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வருடாந்த செயலாற்றுகை அறிக்கை
Annual Performance Report

2021

ග්‍රාමීය කුඹුරු හා ආශ්‍රිත වැව්, ජලාශ හා වාරිමාර්ග සංවර්ධන රාජ්‍ය අමාත්‍යාංශය

கிராமிய வயல்கள் மற்றும் அண்மித்த குளங்கள், நீர்ப்பாசன அபிவிருத்தி இராஜாங்க அமைச்சு

State Ministry of Tanks, Reservoirs and Irrigation Development Related to Rural Paddy Fields

Annual Performance Report for the year 2021

State Ministry of Tanks, Reservoirs and Irrigation Development Related to Rural Paddy Fields

Expenditure Head No 429

Contents

Chapter 01 - Institutional Profile/Executive Summary

1.1. Introduction

The major task entrusted with this State Ministry which has been established in the month of August 2020, is to develop 5000 minor irrigation tanks/anicuts/canals/ in the entire island through rehabilitation/restoration /modernization of the same under the programme of Wari saubhagya (Irrigation Prosperity).

Accordingly, the projects for rehabilitation/restoration / modernization of selected tanks/anicuts/canals covering the entire island were carried out by utilizing the provision of Rs.3000 million approved by the Budget Estimate 2021 as planned in 2020, by the Department of Irrigation, Provincial Departments of Irrigation, Agrarian Development Department, District Secretariat, Kandy, Sri Lanka Land Development Corporation, Sri Lanka Army.

Moreover, as per the prioritized activities entrusted to this State Ministry at the time of establishment of the same and prioritized requirements of the government, number of initiatives were commenced in the year 2021 to implement various programmes with the aim of resolving dispute through carrying out surveying activities related to reservations of minor irrigation works, increasing water and land productivity of minor irrigation tanks and renovating the tanks to promote tourism under the Wari Saubhagya program.

The provisions of the budget estimate have been allocated in the year 2021 to create a computer base virtual platform in order to facilitate the supervision of the progress of the Wari Saubhagya program by setting up geographical information system for rural irrigation system, and there by to make the general public aware of the rehabilitation of minor irrigation tanks/anicuts/canals via digital media and other means, and to improve the educational knowledge.

In addition to the provisions approved by the budget estimate to this State Ministry in the year 2021, an additional provision was also made to this ministry at the end of the year under the votes of Irrigation Department and the State Ministry of Canals and Common Infrastructure Development in Settlements in Mahaweli Zones to finance the Wari Saubhagya program implemented by this State Ministry.

1.2 Institutional

i Vision

Prosperous rural economy through enhanced water storage capacity and improved water productivity

ii Mission

Increase agricultural production of the country and water availability for other environmental and domestic uses by rehabilitation, renovation and modernization of rural irrigation systems and introduction of sustainable management approach for such infrastructure

iii Objectives

- Systematic of rural irrigation scheme, establish proper maintenance mechanism to ensure irrigation supply

- Confirmation of reservations of rural irrigation systems with demarcation and ensure long term protection through forest plantation

- Simplify problem solving mechanism for public grievances through Rural Irrigation system management Institutional frame whole

- Formulate methodologies to improve and sustainable maintenance of village tank systems as multi–Economic Units introducing perennial crops, inland fisheries, tourism power generation and animal husbandry.

1.3 Key Functions

- Implementation of accelerated program to renovate / re-construct 5000 Rural Tanks, Anicuts and Irrigation Structures

- Strengthening law enforcements to conserve riverine, river basins and tank beds and formulation of community based and public – private partnership programmers

- Implementation of program to eradicate invasive water weeds in inland water bodies and maintain in good order

- Formulation of pilot projects of modernized irrigation techniques of lift and sprinkler irrigation to increase water productivity per unit of irrigation supply to motivate farmer communities and utilize them through awareness

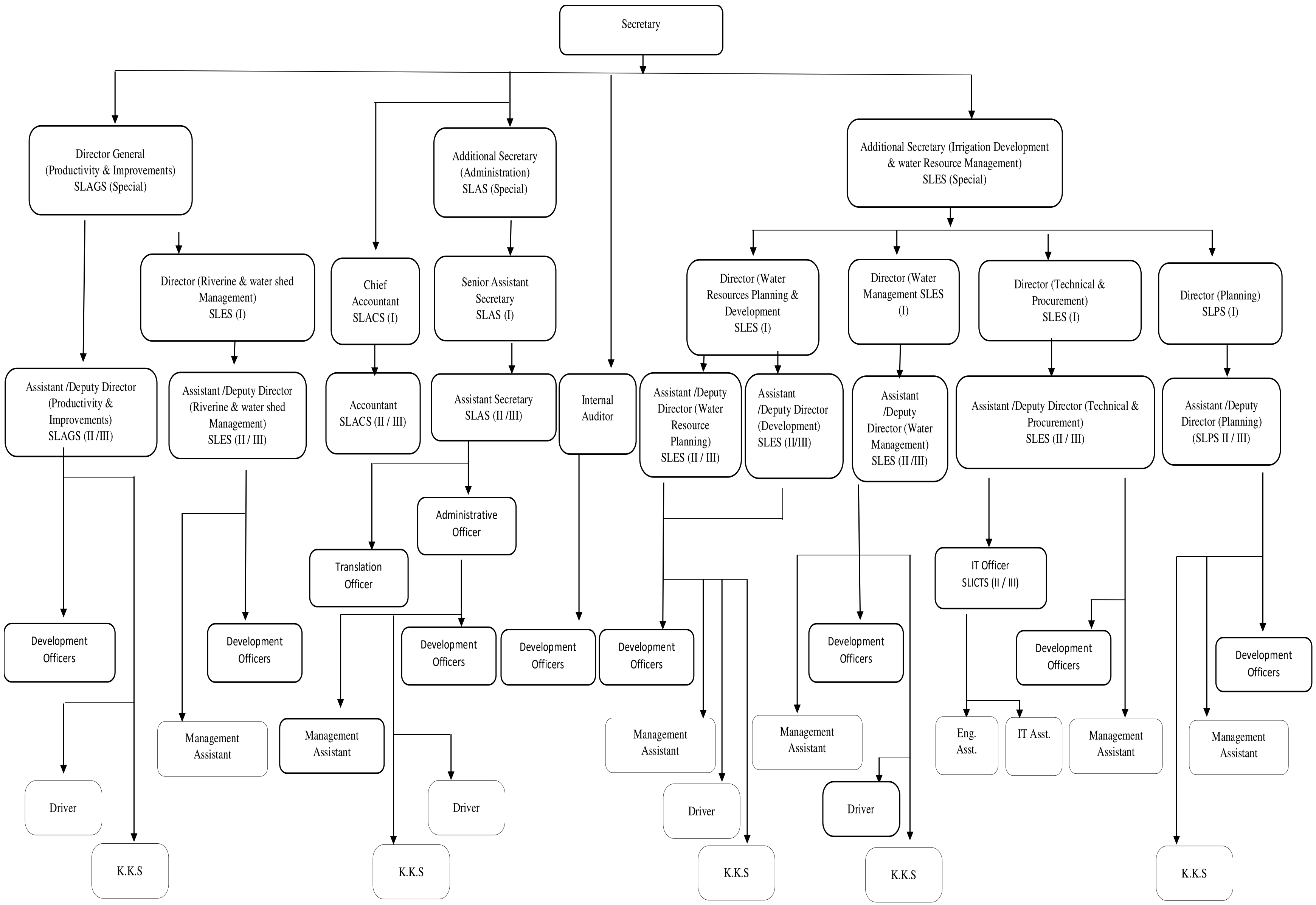
- Implementation of desilting programmers to increase capacity of identified tanks and tanks cascades

- Renovation of Irrigation canal systems in rural paddy fields so that water can be distributed and managed efficiently

- Capacity building programmers for village tank level Farmer Organization, and field officers.

