragraphs issued by the Auditor General for the previous years have been rectified	Complied		