Performance Report

2022

Department of Trade and Investment Policy
General Treasury
Ministry of Finance, Economic Stabilization & National Policies

Annual Performance Report for the Year 2022
Department of Trade and Investment Policy
Expenditure Head No 244

Table of Contents

01. Institutional Profile

1.1 **Introduction**

The main responsibility of the Department of Trade and Investment Policy is formulation and implementation of sustainable tariff policy to facilitate external trade, investment, domestic industries and agriculture for the benefit of Sri Lankan economy and the people.

The Department is also involved with policy issues related to imports and exports regulations, Customs administration, foreign exchange regulations, granting duty waivers / exemptions including concessionary motor vehicle permit schemes and tariff liberalization under the trade agreements.

1.2 Vision, Mission, Goals and Objectives of the Institution

Vision

Ensuring to establish proactive policies in trade and investment for inclusive development of the country.

Mission

Fostering a trade and investment friendly environment to facilitate international economic integration for inclusive development.

Goals

- To maintain a trade promoting and industrial friendly tariff regime
- To maintain the policy on trade facilitation measures to facilitate trade enabled index
- To implement competitive advantage tariff regime under trade agreements
- To implement tax concessions in order to achieve economic and social goals of the Government
- To promote Sri Lanka as preferred FDI destination in the region

Objectives

- To achieve a vibrant tariff regime for trade promotion and industry friendly
- To eliminate tariff restrictions which discourages the investment
- To strengthen the Temporary Importation for Export Processing (TIEP) Scheme
- To strengthen the policy on Bonded Warehouses
- To organize dialogue with relevant stakeholders for preparing a policy for SME sector
- To assist the entrepreneurs providing necessary information through customer friendly database
- To streamline issuance of public officers' concessionary vehicle permits
- To promote free trade agreements based on reciprocal benefits within the asymmetrical nature of island trading economy
- To promote free trade agreements which provide access to the global value chain trading / industries

1.3 Key Functions

1.3.1 Trade Policy Division

Trade Policy Division is responsible for formulation, implementation and revision of Tariff Policy related to trade, industry, agriculture and free trade agreements. It is also responsible for co-ordination of Customs administration including promulgation of Regulations and processing of appeals on Customs and Tariff related issues, implementation of duty concessionary schemes for importation of motor vehicles and disposal of vehicles imported under the various duty concession schemes. This Division has also been assigned with policy coordination related to issuance of Orders and processing appeals under the Foreign Exchange Act, coordination and representation of the SAARC, SAARC Development Fund related matters, and World Trade Organization and policy related to issuance of Regulations and Orders under the Imports and Exports Control Act.

The key functions of this Division can be spelt out as follows;

Trade Policy

i. Management of Automobile Importation Policy
ii. Coordination with Trade related National and International Organizations
iii. Resolving trade related issues represented by the stakeholders
iv. Development of Trade Policy Papers to the Cabinet of Ministers
v. Compilation of responses to Trade Policy related Court Cases
vi. Preparation of Cabinet Memoranda / Observations / Comments on Trade Policy
vii. Preparation and implementation of Trade / Tariff related Budget proposals
viii. Facilitation of promulgation of Regulations under the Customs Ordinance
ix. Facilitation of promulgation of Regulations / Issuance of Orders under Foreign Exchange Act
x. Review of appeals on Customs cases including valuation
xi. Review of Audit reports on Customs Administration
xii. Policy Coordination of TIEP scheme
xiii. Policy Coordination of Bonded Warehouse Facilities
xiv. Policy coordination on rationalization of importation
xv. Review of Appeals under the Foreign Exchange Act
xvi. Review of Appeals under the Imports and Exports Control Act
xvii. Coordination of Bilateral Agreements on Customs Administration
xviii. Coordination of WTO related matters including Trade Facilitation

