



Annual Performance Report Accounts - 2021

Ministry of Tourism and Lands

This report has been prepared in fulfillment of the requirements in the
Public Finance circular No.402 of 12th September 2002

Performance Report for the Year - 2021

Institution Name : Ministry of Tourism
Expenditure Head No : 159

<u>Contents</u>	<u>Page</u>
Chapter 1 – Institutional Profile/Executive	1 - 4
Chapter 2 – Progress and the future outlook	5 - 24
Chapter 3 – Overall Financial Performance for the Year	25 - 102
Chapter 4 – Performance Indicators	103
Chapter 5 – Performance of the achieving Sustainable Development (SDG)	104
Chapter 6 – Human Resource Profile	105 - 106
Chapter 7 – Compliance Report	107 - 112

Tables

Table No	Description	Page No
2.1	Summery of the Tourism Development Projects	5
2.2	Progress of the Three Months Hospitality Training Program - As at 2021.12.31	12
2.3	Progress of the Community Village Homestay Development Programme - As at 2021.12.31	14
2.4	Mannar Fort – The cumulative progress as at 31.12.2021	17
2.5	Kalpitiya Fort – The cumulative progress as at 31.12.2021	18
2.6	Progress of Market Development Facility Project (MDF) - as at 31.12.2021	23
4.1	Performance indicators of the Institute (Based on the Action Plan)	105
4.2	Key Performance Indicators (Tourism Sector)	105
5.1	Indicate the Identified respective Sustainable Developments Goals	106
6.1	Cadre Management as at 31.12.2021	107
6.2	Progress of Human Resource Development Programme	107 - 108
7.1	Compliance Report	109 - 113

Chapter 1

Institutional Profile/Executive Summary

1.1 Introduction

Ministry of Tourism and Land was established on 27th May 2022 under the extraordinary gazette No. 2281/41. Among the main objectives of the established of a dedicated Ministry in charge of the tourism sector to strengthening the tourism industry as a high foreign exchange earner, employment and livelihood generating sector thereby making Sri Lanka an attractive tourist destination highlighting Sri Lankan culture, biodiversity, environmental friendliness and the friendly identity of the people.

1.2. Vision, Mission

1.2.1. Vision

To be recognized as the world's finest island for memorable, authentic and diverse experiences.

1.2.2. Mission

To be a high- value destination offering extraordinary experiences that reflect Sri Lanka's natural and cultural heritage are socially inclusive and environmentally responsible and provide economic benefits to Communities and the country, while sustaining the flora & fauna

1.3. Purview

Strengthening the tourism industry as a high foreign exchange earner, employment and livelihood generating sector thereby making Sri Lanka an attractive tourist destination highlighting Sri Lankan culture, biodiversity, environmental friendliness and the friendly identity of the people

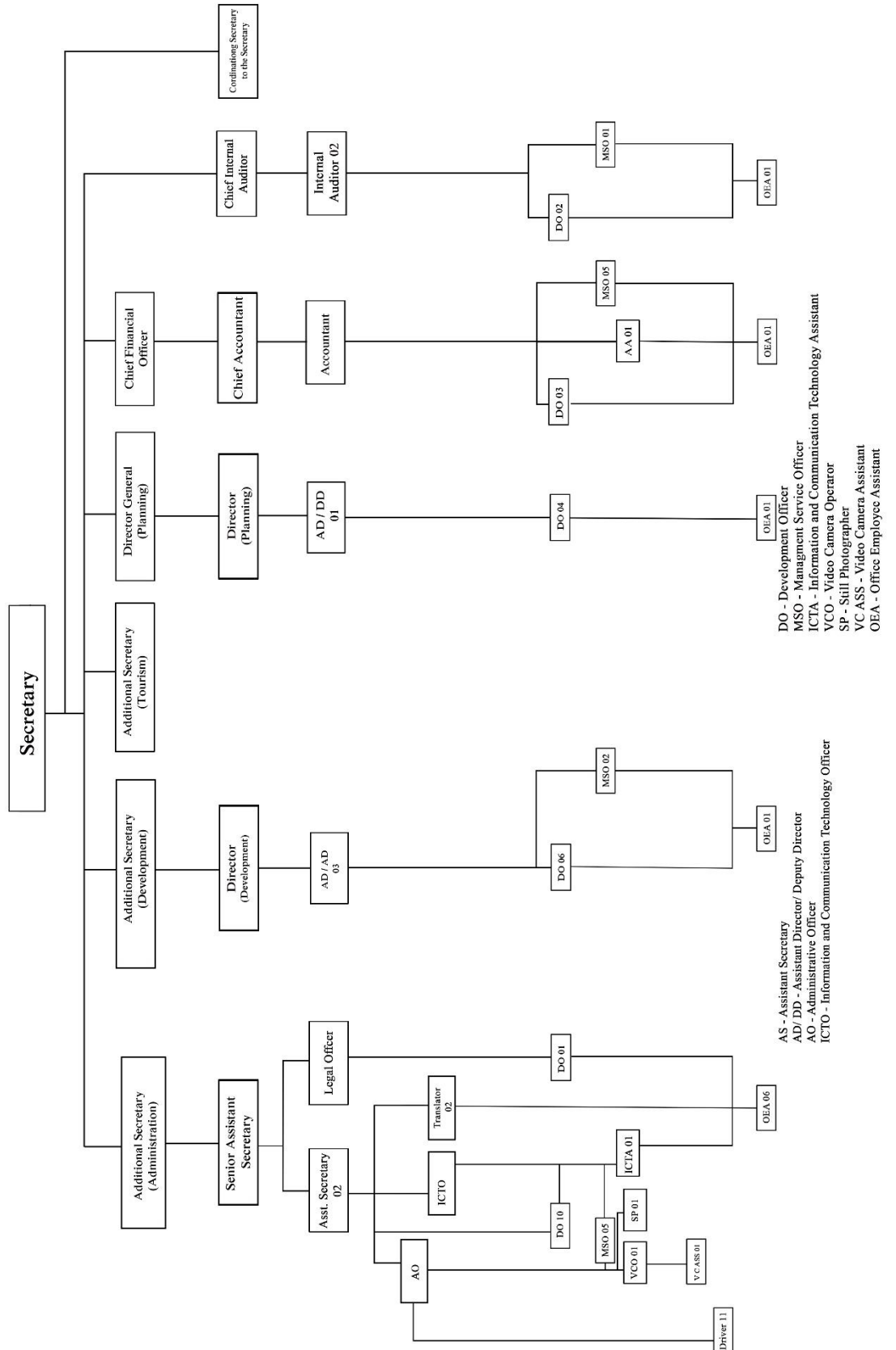
1.4. Key Functions

- Formulating, implementing, monitoring and evaluating policies, programmes and projects, related to subjects and functions under the purview of the Ministry.
- Providing policy guidance to relevant State Ministry, and formulating policies in relation to the subject of Tourism, in conformity with the prescribed Laws, Acts and Ordinances.
- Implementation of projects under the national budget, state Investment and National Development Programme.
- State Corporations and Statutory Institutions for the creation of "an environmental and local culture friendly, high foreign exchange earning tourism industry" based on the national policies implemented by the government, and in accordance with the policy statement "Vistas of Prosperity and Splendor".

1.4.1. Special Priorities

1. Formulating a programme for the development of the industry as an environment and local cultural friendly tourism with the broad participation of people.
2. Formulation of a special mechanism for the safety of the tourists.
3. Identifying new attractive destinations for the local/foreign tourist.
4. Provision of facilities for the conduct of business seminars, functions, exhibitions and seminars in order to attract tourists.
5. Providing investments and other facilities to the private sector for the development of tourism industry.
6. Establishing tourist service centers at road junctions connecting the main tourist cities.
7. Regulating the tourist facilities approval process through establishment of regional offices.
8. Establishing tourism training schools in main tourist cities and introduction of attractive skill development courses
9. Development of homestead and community-based tourism industry
10. Initiating actions for the registration, training and certification of identity of all tourist guides and drivers
11. Introduction of a special programme for creation of tourism industry related entrepreneurs.
12. Provision of facilities for tourists by adoption of information technology
13. Adoption of a methodology through one coordinating center under the One Stop concept
14. Establishment of high standard tourism hotels, and doubling the number of hotel rooms currently available
15. Introducing a methodology in imparting accurate knowledge and information to the tourist guides for the dissemination of correct information relating to national heritages and archeological sites among the tourists.

1.5. Organization Chart



1.6. Institutions coming under purview of the Ministry

- i. Sri Lanka Tourism Development Authority
- ii. Sri Lanka Tourism Promotion Bureau
- iii. Sri Lanka Convention Bureau
- iv. Sri Lanka Institute of Tourism and Hotel Management
- v. Department of Botanical Gardens

1.7. Details of the Foreign Funded Projects

- | | |
|----------------------------------|---|
| a) Name of the project | - Construction of Transit Housing Units in Madhu, Mannar |
| b) Donor Agency | - Indian Government |
| c) Estimated cost of the project | - Rs. 326.00 mn (Indian government grant Rs.300.00 mn and GOSL Rs.26.00 mn) |
| d) Project Duration | - 2018 - 2021 |

Chapter 2

Progress and the Future Outlook

2 Chapter

2.1. Progress and Future Outlook

Tourism industry was the third largest source of income in Sri Lanka by 2018. Tourism aims to become the highest income earner of Sri Lanka with a contribution of US \$ 10 billion and to increase the number of annual tourist arrivals to 07 million by 2030.

Following the Easter Sunday attack in 2019, the global Covid pandemic has had a devastating effect on the tourism industry from the beginning of 2020, leading to job losses for many who made tourism their main livelihood. The Ministry also continued to provide relief to those who lost their employments and suffered hardships. Scientific management of the pandemic situation, Covid vaccination programme and specially introduced quarantine rules and guidelines led to an increase in tourist arrivals by November 2021 compared to the rest of Asia.

Taking into consideration the needs of foreign tourists visiting Sri Lanka, development of the necessary infrastructure and introduction of new attractive tourist destinations are being carried out by the Ministry. Provisions of Rs. 519.56 million have been provided to this Ministry for this purpose under the Budget 2021.

Summery of the Tourism Development Projects

Table : 2.1

Seria l No	Description	Allocation (Rs. mn)	Expenditure 31.12.2021 (Rs.mn)
1	Development of Tourist Attractions	37.00	18.84
2	Development of Tourism Human Capital	45.00	8.97
3	Community Village Homestay Development Programme	10.00	5.54
4	Development of Railway Stations	100.00	30.25
5	Development of Forts (Batticaloa, Mannar, Kalpitiya)	62.00	19.64
6	Transit Housing Construction Project at Madhu Shrine, Mannar	265.56	86.70
	Grand Total	519.56	169.94

Source:Ministry of Tourism

2.2. Formulation of National Tourism Policy

Ministry of Tourism as the line ministry took steps to formulate a National Tourism Policy for Sri Lanka, obtaining the necessary technical assistance under the United Nations Development Program from the beginning of the year 2021. This tourism policy will provide the necessary direction and guidance to promote and develop tourism in creating a sustainable tourism industry that will directly contribute to the economic development of Sri Lanka.

In the wake of the Easter Sunday attack and the Covid-19 pandemic, tourism has had a very unfavourable environment since 2019, and has faced a number of challenges. The lack of a clear national tourism policy in managing and overcoming those challenges had a severe impact. Therefore, the action was taken to formulate a National Tourism Policy with the objective of providing guidance to the tourism industry within a wide policy framework. Accordingly, information was collected online through a questionnaire compiled on the role, structure and current status of the tourism industry in order to draft the National Tourism Policy.

In formulating that National Tourism Policy, all the laws, regulations and guidelines applicable to the tourism sector have been taken into consideration. Simultaneously, a Tourism Policy Steering Committee consisting of representatives of the Ministries directly involved in the tourism and a Tourism Policy Working Committee consisting of representatives of the tourism institutes were established and views and suggestions were obtained by holding physical and online meetings and discussions on the process of formulating the National Tourism Policy.

In addition, views and suggestions were sought from the Public and Provincial Council institutions involved in the tourism sector, and the policy has been formulated considering the views and suggestions made by the private sector and other relevant stakeholders and their representatives. The formulation of a new National Tourism Policy to carefully manage the future challenges related to resource consumption in the tourism sector has been carried out under four thrust tourism themes. The four thrust themes are outlined below, and the related strategies under those policy themes have also been identified.

1. Integrated Governance
2. Inclusive and Sustainable Tourism
3. Informed Stakeholders
4. Incentive Strategies

2.3. Development of Tourist Attractions

Objectives of the Project:

- To ensure sustainable growth in the tourism industry focusing development of tourism hotspots in rural areas.
- To provide quality service to tourists by enhancing facilities.
- To increase the number of visitors.
- To facilitate visitors to spend money within the local economy.
- To create direct and indirect employment opportunities and uplift the living standard of the rural community increasing streams of income for small entrepreneurs and commercial operators.

The Ministry has implemented a number of projects in the year 2021 to develop common amenities and infrastructure related to tourist destinations and enhance visitor satisfaction of those places with the objective of achieving sustainability of the tourism industry in the country.

Being comparatively a small allocation of Rs.37 Mn available with the Ministry, priority was given to comfort facilities of less known attractions in order to facilitate domestic tourism, whilst investing the above on basic visitor facilities in respective destinations.

Since, allocations available with provinces/Districts are not at all sufficient for the major improvement of tourism related infrastructure facilities, provinces/Districts keep requesting from the Ministry to provide visitor facilities in respective provinces/Districts.

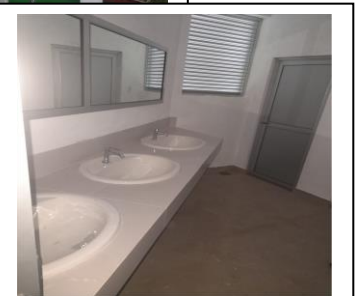
Further, SLTDA has only focused on the development of sustainable destinations in all nine (09) provinces. Basic visitor facilities are not their priorities due to financial constraints.

Accordingly, total of 07 projects including projects of continuation nature were implemented in the year 2021 in collaboration with Provincial Councils and District Secretariats with provisions of Rs. 37 million allocated for tourism purpose. By the end of the financial year, works of four projects have been completed and the overall physical progress of projects is recorded as 65%. The actual expenditure as at 31.12.2021 is Rs.23.51 Mn and it shows a financial progress of 64%. Details of those developments of comfort facilities are given below.

Project Name : Improvement of the sanitary facilities at Kudumbigala Hermitage

District Name : Ampara

Estimated Cost	: Rs. 4.88 mn
Date of Commence	: 2021.01.01
Date of Completion	: 2022.03.31
Allocation (2021)	: Rs. 4.88 mn
Financial Progress	: Rs. 4.88 mn (2021.12.31)
Physical Progress	: 100% (2021.12.31)
Implementing Agency	: District Secretariat, Ampara



Kudumbigala Hermitage is located in the village of Panama in the Panama Divisional Secretary's Division in the Ampara District on the road from Panama to Ruhuna National Park.

This place of historical value which is situated in the middle of a dense jungle, is made up of huge rocks and boulders and is visited daily by a large number of local devotees and foreign tourists.

A fully equipped toilet system was constructed with the provisions of the Ministry in order to provide sanitary facilities for such tourists.

Project Name : Improvement of sanitary facilities related to Madunagala Hot Springs
District Name : Hambantota

Estimated Cost : Rs. mn 6.30
 Date of Commence : 2021.01.01
 Date of Completion : 2022.03.31
 Allocation (2021) : Rs.6.30 mn
 Financial Progress : Rs. 0.31 mn (2021.12.31)
 Physical Progress : 50% (2021.12.31)
 Implementing Agency``: Southern Provincial Council
 *Bills submitted for only Rs. mn 0.31.



The Madunagala Hot Springs can be described as a beautiful creation of nature located at the Madunagala Monastery in a place called Mahapelessa near the town of Sooriyawewa in the Southern Province of Sri Lanka.

Due to its chemical composition and physical properties, many tourists are accustomed to bathing in the hot tub.

The toilet system and the restaurant were modernized with the provisions of the Ministry in order to provide sanitary facilities for the tourists.

Project Name : Development of tourism facilities related to Bopathella Water Fall
District Name : Ratnapura

Estimated Cost : Rs.12.84 mn
 Date of Commence : 2021.01.01
 Date of Completion : 2022.12.31
 Allocation (2021) : Rs.8.00 mn
 Financial Progress : Rs. 5.62 mn (2021.12.31)
 Physical Progress : 70% (2021.12.31)
 Implementing Agency``: Sabaragamuwa Provincial Council



Bopathella Water Fall is located in the Kuruwita area in the Ratnapura District. This waterfall, which looks like a Bo leaf, is about 90 meters high and is a major tourist attraction due to its proximity to Colombo.

Arrangements were made to provide a safe place to change clothes and to bring their luggage safely for local and foreign tourists visiting waterfall daily to visit and bathe, to engage in water sports.

Project Name : Construction of Porawagala Tourist Viewpoint as a Tourism Attraction
District Name : Badulla

Estimated Cost	: Rs.6.41 mn
Date of Commence	: 2021.01.01
Date of Completion	: 2022.12.31
Allocation (2021)	: Rs.6.41mn
Financial Progress	: Rs.1.59 mn (2021.12.31)
Physical Progress	: 50% (2021.12.31)
Implementing Agency	: Uva Provincial Council

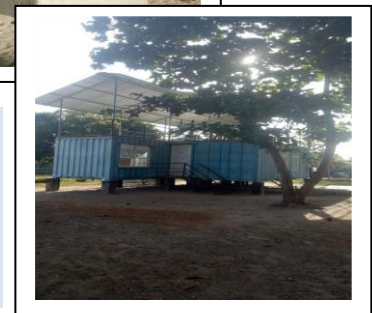


Porawagala is a popular tourist destination and from there you can see Pidurutalagala, Namunukula, Haputale and Haggala mountains from one place. This ax-shaped mountain range is a gift from nature and is hitherto unknown.

Teams visiting new places of interest in nature are now abundant and one of the objectives of the Ministry is to develop the facilities required to visit such places. Accordingly, the construction of these sanitary facilities and the construction of a visitor center was carried out.

Project Name : Kayankarni Marine Sanctuary Development Project
District Name : Batticaloa

Estimated Cost	: Rs. 10.00 mn
Date of Commence	: 2021.01.01
Date of Completion	: 2022.12.31
Allocation (2021)	: Rs. 5.00 mn
Financial Progress	: Rs. 5.00 mn (2021.12.31)
Physical Progress	: 100% (2021.12.31)
Implementing Agency	: District Secretariat, Batticaloa



Kayankarni Marine Sanctuary is famous for its coral reefs. It is located at a distance of 25 km from Pasikudah and is home to over 50 different species of corals and over 200 species of fish.

Adventure tourists will also have the opportunity to view two submerged wrecked ships very close to the coral reefs in the Gulf of Thennady. Tourists can also enjoy snorkeling and diving to explore the underwater ecosystem.

In order to enhance the tourist attraction through the development of facilities in the coral reef area, the Coral Viewing Center was modernized with the provisions of the Ministry and a toilet system was set up to cater to the local tourists and a separate toilet system for foreign tourists and a restaurant were built.

Project Name : Development of tourism facilities related to Mannakathiella Falls
District Name : Kegalle

Estimated Cost	: Rs. 3.64 mn
Date of Commence	: 2021.01.01
Date of Completion	: 2022.03.31
Allocation (2021)	: Rs.3.64 mn
Financial Progress	: Rs.2.94 mn (2021.12.31)
Physical Progress	: 100% (2021.12.31)
Implementing Agency	: District Secretariat, Kegalle



Mannakathi Falls located in this area has a special place in the development of Kitulgala as a tourist destination. This waterfall is 60 meters high and attracts around 3500 local tourists and 2500 foreign tourists annually.

The access road to Mannakethiella Falls was fully concreted and stairs and an observation deck were constructed with the aim of attracting local and foreign tourists passing through the Sabaragamuwa Province.

Project Name : Construction of the Entrance Gate at Galge in Yala National Park
District Name : Monaragala

Estimated Cost	: Rs. 3.17 mn
Date of Commence	: 2020.01.01
Date of Completion	: 2021.12.31
Allocation (2021)	: Rs. 3.17 mn
Financial Progress	: Rs. 3.17 mn (2021.12.31)
Physical Progress	: 100% (2021.12.31)
Implementing Agency	: District Secretariat, Monaragala



Yala National Park is the Second largest and one of the oldest national parks in Sri Lanka. The park is one of the most popular destinations for local and foreign tourists and there are three access roads to the park namely Palatupana, Katagamuwa and Galge Entrance

In providing facilities as a tourist destination, the Ministry focused its attention on minimizing the congestion at the entrance to the park. Accordingly, the new entrance building at Galge was constructed for the convenience of local and foreign tourists visiting Yala National Park from Yala entrance.

2.4. Development of Tourism Human Capital

2.4.1. Three Months Hospitality Service Training Programme

Objectives of the project

- To cater the required workmanship of the Hospitality Industry with well-trained employees.
- To improve the quality of services in the hospitality industry.
- To provide job opportunities for unemployed youths in rural areas.
- To encourage the women's participation in the hospitality industry and increase their income status.
- To reduce poverty and improve the living standards of low-income earning families.

A sum of Rs. 45 million has been allocated under the 2021 Budget for the implementation of human resource development projects in the tourism industry, out of which Rs. 39.25 million was planned to be used to conduct three months hospitality service training courses. The courses could be completed at the end of the year with occasional suspensions in accordance with health guidelines set out in the face of the global pandemic situation.

Under the above programme, a total of 1042 youths were trained in the year 2021 as follows.

- 01) 782 trainees in Restaurant and Bar Services Management
- 02) 160 trainees in House Keeping Management
- 03) 100 trainees in Front Office Management

Way Forward

The curricula used from the inception of these programmes in 2016 to date have been revised in line with the latest trends and international standards and it is expected to use the new curricula for the training courses started from 2022 and 2200 trainees will be trained under this programme.

Progress of the Three Months Hospitality Training Program - As at 2021.12.31

Table : 2.2

	Province	Name of the Course				Total Commitment (Rs.mn)	Actual Expenditure (Rs.mn) 31.12.2021
		Restaurant and Bar Services Management	House Keeping Management	Front Office Management	Total		
1	Sabaragamuwa	40	40	0	80	1.2	0.87
2	Southern	40	0	0	40	0.6	0.45
3	North Central	80	80	0	160	2.4	1.11
4	Central	240	40	40	320	4.8	2.85
5	Western	342	0	60	402	6.03	2.31
6	North Western	40	0	0	40	0.6	0.855
7	Administrative Expenses					3.0	0.32
	Total	782	160	100	1042	18.63	8.765

Source:Ministry of Tourism

2.4.2. Capacity Building Programme for Tourism Service Providers at the rural level

Although it was planned to conduct 23 three-day capacity building programmes for tourism service providers at the rural level covering all districts of the country at a cost of Rs. 2.75 million out of the allocations made to this Ministry for the implementation of the Human Resource Development Programmes under the 2021 Budget, those programmes could not be implemented due to the Covid- 19 pandemic.

A new curriculum including health guidelines was developed to implement the programme and a panel of lecturers consisting of professors/doctors of universities and experts in the field was also appointed.



