2021

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செயல்திறன் அறிக்கை
Performance Report

බහුකාර්ය සංවර්ධන කාර්ය සාධක බලකා දෙපාර්තමේන්තුව

பல்நோக்கு அபிவிருத்தி செயலணித் திணைக்களம்

Department of Multipurpose Development Task Force

Performance Report
2021

Department of Multipurpose Development Task Force

No: 146, Galle Road,
Colombo 03

Contents

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Chapter 01 – Institutional Profile

1.1. Introduction

As articulated in the Government Policy Framework "Vistas of Prosperity and Splendor", the progression of a country depends on knowledge, skills and efficiency of its citizens. Consequently, this department was established with the objective of providing a formal vocational training to low income citizens of Sri Lanka with minimum educational qualifications and making those people the partners in the national economy and development with the view to developing human resources to suit the present labor market.

This department was established in accordance with the Cabinet Decision No. CP/19/3388/201/004 dated 19th December 2019, and has been taken under the Ministry of Defense by the Extra-Ordinary Gazette No.2187/27 dated 09th August 2020. Subsequently, by the Extra-Ordinary Gazette No. 2202/25 dated 20th November 2020, this Department was taken under the scope of the Ministry of Public Security. Also, this department was again taken under the scope of Ministry of Defense by the Extra-Ordinary Gazette No. 2238/19 dated 29th July 2021. Further, in accordance with the Management Services Circular 2/2020, the filling of Primary Grade vacancies in the Public Service has been stopped and it has been informed to get this service from the Multipurpose Development Assistants. 100,000 posts of Multipurpose Development Assistant have been approved for this department by the Cabinet Decision No. CP/20/0045/217/001 dated 06th February 2020.

Accordingly, with a view to realizing the Government Policy Framework "Vistas of Prosperity and Splendor", young people from the families suffering from poverty (poorest of the poor) with the lowest educational qualifications throughout the country were selected and it started giving a formal vocational training and to deploy them for the requirements of services in the primary category vacancies existing in government and semi-government institutions. Also, these professional level work assistants are empowered so that they can engage in the employments of private sector as per the requirement and, if necessary, to be deployed for the requirements of foreign labour market as well. All administrative and supervisory activities of these work assistants are executed by Department of Multipurpose Development Task Force.

Also, the services of this department were able to be provided to the government institutes and government agencies. The second year anniversary of the department was festively celebrated on 09th December 2021 at the Head Office of Colombo as well as in parallel at the Provincial and District Offices of the Department.

Celebration of 2nd Anniversary of the Department – Head Office

Celebration of 2nd Anniversary of the Department – Northern Provincial Office

1.2. Vision

"A proud, disciplined and capably satisfied young workforce…."

1.3. Mission

"Providing a qualitative vocational training to low income youth who have missed the minimum educational opportunities and making them active partners in national economic development"

1.4. Objectives

1. Providing a standard vocational training to those who missed the opportunities of higher education, giving them employments and assist them to uplift their living standard.

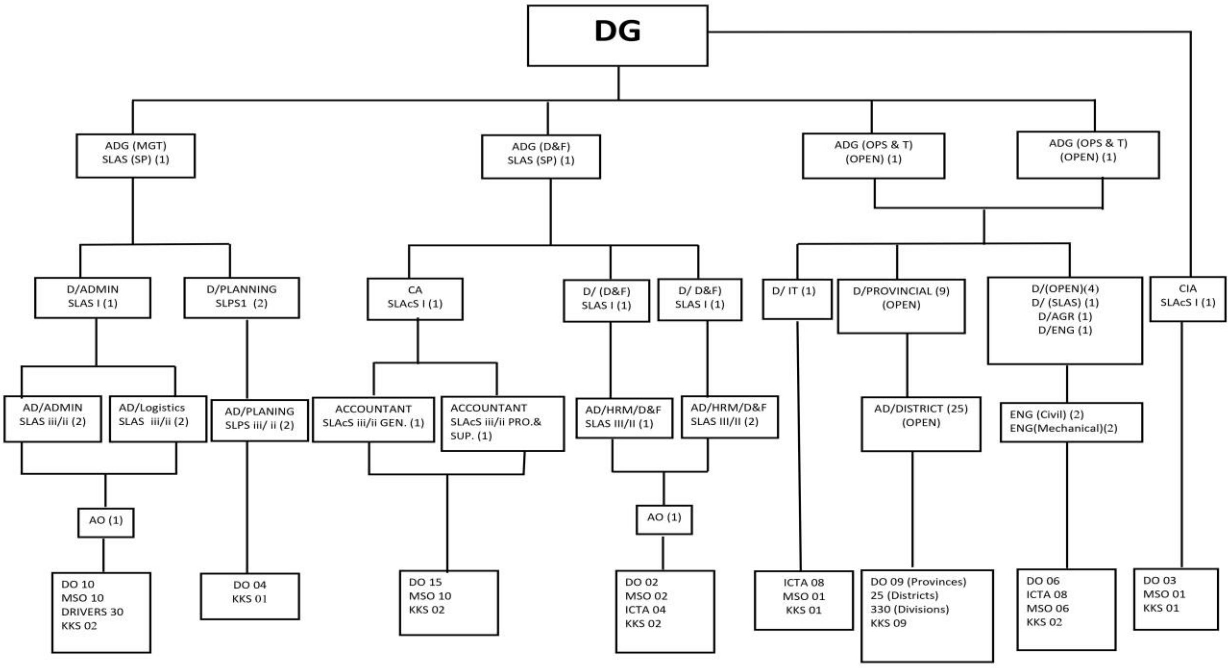
2. Providing trained labor services with a high quality and a proper cost management for the service requirements of the primary service category in the public sector and affiliated agencies.

3. Increasing the contribution of poor families for employments and livelihoods in respect of multipurpose development activities and making them active partners in the economy.

1.5. Major functions

1. Maintaining government assets and assisting the government agencies for civil proceedings.
2. Assisting schools and hospitals in respect of security, maintenance and other activities.
3. Giving supports to the programs to control Dengue and other communicable diseases and the environment cleaning programs.
4. Performing as a support force to protect rural areas threatened by wildlife, properties, Agrarian Services Resources and Livelihoods.
5. Giving supports for the natural disaster mitigation activities.
6. Assisting in the development of the forest canopy and the conservation of the natural environment.
7. Assisting in the endeavors of rural infrastructure development, food storage, distribution and supply services.
8. Giving assistance to 100,000 Divi Neguma families targeted in the policy declaration in respect of improving home gardens, farming and other livelihood development activities, housing and sanitation.
9. Execution of civil duties in the matters such as agro-farm cultivation, land preparation and landscaping and subcontracting.
10. Giving assistance in coastal conservation programs.
11. Providing supports as a paramilitary civilian force to assist the military forces and the police in order to ensure community security.
12. Performing agricultural farm management on a commercial basis.
13. Provision of labor resources in construction activities to minimize the utilization of foreign labor.
14. Engaging in special duties assigned by the Minister in charge of the subject or the Government

1.6 Organizational Structure



1.7 Major Divisions of the Department

With the objective of sound fulfillment of the objectives of the Department of Multipurpose Development Task Force, the functions of the Head Office are executed under several main divisions.

1.7.1 Administration and Operation Division

Decision making in respect of the progression of the department and the establishments and administrative affairs of the officers are done by the Administration and Operation Division.

1.7.2 Accounts and Internal Audit Division

The Accounts and Internal Audit Division performs the tasks of money utilization and cost management activities of the department, and the Internal Audit Division examines the fact that how successfully the process of achieving institutional objectives are implemented.

1.7.3 Training Division

In principal, Training Division bears the responsibility of identifying the rural youth having low educational qualifications, registering them in the department and providing them with a standard vocational training and grooming them to be suitable for being employed. Similarly, 09 Provincial Offices and 25 District Offices execute the tasks of deploying the Multipurpose Development Assistants in the relevant service, and the administrative and supervision activities are also performed therein. Moreover, the capacity building and training activities of the officers in the Head Office, Provincial and District Offices related to the Department are conducted by the Training Division.

1.7.4 Planning Division

The formulation of annual action plans and strategic plans of the department, monitoring and reporting the progress are the foremost role of the Planning Division. Also, it identifies the vacancies of primary service category in public sector and affiliated institutions as well as introduces the trained multipurpose assistants for such vacancies.

Chapter 02 – Progress and Forward Vision

2.1 Special Achievements, Challenges and Prospective Targets

2.1.1 Selection of Trainees

This is the first time in Sri Lanka that the recruitment of large number of people for the public service is done at a time subsequent to a formal training. Consequently, as per the paper advertisements published in January 2020, around 645,608 applications were received under its first phase and the qualified persons were selected by conducting the interviews in 332 Divisional Secretary's Divisions throughout the country. Also, 34,066 qualified persons were given appointments as trainees under the first phase.

Issuance of Appointment Letters for the trainees at the first phase (By Districts)

	District	No. of Trainees		District	No. of Trainees
01	Colombo	2,092	14	Puttalam	1,040
02	Gampaha	2,724	15	Kurunegala	3,214
03	Kalutara	2,015	16	Kandy	2,091
04	Matara	2,417	17	Matale	1,428
05	Galle	1,754	18	Nuwara Eliya	890
06	Hambantota	1,388	19	Rathnapura	2,567
07	Anuradhapura	1,923	20	Kegalle	1,904
08	Polonnaruwa	1,156	21	Trincomalee	338
09	Jaffna	93	22	Batticaloa	246
10	Kilinochchi	11	23	Ampara	1,433
11	Mannar	42	24	Badulla	1,929
12	Mullaitivu	54	25	Monaragala	1,208
13	Vavuniya	109		**Total**	**34,066**

2.1.2 Commencement of the training

A vocational training of NVQ Level 3 was started to be provided to these trainees during the period of first six months and the said training is conducted by the National Apprentice and Industrial Training Authority. The arrangements have been made to provide trainings in 25 vocations through 34 courses according to the preferences and talents of the trainees. The appropriate field of vocation that needs to be given to each person was determined subsequent to a skill test during the first 05 days. Following the above endeavour, a special training of 14 days was given for the introduction of training tasks, motivation and leadership skills development, and the said activities are presently being carried out throughout the country under varied phases. After the completion of this initial training, vocational training was started in relation to the selected field of the trainees. It includes 5 ½ months of theoretical and on-the-job training. On successful completion of the training, NVQ Level 3 proficiency is to be awarded to the trainees under the supervision of the Tertiary and Vocational Education Commission.

2.1.3 Summary of Training Activities and Directing for Jobs in the first phase – As at 2021.12.31

Due to the Covid 19 pandemic prevailed from the beginning of the year 2021, training activities were significantly hindered and those activities had to be even stopped temporarily. Further, as the government institutes continued their works with limited number of employees, the on-the- job trainings of the trainees had to be limited immensely. The training activities and directing for Jobs in the first phase are summarized below.

Component	Number
No. of persons who completed the 14-day personality	32,585
No. of persons who completed the theoretical training	32,310
No. of persons who completed the on-the-job training	29,830
No. of persons who got NVQ 3 qualification	(Evaluations are in progress)
No. of assistants required for the primary service jobs in government and government agencies (Island wide)	49,901
No. of assistants who have been deployed for various service requirements	30,305

However, the work assistants were immediately deployed as per the instructions of the government irrespective of the field of training to cater the service requirements in the primary service category of the essential service and the majority of the government institutes that were in operation even amidst these obstacles. Meanwhile, for the Covid 19 prevention activities, around 3,000 assistants were deployed in hospitals and intermediate quarantine centres island wide for various health and other activities.

The assistants engaged in Covid 19 prevention duties

At the same time, a large number of trainees have been deployed for activities such as road development, repair of tanks and sluices and production of organic fertilizer in order to keep the leading development programs of the government without being deskbound. In addition, the assistants have been deployed in the activities such as environmental and coastal conservation and protection of archaeological sites as well. Further, the primary service staff needed to facilitate drug prevention activities and the duties of the Sri Lanka Police in order to safeguard the well-being of the society has been supplied by this Department. Also, assistants who are required to ensure the security of government schools and to facilitate its activities have been provided at the request of such schools with the agreement of the Ministry of Education. Besides, the arrangements are simultaneously being made to complete the training activities of these trainees and to confirm their appointments in the public service.

2.1.4 Selection of Trainees in the Second Phase

Although it was planned to recruit about 35,000 eligible candidates for the second phase in 2021, this cadre had to be severely curtailed on the instructions of the government. It was specially planned to deploy this team for the protection and maintenance of elephant fences in the areas experiencing the wild elephant attacks and to fulfil the unmet needs of junior staff of the government offices in the Colombo District. Among these tasks, 4509 persons were recruited as trainees to protect the elephant fence and appointment letters were issued accordingly at the request of the Department of Wildlife Conservation in the last quarter of 2021.

National Apprenticeship and Industrial Training Authority (NAITA) with the resource contribution of the Department of Wildlife Conservation will make arrangements to award National Vocational Qualification 03 (NVQ 3) for these trainees as “Electric Fence Maintenance Assistant”.