Organization Chart

State Ministry of Tanks, Reservoir and Irrigation Development Related to Rural Paddy Fields



1.5 Departments under the Ministry/ Main Divisions of the Department / Divisional Secretariats of the District Secretariat

There isn't any Departments directly under this State Ministry, however ,this state Ministry works with relevant parties of the Department of Irrigation and Department of Agrarian Development under integrated method.

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

No

1.7 Details of the Foreign Funded Projects (if any) - No

a) Name of the Project
b) Donor Agency
c) Estimated Cost of the Project – Rs. Mn
d) Project Duration

Chapter 02–Progress and the Future Outlook

Tanks Development Project under the Wari Saubhagya programme.

It is expected to complete 5000 tanks/anicuts and associated waterways within the medium-term budgetary frame work 2021-2023.

Accordingly, the projects for rehabilitation/restoration /modernization of minor irrigation works covering the entire island were carried out in 2021 utilizing the provision of Rs.3000 million approved by the Budget Estimate 2021 to this State Ministry, by the Department of Irrigation, Provincial Departments of Irrigation, Agrarian Development Department and District Secretariat of Kandy, Sri Lanka Land Development Corporation, Sri Lanka Army. Accordingly, rehabilitation of 1400 tanks/anicuts was carried out and rehabilitation activities of 884 tanks/anicuts have been completed by the end of the year 2021. A progress of more than 75% from 234 tanks/anicuts and 50%- 70% progress from 97 tanks/anicuts have been achieved.

Other prioritized activities carried out under Tanks Development Project of Wari Saubhagya Programme.

- Rehabilitation of 05 tanks associated with Mahakirindegama cascade System which is expected to be developed as a model cascade System, has been put in action under the Tanks /anicuts Development Project of Wari Saubhagya.
- Introduction of fresh water fish farming in selected tanks in the District of Anuradhapura and enhancing water and land productivity of the said tanks by developing eco-systems - under this, action has been taken to introduce fresh water fish for 150 tanks, in 2021.
- Further, primary work required to survey boundaries and reservation of selected tanks which were rehabilitated under Wari Saubhagya program was initiated.

As a solution for the water issue in the Agriculture Faculty of Jaffna University (located in Kilinochchi area) Necessary primary work was done to develop Pulukkulama wewa and implement water management programme, in the year 2021.

- The provisions of the budget estimate have been allocated to Irrigation Department in the year 2021 to create a virtual platform in order to facilitate supervision of the progress of the Wari Saubhagya program by setting up a geographical information system for rural irrigation systems.

- Measures were taken to increase the public awareness of rehabilitation of the minor irrigation tanks/anicuts/ canals under Wari Saubhgya program and to improve educational knowledge of the same (via digital media) under the budgetary estimated provision of the State Ministry.
The amount expended for this under the receipt of imprests, was Rs.0.323 million.

- The Central Engineering Consultancy Bureau carried out perimeter surveys soil and investigations on 51 tanks related to the pilot project implemented in 2021 in order to increase the retaining capacity of the said tanks by cleaning tank beds and de-siltation of minor irrigation tanks and the amount expended for that purpose was Rs.8,329 million.

As provision of Rs.3000 million granted by the budget estimate in the year 2021 was not adequate, an amount of Rs.556.29 million from the vote-282 of the Irrigation Department and an additional provision of Rs. 654 million from the vote-428 of the State Ministry of Canals and Common Infrastructure Development in Settlements in Mahaweli Zones were granted at the end of the year to finance tanks rehabilitation works. As per the receipt of imprest from vote - 429 of this Ministry, Rs. 2568.196 million has been incurred and as per imprest received out of Rs.1210.29 million, expenditure was Rs. 715.769 million. This programme which has been planned to implement during the period of 2021 -2023, has gained 100% financial and physical progress in the year 2021 along with value of the bills at hand.

Special Achievements, Challenges and future goals

Special Achievements and Challenges

It was targeted to rehabilitate/ reconstruct/ modernize 5000 tanks/anicuts/associated with minor irrigation works covering the entire island through Wari Saubhagya Programme of which primary plans were formulated within a short period of time in the later part of the year 2020, within the medium term budgetary framework of 2021-2023.Accordingly, it was expected to achieve a target of rehabilitating 1000 tanks/anicuts/canals utilizing the provision of Rs.3000 million approved for this State Ministry by the budget estimate 2021. However, exceeding this target, this State Ministry was able to rehabilitate about 1400 tanks/anicuts/canals through Irrigation Department, Agrarian Development Department, Provincial Irrigation Departments, District Secretariat, Kandy and SLLDC under the supervision of Department of Agrarian Development and at the end of the year gaining 100% physical progress of more than 800 said items is our achievement. It should be noted that the rehabilitation work related to these 1000 tanks could have been completed as planned if the imprests as well as the provision from the treasury were received as requested at the beginning of the year. However, having limited provision approved by budget estimate 2021 for this State Ministry to finance this project, achieving such progress by obtaining an additional provision for this purpose under votes of the Irrigation Department and the State Ministry of Canals and Common Infrastructure Development in Settlements in Mahaweli Zones through treasury at the end of the year, is an achievement.

It should be stated that it is a great achievement of the Secretary of the State Ministry and the Staff who could implement and lead the project of Wari Saubhgya with good progress in an environment where 40% vacancies of the approved cadre of the State Ministry have not been filled and adequate space facilities and required transport facilities have not been met.

Further, the building of the State Ministry located at Jawatta premises, which had been damaged for a long time and required to be renovated expeditiously, could be renovated with the great effort of Secretary of the State Ministry and unwavering commitment of the technical division of the State Ministry. A conference hall which was a long-felt requirement of this State Ministry as well as the

Ministry of Irrigation situated at Jawatta road, could be modified with video conferencing facilitation under this renovation work.

Challenges

- Impediments occurred due to rapid spreading of COVID 19 at the beginning of the year 2021, locking down of many areas time to time and contractors of the projects as well as officers falling victim to the disease, and delays occurred in obtaining approval of the divisional Coordinating Committee for the selected projects.

- Difficulty in obtaining machinery owned by the government since a number of work items were initiated concurrently in each district covering the entire island and difficulty in meeting the requirement of said machinery from the private sector.

- Not receiving imprests as per the requirement.

- Confronted with difficulties in obtaining approval for transportation of soil and other materials removed in implementation of the project.

- Difficulties occurred due to inadequacy of the vehicles for supervision of work by staff of the State Ministry.

- Filling vacancies of the approved cadre of the State Ministry and anticipating to obtain adequate space facilities and required pool vehicles throughout the year.

Future Goals

- Achieving the project development objective of rehabilitation of 5000 rural tanks/anicuts
- Directing the farmers to cultivate high value crops under the said tanks in order to raise the economic level of the community associated with tanks.
- Promotion of the fresh water fish industry.
- Development of the eco-system associated with tanks (eco - tourism) to attract tourists.
- Provision of availability to fresh drinking water.
- Setting up a proper maintenance mechanism to conserve sustainability of the tank and contribution of farmers towards the purpose.