At the end of the year, a one-day workshop was conducted for the panel of lecturers and coordinators of provincial councils in order to create awareness of the syllabus and implementation methodology related to the three-day capacity building programmes. Moreover, sub-committees were set up to develop the modules included in the syllabus and to implement programmes in the respective provinces. Under this programme, capacity building

2.4.3. Three Months Training Course for Massage Therapists at Spa Centres

With the aim of providing proper professional knowledge to massage therapists serving in spa centers island wide, three months training programme was planned as a pilot project to be held at the Kurunegala Ayurveda Hospital in collaboration with the Department of Ayurveda of North Western Province and the Sri Lanka Institute of Tourism and Hotel Management. Under this, a sum of Rs. 3 million was allocated to train 60 trainees initially under the provisions of human resource development

Although, the preliminary works on the preparation of project proposals, syllabus and MoUs related to this training programme were completed, programmes could not be implemented due to the pandemic situation prevailing in the island. Accordingly, it is planned to train 60 trainees under this programme in the year 2022 as well.

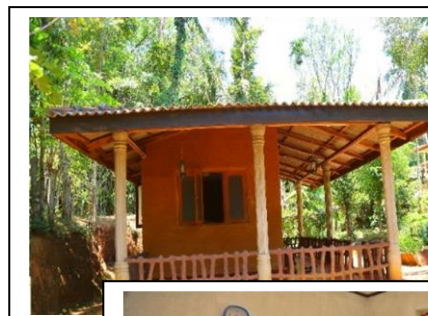
2.5. Community Village Homestay Development Programme

Objectives of the Programme

- To allow tourists to experience Sri Lankan identity.
- To provide direct economic benefits to the rural community through tourism.
- To uplift the rural livelihoods and alleviate rural poverty by creating new employment opportunities related to the tourism industry.
- To promote new tourist attractions in rural areas and develop the infrastructure related to those places.

The Community Village Homestay Development Concept aims to provide tourists a genuine experience of Sri Lankan rural society in line with traditional values depicting natural beauty, agriculture and traditional Sri Lankan rural life.

Through this, foreign tourists are given the opportunity to spend quality time with a selected host family to experience local customs, values and cultures. It is an opportunity to experience the rural way of life and its true nature. An allocation of Rs. 10 million has been made under the Budget 2021 for the implementation of this program.



Progress of the Community Village Homestay Development Programme - As at 2021.12.31**Table : 2.3**

	Name of the Project	Implementing Agency	Estimated Amount Rs. mn	Progress as at 2021.12.31		Remarks
				Physical Progress	Financial Progress (Rs. Mn)	
1	Creating videos for the promotion of Homestay Community Villages	Ministry of Tourism	1.00	100%	1.2	
2	I. Development of the Bomburuella Bridge	Uva Provincial Council	0.85	100%	0.78	
	ii. Road Development in Riverston Homestay Community Village	Central Provincial Council	1.00	100%	1.00	
3	Printing of Promotional Materials	Ministry of Tourism	1.00	40%	-	
4	i. Bomburu Ella	Uva Provincial Council	1.08	100%	1.08	
	ii. Riverston/Heeloya	Central Provincial Council	1.43	100%	1.32	
Total			5.36		5.38	

2.6. Development of Railway Stations

Many foreign tourists visiting Sri Lanka prefer to travel by train to reach their destinations and enjoy the natural beauty of Sri Lanka. Therefore, the improvement of the infrastructure of railway stations, which are identified as key tourist destinations, is a timely requirement for the promotion of the tourism. Most of the railway stations in Sri Lanka are colonial buildings with outdated infrastructure. Therefore, the main objective of this project, which is being implemented under the provisions of the Ministry, is to modernize the selected railway stations so as to preserve their archeological identity while attracting tourists. Essential infrastructure for the local and foreign tourists will be developed by this project and it contributes to the economic development of the country.



Development works in two story building at Bandarawela Railway station

Under this project, Bandarawela and Nanu Oya Railway Stations were developed in 2021. Thus, a sum of Rs. 62 million was allocated for the project.

- A two storied building with ticket counters and sanitary facilities at the Bandarawela Railway Station, which is one of the main tourist destinations, are under construction and a sum of Rs. 11.25 million has been released for this purpose. The expenditure was Rs. 8.96 million and the physical progress as at 31.12.2021 was 50%.
- The approval of the Cabinet has been granted for the estimate of Rs74.6 million for the development works of Nanu Oya Railway Station and a tripartite Memorandum of Understanding (MoU) has been signed between Sri Lanka Railways (SLR), the Central Engineering Consultancy Bureau (CECB) and the Ministry of Tourism on this regard.



Development works at Nanu Oya Railway station

The project period was 9 months and a sum of Rs. 11.58 million has been released as the initial advance for the project started in November 2021. The physical progress was reported as 30% as at 31.12.2021.

Way Forward

- Completion of the development works of the famous Nanu Oya Railway Station by August 2022 as one end of the Cable Car Project (Nanu Oya to Nuwara Eliya) to be implemented next year as a transit hub and a tourist destination frequented by foreigners.
- Completion of development works at Bandarawela Railway Station in the first quarter of 2022.

2.7. Construction of the observation deck and lounge near Bandarawela Railway Station

Bandarawela Railway Station is used by local and foreign tourists as a transit destination. The main objective of this project is to provide an enjoyable experience to the passengers during their stay at the railway station.

This project was implemented under the supervision of the Uva Provincial Ministry of Tourism under the provisions of the Ministry of Tourism and the estimated cost for this project is Rs. 4.48 million.

As at 31.12.2021, the physical progress of the project is 80% and the financial progress is Rs. 1.6 million.



2.8. Development of Forts

The development of the forts while preserving the archaeological identities will provide an unforgettable experience for tourists exploring history as well as tourists visiting Sri Lanka with the intention of gaining a variety of tourist experiences. The people of the area should be given proper training and knowledge on how to facilitate the tourists visiting the forts to become frontline active participants in the host community. There is also an opportunity to highlight and showcase the cultural and artistic features of the area associated with these forts. This will ensure that the benefits of these investments accrue to the local community and such transformative tourism development projects will enable the Sri Lankans to make meaningful use of their assets and it will bring about a lasting, informative and enjoyable experience for the tourists.

In addition, the Dutch forts at Kalpitiya, Mannar and Batticaloa could be built as **tourist hubs/core anchor sites** with the potential to enhance “**livelihood**” development in the respective provinces.

Initial conservation activities of Mannar, Kalpitiya and Batticaloa Forts have been commenced with their Rampart Walls and the Moat surrounding the fort. The second stage would be renovation and adaptive- reuse of inside buildings. There is potential to create small and medium scale business opportunities as well as large scale business opportunities using that internal space. Strategies and options (investments) for a development approach with public-private partnership should also be considered.

2.8.1. Mannar Fort

The main objective of this project is to develop the Mannar Fort to preserve its archaeological identity.

In addition, it is expected to create a platform within the fort to showcase the religious and cultural values of the area, as well as to create a tourism market for the products which are unique to the area.

This will gradually improve the living standards of the people in the area. It also aims to create small and medium scale business opportunities and large scale hospitality services by allowing suitable investments through public-private partnerships.



Mannar Fort – The cumulative progress as at 31.12.2021

Table : 2.4

Activity	Implementing Agency	Financial Progress (Rs. mn)	Physical Progress
Conservation and Renovation of Rampart and other components	Department of Archaeology	24.05	45 %
Dredging of Moat	Sri Lanka Land Development Corporation (SLLDC)	20.19	Completed
Design and Services for Construction of Building No .01 (Rs. 69.07 mn)	Central Engineering Consultancy Bureau (CECB)	9.07 (20% Mobilization Advance)	Expected-30 % Actual-14 %

Way Forward

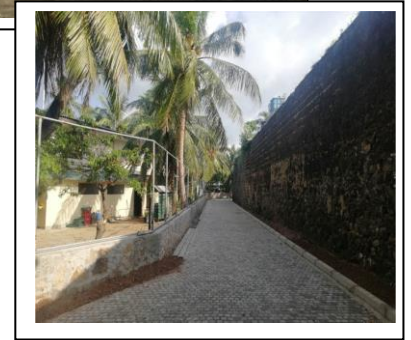
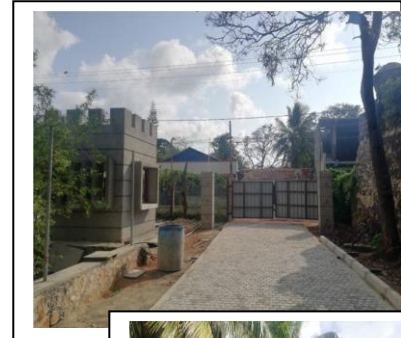
1. Archaeological guidelines will be prepared to attract and promote potential investment.
2. Building Nos.2 and 3 are supposed to be developed as a holiday bungalow and sustainable luxury restaurant with potential investors of Public Private Partnership.
3. Regulatory framework for the maintenance of the place shall be given by a management board which is to be formed representing all the stakeholders.

2.8.2. Kalpitiya Fort

Kalpitiya fort, built by the Dutch between 1667 and 1676, is being renovated by the Department of Archeology and the Sri Lanka Navy as a tourist attraction to preserve its archaeological identity.

The main objective of this project is to transform the Kalpitiya area, which is popular among tourists due to its attractive beaches, into an archeological attraction.

It is also expected to set up a tourism market for local products to enhance the living standards of the people in the area. Completion of the construction of the access road and ticketing counter are carried out by the Sri Lanka Navy in the financial year 2021



Kalpitiya Fort – The cumulative progress as at 31.12.2021

Table : 2.5

Activity	Implementing Agency	Financial Progress (Rs.mn) 2021	Physical Progress
Concrete works, lime stone works, preserving of walking paths, rubble works and plastering have been carried out.	Department of Archaeology	3.50	35%
Boundary Wall and Access Road, Main Entrance, Wardroom Entrance Gate, Ticket Counter and Security Room	Sri Lanka Navy	4.55	100%

Way Forward

1. Archaeological guidelines will be prepared in order to attract and promote potential yet commercially viable investment.
2. Further conservation and renovation works of internal buildings have been proposed to be carried out with investments from Public Private Partnerships.

2.8.3. Batticaloa Fort

The main objective of this project is to develop the Batticaloa Fort, which was built by the Portuguese in the year 1560, as a tourist attraction to preserve its archaeological identity.

By the end of the year 2021, 55% of the renovation works of the rampart and repair works of the access road have been completed and the cumulative financial progress is Rs.11.4 million.



Way Forward:

The Department of National Planning recommended the above project to be implemented, using available funds of Sri Lanka Tourism Development (SLTDA) and Sri Lanka Tourism Promotion Bureau (SLTPB). Further, it is also suggested to see the possibility of obtaining grant assistance from the relevant donor agencies with coordination of the Department of External Resources.

Challenges encountered

1. Shortage of construction materials and unpredictable price escalations of building materials hinder the progress expected to be achieved.
2. Covid-19 pandemic associated health guidelines possess restrictions of accessing the fort premises for labours, officials, contractors and suppliers etc.
3. Transfer of materials, tools, office equipment is delayed due to security checks up at the entrance. Storage facilities for materials, tools yet to be made available at the Kalpitiya, whilst office space is yet to be prepared for office equipment and their safe handling.
4. Suppliers are often discouraged with security restrictions posed at the main entrance to the Kalpitiya Fort premises.
5. Progress related to conservation, renovation and development activities of the Batticaloa is hampered, as District Secretariat is currently occupied in the Batticaloa Fort

2.9. Transit Housing Construction Project at Madhu Shrine, Mannar

This Ministry has initiated the Transit Housing Construction Project at Madhu Shrine, Mannar for the visiting tourists and pilgrims with the sponsorship of the Government of India. A memorandum of Understanding (MoU) has already been signed between the Indian High Commission and this Ministry in this regard. Further, the Department of Buildings has been providing consultancy services for which a MoU has been signed with them.

R.A. Constructions and Engineering Company (Pvt) Ltd was selected by the Project Steering Committee assisted by the Technical Evaluation Committee. It was decided to build 144 housing units in 12 blocks (each block consists of 12 units)



However, due to the unexpected price escalation of construction material, the Contractor has made a request for a price escalation and the same has submitted along with the recommendation of Building Department; the Consultant of the project for the consideration of High commission of India.

Under the above circumstances, the construction work of this project has not reached to the expected level of performance and the physical progress of the project as at 31.12.2021 is about 16%. A total of Rs. 86.7 million including Rs. 69.1 million of mobilization advance of and the first payment of Rs. 17.6 million has been paid to the contractor. Out of this payment, Rs. 73.5 million is the direct payment made by the Indian High Commission to the Contractor for Civil works and the balance of Rs. 13.2 million is borne by the Government of Sri Lanka in respect of VAT and other administrative expenses.

2.10. Relief packages provided by the Ministry to uplift the tourism industry in the face of the Covid-19 pandemic

Granting a moratorium to settle electricity and water bills with the aim of preventing the collapse of the tourism industry in the face of the Covid -19 pandemic.

- A moratorium was initially granted to settle electricity bills from 1st March, 2020 to 28th February, 2021 and the period was extended from 1st March, 2021 to 31st December, 2021. Further, Ministry coordinated with the relevant parties to waive off the late charges for the outstanding cumulative electricity bills during the said period.

- The accommodation providers registered with the Sri Lanka Tourism Development Authority have been given a moratorium of 12 months from 1st March, 2021 to pay the cumulative water bill in 12 equal instalments and Ministry made requests from authorities not to disconnect the water supply during the said period.

2.11. EU Cooperation Integrated Rural Tourism Project.

The main objective of this project is to identify the development needs of tourism in the Matale and Nuwara Eliya districts in the Central province and Badulla and Moneragala districts in the Uva Province at the provincial level and to rapidly develop them. An allocation of Euro 4.3 million has been made under the EU for this purpose.

Discussions were held through the District Secretaries of the identified districts with the assistance of the Divisional Secretaries to select effective projects and thereby the projects that need to be actively developed were selected.

Further, online awareness programs on objectives, goals, project implementation and follow up of the projects were conducted to implement the selected projects with the participation of relevant officers at the end of the year 2021.

2.12. Progress of the International Relations Based Activities - 2021.

- **Pakistan**

During the official visit of the Prime Minister of Pakistan, His Excellency, Imran Khan to Sri Lanka in February 2021, a Memorandum of Understanding (MoU) was signed on 23rd February 2021 in Colombo with the aim of enhancing the cooperation in the field of tourism between Sri Lanka and Pakistan.

- **Bangladesh**

During the official visit of the Prime Minister of Sri Lanka to Bangladesh in March 2021, a proposal was made to sign a Memorandum of Understanding between the two countries with special attention to joint investment and marketing campaigns in the field of tourism. Accordingly, the draft Memorandum of Understanding (MoU) has been forwarded to Bangladesh by this Ministry to obtain their observations.

- **Cambodia**

As per the proposal made by the Government of the Kingdom of Cambodia to sign a Memorandum of Understanding on Tourism Cooperation between Sri Lanka and the Kingdom of Cambodia, the Memorandum of Understanding (MoU) drafted by the Kingdom of Cambodia was approved by the Cabinet of Ministers on 10th May 2021. It is proposed to sign the relevant Memorandum of Understanding during an official visit of either party to Sri Lanka or Cambodia.

- **India**

The third meeting of the “Joint Working Group” on Sri Lanka-India Tourism Cooperation was held online on October 14, 2021. The meeting was chaired by the Secretaries of the Ministries of Tourism of the two countries.

Both sides focused their attention on the importance of promoting tourism in both countries and creating an environment conducive to achieving sustainable tourism, easing borders, enhancing air travel in both countries, developing religious tourism, wellness tourism, adventure and sports tourism, MICE tourism and film tourism.

2.12.1. Expo 2020 Dubai

The Expo International Exhibition, in which Sri Lanka participates, is the oldest and largest exhibition to be held every five years for a period of 6 months and this year it is hosted in Dubai by the United Arab Emirates.

The Sri Lanka Tourism Promotion Bureau participated in this exhibition with the aim of promoting Sri Lanka as a tourist destination and enhancing its international image through country branding.

As per the Cabinet decision No. අමුණ / 20/1947/327/032, the approved cost for the Expo 2020 Dubai Exhibition was Rs. 150 million and later it was increased up to Rs. 155.5 million. Out of this amount, Rs. 75 million was allocated from the Consolidated Fund and the balance amount of Rs. 80.5 million was borne by the Sri Lanka Tourism Promotion Bureau. Rs. 25 million under the provisions of the Ministry of Trade and Rs. 50 million under the provisions of the Ministry of Tourism were allocated under the Consolidated Fund.

Accordingly, in the year 2020, the Ministry of Commerce reimbursed the bills for the funds provided in advance to the Sri Lanka Tourism Promotion Bureau. Also, Rs. 16,9 million has been paid for the bills amounting to Rs. 50 million submitted by the Sri Lanka Tourism Promotion Bureau as at 31.12.2021.

2.12.2.


**Australian
Aid**
**(Progress of Market Development Facility Project (MDF)
(as at 31.12.2021)**

Market Development Facility (MDF) is an Australian Government Funded multi-country initiative. MDF is funded by the Australian Department of Foreign Affairs and Trade (DFAT). It is implemented by Palladium in partnership with Swiss Contact. In Sri Lanka, MDF's focus is on promoting resilient tourism and supporting authentic Sri Lankan products which promote the country.

Progress of Market Development Facility Project (MDF) - as at 31.12.2021 Table : 2.6

Indicator	Outcome up to December 2021
Number of investments (Number of partnerships signed since inception)	60
MDF investment (Investment by MDF to improve business models in a sector)	USD 1,064,400
Private sector investment (Additional investment by Private Sector Activists in improving Business Models through MDF Interventions)	USD 1,181,298
The value of additional market transactions (Additional economic transactions through sales revenue generated by MDF interventions and MDF-supported businesses)	USD 15,388,491
Productivity of the Project (Disadvantaged or employed adults (total number of smallholder farms, companies and workers) benefiting from MDF interventions)	29,152
Net additional income (Net additional income earned by the beneficiaries as a direct result of MDF Intervention)	USD 16,839,107

2.13. Supervision of projects and programs implemented under the Ministry of Tourism

❖ Project monitoring, follow-up and evaluation

A progress review meeting on the progress of the first quarter of the year and the action plan for the same year was held on 23rd April 2021 with the participation of the Minister of Tourism and the officials of the institutions functioning under this Ministry. The progress of the Ministry of Tourism, Sri Lanka Tourism Development Authority, Sri Lanka Tourism Promotion Bureau, Sri Lanka Convention Bureau, Sri Lanka Tourism and Hotel Management Institute and the Department of Botanic Gardens were discussed at length and instructions were given on how operations and evaluations should be carried out in the coming years.

In the face of the prevailing Covid-19 pandemic, it was practically challenging to review the progress through quarterly physical meetings. Therefore, the progress review and evaluation of projects implemented by the Ministry of Tourism was carried out by the Planning Division using field visits, telephone conversations, social media (WhatsApp, Viber), based on the physical and financial objectives set out in the Annual Action Plan. Accordingly, project supervision was carried out in relation to the following projects.

Financial and Physical Progress as at 31.12.2021 was reviewed on 31.02.2022 under the patronage of the Secretary to the Ministry with the participation of relevant officials of all institutions.

Moreover, necessary facilities for the implementation of projects were provided by the Ministry by proposing remedial actions, conducting on-site inspections and evaluating the continuous projects in the year 2021. In addition, District Secretariats, Provincial Councils and other relevant agencies were coordinated to identify projects to be implemented for the development of tourism facilities in the year 2022 and preparation, submission and feasibility studies of the project proposals were also carried out. Viable projects that were identified as suitable for the development of tourism facilities were referred to the Department of National Planning for its approval.

Chapter 3

Overall Financial Performance for the Year

3.1 Statement of Finance Performance



		ACA -F	
Statement of Financial Performance for the period ended 31st December 2021			
Budget 2021	Note	Actual	
Rs.		2021 Rs.	Restated 2020 Rs.
-	Revenue Receipts	-	-
-	Income Tax	1	-
-	Taxes on Domestic Goods & Services	2	-
-	Taxes on International Trade	3	-
-	Non Tax Revenue & Others	4	-
-	Total Revenue Receipts (A)	-	-
-	Non Revenue Receipts	-	-
-	Treasury Imprests	294,510,000	200,037,000
-	Deposits	3,511,833	2,247,297
-	Advance Accounts	6,404,563	21,839,628
-	Other Main Ledger Receipts	-	4,422,578
-	Total Non Revenue Receipts (B)	323,212,722	228,546,503
-	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)	323,212,722	228,546,503
-	Remittance to the Treasury (D)	-	-
-	Net Revenue Receipts & Non Revenue Receipts E = (C)-(D)	323,212,722	228,546,503
-	Less: Expenditure		
-	Recurrent Expenditure		
78,913,000	Wages, Salaries & Other Employment Benefits	5	74,820,766
115,641,793	Other Goods & Services	6	109,824,936
315,207	Subsidies, Grants and Transfers	7	315,206
-	Interest Payments	8	-
-	Other Recurrent Expenditure	9	-
-	Total Recurrent Expenditure (F)	184,960,908	135,996,486
-	Capital Expenditure		
11,450,000	Rehabilitation & Improvement of Capital Assets	10	2,286,853
13,920,000	Acquisition of Capital Assets	11	13,917,866
357,560,000	Capital Transfers	12	50,993,756
-	Acquisition of Financial Assets	13	-
2,500,000	Capacity Building	14	499,600
162,000,000	Other Capital Expenditure	15	49,890,035
-	Total Capital Expenditure (G)	117,588,109	102,222,847
-	Deposit Payments	2,247,337	2,258,732
-	Advance Payments	4,630,920	10,148,637
-	Other Main Ledger Payments	-	-
-	Total Main Ledger Expenditure (H)	6,878,257	12,407,369
-	Total Expenditure I = (F+G+H)	309,427,275	250,627,152
-	Balance as at 31st December J = (E-I)	13,785,447	(22,080,649)
-	Balance as per the Imprest Reconciliation Statement	13,785,447	22,080,649
-	Imprest Balance as at 31st December	-	-

3.2. Statement of Finance Position

ACA-P			
Statement of Financial Position As at 31st December 2021			
	Note	Actual	
		2021 Rs	2020 Rs
<u>Non Financial Assets</u>			
Property, Plant & Equipment	ACA-6	189,662,693	169,162,481
<u>Financial Assets</u>			
Advance Accounts	ACA-5/5(a)	8,267,341	10,040,983
Cash & Cash Equivalents	ACA-3	-	-
Total Assets		197,930,034	179,203,464
<u>Net Assets / Equity</u>			
Net Worth to Treasury		6,982,721	10,020,858
Property, Plant & Equipment Reserve		189,662,693	169,162,481
Rent and Work Advance Reserve	ACA-5(b)		
<u>Current Liabilities</u>			
Deposits Accounts	ACA-4	1,284,621	20,125
Unsettled Imprest Balance	ACA-3	-	-
Total Liabilities		197,930,034	179,203,464

Detail Accounting Statements in ACA format Nos. 1 to 7 presented in pages from 07 to 35 and Notes to accounts presented in pages from 36 to 46 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 Financial 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.