Further, the requests have also been received to recruit children over 18 years in age who do not have the guardians and are living in Child Development Centres and Institutes under the Department of Probation and Child Care Services for the Department of Multipurpose Development Task Force as well as to train them and deploy in the public sector employments.

Moreover, 847 mosquito control field assistants attached to the National Dengue Control Unit under the Ministry of Health to be recruited to this Department and the actions have been taken to further regularize the dengue control activities throughout the country.

2.1.5 Strengthening the Internal Administration

As this department is a newly established entity, supply of its human and physical resources is also on-going simultaneously with the above endeavors. Particularly, as training, administration, welfare and supervision related to employing of nearly 100,000 persons should be executed, 09 Directors at Provincial level and 25 Assistant Directors at District level have been appointed in addition to the Head Office of the Department. Establishment of the said Provincial and District offices is already in progress, and one Development Officer per each Divisional Secretary’s Division has already been appointed to liaise with the department. Also, a maximum of three Development Officers has been appointed at each Divisional Secretary’s Division for the coordination activities of the department.

2.1.6 Human Resource Development of the Department

With a view of succeeding the massive prospective process, the officers of the department should be made to be skilled personnel with good attitudes. Many training programs planned had to be abandoned due to Covid 19 epidemic. However, in order to enhance the skills and competencies of the officers in the Department, the following programs were organized in line with the Health Guidelines under the direction of the Director General. These programs were organized and presented by the Development Officers of the Department.

- Buddhist culture and its evolution
- Hindu religious culture and its evolution
- Historical evolution of dancing
- Environmental management
- Establishment and maintenance of a combined agricultural farm

In addition, Sinhala and Hindu New Year, Thaipongal and Christmas Festivals of the department were celebrated in an impressive manner at the Department premises in line with the Covid Prevention Health Guidelines.

Sinhala and Hindu New Year Celebration – Head Office

Christmas Day Celebration - Head Office

2.1.7 Other remarks

2.1.7.1 Income Generation Projects / Tasks

It has been planned to generate revenue by deploying some of the employees who are recruited to the post of “Multipurpose Development Assistants” after successful completion of their vocational training in the private sector institutions / projects in order to take their contribution to government revenue. The preparation of the relevant procedure related to that endeavour is under discussion. The required steps are being taken to deploy the Multipurpose Development Assistants in the major projects such as “Port City”, “Marina Square” and “Havelock City” presently being executed in the country by China Harbor Private Company.

Also, the Multipurpose Development Assistants who successfully complete the training are expected to be directed towards the foreign employments. It has already been inquired about the possibility of providing services for the care giver service in Israel.

2.1.7.2 Blood Donation Camp organized by Northern Provincial Office of the Department of Multipurpose Development Task Force

This Blood Donation Camp organized and led by the Northern Provincial Office of this Department in collaboration with the office of Regional Medical Officer of Health and the National Blood Transfusion Centre was successfully conducted on 17.12.2021 in Mullaitivu, Kilinochchi, Jaffna and Vavuniya Districts covering the entire Northern Province.

Participants in the Blood Donation Camp

2.1.7.3 Repairing a rundown bus belonging to the SLTB Depot of Horowpothana

The assistants of this department who were undergoing their on-the-job training at Horowpothana Depot were able to upgrade a broken-down bus therein and to release for transporting. This good deed done with excessive dedication and enthusiasm by the assistants who have been attached to Horowpothana Divisional Secretariat was immensely appreciated by Anuradhapura District Political Authority and the officials of the Transport Board.

Multipurpose Development Assistants eagerly engaging in the service

Using the repaired bus for transport purpose

2.1.7.4 Multipurpose Development Task Force Act

The approval of the Cabinet of Ministers has been sought to draft the "Department of Multipurpose Development Task Force Act" in order to obtain the legal powers and legal protection required for proper execution of the functions and responsibilities of the Department of Multipurpose Development Task Force.

2.1.8 Priorities and Targets for the next five years

- Completing the training of 100,000 trainees and awarding them the NVQ 3 proficiency.
- Giving the appointment letters for the trainees who successfully complete the training in respect of appointing to the post of Multi-Purpose Development Assistant.
- Deployment of Multi-Purpose Development Assistants as appropriate for the service requirements of the primary category of the government and semi-government sectors.
- Preparation of a method to deploy the aforesaid Multi-Purpose Development Assistants for the suitable posts in the private sector and contributing to strengthen the government revenue by deploying them through the above method.
- Taking the responsibility to implement the potential development projects according to the capacity of human and physical resources of the department and implementing the related projects.
- Provide required labor contribution at the time of natural catastrophes and national disasters.
- Placement of Multi-Purpose Development Assistants belonging to various vocations (electrical assistants, plumbing assistants, etc.) enabling the provision of mobile services at district level

2.1.9 Challenges

- As the training activities of the trainees in all districts of the island had to be carried out in accordance with health guidelines amidst the Covid-19 pandemic, those activities could not be completed on the expected dates.

- Occurrences of delays in filling vacancies in some districts as some persons who got the appointments for trainings did not report for the trainings and left the basic trainings halfway in the first phase.

- Even if this department functions throughout the island, most of the Executive Grade posts and Development Officers in the Head Office and District Office are vacant. Therefore, it is an obstacle to provide an efficient service.

- As new recruitments have been restricted as per the instructions of the government, the problems arise when the assistants are directed for primary services in government and affiliated agencies.

Major General Nanda Mallawaarachchi VSV (Retd)
Director General
Department of Multiprpose Development Task Force

Chapter 03 - Overall Financial Performance for the year ended at 31st December 2021

3.1 Statement on Financial Performance

ACA -F

Statement of Financial Performance
for the period ended 31st December 2021

Budget 2021 Rs.		Note	Actual 2021 Rs.	Restated 2020 Rs.	
-	**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		236,912,000.00	73,000,569.20	ACA-3
-	Deposits		83,875.87	4,325.00	ACA-4
-	Advance Accounts		13,098,963.40	5,059,194.19	ACA-5
-	Other Main Ledger Receipts			-	
-	**Total Non Revenue Receipts (B)**		**250,094,839.27**	78,064,088.39	
	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)		**250,094,839.27**	78,064,088.39	
	Remittance to the Treasury (D)		**1,094,756,820.74**	420,882.06	
-	**Net Revenue Receipts & Non Revenue Receipts E = (C)-(D)**		**(844,661,981.47)**	77,643,206.33	
	Less: Expenditure				
-	**Recurrent Expenditure**				
25,104,960,000.00	Wages, Salaries & Other Employment Benefits	5	9,318,023,612.61	1,690,264,602.02	ACA-2(ii)
302,960,000.00	Other Goods & Services	6	85,974,414.11	14,522,805.39	
2,400,000.00	Subsidies, Grants and Transfers	7	1,510,420.64	399,003.90	
-	Interest Payments	8	-	-	
-	Other Recurrent Expenditure	9	-	-	
25,410,320,000.00	**Total Recurrent Expenditure (F)**		**9,405,508,447.36**	1,705,186,411.31	
	Capital Expenditure				
20,000,000.00	Rehabilitation & Improvement of Capital Assets	10	3,192,158.90	-	ACA-2(ii)
72,400,000.00	Acquisition of Capital Assets	11	58,727,540.16	57,496,501.28	
-	Capital Transfers	12	-	-	
-	Acquisition of Financial Assets	13	-	-	
457,000,000.00	Capacity Building	14	90,050,904.53	3,824,102.33	
-	Other Capital Expenditure	15	-	-	
549,400,000.00	**Total Capital Expenditure (G)**		**151,970,603.59**	61,320,603.61	
	Deposit Payments		83,875.87	4,325.00	ACA-4
	Advance Payments		8,935,959.40	43,990,626.05	ACA-5
	Other Main Ledger Payments		-	-	
	Total Main Ledger Expenditure (H)		**9,019,835.27**	**43,994,951**	
	Total Expenditure I = (F+G+H)		9,566,498,886.22	1,810,501,965.97	
	Balance as at 31st December J = (E-I)		(10,411,160,867.69)	(1,732,858,759.64)	
	Balance as per the Imprest Reconciliation Statement		(10,411,160,867.69)	(1,732,858,759.64)	ACA-7
	Imprest Balance as at 31st December		-	-	ACA-3
			-	-	

J.L.C.Fernand
Chief Accountant
Department of Multipurpose
Development Task Force

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3.2 Statement on Financial Status

ACA-P

Statement of Financial Position
As at 31st December 2021

	Note	Actual 2021 Rs	2020 Rs
Non Financial Assets			
Property, Plant & Equipment	ACA-6	76,956,720.74	50,025,203.78
Financial Assets			
Advance Accounts	ACA-5/5(a)	34,768,427.86	38,931,431.86
Cash & Cash Equivalents	ACA-3	-	-
Total Assets		**111,725,148.60**	**88,956,635.64**
Net Assets / Equity			
Net Worth to Treasury		34,768,427.86	38,931,431.86
Property, Plant & Equipment Reserve		76,956,720.74	50,025,203.78
Rent and Work Advance Reserve	ACA-5(b)		
Current Liabilities			
Deposits Accounts	ACA-4	-	-
Unsettled Imprest Balance	ACA-3	-	-
Total Liabilities		**111,725,148.60**	**88,956,635.64**

Detail Accounting Statements in ACA format Nos. 1 to 7 presented in pages from ..07..... to 22.. and Notes to accounts presented in pages from 23.. to .27..... form an integral part 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 Finacial Statements, Notes to accounts and other relevant accounts were reconciled with the Treasury Books of Accounts and found in agreement.

We hereby certify that an effective internal control system for the financial control exists in the Reporting Entity and carried out periodic reviews to monitor the effectiveness of internal control system for the financial control and accordingly make alterations as required for such systems to be effectively carried out.

Chief Accounting Officer	Accounting Officer	~~Chief Financial Officer~~/ Chief Accountant/ Director (Finance)/ Commissioner (Finance)
Name :	Name :	Name :
Designation :	Designation :	
Date : 22/2/2022	Date :	Date : 2022/02/23

General Kamal Gunaratne (Retd)
WWV RWP RSP USP ndc psc MPhill
Secretary
Ministry of Defence
Defence Headquarters Complex
Sri Jayawardenapura
Kotte

Maj Gen (Rtd) Nanda Mallawaarachchi VSV
Director General
Multi Purpose Development Task Force

K.J.L.C.Fernando
Chief Accountant
Department of Multipurpose
Development Task Force

3.3 Cash Flow Statement

ACA-C

Statement of Cash Flows
for the Period ended 31st December 2021

	Actual 2021 Rs.	Restated 2020 Rs.
Cash Flows from Operating Activities		
Total Tax Receipts	-	-
Fees, Fines, Penalties and Licenses	100,000.00	-
Profit	-	-
Non Revenue Receipts	1,500.00	80,253.00
Revenue Collected on behalf of Other Revenue Heads	-	-
Imprest Received	236,912,000.00	72,800,000.00
Recoveries from Advance	11,250.00	-
Deposit Received	58,125.87	-
Total Cash generated from Operations (A)	**237,082,876**	**72,880,253.00**
Less - Cash disbursed for:		
Personal Emoluments & Operating Payments	84,957,921.55	21,064,594.42
Subsidies & Transfer Payments	467,097.79	134,385.50
Expenditure incurred on behalf of Other Heads	-	-
Imprest Settlement to Treasury	1,094,756,820.74	420,882.06
Advance Payments	2,062,500.00	3,104,167.80
Deposit Payments	83,875.87	4,325.00
Total Cash disbursed for Operations (B)	**1,182,328,216**	**24,728,354.78**
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(A)-(B)	**(945,245,340.08)**	**48,151,898.22**
Cash Flows from Investing Activities		
Interest	1,094,549,460.28	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	-	-
Recoveries from On Lending	-	-
Total Cash generated from Investing Activities (D)	**1,094,549,460.28**	-
Less - Cash disbursed for:		
Purchase or Construction of Physical Assets & Acquisition of Other Investment	149,304,120.20	48,151,898.22
Total Cash disbursed for Investing Activities (E)	**149,304,120.20**	**48,151,898.22**
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(D)-(E)	**945,245,340.08**	**(48,151,898.22)**
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (G)=(C) + (F)	-	-
Cash Flows from Fianacing Activities		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
Total Cash generated from Financing Activities (H)	-	-
Less - Cash disbursed for:		
Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	-	-
Total Cash disbursed for Financing Activities (I)	-	-
NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(H)-(I)	-	-
Net Movement in Cash (K) = (G) + (J)		
Opening Cash Balance as at 01st January		-
Closing Cash Balance as at 31st December		-

K.J.L.C.Fernando
Chief Accountant
Department of Multipurpose Development Task Force

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3.4 Notes

ACA - 2

Summary of Expenditure by Programme for the period ended 31st December 2021

Expenditure Head No :334 **Department of Multipurpose Development Task Force**

Rs.