Tariff Policy

i. Coordination of 19(A) Duty Waivers
ii. Publication of Revenue Protection Order (RPO)
iii. Resolving grievances related to Tariff Anomalies
iv. Management of HS Code National Sub Divisions
v. HS Code compliance and transposition
vi. Analysis of Tariff Policy related Issues and Alternatives
vii. Enforcement of Special Commodity Levy Act
viii. Tariff Policy review and update
ix. Parliamentary Affairs on Tariff Policy
x. Coordination with Tariff related National and International Organizations

xi. Resolving Tariff Policy related issues represented by the stakeholders
xii. Development of Tariff Policy Papers to the Cabinet of Ministers
xiii. Compilation of responses to Tariff Policy related Court Cases

Free Trade Agreements

i. Analysis of Fiscal Policy Implications of Free Trade Agreements
ii. Trade Policy review and update in line with the FTAs of Sri Lanka
iii. Tariff Policy Implementation of:
    - India - Sri Lanka Free Trade Agreement (ISFTA)
    - Pakistan - Sri Lanka Free Trade Agreement (PSFTA)
    - South Asian Free Trade Agreement (SAFTA)
    - The Asia Pacific Trade Agreement (APTA)
    - Sri Lanka Singapore Free Trade Agreement (SLSFTA)
    - Bay of Bengal Initiative for Multi-Sector Technical & Economic Co-operation (BIMSTEC)
    - Proposed China Sri Lanka Free Trade Agreement (CSFTA) , and
    - Economic and Technical Cooperation Agreement (ETCA)

Special Scheme Projects

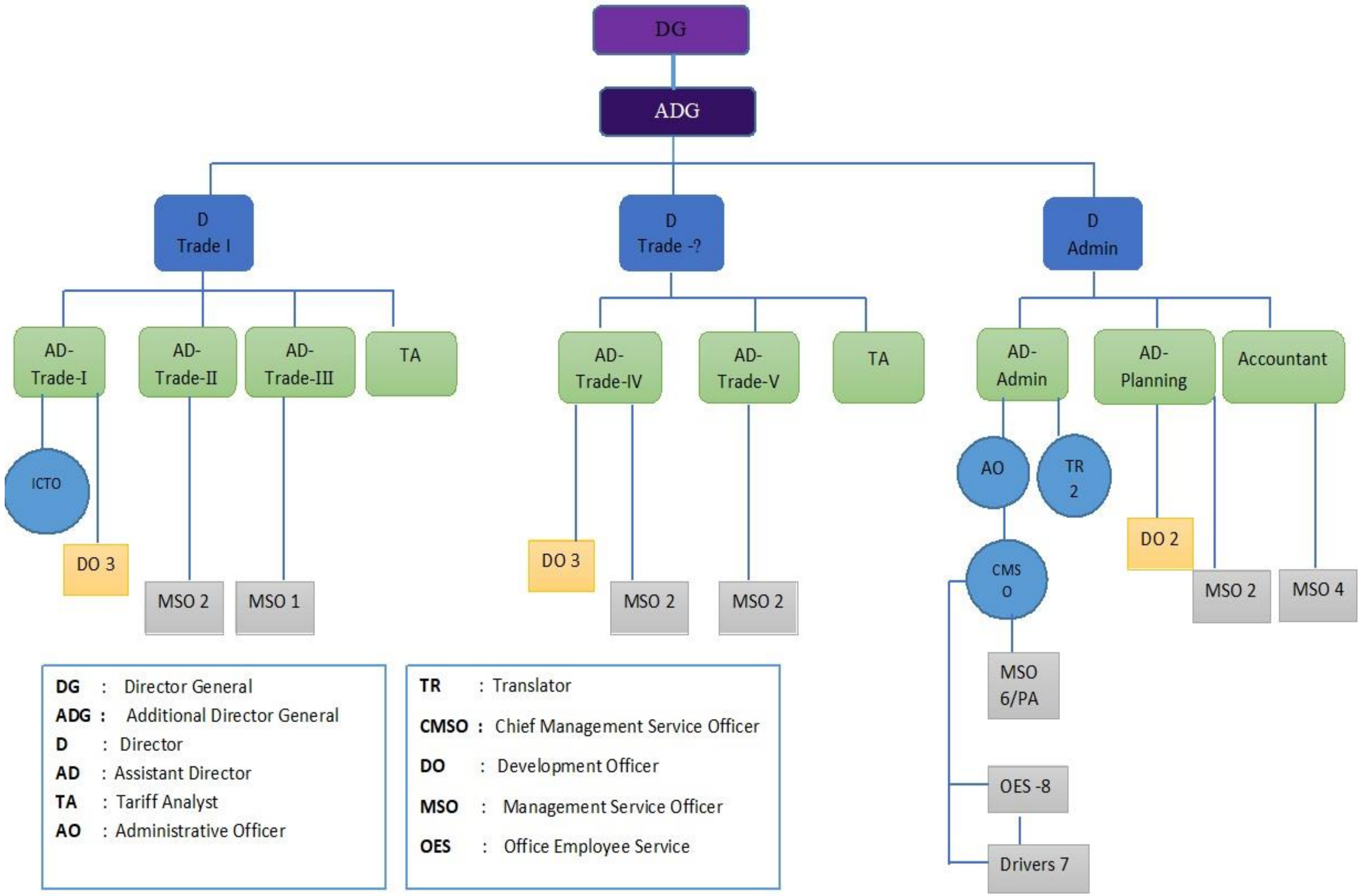
i. Scheme for the Public Officers to Import Vehicles under Concessionary Terms
ii. Permits under Public Administration Circular No.22 / 99
iii. Concessionary Scheme for Importation of Motor Vehicles under the Foreign Affairs Ministry Circular No. 210 for the Diplomatic Officers
iv. Disposal of Vehicles imported under the various Duty Concession Schemes
v. Granting Customs duty waivers under the Customs Ordinance
vi. Importation for Export Processing Scheme (TIEP)
vii. Coordination of policy approvals for Customs Bonded Warehouses
viii. SAARC Development Fund including acting as Counterpart Agency of the SDF for Project Implementation
ix. Coordination of policy approvals and appeals of Board of Investment related matters

