Annual Performance Report - 2021

Expenditure Head No:- 437

State Ministry of Aviation and Export Zones Development

Contents

Preface

This report is prepared to overview the performance achieved by the former State Ministry of Aviation and Export Zones Development during the period from 1st of January to 31st of December 2021.

The subjects and functions of the State Ministry of Aviation and Export Zones Development have been assigned in terms of the Extraordinary Gazette Notification No. 2187/27 of 9th August 2020 and amended by the Extraordinary Gazette No. 2196/27 with effect from 6th October 2020 under the Ministry of Tourism

As per the Gazette Notification no 2281/41 dated 27th May 2022, a new Cabinet Ministry was established as the Ministry of Ports, Shipping and Aviation.

The Civil Aviation Authority of Sri Lanka, Airport and Aviation services (Sri Lanka) (Private) Limited and SriLankan Airlines Limited and its subsidiaries are coming under the purview of Aviation Sector of this new Ministry.

Even though this Performance Report is for the year 2021 of the former State Ministry of Aviation and Export Zones Development, the Aviation Sector is assigned to this Ministry and therefore it is my responsibility to submit this report to the Parliament of the Democratic Socialist Republic of Sri Lanka for their concern.

K.D.S.Ruwanchandra

Secretary

Ministry of Ports, Shipping and Aviation

Chapter 01

Institutional Profile/Executive Summary

1.1. Introduction

The subjects and functions of the State Ministry of Aviation and Export Zones Development have been assigned in terms of the Extraordinary Gazette Notification No. 2187/27 of 9th August 2020 and amended by the Extraordinary Gazette No. 2196/27 with effect from 6th October 2020 under the Ministry of Tourism which is the Cabinet Ministry related to the subject of Tourism. Accordingly, the tourism industry has to be strengthened through excellent aviation service delivery. Civil Aviation Authority, Airport and Aviation Service (Sri Lanka) (Pvt) Limited and Sri Lankan Airlines Limited and lits subsidiaries have been listed under the purview of this State Ministry. As per the functions of the State Ministry, Development of Export Zones should be facilitated mainly for infrastructure development.

1.2 Vision, Mission of the Ministry

1.2.1 Vision

Position of Sri Lanka as the leading air transport hub in the region and make Sri Lankan export zones for the most attractive investments

1.2.2 Mission

To make air transport services efficient, safe, and user-friendly with a view to improve the efficiency of the relevant economic sectors and assist to establish a balanced, environment-friendly, and technically advanced zone system with improved infrastructure facilities to attract foreign investments

1.3 Key Functions of the State Ministry

Assisting in the formulation of Policies in relation to the subject of Aviation and Export Zones Development for an “environmental and local culture friendly, high foreign exchange earning tourism industry” under the directions and guidance of the Ministry of Tourism in conformity with the prescribed Laws, Acts and Ordinances and implementing projects under the National Budget, State Investment and National Development Program and implementing, monitoring and evaluating the subjects and functions of related institutions.

1.4 Special Priorities of the State Ministry

1. Improving and modernizing infrastructure facilities promptly for the utilization of existing free-trade zones and industrial cities to achieve an optimal level of efficiency

2. Construction of the second runway and the passenger terminal of the Bandaranaike International Airport (BIA),Katunayake

3. Development of a domestic passenger terminal at the Katunayake Airport

4. Development of domestic airports including the Nuwara-Eliya Airport

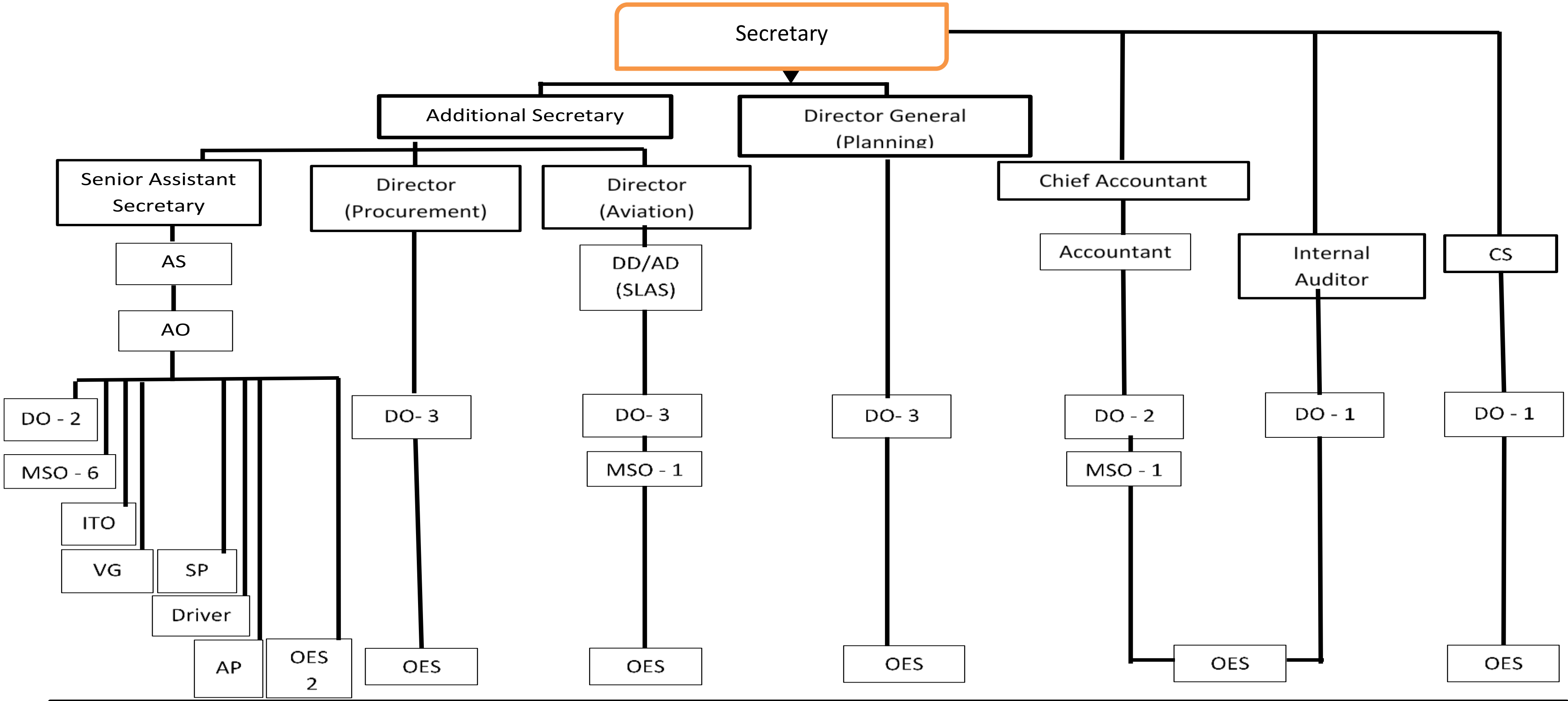
5. Enhancing the commercial operations and improving the facilities at Mattala Airport

6. Initiating actions to upgrade the services of Sri Lankan Airlines to international standard

7. Expanding the air cargo facilities

1.5 Organizational Chart

STATE MINISTRY OF AVIATION AND EXPORT ZONES DEVELOPMENT ORGANIZATIONAL STRUCTURE



DD-Deputy Director, **AD**-Assistant Director, **AS**- Assistant Secretary, **AO**-Administrative Officer, **CS**-Coordinating Secretary, **DO**-Development Officer, **MSO**-Management Service Officer, **ITO**-Information Technology Officer, **VG**-Videographer, **SP**-Still Photographer, **AP**-Assistant Photographer, **OES**-Office Employee Assistant

1.6 Institutions coming under the purview of the State Ministry

Institutions coming under the purview of the Ministry	Acts to be implemented
1.Civil Aviation Authority of Sri Lanka 2. Airport and Aviation Service (Sri Lanka) (Private) Limited 3. Sri Lankan Air Lines Limited and its subsidiaries	1. Civil Aviation Authority of Sri Lanka Act. No. 34 of 2002 2. Civil Aviation Act. No. 14 of 2010 3. Air Navigation (Special Provisions) Act. No. 2 of 1982 4. Carriage by Air Act No. 29 of 2018 5. Air Navigation Act, No. 15 of 1950

1.7 Details of the Foreign Funded Projects (if any)

	Name of the Project	Donor Agency	Estimated Cost (Rs.Mn.)	Duration
1	Bandaranaike Intaernational Airport Development Project Phase II stage 2 Package A (Terminal 2 and other)	JICA	105,570	36
2	Bandaranaike Intaernational Airport Development Project Phase II stage 2 Package B (Aprons and Taxiways)	JICA	6,118	30
3	Detailed Design and Post Design Consultancy Services Phase II Package C	JICA	3,982	130

Chapter 02
Progress and the Future Outlook, Special Achievement, Challenges and Future Targets

2.1 Bilateral and multilateral Agreements

❖ **Obtained fresh Cabinet approvals to sign the following initialed Air Services Agreements (ASA) by a designated authorized representative of Sri Lanka.**

- ASA between Sri Lanka and Israel
- ASA between Sri Lanka and Afghanistan

❖ **Designation of Airlines**

- Designated 'FITS Aviation' to operate passenger and cargo air services between Sri Lanka and Maldives with Sri Lankan Airlines
- Expressed the concurrence to designate 'Air Arabia' and 'Wizz Air Abudabi' in terms of the provisions of the ASA between United Arab Emirates and Sri Lanka.
- Granted 'Azur Airlines' a temporary approval for a period of 6 months to operate 2 flights per week for the winter season 2020/21.
- Granted Ministry's concurrence to designate 'US Bangla Airlines Limited' in terms of the provisions of the Air Services Agreement (ASA) between Bangladesh and Sri Lanka.