Programme Number given in Annual Estimates	Title of the Expenditure	Annual Budgetory Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+(3)	Total Expenditure (5)	Net Effect Savings / (Excesses) (6)=(4)-(5)
Programme (1)	(1) Recurrent	25,410,320,000.00	-	0	25,410,320,000.00	9,405,508,447.36	16,004,811,552.64
	(2) Capital	549,400,000.00	-	0	549,400,000.00	151,970,603.59	397,429,396.41
	Sub Total	25,959,720,000.00	-	-	25,959,720,000.00	9,557,479,050.95	16,402,240,949.05
Programme (2)	(1) Recurrent	-	-	-	-	-	-
	(2) Capital	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-
	Grand Total	25,959,720,000.00	-	-	25,959,720,000.00	9,557,479,050.95	16,402,240,949.05

~~Chief Financial Officer~~ /Chief Accountant/~~Director (Finance)~~/
Commissioner (Finance)
Date : 2022/2/23

K.J.L.C.Fernando
Chief Accountant
Department of Multipurpose
Development Task Force

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ACA - 2(i)

Statement of Expenditure by Programme

Expenditure Head No :334 **Department of Multipurpose Development Task Force**

Rs.

Expenditure Code	Programme (1)					Programme (2)					Total Expenditure for the Period 2021
	Provisions					Provisions					
	Annual Budgetory Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+(3)	Expenditure (5)	Annual Budgetory Provision (6)	Supplementary Estimate Provision (7)	FR 66/69 Transfers (8)	Total Net Provision (9)=(6)+(7)+(8)	Expenditure (10)	(11)=(5)+(10)
Recurrent Expenditure											
Personal Emoluments											
1001 - Salaries & Wages	15,216,280,000.00			15,216,280,000.00	332,240,729.26						332,240,729.26
1002 - Overtime & Holiday Payments	19,800,000.00			19,800,000.00	2,084,107.08						2,084,107.08
1003 - Other Allowances	9,868,880,000.00			9,868,880,000.00	8,983,698,776.27						8,983,698,776.27
Travelling Expenditure											-
1101 - Domestic	20,700,000.00		2,000,000.00	22,700,000.00	16,949,922.40						16,949,922.40
1102 - Foreign	1,000,000.00			1,000,000.00	-						-
Supplies											-
											-
1201 - Stationery & Office Requisites	65,280,000.00		(2,000,000.00)	63,280,000.00	27,822,719.09						27,822,719.09
1202 - Fuel	16,000,000.00			16,000,000.00	3,520,062.60						3,520,062.60
1203 - Diets & Uniforms	100,300,000.00			100,300,000.00	666,166.56						666,166.56
Maintenance Expenditure											-
1301 - Vehicles	500,000.00			500,000.00	269,914.94						269,914.94
1302 - Plant and Machinery	5,280,000.00			5,280,000.00	88,820.00						88,820.00
1303 - Building and Structures	2,600,000.00			2,600,000.00	54,503.00						54,503.00
Services											-
1401 - Transport	60,700,000.00			60,700,000.00	11,591,588.02						11,591,588.02
1402 - Postal & Communication	4,400,000.00			4,400,000.00	2,703,480.28						2,703,480.28
1403 - Electricity & Water	3,800,000.00			3,800,000.00	1,221,938.97						1,221,938.97
1404 - Rents & Local Taxes	20,400,000.00			20,400,000.00	20,340,000.00						20,340,000.00
1409 - Other	2,000,000.00			2,000,000.00	745,298.25						745,298.25
Transfers											-
1506 - Property Loan Interest to Public Servants	2,400,000.00			2,400,000.00	1,510,420.64						1,510,420.64
Grand Total	25,410,320,000.00	-	-	25,410,320,000.00	9,405,508,447.36						9,405,508,447.36

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ACA - 2(i)

Statement of Expenditure by Programme

Expenditure Head No :334 **Department of Multipurpose Development Task Force**

Rs.

Expenditure Code	Programme (1) Provisions: Annual Budgetory Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+(3)	Expenditure (5)	Programme (2) Provisions: Annual Budgetory Provision (6)	Supplementary Estimate Provision (7)	FR 66/69 Transfers (8)	Total Net Provision (9)=(6)+(7)+(8)	Expenditure (10)	Total Expenditure for the Period 2021 (11)=(5)+(10)
Capital Expenditure											
Rehabilitation & Improvements of Capital Assets											
2001 - Building & Structures	10,000,000.00			10,000,000.00	2,709,558.90						2,709,558.90
2003 - Vehicles	10,000,000.00			10,000,000.00	482,600.00						482,600.00
Acquisition of Capital Assets											
2101 - Vehicles	-		1,400,000.00	1,400,000.00	414,538.00						414,538.00
2102 - Furniture & Office Equipment	22,500,000.00			22,500,000.00	8,582,052.16						8,582,052.16
2103 - Plant, Machinery & Equipment	49,900,000.00			49,900,000.00	49,730,950.00						49,730,950.00
Capacity Building											
2401 - Staff Training	457,000,000.00		(1,400,000.00)	455,600,000.00	90,050,904.53						90,050,904.53
Grand Total	549,400,000.00	-	-	549,400,000.00	151,970,603.59						151,970,603.59
Total Recurrent & Capital Expenditure	25,959,720,000.00	-	-	25,959,720,000.00	9,557,479,050.95						9,557,479,050.95

~~Chief Financial Officer~~ /Chief Accountant/~~Director (Finance)~~/
Commissioner (Finance)
Date 2022/02/23

K.J.L.C.Fernando
Chief Accountant
Department of Multipurpose
Development Task Force

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2021

Expenditure Head No :334 **Department of Multipurpose Development Task Force**

Rs.

Expenditure Code	Finance Code	Provisions: Annual Budgetory Provision (1)	FR 66/69 Transfers (3) (-)/+	Total Net Provision (4)=(1)+(2)+(3)	Expenditure: Expenditure as per the Cash Book (5)	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) (6)	Total Expenditure (7)= (5)+(6)	Net Effect: Savings / Excess (8)=(4)-(7)	Savings / Excess as a % of Revised Estimate (9)=(8)/(4)*100	Reasons for the Variance
Recurrent Expenditure										
Programme (1)										
Prog./Proj./Sub proj./Object code/Item										
NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS										
Personal Emoluments										
1001 Salaries & Wages	11	15,216,280,000.00		15,216,280,000.00	30,348,294.72	301,892,434.54	332,240,729.26	14,884,039,270.74	97.82	Inability to recruit approved cadre due to the COVID-19 Epidomic & restrictions made by Ministry of Finance
1002 Overtime & Holiday Payments	11	19,800,000.00		19,800,000.00	20929.69	2,063,177.39	2,084,107.08	17,715,892.92	89.47	
1003 Other Allowances	11	9,868,880,000.00		9,868,880,000.00	10520518.53	8,973,178,257.74	8,983,698,776.27	885,181,223.73	8.97	Delay in recruiting & training Multipurpose Development Assistants as scheduled due to Covid-19 Epidamic
Total		25,104,960,000.00		25,104,960,000.00	40,889,742.94	9,277,133,869.67	9,318,023,612.61	15,786,936,387.39		
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES										
Travelling Expenditure				-			-	-		
1101 Domestic	11	20,700,000.00	2,000,000.00	22,700,000.00	2450823.06	14,499,099.34	16,949,922.40	5,750,077.60	25.33	No need to incurre domestic travelling expenses as estimated due to Covid-19 outbreak appears
1102 Foreign	11	1,000,000.00		1,000,000.00	-		-	1,000,000.00	100.00	Restrictions made by the Ministry of Finance on Foreign travelling
Total (a)		21,700,000.00	2,000,000.00	23,700,000.00	2,450,823.06	14,499,099.34	16,949,922.40	6,750,077.60	28.48	
Supplies				-			-	-		
1201 Stationery & Office Requisites		65,280,000.00	(2,000,000.00)	63,280,000.00	4498754.82	23,323,964.27	27,822,719.09	35,457,280.91	56.03	No need to incurre expences a estimated due to restrictions of recruitments of Multipurpose Development Assistants
1202 Fuel		16,000,000.00		16,000,000.00	3520062.60	-	3,520,062.60	12,479,937.40	78.00	
1203 Diets & Uniforms		100,300,000.00		100,300,000.00	655916.56	10,250.00	666,166.56	99,633,833.44	99.34	
Total (b)		181,580,000.00	(2,000,000.00)	179,580,000.00	8,674,733.98	23,334,214.27	32,008,948.25	147,571,051.75	82.18	
Maintenance Expenditure				-			-	-		
1301 Vehicles		500,000.00		500,000.00	269914.94	-	269,914.94	230,085.06	46.02	No need to incur expenses as estimated due to Covid-19 Epidamic & restrictions of expenditure
1302 Plant and machinery		5,280,000.00		5,280,000.00	88820.00	-	88,820.00	5,191,180.00	98.32	
1303 Building and Structures		2,600,000.00		2,600,000.00	54503.00	-	54,503.00	2,545,497.00	97.90	
Total (c)		8,380,000.00	-	8,380,000.00	413,237.94	-	413,237.94	7,966,762.06	95.07	
Services				-			-	-		
1401 Transport		60,700,000.00		60,700,000.00	11394988.02	196,600.00	11,591,588.02	49,108,411.98	80.90	No need to incur expenses as estimated due to Covid-19 Epidamic & restrictions of expenditure
1402 Postal & Communication		4,400,000.00		4,400,000.00	2343901.50	359,578.78	2,703,480.28	1,696,519.72	38.56	
1403 Electricity & Water		3,800,000.00		3,800,000.00	1140082.02	81,856.95	1,221,938.97	2,578,061.03	67.84	
1404 Rents & Local Taxes		20,400,000.00		20,400,000.00	20240000.00	100,000.00	20,340,000.00	60,000.00	0.29	
1409 Other		2,000,000.00		2,000,000.00	745298.25		745,298.25	1,254,701.75	62.74	
Total (d)		91,300,000.00	-	91,300,000.00	35,864,269.79	738,035.73	36,602,305.52	54,697,694.48	59.91	
Total Expenditure on Other Goods & Services (a+b+c+d)		302,960,000.00	-	302,960,000.00	47,403,064.77	38,571,349.34	85,974,414.11	216,985,585.89	71.62	

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2021

Expenditure Head No :334 **Department of Multipurpose Development Task Force**

Rs.

Expenditure Code	Provisions				Expenditure			Net Effect		
	Finance Code	Annual Budgetory Provision (1)	FR 66/69 Transfers (3) (-)/+	Total Net Provision (4)=(1)+(2)+(3)	Expenditure as per the Cash Book (5)	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) (6)	Total Expenditure (7)= (5)+(6)	Savings / Excess (8)=(4)-(7)	Savings / Excess as a % of Revised Estimate (9)=(8)/(4)*100	Reasons for the Variance
NOTE - 7 - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES				-			-	-		
Transfers				-			-	-		
1506 Property Loan Interest to Public Servants		2,400,000.00		2,400,000.00	467097.79	1,043,322.85	1,510,420.64	889,579.36	37.07	No need to incur expenses as estimated due to inability to recruit approved cadre
Total		2,400,000.00	-	2,400,000.00	467,097.79	1,043,322.85	1,510,420.64	889,579.36	37.07	
NOTE - 8 - OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS				-			-	-		
Total		-		-			-	-		
NOTE - 9 - OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE				-			-	-		
Total		-		-			-	-		
Programme (1)				-			-	-		
Grand Total (Notes 5 to 9) Total Recurrent Expenditure		25,410,320,000.00	-	25,410,320,000.00	88,759,905.50	9,316,748,541.86	9,405,508,447.36	16,004,811,552.64	62.99	
Capital Expenditure				-			-	-		
Programme (1)				-			-	-		
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT				-			-	-		
NOTE - 10 Rehabilitation & Improvements of Capital Assets				-			-	-		
2001 Buildings & Structures		10,000,000.00		10,000,000.00	600250.00	2,109,308.90	2,709,558.90	7,290,441.10	72.90	Inability to incur expenses as estimated due to Covid-19 Epidemic in first two quarters of restrictions made by Ministry of Finance on Capital expenditure in 4th quarter
2003 Vehicles		10,000,000.00		10,000,000.00	482600.00	-	482,600.00	9,517,400.00	95.17	
Total (a)		20,000,000.00	-	20,000,000.00	1,082,850.00	2,109,308.90	3,192,158.90	16,807,841.10	84.04	
NOTE - 11 Acquisition of Capital Assets				-			-	-		
2101 Vehicles		-	1,400,000.00	1,400,000.00	-	414,538.00	414,538.00	985,462.00	70.39	Expenses incurred lower than estimated due to import restrictions of vehicles
2102 Furniture & Office Equipment		22,500,000.00		22,500,000.00	8582052.16		8,582,052.16	13,917,947.84	61.86	Inability to incur capital expenses as scheduled in procurement plan due to COVID-19 epidemic
2103 Plant, Machinery & Equipment		49,900,000.00		49,900,000.00	49730950.00	-	49,730,950.00	169,050.00	0.34	
Total (b)		72,400,000.00	1,400,000.00	73,800,000.00	58,313,002.16	414,538.00	58,727,540.16	15,072,459.84	20.42	
NOTE -12 Capital Transfers				-			-	-		
Total (c)		-		-			-	-		

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ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2021

Expenditure Head No :334 **Department of Multipurpose Development Task Force**

Rs.