<p style="text-align: center;"></p> <p>.....</p> <p>Chief Accounting Officer Name : Designation : Date : 9/10/22</p>	<p style="text-align: center;">.....</p> <p>Accounting Officer Name : Designation : Date :</p>	<p style="text-align: center;"></p> <p>.....</p> <p>Chief Financial Officer/ Chief Accountant/ Director (Finance)/ Commissioner (Finance) Name : Date : 05/02/22</p>
<p>S. Hettiarachchi Secretary Ministry of Tourism 2nd Floor, Asset Arcade Building, 51/2/1, York Street, Colombo 01.</p>		<p>M.C.K. Peiris Chief Finance Officer Ministry of Tourism 2nd Floor, Asset Arcade Building, 51/2/1, York Street, Colombo 01.</p>

3.3. Statement of Cash Flows

ACA-C		
Statement of Cash Flows for the Period ended 31st December 2021		
	Actual	Restated
	2021 Rs.	2020 Rs.
<u>Cash Flows from Operating Activities</u>		
Total Tax Receipts	-	-
Fees, Fines, Penalties and Licenses	-	-
Profit	-	-
Non Revenue Receipts	2,831,533	4,953,584
Revenue Collected on behalf of Other Revenue Heads	-	-
Imprest Received	294,510,000	200,037,000
Recoveries from Advance	5,173,468	-
Deposit Received	3,487,312	-
Total Cash generated from Operations (A)	306,002,313	204,990,584
<u>Less - Cash disbursed for:</u>		
Personal Emoluments & Operating Payments	183,114,933	134,554,175
Subsidies & Transfer Payments	315,206	421,361
Expenditure incurred on behalf of Other Heads	43,496,396	29,530,599
Imprest Settlement to Treasury	-	126,050
Advance Payments	5,236,436	2,644,002
Deposit Payments	2,247,337	2,219,779
Total Cash disbursed for Operations (B)	234,410,308	169,495,966
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(A)-(B)	71,592,005	35,494,618
<u>Cash Flows from Investing Activities</u>		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	-	-
Recoveries from On Lending	-	-
Total Cash generated from Investing Activities (D)	-	-
<u>Less - Cash disbursed for:</u>		
Purchase or Construction of Physical Assets & Acquisition of Other Investment	71,592,005	35,494,618
Total Cash disbursed for Investing Activities (E)	71,592,005	35,494,618
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(D)-(E)	(71,592,005)	(35,494,618)
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (G)=(C) + (F)	-	-
<u>Cash Flows from Financing Activities</u>		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
Total Cash generated from Financing Activities (H)	-	-
<u>Less - Cash disbursed for:</u>		
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	-	-

3.4. Notes of the Financial Statements

Basis of Reporting

1) Reporting Period

The reporting period for these Financial Statements is from 01st January to 31st 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 non exchange revenues are recognised 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.

7) Changes in Formats of Financial Statements & Adjustment of Comparative Figures

Relevant adjustments have been made to the comparative figures for the year 2020 in line with the changes made in the financial statements for the year 2021.

3.5. Allocation for the Expenditure

ACA -2

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

Ministry : Ministry of Tourism

Expenditure Head No : 159

Programme Number given in Annual Estimates	Title of the Expenditure	Annual Budgetary Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+(3)	Total Expenditure (5)	Net Effect Savings / (Excesses) (6)=(4)-(5)
Programme (1)	(1) Recurrent	207,290,000	-	(12,420,000)	194,870,000	184,960,908	9,909,092
	(2) Capital	15,450,000	-	12,420,000	27,870,000	16,704,318	11,165,682
	Sub Total	222,740,000	-	-	222,740,000	201,665,226	21,074,774
Programme (2)	(1) Recurrent						
	(2) Capital	519,560,000	-	-	519,560,000	100,883,791	418,676,209
	Sub Total	519,560,000	-	-	519,560,000	100,883,791	418,676,209
	Grand Total	742,300,000			742,300,000	302,549,017	439,750,983

Rs.

M.C.K. Peiris
Chief Finance Officer
Ministry of Tourism
2nd Floor, Asset Arcade Building,
51/2/1, York Street,
Colombo 01.

Chief Financial Officer /Chief Accountant/Director (Finance)
Commissioner (Finance)
Date : 25/12/22

ACA - 2(i)

Statement of Expenditure by Programme
Ministry : Ministry of Tourism

Rs.

Expenditure Code	Programme (1)				Expenditure	Programme (2)				Total Expenditure for the Period 2021		
	Provisions					Expenditure	Provisions				Expenditure	
	Annual Budgetary Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+(3)			Annual Budgetary Provision (6)	Supplementary Estimate Provision (7)	FR 66/69 Transfers (8)			Total Net Provision (9)=(6)+(7)+(8)
<i>Recurrent Expenditure</i>												
<u>Personal Emoluments</u>												
1001 - Salaries & Wages	56,373,000		-	56,373,000	52,568,013							52,568,013
1002 - Overtime & Holiday Payments	4,900,000		1,200,000	6,100,000	5,844,980							5,844,980
1003 - Other Allowances	15,700,000		740,000	16,440,000	16,407,773							16,407,773
<u>Travelling Expenditure</u>												
1101 - Domestic	2,700,000			2,700,000	2,667,495							2,667,495
1102 - Foreign	5,000,000		(4,199,407)	800,593	106,091							106,091
<u>Supplies</u>												
1201 - Stationery & Office Requisites	3,200,000.00		700,000.00	3,900,000.00	3,814,979							3,814,979
1202 - Fuel	8,000,000.00		1,274,200.00	9,274,200.00	9,273,931							9,273,931
1203 - Diets & Uniforms	52,000.00		(12,000.00)	40,000.00	28,000							28,000

ACA - 2(1)

Statement of Expenditure by Programme
Ministry : Ministry of Tourism

Rs.

Expenditure Code	Programme (1)				Expenditure (5)	Programme (2)				Total Expenditure for the Period 2021 (11)=(5)+(10)	
	Provisions					Provisions					
	Annual Budgetary Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+(3)		Annual Budgetary Provision (6)	Supplementary Estimate Provision (7)	FR 66/69 Transfers (8)	Total Net Provision (9)=(6)+(7)+(8)		Expenditure (10)
Maintenance Expenditure											
1301 - Vehicles	5,200,000.00		1,005,000.00	6,205,000.00	6,164,174						6,164,174
1302 - Plant and Machinery	1,000,000.00		(300,000.00)	700,000.00	634,841						634,841
1303 - Building and Structures	1,000,000.00		(500,000.00)	500,000.00	352,414						352,414
Services											
1401 - Transport	4,950,000.00		-	4,950,000.00	4,408,740						4,408,740
1402 - Postal & Communication	3,000,000.00		-	3,000,000.00	2,654,367						2,654,367
1403 - Electricity & Water	1,800,000.00		1,755,000.00	3,555,000.00	2,781,164						2,781,164
1404 - Rents & Local Taxes	75,401,000.00		(15,500,000.00)	59,901,000.00	57,672,831						57,672,831
1408 - Lease Rental for Vehicles Procured under Operational Leasing	15,214,000.00		-	15,214,000.00	14,546,277						14,546,277
1409 - Other	3,500,000.00		1,402,000.00	4,902,000.00	4,719,632						4,719,632
Transfers											
1506 - Property Loan Interest to Public Servants	300,000.00		15,207.00	315,207.00	315,206						315,206
Grand Total	207,290,000.00		(12,420,000.00)	194,870,000.00	184,960,908						184,960,908
Capital Expenditure											
Rehabilitation & Improvements of Capital Assets											
2001 - Building & Structures	7,500,000		-	7,500,000	1,192,744						1,192,744
2002 - Plant, Machinery & Equipment	950,000		-	950,000	293,041						293,041
2003 - Vehicles	3,000,000		-	3,000,000	801,068						801,068

ACA - 2(i)

Statement of Expenditure by Programme
Ministry : Ministry of Tourism

Rs.

Expenditure Code	Programme (1)				Expenditure	Programme (2)				Total Expenditure for the Period 2021	
	Provisions					Provisions					
	Annual Budgetary Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+(3)		Annual Budgetary Provision (6)	Supplementary Estimate Provision (7)	FR 66/69 Transfers (8)	Total Net Provision (9)=(6)+(7)+(8)		
Acquisition of Capital Assets											
2101 - Vehicles			12,420,000	12,420,000	12,420,000						12,420,000
2102 - Furniture & Office Equipment	1,500,000			1,500,000	1,497,866						1,497,866
2202 - Development Assistance								92,000,000			92,000,000
2205 - Capital Grants to Non-Public Institution								265,560,000			265,560,000
Capacity Building											
2401 - Staff Training	2,500,000			2,500,000	499,600						499,600
Other Capital Expenditure											
2506 - Infrastructure Development	15,450,000			15,450,000	16,704,318			162,000,000			162,000,000
Grand Total								519,560,000			519,560,000
Total Recurrent & Capital Expenditure	222,740,000			222,740,000	201,665,226			519,560,000			603,637,117

Chief Financial Officer / Chief Accountant / Director (Finance)
 Commissioner (Finance)
 Date : 28/02/22

M.C.K. Peiris
 Chief Finance Officer
 Ministry of Tourism
 2nd Floor, Asset Arcade Building,
 53/2/1, York Street,
 Colombo 01.

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2021

Ministry : Ministry of Tourism

Expenditure Head No : 159	Provisions						Expenditure		Net Effect		Reasons for the Variance
	Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/ Dept. Under the FR. 208 (As per the Treasury	Total Expenditure	Savings/ Excess	Savings / Excess as a % of Revised Estimate		
Finance Code	(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)=(5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100		
Expenditure Code											
Recurrent Expenditure											
Programme (1) - Operational Activities											
Project 01 - Minister's Office											
WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS											
Personal Emoluments											
1001 Salaries & Wages	9,800,000			9,800,000	9,713,380		9,713,380	86,620	1		
1002 Overtime & Holiday	2,500,000	1,200,000		3,700,000	3,579,004		3,579,004	120,996	3		
1003 Other Allowances	2,000,000	740,000		2,740,000	2,740,000		2,740,000	-	-		
	14,300,000		1,940,000	16,240,000	16,032,384		16,032,384	207,616			

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2021

Ministry : Ministry of Tourism

Expenditure Head No : 159

Rs.

Expenditure Code	Provisions							Expenditure		Net Effect	
	Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/ Dept. Under the FR. 208 (As per the Treasury	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance	
Finance Code	(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)=(5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100		
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES											
Travelling Expenditure											
1101 Domestic	2,000,000	-	-	2,000,000	1,999,640	-	1,999,640	360	0		
1102 Foreign	2,000,000	(2,000,000)	(2,000,000)	-	-	-	-	-	-		
Total (a)	4,000,000		(2,000,000)	2,000,000	1,999,640		1,999,640	360			
Supplies											
1201 Stationery & Office Requisites	1,200,000	-	-	1,200,000	1,115,956	-	1,115,956	84,044	7		
1202 Fuel	4,000,000		490,000	4,490,000	4,490,000		4,490,000	-	-		

ACA-2(iii)

Statement of Expenditure for the period ended 31st December 2021

Ministry : Ministry of Tourism

Expenditure Head No : 159

Expenditure Code	Provisions						Expenditure		Net Effect		Reasons for the Variance
	Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/ Dept. Under the FR, 208 (As per the Treasury	(7)=(5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100		
Finance Code	(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)=(5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100		
1203 Diets & Uniforms	12,000		(12,000)	-	5,605,956		5,605,956	84,044			
Total (b)	5,212,000		478,000	5,690,000	5,605,956		5,605,956	84,044			
Maintenance Expenditure											
1301 Vehicles	2,000,000		460,000	2,460,000	2,458,672		2,458,672	1,328	0		
1302 Plant and machinery	500,000		(380,000)	120,000	117,618		117,618	2,382	2		
1303 Building and Structures	500,000		(500,000)	-							
Total (c)	3,000,000		(420,000)	2,580,000	2,576,290		2,576,290	3,710			
Services											
1401 Transport	750,000		-	750,000	600,000		600,000	150,000	20	Use of Unimount vehicles of Transport Department	
1402 Postal & Communication	1,000,000		-	1,000,000	909,347		909,347	90,653	9		
1403 Electricity & Water	800,000		800,000	1,600,000	1,377,389		1,377,389	222,611	14	Impairment of electrical equipment	
1409 Other	1,000,000		1,402,000	2,402,000	2,381,093		2,381,093	20,907	1		
Total (d)	3,550,000		2,202,000	5,752,000	5,267,829		5,267,829	484,171			
Total Expenditure on Other Goods & Services (a+b+c+d)	15,762,000		260,000	16,022,000	15,449,715		15,449,715	572,285			
Programme (L)											

15

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2021

Ministry : Ministry of Tourism

Rs.

Expenditure Head No : 159	Provisions							Expenditure			Net Effect	
	Expenditure Code	Finance Code	Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/ Dept. Under the FR. 208 (As per the Treasury	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance
		(1)	(2)	(3)	(-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)=(5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
Grand Total (Notes 5 to 9)		30,062,000			2,200,000	32,262,000	31,482,099		31,482,099	779,901		
Total Recurrent Expenditure												
Capital Expenditure												
<u>Programme (1)</u>												
OBJECT CODE WISE												
CLASSIFICATION OF PUBLIC INVESTMENT												
Improvements of Capital Assets												
2001 Buildings & Structures	11	500,000			-	500,000	-	353,250	353,250	146,750		29
2002 Plant, Machinery & Equipment	11	450,000			-	450,000	84,800		84,800	365,200		81

(Because the decision is to maintain the maintenance of the office of the minister in a rented building)

(Because the minister's office comprises 81% of the building)

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2021

Expenditure Head No: 159

Ministry : Ministry of Tourism

Rs.

Expenditure Code	Provisions						Expenditure			Net Effect		Reasons for the Variance
	Finance Code	Annual Budgetary Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3) (-)/+	Total Net Provision (4)=(1)+(2)+(3)	Expenditure as per the Cash Book (5)	Expenditure incurred by Other Ministry/ Dept. Under the FR. 208 (As per the Treasury (6)	Total Expenditure (7)=(5)+(6)	Savings / Excess (8)=(4)-(7)	Savings / Excess as a % of Revised Estimate (9)=(8)/(4)*100		
2003 Vehicles	11	1,500,000	-	-	1,500,000	574,000	574,000	574,000	926,000	62	Minority shares of other vehicles, due to the programme	
Total (a)		2,450,000	-	-	2,450,000	658,800	1,012,050	1,012,050	1,437,950			
NOTE - 11 Acquisition of Capital Assets												
Equipment	11	1,000,000	-	-	1,000,000	997,866	997,866	997,866	2,134	0		
Total (b)		1,000,000	-	-	1,000,000	997,866	997,866	997,866	2,134			
Programme (1)												
Total Expenditure on Public Investments (a+b)		3,450,000			3,450,000	1,656,666	2,009,916	2,009,916	1,440,085			
Grand Total (Notes 5 to 15) - Total Expenditure		33,512,000		2,200,000	35,712,000	33,138,764	33,492,014	33,492,014	2,219,986			

Chief Financial Officer / Chief Accountant/Director (Finance)
 Commissioner (Finance)
 Date : 25/09/22

M.C.K. Peiris
 Chief Finance Officer
 Ministry of Tourism
 2nd Floor, Asset Allocation Building,
 51/2/1, York Street,
 Colombo 05, Sri Lanka

ACA-2(iii)

Statement of Expenditure for the period ended 31st December 2021


Ministry : Ministry of Tourism

Expenditure Head No : 159

Expenditure Code	Provisions						Expenditure			Net Effect	
	Finance Code	Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance
	(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)=(5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100		
Recurrent Expenditure											
Programme (1) - Operational Activities											
Project 02 - Administration and Establishment Services											
NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS											
Personal Emoluments											
1101 Salaries & Wages	46,573,000	-	-	46,573,000	-	-	42,854,633	3,718,367	8		
1102 Overtime & Holiday Payments	2,400,000	-	-	2,400,000	-	-	2,265,976	134,024	5		
1103 Other Allowances	13,700,000	-	-	13,700,000	-	-	13,657,773	42,227	0		
	62,673,000			62,673,000			58,772,012	16,370			
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES											
Travelling Expenditure											
1101 Domestic	700,000.00	-	-	700,000.00	-	-	667,855.00	32,145.00	5		
1102 Foreign	3,000,000.00	-	(2,199,407.00)	800,593.00	-	-	106,090.00	694,503.00	87		
Total (a)	3,700,000.00		(2,199,407.00)	1,500,593.00			773,945.00	726,648.00			
Supplies											
1201 Stationery & Office Requisites	2,000,000	-	700,000	2,700,000	-	-	2,699,022	978	0		
1202 Fuel	4,000,000	-	784,200	4,784,200	-	-	4,783,931	269	0		
1203 Diets & Uniforms	40,000	-	-	40,000	-	-	28,000	12,000	30		
Total (b)	6,040,000		1,484,200	7,524,200			7,510,954	13,246			
Maintenance Expenditure											
1301 Vehicles	3,200,000	-	545,000	3,745,000	-	-	3,705,502	39,498	1		
1302 Plant and machinery	500,000	-	80,000	580,000	-	-	517,224	62,776	11		
1303 Building and Structures	500,000	-	-	500,000	-	-	352,414	147,586	30		
Total (c)	4,200,000		625,000	4,825,000			4,575,139	249,861			

Services	11	4,200,000	-	4,200,000	3,808,740	3,808,740	1,514,400	1,514,400	94,375,221	5,244,572	11	11	3,808,740	391,200	11	11	3,808,740	
1401 Transport	11	4,200,000	-	4,200,000	3,808,740	3,808,740	1,514,400	1,514,400	94,375,221	5,244,572	11	11	3,808,740	391,200	11	11	3,808,740	
1402 Postal & Communication	11	2,000,000	-	2,000,000	1,745,020	1,745,020	1,745,020	1,745,020	1,745,020	254,000	11	11	1,745,020	254,000	11	11	1,745,020	
1403 Electricity & Water	11	1,000,000	955,000	1,955,000	1,403,775	1,403,775	1,403,775	1,403,775	1,403,775	551,228	28	28	1,403,775	551,228	28	28	1,403,775	
1404 Rents & Local Taxes	11	75,401,000	(15,500,000)	59,901,000	57,632,831	57,632,831	57,632,831	57,632,831	57,632,831	2,228,169	4	4	57,632,831	2,228,169	4	4	57,632,831	
1408 Lease Rental for Vehicles Procured under Operational Leasing	11	15,214,000	-	15,214,000	13,031,877	13,031,877	13,031,877	13,031,877	13,031,877	667,233	4	4	13,031,877	667,233	4	4	13,031,877	
1409 Other	11	2,500,000	-	2,500,000	2,338,539	2,338,539	2,338,539	2,338,539	2,338,539	161,461	6	6	2,338,539	161,461	6	6	2,338,539	
Total (d)		100,315,000	(14,545,000)	85,770,000	80,660,783	80,660,783	1,514,400	1,514,400	81,515,183	4,254,817			81,515,183	4,254,817			81,515,183	
Total Expenditure on Other Goods & Services (a+b+c+d)		114,255,000	(14,635,207)	99,619,793	92,860,821	92,860,821	1,514,400	1,514,400	94,375,221	5,244,572			94,375,221	5,244,572			94,375,221	
NOTE - 7 - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES																		
Transfers																		
1506 Property Loan Interest to Public Servants	11	300,000	15,207	315,206	315,206	315,206	315,206	315,206	315,206	-			315,206	-			315,206	
Total		300,000	15,207	315,206	315,206	315,206	315,206	315,206	315,206	-			315,206	-			315,206	
Grand Total (Notes 5 to 9) Total Recurrent Expenditure		177,228,000	(14,620,000)	162,608,000	151,948,039	151,948,039	1,530,770	1,530,770	153,478,809	9,291,191			153,478,809	9,291,191			153,478,809	
Capital Expenditure																		
Programs (L)																		
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT																		
NOTE - 10 Rehabilitation & Improvements of Capital Assets																		
2001 Buildings & Structures	11	7,000,000	-	7,000,000	839,494	839,494	839,494	839,494	839,494	6,160,506	68	68	839,494	6,160,506	68	68	839,494	
2002 Plant, Machinery & Equipment	11	500,000	-	500,000	208,241	208,241	208,241	208,241	208,241	291,759	58	58	208,241	291,759	58	58	208,241	
2003 Vehicles	11	1,500,000	-	1,500,000	227,068	227,068	227,068	227,068	227,068	1,272,932	84	84	227,068	1,272,932	84	84	227,068	
Total (a)		9,000,000	-	9,000,000	1,274,803	1,274,803	1,274,803	1,274,803	1,274,803	7,725,197			1,274,803	7,725,197			1,274,803	
NOTE - 11 Acquisition of Capital Assets																		
2101 Vehicles	11	-	12,420,000	12,420,000	12,420,000	12,420,000	12,420,000	12,420,000	12,420,000	-			12,420,000	-			12,420,000	
2102 Furniture & Office Equipment	11	500,000	-	500,000	500,000	500,000	500,000	500,000	500,000	-			500,000	-			500,000	
Total (b)		500,000	12,420,000	12,920,000	12,920,000	12,920,000	12,920,000	12,920,000	12,920,000	-			12,920,000	-			12,920,000	
NOTE - 14 Capacity Building																		
2401 Staff Training	11	2,500,000	-	2,500,000	499,600	499,600	499,600	499,600	499,600	2,000,400	80	80	499,600	2,000,400	80	80	499,600	

Total (c) Programme (1)	2,500,000		2,500,000	499,600	499,600	2,000,400
Total Expenditure on Public Investments (a+b+c)	12,000,000	12,420,000	24,420,000	14,694,403	14,694,403	9,725,597
Grand Total (Notes 5 to 15) - Total Expenditure	189,228,000	(2,200,000)	187,028,000	166,642,442	1,536,770	18,854,788


 Chief Financial Officer /Chief Accountant/Director (Finance)
 Commissioner (Finance)
 Date: 25/02/22

M.C.K. Peiris
 Chief Finance Officer
 Ministry of Tourism
 2nd Floor, Asset Arcade Building,
 51/2/1, York Street,
 Colombo 01.

ACA-2(4)

Statement of Expenditure for the period ended 31st December 2021

Ministry : Ministry of Tourism

Expenditure Head No : 159

Rs.