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Additional Secretary (Irrigation Development) CAO/AO/Head of Institution

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

3.1 Statement of Financial Performance

ACA -F

Statement of Financial Performance

for the period ended 31st December 2021

Budget 2021 Rs.		Note	Actual 2021 Rs.	Actual Restated 2020 Rs.	
-	**Revenue Receipts**		-	-	
-	Income Tax	1	-	-	
-	Taxes on Domestic Goods & Services	2	-	-	ACA-1
-	Taxes on International Trade	3	-	-	
-	NonTax Revenue & Others	4	-	-	
-	**Total Revenue Receipts (A)**		-	-	
-	**Non Revenue Receipts**		**-**	-	
-	Treasury Imprests		463,011,000	10,400,000	ACA-3
-	Deposits		416,775	2,700	ACA-4
-	Advance Accounts		2,153,310	207,574	ACA-5

-	Other Main Ledger Receipts			-	
-	**Total Non Revenue Receipts (B)**		**465,581,085**	**10,610,274**	
	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)		**465,581,085**	10,610,274	
	Remittance to the Treasury (D)		**-**	**1,755,394**	
-	**Net Revenue Receipts & Non Revenue Receipts E = (C)-(D)**		**465,581,085**	**8,854,880**	
	Less: Expenditure				
-	**Recurrent Expenditure**				
57,478,000	Wages, Salaries & Other Employment Benefits	**5**	45,538,141	8,817,756	
37,472,000	Other Goods & Services	**6**	30,538,429	6,381,002	**ACA-2(ii)**
800,000	Subsidies, Grants and Transfers	**7**	110,366	4,840	
-	Interest Payments	**8**	-	-	
250,000	Other Recurrent Expenditure	**9**	42,230	-	
96,000,000	**Total Recurrent Expenditure (F)**		**76,229,166**	**15,203,598**	
	Capital Expenditure				
8,100,000	Rehabilitation & Improvement of Capital Assets	**10**	7,272,375	100,000	
8,900,000	Acquisition of Capital Assets	**11**	5,450,823	1,022,574	
-	Capital Transfers	**12**	-	-	**ACA-2(ii)**

-	Acquisition of Financial Assets	**13**	-	-	
1,000,000	Capacity Building	**14**	84,300	-	
3,000,000,000	Other Capital Expenditure	**15**	2,568,196,192	59,933,248	
3,018,000,000	**Total Capital Expenditure (G)**		**2,581,003,690**	**61,055,822**	
	Deposit Payments		30,069	2,700	**ACA-4**
	Advance Payments		2,583,326	4,797,030	**ACA-5**
	Other Main Ledger Payments		-	-	
	Total Main Ledger Expenditure (H)		**2,613,395**	**4,799,730**	
3,114,000,000	**Total Expenditure I = (F+G+H)**		2,659,846,251	81,059,150	
	Balance as at 31st December J = (E-I)		**(2,194,265,166)**	**(72,204,270)**	
	Balance as per the Imprest Reconciliation Statement		(2,194,265,166)	(72,204,270)	**ACA-7**
	Imprest Balance as at 31st December		-	-	**ACA-3**
			(2,194,265,166)	**(72,204,270)**	

Statement of Financial Position
As at 31st December 2021

	Note	Actual 2021 Rs	2020 Rs
Non Financial Assets			
Property, Plant & Equipment	ACA-6	44,844,121	-
Financial Assets			
Advance Accounts	ACA-5/5(a)	5,019,472	4,589,456
Cash & Cash Equivalents	ACA-3	-	-
Total Assets		49,863,593	4,589,456
Net Assets / Equity			
Net Worth to Treasury		4,630,066	4,586,756
Property, Plant & Equipment Reserve		44,844,121	-
Rent and Work Advance Reserve	ACA-5(b)		
Current Liabilities			
Deposits Accounts	ACA-4	389,406	2,700
Unsettled Imprest Balance	ACA-3	-	-
Total Liabilities		49,863,593	4,589,456

Detail Accounting Statements in ACA format Nos. 1 to 7 presented in pages from **07** to **47** and Notes to accounts presented in pages from **48** to **96** 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 : 25/02/2022	Date : 2022/02/25	Date : 2022.02.24

Eng. K. W. Ivan De Silva
Secretary
Ministry of Irrigation
No. 500, T. B. Jayah Mawatha
Colombo 10.

K.G. Wijesiri
Secretary
State Ministry of Tanks, Reservoirs and Irrigation
Development of Related Rural Paddy Fields
No. 11, Jawatta Road,
Colombo 05.

M. K. D. Shiromini
Chief Accountant
State Ministry of Tanks, Reservoirs and Irrigation
Development of Rural Paddy Fields
No. 11, Jawatta Road,

3.4 Statement of Cash Flows

ACA-C

Statement of Cash Flows

for the Period ended 31st December 2021

	Actual	
		Restated
	2021	**2020**
	Rs.	**Rs.**
Cash Flows from Operating Activities		-
Total Tax Receipts	-	-
Fees, Fines, Penalties and Licenses	-	-
Profit	-	-
Nonrevenue Receipts	-	-
Revenue Collected on behalf of Other Revenue Heads	1,916,884	191,184
Imprest Received	463,011,000	10,400,000
Recoveries from Advance	1,982,226	4,945,176
Deposit Received	416,775	2,700
Total Cash generated from Operations (A)	**467,326,885**	**15,539,060**
Less - Cash disbursed for:		
Personal Emoluments & Operating Payments	82,970,294	8,181,223
Subsidies & Transfer Payments	110,366	4,840
Expenditure incurred on behalf of Other Heads	413,165	-
Imprest Settlement to Treasury	-	1,755,394
Advance Payments	2,402,326	4,797,030
Deposit Payments	30,069	-
Total Cash disbursed for Operations (B)	**85,926,220**	**14,738,487**
NET CASH FLOW FROM OPERATING ACTIVITIES (C)=(A)-(B)	**381,400,665**	**800,573**
Cash Flows from Investing Activities		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	-	-
Recoveries from On Lending	-	-

Total Cash generated from Investing Activities (D)	**-**	**-**
Less - Cash disbursed for:		
Purchase or Construction of Physical Assets & Acquisition of Other Investment	381,400,665	800,573
Total Cash disbursed for Investing Activities (E)	**381,400,665**	**800,573**
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(D)-(E)	**(381,400,665)**	**(800,573)**
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (G)=(C) + (F)	**-**	**-**
Cash Flows from Financing 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	**-**	**-**

3.5 Notes to the Financial Statements

Basic of Reporting

1) **Reporting Period**

The reporting period for these Financial Statements is from 01^{st} January to 31^{st} December 2021.

2) **Basis of Measurement**

The Financial Statements have been prepared on historical cost modified by the revaluation of certain assets and accounted on a modified cash basis, unless otherwise specified.

The figures of the Financial Statements are presented in Sri Lankan rupees rounded to the nearest rupee.

3) **Recognition of Revenue**

Exchange and nonexchange revenues are recognized on the cash receipts during the accounting period irrespective of relevant revenue period.

4) **Recognition and Measurement of Property, Plant and Equipment (PP&E)**

An item of Property, Plant and Equipment is recognized when it is probable that future economic benefit associated with the assets will flow to the entity and the cost of the assets can be reliably measured.

PP&E are measured at a cost and revaluation model is applied when cost model is not applicable.

5) **Property, Plant and Equipment Reserve**

This reserve account is the corresponding account of Property Plant and Equipment.

6) **Cash and Cash Equivalents**

Cash & cash equivalents include local currency notes and coins in hand as at 31st December 2021.

Note-(i)

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

Expenditure Head No :429 **Ministry : State Ministry of Tanks,Reserviors and Irrigation Development Related to Rural Paddy Fields**
Programme No. & Title : 01-Operational /

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

		Value	No.of Cases	Total Amount (Rs.)
Below	Rs.	25,000.00	-	-
Over	Rs.	25,000.01	1	689,200.00
		Total	1	689,200.00

Classification of the cases by nature of Losses.	No.of Cases	Value (Rs.)
1. Vehicle Accident- KV-1788/2020.10.09	1.00	689,200.00
2		
3		
4		
Total	1.00	689,200.00

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

		Value	No.of Cases	Total Amount (Rs.)
Below	Rs.	25,000.00	-	-
Over	Rs.	25,000.01	1	1,112,875.00
			1	1,112,875.00

Classification of the cases by Nature of Losses	No.of Cases	Value (Rs.)
1. Vehicle Accident- KV-1788/2020.10.09	1	1,112,875.00
2		
3		
4		
Total	1	1,112,875.00

Age Analysis per (ii)

Less than five years	No.of Cases	
	Amount	**Rs.1,112,875.00**
5-10 years	No.of Cases	
	Amount	**Rs.**
Over 10 years	No.of Cases	
	Amount	**Rs.**

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

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Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2022. 02. 24

M. K. D. Shiromini
Chief Accountant
State Ministry of Tanks, Reservoirs and Irrigation
Development of Rural Paddy Fields
No. 11, Jawatta Road,

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Note-(ii)

Statement of Write off from books

Expenditure Head No : 429
Programme No. & Title : 01-Operational Activities
Ministry : State Ministry of Tanks,Reserviors and Irrigation Development Related to Rural Paddy Fields

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

	Value	No. of Cases	Value (Rs.)
(i)	Below Rs. 25,000.00	-	-
(ii)	Over Rs. 25,000.01	1	1,112,875.00
	Total	1	1,112,875.00

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

Nature of Loss	Opening balance which was not written off	Value of loss	Recoveries	Value written off from the book	Balance carried forward which was not written off	Reference No. of Approval for write off from the book
	Rs.	Rs.	Rs.	Rs.	Rs.	
1. Vehicle Accident- KV-1788/2020.10.09	2,128,454.31	1,112,875.00	689,200.00	-	423,675.00	
2						
3						
Total	2,128,454.31	1,112,875.00	689,200.00	-	423,675.00	

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

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Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2022.02.24.