Expenditure Code	Provisions				Expenditure			Net Effect		
	Finance Code	Annual Budgetory Provision (1)	FR 66/69 Transfers (3) (-)/+	Total Net Provision (4)=(1)+(2)+(3)	Expenditure as per the Cash Book (5)	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) (6)	Total Expenditure (7)= (5)+(6)	Savings / Excess (8)=(4)-(7)	Savings / Excess as a % of Revised Estimate (9)=(8)/(4)*100	Reasons for the Variance
NOTE - 13 Acquisition of Financial Assets				-			-	-		
Total (d)		-		-			-	-		
NOTE - 14 Capacity Building				-			-	-		
2401 Staff Training		457,000,000.00	(1,400,000.00)	455,600,000.00	89,893,868.04	157,036.49	90,050,904.53	365,549,095.47	80.23	No recruitments of Multipurpose Development Assistants during the year due to Covid -19 Epidemic & restrictions of appointments
Total (e)		457,000,000.00	(1,400,000.00)	455,600,000.00	89,893,868.04	157,036.49	90,050,904.53	365,549,095.47	80.23	
NOTE - 15 Other Capital Expenditure				-			-	-		
Total (f)		-		-			-	-		
Programme (1)				-			-	-		
Total Expenditure on Public Investments (a+b+c+d+e+f)		549,400,000.00	-	549,400,000.00	149,289,720.20	2,680,883.39	151,970,603.59	397,429,396.41	72.34	
Grand Total (Notes 5 to 15) - Total Expenditure		25,959,720,000.00	-	25,959,720,000.00	238,049,625.70	9,319,429,425.25	9,557,479,050.95	16,402,240,949.05	63.18	

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~~Chief Financial Off~~icer /Chief Accountant/~~Director (Finance)~~/
Commissioner (Finance)
Date 2022/2/23

K.J.L.C.Fernando
Chief Accountant
Department of Multipurpose
Development Task Force

ACA-2(iii)

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No :334 **Department of Multipurpose Development Task Force**

Rs.

Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
Recurrent Expenditure						
Programme (1)						
Prog./Proj./Sub proj./Object code						
Personal Emoluments						
1001 Salaries & Wages		15,216,280,000.00	15,216,280,000.00	-	-	
1002 Overtime & Holiday Payments		19,800,000.00	19,800,000.00	-	-	
1003 Other Allowances		9,868,880,000.00	9,868,880,000.00	-	-	
Travelling Expenditure						
1101 Domestic		20,700,000.00	22,700,000.00	2,000,000.00	9.66	Adjustment under FR 66
1102 Foreign		1,000,000.00	1,000,000.00	-		
Total (a)						
Supplies						
1201 Stationery & Office Requisites		65,280,000.00	63,280,000.00	(2,000,000.00)	(3.06)	Adjustment under FR 66
1202 Fuel		16,000,000.00	16,000,000.00	-		
1203 Diets & Uniforms		100,300,000.00	100,300,000.00	-		
Total (b)						
Maintenance Expenditure						
1301 Vehicles		500,000.00	500,000.00	-	-	
1302 Plant and machinery		5,280,000.00	5,280,000.00	-	-	
1303 Building and Structures		2,600,000.00	2,600,000.00	-	-	
Total (c)						
Services						
1401 Transport		60,700,000.00	60,700,000.00	-	-	
1402 Postal & Communication		4,400,000.00	4,400,000.00	-	-	
1403 Electricity & Water		3,800,000.00	3,800,000.00	-	-	
1404 Rents & Local Taxes		20,400,000.00	20,400,000.00	-	-	
1409 Other		2,000,000.00	2,000,000.00	-	-	
Total Expenditure on Other Goods & Services						
Transfers						
1506 Property Loan Interest to Public Servants		2,400,000.00	2,400,000.00	-	-	
Total						
Programme (1) **Grand Total (Notes 5 to 9) Total Recurrent Expenditure**				14		

ACA-2(iii)

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No :334 **Department of Multipurpose Development Task Force**

Rs.

Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
Capital Expenditure						
Programme (1)						
NOTE - 10 Rehabilitation & Improvements of Capital Assets						
2001 Buildings & Structures		10,000,000.00	10,000,000.00	-	-	
2003 Vehicles		10,000,000.00	10,000,000.00	-	-	
Total (a)						
NOTE - 11 Acquisition of Capital Assets						
2101 Vehicles		-	1,400,000.00	1,400,000.00	#DIV/0!	Adjustment under FR 66
2102 Furniture & Office Equipment		22,500,000.00	22,500,000.00	-	-	
2103 Plant, Machinery & Equipment		49,900,000.00	49,900,000.00	-	-	
Total (b)						
NOTE - 14 Capacity Building						
2401 Staff Training		457,000,000.00	455,600,000.00	(1,400,000.00)	(0.31)	Adjustment under FR 66
Total (e)						
Programme (1) **Total Expenditure on Public Investments (a+b+c+d+e+f)**						
Grand Total (Notes 5 to 15)						

....
~~Chief Financial Officer~~ /Chief Accountant/~~Director (Finance)~~/
Commissioner (Finance)
Date: 2022/02/23

K.J.L.C.Fernando
Chief Accountant
Department of Multipurpose
Development Task Force

ACA - 2(iv)

Statement of Summary of Financing the Expenditure by Programme

Department of Multipurpose Development Task Force
Expenditure Head No :334

	Financing	Programme 01 *		Programme 02 *		Grand Total		
Code	Description of Items	Net Provision ** 1	Actual Expenditure 2	Net Provision ** 3	Actual Expenditure 4	Net Provision ** 5	Actual Expenditure 6	Percentage of Expenditure *** (6÷5)X100
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	%
11	Domestic Funds	25,958,320,000	1,094,215,438.34	-	-	25,958,320,000	1,094,215,438.34	4
12	Foreign Loans							
13	Foreign Grants							
14	Reimbursable Foreign Loans							
15	Reimbursable Foreign Grants							
16	Counterpart Funds							
17	Foreign Finance Associated Cost							
18	Foreign Financing Related Domestic Co-Financing							
21	Special Law							
	Total	25,958,320,000	1,094,215,438.34	-	-	25,958,320,000	1,094,215,438	4

* Please include figures under each programme according to ACA 2(v)
** Allocations, reffered to 4th column of ACA-2
*** State the percentage without decimal

~~Chief Financial~~ Officer /Chief Accountant/~~Director (Finance)~~/
Commissioner (Finance)
Date 2022/02/23

K.J.L.C.Fernando
Chief Accountant
Department of Multipurpose Development Task Force

ACA - 2(v)

Statement of Financing of Expenditure of Each Programme by Projects
(Financing of Capital and Recurrent expenditure according to Projects of a Programme)

Ministry / Department / District Secretariat :Department of Multipurpose Development Task Force
Expenditure Head No :334
Programme No. & Title :01. General Administration and Establishment Services

	Financing	Project 1		Project 2		Project 3		Programme Total/Page Total *	
Code	Description of Items	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
11	Domestic Funds	25,958,320,000	1,094,215,438.34	-	-	-	-	25,958,320,000	1,094,215,438.34
12	Foreign Loans								
13	Foreign Grants								
14	Reimbursable Foreign Loans								
15	Reimbursable Foreign Grants								
16	Counterpart Funds								
17	Foreign Finance Associated Cost								
18	Foreign Financing Related Domestic-Co-Financing								
21	Special Law								
	Total	25,958,320,000	1,094,215,438	-	-	-	-	25,958,320,000	1,094,215,438

* Total of the last page should be equal to the programme total , if an extra pages are added to each programme.

~~Chief Financial Offi~~cer /Chief Accountant/~~Director (Finance)~~/
Commissioner (Finance)
Date :2022/02/23

K.J.L.C.Fernando
Chief Accountant
Department of Multipurpose Development Task Force

ACA-3

Statement of Imprest Account for the year 2021

Ministry / Department / District Secretariat :Department of Multipurpose Development Task Force
Expenditure Head No. :334

Rs.

Imprest Account No.	Imprest Balance as at 1st January 2021 1			Imprest Received 2			Imprest Settlement 3			Imprest Balance as at 31st December 2021 4			Imprest Balance as at 31st December 2021 as per Entity Books	Imprest Balance as at 31st December 2021 as per Treasury Books
	Unsettled Sub Imprests	Unsettled Imprests (Excluding Unsettled Sub Imprests)	Total	Treasury	Other Sources	Total	Expenditure	Cash Remit to Treasury	Total	Unsettled Sub Imprest Balance	Unsettled Imprests	Total	*5	6
	1(i)	1(ii)	1(iii)	2(i)	2(ii)	2(iii)=2(i)+2(ii)	3(i)	3(ii)	3(iii)=3(i)+3(ii)	4(i)	4(ii)	4(iii)=4(i)+4(ii)	5=1(iii)+2(iii)-3(iii)	
470/21	-	-	-	236,912,000.00	1,094,720,336.15	1,331,632,336.15	236,875,515.41	1,094,546,590.00	1,331,422,105.41	-	210,230.74	210,230.74	210,230.74	210,230.74

1. Please show reasons for difference between 4 and 6 above .
(1) Remitted to the Treasury but not updated cash book balance as at 31/12/2021 No
(2) Other reasons- .... No

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

....
~~Chief Financial Officer~~ /Chief Accountant/~~Director (Finance)~~/
Commissioner (Finance)
Date 2022/02/23

K.J.L.C.Fernando
Chief Accountant
Department of Multipurpose
Development Task Force

* This Balance should be shown in the Statement of Financial Performance

ACA -4

Statement of Deposit Accounts as at 31st December 2021

Expenditure Head No :334 **Department of Multipurpose Development Task Force**

Rs.

Name o f Deposit Accounts	Deposit Number	Balance as at 1st January 2021	Credited during the year	Debited during the year	Balance as at 31st December 2021	Balance as per Treasury Book as at 31st December 2021
Temporary Retention for Statutory Payments	6000-0-0-18-150	-	83,875.87	83,875.87	-	-
Grant (Domestic)- Corporative Social Responsibility	6000-0-0-19-.....					
Funds Received for Reimburesement of Expenditure	6000-0-0-20-.....					

....
~~Chief Financial~~ Officer /Chief Accountant/~~Director (Finance)~~
Commissioner (Finance)
Date 2022/02/23

K.J.L.C.Fernando
Chief Accountant
Department of Multipurpose
Development Task Force

ACA- 5

Statement of Advance Accounts as at 31st December 2021

Expenditure Head No :334 **Department of Multipurpose Development Task Force**

Rs.

Name of Advance Account	Advance Account Number	No. of Advance Accounts	Balance as at 1st January 2021	Maximum Limits of Expenditure Rs……..		Minimum Limits of Receipts Rs……..		Maximum Limits of Debit Balance Rs……..	Maximum Limits of Liabilities Rs……..	Balance as per Treasury Books as at 31st December 2021
				Debits during the year (2)		Credits during the year (3)		Balance as 4=(1)+(2)-(3)		
			(1)	In Cash	Through Cross Entries	In Cash	Through Cross Entries			
(1) Advance to Public Officers	33401	1	38,931,431.86	5,077,848.40	3,858,111.00	11,894,279.40	1,204,684.00	34,768,427.86		34,768,427.86
(2) Other Advances										
(3) Miscellaneous Advances										

Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2022/02/23

K.J.L.C.Fernando
Chief Accountant
Department of Multipurpose
Development Task Force

New CIGAS:-> Asset Report for Final Account for the year

Ledger	Category	Item	Code	Open_Balance	Opn_Bal_Add	TransferIn	Purchase	Disposal	Balance
9152	2.1-Transport Equipment		61121	0.00	8,414,538.00	0.00	0.00	0.00	8,414,538.00
		Passenger vehicle	6112101	0.00	8,414,538.00	0.00	0.00	0.00	8,414,538.00
9152	2.2-Other Machinary & Equipment		61122	50,025,203.78	184,766.00	0.00	58,313,002.16	39,980,789.20	68,542,182.74
		Office Equipment	6112201	112,141.90	0.00	0.00	998,474.96	0.00	1,110,616.86
		Communication Equipment	6112204	0.00	0.00	0.00	357,065.00	0.00	357,065.00
		Computer Equipment	6112202	17,882,906.40	184,766.00	0.00	52,192,148.00	10,953,164.80	59,306,655.60
		Furniture	6112205	28,691,127.20	0.00	0.00	3,716,674.20	29,027,624.40	3,380,177.00
		Electrical Equipment	6112203	3,339,028.28	0.00	0.00	1,048,640.00	0.00	4,387,668.28

K.J.L.C.Fernando
Chief Accountant
Department of Multipurpose
Development Task Force

ACA-7

Statement of Imprest Reconciliation

Revenue Collected by **Other Entities** on behalf of **Reporting Entity**	-	
Expenditure incurred by **Reporting Entity** on behalf of **Other Entities**	-	
Debits made to Advance "B" Account on behalf of **Other Entities**	-	
Credits made to Advance "B" Account by **Other Entities**	11,929,237.40	11,929,237.40
Less:		
Revenue Collected by **Reporting Entity** on behalf of **Other Entities**	1,096,789,880.44	
Expenditure incurred by **Other Entities** on behalf of **Reporting Entity**	9,319,442,225.25	
Credits made to Advance "B" Account on behalf of **Other Entites**	2,306,127.00	
Debits made to Advance "B" Account by **Other Entities**	4,551,872.40	10,423,090,105.09
Imprest Adjustment Balance as at 31st December 2021		**(10,411,160,867.69)**

* Any Items can be added in addition to the above mentioned items if appilicable.