1.3.2 Administration and Finance Division

Administration and Finance Division is responsible for management of human, assets and financial resources. Placement, capacity development and welfare of the officers within the Department is included in the human resource management. The acquisition, maintenance and keeping the records of physical and financial resources is covered by the Physical and finance resources management.

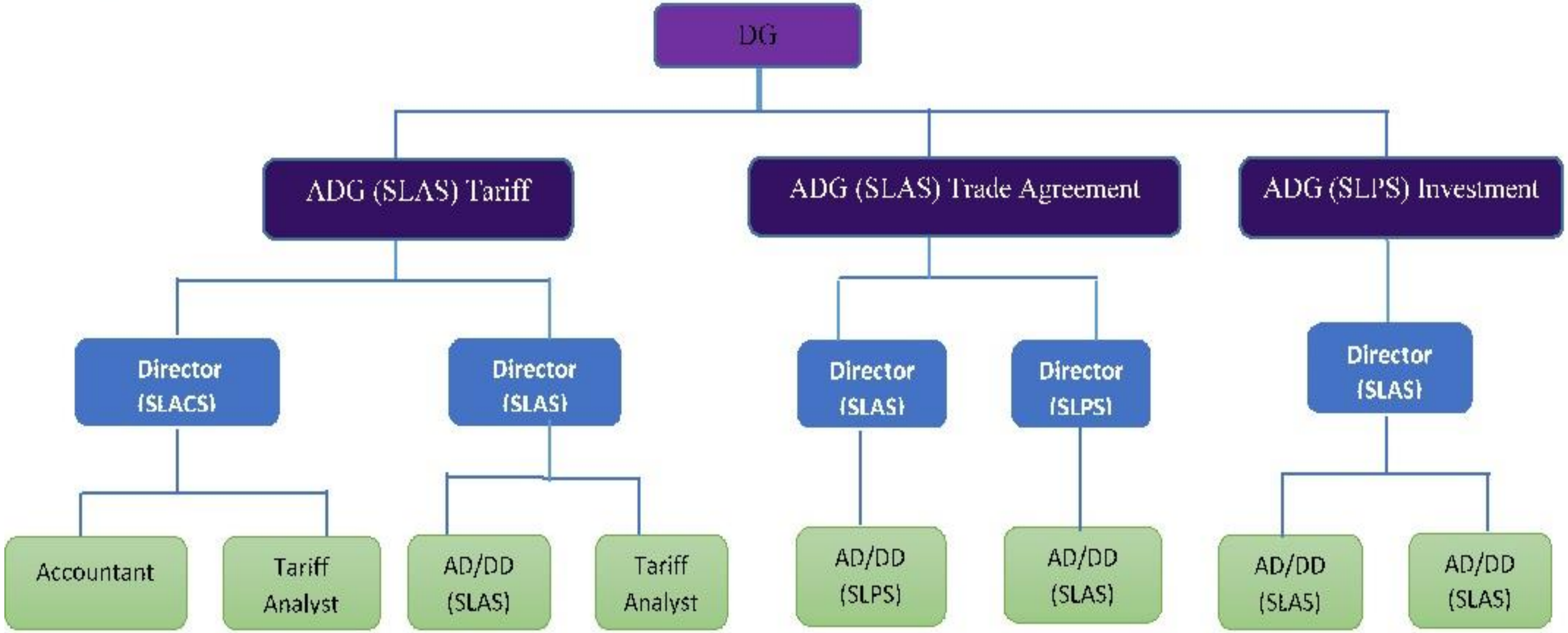
In addition, development of annual work plan, performance reports, annual financial reports and follow up on Audit issues are also coming under the scope of the Administration and Finance division.

