



Annual Performance Report 2021

**State Ministry of Rural Roads and other
Infrastructure**

**“MaganegumaMahamedura”, 7th Floor,
Denzilkobbekaduwa road,
Koswaththa, Baththaramulla**

Forward

This annual performance report-2021 of the State Ministry of Rural Roads and other Infrastructure is prepared as per the instructions given by the public finance circular - No.402

This reports deficits the physical and financial performance of the State Ministry of Rural Roads and other Infrastructure for the year 2021.

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Chapter 01

Ministry Profile

1.0 Introduction

The road network and transport facilities play a vital role in the country's overall development. A proper road system is needed to get the essential services, production of goods and distribution to the market, and to provide easy access to the places such as schools hospitals etc.

In addition to that, it is essential to fulfill day to day activities of the people and equal distribution of the benefits of socio, economic development. Therefore, it is obvious that, the continuous development of road network including rural roads is an important factor to faster the social economic development.

Developing road network which is needed for creating an efficient and environmentally friendly transport system is one of the key government's policy guideline of the " Vistas of prosperity and splendour – 2020 ".

Accordingly, the Ministry of Highways is the focal point of policy formulation, planning, identifying and implementing strategies in line with the government's development priorities. It is also pioneer of developing and maintaining national road network in order to ensure the better transport facilities for all and ensure social – economic development.

Since there is a greater need of developing entire road network including rural roads, The government has given the top priority to establish a State Ministry as per the Gazette notification Number 2187/27, dated 09/08/2020 focusing the development of rural roads sector and related infrastructure in the country. Accordingly, development and modernization of rural road network and other infrastructure development is a priority which is identified under the scope of the State Ministry which is needed for the

improvement of Social and economic development of the rural community and fulfilling the accessibility needs of the people.

According to the Gazette notification, following key priorities have been identified with regard to the State Ministry

- I. Development and modernization of rural road network.
- II. Modernization the bridge system link to the road network.
- III. Developing an alternate road system with highlevel access to main road and expressways.

Road network of the country comprise of National Highways (A and B class Roads and Expressways), Provincial Roads (C and D class Roads) , Unclassified local Authority Roads and other roads maintained by several government departments and institutions (Plantation sector roads, Agricultural Roads, Irrigation Roads etc.)

During past couple of years, the Ministry of Highways has implemented several programs to develop rural roads by introducing different methodologies such as motor grading, gravelling, metaling and tarring, concreting and interlocking block paving and asphalt. Considering the quality, durability and environment sustainability of roads, priority has given to use the interlock block paving for gaining more economical and technical benefits.

Even though we have developed thousands of kilometers of rural roads over the last couple of years, still our attention need to be focused to develop unfinished and new roads to cater to the rural needs, developing connectivity among villages and the city. The needs have arisen as a result of growing population and the increase of the shelter requirement and increased numbers of traffic volume etc. in addition to that, some

rural areas have little or less connection with the outside world.

Over the years, various rural development programs have been implemented under the purview of the Ministry of Highways and contributed immensely to the socio economic development of the country. The State Ministry of Rural Roads and Other Infrastructure has given a top priority to initiate a new rural road development program parallel to the “ Development of 100,000 kilometers alternative road network which has been initiated with the objectives of facilitation of extensive access to national roads and expressway network as well as facilitating the access to alternative road system via development of all internal and rural access roads.

Keeping in line with government’s national policy framework, several projects/ programs have been implemented during the period of progress reporting by the State Ministry of Rural Roads and other Infrastructure. Development of rural roads will lead to the connectivity to the market and access to other economic and social service facilities. Most of the areas in the country have gradually developed and integrated into market system where people have significantly changed their livelihood with a better road system.

The State Ministry has initiated two bridge programs, Construction of low cost rural bridges and light and heavy vehicular movements. Under the State Ministry, a program was initiated to replace small foot bridges by constructing pedestrian / narrow vehicular bridge using electrical telecom poles, bridge beams, steel beams, rail tracks and railway carriages. However, considering the demand and the requirement of the majority of the community, it has been decided to commence a bridge program for light and heavy vehicular movements. It is expected

to provide access to remote areas by linking them with major road network in order to minimize the transportation problems.

The project has commenced in 2020 and continued in 2021 onwards. One of the purposes is to enhance the capacity of local contractor by giving opportunity to island wide small scale contractors to carryout bridge constriction works. During 2021 the State Ministry has implemented various projects/ Programs in line with the government policy framework.

State Ministry has initiated a tree planting program along roads, in line with the sustainable environmental management concept under the national policy framework “ Vistas of prosperity” This program has been implemented parallel to the road development program and rural bridge programme.

The purpose of tree planting programme is to plant more trees which inhale more Co2 and exhale more oxygen, to provide shelter for pedestrians and vehicles, to protect the city beauty, to build a pleasant appearance for road users, etc. Parallel to the road development program and the bridge programme, it is expected to plant trees to achieve the target. Up to now, attention has been made to select suitable types of trees, which is ideal to the area, climate condition, etc.

Year 2021, the country has experienced continuous covid-19 pandemic situation. As a result, The government has imposed lockdowns, social distancing and introduced work from home system for government and private sector institutions, Social distancing and introduced work from home system for government and private sector institutions. This pandemic situation resulted of slow performance of ongoing programme during two first quarters of the year and ongoing programme performed

slowly or site closed/ stagnated during the period. Even though covid-19 has made a significant impact on every sector in the country, and amidst the challenges posed by the pandemic, State Ministry has commenced the rural road development programme and other infrastructure development, parallel to 100,000km road rehabilitation programme. Even though many obstacles and challenges faced under the covid situation the State Ministry has taken steps under the guidance of Hon. Minister of Highways and Hon. State Minister of Rural roads and other Infrastructure. State Ministry initiated rural bridge programme, Rural road development programme and tree planting Programme with limited number of human resources, following good health practices and maintaining social distancing as much as possible.

This report Provides the financial and physical progress achieved by the State Ministry of Rural Roads and other Infrastructure, as at 31thDecember 2021 within the provisions even amidst the above situation and the performance of the development projects implemented during the period.

1.2 Vision, Mission, Objective of the ministry

Vision

“ Better standards of Living and better quality of life for all, through connectivity”

1.2.1

Mission

To create the lifeline road network for rural livelihood through wider collaboration , sustainable leadership and efficient infrastructure

1.2.2

1.2.3 Objectives

1. To Develop Strategies in relation to the rural roads, bridges and other infrastructure development.
2. To introduce new methods, techniques and machineries for the rural infrastructure development sector
3. To promote capacity and opportunities for employment and entrepreneurship for rural community via the connectivity.
4. To contribute for creating a sustainable built environment by implementing sustainable concepts such as tree plantations along road side
5. To identify the most suitable under developed roads, bridges and other infrastructure and rehabilitate them for official rural roads and other infrastructure.

medium term basis and the preparation of the investment plan accordingly.