M. K. D. Shiromini
Chief Accountant
State Ministry of Tanks, Reservoirs and Irrigation
Development of Rural Paddy Fields
No. 11, Jawatta Road,
Colombo 05.

Note (iii)

Statement of Commitments and Liabilities as at 31st December

Name of Special Expenditure Unit/Ministry:State Ministry of Tanks,Reserviors and Irrigation Development Related to Rural Paddy Fields
Expenditure Head No: 429
Programme No. & Title: 02 Development Activities

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)
Eng E M T G Edirisooriya	39	31-Dec	429	2	3	2	2506		11	39,000.00	-	31-12-21	39,000.00	-	-	39,000.00
S H C Sankalpa	43	31-Dec	429	2	3	2	2506		11	62,079.90	-	31-12-21	62,079.90	-	-	62,079.90
VISHAKA WADIHITY SANVIDANAYA	12-563	31-Dec	429	2	3	2	2506		11	1,506,688.77	-	31-12-21	1,506,688.77	-	-	1,506,688.77
PRABODHA GOVI SANVIDANAYA	12-564	31-Dec	429	2	3	2	2506		11	1,266,245.21	-	31-12-21	1,266,245.21	-	-	1,266,245.21
DOLUWA GOVI SANVIDANAYA	12-565	31-Dec	429	2	3	2	2506		11	970,000.00	-	31-12-21	970,000.00	-	-	970,000.00
MIHIDEW GRAMA SANWARDHANA SAMITHIYA	12-566	31-Dec	429	2	3	2	2506		11	785,788.03	-	31-12-21	785,788.03	-	-	785,788.03
MAHASEN GOVI SANVIDANYA	12-567	31-Dec	429	2	3	2	2506		11	587,950.00	-	31-12-21	587,950.00	-	-	587,950.00
GODAWELA GOVI SANVIDANAYA	12-568	31-Dec	429	2	3	2	2506		11	403,224.20	-	31-12-21	403,224.20	-	-	403,224.20
DOLUWA PRADESHIYA LEKAM KOTTASHAYE GRAMA	12-569	31-Dec	429	2	3	2	2506		11	1,575,000.00	-	31-12-21	1,575,000.00	-	-	1,575,000.00
PRABODHA GOVI SANVIDANAYA	12-571	31-Dec	429	2	3	2	2506		11	970,000.00	-	31-12-21	970,000.00	-	-	970,000.00
RAJASINHA GOVI SANVIDANAYA	12-572	31-Dec	429	2	3	2	2506		11	977,760.00	-	31-12-21	977,760.00	-	-	977,760.00
Saubhagya	22*01	31-Dec	429	2	3	2	2506		11	4,354,247.32	-	31-12-21	4,354,247.32	-	-	4,354,247.32
UDA DELTOTA GOVI SANVIDANAYA	12/335	31-Dec	429	2	3	2	2506		11	485,000.00	-	31-12-21	485,000.00	-	-	485,000.00
45	45	31-Dec	429	2	3	2	2506		11	970,000.00	-	31-12-21	970,000.00	-	-	970,000.00
46	46	31-Dec	429	2	3	2	2506		11	970,000.00	-	31-12-21	970,000.00	-	-	970,000.00
47	47	31-Dec	429	2	3	2	2506		11	1,590,000.00	-	31-12-21	1,590,000.00	-	-	1,590,000.00
48	48	31-Dec	429	2	3	2	2506		11	1,940,000.00	-	31-12-21	1,940,000.00	-	-	1,940,000.00
Total										588,154,604.97	108,418,673.27		468,404,286.12	231,762.33	204,460,411.02	263,943,875.10
Grand Total										645,807,163.43	114,958,372.19		519,517,145.66	231,762.33	206,448,825.34	313,068,320.32

*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 : 2022-02-24

M. K. D. Shiromini
Chief Accountant
State Ministry of Tanks, Reservoirs and Irrigation
Development of Rural Paddy Fields
No. 11, Jawatta Road,
Colombo 05.

Note(iv)

Statement of Liabilities - (i)

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

Name of Ministry : State Ministry of Tanks,Reserviors and Irrigation Development Related to Rural Paddy Fields

Expenditure Head No. : 429

Programme No. & Title : 02 Development Activities

Name of the Person/Institution	Description of Commitments	Project	Sub Project	Object Code	Financing Code	Maximum Commitment Ceiling In terms of FR 94(2) Provisions (Rs.)	Total Cost Estimate In terms of FR 94(3) (Rs.)	Commitment & Liability Amount (Rs.)
Thinu Civil Construction & Supplier	VD1/09/62	3	2	2506	11			200,000.00
DIE Silawathurai Staff	SLW/08/68	3	2	2506	11			180,000.00
Muththarippu East Farmers Organization	SLW/08/69	3	2	2506	11			43,036.97
Kondachchi Farmers Organization	SLW/08/70	3	2	2506	11			662,172.47
Mathenveli Farmers Organization	SLW/08/71	3	2	2506	11			500,000.00
JCE Construction (Pvt) Ltd	SLW/08/72	3	2	2506	11			200,000.00
LN870	LN870	3	2	2506	11			528,400.00
JCE Costruction	SLW/09/32	3	2	2506	11			83,612.00
DIE Silawathurai Staff	SLW/08/68	3	2	2506	11			180,000.00
Muththarippu East Farmers Organization	SLW/08/69	3	2	2506	11			43,036.97
Kondachchi Farmers Organization	SLW/08/70	3	2	2506	11			662,172.47
Mathenveli Farmers Organization	SLW/08/71	3	2	2506	11			500,000.00
N.Centr.P.Thulana Kaduru Pitiya wewa		3	2	2506	11			6,512,297.52
N.Centr.P.Thulana Alapath Kuda Wewa		3	2	2506	11			5,333,637.82
N.Centr.P.Thulana Wannammaduwa Wewa		3	2	2506	11			6,586,382.11
Total								**108,357,752.50**
Grand Total								**108,357,752.50**

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

Date : 2022-02-24

M. K. D. Shiromini
Chief Accountant
State Ministry of Tanks, Reservoirs and Irrigation
Development of Rural Paddy Fields
No. 11, Jawatta Road,
Colombo 05.