1.4 Organizational Structure as at 31 December, 2022



****As approved by the DG, Mmanagement Service Department**

1.4 Organizational Structure as at 31 December, 2022



**** As per the letter No. DMS/ CM02 / NTS dated 11. 01. 2021 sent by DST**

02. Progress and the Future Outlook

2.1 Key Achievements and Challenges

Sri Lankan economy had experienced and moved through an unprecedented economic, social and political environment in 2022 in her modern history. Asian Development Bank has estimated that Sri Lankan economy is expected to contract by 8.8% in 2022. Sri Lanka troubled to facilitate international trade related activities due to the shortage of liquidity in the foreign exchange market as well as in the rupee market in addition to the changes in the economic, social and political landscape, which resulted to introduce a series of measures including introduction of measures under the Imports and Exports Control Act to rationalize importation of goods and outflow of foreign exchange and revision of tariff and duties, chargeable at the border to rationalize the international trade activities.

Despite all forms of difficulties, Sri Lanka achieved an annual export growth of 3.1% to a sum of USD 14,946.9 Mn in 2022, which further facilitated to narrow down the trade balance in the same year. However, the Russia -Ukraine war, consequence of the COVID 19 pandemic, trends in the global market including slowdown of economic activities, increased inflation, increased interest rate, shortage of supply of goods, etc limited the possibility for further expansion of the export growth in addition to the domestic economic issues.

This Department played a major role in resolving various issues and facilitating proper functioning of essential supply chains of those industries and people through required policy decisions under the guidance of the Secretary to the Treasury and Hon. Minister of Finance.

Trade and Investment related tasks were done by this Department on behalf of Ministry of Finance in collaboration with Department of Imports and Exports Control, Department of Sri Lanka Customs, Central Bank of Sri Lanka and other related institutions.

However, slowdown of selected economic activities, inconsistent policy environment and forex crisis had posed tremendous pressure on the trade and investment activities in the Country.

Despite challenging environment for trade and investment activities locally and globally, this Department, like other key Treasury Departments, was continuously working in order to render required services to the people, trade and industry.