1.3 Main functions and the scope of the ministry.

Scope

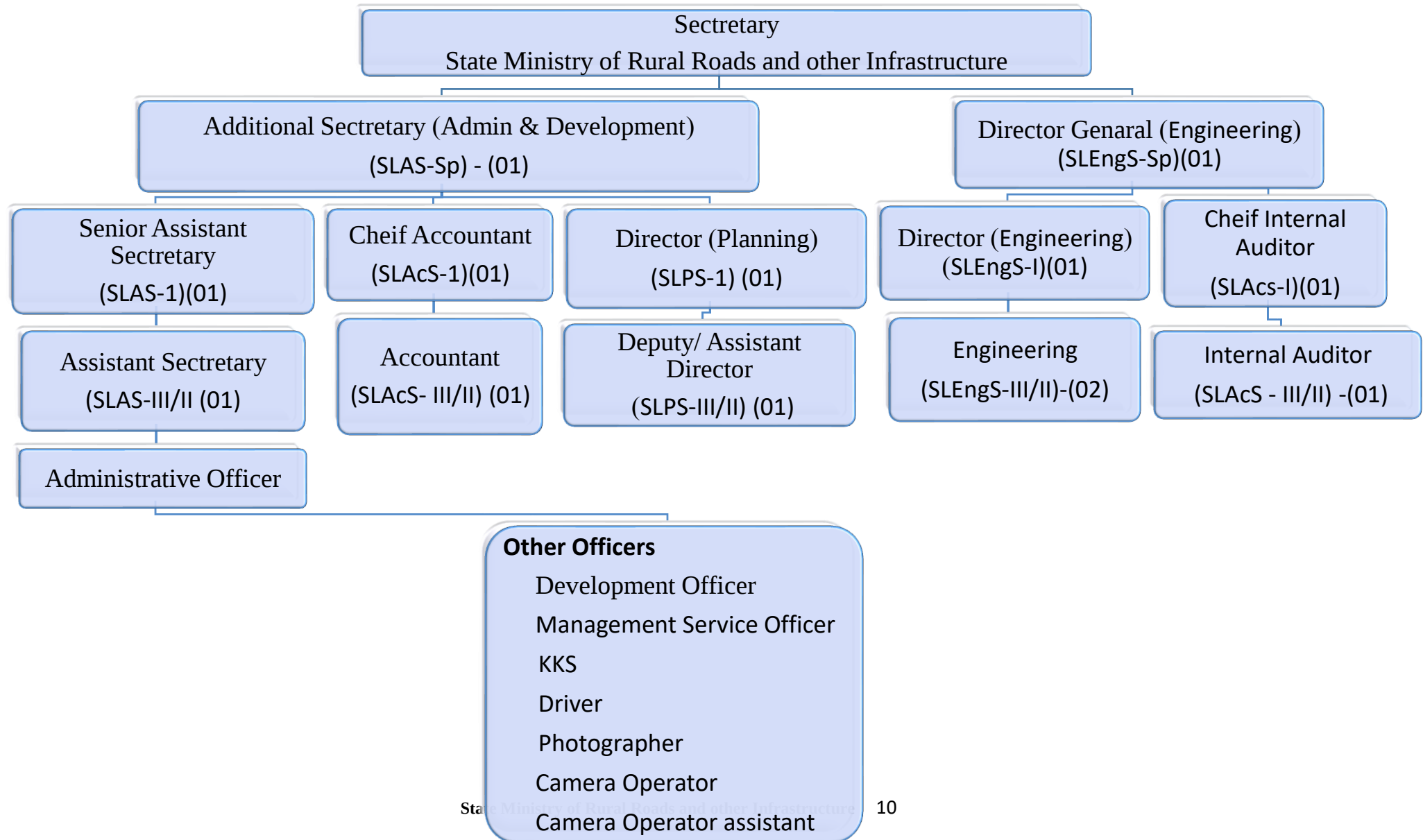
Development and modernization of Rural

Road network

Subject and Functions

1. Assisting for policy Formulation which relate do the subject of rural roads and other infrastructure according to the relevant laws and regulation, in order to create a correlative Modern road network, implementation, monitoring and evaluation of project and Programmes In line with the national budget, public investments and national development programme.
2. Plan of projects and programmes, implementation, monitoring and evaluation under the scope of the Ministry in line with the national budget public investment and national development programme as well as assimilation of data and information and maintain databases relevant to the road sector.
3. Preparation of sustainable maintenance system for the continuous maintenance of rural roads and infrastructure in collaboration with relevant institutions and the community.
4. Formulation of projects for the development of roads and other infrastructure on Short term and

1.4 Organization Structure



1.5 Approved carder information

Designation	Service	Grade	Salary Code	Service Level	Approved cadre	Operational Cadre	Vacancy
Senior Level							
Secretary to the Ministry			SL – 4 2016		1	1	0
Additional Secretary (Admin & development)	SLAS	Spl	SL – 3 2016	Senior	1	1	0
Director General	SLEngS	Spl	SL – 1 2016	Senior	1	0	1
Senior Assistant Secretary	SLAS	I	SL – 1 2016	Senior	1	0	1
Chief Accountant	SLAcS	I	SL – 1 2016	Senior	1	1	0
Director (Planning)	SLPS	I	SL – 1 2016	Senior	1	1	0
Director (Engineering)	SLEngS	I	SL – 1 2016	Senior	1	0	1
Chief Internal Auditor	SLAcS	I	SL – 1 2016	Senior	1	1	0
Assistant Secretary	SLAS	III/ II	SL – 1 2016	Senior	1	0	1
Assistant/ Deputy Director	SLPS	III/ II	SL – 1 2016	Senior	1	1	0
Engineer	SLEngS	III/ II	SL – 1 2016	Senior	2	0	2
Accountant	SLAcS	III/ II	SL – 1 2016	Senior	1	0	1
Internal Auditor	SLAcS	III/ II	SL – 1 2016	Senior	1	0	1
Coordinating Secretary to the Secretary	Temp				1	1	0
Senior Level Total					15	7	8
<u>Tertiary Level</u>							
Administrative Officer	Supra		MN– 7 2016	Senior	1	0	1
Tertiary Level Total					1	0	1

<u>Secondary Level</u>							
Development Officers	DOS	III/ II/ I	MN– 4 2016	Secondary	23	10	13
Management Service Officers	MSOS	III/ II/ I	MN– 2 2016	Secondary	12	3	9
Still Photographer	Temp			Secondary	1	1	0
Camera Operator	Temp			Secondary	1	1	0
Secondary Level Total					37	15	22
<u>Primary Level</u>							
Driver	DS	III/II/I spl	PL- 3 2016	Primary	5	5	0
KKS	OES	III/II/I spl	PL- 3 2016	Primary	5	5	0
Camera Operator Assistant	Temp				1	1	0
Primary Level Total					11	11	0
Grand Total					64	33	31

1.6 Structure of the Ministry

The State ministry of Rural Roads and other Infrastructure is headed by the Secretary and functioned under 5 divisions as follows

1. Administration division
2. Accounts division
3. Planning division
4. Engineering division
5. Internal audit division

The administration division is headed by the Additional Secretary

The Accounts Division is headed by the Chief Accountant

The Planning Division is headed by the Director Planning and the Deputy Director (Planning) assist the Director.