Chief Financial Officer/Chief Accountant
Director(Finance)/Commisioner(Finance
Date: 2022/02/23

J.L.C.Fernando
Chief Accountant
Department of Multipurpose
Development Task Force

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Note (iii)

Statement of Commitments and Liabilities as at 31st December

Name of the Department:Department of Multipurpose Development Task Force

Expenditure Head No:334

Programme No. & Title:01,General Administration and Establishment Services

Name of the Person/Institution	Comittment No.	Date	Head	Programme	Project	Sub Project	Object Code	Item Code	Finance Code	Commitment (Rs.) (1)	Commitment Balance (Rs.) (2)=(1)-(3)	Liability Date	Liability Amount (Rs.) (3)	Revised Liability (4)	Paid Liability (Rs.) (5)	Liability Balance (Rs.) (6)=(4)-(5)
1. Ministries/Government Department																
2. State Corporations/Statutory Boards																
Sri Lanka Telecom (Pvt) Ltd	COM2112*033	2021-12-31	334	1	1	0	1402		11	58,109.08	-		58,109.08			58,109.08
Sri Lanka Telecom (Pvt) Ltd	COM2112*032	2021-12-31	334	1	1	0	1402		11	1,961.60	-		1,961.60			1,961.60
Sri Lanka Telecom (Pvt) Ltd	COM2112*034	2021-12-31	334	1	1	0	1402		11	1,961.60	-		1,961.60			1,961.60
Sri Lanka Telecom (Pvt) Ltd	COM2112*031	2021-12-31	334	1	1	0	1402		11	486.30	-		486.30			486.30
National Water Board	COM2112*062	2021-12-31	334	1	1	0	1403		11	359.64	-		359.64			359.64
Ceylon Electricity Board	COM2112*063	2021-12-31	334	1	1	0	1403		11	551.10	-		551.10			551.10
Ceylon Electricity Board	COM2112*064	2021-12-31	334	1	1	0	1403		11	3,607.20	-		3,607.20			3,607.20
Ceylon Electricity Board	COM2112*061	2021-12-31	334	1	1	0	1403		11	206,507.25	-		206,507.25			206,507.25
C F De Mel & Sons (Pvt) Ltd (Fuel)	COM2112*01	2021-12-31	334	1	1	0	1202		11	11,119.00	-		11,119.00			11,119.00
Total										284,662.77	-	-	284,662.77			284,662.77
3. Others (Private Parties)																
A M A Abeyasinghe	COM2112*0213	2021-12-31	334	1	1	0	1101		11	11,676.00	-		11,676.00			11,676.00
A M A Abeyasinghe	COM2112*0215	2021-12-31	334	1	1	0	1101		11	11,880.00	-		11,880.00			11,880.00
A.S.S.Anagillyaddha	12/653	2021-12-31	334	1	1	0	1101		11	5,000.00	-		5,000.00			5,000.00
C M Liyanage	COM2112*0217	2021-12-31	334	1	1	0	1101		11	16,000.00	-		16,000.00			16,000.00
C M Liyanage-Travelling Claim	COM2112*023	2021-12-31	334	1	*1	0	1101		11	2,688.00	-		2,688.00			2,688.00
C W Hapuarachchi-Refreshment	COM2112*091	2021-01-01	334	1	1	0	1101		11	1,679.00	-		1,679.00			1,679.00
D M M N M Dissanayake	COM2112*047	2021-12-31	334	1	1	0	1401		11	62,000.00	-		62,000.00			62,000.00

Name of the Person/Institution	Comittment No.	Date	Head	Programme	Project	Sub Project	Object Code	Item Code	Finance Code	Commitment (Rs.) (1)	Commitment Balance (Rs.) (2)=(1)-(3)	Liability Date	Liability Amount (Rs.) (3)	Revised Liability (4)	Paid Liability (Rs.) (5)	Liability Balance (Rs.) (6)=(4)-(5)
DG.MDTF-OT	COM2112*083	2021-12-31	334	1	1	0	1002		11	308.91	-		308.91			308.91
DG.MDTF-Travelling Claim	COM2112*0222	2021-12-31	334	1	1	0	1101		11	5,079.20	-		5,079.20			5,079.20
DG-MDTF OT	COM2112*081	2021-12-31	334	1	1	0	1002		11	617.80	-		617.80			617.80
District Secretarial-OT DO'S	COM2112*082	2021-12-31	334	1	1	0	1102		11	31,614.00	-		31,614.00			31,614.00
District Secretarial-Elecrtcity Bill	COM2112*065	2021-12-31	334	1	1	0	1403		11	20,000.00	-		20,000.00			20,000.00
District Secretarial Officers	COM2112*0221	2021-12-31	334	1	1	0	1101		11	990,993.66	-		990,993.66			990,993.66
District Secretarial-Salaries For DO	COM2112*011	2021-12-31	334	1	1	0	1001		11	114,378.06	-		114,378.06			114,378.06
DS Offices OT	COM2112*082	2021-12-31	334	1	1	0	1002		11	31,614.00	-		31,614.00			31,614.00
E M Wasantha Kumara-Travelling Claim	COM2112*024	2021-12-31	334	1	1	0	1101		11	12,000.00	-		12,000.00			12,000.00
H B P Gunasekara	COM2112*021	2021-12-31	334	1	1	0	1101		11	11,568.00	-		11,568.00			11,568.00
H B P Gunasekara	COM2112*0214	2021-12-31	334	1	1	0	1101		11	10,944.00	-		10,944.00			10,944.00
H P D S F Wijethunga	COM2112*0220	2021-12-31	334	1	1	0	1101		11	11,940.00	-		11,940.00			11,940.00
J D Weerapola-Travelling Claim	COM212*022	2021-12-31	334	1	1	0	1101		11	12,000.00	-		12,000.00			12,000.00
J.Muralitharan -Travelling Claim	C2112334	2021-12-31	334	1	1	0	1101		11	34,094.00	-		34,094.00			34,094.00
K C N Perera	COM2112*043	2021-12-31	334	1	1	0	1401		11	62,000.00	-		62,000.00			62,000.00
K H G G B Kariyawasam-Travelling Claim	COM2112*027	2021-12-31	334	1	1	0	1101		11	12,000.00	-		12,000.00			12,000.00
K L Liyanage	COM2112*045	2021-01-01	334	1	1	0	1401		11	62,000.00	-		62,000.00			62,000.00
K P Gamage-Travelling Claim	COM2112*0212	2021-12-31	334	1	1	0	1101		11	11,964.00	-		11,964.00			11,964.00
K P Gamage	COM2112*028	2022-01-01	334	1	1	0	1101		11	9,096.00	-		9,096.00			9,096.00
M P K N Abeyasinghe	COM2112*0211	2021-12-31	334	1	1	0	1101		11	3,000.00	-		3,000.00			3,000.00
M P K N Abeyasinghe	COM2112*0216	2021-12-31	334	1	1	0	1101		11	5,504.00	-		5,504.00			5,504.00
Manager NSB-Assistant Allowance	P2112/399	2021-12-31	334	1	1	0	1003		11	47,904.00	-		47,904.00			47,904.00
MDTF-Assistant Allowance MDA'S	COM2112*10	2021-12-31	334	1	1	0	1003		11	122,053,502.67	-		122,053,502.67			122,053,502.67
MDTF-Assistant Allowance	12*470	2021-12-31	334	1	1	0	1003		11	1,245,484.00	-		1,245,484.00			1,245,484.00
MDTF-Assistant Allowance-	L/01	2021-12-31	334	1	1	0	1003		11	130,645.13	-		130,645.13			130,645.13
MDTF-Assistant Allowance-Balangoda	P2112MW	2021-12-31	334	1	1	0	1003		11	180,000.00	-		180,000.00			180,000.00
MDTF-Assistant Allowance-Balangoda	P2112MW*2	2021-12-31	334	1	1	0	1003		11	177,000.00	-		177,000.00			177,000.00

Name of the Person/Institution	Comittment No.	Date	Head	Programme	Project	Sub Project	Object Code	Item Code	Finance Code	Commitment (Rs.) (1)	Commitment Balance (Rs.) (2)=(1)-(3)	Liability Date	Liability Amount (Rs.) (3)	Revised Liability (4)	Paid Liability (Rs.) (5)	Liability Balance (Rs.) (6)=(4)-(5)
MDTF-Assistant Allowance-Dodangoda	P2112/398	2021-12-31	334	1	1	0	1003		11	7,984.00	-		7,984.00			7,984.00
MDTF-Assistant Allowance-Embilipitiya	C211206	2021-12-31	334	1	1	0	1003		11	2,800,885.80	-		2,800,885.80			2,800,885.80
MDTF-Assistant Allowance-Kaluthara	P2112/396	2021-12-31	334	1	1	0	1003		11	199,600.00	-		199,600.00			199,600.00
MDTF-Assistant Allowance-Kaluthara	P2112/397	2021-12-31	334	1	1	0	1003		11	415,168.00	-		415,168.00			415,168.00
MDTF-Assistant Allowance-Wennapuwa	2870	2021-12-31	334	1	1	0	1003		11	386,125.60	-		386,125.60			386,125.60
N A D Madasekara-Vehicle Rent	COM2112*041	2021-12-31	334	1	1	0	1401		11	96,100.00	-		96,100.00			96,100.00
R D L P Thilakarathne-Travelling Claim	COM2112*0223	2021-12-31	334	1	1	0	1101		11	12,000.00	-		12,000.00			12,000.00
R M Gunasena	COM2112*029	2021-12-31	334	1	1	0	1101		11	12,000.00	-		12,000.00			12,000.00
R M S Rajapaksha	COM2112*0218	2021-12-31	334	1	1	0	1101		11	9,108.00	-		9,108.00			9,108.00
R S S Dharmasiri	COM2112*044	2021-12-31	334	1	1	0	1401		11	46,500.00	-		46,500.00			46,500.00
S M A Samarakoon	COM2112*042	2021-12-31	334	1	1	0	1401		11	68,200.00	-		68,200.00			68,200.00
S Mallikarathne-Travelling Claim	COM212*025	2021-12-31	334	1	1	0	1101		11	12,000.00	-		12,000.00			12,000.00
S Nisanth-Travelling Claim	COM2112*026	2021-12-31	334	1	1	0	1101		11	12,000.00	-		12,000.00			12,000.00
S Nishantha	COM2112*0219	2021-12-31	334	1	1	0	1101		11	12,000.00	-		12,000.00			12,000.00
S.A.M.A.D.D.G.Senanayaka	P2112332	2021-12-31	334	1	1	0	1002		11	6,900.00	-		6,900.00			6,900.00
Saliya Bandara Alahakoon-Bulding Rent	COM2112*071	2021-12-31	334	1	1	0	1404		11	48,000.00	-		48,000.00			48,000.00
Shroff DS Matale	1418	2021-12-31	334	1	1	0	1101		11	10,662.00	-		10,662.00			10,662.00
Shroff DS Mihinthale	CM102	2021-12-31	334	1	1	0	1101		11	5,000.00	-		5,000.00			5,000.00
Shroff DS Mihinthale	CM103	2021-12-31	334	1	1	0	1101		11	5,000.00	-		5,000.00			5,000.00
H.P.D.S.K.Wijethunga	COM212*051	2021-12-31	334	1	1	0	2102		11	3,200.00	-		3,200.00			3,200.00
H.M.G.D.Herath	COM2112*052	2021-12-31	334	1	1	0	2102		11	3,200.00	-		3,200.00			3,200.00
Travelling Claim	334/1	2021-12-31	334	1	1	0	1101		11	3,409.69	-		3,409.69			3,409.69
Ven:Wanduramba Padumasiri	COM2112*048	2021-12-31	334	1	1	0	1401		11	63,500.00	-		63,500.00			63,500.00
Ven:Wanduramba Padumasiri	COM2112*0410	2021-12-31	334	1	1	0	1401		11	66,650.00	-		66,650.00			66,650.00
W C Kalansuriya	COM2112*0210	2021-12-31	334	1	1	0	1101		11	8,000.00	-		8,000.00			8,000.00
W D A Krishantha	COM2112*046	2021-12-31	334	1	1	0	1401		11	77,500.00	-		77,500.00			77,500.00

Name of the Person/Institution	Comittment No.	Date	Head	Programme	Project	Sub Project	Object Code	Item Code	Finance Code	Commitment (Rs.) (1)	Commitment Balance (Rs.) (2)=(1)-(3)	Liability Date	Liability Amount (Rs.) (3)	Revised Liability (4)	Paid Liability (Rs.) (5)	Liability Balance (Rs.) (6)=(4)-(5)
Y M J K Yapa **Total**	COM2112*049	2021-12-31	334	1	1	0	1401		11	74,400.00	-		74,400.00			74,400.00
Grand Total										129,863,267.52	-	-	129,863,267.52	-	-	129,863,267.52
										130,147,930.29	-	-	130,147,930.29	-	-	130,147,930.29

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

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

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

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

~~Chief Financial Officer~~ /Chief Accountant/~~Director (Finance)~~/
Commissioner (Finance)
Date : 2022/02/23

K.J.L.C.Fernando
Chief Accountant
Department of Multipurpose
Development Task Force

Note-(viii)

The Status Report as at 31/12/2021 on Bank Accounts opened in terms of Treasury Operation Circular No. 3/2015 of 23/10/2015

Expenditure Head No. :334

Ministry / Department / District Secretariat :Department of Multipurpose Development task Force

Serial No.	Name of Bank	Account No.	Balance as per Bank Statement as at 31/12/2021 (Rs.)	Balance as Per Cash Book as at 31/12/2021 (Rs.)	Total Value of Cheques not yet Presented to Bank as at 31/12/2021 (if exceeds 6 months)	Month of Last Bank Reconciliation Prepared
1	Bank of Ceylon, Thaprobane branch	7040136	33,998,848.69	0.00	2,240.00	December

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

~~Chief Financial Officer~~ /Chief Accountant/~~Director (Finance)~~/
Commissioner (Finance)
Date : 2022/02/23

K.J.L.C.Fernando
Chief Accountant
Department of Multipurpose
Development Task Force

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3.5 Performance of Revenue Collection

Rs.