❖ **Introduction of new Air routes**

- Re-establish air routes as an Air Travel Bubble between India and Sri Lanka
- Authorization was granted to the SriLankan Airlines to operate flights twice a week in Colombo-Kathmandu-Colombo.
- Co-Terminalised rights between Colombo-Karachi-Lahore-Karachi-Colombo – this matter is following by the Sri Lanka High Commission in Pakistan.
- Continuity of operations SriLankan Airlines to Shanghai, China – Responding to the Embassy of Sri Lanka in China.
- Concurrence was requested from the Saudi Aviation authorities to fly over Saudi air space for the Colombo-Tel Aviv (Israel) operations by SriLankan Airlines

❖ Taxation

- Finalization of Double Taxation Avoidance Agreement between Sri Lanka and Maldives - follow up with the Department of Fiscal Policy.

❖ Fifth Freedom rights- approval granted for the bilateral team

Turkish Airlines

- Turkish Airlines was granted to utilize Fifth Freedom rights for their flights from Male to Colombo v.v. (for 6 months)

Sri Lankan Airlines

- Colombo-China-Maldives-Colombo.
- Colombo-Male-Gan Island-Colombo
- Colombo-Male-Singapore-Male-Colombo
- Maldives and Russia

Responding to the request from the Foreign Ministry

Amendment of prevailing Air Services Agreements (ASA)s

Canada & Sri Lanka – Requested from Foreign Ministry to incorporate few amendments into the ASA.

- **Commencement Direct operations**
  - SriLankan Airlines re-commenced direct operations to Moscow from 30th July 2021 onwards
  - Expansion of new passenger and cargo destinations Hong Kong, Milan, Frankfurt, Paris, Kathmandu and especially cargo destinations for Nairobi, Sydney, Seoul
  - As a new strategy, Increasing the operation of a new cargo flights during the COVID-19 period

SriLankan Airlines continues to consolidate operation to pre COVID-19 level with India during year 2021

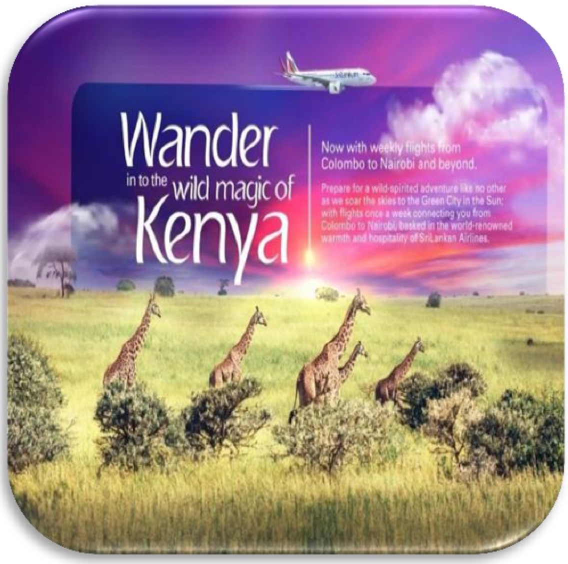
Sri Lankan Airlines Partners with Manta Air for the development of southern Maldives Airlines

Expansion of new destinations

Paris

Millano

Sydney



Nairobi

2.2 Development of International and Domestic airport

- ❖ Bandaranaike International Airport Development Project Phase 11 Stage 2 package B.

All development Work has been completed according to the International standard and recommendations (Development work has been done on Remote Apron & Taxiways at the BIA).

- ❖ New Immigration counters were opened to the public at BIA on 15th July 2021.
- ❖ Introducing a new Air navigation system and Civil aviation security system at BIA.
- ❖ Facilitate for the development of domestic airports and aircraft maintenance.
- ❖ Establishment of one -stop shop (duty free) at Mattala Rajapaksha International Airport.
- ❖ Introducing of Scanning facility at cargo terminal at Mattala Rajapaksha International Airport.
- ❖ Upgrading the establish facility at Ratmalana airport as an International airport –e.g. started to Maldives.
- ❖ Steps have been taken to upgrade Aviation Training Collages up to degree awarding status for foreign students.

The Architectural design of the Bandaranaike International Airport Development Project Phase 11 Stage 2 Package A

New Immigration counters were opened to the public to reduce passenger traffic at BIA on 15th July 2021

The policy decision has been taken to upgrade at Ratmalana airport to re-establish as an International airport to start the international air destinations.

Ceremonially Opening Civil Aviation Training Center by Hon. State Minister

2.3 Clearance and VISA Recommendations

- ❖ **Security Clearance for Pilots**

  The International airlines should submit the pilot entry application to Civil Aviation Authority of Sri Lanka for the security clearance of Ministry of Defense.

No of Received by CAASL	No of Sent to MOD	Approval from MOD
167	**167**	**72**

- ❖ **No of letters sent by Civil Aviation Authority of Sri Lanka for Visa Recommendation**

The State Ministry granted its recommendations to the Department of Immigration and Emigration to get VISA for the requested visa applications of Aviation College.

Entry VISA	103
Resident VISA	48

- ❖ **The Visa requested by Airport and Aviation Sri Lanka (Services) (Private) Limited** (AASL) **-for Visa Recommendation**

The State Ministry has been given the recommendations to the Department of Immigration and Emigration to get Visa for the requested visa letters of AASL.

	Entry Visa	Residence/ Extension Visa
BIADP Phase II Stage - Package A	427	322
BIADP Phase II Stage - Package B	08	19
Others	04	20
Total	**439**	**361**

2.4 Cabinet Memorandums -2021

Cabinet memorandums forwarded to the cabinet through Hon. Minister	Total
Cabinet Memorandums	25
Note to the Cabinet	3

2.5 Current Procurement Activities & Status

The Ministry Procurement Unit is mandatorily responsible for managing/coordinating Ministry level tasks for all the procurement activities of Civil Aviation Authority of Sri Lanka, Airport Aviation Services Sri Lanka (Pvt) Ltd and SriLankan Airlines Ltd. In addition to that this State Ministry is providing necessary guidance to carry out the Procurement in accordance with the GOSL Procurement Guidelines to maintain transparency and strictly follow the other Government guidelines.

Procurements and Progress of Sri Lankan Airlines (SLA)

Sri Lankan Airlines		No of Procurements
Awarded	**SCAPC / CANC Level**	04
	MPC Level	10
On Going	**SCAPC Level**	09
	MPC Level	08
Total	**SCAPC Level**	13
	MPC Level	18

The Progress of Procurement by Airport & Aviation Services (Sri Lanka) (Pvt) Ltd.

Procurement	No of Procurement
Awarded	01
On Going	08
Delay	04
Total	13

2.6 Progress of foreign Funded Project- BIA

Bandaranaike International Airport Phase 11 Stage 2 package A Development Project passenger Terminal Building and associated works

Total Project Cost	-	Rs.105 Billion
Commenced	-	15 Dec.2020
Agreed Completion	-	14 Dec. 2023
The project Duration	-	Three years
Funding Partner	-	Japan International Cooperation Agency (JICA)
Consultant	-	Japan Airport Consultants, Inc (JAC). and Nippon Koei Co., Ltd. (NK)
Contractor	-	TAISEI Corporation, Japan

Moving ahead with His Excellency the President, Gotabaya Rajapaksa’s vision ‘Vistas of Prosperity and Splendour’, Airport & Aviation Services (Sri Lanka) (Private) Limited – (AASL) geared up to develop the international airports in Sri Lanka. By identifying the long-term delays and prioritizing the implementation of the BIA Terminal 2 construction project, the groundbreaking ceremony of the new Terminal-2 of Bandaranaike International Airport (BIA) was ceremonially launched (Ground-breaking)by Hon. Mahinda Rajapaksa, Prime Minister of the

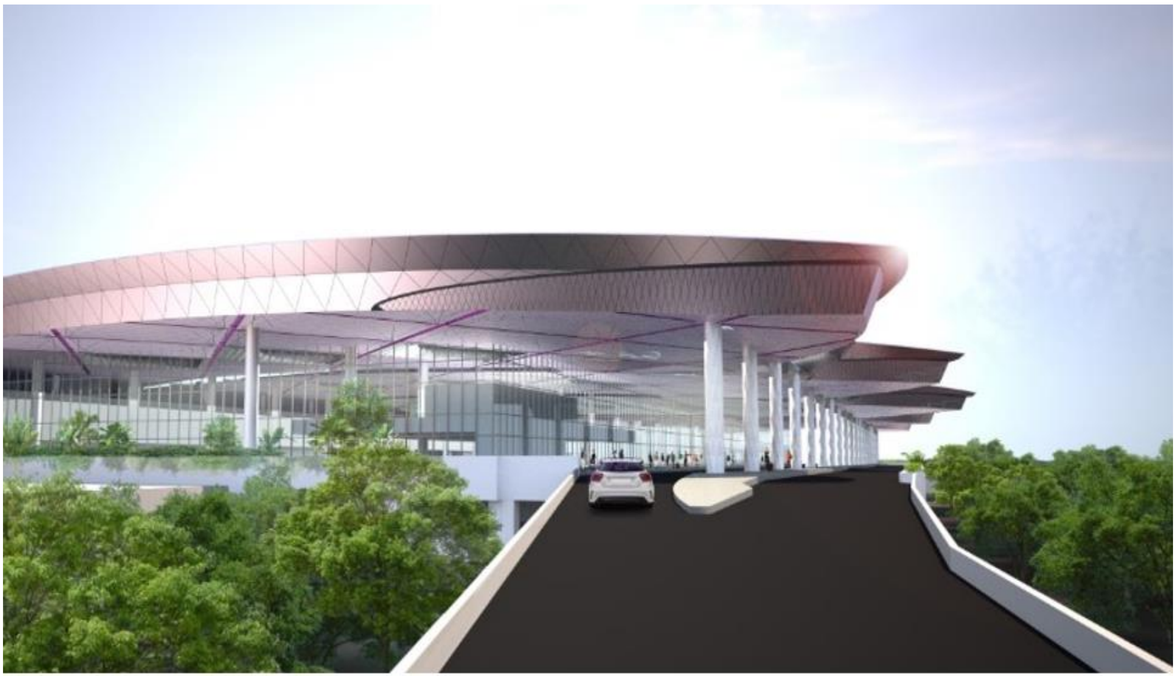
Democratic Socialist Republic of Sri Lanka, and His Excellency Akira Sugiyama, the Ambassador of Japan to Sri Lanka on 18th November 2020.