Expenditure Code	Provisions					Expenditure			Net Effect		
	Finance Code	Annual Budgetary Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3) (c)+	Total Net Provision (4)=(1)+(2)+(3)	Expenditure as per the Cash Book (5)	Expenditure incurred by Other Ministry/Dept. Under the FR, 208 (As per the Treasury Printouts) (6)	Total Expenditure (7)=(5)+(6)	Savings / Excess (8)=(4)-(7)	Savings / Excess as a % of Revised Estimate (9)=(8)/(4)*100	Reasons for the Variance
Capital Expenditure											
Programme (2) - Development Activities											
Project 03 - Tourism Promotion											
NOTE -12 Capital Transfers											
2202 Development Assistance	11	92,000,000			92,000,000	22,198,454	11,146,492	33,344,947	38,655,053	64	A provision was set against the estimate due to the total of 14 provision estimates
2205 Capital Grants to Non-Public Institution	13	240,000,000			240,000,000	-	16,341,490	16,341,490	221,658,510	93	A provision was set against the estimate due to the total of 14 provision estimates
2205 Capital Grants to Non-Public Institution	17	25,560,000			25,560,000	1,307,319	27,487,983	1,307,319	24,252,681	95	A provision was set against the estimate due to the total of 14 provision estimates
Total (c)		357,560,000			357,560,000	23,505,773	27,487,983	50,993,756	306,566,244	95	A provision was set against the estimate due to the total of 14 provision estimates
NOTE - 15 Other Capital Expenditure											
2506 Infrastructure Development	11	162,000,000			162,000,000	31,980,337	17,909,658	49,890,035	112,109,965	10	A provision was set against the estimate due to the total of 14 provision estimates
Total (f)		162,000,000			162,000,000	49,890,035	17,909,658	49,890,035	112,109,965	10	A provision was set against the estimate due to the total of 14 provision estimates
Programme (1)											
Total Expenditure on Public Investments (e+f)		519,560,000			519,560,000	73,395,808	27,487,983	100,883,791	418,676,209		
Grand Total (Notes 5 to 15) - Total Expenditure		519,560,000			519,560,000	73,395,809	27,487,983	100,883,791	418,676,209		

Chief Financial Officer/Chief Accountant/Director (Finance)
Commissioner (Finance)
Date: 25/02/22

M.C.K.P.
Chief Finance
Ministry of
2nd Floor, Assets

3.6. Variances between Original Expenditure and Revised Expenditure Estimates

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates Ministry : Ministry of Tourism						
Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
<u>Recurrent Expenditure</u>						
<u>Programme (1) - Operational Activities</u>						
Project 01 - Ministers Office						
NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS						
<u>Personal Emoluments</u>						
1001 Salaries & Wages		9,800,000	9,800,000	-		
1002 Overtime & Holiday Payments		2,500,000	3,700,000	1,200,000	48	TR 66 2021-1590000-BCU-V-00000011 2021- 1590000-BCU-V-00000013
1003 Other Allowances		2,000,000	2,740,000	740,000	37	TR 66 - 2021- 1590000-BCU-V-00000001
		14,300,000	16,240,000	1,940,000		
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES						
<u>Travelling Expenditure</u>						
1101 Domestic		2,000,000	2,000,000	-		
1102 Foreign		2,000,000	2,000,000	-		TR 66 2021-1590000-BCU-V- 00000011
Total (a)		4,000,000	4,000,000	-		

NOTE - 10 Rehabilitation & Improvements of Capital Assets					
2001 Buildings & Structures	500,000	500,000	-	-	-
2002 Plant, Machinery & Equipment	450,000	450,000	-	-	-
2003 Vehicles	1,500,000	1,500,000	-	-	-
Total (a)	2,450,000	2,450,000	-	-	-
NOTE - 11 Acquisition of Capital Assets					
2102 Furniture & Office Equipment	1,000,000	1,000,000	-	-	-
Total (b)	1,000,000	1,000,000	-	-	-
Programme (1)					
Total Expenditure on Public Investments (a+b)	3,450,000	3,450,000	-	-	-
Grand Total (Notes 5 to 15)	33,512,000	37,712,000	4,200,000		

.....
 Chief Financial Officer /Chief Accountant/Director (Finance)/
 Commissioner (Finance)
 Date : 25/02/22

M.C.K. Peiris
 Chief Finance Officer
 Ministry of Tourism
 2nd Floor, Asset Arcade Building,
 51/2/1, York Street,
 Colombo 01.

1202 Fuel	4,000,000	4,784,200	784,200	FR 00 2021-14-00000-BCTV-000000000 2021-14-00000-BCTV-000000017	20
1203 Diets & Uniforms	40,000.00	40,000.00	-		
Total (b)	6,040,000	7,524,200	1,484,200		
Maintenance Expenditure					
1301 Vehicles	3,200,000	3,745,000	545,000	FR 00 2021-14-00000-BCTV-000000000 2021-14-00000-BCTV-000000012 FR 06	17
1302 Plant and machinery	500,000	580,000	80,000		
1303 Building and Structures	500,000	500,000	-		
Total (c)	4,200,000	4,825,000	625,000		16
Services					
1401 Transport	4,200,000	4,200,000	-		
1402 Postal & Communication	2,000,000	2,000,000	-		
1403 Electricity & Water	1,000,000	1,955,000	955,000	FR 00 2021-14-00000-BCTV-000000000 2021-14-00000-BCTV-000000012	96
1404 Rents & Local Taxes	75,401,000	59,901,000	(15,500,000)		(21)
1408 Lease Rental for Vehicles Procured under Operational Leasing	15,214,000	15,214,000	-		
1409 Other	2,500,000	2,500,000	-		
Total (d)	100,315,000	85,770,000	(14,545,000)		
Total Expenditure on Other Goods & Services (a+b+c+d)	114,255,000	99,619,793	(14,635,207)		
NOTE - 7 - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES					
Transfers					
1506 Property Loan Interest to Public Servants Programme (I)	300,000.00	315,207.00	15,207.00	FR 00 2021-14-00000-BCTV-000000017	5,07
Total	300,000.00	315,207.00	15,207.00		
Grand Total (Notes 5 to 9) Total Recurrent Expenditure	177,228,000.00	162,608,000.00	(14,620,000.00)		
Capital Expenditure					
Programme (I)					
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT					

NOTE - 10 Rehabilitation & Improvements of Capital Assets									
2001 Buildings & Structures	7,000,000.00		7,000,000.00						
2002 Plant, Machinery & Equipment	500,000.00		500,000.00						
2003 Vehicles	1,500,000.00		1,500,000.00						
Total (a)	9,000,000.00		9,000,000.00						
NOTE - 11 Acquisition of Capital Assets									
2101 Vehicles	-		12,420,000.00						
2102 Furniture & Office Equipment	500,000.00		500,000.00						
Total (b)	500,000.00		12,920,000.00						
NOTE - 14 Capacity Building									
2401 Staff Training	2,500,000.00		2,500,000.00						
Total (c)	2,500,000.00		2,500,000.00						
Programme (1)									
Total Expenditure on Public Investments (a+b+c)	12,000,000.00		24,420,000.00						
Grand Total (Notes 5 to 15)	189,228,000.00		187,028,000.00						

PK 66
2021-1199000-BCTV-0000010

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

Date : 25/02/22

M.C.K. Peiris
Chief Finance Officer
Ministry of Tourism
2nd Floor, Asset Arcade Building,
51/2/1, York Street,
Colombo 01.

ACA-2(iii)

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Ministry : Ministry of Tourism

Expenditure Head No : 159

Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
Capital Expenditure						
Programme (2) - Development Activities						
03 - Tourism Promotion		92,000,000	92,000,000	-		
NOTE - 12 Capital Transfers						
2202 Development Assistance		265,560,000	265,560,000	-		
2205 Capital Grants to Non-Public Institution		357,560,000	357,560,000	-		
Total (c)						
NOTE - 15 Other Capital Expenditure						
2506 Infrastructure Development		162,000,000	162,000,000	-		
Total (f)		162,000,000	162,000,000	-		
Programme (1)						
Total Expenditure on Public Investments (c+f)		519,560,000	519,560,000			
Grand Total (Notes 12 to 15)		519,560,000	519,560,000			

Chief Financial Officer / Chief Accountant/Director (Finance)
Commissioner (Finance)
Date : 25/02/22

M.C.K. Peiris
Chief Finance Officer
Ministry of Tourism
2nd Floor, Asset Arcade Building,
51/2/1, York Street,
Colombo 01.

ACA - 2(iv)

Statement of Summary of Financing the Expenditure by Programme

Ministry : Ministry of Tourism
Expenditure Head No : 159

Code	Financing Description of Items	Programme 01 *		Programme 02 *	Actual Expenditure 4	Net Provision ** 5	Actual Expenditure 6	Percentage of Expenditure *** (6+5)X100 %
		Net Provision **	Actual Expenditure					
		1	2					
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
11	Domestic Funds	222,740,000	201,665,226	254,000,000	83,234,982	476,740,000	284,900,208	60
12	Foreign Loans							
13	Foreign Grants							
14	Reimbursable Foreign Loans			240,000,000	16,341,490	240,000,000	16,341,490	7
15	Reimbursable Foreign Grants							
16	Counterpart Funds							
17	Foreign Finance Associated Cost			25,560,000	1,307,319	25,560,000	1,307,319	5
18	Foreign Financing Related Domestic Co-Financing							
21	Special Law							
	Total	222,740,000	201,665,226	519,560,000	100,883,791	742,300,000	302,549,017	41

* Please include figures under each programme according to ACA 2(v)

** Allocations, referred to 4th column of ACA-2

*** State the percentage without decimal

b
Chief Financial Officer /Chief Accountant/Director (Finance)
Commissioner (Finance)
Date : 25/02/22


M.C.K. Peiris
Chief Finance Officer
Ministry of Tourism
2nd Floor, Asset Arcade Building,
51/2/1, York Street,
Colombo 01.

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

Ministry :Ministry of Tourism
Expenditure Head No : 159
Programme No. & Title : 01 - Operational Activities

Code	Description of Items	Project 1		Project 2		Project 3		Programme Total/Page Total *	
		Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
11	Domestic Funds	35,712,000	33,492,014	187,028,000	168,173,212		424,405,226	222,740,000	201,665,226
12	Foreign Loans								
13	Foreign Grants								
14	Reimbursable Foreign Loans								
15	Reimbursable Foreign Grants								
16	Counterpart Funds								
17	Foreign Finance Associated Cost								
18	Foreign Financing Related Domestic-Co-Financing								
21	Special Law								
	Total	35,712,000	33,492,014	187,028,000	168,173,212	-	424,405,226	222,740,000	201,665,226

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


 Chief Financial Officer (Finance)
 Commissioner (Finance)
 Date : 25 10 21 22

M.C.K. Peiris
 Chief Finance Officer
 Ministry of Tourism
 2nd Floor, Asset Arcade Building,
 51/2/1, York Street,
 Colombo 01

ACA - 2(v)

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

Ministry : Ministry of Tourism
Expenditure Head No : 159
Programme No. & Title : 02 - Development Activities

Code	Description of Items	Project 1		Project 2		Project 3		Programme Total/Page Total *	
		Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
11	Domestic Funds							254,000,000	83,234,982
12	Foreign Loans								
13	Foreign Grants								
14	Reimbursable Foreign Loans							240,000,000	16,341,490
15	Reimbursable Foreign Grants								
16	Counterpart Funds								
17	Foreign Finance Associated Cost								
18	Foreign Financing Related Domestic-Co-Financing							25,560,000	1,307,319
21	Special Law								
	Total							519,560,000	100,883,791

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


 Chief Financial Officer (Chief Accountant/Director-(Finance))
 Commissioner-(Finance)
 Date : 25/02/22

M.C.K. Peiris
 Chief Finance Officer
 Ministry of Tourism
 2nd Floor, Asset Arcade Building,
 51/2/1, York Street,
 Colombo 01.

ACA-3

Statement of Imprest Account for the year 2021

Ministry : Ministry of Tourism
Expenditure Head No. :159

Imprest Account No.	Imprest Balance as at 1st January 2021		Imprest Received			Imprest Settlement			Imprest Balance as at 31st December 2021			Imprest Balance as at 31st December 2021 as per Treasury Books	R.L.	
	1		2			3			4					5
	Unsettled Sub Imprests	Unsettled Imprests (Excluding Unsettled Sub Imprests)	Treasury	Other Sources	Total	Expenditure	Cash Remit to Treasury	Total	Unsettled Sub Imprest Balance	Unsettled Imprests	Total			
7002-0-0-457-0-21-0	1(i)	1(ii)	2(i) 298,510,000	2(ii) 3,681,281	2(iii) 298,191,281	3(i) 298,191,281	3(ii) -	3(iii) 298,191,281	4(i) 400	4(ii) -	4(iii) 400	5-1(iii)+2(ii)-3(iii) -	6	

1. Please show reasons for difference between 4 and 6 above.

(1) Remitted to the Treasury but not updated cash book balance as at 31/12/2021

(2) Other reasons-

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


Chief Financial Officer/Chief Accountant/Director (Finance)
Commissioner (Finance)
Date: 25/12/22

M.C.K. Peiris
Chief Finance Officer
Ministry of Tourism
2nd Floor, Asset Arcade Building,
51/2/1, York Street,
Colombo 01.

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

ACA -4

Statement of Deposit Accounts as at 31st December 2021

Expenditure Head No :159

Ministry :Ministry of Tourism

		Rs.				
Name of Deposit Accounts	Deposit Number	Balance as at 1st January 2021	Credited during the year	Debited during the year	Balance as at 31st December 2021	Balance as per Treasury Book as at 31st December 2021
Security Deposits	6000-0-0-1-108	20,125	1,180,141	30,925	1,169,341	1,169,341
Deposits Temporary Retained Payable to Third Parties	6000-0-0-13-105	-	2,331,692	2,216,412	115,280	115,280

.....
 Chief Financial Officer /Chief Accountant/Director (Finance)
 Commissioner-(Finance)
 Date : 25/12/21

M. C. K. Peiris
 Chief Finance Officer
 Ministry of Tourism
 2nd Floor, Asset Arcade Building
 51/2/1, York Street,
 Colombo 01.

ACA-5

Statement of Advance Accounts as at 31st December 2021

Name of Advance Account	Advance Account Number	No. of Advance Accounts	Balance as at 1st January 2021 (1)	Maximum Limits of Expenditure Rs.....		Minimum Limits of Receipts Rs.....		Maximum Limits of Debit Balance Rs..... 4=(1)+(2)-(3)	Maximum Limits of Liabilities Rs.....	Balance as per Treasury Books as at 31st December 2021
				(2)		(3)				
				In Cash	Through Cross Entries	In Cash	Through Cross Entries			
Advance to Public Officers (1)	159011 159012	1 1	10,040,984	2,470,249	2,160,672	2,407,280	3,997,284	10,103,953 (1,836,612)	10,103,953 (1,836,612)	

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

Date : 25/12/22

M.C.K. Peiris
 Chief Finance Officer
 Ministry of Tourism
 2nd Floor, Asset Arcade Building,
 51/2/1, York Street,
 Colombo 01.

3.7. Performance of the Reporting of Non-Finance Assets

Non-Financial Asset Report generated the New CIGAS Web Application should be attached here instead of the format No ACA-6

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

Ledger	Category	Item	Code	Open_Bal ance	Opn_Bal_ Add	Transferl n	Purchase	Disposal	Balance
9152	2.1- Transport Equipment		61121	155,676,19 2.20	0.00	0.00	12,420,000 .00	0.00	168,096,19 2.20
		Passenger vehicle	6112101	155,676,19 2.20	0.00	0.00	12,420,000 .00	0.00	168,096,19 2.20
9152	2.2-Other Machinery & Equipment		61122	20,068,635 .14	60,380.00	0.00	1,517,865. 50	80,380.00	21,566,500 .64
		Office Equipment	6112201	3,798,448. 49	0.00	0.00	0.00	0.00	3,798,448. 49
		Communic ation Equipment	6112204	203,020.00	0.00	0.00	0.00	0.00	203,020.00
		Computer Equipment	6112202	9,975,035. 71	0.00	0.00	528,990.00	0.00	10,504,025 .71
		Furniture	6112205	5,916,733. 94	60,380.00	0.00	988,875.50	80,380.00	6,885,609. 44
		Electrical Equipment	6112203	175,397.00	0.00	0.00	0.00	0.00	175,397.00

ACA-7

Statement of Imprest Reconciliation

Revenue Collected by Other Entities on behalf of Reporting Entity	-	
Expenditure incurred by Reporting Entity on behalf of Other Entities	43,275,703	
Debits made to Advance "B" Account on behalf of Other Entities	3,997,283	
Credits made to Advance "B" Account by Other Entities	2,407,279	49,680,265
Less:		
Revenue Collected by Reporting Entity on behalf of Other Entities	-	
Expenditure incurred by Other Entities on behalf of Reporting Entity	31,263,897	
Credits made to Advance "B" Account on behalf of Other Entities	2,160,672	
Debits made to Advance "B" Account by Other Entities	2,470,248	35,894,817
Imprest Adjustment Balance as at 31st December 2021		13,785,447

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

Note-(i)

Ministry : Ministry of Tourism

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

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

Classification of the cases by nature of Losses.

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

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

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

Classification of the cases by Nature of Losses

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

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.

Age Analysis per (ii)

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

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

M.C.K. Peiris
Chief Finance Officer
Ministry of Tourism

2nd Floor, Asset Arcade Building,
51/2/1, York Street,
Colombo 04

Note-(ii)

Statement of Write off from books

Expenditure Head No : 159

Ministry : Ministry of Tourism

Programme No. & Title :01 & 02 -Operational & Development Activities

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	No	No
(ii)	Over Rs. 25,000.01		
Total			

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

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

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

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

M.C.K. Peiris

Chief Finance Officer

Ministry of Tourism

2nd Floor, Asset Arcade Building

51/2/1, Yakkalamulla Street,

Date : 25/02/22

Note-(iii)

Statement of Liabilities and Commitments

Ministry : Ministry of Tourism
Expenditure Head No: 159
Programme No. & Title: 01 - Operational Activities

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commitment Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance	
1. Ministries/Government Department																		
Total																		
2. State Corporations/Statutory Boards																		
Ceylon Electricity Board		December	31/12	159		1	0	1403	11		94,660.65	94,660.65	2022.01.11	94,660.65	94,660.65	94,660.65		
Sri Lanka Telecom		November	31/11	159		1	0	1402	11		10,458.01	10,458.01	2022.01.20	10,458.01	10,458.01	10,458.01		
Sri Lanka Telecom		December	31/12	159		1	0	1402	11		1,761.22	1,761.22	2022.01.20	1,761.22	1,761.22	1,761.22		
Sri Lanka Telecom		December	31/12	159		1	0	1402	11		3,163.33	3,163.33	2022.01.29	3,163.33	3,163.33	3,163.33		
National Water		December	31/12	159		1	0	1403	11		3,750.00	3,750.00	2022.01.26	3,750.00	3,750.00	3,750.00		
Institute Of Official Language		December	31/12	159		1	0	1401	11		224,000.00	224,000.00	2022.01.21	224,000.00	224,000.00	224,000.00		
Sri Lanka Telecom		December	31/12	159		1	0	1402	11		10,907.67	10,907.67	2022.01.15	10,907.67	10,907.67	10,907.67		
National Water		December	31/12	159		1	0	1403	11		17,949.09	17,949.09	2022.01.11	17,949.09	17,949.09	17,949.09		
Sri Lanka Co-Operative Marketing		December	31/12	159		1	0	1402	11		22,385.00	22,385.00	2022.11.10	22,385.00	22,385.00	22,385.00		
Sri Lanka Co-Operative Marketing		December	31/12	159		1	0	1403	11		36,635.00	36,635.00	2021.11.30	36,635.00	36,635.00	36,635.00		
BOI		December	31/12	159		1	0	1404	11		2,169,810.72	2,169,810.72	2021.12.26	2,169,810.72	2,169,810.72	2,169,810.72		
BOI		December	31/12	159		1	0	1404	11		2,169,810.72	2,169,810.72	2021.11.11	2,169,810.72	2,169,810.72	2,169,810.72		
BOI		December	31/12	159		1	0	1406	11		2,169,810.72	2,169,810.72	2021.12.12	2,169,810.72	2,169,810.72	2,169,810.72		
Lanka House		December	31/12	159		1	0	1405	11		386,800.00	386,800.00	20/12	386,800.00	386,800.00	386,800.00		
Airport Services		December	31/12	159		1	0	1405	11		395,800.00	395,800.00	23/12	395,800.00	395,800.00	395,800.00		
Sri Lanka Telecom		December	31/12	159		1	0	1402	11		2,136.46	2,136.46	20/12	2,136.46	2,136.46	2,136.46		
Total																		
966,245.87																		
3. Others (Private Parties)																		
Metropolitan Office		December	31/12	159		1	0	1301	11		66,161.87	66,161.87	13/12	66,161.87	66,161.87	66,161.87		
Metropolitan Office		November	31/12	159		1	0	1302	11		18,900.00	18,900.00	11-Nov	18,900.00	18,900.00	18,900.00		
M. D Priyajali Weerawala		December	31/12	159		1	0	1406	11		15,360.00	15,360.00	1-Nov	15,360.00	15,360.00	15,360.00		
Wespre Security		December	31/12	159		1	0	1404	11		94,054.00	94,054.00	1-Nov	94,054.00	94,054.00	94,054.00		
Wespre Janitorial		December	31/12	159		1	0	1405	11		79,324.00	79,324.00	2-Feb	79,324.00	79,324.00	79,324.00		