The Engineering Division is headed by the Additional Secretary (Engineering) and the Director(Engineering)(actg) assist the Additional Secretary. Assistant Director (Engineering) is worked under the Director (Engineering).

The Rural Bridge Programme is functioned under the Engineering Division.

Administration Division

After the establishment of the State Ministry of Rural Roads and other Infrastructure functions has started with a limited staff. All the administrative works is handled by the administrative division and special attention has been given initially to establish the State Ministry. Cadre approvals, recruitments, purchasing of office equipments were done in order to function the ministry smoothly.

The Administration Division is responsible for all the administrative works. The post of Senior Assistant Secretary post is vacant and the Administrative Officer (Acting) assist the Additional Secretary to function

the division. All workers are going on with a limited staff.

During 2021 under the covid-19 pandemic situation, the staff had to work from home and all the works coordinated efficiently and continuously.

Accounts Division

Finance Division (Accounts)is responsible for handling, controlling and monitoring the budget allocation received from the Treasury. The accounts division is also responsible for utilize allocation efficiently and preparing financial reports, making payments and submitting reports to relevant institutions.

The accounts division is headed by the chief accountant. It is functioned with a limited staff.

During the period, the accounts division has facilitated to utilize the allocation properly with the coordination of the Highways Ministry, Road Development Authority, the Treasury and other institutions.

In addition to that actions have been taken to monitor the bank accounts of the State Ministry and submit all financial reports requested by the COPE , COPA, and other institutions.

Planning Division

Planning division of the Ministry is responsible for formulating policies and planning , implementing and monitoring of projects. The planning division is headed by the Director (Planning). Annual plans have been prepared for 2021 and the progress report also prepared and submitted to the parliament. Quarterly progress reports have also been submitted to relevant institutions.

Progress reports have been submitted to the Ministry of Finance, Central Bank,

Presidential Secretariat and the Prime Minister's office.

The rural roads development programme was implemented by the Planning Division with the coordination of the Engineering division. Awareness programme have been conducted for all local government authorities and project approvals, project monitoring, field supervision, recommendation for payments and done by the planning division.

Engineering Division

The Engineering Division which is headed by the Director (Engineering) is responsible for all technical and engineering Works related to rural Road development and rural bridge development Project. Identification, technical evaluation implementation, progress monitoring implementation of pilot projects, Technical recommendation for payments were carried out by the engineering division with regard to the Rural Road development programme rural bridge development programme and the tree plantation programme.

In addition to that, the Engineering Division has called proposals for rural bridge programme, maintained the database, made recommendation and approvals for payments. More ever, the engineering division has collected information on rural roads development needs and updated the database, done preliminary works for the rural roads requests received from the various institutions.

Continuous, monitoring has carried out on ongoing bridge projects and required Technical assistance and guidance were provided by the division.

A Mobile app was introduced for project monitoring purposes and a Web Page was developed by the engineering division. The propose of this attempt was to Streaming the monitoring methodology.

Internal Audit Division

The internal Audit division is the new division of the ministry. Internal Audit Division has been established in the Ministry as per the Financial regulations No. 128 .

An internal audit division has been established in September 2021 in order to perform the duties and Responsibilities stated in financial regulation No.133.

Performance audit, financial audit and Institutional audit have done and reports have submitted to the Secretary.

It was unable to achieve the expected targets as the division has established during the last quarter of the year. Unavailability of the staff was resulted to low performance of the works.

Rural Bridge Division

The rural bridge unit is functioned under the purview Of the RoadDevelopment authority. Selected bridges were developed by the rural bridge unit. The bridge unit has involved to develop selected rural bridges using their experience and the technical capacity.

Estimation and bridge design were done by the rural bridge Unit, and the implementation done through the bidding process. The overall monitoring is done by the ministry.

1.7 Other Statutory institutions

1.7.1 State Development and Construction Corporation (SD&CC)

State Development and Construction Corporation (SD&CC) is a statutory body under the State ministry of Rural Roads and other Infrastructure.

SD&CC provide services to develop and modernize rural roads sector and rural bridges link to the rural roads which are the prioritized functions of the State Ministry.

SD&CC was established in 1971 As a state organisation under the state industrial cooperation act No.49 of 1957 To undertake heavy civil engineering construction works.

SD&CC plays a Major role in the construction of bridges, roads, highways, dams , Irrigation determent schemes, Hydro power tunnels and power houses, water supply and treatment works and multi storied buildings.

SD&CC Is a pioneer organization for manufacturing of the precast concrete products as well as prestressed concrete bridges, beams, transmission poles , concrete railway sleepers etc.

In addition to the direct contribution to the national economy by actively contributing the manufacture development of the country, SD&CC Has been training engineers and other technical staff without any form of subsidies from the government and thereby offers invaluable service to the industry as well as to the country.

Vision, mission and objectives

Vision

"To be the best infrastructure development and construction organization, Providing value for money for the nation. "

Mission

"To assist the economic development of the country, by participating the national infrastructure development, and other construction activities end carrying out such activities to the highest standard of quality and be the market leader in the civil construction industry and in production of heavy pre-stressed reinforced/ pre-stressed,Concrete members in the pre-cast concrete industry."

Objectives

1. the investigation, investment, planning, designing, construction operation and management of buildings, , civil engineering Other engineering projects Or other ventures in Sri Lanka or abroad, owned by any party , either independently Or in collaboration with any local or Company and acquisition and holding of shares, in any such companies.
2. Manufacture and sale in Sri Lanka or abroad of concrete reinforce Concrete and Pre-stressed concrete Product required for engineering undertaking.
3. The extraction of construction Raw materials and manufacture, sale, import and export of construction materials, machinery an equipment required for engineering projects/ undertakings.
4. To provide training opportunities to Managerial/ Engineering/ Technical personal to enhance

knowledge and modern technological and business skills in construction engineering and managerial fields required for the purposes referred to in paragraphs (1) (2) (3) and (4)

5. To continue as a strong self financing Govt. Organization.
6. To be a viable and profitable entity and Maintain a minimum profit margin of 10%.
7. To achieve sustainable turnover growth of 30%
8. To identify and systematically manage risk.

1.7.2 Rural Bridge Unit

The rural bridge unit is functioned under the road development authority which is functioned as a statutory body under the Ministry of Highways.

Since there is a capability and the past experiences of doing bridge construction works the State Ministry has obtained the services of the Rural Bridge unit for rural bridge programme.

Estimation and bridge designs were done by the Rural Bridge unit. All construction works done by following procurement procedures and contract awarding done accordingly.