K.A.Vimalenthirarajah
Director General
Department of Trade and Investment Policy

03. OVERALL FINANCIAL PERFOMANCE FOR THE YEAR ENDED 31ST DECEMBER 2022

3.1 Statement of Financial Performance

ACA -F

Statement of Financial Performance
for the period ended 31st December 2022

Budget 2022 Rs.		Note	Actual 2022 Rs.	Actual 2021 Rs.	
-	**Revenue Receipts**		-	-	
-	Income Tax	1	-	-	ACA-1
-	Taxes on Domestic Goods & Services	2	-	-	ACA-1
-	Taxes on International Trade	3	-	-	ACA-1
-	Non Tax Revenue & Others	4	-	-	ACA-1
-	**Total Revenue Receipts (A)**		-	-	
-	**Non Revenue Receipts**		-	-	
-	Treasury Imprests		63,031,000	54,439,000	ACA-3
-	Deposits		17,275	19,225	ACA-4
-	Advance Accounts		4,654,895	5,083,523	ACA-5
-	Other Main Ledger Receipts		-	-	
-	**Total Non Revenue Receipts (B)**		**67,703,170**	**59,541,748**	
	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)		**67,703,170**	**59,541,748**	
	Remittance to the Treasury (D)		49,539	1,209,841	
-	**Net Revenue Receipts & Non Revenue Receipts E = (C)-(D)**		**67,653,631**	**58,331,907**	
	Less: Expenditure				
	Recurrent Expenditure				
46,900,000	Wages, Salaries & Other Employment Benefits	5	45,917,056	37,907,672	ACA-2(ii)
17,348,000	Other Goods & Services	6	16,675,805	11,162,602	ACA-2(ii)
1,000,000	Subsidies, Grants and Transfers	7	717,100	727,655	ACA-2(ii)
-	Interest Payments	8	-	-	ACA-2(ii)
-	Other Recurrent Expenditure	9	-	-	ACA-2(ii)
65,248,000	**Total Recurrent Expenditure (F)**		**63,309,961**	**49,797,929**	
	Capital Expenditure				
50,000	Assets	10	-	-	ACA-2(ii)
2,100,000	Acquisition of Capital Assets	11	88,550	2,403,494	ACA-2(ii)
-	Capital Transfers	12	-	-	ACA-2(ii)
-	Acquisition of Financial Assets	13	-	-	ACA-2(ii)
75,000	Capacity Building	14	55,773	10,000	ACA-2(ii)
-	Other Capital Expenditure	15	-	-	ACA-2(ii)
2,225,000	**Total Capital Expenditure (G)**		**144,323**	**2,413,494**	
	Deposit Payments		17,275	19,225	ACA-4
	Advance Payments		4,239,406	4,745,909	ACA-5
	Other Main Ledger Payments		-	-	
	Total Main Ledger Expenditure (H)		**4,256,681**	**4,765,134**	
	Total Expenditure I = (F+G+H)		**67,710,965**	**56,976,557**	
67,473,000	**Balance as at 31st December J = (E-I)**		**(57,334)**	**1,355,349**	
	Balance as per the Imprest Reconciliation Statement		(57,334)	1,355,349	ACA-7
	Imprest Balance as at 31st December		-	-	ACA-3
			(57,334)	**1,355,349**	

3.2 Statement of Financial Position

ACA-P

Statement of Financial Position
As at 31st December 2022

	Note	Actual 2022 Rs	2021 Rs
Non Financial Assets			
Property, Plant & Equipment	ACA-6	57,509,361	57,513,693
Financial Assets			
Advance Accounts	ACA-5/5(a)	8,187,942	8,603,431
Cash & Cash Equivalents	ACA-3	-	-
Total Assets		**65,697,303**	**66,117,124**
Net Assets / Equity			
Net Worth to Treasury		8,187,942	8,603,431
Property, Plant & Equipment Reserve		57,509,361	57,513,693
Rent and Work Advance Reserve	ACA-5(b)	-	-
Current Liabilities			
Deposits Accounts	ACA-4	-	-
Unsettled Imprest Balance	ACA-3	-	-
Total Liabilities		**65,697,303**	**66,117,124**

Detail Accounting Statements in ACA format Nos. 2 to 7 presented in pages from 7 to 23 and Annexures to accounts presented in pages from 24 to 30 form an integral part of these Financial Statements. The Financial Statements have been prepared in complying with the Generally Accepted Accounting Principles whereas most appropriate Accounting Policies are used as disclosed in the Notes to the Financial Statements and hereby certify that figures in these Finacial Statements, Notes to accounts and other relevant accounts were reconciled with the Treasury Books of Accounts and found in agreement.