Note-(v)

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. :429

Ministry :State Ministry of Tanks,Reserviors and Irrigation Development Related to Rural Paddy Fields

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 /Torrinton	7042643	91,371,527.57	0.00	0.00	December

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

....
Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2022-02-24

3.6 Performance of the Revenue Collection

Revenue Code	Description of the Revenue Code	Revenue Estimate		Collected Revenue	
		Original	Final	Amount (Rs.)	as a % of Final Revenue Estimate
2002-01-01	Rent	Not estimated for 2021		384	Not Relevant
2002-02-99	Loan Interest			195.6	
2003-99-00	Other Government Income			26	
2004-01-00	W & OP			1311	
2006-02-01	Vehicle Used			0	

3.7 Performance of the Utilization of Allocation

Type of Allocation	Allocation		Actual Expenditure	Allocation Utilization as a % of Final Allocation
	Original	Final		
Recurrent	99,000	96,000	76,229.166	79.41%
Capital	3,015,000	3,018,000	2,581,003.69	85.52%

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

Rs. ,000

Serial No.	Allocation Received from Which Ministry /Department	Purpose of the Allocation	Allocation		Actual Expenditure	Allocation Utilization as a % of Final Allocation
			Original	Final		
01.	Ministry of Irrigation	Making of a toilet system for the Ministry	2,800	2,800	413.165	14.75%

3.9 Performance of the Reporting of Non-Financial Assets

Rs. ,000

Assets Code	Code Description	Balance as per Board of Survey Report as at 31.12.2019	Balance as per financial Position Report as at 31.12.2019	Yet to be Accounted	Reporting Progress as a %
9151	Building and Structures	2,571.665	22,571.665	None	Not Relevant
9152	Machinery and Equipment	41,961.012	41,961.012		
9153	Land	-	-		
9154	Intangible Assets	311.444	311.444		
9155	Biological Assets	-	-		
9160	Work in Progress	-	-		
9180	Lease Assets	-	-		

3.10 Auditor General's Report[**]

Annexed as Annexure 1

Chapter 04–Performance indicators

4.1 Performance indicators of the Institute (Based on the Action Plan)

Specific Indicators	Actual output as a percentage (%) of the expected output			
	100%- 90%	75%-89%	50%- 74%	49%- 5%
Rehabilitation/Renovation /Modernization of 1000 tanks/anicuts out of proposed 5000 tanks/Anicuts under Medium Term Budgetary Frame work 2021- 2023	√			
Surveying and Demarcation of Rehabilitated Tanks - Completion of basic design	√			
Establishment of Geographical Information System for rural irrigation systems				√

Chapter 05- Performance of the achieving Sustainable Development Goals (SDG)

5.1 Indicate the Identified respective Sustainable Developments Goals

Goal / Objective	Targets	Indicators of the achievement	Progress of the Achievement date		
			0%-49%	50%-74%	75%-100%
1.End poverty in all its forms everywhere	1.2 By 2030, reduce at least by half the proportion of men, women and children of all ages living in poverty in all its dimensions according to national definitions.	1.2.1 Proportion of population living below the national poverty line, by sex and age.	√		
		1.2.2. Proportion of men, women and children of all ages living in poverty in all its dimensions according to national definitions.	√		
	1.5 By 2030, build the resilience of the poor and those in vulnerable situations and reduce their exposure and vulnerability to climate related extreme events and	1.5.2 Direct disaster economic loss in relation to global gross domestic product. (GDP)	√		

	other economic, social and environmental shocks and disasters.				
2. End hunger, achieve food security and improved nutrition and promote sustainable agriculture	2.3 By 2030, double the agricultural productivity and incomes of small-scale food producers, in particular women, indigenous peoples, family farmers, pastoralists and fishers, including through secure and equal access to land, other productive resources and inputs, knowledge, financial services, markets and opportunities for value addition and non-farm employment.	2.3.1 Average income of small-scale food producers, by sex and indigenous status.	√		
	2.4 By 2030, ensure sustainable food production systems	2.4.1 Proportion of agricultural area under	√		

	and implement resilient agricultural practices that increase productivity and production, that help maintain ecosystems, that strengthen capacity for adaptation to climate change, extreme weather, drought, flooding and other disasters and that progressively improve land and soil quality.	productive and sustainable agriculture.			
15. 15. Protect, restore and promote sustainable use of terrestrial ecosystems, sustainably manage forests, combat desertification, and half and reverse land degradation and half biodiversity loss.	15.1 By 2020, ensure the conservation, restoration and sustainable use of terrestrial and inland freshwater ecosystems and their services, in particular forests, wetlands, mountains and dry lands, in line with obligations under international agreements.	15.1.2 Proportion of important sites for terrestrial and freshwater biodiversity that are covered by protected areas, by ecosystem type.	√		

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

Arrangements have been made to increase and maintain the water retaining capacity of the tanks properly by rehabilitation/ reconstruction/ renovation of selected minor tanks/anicuts and waterways located throughout the island and to ensure the supply of irrigation water to the beneficiary farming families, giving opportunities to them for the said reconstruction work in order to increase their income and uplift living conditions of the farmer community and thereby, it is expected to alleviate the poverty level of women, men and children of all ages associated with those families. At the same time, measures have been taken to minimize the direct economic damages likely to be occurred due to natural disaster caused to the beneficiary community on account of adverse effects of changing climate with these reconstructions and exposure to disasters through economic, social and environmental damages. Primary work has been done in 2021 to survey the peripheral and reservation area of the selected and rehabilitated minor irrigation tanks situated throughout the island. Arrangements have been made to enforce the legal framework by demarcating the reserved boundaries in order to prevent unauthorized constructions and encroachments and avoid harmful effects of weather conditions, and economic, social and environmental damages as well as exposure to disaster.

Initiatives have been taken to improve and protect eco-systems and bio- diversity taking steps to develop selected cascade systems with the objective of fulfilling the requirements, such as, sustainable utilization of eco-systems, sustainable forest management, establishment of a procedure against desertification, protection and promotion of the same, cessation of land degradation and rehabilitation, preventing destruction of bio-diversity.

Measures are being taken to establish a procedure for enhancement of land and water productivity of selected minor irrigation tanks and development of eco-systems related to the said tanks, implementation of forestation and tree planting programmes for sustainable utilization of tank eco-systems. Opportunities have been created for freshwater fish farming which paves the way to nurture the bio-diversity associated with fresh water eco-systems. Similarly, action has been taken to increase the volume of production and the income of farming families while enhancing agricultural productivity and providing non- farming job opportunities.

Challenges

Allocation of limited provisions to each program annually for achieving objectives and targets as planned and conducting constant awareness programs to change attitudes of the persons under the aid of the government, can be mentioned as the main challenges.

Chapter 06- Human Resource Profile

06.1 Cadre Management

	Approved Cadre	**Existing Cadre**	**Vacancies / (Excess)****
Senior	22	13	9
Territory	3		3
Secondary	25	16	9
Primary	20	11	9

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

It is unable to reach the targeted objectives through monitoring and directing the human resources as most of the staff grade posts which are necessary to carry out administrative and development functions of the establishment, fell vacant as per the above table.

06.3 Human Resource Development

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

Name of the Program	No. of staff trained	Duration of the program	Total Investment (Rs'000)		Nature of the Program (Abroad/Local)	Output/Knowledge Gained*
			Local	Foreign		
Certificate Course in Procurement Process	01	09 dates	20,000		Local	knowledge of procurement
One day training workshop on salary adjustment of public officers	01	01 day	40,000		Local	knowledge of the salary processing process
Workshop on Management in Government Institutions	01	01 day	8,000		Local	Knowledge of Public Institution Management
Personal file management	01	01 day	3,800		Local	Knowledge of personal file management
Workshop on Office Management	01	01 day	8,000		Local	Knowledge of office Management
GIS as an effective decision supporting tool	05	07 dates	47,000		Local	Further knowledge in Engineering
Government Vehicle Maintenance	01	01 day	5,000		Local	Knowledge of Vehicle Maintenance

Chapter 07–Compliance Report

No.	Applicable Requirement	Compliance Status (Complied/ Not Complied)	Brief explanation for Non-Compliance	Corrective actions proposed to avoid non-compliance in future
1	**The following financial statements/accounts have been submitted on due date**			
1.1	Annual financial statements	Complied		
1.2	Advance to public officers account	Complied		
1.3	Trading and Manufacturing Advance Accounts (Commercial Advance Accounts)	Not Relevant		
1.4	Stores Advance Accounts	Not Relevant		
1.5	Special Advance Accounts	Not Relevant		
1.6	Others	Not Relevant		
2	**Maintenance of books and registers (FR445)/**			
2.1	Fixed assets register has been maintained and update in terms of Public Administration Circular 267/2018	Complied		
2.2	Personal emoluments register/ Personal emoluments cards have been maintained and update	Complied		
2.3	Register of Audit queries has been maintained and update	Complied		
2.4	Register of Internal Audit reports has been maintained and update	Complied		
2.5	All the monthly account summaries (CIGAS) are prepared and submitted to the Treasury on due date	Complied		