Chapter 02

Progress and the way forward

2.0 Performance, Progress and the way forward

2.1 Performance of programmes

The State Ministry of Rural Roads and other Infrastructure has been established as per the Gazette Notification number 2187/27, Dated 09/08/2020, In order to Uplift the socio Economic improvement by fulfilling accessibility needs of the people.

The rural roads sector which is the major part of the entire road network earlier functioned more than a decade under the purview of the Ministry of Highways, now comes under the Purview of the State Ministry of Rural Roads. For the year 2021, a sum of Rs. 15,497 Million budgetary allocation has been received for rural road programme, while a sum of Rs. 9500 Million has been received for bridge programme. In addition to that, a sum of Rs.20,000 Million additional allocation has been transferred from the Ministry of Highways. Accordingly, the programmes for 2021 Planned on priority basis as follows.

1. Development and modernization off rural road network.
2. Modernizing the bridge system link to the road network
3. Tree plantation along roads.

The lockdowns imposed by the government and social distancing under the covid- 19 Pandemic situation resulted a slow performance of ongoing programmes.

Even though the Ministry has implemented programmes according to the health guidelines during the pandemic situation, ongoing programmes performed slowly as a result of the shortage of materials including cement and the price escalation.

Therefore the slow physical progress has been reported. Also financial progress is

slow due to the inadequate impressed received from the Treasury.

2.1.1 Construction of small rural bridges instead of rural bridges.

The State Ministry has initiated a programme to construct pedestrian/ narrow vehicular bridges, throughout the country instead of foot bridges. A pilot project has been implemented in the year 2020 and after the pilot programme, it has observed that there was a demand from the Public for vehicular movements bridges, Instead of foot bridges.

Accordingly, attention has been given to construct vehicular movement bridges during the year 2021.

Accordingly, the rural bridge programme has started in 2021 using Rs. 9500 million received from the Treasury.

Under the Stage 1 of the programme the number of 160 bridges and under the stage 2, the numbers of 175 bridges have been selected.

The number of 100 bridges have been completed as at 31st December 2021.

All designs were carried out in accordance with RDA bridge design manual.

2.1.2 Bridge programme under rural bridge unit (RDA)

Rural Bridge development programme has commenced in 2020 as a main project under the state Ministry of Rural Roads and other Infrastructure. All bridge designing works and estimation done by the RDA and the contracts awarded to contractors following the procurement guidelines. The construction of bridges of the main program is being implemented.

The second phase of the bridge programme has been awarded to SD&CC through RDA. In addition

2.1.3 Tree planting programme along roads

This State Ministry of Rural Roads has initiated a Tree planting programme to plant 2 million trees along roads under the Theme "Maga Depasa Thuru Sevana"

This programme is implemented in collaboration with the government. Institutions, Non-governmental organizations and the general public.

A Mobile App and a Website is created to monitor the tree planting programme.

Main tree planting programme is implemented by the State Ministry and other programmes are inter conducted with the main programme. More than 68,000 trees have been planted in collaboration with Road Development or Authority and other civil society organizations.

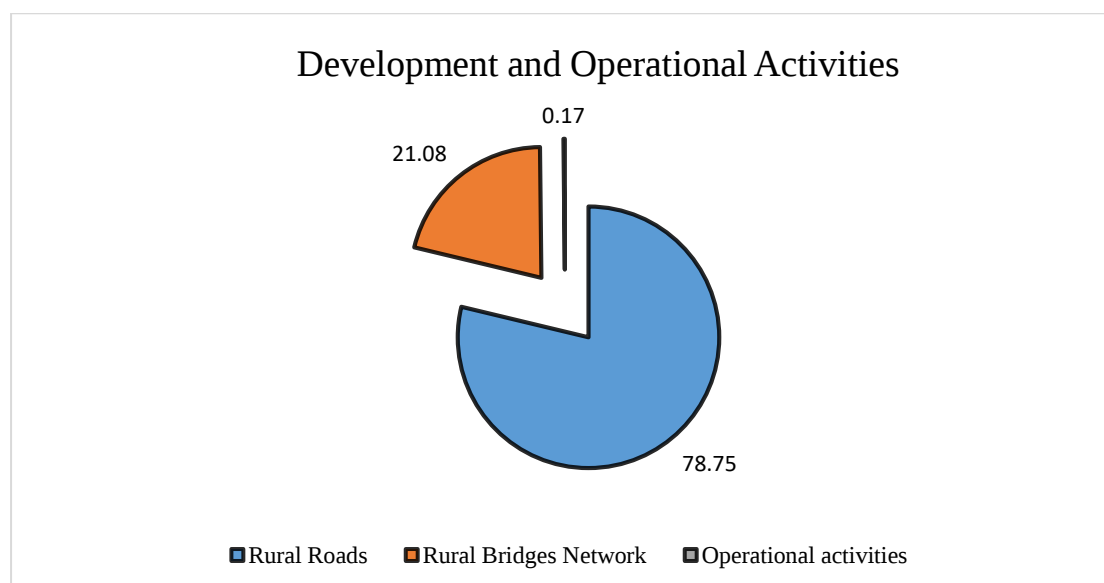
2.1.4 Challenges and obstacles faced

1. Issues and Obstacles due to covid - 19 pandemic situation
2. Price escalation of materials, shortage of materials in the market resulted delays and unable to complete projects within the time frame.
3. Delays and limitations of obtaining Approvals/ permission for materials.
4. Lack of updated list of societies (as per the procurement guidelines)
5. Inadequate imprest from the Treasury for payments resulted to low financial progress

2.2 Resource Allocation plan

Table 2.2.1 Detailed composition of the allocations Development and Operational activities