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

Chief Accounting Officer	Accounting Officer	Chief Financial Officer/ Chief Accountant/ Director (Finance)/ Commissioner (Finance)
Name : K.M. Mahinda Siriwardana	Name : K.A. Vimalenthirarajah	
Designation : Secretary to Treasury Ministry of Finance	Designation : Director General	Name : W.A. Dimuthu Wijesinghe
Date 21.02.2023	Date : 14.02.2023	Date : 13.02.2023

K.M.M. Siriwardana
Secretary to the Treasury and
Secretary to the Ministry of Finance,
Economic Stabilization and National Policies
The Secretariat
Colombo 01.

K.A. Vimalenthirarajah
Director General
Department of Trade and Investment Policy
General Treasury
Colombo 01.

W.A. Dimuthu Wijesinghe
Accountant
Department of Trade Investment Polic
General Treasury
Colombo 01.

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3.3 Statement of Cash Flows

ACA-C

Statement of Cash Flows
for the Period ended 31st December 2022

	Actual	
	2022 Rs.	2021 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	2,686,986	2,159,715
Imprest Received	63,031,000	54,439,000
Recoveries from Advance	5,271,629	2,754,288
Deposit Received	17,275	19,225
Total Cash generated from Operations (A)	**71,006,890**	**59,372,228**
Less - Cash disbursed for:		
Personal Emoluments & Operating Payments	62,446,834	49,067,074
Subsidies & Transfer Payments	717,100	727,655
Expenditure incurred on behalf of Other Heads	3,448,186	2,909,724
Imprest Settlement to Treasury	49,539	1,209,841
Advance Payments	4,239,406	3,025,214
Deposit Payments	17,275	19,225
Total Cash disbursed for Operations (B)	**70,918,340**	**56,958,734**
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(A)-(B)	**88,550**	**2,413,494**
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:		
Investment	88,550	2,413,494
Total Cash disbursed for Investing Activities (E)	**88,550**	**2,413,494**
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(D)-(E)	**(88,550)**	**(2,413,494)**
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 Financial Notes

Annexure-(i)

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

Expenditure Head No : 244 | **Department : Depaertment of Trade and Investment Policy**

Programme No. & Title : 01 Operation Act

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

	Value	No.of Cases	Total Amount (Rs.)
Below	Rs. 25,000.00	-	-
Over	Rs. 25,000.01	1	298,643
	Total	1	298,643

Classification of the cases by nature of Losses.	No.of Cases	Value (Rs.)
1. The motor car (CAH 8338) met with an accident	1	298,643
2	-	-
3	-	-
4	-	-
Total	1	298,643

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

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

Age Analysis per (ii)

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

Classification of the cases by Nature of Losses	No.of Cases	Value (Rs.)
1		
2	-	-
3	-	-
4	-	-
Total	-	-

Note 1 - Details on losses under F.R.106 and waives under F.R. 113 accounted under Object Code No. 1701 during the year and such losses and waivers expected to be accounted in coming years should be included.

Note 2 - The aforementioned total loss had been recovered from the Insurance Coverage.

* When there are no information with regard to this report, a nil report should be submitted.

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Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date :12/.02.2023

W.A. Dimuthu Wijesinghe
Accountant
Department of Trade Investment Polic
General Treasury
Colombo 01

Annexure-(ii)

Statement of Write off from books

Expenditure Head No : 244 | **Department : Depaertment of Trade and Investment Policy**

Programme No. & Title : 01 Operation Activity

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

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

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

* When there are no information with regard to this report, a nil report should be submitted

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Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 13.02.2023

W.A. Dimuthu Wijesinghe
Accountant
Department of Trade Investment Polic
General Treasury
Colombo 01.