Revenue Code	Description of the Revenue Code	Revenue Estimate		Collected Revenue	
		Original Estimate	Amount (Rs.	Amount (Rs.)	As a % of Final Revenue Estimate
	Not relevant				

3.6 Performance of the Utilization of Allocations

Rs.

Type of Allocation	Allocation		Actual Expenditure	Utilization of allocations as a % of final allocation
	Original Allocation	Final Allocation		
Recurrent Provisions	25,410,320,000.00	25,410,320,000.00	9,405,508,447.36	37.01%
Capital Provisions	549,400,000.00	549,400,000.00	151,970,603.59	27.66%

3.7 The provisions granted for this Department/District Secretariat/Provincial Council as an agent of the other Ministries/ Department in terms of F.R.208.

Serial No	Ministry /Department which received the provisions	Purpose of the Allocation	Allocation		Actual Expenditure	Allocation Utilization as a % of Final Allocation granted
			Original Allocation	Original Allocation		
1	Sri Lanka Army	To pay the vehicle rentals	196,600.00	196,600.00	196,600.00	100.00%
2	Department of Samurdhi Development	To pay electricity bills of the District Office	33,639.82	33,639.82	30,096.57	89.47%
3	Department of Police	To bear the expenses of purchasing a Three-Wheeler	414,538.00	414,538.00	414,538.00	100.00%
4	Department of Railways	To bear the expenses of issuing Railway Licenses	20,210.00	20,210.00	20,210.00	100.00%

5	District Secretariat, Colombo	To bear the recurrent and capital expenditures including salaries and allowances for Development Officers and Multipurpose Development Assistants	573,032,860.29	573,032,860.29	535,970,886.35	93.53%
6	District Secretariat, Gampaha	To bear the recurrent and capital expenditures including salaries and allowances for Development Officers and Multipurpose Development	742,747,555.28	742,747,555.28	696,518,911.16	93.78%
7	District Secretariat, Kalutara	To bear the recurrent and capital expenditures including salaries and allowances for Development Officers and Multipurpose Development	553,142,001.75	553,142,001.75	531,546,821.13	96.10%
8	District Secretariat, Galle	To bear the recurrent and capital expenditures including salaries and allowances for Development Officers and Multipurpose Development	499,470,033.43	499,470,033.43	482,107,735.88	96.52%
9	District Secretariat, Matara	To bear the recurrent and capital expenditures including salaries and allowances for Development Officers and Multipurpose Development	677,513,945.73	677,513,945.73	656,931,250.13	96.96%
10	District Secretariat, Hambantot a	To bear the recurrent and capital expenditures including salaries and allowances for Development Officers and Multipurpose Development	391,786,515.51	391,786,515.51	373,015,868.36	95.21%

11	District Secretariat, Kurunegala	To bear the recurrent and capital expenditures including salaries and allowances for Development Officers and Multipurpose Development	916,252,013.24	916,252,013.24	888,243,488.28	96.94%
12	District Secretariat, Puttalama	To bear the recurrent and capital expenditures including salaries and allowances for Development Officers and Multipurpose Development	291,383,495.40	291,383,495.40	285,364,188.58	97.93%
13	District Secretariat, Kandy	To bear the recurrent and capital expenditures including salaries and allowances for Development Officers and Multipurpose Development	586,623,637.65	586,623,637.65	562,239,199.93	95.84%
14	District Secretariat, Nuwara Eliya	To bear the recurrent and capital expenditures including salaries and allowances for Development Officers and Multipurpose Development	246,946,913.75	246,946,913.75	229,665,052.41	93.00%
15	District Secretariat, Matale	To bear the recurrent and capital expenditures including salaries and allowances for Development Officers and Multipurpose Development	405,036,108.50	405,036,108.50	388,004,721.95	95.80%
16	District Secretariat, Vavuniya	To bear the recurrent and capital expenditures including salaries and allowances for Development Officers and Multipurpose Development	39,653,820.00	39,653,820.00	37,858,193.30	95.47%

17	District Secretariat, Jaffna	To bear the recurrent and capital expenditures including salaries and allowances for Development Officers and Multipurpose Development	45,328,874.61	45,328,874.61	44,845,279.74	98.93%
18	District Secretariat, Kilinochchi	To bear the recurrent and capital expenditures including salaries and allowances for Development Officers and Multipurpose Development	10,200,276.85	10,200,276.85	10,182,586.71	99.83%
19	District Secretariat, Mannar	To bear the recurrent and capital expenditures including salaries and allowances for Development Officers and Multipurpose Development	17,259,633.32	17,259,633.32	16,397,319.06	95.00%
20	District Secretariat, Mullaitivu	To bear the recurrent and capital expenditures including salaries and allowances for Development Officers and Multipurpose Development	24,844,767.08	24,844,767.08	24,590,845.56	98.98%
21	District Secretariat, Polonnaru wa	To bear the recurrent and capital expenditures including salaries and allowances for Development Officers and Multipurpose Development	331,537,517.39	331,537,517.39	313,642,886.07	94.60%
22	District Secretariat, Anuradhap ura	To bear the recurrent and capital expenditures including salaries and allowances for Development Officers and Multipurpose Development	575,244,735.17	575,244,735.17	554,831,224.56	96.45%

23	District Secretariat, Kegalle	To bear the recurrent and capital expenditures including salaries and allowances for Development Officers and Multipurpose Development	522,577,146.30	522,577,146.30	503,212,172.05	96.29%
24	District Secretariat, Rathnapura	To bear the recurrent and capital expenditures including salaries and allowances for Development Officers and Multipurpose Development	720,462,592.15	720,462,592.15	690,608,260.55	95.86%
25	District Secretariat, Badulla	To bear the recurrent and capital expenditures including salaries and allowances for Development Officers and Multipurpose Development	538,704,329.13	538,704,329.13	526,628,917.57	97.76%
26	District Secretariat, Monaragala	To bear the recurrent and capital expenditures including salaries and allowances for Development Officers and Multipurpose Development	359,954,233.73	359,954,233.73	349,154,993.41	97.00%
27	District Secretariat, Batticaloa	To bear the recurrent and capital expenditures including salaries and allowances for Development Officers and Multipurpose Development	92,919,528.86	92,919,528.86	90,140,807.61	97.01%
28	District Secretariat, Ampara	To bear the recurrent and capital expenditures including salaries and allowances for Development Officers and Multipurpose Development	427,029,974.78	427,029,974.78	416,416,151.17	97.51%

29	District Secretariat, Trincomale e	To bear the recurrent and capital expenditures including salaries and allowances for Development Officers and Multipurpose Development	114,877,032.45	114,877,032.45	110,650,219.16	96.32%
Total			**9,705,194,530.17**	**9,705,194,530.17**	**9,319,429,425.25**	

3.8 Performance of the Reporting Non-Financial Assets

Assets Code	Code Description	Balance as per Board of Survey Report as at 31.12.2021	Balance as per financial Position Report as at 31.12.2021	To be accounted in due course	Reporting the progress as a %
9151	Building and Structures				
9152	Machinery and Furniture		76,956,720.74		
9153	Lands				
9154	Intangible Assets				
9155	Biological Assets				
9160	Ongoing works				
9180	Leased Assets				

3.9 Auditor General's Report

ජාතික විගණන කාර්යාලය
தேசிய கணக்காய்வு அலுவலகம்
NATIONAL AUDIT OFFICE

මගේ අංකය / எனது இல. / My No. ජේඑල්ඕ/ඩී/එම්පීඩීටීඑෆ්/එස්ආර්/2021
ඔබේ අංකය / உமது இல. / Your No.
දිනය / திகதි / Date 2022 මැයි 27 දින

ගණන්දීමේ නිලධාරී,

බහුකාර්ය සංවර්ධන කාර්ය සාධක බලකා දෙපාර්තමේන්තුව

බහු කාර්ය සංවර්ධන කාර්ය සාධක බලකා දෙපාර්තමේන්තුවේ 2021 දෙසැම්බර් 31 දිනෙන් අවසන් වර්ෂය සඳහා වූ මූල්‍ය ප්‍රකාශන පිළිබඳව 2018 අංක 19 දරන ජාතික විගණන පනතේ 11 (1) වගන්තිය ප්‍රකාරව විගණකාධිපති සම්පිණ්ඩන වාර්තාව

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1. මූල්‍ය ප්‍රකාශන

1.1 මතය

බහු කාර්ය සංවර්ධන කාර්ය සාධක බලකා දෙපාර්තමේන්තුවේ 2021 දෙසැම්බර් 31 දිනට මූල්‍ය තත්ත්වය ප්‍රකාශය, එදිනෙන් අවසන් වර්ෂය සඳහා වූ මූල්‍ය කාර්යසාධන ප්‍රකාශය හා මුදල් ප්‍රවාහ ප්‍රකාශවලින් සමන්විත 2021 දෙසැම්බර් 31 දිනෙන් අවසන් වර්ෂය සඳහා වූ මූල්‍ය ප්‍රකාශන 2018 අංක 19 දරන ජාතික විගණන පනතේ විධිවිධාන සමඟ සංයෝජිතව කියවිය යුතු ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ආණ්ඩුක්‍රම ව්‍යවස්ථාවේ 154 (1) ව්‍යවස්ථාවේ ඇතුළත් විධිවිධාන ප්‍රකාර මාගේ විධානය යටතේ විගණනය කරන ලදී. 2018 අංක 19 දරන ජාතික විගණන පනතේ 11 (1) වගන්තිය ප්‍රකාරව බහු කාර්ය සංවර්ධන කාර්ය සාධක බලකා දෙපාර්තමේන්තුව වෙත ඉදිරිපත් කරනු ලබන මෙම මූල්‍ය ප්‍රකාශන පිළිබඳව මාගේ අදහස් දැක්වීම් හා නිරීක්ෂණයන් මෙම වාර්තාවේ සඳහන් වේ. ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ආණ්ඩුක්‍රම ව්‍යවස්ථාවේ 154 (6) ව්‍යවස්ථාව සමඟ සංයෝජිතව කියවිය යුතු 2018 අංක 19 දරන ජාතික විගණන පනතේ 10 වගන්තිය ප්‍රකාරව ඉදිරිපත් කළ යුතු විගණකාධිපති වාර්තාව යථා කාලයේදී පාර්ලිමේන්තුව වෙත ඉදිරිපත් කරනු ලැබේ.

බහුකාර්ය සංවර්ධන කාර්ය සාධක බලකා දෙපාර්තමේන්තුවේ මූල්‍ය ප්‍රකාශනවලින් 2021 දෙසැම්බර් 31 දිනට දෙපාර්තමේන්තුවේ මූල්‍ය තත්ත්වය සහ එදිනෙන් අවසන් වර්ෂය සඳහා

අංක 306/72, පොල්දූව පාර, බත්තරමුල්ල, ශ්‍රී ලංකාව. இல. 306/72, பொல்தூவ வீதி, பத்தரமுல்லை, இலங்கை. No. 306/72, Polduwa Road, Battaramulla, Sri Lanka.
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ජාතික විගණන කාර්යාලය
தேசிய கணக்காய்வு அலுவலகம்
NATIONAL AUDIT OFFICE
NAOSL

මූල්‍ය කාර්යසාධනය හා මුදල් ප්‍රවාහ ප්‍රකාශය පොදුවේ පිළිගත් ගිණුම්කරණ මූලධර්ම වලට අනුකූලව සත්‍ය හා සාධාරණ තත්ත්වයක් පිළිබිඹු කරන බව මා දරන්නා වූ මතය වේ.