Successful completion of this project will enable airport operations to be carried out in a more passenger-friendly manner and will enable to create a pleasant travel experience for both local and international travelers facilitating 15 million passengers per annum. The Terminal will be developed on the concepts such as eco airport and smart airport. The added facilities such as multi-storied car park, new airport lounges, gate lounges, connected multi-mode transport services etc. would create much more passenger convenience and experience.

EXISTING FACILITIES & PROPOSED FACILITIES OF THE PROJECT (BIADP PII S2)

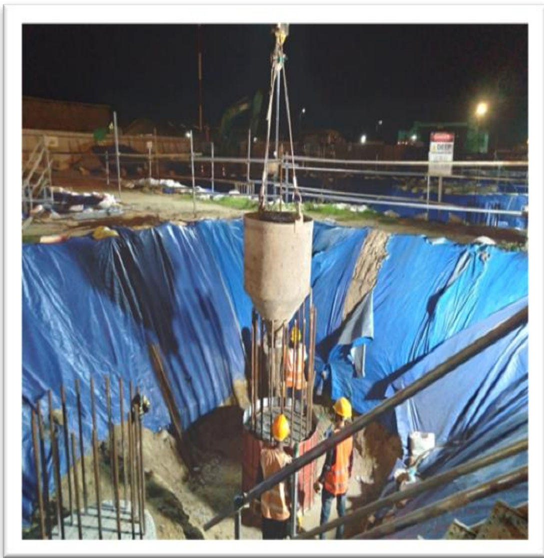
TYPE	Existing Terminal (T1)	New Terminal (T2) (Package A & B)	TOTAL (After Completion of BIADP PII S2)
Floor Area (m^2)	90,000 m^2	185,900 m^2	275,900 m^2
Check-in Counters	53 nos.	96 nos.	149 nos.
Departure Passport Control Counters	21 nos.	32 nos.	53 nos.
Airside Security Control Positions	8 Positions at Pier No.1 2 Positions at Bus Gate	20 Positions at Pier No.2 and No.3	30 Positions
Contact Gate	8 nos.	16 nos.	24 nos.
Bus Gate	6 nos.	10 nos.	16 nos.
Airline Lounge	4 nos.	6 nos.	10 nos.
Arrival Passport Control Counters	27 nos.	56 nos.	83 nos.
Baggage Claim Carousel	6 nos.	7 nos.	13 nos.
Baggage Make - up Carousel	3 nos.	7 nos.	10 nos.
Aircraft	26 nos.	23 nos. – 28 nos.	49 nos. – 54 nos.
Passenger	6 Million	9 Million	15 Million

Proposed terminal 2 building at Bandaranaike International Airport Development Project Phase II Stage 2   Package A



Sky view of the Proposed Bandaranaike International Airport Development Project

Progress of Construction works



Progress Summary of the Bandaranayake International Airport Development Project

Project Name	Revised TEC Rs(Mn)	Allocation Rs (Mn) 2021	Overall Financial Progress as at 31.12.2021 (Considering converting the current rate of yen)	Overall Physical Progress (%) as at 31.12.2021	Overall Physical Progress In words as at 31.12.2021
Bandaranaike International Airport Development Project Phase II Stage 2 Package A - Passenger Terminal Building & Associated Works	105.5	4223	2579	3%	Civil works - 26.96%, Piling - 68.18%, Sub structure - 9.02%,
Bandaranaike International Airport Development Project Phase II Stage 2 Package B - Remote Apron &Taxiways	6,118	878	394	100%	Completion of; 1. Remote Apron and Taxiway 2. Retention Pond 3. Import Sorting Building 4. Employer's Project Office 5. Bulk Store Building
Bandaranaike International Airport Development Project Phase II Stage 2 Package C : Detailed Design and Post Design Consultancy Services	3,982	800	502	57%	Construction Supervision of Package B & A

2.7 Export Zones Development

2.7.1 Background

Export processing zones (EPZs) is very common in many countries with an open economy policies to boost their export sectors, attracting Foreign Direct Investments (FDI), and increasing employment opportunities locally.

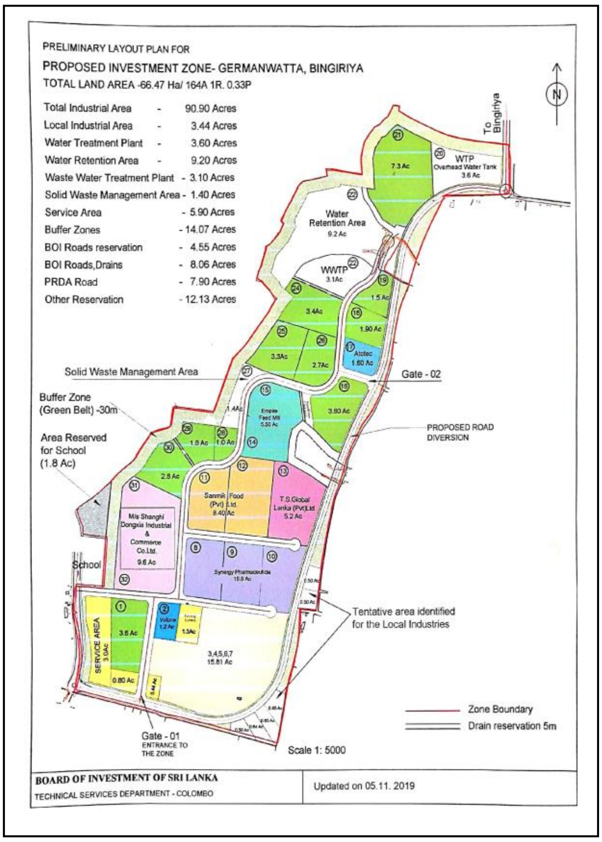
As a part of its wider policy for export diversification and expansion, the Government of Sri Lanka established its first EPZ at Katunayake under the authority of the Greater Colombo Economic Commission (GCEC). In addition, two zones are operating at Biyagama science in 1986 and Koggala science in 1991. Foreign direct investment was expected to attract investors by providing access to duty-free imports of inputs required for production and concession such as tax free or reductions and entry visas for executive-level personnel were offered to them.

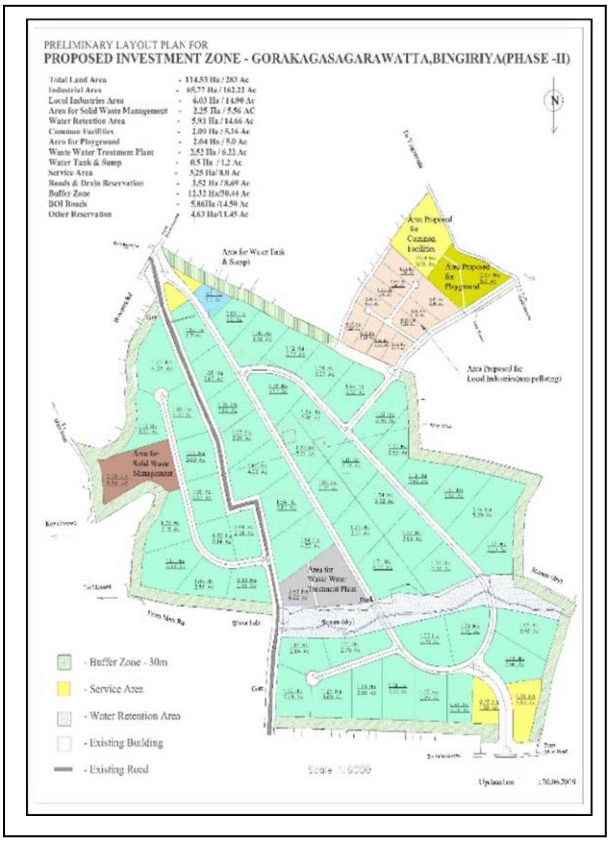
2.7.2 On-going Zones under the supervision of the State Ministry

1.Bingiriya Export Processing Zone

In accordance with the strategy to establish Export Processing Zones (EPZs) in several parts of the country in 2017, the Board of Investment of Sri Lanka (BOI) initiated to establish a new EPZ within two areas called “Germanwatta” and “Gorokgasagarawatta” in extent approximately 164 and 283 acres respectively situated in Udubaddawa Divisional Secretariat of Kurunegala District owned by the National Livestock Development Board (NLDB).