Silverline Information	31/12	11	1302	11	21,050.00	23,050.00	100/11	23,050.00	23,050.00	23,050.00	23,050.00	23,050.00
M. D. Priyanti Wicrausabe	31/12	11	1400	11	14,900.00	14,900.00	112-04	14,900.00	14,900.00	14,900.00	14,900.00	14,900.00
Pradep Wijathamasuka	31/12	11	1400	11	21,320.00	21,320.00	13/12	21,320.00	21,320.00	21,320.00	21,320.00	21,320.00
Dialing Axiana PLC	31/12	11	1402	11	5,212.90	5,212.90	10-448	5,212.90	5,212.90	5,212.90	5,212.90	5,212.90
Mobiletel prl ltd	31/12	11	1402	11	1,845.35	1,845.35	16/01	1,845.35	1,845.35	1,845.35	1,845.35	1,845.35
Mobiletel prl ltd	31/12	11	1402	11	1,850.29	1,850.29	16/01	1,850.29	1,850.29	1,850.29	1,850.29	1,850.29
Hutch Prl Ltd	31/12	11	1402	11	1,318.60	1,318.60	16/01	1,318.60	1,318.60	1,318.60	1,318.60	1,318.60
Dialing Axiana PLC	31/12	11	1402	11	2,976.67	2,976.67	16/01	2,976.67	2,976.67	2,976.67	2,976.67	2,976.67
Visual Ads	31/12	11	1409	11	40,500.00	40,500.00	13/01	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00
American Premium Water System	31/12	11	1403	11	1,215.00	1,215.00	13/01	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00
S.N Dalasayak	30/11	11	1101	11	3,055.50	3,055.50	10/11	3,055.50	3,055.50	3,055.50	3,055.50	3,055.50
S.N Dalasayak	31/11	11	1101	11	12,463.48	12,463.48	10/11	12,463.48	12,463.48	12,463.48	12,463.48	12,463.48
S.N Dalasayak	31/12	11	1101	11	4,350.00	4,350.00	11/12	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00
S.N Dalasayak	31/12	11	1101	11	11,993.16	11,993.16	11/12	11,993.16	11,993.16	11,993.16	11,993.16	11,993.16
P.V.S.I Bandara	31/12	11	1101	11	2,800.00	2,800.00	11/12	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
P.V.S.I Bandara	31/12	11	1101	11	18,428.00	18,428.00	11/12	18,428.00	18,428.00	18,428.00	18,428.00	18,428.00
U.A.A.P Kumara	31/12	11	1101	11	2,150.00	2,150.00	11/12	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00
G.T.S.Premakumara	31/12	11	1101	11	2,400.00	2,400.00	11/12	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
G.T.S.Premakumara	31/12	11	1101	11	24,158.78	24,158.78	11/12	24,158.78	24,158.78	24,158.78	24,158.78	24,158.78
K.K.D.N Chandana	31/12	11	1101	11	10,850.00	10,850.00	11/12	10,850.00	10,850.00	10,850.00	10,850.00	10,850.00
K.K.D.N Chandana	31/12	11	1101	11	21,490.00	21,490.00	11/12	21,490.00	21,490.00	21,490.00	21,490.00	21,490.00
T.Indika Priyadarshana	31/12	11	1101	11	10,812.00	10,812.00	11/12	10,812.00	10,812.00	10,812.00	10,812.00	10,812.00
P.W.D.H.Lalitha	31/12	11	1101	11	17,168.48	17,168.48	11/12	17,168.48	17,168.48	17,168.48	17,168.48	17,168.48
P.W.D.H.Lalitha	31/12	11	1101	11	10,950.00	10,950.00	11/12	10,950.00	10,950.00	10,950.00	10,950.00	10,950.00
R.A.D.Manoj Numan	31/12	11	1101	11	1,050.00	1,050.00	11/12	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
R.A.D.Manoj Numan	31/12	11	1101	11	312.48	312.48	11/12	312.48	312.48	312.48	312.48	312.48
E.M.D.Nalila	31/12	11	1101	11	8,400.00	8,400.00	11/12	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
E.H.D.Nisula	31/12	11	1101	11	25,788.00	25,788.00	11/12	25,788.00	25,788.00	25,788.00	25,788.00	25,788.00
B.K.S.Lunanga	31/12	11	1101	11	3,850.00	3,850.00	11/12	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00
B.K.S.Lunanga	31/12	11	1101	11	14,075.85	14,075.85	11/12	14,075.85	14,075.85	14,075.85	14,075.85	14,075.85
D.Sigiti Nishantha	31/12	11	1101	11	15,567.81	15,567.81	11/12	15,567.81	15,567.81	15,567.81	15,567.81	15,567.81
M.A.G.D.M.Pushpangala	31/12	11	1101	11	1,400.00	1,400.00	11/12	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
M.A.G.D.M.Pushpangala	31/12	11	1101	11	13,320.31	13,320.31	11/12	13,320.31	13,320.31	13,320.31	13,320.31	13,320.31
A.M.G.C.Adkan	31/12	11	1101	11	27,841.33	27,841.33	10-000	27,841.33	27,841.33	27,841.33	27,841.33	27,841.33
A.M.G.C.Adkan	31/12	11	1101	11	63,333.33	63,333.33	10-000	63,333.33	63,333.33	63,333.33	63,333.33	63,333.33
A.M.G.C.Adkan	31/12	11	1101	11	6,333.33	6,333.33	10-000	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33
S.L.M.Hazim	31/12	11	1101	11	68,675.81	68,675.81	10-000	68,675.81	68,675.81	68,675.81	68,675.81	68,675.81
S.L.M.Hazim	31/12	11	1101	11	2,500.64	2,500.64	10-000	2,500.64	2,500.64	2,500.64	2,500.64	2,500.64
S.L.M.Hazim	31/12	11	1101	11	66,034.53	66,034.53	10-000	66,034.53	66,034.53	66,034.53	66,034.53	66,034.53
S.L.M.Hazim	31/12	11	1101	11	15,021.49	15,021.49	10-000	15,021.49	15,021.49	15,021.49	15,021.49	15,021.49
S.L.M.Hazim	31/12	11	1101	11	14,594.09	14,594.09	10-000	14,594.09	14,594.09	14,594.09	14,594.09	14,594.09
Jabin Kirthi Office	31/12	11	1101	11	8,400.00	8,400.00	10-000	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
G.G.Kinshy	31/12	11	1101	11	24,866.00	24,866.00	10-000	24,866.00	24,866.00	24,866.00	24,866.00	24,866.00
G.G.Kinshy	31/12	11	1101	11	24,866.00	24,866.00	10-000	24,866.00	24,866.00	24,866.00	24,866.00	24,866.00
J.G.B.J.P.V Jayawera	31/12	11	1101	11	8,400.00	8,400.00	10-000	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
J.G.B.J.P.V Jayawera	31/12	11	1101	11	12,600.00	12,600.00	10-000	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00
M.P.A.D.C. Kumara	31/12	11	1101	11	12,600.00	12,600.00	10-000	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00

Annual Performance Report and Accounts -2021

M D A D C Kumara	31/12	December	159	11	0	1002	11	22,391.00	2022.01.31	22,391.00	22,391.00	22,391.00	22,391.00
Narvan Sampath	31/12	December	159	11	0	1001	11	6,300.00	2022.01.20	6,300.00	6,300.00	6,300.00	6,300.00
Narvan Sampath	31/12	December	159	11	0	1002	11	16,793.00	2022.01.20	16,793.00	16,793.00	16,793.00	16,793.00
K.L.P.R.Petra	31/12	December	159	11	0	1001	11	8,400.00	2022.01.31	8,400.00	8,400.00	8,400.00	8,400.00
K.L.P.R.Petra	31/12	December	159	11	0	1002	11	15,937.50	2022.01.31	15,937.50	15,937.50	15,937.50	15,937.50
W D C A K Wejissalhe	31/12	December	159	11	0	1002	11	22,391.00	2022.01.20	22,391.00	22,391.00	22,391.00	22,391.00
W D C A K Wejissalhe	31/12	December	159	11	0	1101	11	12,600.00	2022.01.20	12,600.00	12,600.00	12,600.00	12,600.00
P.L.Kaluhange	31/12	December	159	11	0	1101	11	8,400.00	2022.01.07	8,400.00	8,400.00	8,400.00	8,400.00
P.L.Kaluhange	31/12	December	159	11	0	1002	11	20,300.00	2022.01.07	20,300.00	20,300.00	20,300.00	20,300.00
K.K.Sujeeva Sampath	31/12	December	159	11	0	1101	11	15,000.00	2022.01.20	15,000.00	15,000.00	15,000.00	15,000.00
B A P L Gunawardana	31/12	December	159	11	0	1101	11	15,000.00	2022.01.20	15,000.00	15,000.00	15,000.00	15,000.00
T M D S Bandara	31/12	December	159	11	0	1002	11	12,058.00	2022.01.26	12,058.00	12,058.00	12,058.00	12,058.00
Pradeep Anura Kumara	31/12	December	159	11	0	1101	11	15,000.00	2022.01.20	15,000.00	15,000.00	15,000.00	15,000.00
B H S Lyanage	31/12	December	159	11	0	1002	11	1,389.40	2022.02.07	1,389.40	1,389.40	1,389.40	1,389.40
B H S Lyanage	31/12	December	159	11	0	1101	11	350.00	2022.02.07	350.00	350.00	350.00	350.00
J A A Maduranga	31/12	December	159	11	0	1002	11	12,055.00	2022.01.26	12,055.00	12,055.00	12,055.00	12,055.00
Chamalia Malith	31/12	December	159	11	0	1002	11	22,391.00	2022.01.26	22,391.00	22,391.00	22,391.00	22,391.00
Chamalia Malith	31/12	December	159	11	0	1101	11	12,600.00	2022.01.26	12,600.00	12,600.00	12,600.00	12,600.00
I K N Illukwatta	31/12	December	159	11	0	1002	11	13,994.00	2022.01.20	13,994.00	13,994.00	13,994.00	13,994.00
Ruvan Chamara	31/12	December	159	11	0	1002	11	13,994.00	2022.01.20	13,994.00	13,994.00	13,994.00	13,994.00
J A N S Jayabodi	31/12	December	159	11	0	1002	11	12,058.00	2022.01.26	12,058.00	12,058.00	12,058.00	12,058.00
B M Supun Dilakshana	31/12	December	159	11	0	1002	11	13,994.00	2022.01.20	13,994.00	13,994.00	13,994.00	13,994.00
C K Thambulage	31/12	December	159	11	0	1002	11	13,994.00	2022.01.20	13,994.00	13,994.00	13,994.00	13,994.00
E M Jayathilaka	31/12	December	159	11	0	1002	11	12,234.69	2022.01.20	12,234.69	12,234.69	12,234.69	12,234.69
Silverline Information	31/12	December	159	11	2	1002	11	18,700.00	2021.12.22	18,700.00	18,700.00	18,700.00	18,700.00
Associated Motorways	31/12	November	159	11	2	1001	11	24,857.04	2022.11.24	24,857.04	24,857.04	24,857.04	24,857.04
Associated Motorways	31/12	October	159	11	2	1001	11	16,015.29	2021.10.21	16,015.29	16,015.29	16,015.29	16,015.29
S/S Motors	31/12	December	159	11	2	1001	11	30,790.00	2021.12.30	30,790.00	30,790.00	30,790.00	30,790.00
S/S Motors	31/12	December	159	11	2	1001	11	17,930.00	2021.12.16	17,930.00	17,930.00	17,930.00	17,930.00
S/S Motors	31/12	December	159	11	2	1001	11	24,972.50	2021.12.16	24,972.50	24,972.50	24,972.50	24,972.50
Mathara Garage Pvt Ltd	31/12	December	159	11	2	1001	11	224,220.00	2021.12.16	224,220.00	224,220.00	224,220.00	224,220.00
Haslock Wash Bar	31/12	December	159	11	2	1001	11	26,100.00	2021.12.21	26,100.00	26,100.00	26,100.00	26,100.00
T M J W Thenukoon	31/12	December	159	11	2	1001	11	970.00	2022.01.05	970.00	970.00	970.00	970.00
T M J W Thenukoon	31/12	October	159	11	2	1001	11	7,000.00	2022.01.05	7,000.00	7,000.00	7,000.00	7,000.00
Siranga Premas	31/12	December	159	11	2	1002	11	3,000.00	2021.12.31	3,000.00	3,000.00	3,000.00	3,000.00
T M J W Thenukoon	31/12	December	159	11	2	1002	11	8,475.00	2021.12.31	8,475.00	8,475.00	8,475.00	8,475.00
Pradeep Wijeratnasekara	31/12	December	159	11	1	1001	11	15,000.00	2022.01.20	15,000.00	15,000.00	15,000.00	15,000.00
B M Supun Dilakshana	31/12	December	159	11	1	1001	11	4,200.00	2022.01.20	4,200.00	4,200.00	4,200.00	4,200.00
P K Ruvan Chamara	31/12	December	159	11	1	1001	11	4,200.00	2022.01.20	4,200.00	4,200.00	4,200.00	4,200.00
Rukshitha Daya Samarathilaka	31/12	December	159	11	1	1001	11	15,000.00	2022.01.24	15,000.00	15,000.00	15,000.00	15,000.00
I K N Illukwatta	31/12	December	159	11	1	1001	11	4,200.00	2022.01.20	4,200.00	4,200.00	4,200.00	4,200.00
Chandana Bandulage	31/12	December	159	11	1	1001	11	4,200.00	2022.01.20	4,200.00	4,200.00	4,200.00	4,200.00
E M N Jayathilaka	31/12	December	159	11	1	1001	11	8,400.00	2022.01.20	8,400.00	8,400.00	8,400.00	8,400.00
Prayasajith weerasakara	31/12	December	159	11	2	1001	11	2,070.00	2022.02.08	2,070.00	2,070.00	2,070.00	2,070.00
Piscare Cleaning Services	31/12	December	159	11	2	1001	11	140,443.20	2022.01.11	140,443.20	140,443.20	140,443.20	140,443.20
Metropolitan Technology	31/12	November	159	11	1	1002	11	81,850.35	2021.11.11	81,850.35	81,850.35	81,850.35	81,850.35

Statement of Liabilities - (i)

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

Ministry : Ministry of Tourism
Expenditure Head No. : 159
Programme No. & Title : 01 & 02 - Operational & 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.)
1. Ministries/Government Department			N/A					XX XX
Total								
2. State Corporations/Statutory Boards								XX XX
Total								
3. Others (Private Parties)								XX XX
Total								
Grand Total								

b
.....
Chief Financial Officer/Chief Accountant/Director(Finance)/Commissioner(Finance)
Date : 25/02/22

M.C.K. Peiris
Chief Finance Officer
Ministry of Tourism
2nd Floor, Asset Arcade Building,
51/2/1, York Street,

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

Ministry : Ministry of Tourism
 Expenditure Head : 159
 Programme No. & Title : 01 & 02 - Operational & Development Activities

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

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

Date : 25/02/22
 M.C.K. Peiris
 Chief Finance Officer
 Ministry of Tourism
 2nd Floor, Asset Arcade Building,
 51/7/1

Note-(vi)

Statement of Claims under Reimbursable Foreign Aid

Ministry : Ministry of Tourism

Programme No. & Title : 01 & 02- Operational & Development Activities

Rs.

	Rs.
(1) Provision in Estimates - 2021 under Reimbursable Foreign Aid including Supplementary provisions	
(2) Total Expenditure disbursed during the year 2021, against (1) above	N/A
(3) Total of Reimbursement Claims outstanding as at 01st January 2021	
(4) Total of Reimbursement Claims made during the year 2021, in respect of years 2020 & prior years (if any)	
(5) Total of Reimbursement Claims made during the year 2021, in respect of year 2021	
(6) Total of Claims disallowed by the Donor, during 2021 (if any), in respect of Claims 2020 or prior years (if any)	
(7) Total of Claims disallowed by the Donor, during 2021 (if any), in respect of Claims 2021	
(8) Total of Reimbursements received during the year 2021, in respect of years 2020 or prior years	
(9) Total of Reimbursements received during the year 2021, in respect of years 2021	
(10) Total of reimbursement Claims outstanding as at 31st December 2021 $(3+4+5) - (6+7) = (8+9)$	
(11) Total of Reimbursement Claims made after 31/12/2021 in respect of 2021 up to the finalization of the Financial Statements	
(12) Total of Reimbursement received after 31/12/2021 up to the finalization of the Financial Statements	
(13) Total of Reimbursement Claims outstanding as at the date of presenting the Financial Statements $(10 + 11 - 12)$	



Chief Financial Officer /Chief Accountant/
 Director (Finance) - Commissioner (Finance)
 Date : 25/02/2022

M.C.K. Peiris
 Chief Finance Officer
 Ministry of Tourism
 2nd Floor, Asset Arcade Building,
 51/2/1, York Street,
 Colombo 01.

Note-(vii)

Statement of Missing Vouchers

Ministry : Ministry of Tourism
 Expenditure Head No : 159
 Programme No. & Title : 01 & 02- Operational & Development Activities

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

.....
 Chief Financial Officer / Chief Accountant / Director (Finance)
 Commissioner (Finance)
 Date : 25/09/22

M.C.K. Peiris
 Chief Finance Officer
 Ministry of Tourism
 2nd Floor, Asset Arcade Building,
 51/2/1, York Street,
 Colombo 01.

New CIGAS:-> Trail Balance for the month of

Code	Type	Debit	Credit
149012-P	A	100.00	
159011-P	A	650,730.00	
159012-P	A	108,364.00	
001012-R	B		108,364.00
159011-R	B		186,752.72
159012-R	B		100.00
6000 0 0 1 0 108-R	C		1,152,221.28
6000 0 0 13 0 105-R	C		34,450.00
6000 0 0 1 0 108-P	D	6,350.00	
6000 0 0 13 0 105-P	D	83,959.07	
457/18	I		0.00
457/18	I	0.00	
457/19	I		0.00
457/19	I	0.00	
457/20	I		0.00
457/20	I	0.00	
457/21	I		85,291,568.69
457/21	I	1,524,506.71	
2002-02-99-R	R		31,149.19
2003-99-00-R	R		2,550.00
2004-01-00-R	R		209,036.87
116-2-6-15-2506-P	V	16,865,427.64	
159-1-1-0-1001-P	V	611,090.00	
159-1-1-0-1001-R	V		247,390.32
159-1-1-0-1002-P	V	1,080,623.58	
159-1-1-0-1003-P	V	263,455.02	
159-1-1-0-1003-R	V		96,364.26
159-1-1-0-1101-P	V	311,773.00	
159-1-1-0-1201-P	V	350,400.00	
159-1-1-0-1202-P	V	374,423.00	
159-1-1-0-1301-P	V	421,938.41	
159-1-1-0-1302-P	V	4,536.71	
159-1-1-0-1401-P	V	50,000.00	
159-1-1-0-1402-P	V	130,282.53	
159-1-1-0-1403-P	V	564,270.87	
159-1-1-0-1409-P	V	1,012,719.64	
159-1-1-0-2102-P	V	63,915.50	
159-1-2-0-1001-P	V	3,990,260.00	
159-1-2-0-1002-P	V	351,048.76	
159-1-2-0-1003-P	V	1,190,802.13	
159-1-2-0-1003-R	V		3,525.00
159-1-2-0-1101-P	V	270,700.50	
159-1-2-0-1102-P	V	12,000.00	
159-1-2-0-1201-P	V	701,770.53	
159-1-2-0-1202-P	V	559,007.05	
159-1-2-0-1301-P	V	329,785.36	
159-1-2-0-1302-P	V	38,390.00	
159-1-2-0-1401-P	V	288,709.67	
159-1-2-0-1402-P	V	181,844.55	
159-1-2-0-1403-P	V	292,742.40	
159-1-2-0-1404-P	V	21,004,169.76	
159-1-2-0-1408-P	V	1,837,525.00	
159-1-2-0-1409-P	V	464,070.34	
159-1-2-0-1506-P	V	22,607.70	

Annual Performance Report and Accounts -2021

159-1-2-0-2001-P	V	395,214.00	
159-1-2-0-2002-P	V	133,920.00	
159-1-2-0-2101-P	V	12,420,000.00	
159-1-2-0-2102-P	V	386,084.50	
159-1-2-0-2102-R	V		32,630.00
159-1-2-0-2401-P	V	8,000.00	
159-2-3-0-2202-17-P	V	3,019,529.99	
159-2-3-0-2202-17-R	V		1,171,702.13
159-2-3-0-2202-18-P	V	862,427.91	
159-2-3-0-2202-19-P	V	3,997,042.27	
159-2-3-5-2506-P	V	8,763,644.39	
159-2-3-6-2506-P	V	2,567,641.97	
*** Total ***		88,567,804.46	88,567,804.46



Expenditure Summary for the Month of December 2021

To
(159)
From

Printed by **Tourism**
New Table No **:SA-10**
Old Table No **:BTBL 33**

Director General,
Department of State Accounts,
General Treasury, Colombol.

Report Date **3/3/2022 10:19:39 AM**



Treasury Code	Provision	Net_Exp_upto_Last_Month	Exp_for_month	Surcharge	Net_Exp_For_Month	Tot_Exp	Savings/Excess
159-1-1-0-1001-0/11	9,800,000.00	9,349,680.79	611,090.00	247,390.32	363,699.68	9,713,380.47	86,619.53
159-1-1-0-1002-0/11	3,700,000.00	2,498,380.16	1,080,623.58	0.00	1,080,623.58	3,579,003.74	120,996.26
159-1-1-0-1003-0/11	2,740,000.00	2,572,909.24	263,455.02	96,364.26	167,090.76	2,740,000.00	0.00
159-1-1-0-1101-0/11	2,000,000.00	1,687,867.50	311,773.00	0.00	311,773.00	1,999,640.50	359.50
159-1-1-0-1102-0/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-1-1-0-1201-0/11	1,200,000.00	765,556.23	350,400.00	0.00	350,400.00	1,115,956.23	84,043.77
159-1-1-0-1202-0/11	4,490,000.00	4,115,577.00	374,423.00	0.00	374,423.00	4,490,000.00	0.00
159-1-1-0-1203-0/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-1-1-0-1301-0/11	2,460,000.00	2,036,733.51	421,938.41	0.00	421,938.41	2,458,671.92	1,328.08

159-1-1-0-1302-0/11	120,000.00	113,081.00	4,536.71	0.00	4,536.71	117,617.71	2,382.29
159-1-1-0-1303-0/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-1-1-0-1401-0/11	750,000.00	550,000.00	50,000.00	0.00	50,000.00	600,000.00	150,000.00
159-1-1-0-1402-0/11	1,000,000.00	779,064.46	130,282.53	0.00	130,282.53	909,346.99	90,653.01
159-1-1-0-1403-0/11	1,600,000.00	813,118.30	564,270.87	0.00	564,270.87	1,377,389.17	222,610.83
159-1-1-0-1409-0/11	2,402,000.00	1,368,373.00	1,012,719.64	0.00	1,012,719.64	2,381,092.64	20,907.36
159-1-1-0-2001-0/11	500,000.00	348,050.00	5,200.00	0.00	5,200.00	353,250.00	146,750.00
159-1-1-0-2002-0/11	450,000.00	84,800.00	0.00	0.00	0.00	84,800.00	365,200.00
159-1-1-0-2003-0/11	1,500,000.00	574,000.00	0.00	0.00	0.00	574,000.00	926,000.00
159-1-1-0-2102-0/11	1,000,000.00	933,950.00	63,915.50	0.00	63,915.50	997,865.50	2,134.50
159-1-2-0-1001-0/11	46,573,000.00	38,864,373.08	3,990,260.00	0.00	3,990,260.00	42,854,633.08	3,718,366.92
159-1-2-0-1002-0/11	2,400,000.00	1,914,927.62	351,048.76	0.00	351,048.76	2,265,976.38	134,023.62
159-1-2-0-1003-0/11	13,700,000.00	12,480,495.66	1,190,802.13	3,525.00	1,187,277.13	13,667,772.79	32,227.21
159-1-2-0-1101-0/11	700,000.00	397,154.50	270,700.50	0.00	270,700.50	667,855.00	32,145.00
159-1-2-0-1102-0/11	800,593.00	94,090.50	12,000.00	0.00	12,000.00	106,090.50	694,502.50
159-1-2-0-1201-0/11	2,700,000.00	1,997,251.80	701,770.53	0.00	701,770.53	2,699,022.33	977.67
159-1-2-0-1202-0/11	4,784,200.00	4,224,924.37	559,007.05	0.00	559,007.05	4,783,931.42	268.58
159-1-2-0-1203-0/11	40,000.00	28,000.00	0.00	0.00	0.00	28,000.00	12,000.00
159-1-2-0-1301-0/11	3,745,000.00	3,375,716.34	329,785.36	0.00	329,785.36	3,705,501.70	39,498.30

3/3/22, 10:26 AM https://newcigas.treasury.gov.uk/T_Statement_21/TS21_Exp

159-2-3-5-2506-0/11	100,000,000.00	16,721,286.32	13,532,044.76	0.00	13,532,044.76	30,253,331.08	69,746,668.92
159-2-3-6-2506-0/11	62,000,000.00	15,226,519.79	4,701,784.36	291,600.00	4,410,184.36	19,636,704.15	42,363,295.85

This is a computer-generated document. No signature is required.
 Report Generated by the new CIGAS Web Application--Developed by S.Tharshan - Deputy Director, Dept of State Accounts.

2/28/22, 10:14 AM

https://newcigas.treasury.gov.uk/Rpt/Head_Asset_2021



Cumulative Non Financial Asset Accounts Report- Central Govt-2021



Land-9153: 0.00 Table: SA 82
 Building- 9151: 0.00 Year: 2021
 Machinery-9152: 0.00 Rpt Date 2/28/2022 10:09:03 AM
 WIP-9160: 0.00 Head 159
 Intangible-9154: 0.00
 Lease-9180: 0.00

REMARKS

This is a computer-generated document. No signature is required.

Report Generated by the new CIGAS Web Application--Developed by S.Tharshan - Director, Dept of State Accounts

3/3/22, 10:52 AM *

https://newcigas.treasury.gov/kr/Statement_21/TS21_imp_Annual



Annual Imprest Acct Summary for the Month of December 2021

To
(159)

Printed By **Tourism**

New Table No

:SA-70

From

Old Table No :BTBL 72

Director General,
Department of State Accounts,,

Report Date 3/3/2022 10:46:53 AM

General Treasury, Colombol..