2.6	Register for cheques and money orders has been maintained and update	Complied		
2.7	Inventory register has been maintained and update	Complied		
2.8	Stocks Register has been maintained and update	Complied		
2.9	Register of Losses has been maintained and update	Complied		
2.10	Commitment Register has been maintained and update	Complied		
2.11	Register of Counterfoil Books (GA – N20) has been maintained and update	Complied		
03	**Delegation of functions for financial control (FR 135)**			
3.1	The financial authority has been delegated within the institute	Complied		
3.2	The delegation of financial authority has been communicated within the institute	Complied		
3.3	The authority has been delegated in such manner so as to pass each transaction through two or more officers	Complied		
3.4	The controls have been adhered to by the Accountants in terms of State Account Circular 171/2004 dated 11.05.2014 in using the Government Payroll Software Package	Complied		
4	**Preparation of Annual Plans**			
4.1	The annual action plan has been prepared	Complied		
4.2	The annual procurement plan has been prepared	Complied		
4.3	The annual Internal Audit plan has been prepared	Not Complied		
4.4	The annual estimate has been prepared and submitted to the NBD on due date	Complied		

4.5	The annual cash flow has been submitted to the Treasury Operations Department on time	Complied		
5	**Audit queries**			
5.1	All the audit queries have been replied within the specified time by the Auditor General	Complied		
6	**Internal Audit**			
6.1	The internal audit plan has been prepared at the beginning of the year after consulting the Auditor General in terms of Financial Regulation 134(2)) DMA/1-2019	Not Complied	Informed the Chief Internal Auditor of the Irrigation Ministry to include in Internal Audit Plan	
6.2	All the internal audit reports have been replied within one month	Complied		
6.3	Copies of all the internal audit reports has been submitted to the Management Audit Department in terms of Sub-section 40(4) of the National Audit Act No. 19 of 2018	Not Complied	Internal Audit Division was not established due to the vacant of the post of Internal Auditor	Establishment of Internal Audit Division and take action
6.4	All the copies of internal auditor reports have beensubmittedtotheAuditorGeneralintermsofFinancialRegulation134(3)	Not Complied		
7	**Audit and Management Committee**			
7.1	Minimum 04 meetings of the Audit and Management Committee has been held during the year as per the DMA Circular 1-2019	Not Complied	Participated the Cabinet Ministry Internal Audit	Establishment of Internal Audit Division and take action

			Management Committee meetings	
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 was sent to the Comptroller General's Office in terms of Paragraph 13 of the aforesaid circular	Complied		
8.3	The boards of survey were conducted and the relevant reports submitted to the Auditor General on due date in terms of Public Finance Circular No. 05/2016	Complied		
8.4	The excesses and deficits that were dis closed through the board of survey and other relating recommendations, action swore carried out during the period specified in the circular	Complied		
8.5	The disposal of condemn articles had been carried out in terms of FR 772	Complied		
9	**Vehicle Management**			
9.1	The daily running charts and monthly summaries of the pool vehicles had been prepared and submitted to the Auditor General on due date	Complied		
9.2	The condemned vehicles had been disposed of within a period of less than 6 months after condemning	Not Complied	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,	Complied		

	109 and 110 with regard to every vehicle accident			
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	Not Complied	payments not made	Transfer after the payments
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 had existed in the year under review or since previous years settled	Complied		
10.3	The action had been taken in terms of Financial Regulations regarding balances that had been disclosed through bank reconciliation state men sand for which adjustments had to be made, and had those balances been settled within one month	Complied		
11	**Utilization of Provisions**			
11.1	The provisions allocated had been spent without exceeding the limit	Complied		
11.2	The liabilities not exceeding the provisions that remained at the end of the year as per the FR 94(1)	Complied		
12	**Advances to Public Officers Account**			
12.1	The limits had been complied with	Complied		
12.2	A time analysis had been carried out on the loans in arrears	Complied		
12.3	The loan balances in arrears for over one year had been settled	Complied		
13	**General Deposit Account**			

13.1	The action had been taken as per F.R.571 in relation to disposal of lapsed deposits	Complied		
13.2	The control registers for general deposits had been updated and maintained	Complied		
14	**Imprest Account**			
14.1	The balance in the cash book at the end of the year under review remitted to TOD	Complied		
14.2	The ad-hoc sub imprests issued as per F.R. 371 settled within one month from the completion of the task	Complied		
14.3	The ad-hoc sub imprests had not been issued exceeding the limit approved as per F.R. 371	Complied		
14.4	The balance of the imprest account had been reconciled with the Treasury books monthly	Complied		
15	**Revenue Account**			
15.1	The refunds from the revenue had been made in terms of the regulations	Complied		
15.2	The revenue collection had been directly credited to the revenue account without credited to the deposit account	Complied		
15.3	Returns of arrears of revenue forward to the Auditor General in terms of FR 176	Complied		
16	**Human Resource Management**			
16.1	The staff had been paid within the approved cadre	Complied		
16.2	All members of the staff have been issued a duty list in writing	Complied		
16.3	All reports have been submitted to MSD inters of their circular no.04/2017 dated 20.09.2017	Complied		
17	**Provision of information to the public**			
17.1	An information officer has been appointed and a proper register of information is maintained and updated in terms of Right to Information Act and	Complied		

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

	programs as per paragraph No.6.5 of the aforesaid Circular			
20	**Responses Audit Paras**			
20.1	The shortcomings pointed out in the audit paragraphs issued by the Auditor General for the previous years have been rectified	Complied		

ජාතික විගණන කාර්යාලය
தேசிய கணக்காய்வு அலுவலகம்
NATIONAL AUDIT OFFICE

මගේ අංකය / எனது இல. / My No. IWR/A/SMID/FA/2021/29 — ඔබේ අංකය / உமது இல. / Your No. — දිනය / திகதி / Date 2022 මැයි 25 දින

ගණන්දීමේ නිලධාරී.

ග්‍රාමීය කුඹුරු හා ආශ්‍රිත වැව්, ජලාශ හා වාරිමාර්ග සංවර්ධන රාජ්‍ය අමාත්‍යාංශය.

ග්‍රාමීය කුඹුරු හා ආශ්‍රිත වැව්, ජලාශ හා වාරිමාර්ග සංවර්ධන රාජ්‍ය අමාත්‍යාංශයේ 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 තත්ත්වාගණනය කල මතය

ග්‍රාමීය කුඹුරු හා ආශ්‍රිත වැව්, ජලාශ හා වාරිමාර්ග සංවර්ධන රාජ්‍ය අමාත්‍යාංශයේ 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 ලදි. 2018 අංක 19 දරන ජාතික විගණන පනතේ 11(1) වගන්තිය ප්‍රකාරව ග්‍රාමීය කුඹුරු හා ආශ්‍රිත වැව්, ජලාශ හා වාරිමාර්ග සංවර්ධන රාජ්‍ය අමාත්‍යාංශය වෙත ඉදිරිපත් කරනු ලබන මෙම මූල්‍ය ප්‍රකාශන පිළිබඳව මාගේ අදහස් දැක්වීම හා නිරීක්ෂණයන් මෙම වාර්තාවේ සඳහන් වේ. 2018 අංක 19 දරන ජාතික විගණන පනතේ 11(2) වගන්තිය ප්‍රකාරව ප්‍රධාන ගණන්දීමේ නිලධාරී වෙත වාර්ෂික විස්තරාත්මක කළමනාකරණ විගණන වාර්තාව යථා කාලයේදී නිකුත් කරනු ලැබේ. 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.