1.2 මතය සඳහා පදනම

ශ්‍රී ලංකා විගණන ප්‍රමිතිවලට (ශ්‍රී .ලං.වි.ප්‍ර) අනුකූලව මා විගණනය සිදු කරන ලදී.මෙම විගණන ප්‍රමිති යටතේ වූ මාගේ වගකීම, මෙම වාර්තාවේ මූල්‍ය ප්‍රකාශන විගණනය සම්බන්ධයෙන් විගණකගේ වගකීම යන කොටසේ තවදුරටත් විස්තර කර ඇත. මාගේ මතය සඳහා පදනමක් සැපයීම උදෙසා මා විසින් ලබාගෙන ඇති විගණන සාක්ෂි ප්‍රමාණවත් සහ උචිත බව මාගේ විශ්වාසයයි.

1.3 මූල්‍ය ප්‍රකාශන සම්බන්ධයෙන් ප්‍රධාන ගණන්දීමේ නිලධාරීගේ හා ගණන්දීමේ නිලධාරීගේ වගකීම

පොදුවේ පිළිගත් ගිණුම්කරණ මූලධර්මවලට අනුකූලව හා 2018 අංක 19 දරන ජාතික විගණන පනතේ 38 වගන්තියේ සඳහන් විධිවිධානවලට අනුකූලව සත්‍ය හා සාධාරණ තත්ත්වයක් පිළිබිඹු කෙරෙන පරිදි මූල්‍ය ප්‍රකාශන පිළියෙල කිරීම හා වංචා සහ වැරදි හේතුවෙන් ඇතිවිය හැකි ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශනයන්ගෙන් තොරව මූල්‍ය ප්‍රකාශන පිළියෙල කිරීමට හැකි වනු පිණිස අවශ්‍යවන අභ්‍යන්තර පාලනය තීරණය කිරිම ගණන්දීමේ නිලධාරීගේ වගකීම වේ. 2018 අංක 19 දරන ජාතික විගණන පනතේ 16 (1) වගන්තිය ප්‍රකාරව දෙපාර්තුමේන්තුව විසින් වාර්ෂික හා කාලීන මූල්‍ය ප්‍රකාශන පිළියෙල කිරීමට හැකිවන පරිදි ස්වකීය ආදායම්, වියදම්, වත්කම් හා බැරකම් පිළිබඳ නිසි පරිදි පොත්පත් හා වර්තා පවත්වා ගෙන යා යුතුය.

ජාතික විගණන පනතේ 38 (1) (ඇ) උප වගන්තිය ප්‍රකාරව දෙපාර්තමේන්තුවේ මූල්‍ය පාලනය සඳහා සඵලදායි අභ්‍යන්තර පාලන පද්ධතියක් සකස් කර පවත්වා ගෙන යනු ලබන බවට ගණන්දීමේ නිලධාරී සහතික විය යුතු අතර එම පද්ධතියේ සඵලදායිත්වය පිළිබඳව කලින් කල සමාලෝචනයක් සිදුකර ඒ අනුව පද්ධතිය ඵලදායි ලෙස කරගෙන යාමට අවශ්‍ය වෙනස්කම් සිදු කරනු ලැබිය යුතුය.

1.4 මූල්‍ය ප්‍රකාශන විගණනය පිළිබඳ විගණකගේ වගකීම

සමස්ථයක් ලෙස මූල්‍ය ප්‍රකාශන, වංචා හා වැරදි හේතුවෙන් ඇතිවන ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශයන්ගෙන් තොර බවට සාධාරණ තහවුරුවක් ලබා දීම සහ මාගේ මතය ඇතුලත් විගණන

ජාතික විගණන කාර්යාලය
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වාර්තාව නිකුත් කිරීම මාගේ අරමුණ වේ. සාධාරණ සහතිකවීම උසස් මට්ටමේ සහතික වීමක් වන නමුත්, ශ්‍රී ලංකා විගණන ප්‍රමිති ප්‍රකාරව විගණනය සිදු කිරීමේදී එය සැම විටම ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශයන් අනාවරණය කරගන්නා බවට වන තහවුරු කිරීමක් නොවනු ඇත. වංචා සහ වැරදි තනි හෝ සාමූහික ලෙස බලපෑම නිසා ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශනයන් ඇති විය හැකි අතර, එහි ප්‍රමාණාත්මකභාවය මෙම මූල්‍ය ප්‍රකාශන පදනම් කර ගනිමින් පරිශීලකයන් විසින් ගනු ලබන ආර්ථික තීරණ කෙරෙහි වන බලපෑම මත රදා පවතී.

ශ්‍රී ලංකා විගණන ප්‍රමිති ප්‍රකාරව විගණනයේ කොටසක් ලෙස මා විසින් විගණනයේදී වෘත්තීය විනිශ්චය සහ වෘත්තීය සැකමුසුබවින් යුතුව ක්‍රියා කරන ලදී. මා විසින් තවදුරටත්,

- ප්‍රකාශ කරන ලද විගණන මතයට පදනමක් සපයා ගැනීමේදී වංචා හෝ වැරදි හේතුවෙන් මූල්‍ය ප්‍රකාශනවල ඇති විය හැකි ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශයන් ඇතිවීමේ අවදානම් හඳුනාගැනීම හා තක්සේරු කිරිම සඳහා අවස්ථාවෝචිතව උචිත විගණන පරිපාටි සැලැසුම් කර ක්‍රියාත්මක කරන ලදී. වරදවා දැක්වීම් හේතුවෙන් සිදුවන ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශයන්ගෙන් සිදුවන බලපෑමට වඩා වංචාවකින් සිදුවන්නා වූ බලපෑම ප්‍රබල වන්නේ ඒවා දුස්සන්ධානයෙන්, ව්‍යාජ ලේඛන සැකසීමෙන්, චේතනාන්විත මඟහැරීමෙන්, වරදවා දැක්වීමෙන් හෝ අභ්‍යන්තර පාලනයන් මඟ හැරීමෙන් වැනි හේතු නිසා වන බැවිනි.
- අභ්‍යන්තර පාලනයේ සඵලදායිත්වය පිළිබඳව මතයක් ප්‍රකාශ කිරීමේ අදහසින් නොවුවද, අවස්ථාවෝචිතව උචිත විගණන පටිපාටි සැලසුම් කිරීම පිණිස අභ්‍යන්තර පාලනය පිළිබඳව අවබෝධයක් ලබා ගන්නා ලදී.
- හෙළිදරව් කිරීම් ඇතුළත් මූල්‍ය ප්‍රකාශනවල ව්‍යුහය සහ අන්තර්ගතය සඳහා පාදක වූ ගනුදෙනු හා සිද්ධීන් උචිත හා සාධාරණ අයුරින් මූල්‍ය ප්‍රකාශනවල ඇතුළත් බව ඇගැයීම.
- මූල්‍ය ප්‍රකාශනවල ව්‍යුහය හා අන්තර්ගතය සඳහා පාදක වූ ගනුදෙනු හා සිද්ධීන් උචිත හා සාධාරණව ඇතුළත් වී ඇති බව සහ හෙළිදරවු කිරීම් ඇතුලත් මූල්‍ය ප්‍රකාශනවල සමස්ථ ඉදිරිපත් කිරීම අගයන ලදී

මාගේ විගණනය තුලදී හඳුනාගත් වැදගත් විගණන සොයාගැනීම්, ප්‍රධාන අභ්‍යන්තර පාලන දුර්වලතා හා අනෙකුත් කරුණු පිළිබඳව ගණන්දීමේ නිලධාරි දැනුවත් කරමි.

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ජාතික විගණන කාර්යාලය
தேசிய கணக்காய்வு அலுவலகம்
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1.5 වෙනත් නෛතික අවශ්‍යතා පිළිබඳ වාර්තාව

2018 අංක 19 දරන ජාතික විගණන පනතේ 6 (1)(ඇ) වගන්තිය ප්‍රකාරව පහත සඳහන් කරුණු මා ප්‍රකාශ කරමි.

(අ) මූල්‍ය ප්‍රකාශන ඉකුත් වර්ෂය සමඟ අනුරූප වන බවට,

(ආ) ඉකුත් වර්ෂයට අදාළ මූල්‍ය ප්‍රකාශන පිළිබඳව මා විසින් කර තිබුණු නිර්දේශ ක්‍රියාත්මක කර තිබුණි.

2. මූල්‍ය සමාලෝචනය

2.1 සීමා ඉක්මවීම

රජයේ නිලධාරින්ට අත්තිකාරම් "බී" ගිණුමේ අනුමත උපරිම හර ශේෂ සීමාව රු.19,768,427 ක් ඉක්මවා තිබුණි. මෙම සීමා ඉක්මවීම සම්බන්ධයෙන් අනුමත සීමා සංශෝධනයට නිර්දේශ ඉදිරිපත් කරන බව ජාතික අයවැය දෙපාර්තමේන්තුවෙන් දැනුම්දී තිබුණද 2022 මැයි මාසය වන විටත් අනුමැතිය ලැබී නොතිබුණි.

3. මෙහෙයුම් සමාලෝචනය

3.1 කාර්ය සාධනය

3.1.1 අපේක්ෂිත නිමවුම් මට්ටම ලබා නොගැනීම

(අ) 2020 ඔක්තෝබර් මස බඳවාගත් පුහුණුලාභීන් 34,605 අතරින් 2022 වර්ෂය වන විට මාසය 06 ක පුහුණුවෙන් තෙවන අදියරේ පුහුණුව සම්පූර්ණකර ගෙවීම් කොන්දේසි සපුරා තිබුනේ 22,306 ක් පමණක් වූ අතර පුහුණුව සාර්ථකව නිමකල පුහුණුලාභීන්ට NVQ 3 සහතිකය පිරිනැමීම 2022 මැයි මාසය වන විටත් ඉටු වී නොතිබුණි.

3.1.2. අනාර්ථික ගණුදෙනු

රැකියා ලාභීන්ට පුහුණුවෙන් පසු NVQ 3 සහතිකය ලබාදී සුදුසු රජයේ රැකියා සඳහා අනුයුක්ත කිරීමට අපේක්ෂා කළද, පුහුණු කාලය තුලදී ඉවත්වූ පුහුණුලාභීන් සංඛ්‍යාව 2,470 ක් විය. මෙම පුහුණුලාභීන් සඳහා මාසිකව ගෙවන ලද රු.22,500 බැගින් වූ වියදම නිශ්කාර්ය වියදමක් බවට

පත්ව තිබුණි. මෙම ඉවත් වූ පුහුණුලාභීන් 2,470 සඳහා මාසයක දීමනාව පමණක් රු. මිලියන 55.58 ක් විය.

3.2 ප්‍රසම්පාදනයන්

දිස්ත්‍රික් ලේකම් කාර්යාල 25 ක හා ප්‍රාදේශීය ලේකම් කාර්යාල 332 ක දෙපාර්තමේන්තු නිලධාරීන් සඳහා ලැප්ටොප් පරිගණක 357 ක්, එකක් රු.150,000 බැගින් රු.53,550,000 කට මිලදී ගැනීමට සැලසුම්කර තිබුණි. වර්ෂය අවසානයේ එකක් රු.249,900 බැගින් ලැප්ටොප් පරිගණක 200 ක් මිලදී ගෙන තිබුණි. ප්‍රසම්පාදන කමිටුවේ නියමයන්ට අනුව වසර 03 ක වගකීම් කාලය සඳහා නඩත්තු හා සේවා කිරීම්වලට අදාලව සැපයුම්කරු සමඟ ගිවිසුමකට එළඹ තිබුණේ 2022 මැයි 12 වන දින දීය.

3.3 වත්කම් කළමනාකරණය

2020 අගෝස්තු 28 දිනැති අංක 01/2020 දරණ රාජ්‍ය මුදල් චක්‍රලේඛයෙන් සංශෝධිත මුදල් රෙගුලාසි 756 (6) ප්‍රකාරව දෙසැම්බර් 15 දිනට පෙර භාණ්ඩ සමීක්ෂණ මණ්ඩලයක් පත් කළ යුතු වුවද දෙපාර්තමේන්තුව විසින් එම මණ්ඩලය පත් කර තිබුණේ 2022 මාර්තු 15 දිනදී වූ බැවින් 2022 අප්‍රේල් 30 වන විටත් භාණ්ඩ සමීක්ෂණය අවසන්ව නොතිබුණි.

3.4 කළමනාකරණ දුර්වලතා

දෙපාර්තමේන්තුව සඳහා මසකට රු.2,500,000 බැගින් 2021 ජුලි 01 දින සිට 2022 ජුනි 30 දින දක්වා කුලී පදනම මත ගොඩනැගිල්ලක් ලබා ගැනීමට බදු ගිවිසුමකට එළඹ තිබුණි. මේ සඳහා ප්‍රසම්පාදන කටයුතු අනුගමනය කර නොතිබූ අතර, තක්සේරු වාර්තාවේ සඳහන් පරිදි කුලිය වසර 02 ක කාලයක් සඳහා නොවෙනස්ව ගෙවීමට ගිවිසුම්ගත නොවී එක් වර්ෂයකට පමණක් බදු ගිවිසුම අත්සන්කර තිබුණි.