Head	Code	Opn_Bal	DR	CR	Clsn_Balance
159	7002-0-0-457-0-18-0	0.00	0.00	0.00	0.00
159	7002-0-0-457-0-19-0	0.00	0.00	0.00	0.00
159	7002-0-0-457-0-20-0	0.00	0.00	0.00	0.00
159	7002-0-0-457-0-21-0	0.00	298,191,280.56	298,191,280.56	0.00

This is a computer-generated document. No signature is required.

Report Generated by the new CIGAS Web Application--Developed by S.Tharshan - Deputy Director, Dept of State Accounts.



Annual Deposit Accounts Summary for the Month of December 2021

To (159) Printed By Tourism
 From :SA-30 New Table No
 :BTBL 72 Old Table No
 Director General, Report Date 2/28/2022 10:00:48 AM
 Department of State Accounts,



General Treasury, Colombo..

Head	Code	Opn_Bal	DR	CR	Clsn_Balance
159	6000-0-001-0-108-0	20,125.00	30,925.00	1,180,140.88	1,169,340.88
159	6000-0-002-0-151-0	0.00	0.00	0.00	0.00
159	6000-0-013-0-104-0	0.00	0.00	0.00	0.00
159	6000-0-013-0-105-0	0.00	2,216,412.26	2,331,692.07	115,279.81
159	6000-0-016-0-096-0	0.00	0.00	0.00	0.00
159	6000-0-016-0-097-0	0.00	0.00	0.00	0.00
159	6000-0-018-0-100-0	0.00	0.00	0.00	0.00

This is a computer-generated document. No signature is required.

Report Generated by the new CIGAS Web Application--Developed by S.Tharshan - Deputy Director, Dept of State Accounts.



Public Officers' Advance B Act Limits December 2021

To (159) Printed By Tourism
 From :SA-52 New Table No
 :BTBL 68 Old Table No
 Director General, Report Date 3/3/2022 10:27:07 AM
 Department of State Accounts,
 General Treasury, Colombol.



Head	Code	Opn Bal	Max_DR_Lmt	Total_DR	Min_CR_Lmt	Total_CR	Max_DR_Bal	Clsn_Balance
159	8493-0-0-159-0-11-0	10,040,984.28	3,000,000.00	2,470,248.00	1,200,000.00	2,407,279.68	12,000,000.00	10,103,952.60
159	8493-0-0-159-0-12-0	0.00	0.00	2,160,672.20	0.00	3,997,283.50	0.00	-1,836,611.30

This is a computer-generated document. No signature is required.
 Report Generated by the new CIGAS Web Application--Developed by S. Tharshan - Deputy Director, Dept of State Accounts.



Public Officers' Advance B Act Limits December 2021

To (159) Printed By Tourism
 From (159) New Table No :SA-52
 Old Table No :BTBL 68

Director General,
 Department of State Accounts
 Report Date 3/3/2022 10:27:07 AM



General Treasury, Colombol.

Head	Code	Opn_Bal	Max_DR_Lmt	Total_DR	Min_CR_Lmt	Total_CR	Max_DR_Bal	Clsn_Balance
159	8493-0-0-159-0-11-0	10,040,984.28	3,000,000.00	2,470,248.00	1,200,000.00	2,407,279.68	12,000,000.00	10,103,952.60
159	8493-0-0-159-0-12-0	0.00	0.00	2,160,672.20	0.00	3,997,283.50	0.00	-1,836,611.30

This is a computer-generated document. No signature is required.
 Report Generated by the new CIGAS Web Application--Developed by S.Tharshan - Deputy Director, Dept of State Accounts.



Revised Budgetary Allocation Report

To (159) From
 Printed By : Tourism
 New Table No : SA-12
 Old Table No : BTBL 33
 Report Date : 3/3/2022 10:23:54 AM



Director General,
 Department of State Accounts,
 General Treasury, Colombo1.

Date	Auth No	Vote	Supplementary	FR 66	FR 69
08 Nov 2021	2021-1590000-BCUV-00000006	159-1-1-0-1202-0/11	0.00	490,000.00	0.00
08 Nov 2021	2021-1590000-BCUV-00000006	159-1-1-0-1301-0/11	0.00	150,000.00	0.00
08 Nov 2021	2021-1590000-BCUV-00000006	159-1-1-0-1403-0/11	0.00	500,000.00	0.00
08 Nov 2021	2021-1590000-BCUV-00000006	159-1-1-0-1409-0/11	0.00	250,000.00	0.00
08 Nov 2021	2021-1590000-BCUV-00000006	159-1-2-0-1201-0/11	0.00	500,000.00	0.00
08 Nov 2021	2021-1590000-BCUV-00000006	159-1-2-0-1202-0/11	0.00	600,000.00	0.00
08 Nov 2021	2021-1590000-BCUV-00000006	159-1-2-0-1301-0/11	0.00	300,000.00	0.00
08 Nov 2021	2021-1590000-BCUV-00000006	159-1-2-0-1403-0/11	0.00	290,000.00	0.00
08 Nov 2021	2021-1590000-BCUV-00000006	159-1-2-0-1404-0/11	0.00	-3,080,000.00	0.00
09 Dec 2021	2021-1590000-BCUV-00000009	159-1-1-0-1002-0/11	0.00	1,200,000.00	0.00
09 Dec 2021	2021-1590000-BCUV-00000009	159-1-1-0-1102-0/11	0.00	-2,000,000.00	0.00
09 Dec 2021	2021-1590000-BCUV-00000009	159-1-1-0-1301-0/11	0.00	310,000.00	0.00
09 Dec 2021	2021-1590000-BCUV-00000009	159-1-1-0-1403-0/11	0.00	300,000.00	0.00
09 Dec 2021	2021-1590000-BCUV-00000009	159-1-1-0-1409-0/11	0.00	1,000,000.00	0.00

3/3/22, 10:30 AM

https://newcgas.treasury.gov/ikT_Statement_21/TS21_Bud_Change

09 Dec 2021	2021-1590000-BCUV-0000009	159-1-2-0-1102-0/11	0.00	-2,000,000.00	0.00
09 Dec 2021	2021-1590000-BCUV-0000009	159-1-2-0-1201-0/11	0.00	200,000.00	0.00
09 Dec 2021	2021-1590000-BCUV-0000009	159-1-2-0-1301-0/11	0.00	245,000.00	0.00
09 Dec 2021	2021-1590000-BCUV-0000009	159-1-2-0-1302-0/11	0.00	80,000.00	0.00
09 Dec 2021	2021-1590000-BCUV-0000009	159-1-2-0-1403-0/11	0.00	665,000.00	0.00
14 Dec 2021	2021-1590000-BCUV-0000010	159-1-1-0-1002-0/11	0.00	-1,200,000.00	0.00
14 Dec 2021	2021-1590000-BCUV-0000010	159-1-1-0-1102-0/11	0.00	2,000,000.00	0.00
14 Dec 2021	2021-1590000-BCUV-0000010	159-1-1-0-1301-0/11	0.00	-310,000.00	0.00
14 Dec 2021	2021-1590000-BCUV-0000010	159-1-1-0-1403-0/11	0.00	-300,000.00	0.00
14 Dec 2021	2021-1590000-BCUV-0000010	159-1-1-0-1409-0/11	0.00	-1,000,000.00	0.00
14 Dec 2021	2021-1590000-BCUV-0000010	159-1-2-0-1102-0/11	0.00	2,000,000.00	0.00
14 Dec 2021	2021-1590000-BCUV-0000010	159-1-2-0-1201-0/11	0.00	-200,000.00	0.00
14 Dec 2021	2021-1590000-BCUV-0000010	159-1-2-0-1301-0/11	0.00	-245,000.00	0.00
14 Dec 2021	2021-1590000-BCUV-0000010	159-1-2-0-1302-0/11	0.00	-80,000.00	0.00
14 Dec 2021	2021-1590000-BCUV-0000010	159-1-2-0-1403-0/11	0.00	-665,000.00	0.00
14 Dec 2021	2021-1590000-BCUV-0000011	159-1-1-0-1002-0/11	0.00	390,000.00	0.00
14 Dec 2021	2021-1590000-BCUV-0000011	159-1-1-0-1102-0/11	0.00	-2,000,000.00	0.00
14 Dec 2021	2021-1590000-BCUV-0000011	159-1-1-0-1301-0/11	0.00	310,000.00	0.00
14 Dec 2021	2021-1590000-BCUV-0000011	159-1-1-0-1403-0/11	0.00	300,000.00	0.00
14 Dec 2021	2021-1590000-BCUV-0000011	159-1-1-0-1409-0/11	0.00	1,000,000.00	0.00
14 Dec 2021	2021-1590000-BCUV-0000012	159-1-2-0-1102-0/11	0.00	-1,190,000.00	0.00
14 Dec 2021	2021-1590000-BCUV-0000012	159-1-2-0-1201-0/11	0.00	200,000.00	0.00
14 Dec 2021	2021-1590000-BCUV-0000012	159-1-2-0-1301-0/11	0.00	245,000.00	0.00
14 Dec 2021	2021-1590000-BCUV-0000012	159-1-2-0-1302-0/11	0.00	80,000.00	0.00

https://newcgas.treasury.gov/ikT_Statement_21/TS21_Bud_Change

3/3/22, 10:30 AM

https://newcigas.treasury.gov/kt/Statement_21/TS21_Bud_Change

14 Dec 2021	2021-1590000-BCUV-00000012	159-1-2-0-1403-0/11	0.00	665,000.00	0.00
14 Dec 2021	2021-1590000-BCUV-00000013	159-1-1-0-1002-0/11	0.00	810,000.00	0.00
14 Dec 2021	2021-1590000-BCUV-00000013	159-1-2-0-1102-0/11	0.00	-810,000.00	0.00
21 Oct 2021	2021-1590000-BCUV-00000001	159-1-1-0-1003-0/11	0.00	740,000.00	0.00
21 Oct 2021	2021-1590000-BCUV-00000001	159-1-1-0-1203-0/11	0.00	-12,000.00	0.00
21 Oct 2021	2021-1590000-BCUV-00000001	159-1-1-0-1302-0/11	0.00	-380,000.00	0.00
21 Oct 2021	2021-1590000-BCUV-00000001	159-1-1-0-1303-0/11	0.00	-500,000.00	0.00
21 Oct 2021	2021-1590000-BCUV-00000001	159-1-1-0-1409-0/11	0.00	152,000.00	0.00
29 Dec 2021	2021-1590000-BCUV-00000015	159-1-1-0-1001-0/11	0.00	175,250.00	0.00
29 Dec 2021	2021-1590000-BCUV-00000015	159-1-1-0-1003-0/11	0.00	122,525.00	0.00
29 Dec 2021	2021-1590000-BCUV-00000015	159-1-1-0-1101-0/11	0.00	133,000.00	0.00
29 Dec 2021	2021-1590000-BCUV-00000015	159-1-1-0-1301-0/11	0.00	226,595.00	0.00
29 Dec 2021	2021-1590000-BCUV-00000015	159-1-2-0-1102-0/11	0.00	-657,370.00	0.00
29 Dec 2021	2021-1590000-BCUV-00000014	159-1-2-0-1102-0/11	0.00	-571,792.00	0.00
29 Dec 2021	2021-1590000-BCUV-00000014	159-1-2-0-1202-0/11	0.00	184,200.00	0.00
29 Dec 2021	2021-1590000-BCUV-00000014	159-1-2-0-1302-0/11	0.00	372,385.00	0.00
29 Dec 2021	2021-1590000-BCUV-00000014	159-1-2-0-1506-0/11	0.00	15,207.00	0.00
30 Dec 2021	2021-1590000-BCUV-00000016	159-1-2-0-1102-0/11	0.00	571,792.00	0.00
30 Dec 2021	2021-1590000-BCUV-00000016	159-1-2-0-1202-0/11	0.00	-184,200.00	0.00
30 Dec 2021	2021-1590000-BCUV-00000016	159-1-2-0-1302-0/11	0.00	-372,385.00	0.00
30 Dec 2021	2021-1590000-BCUV-00000016	159-1-2-0-1506-0/11	0.00	-15,207.00	0.00
30 Dec 2021	2021-1590000-BCUV-00000017	159-1-2-0-1102-0/11	0.00	-199,407.00	0.00
30 Dec 2021	2021-1590000-BCUV-00000017	159-1-2-0-1202-0/11	0.00	184,200.00	0.00
30 Dec 2021	2021-1590000-BCUV-00000017	159-1-2-0-1506-0/11	0.00	15,207.00	0.00

https://newcigas.treasury.gov/kt/Statement_21/TS21_Bud_Change

3/3/22, 10:30 AM

https://newcas.treasury.gov.uk/T_Statement_21/TS21_Bud_Change

31 Dec 2021	2021-1590000-BCUV-00000008	159-1-2-0-1404-0/11	0.00	-12,420,000.00	0.00
31 Dec 2021	2021-1590000-BCUV-00000008	159-1-2-0-2101-0/11	0.00	12,420,000.00	0.00
31 Dec 2021	2021-1590000-BCUV-00000018	159-1-1-0-1001-0/11	0.00	-175,250.00	0.00
31 Dec 2021	2021-1590000-BCUV-00000018	159-1-1-0-1003-0/11	0.00	-122,525.00	0.00
31 Dec 2021	2021-1590000-BCUV-00000018	159-1-1-0-1101-0/11	0.00	-133,000.00	0.00
31 Dec 2021	2021-1590000-BCUV-00000018	159-1-1-0-1301-0/11	0.00	-226,595.00	0.00
31 Dec 2021	2021-1590000-BCUV-00000018	159-1-2-0-1102-0/11	0.00	657,370.00	0.00

--%>--%>

This is a computer-generated document. No signature is required.
 Report Generated by the new CIGAS Web Application--Developed by S.Tharshan - Deputy Director, Dept of State Accounts



Trail Balance Accounted by Head No159 for the year 2021

To (159) From
 printed by Tourism
 New Table No :SA-21
 Old Table No :BTBL 66
 Report Date 3/3/2022 10:48:45 AM



Director General,
 Department of State Accounts,
 General Treasury, Colombol..

Code	Head	Prog	Proj	Sproj	obj	sobj	Fin	DRCR	DR	CR
1000	116	1	3	2	2509	0	0	DR	216,777.67	0.00
1000	116	2	6	15	2506	0	0	DR	41,865,427.64	0.00
1000	130	1	2	0	1003	0	0	DR	600,000.00	0.00
1000	159	1	1	0	1001	0	0	DR	9,960,772.79	0.00
1000	159	1	1	0	1002	0	0	DR	3,579,003.74	0.00
1000	159	1	1	0	1003	0	0	DR	3,536,364.26	0.00
1000	159	1	1	0	1101	0	0	DR	2,003,840.50	0.00
1000	159	1	1	0	1201	0	0	DR	1,115,956.23	0.00
1000	159	1	1	0	1202	0	0	DR	4,490,000.00	0.00
1000	159	1	1	0	1301	0	0	DR	2,458,671.92	0.00
1000	159	1	1	0	1302	0	0	DR	117,617.71	0.00
1000	159	1	1	0	1401	0	0	DR	600,000.00	0.00
1000	159	1	1	0	1402	0	0	DR	909,346.99	0.00
1000	159	1	1	0	1403	0	0	DR	1,377,389.17	0.00
1000	159	1	1	0	1409	0	0	DR	2,381,092.64	0.00
1000	159	1	1	0	2002	0	0	DR	84,800.00	0.00

3/3/22, 10:54 AM https://newcgas.treasury.gov.uk/T_Statement_21/TS21_Trail_Bal

1000	159	1	1	0	2003	0	0	DR	574,000.00	0.00
1000	159	1	1	0	2102	0	0	DR	997,865.50	0.00
1000	159	1	2	0	1001	0	0	DR	43,491,182.90	0.00
1000	159	1	2	0	1002	0	0	DR	2,265,976.38	0.00
1000	159	1	2	0	1003	0	0	DR	14,089,286.19	0.00
1000	159	1	2	0	1101	0	0	DR	669,855.00	0.00
1000	159	1	2	0	1102	0	0	DR	106,090.50	0.00
1000	159	1	2	0	1201	0	0	DR	2,699,022.33	0.00
1000	159	1	2	0	1202	0	0	DR	4,786,931.42	0.00
1000	159	1	2	0	1203	0	0	DR	28,000.00	0.00
1000	159	1	2	0	1301	0	0	DR	4,888,882.50	0.00
1000	159	1	2	0	1302	0	0	DR	517,223.75	0.00
1000	159	1	2	0	1303	0	0	DR	352,414.00	0.00
1000	159	1	2	0	1401	0	0	DR	3,808,739.99	0.00
1000	159	1	2	0	1402	0	0	DR	1,745,020.46	0.00
1000	159	1	2	0	1403	0	0	DR	1,403,775.22	0.00
1000	159	1	2	0	1404	0	0	DR	57,672,830.56	0.00
1000	159	1	2	0	1408	0	0	DR	13,031,877.00	0.00
1000	159	1	2	0	1409	0	0	DR	2,338,539.29	0.00
1000	159	1	2	0	1506	0	0	DR	315,206.14	0.00
1000	159	1	2	0	2001	0	0	DR	839,494.00	0.00
1000	159	1	2	0	2002	0	0	DR	208,240.70	0.00
1000	159	1	2	0	2003	0	0	DR	227,068.12	0.00
1000	159	1	2	0	2101	0	0	DR	12,420,000.00	0.00
1000	159	1	2	0	2102	0	0	DR	532,630.00	0.00
1000	159	1	2	0	2401	0	0	DR	499,600.00	0.00
1000	159	2	3	0	2202	17	17	DR	8,862,841.78	0.00
1000	159	2	3	0	2202	18	18	DR	8,966,777.91	0.00
1000	159	2	3	0	2202	19	19	DR	5,540,536.67	0.00
1000	159	2	3	5	2506	0	0	DR	17,834,475.46	0.00
1000	159	2	3	6	2506	0	0	DR	14,145,901.97	0.00
1000	159	2	3	8	2205	0	0	DR	1,307,319.21	0.00
1000	437	1	1	0	1301	0	0	DR	467,483.91	0.00
1000	437	1	2	0	1301	0	0	DR	126,680.32	0.00

https://newcgas.treasury.gov.uk/T_Statement_21/TS21_Trail_Bal

3/3/22, 10:54 AM https://newcigas.treasury.gov/ik/T_Statement_21/TS21_Trail_Bal

2000	130	1	2	0	1003	0	0	CR	0.00	666.60
2000	159	1	1	0	1001	0	0	CR	0.00	247,392.32
2000	159	1	1	0	1003	0	0	CR	0.00	796,364.26
2000	159	1	1	0	1101	0	0	CR	0.00	4,200.00
2000	159	1	2	0	1001	0	0	CR	0.00	636,549.82
2000	159	1	2	0	1003	0	0	CR	0.00	437,883.40
2000	159	1	2	0	1101	0	0	CR	0.00	2,000.00
2000	159	1	2	0	1202	0	0	CR	0.00	3,000.00
2000	159	1	2	0	1301	0	0	CR	0.00	1,183,380.80
2000	159	1	2	0	2102	0	0	CR	0.00	32,630.00
2000	159	2	3	0	2202	17	17	CR	0.00	1,171,702.13
4000	2002	0	2	0	99	0	0	CR	0.00	325,777.18
4000	2003	0	99	0	0	0	0	CR	0.00	28,600.00
4000	2004	0	1	0	0	0	0	CR	0.00	2,477,156.56
6000	0	0	1	0	108	0	0	CR	0.00	1,180,140.88
6000	0	0	1	0	108	0	0	DR	30,925.00	0.00
6000	0	0	13	0	105	0	0	CR	0.00	2,331,692.07
6000	0	0	13	0	105	0	0	DR	2,216,412.26	0.00
7002	0	0	457	0	21	0	0	CR	0.00	298,191,280.56
7002	0	0	457	0	21	0	0	DR	3,681,280.56	0.00
8493	0	0	1	0	12	0	0	CR	0.00	108,364.00
8493	0	0	103	0	12	0	0	CR	0.00	51,648.00
8493	0	0	103	0	12	0	0	DR	25,824.00	0.00
8493	0	0	130	0	12	0	0	CR	0.00	410,000.00
8493	0	0	130	0	12	0	0	DR	102,500.00	0.00
8493	0	0	149	0	12	0	0	CR	0.00	217,100.00
8493	0	0	149	0	12	0	0	DR	108,600.00	0.00
8493	0	0	159	0	11	0	0	CR	0.00	2,407,279.68
8493	0	0	159	0	11	0	0	DR	2,470,248.00	0.00
8493	0	0	159	0	12	0	0	CR	0.00	713,880.00
8493	0	0	159	0	12	0	0	DR	2,160,672.20	0.00
8493	0	0	227	0	12	0	0	CR	0.00	17,500.00
8493	0	0	227	0	12	0	0	DR	8,750.00	0.00
8493	0	0	246	0	12	0	0	CR	0.00	464,568.00

3/3/22, 10:54 AM

https://newcigas.treasury.gov/ik/T/_Statement_21/TS21_Trail_Bal

8493	0	0	246	0	12	0	0	DR	232,284.00	0.00
8493	0	0	254	0	12	0	0	CR	0.00	87,942.00
8493	0	0	257	0	12	0	0	CR	0.00	471,844.00
8493	0	0	257	0	12	0	0	DR	235,922.00	0.00
8493	0	0	268	0	12	0	0	CR	0.00	117,100.00
8493	0	0	280	0	12	0	0	CR	0.00	3,750.00
8493	0	0	407	0	12	0	0	CR	0.00	210,856.20
9152	0	0	159	0	0	0	0	CR	0.00	113,010.00
9152	0	0	159	0	0	0	0	DR	20,593,221.50	0.00
9165	0	0	159	0	0	0	0	CR	0.00	20,593,221.50
9165	0	0	159	0	0	0	0	DR	113,010.00	0.00
0	0	0	0	0	0	0	0	TT	335,038,479.96	335,038,479.96

This is a computer-generated document. No signature is required.
 Report Generated by the new CIGAS Web Application--Developed by S.Tharshan - Deputy Director, Dept of State
 Accounts

3.8. Auditor General’s Report



ජාතික විගණන කාර්යාලය
தேசிய கணக்காய்வு அலுவலகம்
NATIONAL AUDIT OFFICE



මගේ අංකය
எனது இல. } 01/21/
My No. } 01

ඔබේ අංකය
உமது இல. }
Your No. }

දිනය
திகதி } 2022 මැයි 31 දින
Date }

ලේකම්,

සංචාරක අමාත්‍යාංශය.

සංචාරක 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

යටපත්ත වාර්තාව මේ සමග එවා ඇත.

ඩී. එල්. ඩී. ගුණතිලක
ජ්‍යෙෂ්ඨ සහකාර විගණකාධිපති
විගණකාධිපති වෙනුවට,

පිටපත - අධ්‍යක්ෂ ජනරාල්, රාජ්‍ය ගිණුම් දෙපාර්තමේන්තුව



ජාතික විගණන කාර්යාලය

தேசிய கணக்காய்வு அலுவலகம்

NATIONAL AUDIT OFFICE



මගේ අංකය
எனது இல. }
My No. }

විද්‍යවි/ජ/එමසට/01/21/
එස්එස්/01

මගේ අංකය
உமது இல. }
Your No. }

දිනය
திகதி }
Date }

2022 මැයි 31 දින

ලේකම්

සංචාරක අමාත්‍යාංශය

සංචාරක 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.