අංක 306/72, පොල්දූව පාර, බත්තරමුල්ල, ශ්‍රී ලංකාව
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මෙම වාර්තාවේ 1.6 ඡේදයේ දක්වා ඇති කරුණුවලින් වන බලපෑම් හැර, මූල්‍ය ප්‍රකාශනවලින් 2021 දෙසැම්බර් 31 දිනට ග්‍රාමීය කුඹුරු හා ආශ්‍රිත වැව්, ජලාශ හා වාරිමාර්ග සංවර්ධන රාජ්‍ය අමාත්‍යාංශයේ මූල්‍ය තත්ත්වය සහ එදිනෙන් අවසන් වර්ෂය සඳහා එහි මූල්‍ය කාර්යසාධනය හා මුදල් ප්‍රවාහය පොදුවේ පිළිගත් ගිණුම්කරණ මූලධර්මවලට අනුකූලව සත්‍ය හා සාධාරණ තත්ත්වයක් පිළිබිඹු කරන බව මා දරන්නා වූ මතය වේ.

1.2 තත්ත්වාගණනය කළ මතය සඳහා පදනම

මෙම වාර්තාවේ 1.6 ඡේදයේ දක්වා ඇති කරුණු මත පදනම්ව මාගේ මතය තත්ත්වාගණනය කරනු ලැබේ. ශ්‍රී ලංකා විගණන ප්‍රමිතිවලට (ශ්‍රී.ලං.වි.ප්‍ර) අනුකූලව මා විගණනය සිදු කරන ලදී. මූල්‍ය ප්‍රකාශන සම්බන්ධයෙන් මාගේ වගකීම, විගණකගේ වගකීම යන වගන්තියේ තවදුරටත් විස්තර කර ඇත. මාගේ මතය සඳහා පදනමක් සැපයීම උදෙසා මා විසින් ලබා ගෙන ඇති විගණන සාක්ෂි ප්‍රමාණවත් සහ උචිත බව මාගේ විශ්වාසයයි.

1.3 මූල්‍ය ප්‍රකාශන සම්බන්ධයෙන් 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 පිළිඹිබු කෙරෙන පරිදි මූල්‍ය ප්‍රකාශන පිළියෙල කිරීම හා වංචා සහ වැරදි හේතුවෙන් ඇති විය හැකි ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශනයන්ගෙන් තොරව මූල්‍ය ප්‍රකාශන පිළියෙල කිරීමට හැකි වනු පිණිස අවශ්‍ය වන අභ්‍යන්තර පාලනය තීරණය කිරීම ගණන්දීමේ නිලධාරීගේ වගකීම වේ.

2018 අංක 19 දරන ජාතික විගණන පනතේ 16(1) වගන්තිය ප්‍රකාරව අමාත්‍යාංශය විසින් වාර්ෂික හා කාලීන මූල්‍ය ප්‍රකාශන පිළියෙල කිරීමට හැකිවන පරිදි ස්වකීය ආදායම්, වියදම්, වත්කම් හා බැරකම් පිළිබඳ නිසි පරිදි පොත්පත් හා වාර්තා පවත්වා ගෙන යා යුතුය.

ජාතික විගණන පනතේ 38(1)(ඇ) උප වගන්තිය ප්‍රකාරව අමාත්‍යාංශයේ 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 කාල සමාලෝචනයක් සිදු කර ඒ අනුව පද්ධතිය ඵලදායි ලෙස කරගෙන යාමට අවශ්‍ය වෙනස්කම් සිදු කරනු ලැබිය යුතුය.

1.4 මූල්‍ය ප්‍රකාශන විගණනය පිළිබඳ විගණකගේ වගකීම

සමස්තයක් ලෙස මූල්‍ය ප්‍රකාශන, වංචා හා වැරදි හේතුවෙන් ඇතිවන ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශයන්ගෙන් තොර බවට සාධාරණ තහවුරුවක් ලබාදීම සහ මාගේ මතය ඇතුළත් විගණන වාර්තාව නිකුත් කිරීම මාගේ අරමුණ වේ. සාධාරණ සහතිකවීම උසස් මට්ටමේ සහතිකවීමක් වන නමුත්, ශ්‍රී ලංකා විගණන ප්‍රමිති ප්‍රකාරව විගණනය සිදු කිරීමේදී එය සැම විටම ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශයන් අනාවරණය කර ගන්නා බවට වන තහවුරු කිරීමක් නොවනු ඇත. වංචා සහ වැරදි තනි හෝ සාමූහික ලෙස බලපෑම නිසා ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශනයන් ඇති විය හැකි අතර, එහි ප්‍රමාණාත්මක භාවය මෙම මූල්‍ය ප්‍රකාශන පදනම් කර ගනිමින් පරිශීලකයන් විසින් ගනු ලබන ආර්ථික තීරණ කෙරෙහි වන බලපෑම මත රඳා පවතී.

ශ්‍රී ලංකා විගණන ප්‍රමිති ප්‍රකාරව විගණනයේ කොටසක් ලෙස මා විසින් විගණනයේදී වෘත්තිය විනිශ්චය සහ වෘත්තිය 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 කිරීම 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 නොවූවද, අවස්ථාවෝචිතව උචිත විගණන පරිපාටි සැලසුම් කිරීම පිණිස අභ්‍යන්තර පාලනය පිළිබඳව අවබෝධයක් ලබා ගන්නා ලදී.

- හෙළිදරව් කිරීම ඇතුළත් මූල්‍ය ප්‍රකාශනවල ව්‍යුහය සහ අන්තර්ගතය සඳහා පැදක වූ ගනුදෙනු හා සිද්ධීන් උචිත හා සාධාරණ අයුරින් මූල්‍ය ප්‍රකාශනවල ඇතුළත් බව ඇගයීම.

- මූල්‍ය ප්‍රකාශනවල ව්‍යුහය හා අන්තර්ගතය සඳහා පාදක වූ ගනුදෙනු හා සිද්ධීන් උචිත හා සාධාරණව ඇතුළත් වී ඇති බව සහ හෙළිදරව් කිරීම ඇතුළත් මූල්‍ය ප්‍රකාශනවල සමස්ත ඉදිරිපත් කිරීම ඇගයන ලදී.

මාගේ විගණනය තුළදී හදුනාගත් වැදගත් විගණන සොයාගැනීම්, ප්‍රධාන අභ්‍යන්තර පාලන දුර්වලතා හා අනෙකුත් කරුණු පිළිබඳව ගණන්දීමේ නිලධාරී දැනුවත් කරමි.

1.5 වෙනත් නෛතික අවශ්‍යතා පිළිබඳ වාර්තාව

2018 අංක 19 දරන ජාතික විගණන පනතේ 6(1)(ඈ) 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.

1.6. මූල්‍ය ප්‍රකාශන පිළිබඳ අදහස් දැක්වීම

1.6.1 මූලධන වියදම්

රාජ්‍ය ගිණුම් දෙපාර්තමේන්තුව විසින් ස්ථාවර වත්කම් ගිණුමගත කිරීම සම්බන්ධව ලබාදී ඇති උපදෙස් අනුව සංකේත අංක 61414 යටතේ වැව් ජලාශ ඇලවේලි ඇදී මූල්‍ය නොවන වත්කම් හදුනාගෙන ගිණුම්ගත කළ යුතු වුවත් 2021 වර්ෂය තුල රු.2,568,196,192 ක් වැයකර සංවර්ධනය කරන ලද දේපල නිෂ්චිත ලෙස හදුනාගෙන මූල්‍ය නොවන වත්කම් ලෙස ගිණුම්ගත කර නොතිබුණි. එම වියදම් වලින් රු.375,949,842 පමණක් අමාත්‍යංශය විසින් සෘජුව වැයකර තිබු අතර ඉතිරිය වෙනත් දෙපාර්තමේන්තු වෙත නිදහස් කළ ප්‍රතිපදන යටතේ වැයකර ගිණුම්ගත කර තිබුණි. එකී ප්‍රතිපදන නිදහස් කිරීමේදී එය යටතේ ගොඩනගන වත්කම් එකී ආයතනයන්හි මූල්‍ය නොවන වත්කම් ලෙස හදුනාගත යුතු බවට උපදෙස් ලබාදී නොතිබුණි. ඒ අනුව එම සම්පූර්ණ වත්කම් අමාත්‍යංශ ගිණුම් මගින් අනාවරණය කල යුතුව පැවතුණි.