Investment Zones at Bingiriya





Land Area – 157 Acres **Land Area- 283 Acres**

At present, three investors have already invested and out of three companies, the construction is completed by one company and the other two companies signed their agreements with BOI and the works are in progress

Export Zone at Bingiriya

Undergoing construction at Bingiriya

Synergy Pharmaceuticals Corp Pvt. Ltd-Under construction at Bingiriya

Empire Feed Mill- Under Construction

M/s Shanghai Dongxia Industrial & Commerce Co.Ltd.-Under Construction

Progress of infrastructure facilities Road Construction Work at Bingiriya

Infrastructure facilities
Culvert Construction Work at Bingiriy

Progress- Bingiriya

Project Expenditure and Progress – as at 31.12.2021

Work Description	Estimated Cost (Rs. Mn)	Expenditure up to 31.12.2021 by Treasury Funds Rs. Mn	Expenditure up to 31.12.2021 by BOI Rs. Mn	Future requirement Rs. Mn from Treasury	Physical Progress %
1 Land Acquisition for Zone	278.30	278.30			100%
2 Acquisition of Lands for Road widening	212.00		52.00	160.00	15%
3 Roads	2,225.27	575.00		1545.40	
Thuntota to JR Junction	227.10				7.6%
JR Junction to Wathuwatta - Hettiyakotuwa Junction	1,998.17				69%
4 Water Supply	456.28	340.10		00.00	90.0%
Initial Supply Chillaw water supply					
5 Power Supply (CEB)	47.67	12.24		00.00	
Initial Power supply Madampe Grid Station	12.24				100%
6 Permanent Supply of 8MVA	58.24				
HT Et LT Line inside the Zone	35.43		35.43		65%
7 Fencing (Stage I)					
Perimeter Fence (Stage I)	32.00		16.50		70%
Total	3,309.76	1,205.64	103.93	1,705.40	

II.Export Processing Zone- Wagawatta

Wagawatta EPZ is located at Ingiriya in Kalutara district and the Ferentino Tyre Corporation (Pvt) Ltd, the largest tire factory in South Asia equipped with the latest European manufacturing technology is operating at a 155-acre site at the Wagawatta Industrial Zone.

In order to meet the increased electricity demand, Grid Substation (GSS) and access road are progressing at wagawatta.

Ferentino Tyre Corporation (Pvt) Ltd and its productions

On going Infrastructure Development Activities at Wagawatte

Final stage of Construction of Grid Substation in Wagawatta

Wagawatte -Project Expenditure and Progress

Work Description	Estimated Cost Rs. Mn	Incurred up to date by Treasury Funds Rs. Mn	Incurred up to date by BOI Rs. Mn	Funds required from Treasury Rs. Mn	Physical Progress %
1. Power Supply (Grid Substation)	1,898	1697.4		105.32	79.5%
2. Roads	1,282	494.4		787.6	85%
A. Wagawatta Junction & Access Road (2.5Km)	914				70%
B. Arunagama Road to Zone Boundary (520m)	189				98%
C. Arunagama Road (400m)	179				98%
3. Infrastructure by BOI	230		218		100%
Total	**3,410**	**2,192.4**	**218**	**892.92**	

2.7.3 The Application submitted by BOI for VISA recommendations

	Head Office	**Total (each Category)**
1	Entry Visa	2854
2	Extension/Residence Visa	5214
3	Temporary Visa	649
4	Multiple Visa	3
	Total	**8720**
	Export Zones Visa	**Total (each Category)**
1	Entry Visa	187
2	Extension/Residence Visa	623
3	Temporary Visa	52
4	Multiple Visa	4
	Total	**866**

2.7.4 Future Projects

13 Zones have been proposed under Budget Proposal of 2022

Serial No.	**Export Processing Zone**	**Implementing Agency**	**Nature of the Project**
1. 1	Pharmaceutical Manufacturing Zone at Arabokka	BOI	Ongoing
2. 2	Textile Export Zone at Eravur Batticaloa	BOI	Ongoing
3. 3	Agro-processing Zone at Arabokka, Hambanthota	BOI	New
4. 4	Steel and Heavy Industry Zone Phase- IIMirijjawila Hambantota	BOI	New
5. 5	IT Zone at Sooriyawewa	BOI	New
6. 6	Electrical & Electronic Manufacturing Zone at Henegama	BOI	New
7. 7	Bingiriya Phase-II	BOI	New
8. 8	IT Park at Kandy (Extension)	BOI	New
9.	Wagawatta Export Processing Zone	BOI	New
10. 9	Shrimp Export Zone at Puttalam	Ministry of Fisheries	New
11. 10	Aquaculture Zone at Hambantota, Galmulla	Ministry of Fisheries	New
12. 11	Aquaculture Zone at Illuppakadavai	Ministry of Fisheries	New
13. 12	Aquaculture Zone at Vakarai, Kokkadicholei, Batticaloa	Ministry of Fisheries	New
14.	Construction of Hambanthota Grid Substation	BOI	NEW
15.	Agro Processing Zone at Alpitiya	State Ministry of Monocrop Development	NEW

Secretary,
Ministry of Ports,Shipping and Aviation

For Former Secretary of State Ministry of Aviation and Export Zones Development

Chapter 03 – Overall Financial Performance for the Year

3.1. Statement of Financial Performance

ACA -F

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

Budget 2021 Rs.		Note	Actual 2021 Rs.	Restated 2020 Rs.	
-	**Revenue Receipts**		3,350,052,053	7,548,000,772	
-	Income Tax	1		-	ACA-1
-	Taxes on Domestic Goods & Services	2		-	
-	Taxes on International Trade	3		-	
4,000,000,000.00	Non Tax Revenue & Others	4	3,350,052,053	7,548,000,772	
4,000,000,000.00	**Total Revenue Receipts (A)**		**3,350,052,053**	**7,548,000,772**	
-	**Non Revenue Receipts**		-	-	
-	Treasury Imprests		914,542,000	168,950,000	ACA-3
-	Deposits		144,340	758,943	ACA-4
-	Advance Accounts		1,866,456	1,856,025	ACA-5
-	Other Main Ledger Receipts		-	-	
-	**Total Non Revenue Receipts (B)**		**916,552,796**	**171,564,968**	
	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)		**4,266,604,849**	**7,719,565,740**	
	Remittance to the Treasury (D)		-	-	
-	**Net Revenue Receipts & Non Revenue Receipts E = (C)-(D)**		**4,266,604,849**	**7,719,565,740**	
	Less: Expenditure				
-	**Recurrent Expenditure**				
58,300,000.00	Wages, Salaries & Other Employment Benefits	5	38,988,168	23,707,770	
112,664,000.00	Other Goods & Services	6	63,815,754	23,947,591	ACA-2(ii)
1,500,000.00	Subsidies, Grants and Transfers	7	208,852	-	
-	Interest Payments	8	-	-	
-	Other Recurrent Expenditure	9	-	881,652	
172,464,000.00	**Total Recurrent Expenditure (F)**		**103,012,774**	**48,537,013**	
	Capital Expenditure				
7,500,000.00	Rehabilitation & Improvement of Capital Assets	10	3,616,821	809,588	
5,000,000.00	Acquisition of Capital Assets	11	3,647,710	628,200	
-	Capital Transfers	12	-	-	ACA-2(ii)
-	Acquisition of Financial Assets	13	-	-	
1,000,000.00	Capacity Building	14	303,900	184,500	
1,900,000,000.00	Other Capital Expenditure	15	858,454,164	225,000,000	
1,913,500,000.00	**Total Capital Expenditure (G)**		**866,022,595**	**226,622,288**	
	Deposit Payments		625,465	240,293	ACA-4
	Advance Payments		3,597,639	4,630,831	ACA-5
	Other Main Ledger Payments		-	-	
	Total Main Ledger Expenditure (H)		**4,223,104**	**4,871,124**	
2,085,964,000.00	**Total Expenditure I = (F+G+H)**		973,258,471	**280,030,425**	
	Balance as at 31st December J = (E-I)		**3,293,346,378**	**7,439,535,315**	
	Balance as per the Imprest Reconciliation Statement		**3,293,346,378**	**7,439,535,315**	ACA-7
	Imprest Balance as at 31st December			-	ACA-3
			-	-	

3.2 Statement of Financial Position

ACA-P

Statement of Financial Position
As at 31st December 2021

	Note	Actual 2021 Rs	2020 Rs
Non Financial Assets			
Property, Plant & Equipment	ACA-6	16,268,793	1,024,500
Financial Assets			
Advance Accounts	ACA-5/5(a)	4,505,988	2,774,806
Cash & Cash Equivalents	ACA-3	-	-
Total Assets		20,774,781	3,799,306
Net Assets / Equity			
Net Worth to Treasury		4,468,462	2,256,156
Property, Plant & Equipment Reserve		16,268,793	1,024,500
Rent and Work Advance Reserve	ACA-5(b)		
Current Liabilities			
Deposits Accounts	ACA-4	37,526	518,650
Unsettled Imprest Balance	ACA-3	-	-
Total Liabilities		20,774,781	3,799,306

Detail Accounting Statements in ACA format Nos. 1 to 7 presented in pages from ………. to…… and Notes to accounts presented in pages from ……. to ……….. form an integral part of these Financial Statements. The Financial Statements have been prepared in complying with the Generally Accepted Accounting Principles whereas most appropriate Accounting Policies are used as disclosed in the Notes to the Financial Statements and hereby certify that figures in these Finacial Statements. Notes to accounts and other relevant accounts were reconciled with the Treasury Books of Accounts and found in agreement.
We hereby certify that an effective internal control system for the financial control exists in the Reporting Entity and carried out periodic reviews to monitor the effectiveness of internal control system for the financial control and accordingly make alterations as required for such systems to be effectively carried out.