1. මූල්‍ය ප්‍රකාශන

1.1 තත්ත්වගණනය කළ මතය

සංචාරක 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 ලදී. 2018 අංක 19 දරන ජාතික විගණන පනතේ 11(1) වගන්තිය ප්‍රකාරව සංචාරක අමාත්‍යාංශය විසින් ඉදිරිපත් කරනු ලබන මෙම මූල්‍ය ප්‍රකාශන පිළිබඳව මාගේ අදහස් දැක්වීම් 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.



මෙම වාර්තාවේ 1.6 ඡේදයේ දක්වා ඇති කරුණුවලින් වන බලපෑම හැර, මූල්‍ය ප්‍රකාශනවලින් 2021 දෙසැම්බර් 31 දිනට සංචාරක 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 තත්ත්වගණනය කළ මතය සඳහා පදනම

මෙම වාර්තාවේ 1.6 ඡේදයේ දක්වා ඇති කරුණු මත පදනම්ව මාගේ මතය තත්ත්වගණනය කරනු ලැබේ. ශ්‍රී ලංකා විගණන ප්‍රමිතීන්ට (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 ප්‍රධාන ගණන්දීමේ නිලධාරීගේ වගකීම

පොදුවේ පිළිගත් ගිණුම්කරණ මූලධර්මවලට අනුකූලව හා 2018 අංක 19 දරන ජාතික විගණන පනතේ 38 වගන්තියේ සඳහන් විධිවිධානවලට අනුකූලව සත්‍ය හා සාධාරණ තත්ත්වයක් පිළිබිඹු කෙරෙන පරිදි මූල්‍ය ප්‍රකාශන පිළියෙල කිරීම හා වංචා සහ වැරදි හේතුවෙන් ඇති විය හැකි ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශනයන්ගෙන් තොරව මූල්‍ය ප්‍රකාශන පිළියෙල කිරීමට හැකි වනු පිණිස අවශ්‍යවන අභ්‍යන්තර පාලනය තීරණය කිරීම ප්‍රධාන 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 සඵලදායී අභ්‍යන්තර පාලන පද්ධතියක් සකස් කර පවත්වා ගෙන යනු ලබන බවට ප්‍රධාන ගණන්දීමේ නිලධාරී සහතික විය යුතු අතර එම පද්ධතියේ සඵලදායීත්වය පිළිබඳව කලින් කල සමාලෝචනයක් සිදු කර ඒ අනුව පද්ධතිය ඵලදායී ලෙස කරගෙන යාමට අවශ්‍ය වෙනස්කම් සිදු කරනු ලැබිය යුතුය.



1.4 මූල්‍ය ප්‍රකාශන විගණනය පිළිබඳ විගණකගේ වගකීම

සමස්ථයක් ලෙස මූල්‍ය ප්‍රකාශන, වංචා හා වැරදි හේතුවෙන් ඇතිවන ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශනයන්ගෙන් 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 සෑම විටම ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශනයන් 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 වෘත්තීය විනිශ්චය සහ වෘත්තීය සැකවුසුබවින් 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 ප්‍රකාශනයන් ඇතිවීමේ අවදානම හඳුනාගැනීම හා තක්සේරු කිරීම සඳහා අවස්ථාවේවිතව උචිත විගණන පරිපාටි සැලසුම් කර ක්‍රියාත්මක කරන ලදී. වරදවා දැක්වීම් හේතුවෙන් සිදුවන ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශනයන්ගෙන් සිදුවන බලපෑමට වඩා වංචාවකින් සිදුවන්නා වූ බලපෑම ප්‍රබල වන්නේ ඒවා දුස්සන්ධානයෙන්, ව්‍යාජ ලේඛන සැකසීමෙන්, වේතනාන්විත මහඟුරීමෙන්, වරදවා දැක්වීමෙන් හෝ අභ්‍යන්තර පාලනයන් මත ඟුරීමෙන් වැනි හේතු නිසා වන බැවිනි.
- අභ්‍යන්තර පාලනයේ සඵලදායීත්වය පිළිබඳව මතයක් ප්‍රකාශ කිරීමේ අදහසින් නොවුවද, අවස්ථාවේවිතව උචිත විගණන පරිපාටි සැලසුම් කිරීම පිණිස අභ්‍යන්තර පාලනය පිළිබඳව අවබෝධයක් ලබා ගන්නා ලදී.
- හෙළිදරව් කිරීම් ඇතුළත් මූල්‍ය ප්‍රකාශනවල ව්‍යුහය සහ අන්තර්ගතය සඳහා පාදක වූ ගනුදෙනු හා සිද්ධීන් උචිත හා සාධාරණ අයුරින් මූල්‍ය ප්‍රකාශනවල ඇතුළත් බව ඇගයීම.

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

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

1.5 වෙනත් තෛතික අවශ්‍යතා පිළිබඳ වාර්තාව

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

- (අ) මූල්‍ය ප්‍රකාශන ඉකුත් වර්ෂය සමඟ අනුරූප වන බවට ,
- (ආ) ඉකුත් වර්ෂයට අදාළ මූල්‍ය ප්‍රකාශන පිළිබඳව මා විසින් කර තිබුණු නිර්දේශ ක්‍රියාත්මක කර තිබුණි.

1.6 මූල්‍ය ප්‍රකාශන පිළිබඳ අදහස් දැක්වීම

1.6.1 මූල්‍ය කාර්යය සාධන ප්‍රකාශනය

පහත සඳහන් නිරීක්ෂණයන් කරනු ලැබේ.

- (අ) 2021 නොවැම්බර් 26 දිනැති අංක 2021/3 දරන චක්‍රලේඛයේ 3.4 ඡේදය ප්‍රකාරව සෑම වැය විෂයයක් වෙනුවෙන්ම මුළු ශුද්ධ ප්‍රතිපාදනය හා සත්‍ය වියදම අතර වෙනස ශුද්ධ ප්‍රතිපාදනයෙන් සියයට පහක් හෝ රු.10,000 ක් යන වටිනාකමින් වැඩි වැය විෂයයන් සඳහා වෙනසට හේතු ACA -2 (ii) ආකෘතියේ දැක්විය යුතු වුවද, වැය විෂයයන් භයකට අදාලව විචලනයක් පෙන්නුම් කළ ඉතිරිවීම් රු.4,579,809 ක් සඳහා හේතු ඉදිරිපත් කර නොතිබුණි.
- (ආ) 2021 දෙසැම්බර් 31 දිනෙන් අවසන් වර්ෂය සඳහා වූ මූල්‍ය කාර්යය සාධන ප්‍රකාශනයේ රු. 2,831,533 ක වෙනත් ප්‍රධාන ලෙජර ගිණුම් ලැබීම්, ආදායම් නොවන ලැබීම් යටතේ දක්වා නොතිබුණි.
- (ඇ) මුළු ආදායම් නොවන ලැබීම්වල එකතු වටිනාකම රු. 307,257,930 ක් විය යුතු වුවද, එය රු. 323,212,722 ක් ලෙස රු.15,954,793 ක් වැඩියෙන් දක්වා තිබුණි.



(ආ) වැය විෂයයන් පහකට අදාළව එකතුව රු.481,111 ක වියදම් වැරදි වැය විෂයයන්හි වර්ගීකරණය කර වාර්තාකර තිබුණි.

(ඉ) සමාලෝචිත වර්ෂය තුළදී වාහන 02 කට සිදුවී තිබුණු අනතුරුවල ඇස්තමේන්තුගත වටිනාකම රු. 1,933,504ක් වූ නමුත් මූල්‍ය ප්‍රකාශනවල මුදල් රෙගුලාසි අංක 109 යටතේ වන පාඩු හා අත්හැරීම් පිළිබඳ ප්‍රකාශනයේ එය වාර්තාකර නොතිබුණි.

1.6.2 මූල්‍ය තත්ත්වය පිළිබඳ ප්‍රකාශනය

1.6.2.1 මූල්‍ය නොවන වත්කම්

මූල්‍ය ප්‍රකාශන සමඟ ඉදිරිපත් කරන ලද මූල්‍ය නොවන වත්කම් උපලේඛනයට අනුව ශ්‍රී ලංකාවේ ආරම්භක ශේෂය රු.60,380 ක්ද, අපහරණය කිරීම් ලෙස රු.80,380ක්ද පෙන්වා තිබුණු නමුත්, එවැනි එකතු කිරීමක් හෝ ඉවත් කිරීමක් සිදුවී නොතිබුණි.

1.6.2.2 මූල්‍ය වත්කම්

මූල්‍ය ප්‍රකාශනවල ඇතුළත් බැංකු ගිණුම් පිළිබඳ 2021.12.31 දිනට තත්ත්ව වාර්තාවේ එදිනට බැංකුවට ඉදිරිපත් නොකරන ලද මාස 6ට වැඩි වෙක්පත් වල සත්‍ය වටිනාකම රු. 301,981 ක් වුවද, එය රු. 104,560 ක් වශයෙන් රු. 197,421 ක් අඩුවෙන් දක්වා තිබුණි.

1.6.2.3 අග්‍රිම සැසඳුම් ප්‍රකාශය

පහත සඳහන් නිරීක්ෂණයන් කරනු ලැබේ.

(අ) අග්‍රිම සැසඳුම් ප්‍රකාශනයේ ශේෂය රු. 2,169,345 ක සාණ අගයක් විය යුතු වුවද, එය රු. 13,785,447 ක් ලෙස දක්වා තිබුණි.

(ආ) අමාත්‍යාංශ පොත් අනුව සමාලෝචිත වර්ෂය සඳහා පිළියෙල කල ශේෂ පිරික්සුමෙහි අත්තිකාරම් ලැබීම් සහ ගෙවීම් පිළිවෙලින් රු.5,281,832 ක් සහ රු.5,344,800ක් වූ අතර භාණ්ඩාගාර 52

වගුවේ සඳහන් වටිනාකම අනුව එය පිළිවෙලින් රු.6,404,563ක් සහ රු.4,630,920ක් විය . මෙම වෙනස්කම් අග්‍රිම සැසඳුම් ප්‍රකාශයේ සටහන් කර නොතිබුණි.

1.6.3 මුදල් ප්‍රවාහ ප්‍රකාශය

මෙහෙයුම් ක්‍රියාකාරකම් වලින් ජනිත වූ මුදල් ප්‍රවාහය රු.307,257,927 ක් වුවද, එය රු.306,002,313ක් ලෙස ද, රු.234,681,856ක් වූ මෙහෙයුම් ක්‍රියාකාරකම් සඳහා වැය කරන ලද මුදල් ප්‍රවාහය රු.234,410,308ක් ලෙසද, රු.71,337,617ක් වූ ආයෝජන ක්‍රියාකාරකම් වලින් ජනිත වූ ශුද්ධ මුදල් ප්‍රවාහය රු.71,592,005ක් ලෙසද වැරදියට දක්වා තිබුණි.

1.6.4 රජයේ නිලධාරීන්ට අත්තිකාරම් ගිණුම් පිළිබඳ සැසඳුම් ප්‍රකාශය

පහත සඳහන් නිරීක්ෂණ කරනු ලැබේ.

- (අ) අමාත්‍යාංශ පොත් හා භාණ්ඩාගාර පරිගණක මූලික අතර රු.143,200ක වෙනසක් සැප්තැම්බර් මාසයේ සිට දක්නට ලැබුණු නමුත්, මාසිකව අමාත්‍යාංශ පොත් සහ භාණ්ඩාගාර පොත් සැසඳීම් නොකිරීම නිසා මෙම වෙනස 2021 දෙසැම්බර් 31 දිනට ද නිවැරදි කර නොතිබුණි.
- (ආ) සමාලෝචිත වර්ෂය සඳහා වූ නිලධාරීන් 11කගේ ආපදා ණය ශේෂයන්හි ඇතුළත් කේවල ශේෂ වර්ගීකරණ සාරාංශය සහ සාමාජික ණය ලේඛනය අතර එකතුව රු.433,410ක වෙනසක් විය.
- (ඇ) සාමාජික ණය ලේඛනවලට අනුව 2021 ජනවාරි 01 දින නිලධාරීන්ගෙන් අයවිය යුතු ආරම්භක ණය ශේෂයෙන් වාරික අය කිරීම් අඩු කළ පසු තවදුරටත් සාමාජික ණය ලේඛනයේ වර්ෂ අවසානයේ අයවිය යුතු ශේෂය ලෙස වාර්තා කළ අගයන් අතර රු.209,260 ක අංක ගණිතමය වෙනසක් පැවතුණි.



2. මූල්‍ය සමාලෝචනය

2.1 අග්‍රිම කළමනාකරණය

සමාලෝචිත වර්ෂය සඳහා අමාත්‍යාංශය විසින් සැලසුම් කළ අග්‍රිමය රු.මිලියන 574.3ක් වූ අතර ලැබුණු අග්‍රිම ප්‍රමාණය රු.මිලියන 294.5ක් වූ බැවින් ලද අග්‍රිමය වාර්ෂික සැලසුමෙන් සියයට 51 ක පමණ ප්‍රමාණයක් වී තිබුණි. මාසිකව සැලසුම් කළ හා ඉල්ලුම් කළ අග්‍රිම වටිනාකම් පරීක්ෂා කිරීමේදී 2021 දෙසැම්බර් මාසය සඳහා සැලසුම් කළ අග්‍රිමය රු.මිලියන 56.8ක් වූ අතර ඉල්ලුම් කළ ප්‍රමාණය රු.මිලියන 94.5 ක් වී තිබුණි.

2.2 වියදම් කළමනාකරණය

පහත සඳහන් නිරීක්ෂණ සිදුකෙරේ.

- (අ) වාර්ෂික ඇස්තමේන්තු සකස් කිරීමේදී අවශ්‍යතාවන් හඳුනා ගෙන නිශ්චිත සැලසුමක් යටතේ ඇස්තමේන්තු සකස් නොකිරීම නිසා වැය විෂයයන් 20 කට අදාළව සියයට 05 සිට සියයට 88 ක් දක්වා පරාසයක රු. 15,838,637 ක ප්‍රතිපාදන ඉතිරි වී තිබුණි.
- (ආ) වැය විෂයයන් 13 ක මූලික වියදම් ඇස්තමේන්තුවට වඩා සංශෝධිත වියදම් ඇස්තමේන්තුව සියයට 4 සිට සියයට 138 ක අගය පරාසයක වැඩියෙන්ද, වැය විෂයයන් 24 ක මූලික වියදම් ඇස්තමේන්තුවට වඩා සංශෝධිත වියදම් ඇස්තමේන්තුව සියයට 4 සිට සියයට 100 ක අගය පරාසයක අඩුවෙන්ද දක්වා තිබුණි.
- (ඇ) පුනරාවර්තන වැය විෂයයන් 18 ක් සඳහා සහ මූලධන වැය විෂයයක් සඳහා මුදල් රෙගුලාසි 66 මගින් රු.92,293,000 ක් සහ රු.12,420,000 ක් ද වශයෙන් එකතුව රු.104,713,000 ක අතිරේක ප්‍රතිපාදන මාරු කර ගෙන තිබුණි. එම ප්‍රතිපාදන මාරු කිරීම් ප්‍රතිශතය මුල් ඇස්තමේන්තු මුදලට සාපේක්ෂව බැලූ විට සියයට 3 සිට සියයට 100 ක පරාසයක අගයන් වීම හේතුවෙන් මුදල් රෙගුලාසි 50 ප්‍රකාරව ඇස්තමේන්තු නිවැරදිව පිළියෙල කර නොමැති බව අනාවරණය විය.

2.3 බැරකම් හා බැඳීම්වලට එළඹීම

පහත සඳහන් නිරීක්ෂණයන් කරනු ලැබේ.

- (අ) මුදල් රෙගුලාසි 94(1) ප්‍රකාරව වර්ෂය අවසානයේදී ඇස්තමේන්තුගත මුදලින් තවදුරටත් ප්‍රතිපාදන ඉතිරිව ඇත්නම් පමණක් බැඳීම්වලට එළඹිය යුතු වුවත් අමාත්‍යාංශයේ වැය විෂයයන් 12 ක ඉතිරිය ඉක්මවා එකතුව රු.6,322,913 ක් වූ බැරකම්වලට එළඹ තිබුණි.
- (ආ) සමාලෝචිත වර්ෂයට අදාළව අමාත්‍යාංශයේ මූල්‍ය ප්‍රකාශන වල බැඳීම් හා බැරකම් ප්‍රකාශය යටතේ දක්වා නොතිබුණු රු. 790,247 ක බැරකම් 2022 වර්ෂයේ දී නිරවුල් කර තිබුණි.
- (ඇ) රාජ්‍ය ගිණුම් දෙපාර්තමේන්තු අධ්‍යක්ෂ ජනරාල්ගේ 2021 නොවැම්බර් 26 දිනැති අංක 2021/3 දරන චක්‍රලේඛයේ 3.3 ඡේදය ප්‍රකාරව බැඳීම් හා බැරකම් බැඳීම් අංක අනුව සටහන් කළ යුතු වුවද ඉදිරිපත් කර ඇති ගිණුම් අනුව බැඳීම් 116 ක් එපරිදි අංක කර නොතිබුණි.

2.4 ප්‍රධාන ගණන්දීමේ නිලධාරී විසින් සිදු කළ යුතු සහතිකවීම්

2018 අංක 19 දරන ජාතික විගණන පනතේ 38 වන වගන්තියේ විධිවිධාන අනුව අමාත්‍යාංශයේ මූල්‍ය පාලනය සඳහා සඵලදායී පාලන පද්ධතියක් සකස් කර පවත්වාගෙන යනු ලබන බවට ප්‍රධාන ගණන් දීමේ නිලධාරී සහතික විය යුතු අතර එම පද්ධතියේ සඵලදායීතාවය පිළිබඳ කලින් කල සමාලෝචනය සිදු කර ඒ අනුව පද්ධති ඵලදායී ලෙස කරගෙන යාමට අවශ්‍ය වෙනස්කම් සිදු කරනු ලැබිය යුතු අතර එම සමාලෝචනයන් ලිඛිතව සිදු කර එහි පිටපතක් විගණකාධිපති වෙත ඉදිරිපත් කල යුතු වුවද එවැනි සමාලෝචනයන් සිදු කල බවට ප්‍රකාශ විගණනයට ඉදිරිපත් කර නොතිබුණි.



2.5 නීති, රීති හා රෙගුලාසිවලට අනුකූල නොවීම

පහත සඳහන් නිරීක්ෂණයන් කරනු ලැබේ.

නීති, රීති හා රෙගුලාසි වලට යොමුව	අනුකූල නොවීම
(අ) ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ මුදල් රෙගුලාසි සංග්‍රහය	
(i) මුදල් රෙගුලාසි අංක 104(4)	2021 ඔක්තෝබර් 22 දින හදිසි අනතුරකට ලක්වූ ජීප් රථය සම්බන්ධයෙන් අනතුරින් මාස තුනක් ඇතුළත අලාභභානිය පිළිබඳව පූර්ණ වාර්තාවක් සකස් කළ යුතු වුවද, විගණන දිනය වූ 2022 මාර්තු 15 දින වනවිටත් එකී වාර්තාව සකස් කර නොතිබුණි.
(ii) මුදල් රෙගුලාසි අංක 395 (ඇ)	සෑම මාසයකටම අදාළ බැංකු සැසඳුම් ප්‍රකාශ රිලහ මාසයේ 15 දිනට පෙර පිළියෙල කර විගණනය සඳහා ඉදිරිපත් කළ යුතු වුවත් 2021 වර්ෂයට අදාළ මාස 9 ක බැංකු සැසඳුම් ප්‍රකාශනයන් විගණනයට ඉදිරිපත් කිරීමේදී දින 30ක සිට දින 105ක් දක්වා ප්‍රමාදයකින් ඉදිරිපත් කර තිබුණි.
(iii) මුදල් රෙගුලාසි අංක 396	2021 දෙසැම්බර් 31 දිනට නිකුත් කළ දිනෙන් මාස 08 ක සිට මාස 13 ක් දක්වා පැරණි ගෙවීමට ඉදිරිපත් නොවූ චෙක්පත් වටිනාකම රු. 301,981 ක් සම්බන්ධයෙන් යොමුගත වගන්ති ප්‍රකාර කටයුතු කර

නොතිබුණි.

- (ආ) 2006 පෙබරවාරි 21 දිනැති අංක CSA/2/3/4 දරන ජනාධිපති චක්‍රලේඛය
- අමාත්‍යවරයා සහ අමාත්‍යාංශ ලේකම්වරයා එකවර විදේශ ගමන්හි නොයෙදිය යුතු බවට දන්වා තිබුණද, 2021 ඔක්තෝබර් 05 සිට 08 දක්වා ප්‍රංශයේ පැවැත්වූ සංචාරක ප්‍රවර්ධන වැඩසටහනක් සඳහා එම දෙදෙනාම සහභාගී වී තිබුණු අතර ඔවුන් දෙදෙනාගේම සහභාගිත්වය අත්‍යාවශ්‍ය වීමට යම් විශේෂ හේතුවක් වූයේද යන්න හඳුනාගත නොහැකි වූණි.
 - විදේශ ගමන් සඳහා සහභාගිත්වය අවම විය යුතු බවට දැනුම් දී තිබුණද, සංචාරක උපදේශක කමිටුවේ සම්බන්ධීකාරක සහ පාර්ලිමේන්තු මන්ත්‍රීවරයෙකුද, ඉහත සංචාරයට සහභාගී වී තිබුණි.
 - ලංකාව සංචාරය සඳහා විවෘත බවට ප්‍රංශ සංචාරක ආයතන වලට දැනුම් දීම සඳහා 2021 ඔක්තෝබර් 06 දින ප්‍රවර්ධන සන්ධ්‍යාවක් (Promotional Evening) පැවැත්වීමට සැලසුම් කර පසුව එය අවලංගු කර තිබියදී, අමාත්‍යවරයාගේ උපදෙස් මත එම සන්ධ්‍යාව එදින නොපවත්වා, 2021 නොවැම්බර් 09 දින නැවත පවත්වා



නිවුණි. ඒ සඳහා අමාත්‍යවරයා, සංචාරක උපදේශක කමිටුවේ සම්බන්ධීකාරක සහ ප්‍රවර්ධන කාර්යාංශයේ නිලධාරියෙක් සහභාගි වී තිබුණි.

(ඇ) 2010 මැයි 14 දිනැති අංක සී ඒ 1/17/1 දරන ජනාධිපති ලේකම්ගේ “රාජ්‍ය වියදම් කළමනාකරණ වක්‍රලේඛය”

- අමාත්‍යවරයාගේ සභාය කාර්යය මණ්ඩලයේ අතිකාල දීමනා හිමිකම් ඇති නිලධාරීන් සංඛ්‍යාව 16 ක් වුවද එම සංඛ්‍යාව ඉක්මවා කාර්යය මණ්ඩලයට අයත් නොවන පුද්ගලයින් 04 දෙනෙකුටද සමාලෝචිත වර්ෂය තුළ රු.663,918 ක අතිකාල දීමනාවක් අමාත්‍ය කාර්යාල වෑය විෂයෙන් ගෙවා තිබුණි.