මූල්‍ය කාර්යසාධන ප්‍රකාශය අනුව 2021 වර්ෂය වෙනුවෙන් මූලධන වියදම් ලෙස දරා තිබු රු.2,568,196,192 දේපල පිරියත හා උපකරණ ලෙස ගිණුම්ගත කර නොතිබීම හේතුවෙන් මූල්‍ය තත්ත්ව ප්‍රකාශය ශුද්ධ වත්කම්/ස්කන්ධය එම වටිනාකමින් අඩුවෙන් දක්වා තිබුණි. එම වියදම් අමාත්‍යංශයේ සමස්ත වියදමින් සියයට 96.6 ක් වී තිබුණි.

1.6.2 දේපළ පිරියත හා උපකරණ

සමාලෝචිත වර්ෂය අවසානය වනවිට රාජ්‍ය අමාත්‍යාංශයට අයිති පිරිවැය රු.62,490,000 වාහන 4 ක් තිබුණි. ඉන් රු.27,990,000 ක් වූ වාහන පිළිබඳ තොරතුරු මූල්‍ය නොවන වත්කම් ප්‍රකාශයේ ඇතුලත් කර නොතිබුණි.

2. මූල්‍ය සමාලෝචනය

2.1 අග්‍රිම කළමනාකරණය

සමාලෝචිත වර්ෂය තුළ රාජ්‍ය අමාත්‍යාංශය විසින් ඉටුකිරීමට සැලැසුම් කරන ලද කාර්යයන් සඳහා රු.743,413,000 ක අග්‍රිම මුදලක් ඉල්ලුම් කර තිබුණ ද මහා භාණ්ඩාගාරය රු.463,011,000 ක් නිදහස් කර තිබුණි. ඒ අනුව ඉල්ලුම් කරන ලද අග්‍රිමයෙන් සියයට 37.7 ක් ලැබී නොතිබුණි.

2.2 බැරකම් හා බැදීම්

(අ) මුදල් රෙගුලාසි 94(1) ප්‍රකාරව වාර්ෂික ඇස්තමේන්තුවල ප්‍රතිපාදන ඇත්නම් පමණක් දෙපාර්තමේන්තුවක් විසින් වැඩක් හෝ සේවාවක් හෝ සැපයුමක් සඳහා කිසියම් වියදමකට හෝ බැදීමකට හෝ එළඹිය හැකි වුවද සමාලෝචිත වර්ෂය වෙනුවෙන් වෙනත් මූලධන වියදම් අනුමත ප්‍රතිපාදන ඉක්මවා රු.62,127,413 ක බැරකම් ඇතිකරගෙන තිබුණි.

(ආ) රාජ්‍ය මුදල් චක්‍රලේඛ 255/2017 ප්‍රකාරව 2021 දෙසැම්බර් 31 දිනට බැදීම් හා බැරකම් ප්‍රමාණය රාජ්‍ය ගිණුම් දෙපාර්තමේන්තුව විසින් නඩත්තු කරන ලද තොරතුරු පද්ධතියට දිනපතා යාවත්කාලීන කිරීම සඳහා සෑම වියදම් ඒකකයක්ම සම්බන්ධයෙන් ඇති කරගන්නා බැදීම් බැරකම් හා එම බැරකම් නිදහස් කිරීම පිළිබඳව තොරතුරු වෙබ් අඩවියට උඩුගත (UP LORD) කළ යුතු බවට උපදෙස් ලබාදී තිබුණි. 2021 වර්ෂයට අදාලව සිගාස් වැඩසටහනට ඇතුලත්කර තිබූ දත්ත සහ මූල්‍ය ප්‍රකාශනවල සටහන (iii) බැදීම් හා බැරකම් ප්‍රකාශය ඇතුලත් වටිනාකම් අතර වෙනස්කම් නිරීක්ෂණය විය.

2.3 වියදම් කළමනාකරණය

ඇස්තමේන්තු සකස්කිරීමේ දී අවශ්‍යතා හඳුනාගැනීමකින් තොරව වෙන්කිරීම් සිදු කිරීම සහ සැලැසුම් කරන ලද පරිදි වැඩ කටයුතු සිදු නොකිරීම හේතුවෙන් වැය විෂයයන් 15 ක් සඳහා වෙන්කර තිබුණු එකතුව රු.81,283,000 ක් වූ ශුද්ධ වෙන්කිරීම් වලින් එකතුව රු.23,547,689 ක් හෙවත් සියයට 39 ක් ඉතිරි වී තිබුණි. එක් එක් වැය විෂය යටතේ වූ ඉතිරිය සියයට 20 ත් සියයට 92 ත් අතර පරාසයක් ගෙන තිබුණි.

2.4 නීතිරීති රෙගුලාසිවලට අනුකූල නොවීම

නීතිරීති රෙගුලාසිවලට යොමුව	අනුකූල නොවීම
ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ මුදල් රෙගුලාසි සංග්‍රහය මුදල් රෙගුලාසි 146	වෙනත් ගණන්දීමේ නිලධාරීන් වෙත ස්වකීය වැය ශීර්ෂය යටතේ වියදම් දැරීම සඳහා නිදහස් කරනු ලබන ප්‍රතිපාදන යටතේ ඉටුකරනු ලබන වැඩෙහි සැලැස්ම, ප්‍රගතිය, වියදම් සහ ඉතිරිය පිළිබඳ විමසිලිමත් විය යුතු අතර වැඩ සැලැස්මෙන් බැහැර නොවන බව හා සීමාවන් නොයික්ම වන බව තහවුරු කර ගැනීමට කටයුතු කළයුතු වුවත් වියදම් විෂය අංක 2506 යටතේ වෙනත් ගණන්දීමේ නිලධාරීන් වෙත නිදහස්කල ප්‍රතිපාදන සම්බන්ධයෙන් උක්ත විධිවිධාන අනුව කටයුතු කර නොතිබුණි.

3. මෙහෙයුම් සමාලොචනය

3.1 කළමනාකරණ දුර්වලතා

වාරි සෞභාග්‍යා වැඩසටහන යටතේ 2021-2023 මධ්‍යකාලීන අයවැය රාමුව තුල වැව්/අමුණු හා ආශ්‍රිත ඇලමාර්ග 5000 ක් සකස් කිරීමට පැවරී තිබුණි. ඒ යටතේ 2021 වර්ෂය තුල රු.2,568,196,192 වැයකර දිස්ත්‍රික්ක 25 ම ආවරණය වන පරිදි වැව්/අමුණු 1400 ක් පමණක් ප්‍රතිසංස්කරණය කර තිබුණි.

4. මානව සම්පත් කළමනාකරණය

4.1 අනුයුක්ත කාර්ය මණ්ඩලය හා තථ්‍ය කාර්ය මණ්ඩලය

සමාලෝචිත වර්ෂයේ අමාත්‍යාංශයේ අනුමත කාර්ය මණ්ඩලය 70 ක් වූ අතර තථ්‍ය කාර්ය මණ්ඩලය 37 ක් විය. ඒ අනුව පුරප්පාඩු සංඛ්‍යාව 33 ක් විය.

විස්තරය	අනුමත සේවක සංඛ්‍යාව	තථ්‍ය සේවක සංඛ්‍යාව	ඌනතාවය
ජ්‍යෙෂ්ඨ	21	12	09
තෘතීයික	04	01	03
ද්විතියික	25	13	12
ප්‍රාථමික	20	11	09
එකතුව	**70**	**37**	**33**

(අ) ජ්‍යෙෂ්ඨ මට්ටමේ තනතුරු 09 ක, තෘතියික මට්ටමේ තනතුරු 03 ක, ද්විතියික මට්ටමේ තනතුරු 12 ක සහ ප්‍රාථමික මට්ටමේ තනතුරු 09 ක පුරප්පාඩු පැවතියද එම තනතුරුවලට බඳවා ගැනීමට කටයුතු කර නොතිබුණි.

Chandralatha

ඩී.වී. චන්ද්‍රලතා
නියෝජ්‍ය විගණකාධිපති
විගණකාධිපති වෙනුවට