Chief Accounting Officer
Name :
Designation :
Date :

S. Hettiarachchi
Secretary
Ministry of Tourism
2nd Floor, Asset Arcade Building,
51/2/1, York Street,
Colombo 01.

Accounting Officer
Name :
Designation :
Date : 28-02-2022

S. Janaka Sri Chandragupta
Secretary
State Ministry of Aviation and
Export Zones Development
Level 30, West Tower
World Trade Center Colombo 01

Chief Financial Officer/ Chief Accountant/
Director (Finance)/ Commissioner (Finance)
Name :
Date : 28.02.2022

N P Dharmaratne
Chief Accountant
State Ministry of Aviation &
Export Zones Development
Level 30, West Tower
World Trade Center, Colombo 01

2

3.3 Statement of Cash Flows

		ACA-C
Statement of Cash Flows for the Period ended 31st December 2021		
	Actual	
	2021 Rs.	**Restated 2020 Rs.**
Cash Flows from Operating Activities		
Total Tax Receipts	-	-
Fees, Fines, Penalties and Licenses	-	-
Profit	-	-
Non Revenue Receipts	-	-
Revenue Collected on behalf of Other Revenue Heads	1,402,126	221,745
Imprest Received	914,542,000	168,950,000
Recoveries from Advance	2,951,789	5,312,051
Deposit Received	144,340	758,943
Total Cash generated from Operations (A)	**919,040,254**	**175,242,739**
Less - Cash disbursed for:		
Personal Emoluments & Operating Payments	102,209,757	12,188,029
Subsidies & Transfer Payments	208,852	-
Expenditure incurred on behalf of Other Heads (Note)	(14,000)	120,000
Imprest Settlement to Treasury	-	-
Advance Payments	3,597,639	6,359,129
Deposit Payments	625,465	240,293
Total Cash disbursed for Operations (B)	**106,627,712**	**18,907,451**
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(A)-(B)	**812,412,543**	**156,335,288**
Cash Flows from Investing Activities		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	-	-
Recoveries from On Lending	-	
Total Cash generated from Investing Activities (D)	**-**	**-**
Less - Cash disbursed for:		
Purchase or Construction of Physical Assets & Acquisition of Other Investment	812,412,543	156,335,288
Total Cash disbursed for Investing Activities (E)	**812,412,543**	**156,335,288**
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(D)-(E)	**(812,412,543)**	**(156,335,288)**
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (G)=(C) + (F)	**-**	**-**
Cash Flows from Fianacing Activities		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
Total Cash generated from Financing Activities (H)	**-**	**-**
Less - Cash disbursed for:		
Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	-	-
Total Cash disbursed for Financing Activities (I)	**-**	**-**
NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(H)-(I)	**-**	**-**
Net Movement in Cash (K) = (G) + (J)	**-**	**-**
Opening Cash Balance as at 01st January	**-**	**-**
Closing Cash Balance as at 31st December	**-**	**-**

3.4 Note to the Financial Reporting

Notes to the Financial Reporting	
1)	Reporting Period
	The reporting period for these Financial Statements is from 01^{st} January to 31^{st} December 2021.
2)	Basis of Measurement
	The Financial Statements have been prepared on historical cost modified by the revaluation of certain assets and accounted on a modified cash basis, unless otherwise specified.
	The figures of the Financial Statements are presented in Sri Lankan rupees rounded to the nearest rupee.
3)	Recognition of Revenue
	Exchange and 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 31^{st} 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 Performance of the Revenue Collection

Revenue Code	Description of the Revenue Code	Revenue Estimate		Collected Revenue	
		Cash Estimate	Final Estimate	Amount (Rs.)	Final Revenue Estimate %
2003.02.08	Embarkation Levy	19,000,000,000	4,000,000,000	3,350,052,053	83 %

3.6 Performance of Utilizing Allocation

Type of Provision	Allocated Provision		Actual Expenses	Amount of Final Provision at the end of the Final Provision that was utilized %
	Initial Provision	Final Provision		
Recurrent Capital	172,464,000	172,464,000	103,012,773	60%
Capital	1,913,500,000	1,913,500,000	866,022,595	45%

Provisions made to this Department / District Secretariat / Provincial Council as a representative of other Ministries / Departments in terms of FR 208

3.7 Performance of Non-financial asset reporting performance

Asset Code	Code Description	Balance as per Board of Survey Report as at 31.12.2021	Balance as per Statement of Financial Position as at 31.12.2021	To be accounted for in the future	Reporting Progress %
9151	Buildings and Structures	-			
9152	Machinery and Equipment	16,268,793	16,268,793	Nil	100%
9153	Land	-			
9154	Intangible Assets	-			
9155	Biological Assets	-			
9160	Work in Progress	-			
9180	Leased Assets	-			
		-			

3.8 Report of the Auditor General

ජාතික විගණන කාර්යාලය
தேசிய கணக்காய்வு அலுவலகம்
NATIONAL AUDIT OFFICE

මගේ අංකය / எனது இல. / My No. } ජ්ඒව්/ඒ/එස්එම්ඒර්ඉසෙඩ්ඩ්/ 02/21/13
ඔබේ අංකය / உமது இல. / Your No. }
දිනය / திகதி / Date } 2022 මැයි 31 දින

ගුවන් සේවා හා අපනයන කලාප සංවර්ධන රාජ්‍ය අමාත්‍යාංශය CCS,

ගුවන් සේවා හා අපනයන කලාප සංවර්ධන රාජ්‍ය අමාත්‍යාංශයේ 2021 දෙසැම්බර් 31 දිනෙන් අවසන් වර්ෂය සඳහා වූ මූල්‍ය ප්‍රකාශන පිළිබඳව 2018 අංක 19 දරන ජාතික විගණන පනතේ 11(1) වගන්ති ප්‍රකාරව විගණකාධිපති සම්පිණ්ඩන වාර්තාව.

---

1 මූල්‍ය ප්‍රකාශන

1.1මත

අංක 306/72, පොල්දූව පාර, බත්තරමුල්ල, ශ්‍රී ලංකාව இல. 306/72, பொல்தூவ வீதி, பத்தரமுல்லை, இலங்கை. No. 306/72, Polduwa Road, Battaramulla, Sri Lanka.
+94 11 2 88 70 28 - 34 +94 11 2 88 72 23 ag@auditorgeneral.gov.lk www.naosl.gov.lk

------

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

119

NAOςι.

ජාතික විගණන කාර්යාලය
தேசிய கணக்காய்வு அலுவலகம்
NATIONAL AUDIT OFFICE

ගුවන් සේවා හා අපනයන කලාප සංවර්ධන රාජ්‍ය අමාත්‍යාංශයේ 2021 දෙසැම්බර් 31 දිනට මූල්‍ය තත්ත්වය සහ එදිනෙන් අවසන් වර්ෂය සඳහා මූල්‍ය කාර්යසාධනය හා මුදල් ප්‍රවාහ ප්‍රකාශය පොදුවේ පිළිගත් ගිණුම්කරණ මූලධර්මවලට අනුකූලව සත්‍ය හා සාධාරණ තත්ත්වයක් පිළිබිඹු කරන බව මා දරන්නා වූ මතය වේ.

1.2 මතය සඳහා පදනම

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

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 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
1.3 බැරකම් පිළිබඳ නිසි පරිදි පොත්පත් හා වාර්තා පවත්වා ගෙන යා යුතුය.

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

2 1 9

AlJDIT 0FFICE

මූල්‍ය ප්‍රකාශන විගණනය පිළිබඳ විගණකගේ වගකීම

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

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

ප්‍රකාශ කරන ලද විගණන මතයට පදනමක් සපයා ගැනීමේදී වංචා හෝ වැරදි හේතුවෙන් මූල්‍ය ප්‍රකාශනවල ඇති විය හැකි ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශයන් ඇතිවීමේ අවදානම් හඳුනාගැනීම හා තක්සේරු කිරීම සඳහා අවස්ථාවෝචිතව උචිත විගණන පරිපාටි සැලැසුම් කර ක්‍රියාත්මක කරන ලදී. වරදවා දැක්වීම් හේතුවෙන් සිදුවන ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශයන්ගෙන් සිදුවන බලපෑමට වඩා වංචාවකින් සිදුවන්නා වූ බලපෑම ප්‍රබල වන්නේ ඒවා දුස්සන්ධානයෙන්, ව්‍යාජ ලේඛන සැකසීමෙන්, චේතනාන්විත මගහැරීමෙන්, වරදවා දැක්වීමෙන් හෝ අභ්‍යන්තර පාලනයන් මග හැරීමෙන් වැනි හේතු නිසා වන බැවිනි.

අභ්‍යන්තර පාලනයේ සඵලදායිත්වය පිළිබඳව මතයක් ප්‍රකාශ කිරීමේ අදහසින් නොවුවද, අවස්ථාවෝචිතව 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 අගයන ලදී.

මූල්‍ය ප්‍රකාශනවල ව්‍යුහය හා අන්තර්ගතය සඳහා පාදක වු ගනුදෙනු හා සිද්ධීන් උචිත හා සාධාරණව ඇතුළත් වී ඇති බව සහ හෙළිදරව් කිරීම් ඇතුළත් මූල්‍ය ප්‍රකාශනවල සමස්ථ ඉදිරිපත් කිරිම අගයන ලදී.

මාගේ විගණනය තුළදී හඳුනාගත් වැදගත් විගණන සොයාගැනීම්, ප්‍රධාන අභ්‍යන්තර පාලන දුර්වලතා හා අනෙකුත් කරුණු පිළිබඳව ගණන්දිමේ නිලධාරී දැනුවත් කරන ලදී.