Annexure (iii)

Statement of Commitments and Liabilities as at 31st December

Department : Department of Trade and Investment Policy
Expenditure Head No: 244
Programme No. & Title: 01 Operation Activity

Name of the Person/Institution	Comittment No.	Date	Head	Programme	Project	Sub Project	Object Code	Item Code	Finance Code	Commitment (Rs.) (1)	Commitment Balance (Rs.) (2)=(1)-(3)	Liability Date	Liability Amount (Rs.) (3)	Revised Liability (Rs.) (4)	Paid Liability (Rs.) (5)	Liability Balance (Rs.) (6)=(4)-(5)
1. Ministries/Government Department																
Secretary, Ministry of Finance	2022/05	31.12.2022	244	1	1	0	1402		11	63,653	-	31.12.2022	63,653	63,653	-	63,653
Secretary, Ministry of Finance	2022/09	31.12.2022	244	1	1	0	1409		11	56,283	-	31.12.2022	56,283	56,283	-	56,283
Total													119,936	119,936	-	119,936
2. State Corporations/Statutary Boards																
Total																
3. Others (Private Parties)																
Overtime and Extra Overtime	2022/01	31.12.2022	244	1	1	0	1002		11	78,238	-	31.12.2022	78,238	78,238	-	78,238
Day's Pay Allowance	2022/02	31.12.2022	244	1	1	0	1002		11	12,084	-	31.12.2022	12,084	12,084	-	12,084
P.T.M. Thamodini	2022/03	31.12.2022	244	1	1	0	1003		11	5,500	-	31.12.2022	5,500	5,500	-	5,500
1/3 Allowance	2022/04	31.12.2022	244	1	1	0	1003		11	206,718	-	31.12.2022	206,718	206,718	-	206,718
R.N.M. Advertising	2022/06	31.12.2022	244	1	1	0	1402		11	11,600	-	31.12.2022	11,600	11,600	-	11,600
Mr. K.A. Vimelenthirarajah, Director General	2022/07	31.12.2022	244	1	1	0	1402		11	1,752	-	31.12.2022	1,752	1,752	-	1,752
Senerath and 4 officers	2022/08	31.12.2022	244	1	1	0	1101		11	5,950	-	31.12.2022	5,950	5,950	-	5,950
Total													321,842	321,842	-	321,842
Grand Total													441,778	441,778	-	441,778

*Nature of payments/Liabilities should be recognized separately as follows.
1. Ministries/Government Departments
2. State Corporations/Statutory Boards
3. Private Parties

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

....
Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date :13/.02.2023

W.A. Dimuthu Wijesinghe
Accountant
Department of Trade Investment Polic
General Treasury
Colombo 01.

Annexure (iv)

Statement of Liabilities - (i)

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

Department : Department of Trade and Investment Policy
Expenditure Head No: 244
Programme No. & Title: 01 Operation Activity

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								
....								XX
....								XX
Total	-	-	-	-	-	-	-	-
2. State Corporations/Statutary Boards								
....								XX
....								XX
Total	-	-	-	-	-	-	-	-
3. Others (Private Parties)								
....								XX
....								XX
Total	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-

....
Chief Financial Officer/Chief Accountant/Director(Finance)/Commissioner(Finance)
Date : 7.02.2023

W.A. Dimuthu Wijesinghe
Accountant
Department of Trade Investment Polic
General Treasury
Colombo 01.

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Annexure-(vii)

Statement of Missing Vouchers

Department : Department of Trade and Investment Policy
Expenditure Head No: 244
Programme No. & Title: 01 Operation Activity

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

* When there are no information with regard to this report, a nil report should be submitted

Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 13/.02.2023

W.A. Dimuthu Wijesinghe
Accountant
Department of Trade Investment Polic
General Treasury
Colombo 01.

Annexure-(viii)

The Status Report as at 31/12/2022 on Bank Accounts opened in terms of Treasury Operation Circular No. 3/2015 of 23/10/2015

Expenditure Head No. : 244 **Department : Department of Trade and Investment Policy**

Serial No.	Name of Bank	Account No.	Balance as per Bank Statement as at 31/12/2022 (Rs.)	Balance as Per Cash Book as at 31/12/2022 (Rs.)	Total Value of Cheques not yet Presented to Bank as at 31/12/2022 (if exceeds 6 months)	Month of Last Bank Reconciliation Prepared
1	Peoples Bank	014100169026611	2,523,066	-	-	Dcember

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

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Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 13.02.2023

W.A. Dimuthu Wijesinghe
Accountant
Department of Trade Investment Polic
General Treasury
Colombo 01.