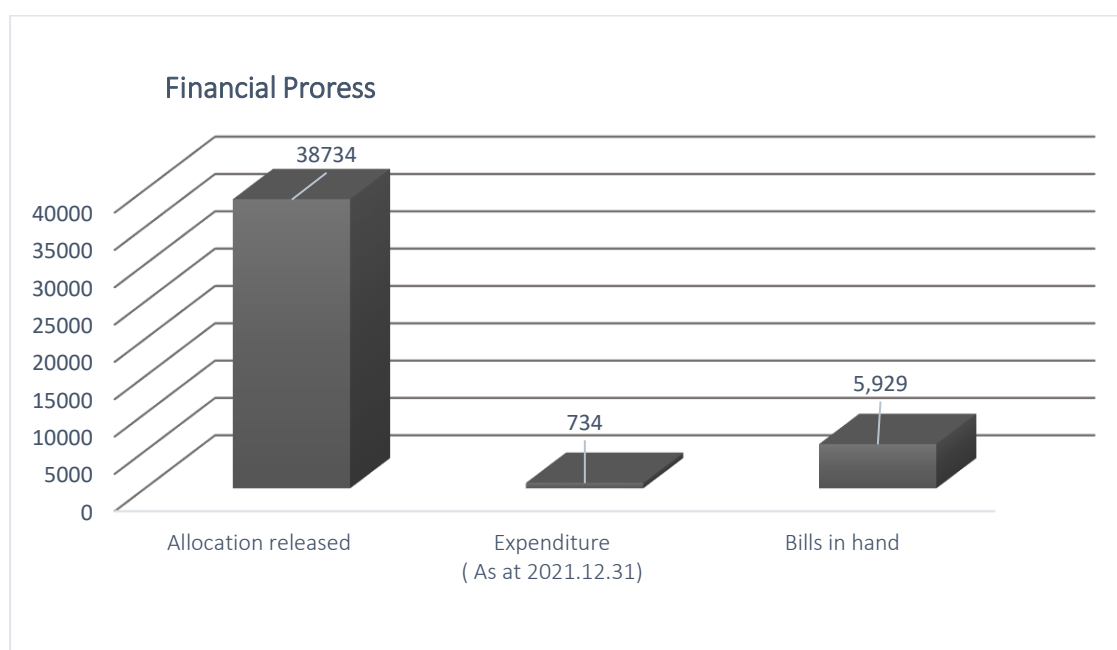
Vote	Description	Source	Allocation (Rs. Mn.)		%
			Amount	Total Amount	
	1) Development Activities				
435-2-3-001-2506	I. Rural Road Development Project	Budgeted Allocation	15,497	35,497.0	78.75 %
		Additional Allocation	20,000		
435-2-2-002-2506	II. Construction and modernization of Rural Bridges	-	9,500		21.08 %
	2) Operational Activities				
435-02-01	I. Minister’s office	Recurrent	34.78	76.6	0.17%
		Capital	2.00		
435-01-02	II. Administration and Establishment service	Recurrent	38.55		
		Capital	1.30		
Total			45,073.60		



2.3 Rural Road Development Programme as at 31st December 2021

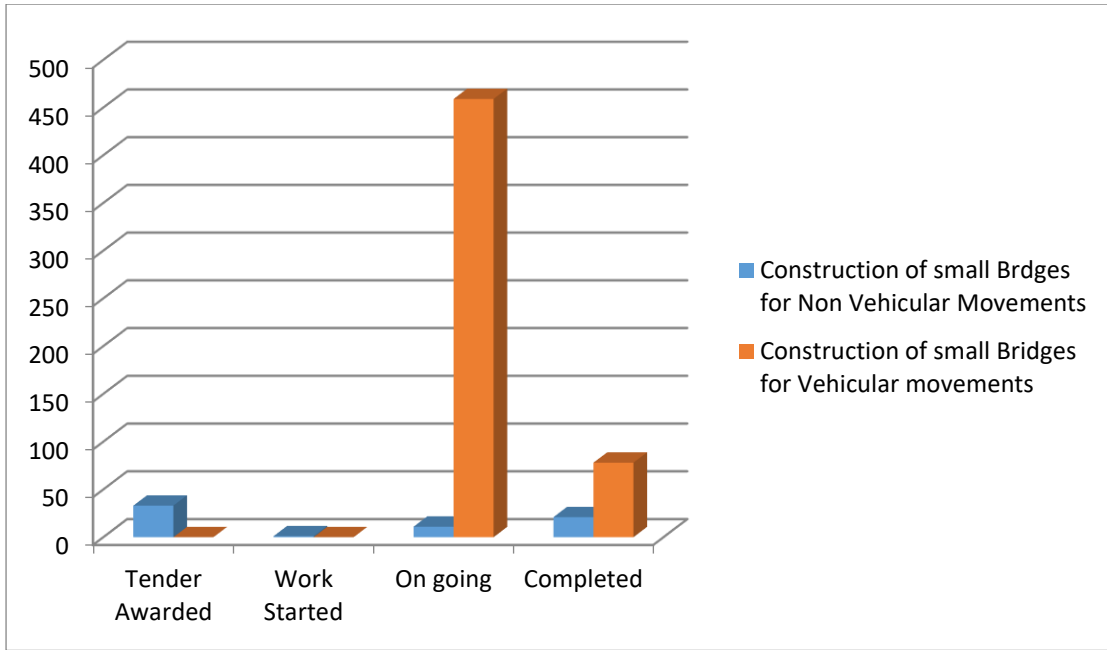
Table No. 2.3.1 Financial Proress.

Implementing Agency	Number of Projects approval	Allocation released (Rs. Mn)	Expenditure (As at 2021.12.31) (Rs. Mn)	Bills in hand (Rs. Mn)	Number of Projects completed	
					(Rs. Mn)	%
Local Authorities	24,028	21,098	257	3,747	3,684	17
Road Development Authority	6,501	9,428	250	980	840	8.9
Divisional Secretariat Offices	8,189	8,208	227	1,202	1,425	17.36
Total	38,718	38,734	734	5,929	5,949	15.35



2.4 Physical and Financial progress , Rural bridge Programme

Implementing Agency	Allocation issued (Rs. Mn)		No. of Projects Approved	No. of Projects			
	Year 2021	Year 2021		Tender Awarded	Work Started	On going	Completed
Construction of small Bridges for Non Vehicular Movements							
1. Rural Bridge Unit (RDA)	22.3	13.3	11	11	-	5	6
2. SD & CC	94.3	57	22	22	1	6	15
Sub Total	116.3	70.3	33	33	1	11	21
Construction of small Bridges for Vehicular movements							
1. Rural Bridge Unit (RDA) Continuation as at 01.01.2022	100	813	100	-	-	56	44
2. SD&CC and RDA	-	6533	437	-	-	403	34
Sub Total	100	7346	537	-	-	459	78
Grand Total	216.3	7416.3	576	33	1	470	99