319

මූල්‍ය ප්‍රකාශන පිළිබඳ අදහස් දැක්වීම

1.5--

මූල්‍ය කාර්යසාධන ප්‍රකාශය

1.5.1------------------------------

ආදායම් ලැබීම්

2020 මැයි 26 දිනැති අංක TOD/REV/M2/01 දරණ භාණ්ඩාගාර මෙහෙයුම් චක්‍රලේඛයේ ඡේද අංක 02 ප්‍රකාරව 2021 වර්ෂය තුළ එකතු කිරීමට අපේක්ෂිත ආදායම් පිළිබඳව ඇස්තමේන්තු මුදල් රෙගුලාසි 85(1), (2) ප්‍රකාරව හැකිතාක් තාත්විකව හා නිවැරදිව සකස් කර භාණ්ඩාගාර මෙහෙයුම් අධ්‍යක්ෂ ජනරාල් වෙත ඉදිරිපත් කළ යුතු වුවත්, අමාත්‍යාංශය විසින් සමාලෝචිත වර්ෂය තුළ එකතු කිරීමට අපේක්ෂිත ශ්‍රී ලංකා සිවිල් ගුවන් සේවා අධිකාරිය මඟින් අයකර භාණ්ඩාගාරය වෙත ප්‍රේෂණය කරන අපගමන බදු ආදායම් පිළිබඳ ඇස්තමේන්තු සකස් කර නියමිත දිනට භාණ්ඩාගාර මෙහෙයුම් දෙපාර්තමේන්තුවට ඉදිරිපත් කර නොතිබුණි.

1.5.1.1

1.5.1.290053වියදම්

2021 වර්ෂයට අදාලව අමාත්‍යාංශයේ වැඩසටහන් අංක 2 අපනයන කලාප සංවර්ධනය යටතේ ප්‍රාග්ධන වියදම් වෙනුවෙන් රු. 1,900,000,000 ක් ප්‍රතිපාදන වෙන් කර තිබූ නමුත් එයින් රු.859,000,000 ක් පමණක් වැය කර තිබූ අතර එය ශුද්ධ ප්‍රතිපාදනයෙන් සියයට 45 ක් පමණක් වී තිබුණි. තවද මෙම ප්‍රතිපාදනයට අදාල නොවන වියදමක් වූ මඩකලපුව ගුවන් තොටුපලෙහි ධාවන පථය ඉදිකිරීමට අදාල මාර්ග සංවර්ධන අධිකාරියට ගෙවියයුතු හිඟ මුදලක් වූ රු.මිලියන 53.6ක් මහා භාණ්ඩාගාරයේ උපදෙස් පරිදි මෙම වැය ශීර්ෂය යටතේ ගිණුම් ගත කර තිබුණි.

2 මූල්‍ය සමාලෝචනය

වියදම් කළමනාකරණය

පහත නිරීක්ෂණයන් කරනු ලැබේ.

(අ) අමාත්‍යාංශයේ වැඩසටහන් අංක 01 හි වැය විෂයයන් 06 ක් සඳහා වෙන් කරන ලද
2 , 1 රු.6,000,000 ක ප්‍රතිපාදන සියයට 100ක්ම ඉතිරි කර තිබුණි.

(中) වැඩසටහන් අංක 01 හි තවත් වැය විෂ 田063 සඳහා වූ ප්‍රතිපාදනයන්ගෙන්
වර්ෂය තුල ඉතිරි කර තිබූ ප්‍රතිපාදනය 819,642 ක් එනම් සියයට 5
සියයට 95 දක්වා වූ පරාසයක පැවතුනි.

Q. L04 55 0

085964 000

2021

2021 වර්ෂය සඳහා අමාත්‍යාංශයේ වැඩසටහන් 2 වෙනුවෙන රු. 2,085,964,000 ක මුදලක් ප්‍රතිපාදනය කර තිබූ අතර එයින් රු. 1,116,928,632 ක මුදලක් එනම් සියයට 53.5 ක ප්‍රතිශතයක් උපයෝජනය කර නොතිබූ අතර කාර්යාල කටයුතු සාමාන්‍ය පරිදි පවත්වාගෙන යාමට නොහැකි වීම, කාර්ය මණ්ඩලය පැමිණීම සීමා වීම, අපේක්ෂිත පරිදි පුරප්පාඩු සපුරාගත නොහැකි වීම, නව ගොඩනැගිලි පරිශ්‍රය වෙත විතැන්වීමේ කටයුතු ප්‍රමාද වීම වැනි කරුණු ඒ සඳහා හේතු වී තිබූ බව නිරීක්ෂණය විය.

ගණන්දීමේ නිලධාරී විසින් සිදු කළ යුතු සහතිකවීම්

2018 අංක 19 දරන ජාතික විගණන පනතේ 38 වන වගන්තියේ විධිවිධාන අනුව ගණන්දීමේ නිලධාරී විසින් පහත සඳහන් කරුණු සම්බන්ධයෙන් සහතික වීම් කළ යුතුව තිබුණත්, ඒ අනුව
2 , 2 කටයුතු කර නොතිබුණි.

(අ) අමාත්‍යාංශයේ මූල්‍ය පාලනය සඳහා සඵලදායි අභ්‍යන්තර පාලන පද්ධතියක් සකස් කර පවත්වා ගෙන යනු ලබන බවට ගණන්දීමේ නිලධාරී සහතික විය යුතු අතර එම පද්ධතියේ සඵලදායිතාවය පිළිබඳව කලින් කල සමාලෝචනය සිදු කර ඒ අනුව පද්ධති ඵලදායි ලෙස කර ගෙන යැමට අවශ්‍ය වෙනස්කම් සිදු කරනු ලැබිය යුතු බවත්, එම සමාලෝචනයන් ලිඛිතව සිදු කර එහි පිටපතක් විගණකාධිපති වෙත ඉදිරිපත් කළ යුතුව තිබුණත්, එවැනි සමාලෝචනයන් සිදු කළ බවට ප්‍රකාශ විගණනයට ඉදිරිපත් කර නොතිබුණි.

2.3 නීති, රීති හා රෙගුලාසිවලට අනුකූල නොවීම

පහත නීති.රීති හා රෙගුලාසිවලට අනුකූල නොවීම් නිරීක්ෂණය

0c.

නීති,රීති හා රෙගුලාසිවලට යොමුව	අනුකූල නොවීම
2006 ජනවාරි 25 දිනැති අංක 08 දරන ජාතික ප්‍රසම්පාදන නියෝජිතායතන චක්‍රලේඛය ප්‍රකාරව රාජ්‍ය ප්‍රසම්පාදන මාර්ගෝපදේශ සංග්‍රහයේ 4.2.1 (අ), (ආ) හා (ඇ) ඡේද හා 2020 අගෝස්තු 28 දිනැති අංක 02/2020දරන රාජ්‍ය මුදල් චක්‍රලේඛයේ 04 ඡේදය	අමාත්‍යාංශය විසින් අවම වර්ෂ 03 ක කාලසීමාවක් සඳහා ප්‍රසම්පාදන සැලසුමක් හා එළඹෙන වර්ෂය සඳහා වූ විස්තරාත්මක ප්‍රසම්පාදන සැලසුමක් පිළියෙළ කර නොතිබුණි.

2015 ජූලි 20 දිනැති අංක 01/2015 දරන රාජ්‍ය මූල්‍ය ප්‍රතිපත්ති චක්‍රලේඛ ඡේද අංක 04 (අ) හා මුදල් රෙගුලාසි 128(2)(ඇ)

(qo) 2015

2021 දෙසැම්බර් 31 දිනට අයවීමට ඇති ආදායම් ප්‍රමාණය, එකතු කරන ලද ආදායම් ප්‍රමාණය සහ හිඟ ආදායම් කිසිවක් වේ නම් එම ප්‍රමාණය ද පැහැදිලිව දැක්වෙන අයුරින් ක්‍රමවත්ව වාර්තා පවත්වා ගෙන ගොස් නොතිබූ අතර, තමා වගකීමට බැඳී සිටින විවිධ ආදායම් ශීර්ෂ යටතේ එක් එක් මුදල් වර්ෂයේ ජූනි 30 වෙනි දිනට හා දෙසැම්බර් 31 වන දිනට හිඟ රාජ්‍ය ආදායම් පිළිබඳ තත්ත්වය පෙන්නුම් කෙරෙන අර්ධ වාර්ෂික වාර්තා පිළියෙළ කොට විගණකාධිපති වෙත ඉදිරිපත් කර නොතිබුණි.

3 ◎ 3000e

3 , 1කාර්යසාධනය

3.1.1 ක්‍රියාකාරී සැලැස්ම

2020 අගෝස්තු 28 දිනැති අංක 02/2020 දරන රාජ්‍ය මුදල් චක්‍රලේඛයේ 03 ඡේදය ප්‍රකාරව සියළුම අමාත්‍යාංශ ප්‍රධානීන් විසින් තම ආයතන වෙනුවෙන් අනුමත අයවැය ඇස්තමේන්තු ක්‍රියාත්මක කිරීම සඳහා තුන් අවුරුදු මධ්‍යකාලීන අයවැය රාමුව තුල නියමිත මුදල් වර්ෂයට අදාළ වාර්ෂික ක්‍රියාකාරී සැලැස්ම සකස් කළ යුතු වුවත් අමාත්‍යාංශය විසින් 2020 සහ 2021 වර්ෂයන් සඳහා ක්‍රියාකාරී සැලැස්මක් සකස් කර නොතිබුණි.