4. මානව සම්පත් කළමනාකරණය

දෙපාර්තමේන්තුවේ කාර්ය භාරය ඉටු කිරීම සඳහා 2021 දෙසැම්බර් 31 දිනට අනුමත, තථ්‍ය, පුරප්පාඩු කාර්ය මණ්ඩලය පිළිබඳව විස්තර පහත දැක්වේ.

ජාතික විගණන කාර්යාලය
தேசிய கணக்காய்வு அலுவலகம்
NATIONAL AUDIT OFFICE
NAOSL

	සේවක වර්ගය	අනුමත සේවක සංඛ්‍යාව	තථ්‍ය සේවක සංඛ්‍යාව	පුරප්පාඩු සංඛ්‍යාව
(i)	ජ්‍යෙෂ්ඨ මට්ටම	69	51	18
(ii)	තෘතියික මට්ටම	02	-	02
(iii)	ද්විතික මට්ටම	1,152	842	310
(iv)	ප්‍රාථමික මට්ටම	50	01	49
	එකතුව	1,273	894	379

පහත නිරීක්ෂණයන් කෙරේ.

(අ) අනුමත කාර්යමණ්ඩලයේ ජ්‍යෙෂ්ඨ මට්ටමේ සිට ප්‍රාථමික මට්ටම දක්වා සියළු මට්ටම්වල පුරප්පාඩු ප්‍රතිශතය සියයට 25 සිට සියයට 100 දක්වා පැවතීම, දෙපාර්තමේන්තුවේ කටයුතු පවත්වාගෙන යාමට බාධාවක් වී තිබුණි.

(ආ) පරිපාලන නිලධාරී තනතුරු දෙක සහ තොරතුරු හා සන්නිවේදන තාක්ෂණ සහකාර තනතුරු 20 න් තනතුරු 15 ක් හා කළමනාකරණ සේවා නිලධාරී තනතුරු 30 න් 23 ක් පුරප්පාඩුව පැවතීම දෙපාර්තමේන්තු දෛනික රාජකාරිවලට බාධාවක් බව නිරීක්ෂණය විය.

(ඇ) 2018 ජනවාරි 24 දිනැති අංක 02/2018 දරන රාජ්‍ය පරිපාලන චක්‍රලේඛයේ සඳහන් ඇමුණුම 02 ආකෘතිය පදනම් කරගෙන සමාලෝචිත වර්ෂය සඳහා මානව සම්පත් සැලැස්මක් පිළියෙල කර ක්‍රියාත්මකකර නොතිබුණි.

එම්. සෝමතිලක
නියෝජ්‍ය විගණකාධිපති
විගණකාධිපති වෙනුවට

එම්. සෝමතිලක
නියෝජ්‍ය විගණකාධිපති
ජාතික විගණන කාර්යාලය

Chapter 04 - Performance Indicators

4.1 Performance indicators of the Institute

Specific Indicators	Actual output as a percentage (%) of the expected output		
	100%-90%	75%89%	100%-90%
No. of vacancies identified at the government institutes and the government agencies	√		
No. of persons who completed the Personality Development Training	√		
No. of persons who completed the Theoretical Training	√		
No. of persons who completed On the Job Training		√	
No. of persons who received the NVQ 3 qualification			-

Chapter 05 - Sustainable Development Goals

Policy Targets	**Strategies**	**Target/Indicator**	**Physical Progress 2021**	**Percentage of Achievement in the year 2021**		
				0% - 49%	**50% - 74%**	**75% - 100%**
1	2	3	4	5		
Sustainable Development Goals 01 - Alleviating poverty prevalent every where						
1.1 Alleviation of extreme poverty among people in all parts of the world by 2030	1. Identifying 100,000 low income families with minimum educational qualifications between the ages of 18-45 and providing formal vocational training for them and making them active partners in the national economy	i. Recruitment of qualified 4,500 persons (In the year 2021)	No. of persons recruited 3,818			√
		ii. Increasing the monthly income of beneficiary families by 20%	Increase in monthly income / half yearly		√	
	2. Youths having minimum educational qualifications from selected families are given the National Vocational Qualification Level 3 (NVQ3) and providing them employments	iii. Providing vocational training to 35,000 selected youth (including first and second phase)	No. of persons trained (Yearly) 29,830			√
		iii. Deployment of trainees in 33,500 job opportunities	No.of Trainees provided with employments 30,305			√

Chapter 06 – Challenges

01. Providing false information about the status of income, educational qualifications by the applicants at the time of interviews with the intention of being selected as trainees and having a government job.
02. Firm efforts are required to manage the external influences in the selection of suitable beneficiaries.
03. Completion of training and conducting National Vocational Qualification 3 (NVQ 3) examinations as scheduled in the circumstance of Covid 19 epidemic

Chapter 07 - Human Resource Profile

7.1 Cadre Management

	Approved Cadre	Existing Cadre	Vacancies / (Excess)*
Senior	69	51	18
Tertiary	2	0	2
Secondary	1152	842	310
Primary	50	1	49
Primary – Multipurpose Development Assistant	100,000	36,373	63,627

* A request for approval of further 866 posts of Development Officers for Provincial / District / Divisional Offices have been submitted to the Management Services Department. It has consequently been instructed that the trainee graduates are recruited for that purpose and the said posts are approved at the time of their service confirmation.

Chapter 08 - Compliance Report

No.	Applicable requirement	Compliance Status (Not Complied / Not Not Complied)	If Not Complied, brief explanation for that	Corrective actions proposed to avoid non-compliance in future
1	**The following Financial statements / accounts have been submitted on due date**			
1.1	Annual financial statements	Complied		
1.2	Advance account of public officers	Complied		
1.3	Trading and Manufacturing Advance Accounts (Commercial Advance Accounts)	Complied	Not Applicable	
1.4	Stores Advance Accounts	Complied	Not Applicable	
1.5	Special Advance Accounts	Complied	Not Applicable	
1.6	Others	Complied	Not Applicable	
2	**Maintenance of books and registers (FR 445)**			

2.1	Maintaining and updating fixed assets register in terms of Public Administration Circular 267/2018	Complied		
2.2	Maintaining and updating personal emoluments register/ Personal emoluments cards	Complied		
2.3	Maintaining and updating the register of audit queries	Complied		
2.4	Maintaining and updating the register of internal audit reports	Complied		
2.5	Preparation of all the monthly account summaries (CIGAS) and submitting to the Treasury on due date	Complied		
2.6	Maintaining and updating the register for cheques and money orders	Complied		
2.7	Maintaining and updating the Inventory register	Complied		
2.8	Maintaining and updating the stocks register	Complied		
2.9	Maintaining and updating the register of losses and damages	Complied		
2.10	Maintaining and updating the commitment register	Complied		
2.11	Maintaining and updating the Register of Counterfoil Books (GA – N20)	Complied		
3	**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 informed within the institute	Complied		
3.3	The authority has been delegated in a manner that enables each transaction to be passed through two or more officers	Complied		
3.4	Proceedings are done under the control of the Accountants in terms of State Account Circular 171/2004 dated 11.05.2014 in using the Government Payroll Software Package	Complied		
4	**Preparation of Annual Plans**			
4.1	Preparation of the annual action plan	Complied		
4.2	Preparation of the annual procurement plan	Complied		
4.3	Preparation of the annual Internal Audit plan	Complied		

4.4	Preparation of annual estimate and presenting to the National Budget Department on due date.	Complied		
4.5	The annual cash flow has been submitted to the Treasury Operations Department on time	Complied		
5	**Audit queries**			
5.1	All the audit queries has been answered as at due date specified by the Auditor General	Complied		
6	**Internal Audit**			
6.1	Preparation of the internal audit plan 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 answered within one month	Complied		
6.3	Copies of all the internal audit reports have 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		
7	**Audit and Management Committee**			
7.1	At least 04 Audit and Management Committee Meetings have been held during the year as per the DMA Circular 1-2019	Complied		
8	**Asset Management**			
8.1	The information about purchases of assets and disposals was submitted to the Comptroller General's Office in terms of Paragraph 07 of the Asset Management Circular No. 01/2017	Complied		
8.2	A suitable liaison officer was appointed to coordinate the implementation of the provisions of the circular and the details of the nominated officer were sent to the Comptroller General's Office in terms of Paragraph 13 of the aforesaid Circular	Complied		
8.3	The boards of survey was conducted and the relevant reports were submitted to the Auditor General on due date in terms of Public Finance Circular No. 05/2016	Not Complied	Relevant Board of surveys as at 31.12.2021 have not been conducted to date.	The facilities and instructions have been given to conduct Board of surveys in an accelerated manner.

8.4	The actions were taken on the excesses and deficits disclosed through the board of survey and other relating recommendations during the period specified in the Circular	Not Complied		Subject to 8.3
8.5	The disposal of condemn articles had been carried out in terms of FR 772	Not Complied		Subject to 8.3
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	Not Complied	There is no condemned vehicles	-
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	Complied	-	-
10	**Management of Bank Accounts**			
10.1	The bank reconciliation statements had been prepared, got certified and made ready for audit by the due date	Complied		
10.2	The dormant accounts that existed in the year under review or were brought forward since previous years have been settled	Not Applicable		
10.3	The action had been taken in terms of Financial Regulations regarding balances disclosed by the bank reconciliation statements and for which adjustments had to be made, and those balances have been settled within a period of one month	Complied		
11	**Utilization of Provisions**			
11.1	The provisions allocated had been spent without exceeding the limit	Complied		
11.2	The liabilities were made as not exceeding the provisions remained at the end of the year as per the FR 94(1)	Complied		
12	**Advance Account of the Public Officers**			
12.1	Being Not Complied with the limits	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 have been settled	Complied		
13	**General Deposit Account**			
13.1	The action had been taken as per F.R.571 in relation to the lapsed deposits	Complied		
13.2	The control account for general deposits has 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 Treasury Operation Department	Complied		
14.2	The ad-hoc sub imprests issued as per F.R. 371 has been settled within one month from the completion of the task	Not Complied		
14.3	The ad-hoc sub imprests have been issued as not exceeding the limit approved as per F.R. 371	Complied		
14.4	The balance of the imprest account has been reconciled with the Treasury books monthly	Complied		
15	**Revenue Account**			
15.1	The refunds from the revenue have been made in terms of the regulations	Complied	Not Applicable	
15.2	The revenue collections have been directly credited to the revenue account without being credited to the deposit account	Complied		
15.3	Reports of revenue arrears have been forwarded to the Auditor General in terms of FR 176	Complied		
16.	**Human Resource Management**			
16.1	The staff is maintained within the approved cadre	Complied	-	-
16.2	All members of the staff have been issued a duty list in writing	Complied	-	-
16.3	The ad-hoc sub imprests have been issued as not exceeding the limit approved as per F.R. 371	Complied		
16.4	The balance of the imprest account has been reconciled with the Treasury books monthly	Complied		
16.5	All reports have been submitted to Management Services Department in terms of the MSD Circular No.04/2017 dated 20.09.2017	Complied	-	-
17.	**Provision of information to the public**			
17.1	The staff is maintained within the approved cadre	Complied	-	-

17.2	All members of the staff have been issued a duty list in writing	Complied	-	-
17.3	All reports have been submitted to Management Services Department in terms of the MSD Circular No.04/2017 dated 20.09.2017	Complied	-	-
18.	**Provision of information to the public**			
18.1	An information officer has been appointed and a proper register of information is maintained and updated in terms of Right to Information Act and Regulations	Complied		
18.2	Information about the institution has been provided through the Website, and the facilities have been made through the website or the alternative measures to laudge appreciations / complaints of the public about the institute.	Complied.		
18.3	Bi- Annual and Annual reports have been submitted as per section 08 and 10 of the Right to Information Act	Complied.	No requests have been made	
19.	**Implementing citizens charter**			
19.1	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		
19.2	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 said circular	Complied		
20.	**Preparation of the Human Resource Plan**			
20.1	A human resource plan has been prepared in terms of the format in annex 02 of Public Administration Circular No.02/2018 dated 24.01.2018.	Not Complied	Human Resource Plan has been drafted.	Draft plan has been referred for the concurrence of the officers in Human Resource Department
20.2	A minimum training opportunity of not less than 12 hours per year for each member of the staff has been assured in the aforesaid Human Resource Plan	Not Complied	Preparation in progress	
20.3	Annual performance agreements have been signed for all the staff based on the format in annex 01 of the aforesaid Circular	Not Complied	Preparation in progress	
20.4	A senior officer was appointed with the responsibility of preparing the human resource development plan, organizing	Complied	Appointment has been made	

	capacity building programs and conducting skill development programs as per paragraph No.6.5 of the aforesaid Circular			
21.	**Responses to Audit Paras**			
21.1	The shortcomings pointed out in the audit paragraphs issued by the Auditor General for the previous years have been rectified	Complied		