Chapter 03

Financial Performance

2021 දෙසැම්බර් 31 දිනෙන් අවසන් වර්ෂය සඳහා
මූල්‍ය කාර්යසාධන ප්‍රකාශය

අයවැය 2021	සටහන	2021 රු.	2020 රු.	තැවැත් ගලපත් ලද
-	ආදායම් ලැබීම්	-	-	-
-	ආදායම් බදු	1	-	-
-	දේශීය භාණ්ඩ හා සේවා මත බදු	2	-	-
-	ජාත්‍යන්තර වෙළඳාම මත බදු	3	-	-
-	බදු නොවන ආදායම් හා වෙනත්	4	-	-
-	මුළු ආදායම් ලැබීම් (අ)	-	-	-
-	ආදායම් නොවන ලැබීම්	-	-	-
-	භාණ්ඩාගාර අග්‍රිම	1,663,964,900	3,200,102,000.00	එපීඑ-3
-	තැන්පතු	34,370,003	49,085,929.00	එපීඑ-4
-	අත්තිකාරම් ගිණුම්	2,142,039	697,518.00	එපීඑ-5
-	වෙනත් ප්‍රධාන ලෙජර් ගිණුම් ලැබීම්	-	181,012.00	-
-	මුළු ආදායම් නොවන ලැබීම් (ආ)	1,700,476,942	3,250,666,459.00	-
-	මුළු ආදායම් ලැබීම් සහ ආදායම්	-	-	-
-	නොවන ලැබීම් ඇ = (අ)+(ආ)	1,700,476,942	3,250,666,459.00	-
-	භාණ්ඩාගාරයට ප්‍රේෂණ (ඇ)	-	-	-
-	ඉදිකළ ආදායම් ලැබීම් සහ ආදායම්	-	-	-
-	නොවන ලැබීම් ඉ = (ඇ)-(ඇ)	-	-	-
-	අඩු කළා : වියදම්	-	-	-
43,592,449.52	පුනරාවර්තන වියදම්	-	-	-
30,135,000.00	වැටුප්, වෙනත් සහ අනෙකුත් සේවක ප්‍රතිලාභ	43,581,885	9,695,991.00	-
2,493,718.20	අනෙකුත් භාණ්ඩ හා සේවා	28,323,772	5,362,157.00	එපීඑ-2(ii)
-	සහනාධාර, ප්‍රදාන සහ මාරුකිරීම්	1,155,522	422,954.00	-
-	පොළී ගෙවීම්	-	-	-
-	වෙනත් පුනරාවර්තන වියදම්	-	-	-
76,221,167.72	මුළු පුනරාවර්තන වියදම් (ඊ)	73,061,180	15,481,102.00	-
-	මූලධන වියදම්	-	-	-
2,250,000.00	මූලධන වත්කම් පුනරුත්ථාපනය හා	-	-	-
850,000.00	වැඩිදියුණු කිරීම්	1,502,150	211,000.00	-
-	මූලධන වත්කම් අත්පත් කර ගැනීම්	839,873	2,454,659.00	-
-	ප්‍රාග්ධන මාරුකිරීම්	-	-	එපීඑ-2(ii)
-	මූල්‍ය වත්කම් අත්පත් කර ගැනීම්	-	-	-
200,000.00	හැකියා වර්ධනය	11,800	38,969.00	-
-	වෙනත් මූලධන වියදම්	1,871,167,657	4,914,521,351.00	-
3,300,000.00	මුළු මූලධන වියදම් (උ)	1,873,521,481	4,917,225,979.00	-
-	තැන්පතු ගෙවීම්	10,961,588	5,229,938.00	එපීඑ-4
-	අත්තිකාරම් ගෙවීම්	2,689,936	-	එපීඑ-5
-	වෙනත් ප්‍රධාන ලෙජර් ගිණුම් ගෙවීම්	-	-	-
-	ප්‍රධාන ලෙජර් වියදම් (ඌ)	13,651,524	5,229,938.00	-
-	මුළු වියදම් එ = (ඊ)+(ඌ)	1,960,234,184	4,937,937,019.00	-
79,521,167.72	දෙසැම්බර් 31 දිනට ශේෂය ඒ = (ඉ)-එ)	(259,757,242)	(1,687,870,560.00)	-
-	අග්‍රිම සැපයුම් ප්‍රකාශය අනුව ශේෂය	(259,757,242)	-	එපීඑ-7
-	දෙසැම්බර් 31 දිනට අග්‍රිම ශේෂය	-	-	එපීඑ-3
-		(0)	-	-

2021 දෙසැම්බර් 31 දිනට
මූල්‍ය තත්ත්වය පිළිබඳ ප්‍රකාශය

		තත්වය	
සටහන		2021	2020
		රු.	රු.
මූල්‍ය නොවන වත්කම්			
දේපළ, පිරිසක හා උපකරණ	ඒසීඑ-6	816,873	2,454,659
මූල්‍ය වත්කම්			
අත්තිකාරම් ගිණුම්	ඒසීඑ-5/5(ඒ)	5,080,317	4,532,421
මුදල් හා මුදල් සමාන දෑ	ඒසීඑ-3	-	385,000
මුළු වත්කම්		5,897,190	7,372,080
ලද්ධ වත්කම් / ස්කන්ධය			
භාණ්ඩාගාරය වෙත ලද්ධ වත්කම්		(67,414,024)	(44,553,505)
දේපළ පිරිසක හා උපකරණ සංචිතය		816,873	2,454,660
කුලී හා වැඩ අත්තිකාරම් සංචිතය	ඒසීඑ-5(බී)		
ජංගම වගකීම්			
තැන්පතු ගිණුම්	ඒසීඑ-4	72,494,341	49,085,925
අග්‍රිම ශේෂය	ඒසීඑ-3	-	385,000
මුළු වගකීම්		5,897,190	7,372,080

පිටු අංක.....සිට දක්වා ඒසීඑ 1 සිට ඒසීඑ 7 දක්වා වූ ආකෘති පත්‍රවලින් ඉදිරිපත් කෙරෙන ගිණුම් තොරතුරු සහ සටහන් පිටු අංක.....සිට දක්වා ඇතුළත් ගිණුම් සටහන් විස්තර ද මෙම අවසන් ගිණුමෙහිම අන්තර්ගත කොටස් වේ. මෙම මූල්‍ය ප්‍රකාශන පිළියෙල කිරීම පොදුවේ පිළිගත් ගිණුම් මූලධර්මවලට අනුකූලව සිදුකර ඇති අතර මෙහිදී මූල්‍ය ප්‍රකාශයන්හි සටහන් මගින් හෙළදිරව කර ඇති පරිදි වඩාත් සුදුසු ගිණුම්කරණ ප්‍රතිපත්ති භාවිත කර ඇත. ඉහත අවසන් ගිණුමෙහි සඳහන් සංඛ්‍යා, ඊට අදාළ ගිණුම් සටහන් හා අනෙකුත් ගිණුම් තොරතුරු භාණ්ඩාගාර ගිණුම් පොත් සමඟ සැසඳීම කර ඇති බවටත් ඒවා එම සංඛ්‍යා සමඟ එකඟ වන බවටත් මෙයින් සහතික කරමු.

මූල්‍ය පාලනය සඳහා ඵලදායී අභ්‍යන්තර පාලන පද්ධතියක් වාර්තාකරණ ආයතනය තුළ පවතින බවත් මූල්‍ය පාලනය සඳහා අභ්‍යන්තර පාලන පද්ධතියේ සඵලතාවය අධීක්ෂණය කිරීමටත් ඒ අනුව එම පද්ධති ඵලදායී ලෙස ක්‍රියාත්මක කිරීමට අවශ්‍ය පරිදි වෙනස් කිරීම් සිදුකිරීමට වරින් වර සමාලෝචන සිදුකරන බවත් මෙයින් සහතික කරමු.

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ප්‍රධාන ගණන්දීමේ නිලධාරී
නම :
තනතුර :
දිනය :
වි.බී. ආර්. ජේමසිරි
ලේකම්
මහාමාර්ග අමාත්‍යාංශය
08 වන මහල, "මහනැගම මහල" අංක. 216, ඩෙන්සිල් කොබ්බෑකඩුව
බත්තරමුල්ල.