- අමාත්‍යාංශය සහ ඒ යටතේ පවත්නා සියලුම ආයතනයන්හි කාර්යාල හැකිතාක් දුරට රජයේ හෝ රාජ්‍ය සංස්ථාවලට අයත් ගොඩනැගිලිවල පවත්වාගෙන යා යුතු බව දැනුම් දී තිබුණ ද, සංචාරක අමාත්‍යාංශය යෝර්ක් විදියේ, ඇසෙට ආකේඩ් ගොඩනැගිල්ලේ, දෙවන මහලේ වාර්ෂිකව රු. 17,280,000 ක් වැයකර පෞද්ගලික ගොඩනැගිල්ලක ද, අමාත්‍ය කාර්යාලය ඉහත ගොඩනැගිල්ලේ හෝ ස්ථානගත නොකර ලෝක

වෙළඳ මධ්‍යස්ථානයේ පරිශ්‍රයක්
 කුලියට ලබාගෙන ඒ සඳහා
 වාර්ෂිකව රු26,037,720ක් වැය
 කර, පවත්වාගෙන ගොස් තිබුණි.

(ඇ) රාජ්‍ය පරිපාලන සහ ස්වදේශකටයුතු
 අමාත්‍යාංශ වකුලේඛ

- (i) 2006 නොවැම්බර් 18 දිනැති අංක 19/2006 දරන වකුලේඛය
 බස්නාහිර පළාත් මහ ඇමති නිලනිවස
 තාවකාලික පදනමින් අමාත්‍යවරයා වෙත
 ලබාදී තිබුණු අතර මාස 11 ක් සඳහා එම
 නිල නිවස වෙනුවෙන් අමාත්‍යාංශය විසින්
 ජල පරිභෝජනය සඳහා
 රු.13,715 ක සිට රු.71,118 ක් දක්වා
 පරාසයකදී ගෙවන ලද මුළු වියදම් එකතුව
 රු.247,102 ක් වූ අතර විදුලි පරිභෝජනය
 සඳහා රු.2,328 ක සිට රු.258,753 ක්
 දක්වා පරාසයකදී ගෙවන ලද වියදම්
 එකතුව රු.1,452,507 ක් විය.

- (ii) 2010 මැයි 24 දිනැති අංක 2010/8 දරන වකුලේඛය
 - මාධ්‍ය ලේකම්ට ලිපි 218 ක්
 වශයෙන් සපයා ඇති නිල වාහනය
 වෙනුවෙන් ලබා ගත හැකි මාසික
 ඉන්ධන දීමනාවට අමතරව
 සමාලෝචිත වර්ෂය තුළදී
 රු.49,549 ක් ගෙවා තිබුණි.

- අමාත්‍යවරයාගේ පෞද්ගලික
 ලේකම්ගේ රියදුරුට මසකට
 උපරිම අතිකාල පැය 125 ක්ද,
 සම්බන්ධීකරණ ලේකම් මාධ්‍ය,



ලේකම් සහ මහජන සම්බන්ධතා නිලධාරී යන නිලධාරීන්ගේ වියදමන් හට මසකට උපරිම අතිකාල පැය 100 ක් ද, අනුමත කොට තිබූ අතර එම උපරිම සීමාව ඉක්මවා වියදම් දැරීම හෝ ඒ සඳහා වැය කරන වියදම් ප්‍රතිපූර්ණයට බිල්පත් ඉදිරිපත් නොකරන ලෙස අවධාරණය කර තිබුණි. කෙසේ වුවද එකී වියදමන්ට අනුමත උපරිම පැය සීමාව ඉක්මවා සමාලෝචිත වර්ෂය තුළදී පැය 1500 ක් සඳහා රු.167,943 ක් ගෙවීමට කටයුතු කර තිබුණි.

- (iii) 2016 දෙසැම්බර් 29 දිනැති අංක 2016/30 දරන චක්‍රලේඛය - සෑම ඉන්ධන පරීක්ෂාවකට පසු මාස 12ක කාලසීමාවකින්ම පසුව හෝ කි.මී 25000 කදුර ප්‍රමාණයක් ධාවනය කිරීමෙන් පසු හෝ එන්ජිමට සම්බන්ධ ප්‍රධාන අලුත්වැඩියාවකට පසුව හෝ යන කාරණා අතරින් මුලින්ම යෙදෙන අවස්ථාවට පසුව නැවත ඉන්ධන පරීක්ෂාවක් කලයුතු වුවත් විගණන දිනය වන 2022 මාර්තු 16 දින වන විටත් වාහන 15ක් සම්බන්ධයෙන් චක්‍රලේඛ ප්‍රකාරව කටයුතු කර නොතිබුණි.

- ඉන්ධන ප්‍රමාණය හා ධාවනය කරන ලද දුර ප්‍රමාණය ලොග් සටහන් පොතේ දිනපතාම ඇතුළත් කළ යුතු වුවද වාහන 15කට අදාළව එපරිදි කටයුතු කර නොතිබුණි.

2.6 අවිධිමත් ගනුදෙනු

සංවර්ධන උපාය මාර්ග සහ අන්තර්ජාතික වෙළඳ අමාත්‍යාංශයට අයත්ව තිබියදී, 2019 නොවැම්බර් 24 දින හදිසි අනතුරකට ලක් වී තිබුණු ජීප් රථය අළුත්වැඩියාව සඳහා ඩීසල් ඇන්ඩ් මෝටර් ඉන්ජිනියරින් සමාගම පී .එල් .සී වෙත රු.20,816,808 ක පිරිවැයකට අළුත්වැඩියාව සඳහා යොමු කර තිබිය දී, 2021 ජූලි 22 වන දින සංචාරක අමාත්‍යාංශ ලේකම් තමට පවරා ගැනීමට කටයුතු කර තිබුණි. කෙසේ වුවද, රක්ෂණ ආයතනයට අනුව මෙම රථයේ වෙළඳපල වටිනාකම වන රු.15,500,000 ක මුදලකට ගර්හිත කිරීම හෝ අලුත්වැඩියාව සම්පූර්ණ කිරීම සඳහා රු.9,300,000 ක මුදලක් පමණක් ගෙවීමට හැකි බව අමාත්‍යාංශය වෙත දන්වා තිබුණු බැවින් හිඟ අලුත්වැඩියා වියදම් වටිනාකම රු.11,516,808 ක වගකීමක් අමාත්‍යාංශයට භාර ගැනීමට සිදුවනු ඇත. ඒ අනුව ගර්හිත තත්ත්වයක පැවතුණු වාහනයක් අමාත්‍යාංශයට පවරා ගැනීමට කටයුතු කිරීම තුළ ඉහත පාඩුව සිදුවී තිබුණු අතර එවැනි තත්ත්වයක පැවති වාහනයක් අමාත්‍යාංශයට පවරා ගැනීමේ අවශ්‍යතාවය විගණනයට පැහැදිලි නොවුණි.



2.7 අත්තිකාරම් නිකුත් කිරීම හා පියවීම

2020 අගෝස්තු 28 දිනැති අංක 01/2020 දරන රාජ්‍ය මුදල් වනුලේඛයේ විධිවිධාන පරිදි තත්කාර්යය අතුරු අග්‍රිම අදාළ කාර්යය අවසන් වී දින 10 ක් තුළ පියවිය යුතු වුවත්, අවස්ථා 4 කදී ලබාගත් රු.133,00 ක අත්තිකාරම් පියවීම ප්‍රමාදවීම දින 35 ක සිට දින 72 ක් දක්වා කාල පරාසයක ප්‍රමාදයකින් පියවා තිබුණි. තවද, ලබාගත් අත්තිකාරම් පියවීමට පෙර අවස්ථා 7 කදී රු.194,000 ක අත්තිකාරම් නැවත නිකුත්කර තිබුණි.

3. මෙහෙයුම් සමාලෝචනය

3.1 වාර්ෂික කාර්යයසාධන වාර්තාව

2021 මැයි 12 දිනැති අංක පීඊඩී/ආර්ඊඩී/ආර්ඊපී/02/සීසී/01/2021 දරන මුදල් අමාත්‍යාංශ වනුලේඛය පරිදි 2020 වාර්ෂික කාර්යයසාධන වාර්තාව පාර්ලිමේන්තුවේ සභාගත කිරීමට 2021 ජූනි 30 දින දක්වා කාලය දීර්ඝ කර දී තිබුණු අතර අමාත්‍යාංශය විසින් 2020 වාර්ෂික කාර්යය සාධන වාර්තාව පාර්ලිමේන්තුවේ සභාගත කර තිබුණේ 2021 අගෝස්තු 16 දිනදීය.

3.2 රජයේ නිලධාරීන් ඇප තැබීම

මුදල් රෙගුලාසි 880 හි සඳහන් විධිවිධාන ප්‍රකාරව රජයේ මුදල්, ආදායම්, මුද්දර හෝ බඩු බාහිරාදිය , භාර ගැනීම හෝ භාරව සිටීම, නැතහොත් රජයේ මුදල්, මුද්දර නැතහොත් බඩු බාහිරාදිය බෙදා හැරීම හෝ නිකුත් කිරීම, සම්බන්ධයෙන් පරිපාලනමය වශයෙන් වගකිවයුතු නිලධාරීන් ද , රජයේ ගිණුමට අදාළ වවුචර, සහතික කරන චෙක්පත් අත්සන් කරන අයද, ස්වකීය රාජකාරි කටයුතු අවංකව ඉටු කරන බවට 612 වැනි අධිකාරය වන රජයේ නිලධාරීන්ගේ ඇප ආඥා පනතට අනුකූලව ඇප තැබිය යුතු වුවද, අමාත්‍යාංශයේ නිලධාරීන් 18 ක් එසේ ඇප තැබීමට කටයුතු කර නොතිබුණි.



3.3 ප්‍රසම්පාදනයන්

පහත සඳහන් නිරීක්ෂණ සිදුකරනු ලැබේ.

- (අ) අනතුරට ලක්වී තිබුණු වාහනයක අලුත්වැඩියා කටයුතු නියෝජිත ආයතනයකින් සිදුකරන ලෙස 2021 ඔක්තෝබර් 26 දින සංචාරක අමාත්‍යාංශ ලේකම් විසින් අනුමත කර තිබියදී, ප්‍රසම්පාදන පටිපාටි අනුගමනය කිරීමකින් තොරව, වෙනත් පෞද්ගලික ගරාජයකට මෙම වාහනයේ අලුත්වැඩියාව පවරා ඒ වෙනුවෙන් රු.1,492,754ක පිරිවැයක් දරා තිබුණි. එය වටායෝධා ලංකා (පුද්) සමාගමේ ඇස්තමේන්තුවට වඩා රු.222,592ක වැඩි මිලක් විය.
- (ආ) අමාත්‍යාංශයේ කැබරටයක් අලුත්වැඩියාව කිරීම සඳහා 2021 ජූලි 09 දින මිලගණන් කැඳවා තිබුණු නමුත්, මිලගණන් ඉදිරිපත් වූ ආයතන 2න් 2021 ජූනි 25 සහ 2021 ජූලි 05 දිනවලදී මිල ගණන් ඉදිරිපත් වීම හේතුවෙන් මිල ගණන් කැඳවීමට පෙර මිල ගණන් ලැබී තිබීමෙන් ප්‍රසම්පාදන අවශ්‍යතාවයන් කල් ඇතුළු අදාළ ආයතනවලට සන්නිවේදනය වී ඇති බව හෙළිදරව් විය.

3.4 වත්කම් කළමනාකරණ අවශ්‍යතා

පහත සඳහන් නිරීක්ෂණ සිදුකරනු ලැබේ.


- (අ) කැබරටයක් අලුත්වැඩියාව සඳහා අවශ්‍ය අමතර කොටස් වර්ග 05 ක් 2021 නොවැම්බර් 17 දින නියෝජිත ආයතනයකින් රු.169,891 ක් ගෙවා මිලදී ගෙන තිබුණද , විගණන දිනය වූ 2022 අප්‍රේල් 05 දින වන විටත් අළුත්වැඩියා නොකොට අමාත්‍යාංශ ගබඩාවේ රඳවා තිබුණි.
- (ආ) 2021 ජනවාරි 19 දිනැති අංක CSWP/ADM/79-17/F1/01 දරන බස්නාහිර පළාත් ප්‍රධාන ලේකම්ගේ ලිපියෙන් බස්නාහිර පළාත් ප්‍රධාන අමාත්‍යවරයාගේ නිල නිවස සංචාරක අමාත්‍යවරයාට තාවකාලික පදනමෙන් ලබා දී තිබුණු අතර එවැනි තාවකාලික පදනමින් ලද නිල නිවස සඳහා රු.874,960ක් වැය කර සෝපා සෙට්, ඇඳුන් ආදිය මිලදී ගෙන තිබුණි. කෙසේ වුවද, සංචාරක අමාත්‍යවරයාට වෙන් කර දී තිබුණු නිල නිවස අලුත්වැඩියාව වෙනුවෙන් රු.මිලියන 9 ක ඇස්තමේන්තු ගත මුදලක් අවශ්‍ය බවත් ඒ හේතුව නිසා එය පදිංචියට නුසුදුසු බවත් සඳහන් කරමින් අමාත්‍යවරයා විසින් තමාට හිමි නිල නිවස ප්‍රතික්ෂේප කලද, එම නිල නිවසම 2021 ජූනි



29 වන දින වන විට රාජ්‍ය සේවා පළාත් සභා හා පළාත් පාලන අමාත්‍යාංශය විසින් අධිකරණ අමාත්‍යවරයාට පදිංචියට ලබා දී තිබුණි.

3.5 භානි හා පාඩු

2019 සහ 2020 වර්ෂවලදී වාහන තුනකට සිදුවී තිබුණු රු.25,196,889 ක පිරිවැය ඇස්තමේන්තුවක වාහන අනතුරුවලට අදාලව රු.22,052,349 ක අගයක් විගණන දිනය වූ 2022 අප්‍රේල් 05 දින වන විටත් අදාල රක්ෂණ ආයතනවලින් අයවී නොතිබුණි.


ඩී. එල්. ඩී. ආචාර්ය ජයසිංහ
ජ්‍යෙෂ්ඨ සහකාර විගණකාධිපති
විගණකාධිපති වෙනුවට,

පිටපත - අධ්‍යක්ෂ ජනරාල්, රාජ්‍ය ගිණුම් දෙපාර්තමේන්තුව

Chapter 4

Performance Indicators

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

Specific Indicators	Actual output as a percentage (%) of the expected output		
	100%- 90%	75%-89%	50%- 74%
Improved tourist facilities		√	
Number of youth trained in hospitality industry			√
Number of Community Homestays villages developed			√
Number of heritage sites developed			√

Source: Ministry of Tourism

4.2. Key Performance Indicators (Tourism Sector) Table: 4.2

(Goal)	(KPI)	Year				
		2018*	2019*	2020*	2021*	
1	Transforming Sri Lanka in to the best tourism destination in the region	Increase tourist arrivals from 2.2 million to 4.0 million	2.33	1.91	0.5	0.19
2	Contributing the National Economy	Increase tourism income from US\$ 3 Billion to 7 Billion	4.4*	3.6	0.6*	0.5*
3	Creating a productive and result oriented tourism industry for the best utilization of tourism resources.	Increase tourism related foreign investment up to US\$ 3 Billion	2,955**	3,781**	879.94 USD	133.73
4	Enhance industry professionalism	Generation of 600,000 direct & indirect employment opportunities	381,178*	402,607	347,757*	357,927*
5	Creating an environment to promote upscale tourism.	Increasing the tourists stays from 7 days to 12 days in the country	10.8*	10.4	8.5	15.1

Source: Sri Lanka Tourism Development Authority

Chapter 5

**Performance of the achieving
Sustainable Development Goals
(SDG)**

5. Performance of the achieving Sustainable Development Goals (SDG)

Indicate the Identified respective Sustainable Developments Goals

Table: 5.1

Goal/Target/Indicator	Baseline Year / Unit	Target					
		2021	2022	2023	2024	2025	2030
Goal 8. Promote sustained, inclusive and sustainable economic growth, full and productive employment and decent work for all							
Target No. 8.9 By 2030, devise and implement policies to promote sustainable tourism that creates jobs and promotes local culture and products							
8.9.1 Tourism direct GDP as a proportion of total GDP and in growth rate.	2018 US\$ Mn 4,381	5,040	5,260	5,480	5,700	5,920	7,020
8.9.2 (a) Proportion of jobs in sustainable tourism industries out of total tourism direct jobs.	2018 / No 169,003	194,353	202,803	211,253	219,703	228,153	270,403
8.9.2 (b) Proportion of jobs in sustainable tourism industries out of total tourism indirect jobs.	2018 / No 219,484	252,407	285,329	318,252	351175	384097	436,968
Goal 12. Ensure sustainable consumption and production patterns							
Target No. 12.b Develop and implement tools to monitor sustainable development impacts for sustainable tourism that creates jobs and promotes local culture and products							
12.b.1 Number of sustainable tourism strategies or policies and implemented action plans with agreed monitoring and evaluation tools	No	National Tourism Policy being prepared and to be finalized in June 2022					
Goal 14. Conserve and sustainably use the oceans, seas and marine resources for sustainable development							
Target No. 14.7 By 2030, increase the economic benefits to small island developing States and least developed countries from the sustainable use of marine resources, including through sustainable management of fisheries, aquaculture and tourism							
14.7.1 Sustainable fisheries as a proportion of GDP in small island Developing States, least developed countries and all countries.	No Data	Baseline data is not available. The Ministry is working with the relevant agencies to find suitable targets.					

Chapter 6

Human Resource Profile

6. 1. Cadre Management as at 31.12.2021**Table: 6.1**

	Approved Cadre	Existing Cadre	Vacancies
Senior	21	18	03
Territory	05	03	02
Secondary	66	38	28
Primary	24	23	01
Total	116	82	34

6.2. Briefly state how the shortage or excess in human resources has been affected to the performance of the instate

To ensure assign duties of the ministry, it is important to be completed prevailing cadre vacancies.

6. 3. Progress of Human Resource Development Programme**Table: 6.2**

Name of the Project	No. of Staff trained	Duration of the Programme	Total Investment (Rs.)		Nature of the Programme (Local/ Abroad)	Output/ knowledgeable Gained*
			Local	Foreign		
Productivity Programme 2021	All Staff	02 Days	3600/=	-	Local	Improving the knowledge of the officers to enable them to carry out day to day duties more efficiently and effectively. Thereby increasing the performance of the organization
Online Workshop on Government Payroll System	02	03 Days	10000/=	-	Local	
Online Workshop on Preparation of Bidding Documents & Tender Procedures	01	03 Days	5000/=	-	Local	
Bid Evaluation in Public Procurement	02	03 Days	10000/=	-	Local	
Dynamic Web Application Development using PHP & MySQL	01	10 Days	32000/=	-	Local	
Diploma in Language and Translation	01	01 Year	60000/=	-	Local	
Advanced Certificate in Public Procurement and Asset Management	01	66 Hours	30000/=	-	Local	
International Virtual Training Course on Sustainable forest Management for Poverty reduction and food security in Thailand: "Harmonizing Local People and forest in the context of sustainable Development Goals (SDG)" Under Colombo Plan	01	02 Weeks	Free	-	Foreign	

Annual Performance Report and Accounts - 2021

Singapore Cooperation Program (SCP) Virtual Learning Course on "Project Management".	02	01 Week	Free	-	Foreign	
Training course on Productivity Measurement for service sector organization	01	03 Days	Free	-	Foreign	
Training course on Strategic Management for Public Sector Productivity Enhancement	01	04 Days	Free	-	Local	
Role and responsibility of the leave officer in charge	01	01 Day	4000/=	-	Local	
Government Vehicle Maintenance	01	01 Day	5000/=	-	Local	

Chapter 7

Compliance Report

7. Compliance Report

Table -7.1

No.	Applicable Requirement	Compliance Status (Complied/ Not Compile)	Brief explanation for NonCompliance	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)	-		
1.4	Stores Advance Accounts	-		
1.5	Special Advance Accounts	-		
1.6	Others	-		
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 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 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 has been adhered to by the Accountants in terms of State Account Circular 171/2004 dated 11.05.2014 in using the Government Payroll Software Package	Complied		
4	Preparation of Annual Plans			
4.1	The annual action plan has been prepared	-		
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 plan has been prepared at the beginning of the year after consulting the Auditor General in terms of Financial Regulation 134(2)) DMA/1-2019	Complied		
6.2	All the internal audit reports 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 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 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	-		
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	Such Vehicles		
9.3	The vehicle logbooks had been maintained and updated	Complied		
9.4	The action has been taken in terms of F.R. 103, 104, 109 and 110 with regard to every vehicle accident	Complied		
9.5	The fuel consumption of vehicles has been re-tested in terms of the provisions of Paragraph 3.1 of the Public Administration Circular No. 30/2016 of 29.12.2016	Fuel consumption of pool vehicles has been re-tested. Planned to conduct test for assigned vehicles once fuel is available.		
9.6	The absolute ownership of the leased vehicle log books has been transferred after the lease term	Complied		
10	Management of Bank Accounts			
10.1	The bank reconciliation statements had been prepared, got certified and made ready for audit by the due date	Complied		
10.2	The dormant accounts that had existed in the year under review or since previous years settled	Complied		
10.3	The action had been taken in terms of Financial Regulations regarding balances that had been disclosed through bank reconciliation statements and for which adjustments had to be made, and had those balances been settled within one month	Complied		
11	Utilization of Provisions			
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 FR94(1)	Complied		
12	Advances to Public Officers Account			
12.1	The limits had been complied with	Complied		
12.2	A time analysis had been carried out on the loans in arrears	Complied		
12.3	The loan balances in arrears for over one year had been settled	Complied		
13	General Deposit Account			
13.1	The action had been taken as per F.R.571 in relation to disposal of lapsed deposits	Complied		
13.2	The control register for general deposits had been updated and maintained	Complied		
14	Imprest Account			
14.1	The balance in the cash book at the end of the year under review 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 book smoothly	Complied		
15	Revenue Account			
15.1	The refunds from the revenue had been made in terms of the regulations	-		
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 Regulation	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 / 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/ Citizens client's charter has been formulated and implemented by the Institution in terms of the circular number 05/2008 and 05/2018(1) of Ministry of Public Administration and Management	Complied		
18.2	A methodology has been devised by the Institution in order to monitor and assess the formulation and the implementation of Citizens Charter / Citizens client's charter as per paragraph 2.3 of the circular	Complied		
19	Preparation of the Human Resource Plan			
19.1	A human resource plan has been prepared in terms of the format in Annexure 02 of Public Administration Circular No.02/2018 dated 24.01.2018.	Complied		
19.2	A minimum training opportunity of not less than 12 hours per year for each member of the staff has been ensured in the aforesaid Human Resource Plan	Planned to provide such training. But depends on the financial situation of the Ministry.		
19.3	Annual performance agreements have been signed for the entire staff based on the format in Annexure 01 of the aforesaid Circular	Complied		
19.4	A senior officer was appointed and assigned the responsibility of preparing the human resource development plan, organizing capacity building programs and conducting skill development programs as per paragraph No.6.5 of the aforesaid Circular	Complied		
20	Responses Audit Paras			
20.1	The shortcomings pointed out in the audit paragraphs issued by the Auditor General for the previous years have been rectified	Complied		