3.2 0 ◦ කරණය

වාහන උපයෝජනය

32.1

පහත නිරීක්‍ෂණයන් කරනු ලැබේ.

(අ) 2021 දෙසැම්බර් 31 දිනට අමාත්‍යාංශය යටතේ ෑ 17 දෙසැම්බර් 21 දිනැති අංක 02/2017 දරන චක්‍රලේඛ කළමනාක ◦ 0 ◦ 乙03」2 7) ඡේදය ප්‍රකාරව විධිමත්ව පවරා ගැනීමට කටයුතු කර නොතිබුණි.

♂」02(ii)

(中) 2010 මැයි 14 දිනැති අංක සීඒ/1/17/1 දරන ජනාධිපති ලේකම් කාර්යාල චක්‍රලේඛයේ 3 ඡේදයට අනුව අමාත්‍යවරයාට වාහන 03ක් ද අමාත්‍ය කාර්ය මණ්ඩලයට වාහන 05 ක් වශයෙන් ලබා දිය හැකි වාහන සංඛ්‍යාව 08 ක් වුවත් එයට පටහැනිව අමාත්‍යාංශය විසි අමතර වාහනයක් අමාත්‍ය කාර්ය මණ්ඩලය වෙත ලබා දී තිබුණි. ♂」3」

4 යහපාලනය

අභ්‍යන්තර විගණනය

මුදල් රෙගුලාසි 134(2) වගන්තිය අනුව අමාත්‍යාංශයේ මුදල් කටයුතු පිළිබඳව ක්‍රමවත් වූද ප්‍රමාණවත් වූද කාර්යක්ෂම වූද පරීක්ෂාවක් කිරීමට හැකි වනු පිණිස අමාත්‍යාංශයේ මුදල් කටයුතු වලට අදාළ අංශයන් සමීක්ෂණයට භාජනය කිරීම සඳහා අභ්‍යන්තර විගණන වැඩසටහන් සුපරික්ෂාකාරීව පිළියෙළ කළ යුතු අතර එහිදී විගණකාධිපති විමසා උපදෙස් ලබා ගත යුතු වුවත් අමාත්‍යාංශය 2021 වර්ෂය සඳහා අභ්‍යන්තර විගණන සැලැස්මක් සකස් කර නොතිබුණි.

5 මානව සම්පත් කළමනාකරණය

2021 දෙසැම්බර් 31 දිනට අමාත්‍යාංශයේ කාර්ය මණ්ඩලය පිළිබඳ විස්තරය පහත දැක්වේ.

සේවා වර්ගය	අනුමත සේවක සංඛ්‍යාව	තත්‍ය සේවක සංඛ්‍යාව	පුරප්පාඩු සංඛ්‍යාව
ජ්‍යෙෂ්ඨ මට්ටම	13	6	7
තෘතීක මට්ටම	1	-	1
ද්විතීයික මට්ටම	30	20	10
ප්‍රාථමික මට්ටම	13	5	8
තාවකාලික	4	2	2
කොන්ත්‍රාත්	-	2	(2)
එකතුව	61	35	26

2021 දෙසැම්බර් 31 දිනට අමාත්‍යාංශයේ අනුමත සේවක සංඛ්‍යාව, තත්‍ය සේවක සංඛ්‍යාව සමඟ සැසඳීමේ දී පුරප්පාඩු 26 ක් පැවතුනි.

Thenagama.

ටී.ජී.අයි. පද්මිණි
ජ්‍යෙෂ්ඨ සහකාර විගණකාධිපති
විගණකාධිපති වෙනුවට

Chapter 04 – Performance indicators

Summary of the Performance indicators

Specific Indicators	Actual output as a percentage (%) of the expected output		
	100% - 90%	75% - 89%	50% - 74%
Infrastructure Facilities provided for the Industrial Park /Zones (Wagawatte)			✓
Establishing Industrial Zones in Bingiriya			✓

4.1 Performance indicators of Wagawatta Export Processing Zone

Specific Indicators	Actual output as a percentage (%) of the expected output		
	100%- 90%	75%-89%	50%- 74%
No. of MoU Signed	✓		
Length of Road Constructed			✓
Length of Water Supply Line	✓		
Completion of Construction of Grid Substation		✓	

4.2. Performance indicators of Bingiriya Export Processing Zone

Specific Indicators	Actual output as a percentage (%) of the expected output		
	100%- 90%	75%-89%	50%- 74%
No. of MoU Signed		✓	
Length of Road Constructed			✓
Length of Water Supply Line		✓	
Completion of Power Supply	✓		

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

5.1 Identified Respective Sustainable Developments Goals

Name of the Program	Goal Objective	Targets	Indicators of the achievement	Progress of the Achievement to date		
				0%-49%	50% - 74%	75%-100%
Providing Infrastructure Facilities for Industrial Park /Zones	9.Build resilient infrastructure, promote inclusive and sustainable industrialization and foster innovation	9.2 Development of sustainable and disaster-resistant infrastructure accessible and accessible to all for economic development and human well-being	9.2.1 Manufacturing value added as a proportion of GDP and per capita 9.2.2 Generation of employment as a proportion of total employment		✓	
Establishing Industrial Zones in Bingiriya	9.Build resilient infrastructure, promote inclusive and sustainable industrialization and foster innovation	9.2 Development of sustainable and disaster-resistant infrastructure accessible and accessible to all for economic development and human well-being	9.2.1 Manufacturing value added as a proportion of GDP and per capita 9.2.2 Generation of employment opportunities as a proportion of total employment		✓	

5.2 Achievements and challenges of the Sustainable Development Goals

Goal 09: Build resilient infrastructure, promote inclusive and sustainable industrialization and foster innovation is one of the missions of the State Ministry of Aviation and Export Zones Development. It is not directly involved with the SDG and relates to the 9th Sustainable Development Goal. According to that providing infrastructure facilities for investors and startups is one of the responsible of this State Ministry. Several development related activities which have been carried out by the State Ministry during last year which helps to achieve the 9th SDG.

Chapter 06 Human Resource Profile

6.1 Cadre information as at 01.01.2021 to 31.12.2021

Service Level	Approved Cadre	Existing cadre	Vacancies
Senior	13	06	07
Tertiary	01	0	01
Secondary	30	20	10
Primary	17	07	10
Total	**61**	**33**	**28**

06.2 How the shortage or excess in human resources has been affected to the performance of the institute

Shortage of human resources have been a direct impact on institution's strength to deliver services and perform certain tasks. Because assigning duties for the staff supervision and monitoring the progress will be impacted for achieving objective of the institution in a determined period.

Nevertheless, the State Ministry has taken its efforts to gain the most of potential output with the available human resources. The expected performance has been achieved through teamwork under the leadership of focusing the people-oriented and task-oriented as well

06.3 Capacity Development Programs given for the Staff

Name of the Program	No. of staff trained	Duration of the program	Total Investment (Rs Mn)		Nature of the program (Abroad/ Local)	Output/Knowledge Gained
			Local	Foreign		
1.Effective usage of computers, internet and computer related devices and software for better office performance	40	1 Day	Rs.124000		Local	Enhance computer literacy and its knowledge of staff members

2.Higher National Diploma in public procurement and contract administration	2	1 Year	Rs.240000		Local	Understand the role of public procurement in the development process of the country.
3.Workshop on project proposal writing	1	2 days	Rs.7900		Local	Enhance project proposal writing skills
4.Online seminar on performance management & setting key performance	1	1 day	Rs.2000		Local	Understand & apply performance management processes, provide effective and regular feedback on performance, Set clear expectations that improve performance and productivity.

Chapter 7 - Compliance Report

1.Financial Statements

Number	Applicable Requirements	Compliance Status (Complied/ Not Complied	If not applicable, a brief explanation	Corrective Action 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 Accounts of Public Officers	Complied		
1.3	Trading and Manufacturing Advance Accounts (Commercial Advance Accounts)	Nil		
1.4	Stores Advance Accounts	Nil		
1.5	Special Advance Accounts	Nil		
1.6	Other	-		

2. Maintenance of books and Registers (FR 445)

Number	Applicable Requirements	Compliance Status (Complied/Not Complied	If not applicable, a brief explanation	Corrective Action Proposed to avoid non-compliance in future
2.1	Updating and maintaining the fixed asset register as per Public Administration Circular No.267/2018	Complied		
2.2	Updating and maintaining personal emoluments cards has been maintained and update	Complied		
2.3	Register of audit queries has been maintained and update	Complied		
2.4	Updating and maintaining the record of internal audits	Nil		

2.5	Preparation of all monthly account summaries (CIGAS) and submission to the Treasury on due date	Complied		
2.6	Updating and maintaining the register of cheques and cash orders	Complied		
2.7	Updating and maintaining inventory register	Complied		
2.8	Updating and maintaining a list of stocks	Complied		
2.9	Updating and maintaining the register of losses and damages	Complied		
2.10	Updating and maintaining the Commitment register	Complied		
2.11	Updating and maintaining register of counterfoil books (GNS 20)	Complied		

3. Representation of functions for financial control (FR 135)

Number	Applicable Requirements	Compliance Status (Complied/Not Complied	If not applicable, a brief explanation	Corrective Action Proposed to avoid non-compliance in future
3.1	The Financial Authority has been delegated within the institution	Complied		
3.2	The delegation of the Financial Authority has been communicated within the institute	Complied		
3.3	Should have delegated the financial power where every transaction could be authorized by two or more officers	Complied		
3.4	Acting under the control of the Accountants in using the Government Payroll Software Package as per Government Accounts Circular No. 171/2004 dated 11.05.2014	Complied		