.....
ගණන්දීමේ නිලධාරී
නම :
තනතුර :
දිනය :
Professor Ranjith Dissanayake
Secretary
State Ministry of Rural Roads & Other Infrastructure
No. 216, "Maganeguma Mahame" Denzil Kobbekaduwa Mawatha, Koswatta, Battaramulla.

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ප්‍රධාන නිලධාරී/ප්‍රධාන ගණකාධිකාරී/
අධ්‍යක්ෂ (මුදල්)/ කොමසාරිස් (මුදල්)
නම :
දිනය :
ඒ.පී.එස්.පී. විජේරත්න
ප්‍රධාන ගණකාධිකාරී
ශ්‍රාම මාර්ග හා අවශේෂ යටිතල පහසුකම්
07 වන මහල, "මහනැගම මහල" අංක. 216, ඩෙන්සිල් කොබ්බෑකඩුව මාවත, කොස්වත්ත, බත්තරමුල්ල.

**2021 දෙසැම්බර් 31 දිනෙන් අවසන් වර්ෂය සඳහා
මුදල් ප්‍රවාහ ප්‍රකාශය**

	2021 රු.	තැවත ගලපන ලද 2020 රු.
මෙහෙයුම් ක්‍රියාකාරකම්වලින් ජනිත වූ මුදල් ප්‍රවාහයන්		
මුළු බදු ලැබීම්		
ගාස්තු, අධිභාර, දඩමුදල් සහ බලපත්‍ර		
ලාභ		
ආදායම් නොවන ලැබීම්		
වෙනත් ආදායම් ශීර්ෂ වෙනුවෙන් එකතු කරන ලද ආදායම්	31,287,413	181,012
අග්‍රිම ලැබීම්	1,663,964,900	3,200,102,000
අත්තිකාරම් අයකර ගැනීම්	2,510,626	
තැන්පත් ලැබීම්	34,370,003	
මෙහෙයුම් ක්‍රියාකාරකම්වලින් ජනිත වූ මුදල් ප්‍රවාහය (අ)	1,732,132,942	3,200,283,012
අඩුකළා : මුදල් වැය කිරීම්		
පුද්ගල පඩිනඩි හා මෙහෙයුම් වියදම්	43,581,885	9,978,475
සහනාධාර සහ මාරුකිරීම්	29,479,294	245,924
වෙනත් වැය ශීර්ෂ වෙනුවෙන් දරන ලද වියදම්		
භාණ්ඩාගාරයට පියවන ලද අග්‍රිම	385,000	
අත්තිකාරම් ගෙවීම්	2,454,646	
තැන්පත් ගෙවීම්	10,961,588	69,018,926
මෙහෙයුම් ක්‍රියාකාරකම් සඳහා වැය කරන ලද මුදල් ප්‍රවාහය (ආ)	86,862,413	79,243,325
මෙහෙයුම් ක්‍රියාකාරකම්වලින් ජනිත වූ ශුද්ධ මුදල් ප්‍රවාහය (ඇ)=(අ)-(ආ)	1,645,270,529	3,121,039,687
ආයෝජන ක්‍රියාකාරකම්වලින් ජනිත වූ මුදල් ප්‍රවාහයන්		
පොළී		
ලාභාංශ		
හිමිකම් ඉවත්වීමේ ප්‍රතිපාදන හා භෞතික වත්කම් විකිණීම		
උප ණය අයකර ගැනීම්		
ආයෝජන ක්‍රියාකාරකම්වලින් ජනිත වූ මුදල් ප්‍රවාහය (ඈ)	-	231,477
අඩුකළා : මුදල් වැය කිරීම්		
භෞතික වත්කම් ඉදිකිරීම් හෝ මිලදී ගැනීම් හා වෙනත් ආයෝජන අත්කර ගැනීම්	1,645,655,529	3,120,543,503
අත්තිකාරම් ගෙවීම්		345,485
ආයෝජන ක්‍රියාකාරකම් සඳහා වැය කරන ලද මුළු මුදල් ප්‍රවාහය (ඉ)	1,645,655,529	3,120,888,988
ආයෝජන ක්‍රියාකාරකම්වලින් ජනිත වූ ශුද්ධ මුදල් ප්‍රවාහය (ඊ)=(ඈ)-(ඉ)	(1,645,655,529)	(3,120,657,511)
මෙහෙයුම් හා ආයෝජන ක්‍රියාකාරකම්වලින් ජනිත වූ ශුද්ධ මුදල් ප්‍රවාහය (උ)=(ඇ)+(ඊ)	(385,000)	382,176
මූල්‍ය ක්‍රියාකාරකම්වලින් ජනිත වූ මුදල් ප්‍රවාහයන්		
දේශීය ණය ගැනීම්		
විදේශීය ණය ගැනීම්		
ප්‍රදානයන් ලැබීම්		
තැන්පත් ලැබීම්		2,825
මූල්‍ය ක්‍රියාකාරකම්වලින් ජනිත වූ මුළු මුදල් ප්‍රවාහය (ඌ)	-	2,825
අඩුකළා : මුදල් වැය කිරීම්		
දේශීය ණය ආපසු ගෙවීම්		
විදේශීය ණය ආපසු ගෙවීම්		
මූල්‍ය ක්‍රියාකාරකම් සඳහා වැය කරන ලද මුළු මුදල් ප්‍රවාහය (එ)		
මූල්‍ය ක්‍රියාකාරකම්වලින් ජනිත වූ මුදල් ප්‍රවාහය (ඵ)=(ඌ)-(එ)	-	2,825
මුදල්වල ශුද්ධ වෙනස්වීම් (ඔ) = (උ)+(ඵ)	(385,000)	385,000
ජනවාරි 01 දිනට ආරම්භක මුදල් ශේෂය	385,000	-
දෙසැම්බර් 31 දිනට අවසාන මුදල් ශේෂය	-	-

Chapter 04

Key Performance Indicators

4.0 Key Performance Indicators (KPI)

Several key performance indicators have been identified to measure the performance of rural roads and rural bridge programme of the Ministry.

It is expected to measure performance of development programmes of the Ministry annually.

Identified KPI s

1. Rural road development programme
 - I. Number of projects approved
 - II. Number of rural roads completed
 - III. Total roads length of Km developed
 - IV. Number of structures (culvert, drain, etc.) completed.
2. Rural bridge programme
 1. Number of bridges completed

4.1 Progress of key performance indicators of the Ministry (KPIs)

1. A sum of. Rs. 15,497 Million received from the budget and a sum of Rs. 20,000 Million transferred from The Ministry of Highways. Total allocation amount is Rs.35,497 million Accordingly, the progress is 100%.
2. Total number of projects approved was 38,718 however, only the number of 6,681 Bills the bills have submitted to the ministry as at 31st December 2021. the percentage is 16.70%
3. The target total length 2,839Km to be completed however, only 468.25Km has completed.
4. It was unable to achieve expected target of developing structures during the year.