4. Preparation of Annual Plans

Number	Applicable Requirements	Compliance Status (Complied/Not Complied	If not applicable, a brief explanatio n	Corrective Action Proposed to avoid non-compliance in future
4.1	Preparation of Annual Action Plan	- -	Due to the nonavailabi lity of planning staff it was not prepared	Director-General Planning was appointed with effect from 2nd July 2021
4.2	Preparation of Annual Procurement Plan	Complied		
4.3	Preparation of Annual Internal Audit Plan	Not Complied		Unable to fill the vacant position of CIA
4.4	Preparing the annual estimate and submitting the same to the National Budget Department (NBD) on due date	Complied		
4.5	submitted the Annual Cash Flow Statement to the Treasury Operations Department on the date	Complied		

5. Audit Queries

Number	Applicable Requirements	Compliance Status (Complied/Not Complied	If not applicable, a brief explanation	Corrective Action Proposed to avoid non-compliance in future
5.1	Replied all the audit queries by the date that has been fixed by the Auditor General	Complied		

6. Internal Audit

Number	Applicable Requirements	Compliance Status (Complied/Not Complied	If not applicable, a brief explanation	Corrective Action Proposed to avoid non-compliance in future
6.1	Preparation of Internal Audit Plan according to F.R. (134) (2) DMA / 1-2019, after consultation with the Auditor General at the beginning of the year	Not Complied	An internal Audit branch had not been established for this State Ministry until the end of 2021	Internal Audit from the Cabinet Ministry of Tourism is appointed on acting basis in 2022
6.2	Replied the every internal audit report within one month of time			
6.3	Submitted the copies of all the internal audit reports to the Department of Management Audit in terms of sub-section 40 (4) of the National Audit Act No. 19 of 2018			
6.4	Submitted the copies of all the internal audit reports to the Auditor General in accordance with Financial Regulation 134 (3)			

7. Audit and Management Committee

Number	Applicable Requirements	Compliance Status (Complied/Not Complied	If not applicable, a brief explanation	Corrective Action Proposed to avoid non-compliance in future
7.1	Held at least 04 Audit and Management Committees during the relevant year as per DMA / 1-2019	Complied (02 AMC s held during 2021)	Requirement of holding 04 AMCs per year is exempted for the year 2021 by DMA letter no. DMA/AMC/M/2021/2 dated 06.09.2021	

8. Assets Management

Number	Applicable Requirements	Compliance Status (Complied/Not Complied	If not applicable, a brief explanation	Corrective Action Proposed to avoid non-compliance in future
8.1	Submitted the information on purchases and disposal of assets to the Comptroller General's Office as per Chapter 07 of Asset Management Circular No. 01/2017	Complied		
8.2	Implementation of the provisions of that Circular in accordance with Chapter 13 of the above Circular. Should have appointed a suitable coordinating officer for coordination and reported the details of that officer to the Comptroller General's Office	Not Complied		Filled the format and sent to the Comptroller General Department on 04.05.2022

8.3	Should have conducted Bord of Survey as per Public Finance Circular No. 05/2016 and submitted the relevant reports to the Auditor General on due date	Complied		
8.4	Carried out provision for excess, deficiencies and other recommendations revealed by the Annual Board of Survey within the period specified in the Circular	Complied		
8.5	Disposal of unserviceable goods in accordance with F.R. 772	N/A		

9. Vehicle Maintenance

Number	Applicable Requirements	Compliance Status (Complied/Not Complied	If not applicable, a brief explanation	Corrective Action Proposed to avoid non-compliance in future
9.1	Preparing daily running charts and monthly summary reports for pool vehicles and submitting to the Auditor General on due date	Complied		
9.2	Carried out disposal of unserviceable vehicles within the period of less than 06 months after becoming of such vehicles unserviceable	Complied		
9.3	Updating and maintaining vehicle log entry books	Complied		
9.4	Taking action on all vehicle accidents in accordance with F.R. 103, 104, 109 and 110	Complied		
9.5	Re-tested of fuel burning of vehicles in accordance with the provisions of paragraph 3.1 of Public Administration Circular No.2016/30 dated 29.12.2016	Complied		
9.6	Vehicle maintenance register had been maintained in the institution.	Complied		
9.7	A fuel register had been maintained in the institution	Complied		

10. Bank Accounts Management

Number	Applicable Requirements	Compliance Status (Complied/ Not Complied	If not applicable, a brief explanation	Corrective Action Proposed to avoid non-compliance in future
10.1	Prepared and certified the bank reconciliation statements on due date and submitted them for audit	Complied		
10.2	The dormant accounts that had existed in the year under	N/A		
10.3	Action has been taken in terms of financial regulations regarding the balances revealed and adjusted in the Bank Reconciliation Statements and settled those balances within a period of one month	Complied		

11. Funds Utilization

Number	Applicable Requirements	Compliance Status (Complied/Not Complied	If not applicable, a brief explanation	Corrective Action Proposed to avoid non-compliance in future
11.1	The provisions allocated had been spent without exceeding the limit	Complied		
11.2	Reaching liabilities at the end of the year after utilization of the provision provided in accordance with F.R. 94 (1) not exceeding the limit of provision	Complied		

12. Advance Accounts of Public Officers

Number	Applicable Requirements	Compliance Status (Complied/Not Complied	If not applicable, a brief explanation	Corrective Action Proposed to avoid non-compliance in future
12.1	Compliance with the limits	Complied		
12.2	Carried out analysis on outstanding loan balances	Complied		
12.3	Settled the outstanding debt balance remaining for more than one year	Complied		

13. General Deposit Account

Number	Applicable Requirements	Consistency Status (Applicable / Not applicable)	If not applicable, a brief explanation	Proper decision strategies that are proposed to prevent non-compliance in future
13.1	Taken action for overdue deposits in accordance with F.R.571	Complied		
13.2	Updating and maintaining Control Accounts for the General Deposit	Complied		

14. Imprest Account

Number	Applicable Requirements	Consistency Status (Applicable / Not applicable)	If not applicable, a brief explanation	Proper decision strategies that are proposed to prevent non-compliance in future
14.1	Forwarded the balance of the cash book to the Treasury Operations Department at the end of the year under review			

14.2	Settled the Ad-hoc sub interests within one month of its completion immediate after according to F.R. 371	Complied		
14.3	The Ad-hoc sub interests has not been issued exceeding the approved limit as per F.R. 371	Complied		
14.4	Reconciliation of imprests accounts balance with Treasury Books monthly	Complied		

15. Revenue Account

Number	Applicable Requirements	Compliance Status (Complied/Not Complied	If not applicable, a brief explanation	Corrective Action Proposed to avoid non-compliance in future
15.1	Refund from the revenue had been made in terms of the regulations	Complied		
15.2	Credited deposits are directly collected to the deposit account without depositing into deposit accounts	Complied		
15.3	Submitted balance revenue reports as per F.R.176 to the Auditor General	Complied		

16. Human Resource Management

Number	Applicable Requirements	Compliance Status (Complied/Not Complied	If not applicable, a brief explanation	Corrective Action Proposed to avoid non-compliance in future
16.1	The staff had been paid within the approved cadre limit	Complied		
16.2	Provided duty lists in writing to all staff members	Complied		
16.3	Submitted all the reports to the Department of Management Services in terms of MSD Circular No. 04/2017 dated 20.09.2017	Complied		

17. Provision of Information to the Public

Number	Applicable Requirements	Compliance Status (Complied/Not Complied	If not applicable, a brief explanation	Corrective Action Proposed to avoid non-compliance in future
17.1	Appointing an Information Officer in accordance with the Right to Information Act and Regulations and updating and maintaining a document of information	Complied		
17.2	Information about the institution is provided through its website and should have made facilitation for the public to post commendations/allegations about the organization through the website or alternative channels	-		Provided details through the cabinet Ministry website We are almost complete our own website
17.3	Submitted the reports twice or once a year as per sections 08 and 10 of the Right to Information Act	-		Steps have been taken to present it from the year 2022

18. Implementation of the Citizens' Charter

Number	Applicable Requirements	Compliance Status (Complied/Not Complied	If not applicable, a brief explanation	Corrective Action Proposed to avoid non-compliance in future
18.1	Formulated and implemented a Citizen / Client Charter in accordance with the Management Circular No. 05/2008 and 05/2018 (1) of the Ministry of Public Administration	Not Complied		
18.2	Prepared a methodology by the institution according to paragraph 2.3 of the circular to monitor and evaluate the Citizen's / Client's Charter	Not Complied		.

19. Preparation of the Human Resource Plan

	19.Preparation of the Human Resource Plan	Compliance Status (Complied/Not Complied)	If not Brief explanation for Non Compliance	Corrective actions proposed to avoid non-compliance in future
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	Not Complied		As it is a new Ministry the initial staff was insufficient to carry out the expected HR Plan. Still in the process of preparing the plan since the scope of the ministry changed several times
19.2	A minimum training opportunity of not less than 12 hours per year for each member of the staff has been ensured in the aforesaid Human Resource Plan.	Complied		
19.3	Annual performance agreements have been signed for the entire staff based on the format in Annexure 01 of the aforesaid circular.	Complied		
19.4	A senior officer was appointed and assigned the responsibility of preparing the human resource development plan, organizing capacity building programs and conducting skill development programs as per paragraph No.6.5 of the aforesaid Circular.	Complied		

20. Respond to Audit Paras

Number	Applicable Requirements	Compliance Status (Complied/Not Complied	If not applicable, a brief explanation	Corrective Action Proposed to avoid non-compliance in future
20.1	The shortcoming pointed out in the audit paragraphs issued by the Auditor General for the previous years have been rectified	Complied		