Due to inadequate imprest received from the treasury to settle bills, Financial progress is low.

The number of 570 bridges have been approved, However only 99 bridge was completed. Project duration of some bridges is 1 -3 Years , Therefore partly completed bridges were included.

During 2020 It was decided to complete 570 bridges, However due to lack of resources, financial issues, price fluctuation and covid-19 situation, only 99 bridge were completed. The percentage of completed bridges was 17%

Chapter 05

Performance of achieving sustainable development goals

05. Performance of achieving sustainable development goals

All countries in the world are committed to achieve sustainable development goals which were adopted at United Nations Sustainable Development Summit (2015)

All institutions are implementing projects under the budgetary allocation towards to achieve 17 Sustainable Development Goals with 169 Targets adhered with 244 Indicators.

Since all government institutions are expected to achieve Sustainable Development Goals by 2030, the State Ministry of Rural Roads and other Infrastructure has identified ghost targets relevant to the Sustainable Development Goals. However, it was unable to focus such goals and targets during 2021 as the State Ministry has established in the last quarter of 2020.

However, during 2021, State Ministry has worked to achieve identified sustainable goals and targets with regard to the road sector.

The State Ministry has identified 2 Sustainable Development Goals relevant to the road sector as follows.

Target No.	Target	Indicator	Progress as at 31st December 2021		
			0–49%	50–74%	75–100%
09	Development Quality, reliable, sustainable and resident infrastructure including regional road trans border infrastructure to support economic development an human will be with the focus on access for all.	Number of roads and number of bridges total length of Km	√		
11	Provide access for safe Accessible and sustainable transport System for all improving road safety notably By expanding public transport with special attention to the needs of those in vulnerable situations.	Number of programmes conducted to minimize road accidents.	√		

Chapter 06

Human Resource Profile

6.0 Human Resource Management

There were 27 vacancies at Senior , Tertiary , Secondary and Primary level of the approved cadre of the State Ministry of Rural Roads and other Infrastructure. Shortage of human resources was one of the key obstacle to achieve expected performance of the Ministry.

In addition to that new graduates and trainees were trained and actions have been taken to manage duties with permanent an training staff as well.

Designation	Approved cadre	Existing cadre	Vacancies
Senior	15	7	8
Tertiary	1	0	1
Secondary	37	15	22
Primary	11	11	0
Total	64	33	31

6.1 Human Resource Development

Programme	Number of Office trainee	Duration of the training	Investment	Nature of the training (Local/ Long)	Out put

❖ **No trainings conducted during the period due to covid-19 situation.**

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	Complied Submitted		
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	-		
1.5	Special advance accounts	Complied		
1.6	Others	-		
2	Maintenance of books and registration (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 has 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 order 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 (FR135)			
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 has been adhered to by the accountants in terms of state account circular 171/2004 dates 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	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 has been replied within the specified time by the auditor general	Complied		
6	Internal audit			
6.1	The internal audit plans has been prepared at the beginning of the year after consulting the auditor general in terms of financial regulation 134(2))DMA/1-2019	Complied		
6.2	All the internal audit reports has been replied within one month	Complied		
6.3	Copies of all the internal audit reports has been submitted to the management. Audit department in terms of Sub-section 40(4) of the national audit Act No. 19 of 2018	Complied		

6.4	All the copies of internal audit reports has been submitted to the auditor general in terms of financial regulation 134(3)	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	Complied		
8	Asset Management			
8.1	The information about purchases of asset 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 was conducted and the relevant reports submitted to the auditor General on due date in terms of public finance circular No. 05/2016	Complied		
8.4	The excesses and deficits that were disclosed through the board of survey and other relating recommendations, actions were carried out during the period specified in the circular	Complied		

8.5	The disposal of condemn articles had been carried out in terms of FR 772	Complied		
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	Complied		
9.3	The vehicle logbooks had been maintained and updated	Complied		
9.4	The action has been taken in terms of F.R. 103, 104, 109 and 110 with regard to every vehicle accident	Complied		
9.5	The fuel consumption of vehicles has been re-tested in terms of the provisions of paragraph 3.1 of the public administration circular No. 30/2016 of 29.12.2016	Complied		
9.6	The absolute ownership of the leased vehicle log books has been transferred after the lease term	Complied		
10	Management and 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			
10.3	The action had been taken in terms of financial regulations regarding balances that had been disclosed through bank reconciliation statements and for which adjustments had to be made, and had those balances been settled within one month	Complied		
11	Utilization of provisions			
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 year as per the FR	Complied		
12	Advance to public officers account			
12.1	The limits it has been complete with	Complied		
12.2	A Time analysis had been carried out on the loans in arrears	-		
12.3	The loan balances in arrears for over one year had been settled	-		
13	General Deposit Account			
13.1	The action had been taken as per F.R. 571 in relation to disposal of lapsed deposits	Complied		
13.2	The control register for general deposits had been updated and maintained	Complied		
14	ImprestAccount			

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 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	-	Debited to the relevant votes	
15.2	The revenue collection had been directly credited to the revenue account without credited to the deposit account	-		
15.3	Returns of arrears of revenue forward to the Auditor General in terms of FR 176	-		
16	Human Resource Management			
16.1	The staff had been paid within the approved cadre	Complied		
16.2	All members of the staff have been issued a duty list in writing	Complied		

16.3	All reports have been submitted to MSD in terms of their circular no. 04/2017 dated 20.09.2017	Complied		
17	Provision of information to the public			
17.1	An information officer has been appointed and a proper register of information is maintained and updated in terms of right to information Act and regulations	Complied		
17.2	Information about the institution to the public have been provided by website or alternative measures and has it been facilitated to appreciate / allegations 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 as per section 08 and 10 of the RTI Act	Complied		
18	Implementing citizens charter			
18.1	A citizens charter / Citizens client's charter has been formulated and implemented by the institution in terms of the circular number 05/2008 and 05/2008(I) of Ministry of Public Administration and management	-	Most of the clients are internal customers therefore duration for each and every process has been varying according to the situation	Developing a citizen charter is in progress

18.2	A methodology has been devised by the institution in order to monitor and assess the formulation and the implementation of citizens charter/ Citizen client's charter as per paragraph 2.3 of the circular	-		
19	Preparation of the Human Resource Plan			
19.1	A human resource plan has been prepared in terms of the format in annexure 02 of public administration Circular No. 02/2018 dated 24.01.2018	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	-	Developing an annual performance agreement for the year is in progress	Developing an annual performance agreement for each year, Under the supervision of responsible officer
19.4	A senior officer was appointed and assigned the responsibility of preparing the human resource development plan, organizing capacity building programs and conducting skill development programs as per paragraph No. 6.5 of the aforesaid Circular	Complied		

20	Responses Audit Paras			
20.1	The shortcomings pointed out in the audit paragraphs issued by the Auditor General for the previous years have been rectified	Complied		