3.5 Performance of the Revenue Collection -2022

Rs.000

Revenue Code	Description of the Revenue Code	Revenue Estimate		Collected Revenue	
		Original	Final	Amount (Rs.)	As a % of Final Revenue Estimate
					N/A

3.6 Performance of the Utilization of Allocations -2022

Rs.000

Type of Allocation	Allocation		Actual Expenditure	Allocation Utilization as a% of Final Allocation
	Original	Final		
Recurrent	59,498	65,248	63,310	97
Capital	2,225	2,225	145	6.5

3.7 In terms of F.R.208 Grant of Allocations for Expenditure to this Department as an agent of the other Ministry/Department

Rs.000

Serial No.	Allocation Received from which Ministry/ Department	Purpose of the allocation	Allocation		Actual Expenditure	Allocation Utilization as a % of Final Allocation
			Original	Final		
01	Department of Treasury Operations	Payment for WP CBH - 0478	2,949	2,949	2,910	98.6

3.8 Performance of the Reporting of Non – Financial Assets

Rs.000

Assets Code	Code Description	Balance as per Board of Survey Report as at 31.12.2022	Balance Per Financial Position Reports as at 31.12.2022	Yet to be Accounted	Reporting Progress as at 31.12.2022
6112	Machinery and Equipment	-	33,411	-	100%

3.9 Auditor General's Report

Refer Annexure

04. PERFORMANCE INDICATORS

No.	Specific Indicators	Actual output as a percentage (%) of the expected output		
		100-90%	75-89%	50-74%
01	Percentage of implementation of ongoing Bilateral, Plurilateral and Multilateral Trade Agreements		√	
02	Percentage of facilitation of Proposed Free Trade Agreements			√
03	Percentage of review of Tariff Policy for National Development	√		
04	Percentage of Issuance of Export Tariff Guide			√
05	Percentage of HS code Transposition of 2022 version	√		
06	Percentage of No. of issues solved Formulation of policies for Boarder / Customs Management	No any request/ issue arisen during the year.		
07	Percentage of Assisting for implementation of WTO Trade Facilitation Agreement	√		
08	Percentage of No. of Address trade and tariff related issues submitted by industries / other organizations (including proposals submitted for annual Budget)	√		
09	Percentage of Revision of TIEP scheme	√		
10	Percentage of No. of Facilitation for implementation of Trade Policy related Budget Proposals from the Budget Speech	No any Budget proposals related to this Department in the Budget 2022.		
11	Percentage of Granting Duty Waivers under the provisions of the Customs Ordinance	√		
12	Percentage of Representing Ministry of Finance in the Bilateral, Plurilateral Joint Trade Committee / Council	√		
13	Percentage of implementation of Bonded Warehouses related matters	√		
14	Percentage of No. of reports submitted to Oversight Committee of Parliament / Public Finance Committee of Parliament	√		
15	Percentage of No. of Preparation of Answers for Parliamentary Questions / Cabinet Observations	√		
16	Percentage of progress completion of the amendment (%) and number of appeals concluded for Facilitating Boarder /Customs Management	√		

17	Percentage of Matters related Foreign Exchange Act No 12 of 2017, Financial Intelligence Unit and other matters related to Central Bank of Sri Lanka		√	
18	Percentage of No. of projects approved and progress review meetings held on Matters related to SAARC Development Fund (SDF)		√	
19	Percentage of Miscellaneous works attend	√		
20	Percentage of No. of approvals granted to Disposal of vehicles imported under the various duty concession schemes	√		
21	Percentage of Issuance of Vehicle Import Permits under Concessionary Terms for the eligible officers of Government Service, State Corporations , Statutory Institutions and Governors of Provinces	√		
22	Percentage of Attended to the Right to Information Act No. 12 of 2016	√		
23	Percentage of No. of HR acquired for Vacancies on Human Resource Management	√		
*24	Percentage of No. of Procurement completed according to the procurement plan and percentage amount of budget allocation utilization on Procurement.			√
25	Percentage of No of Court Cases attended / Concluded for Court Cases	√		
26	Percentage of implementation of Financial Management policy	√		
27	Percentage of No. of Audit Queries answered for Answering audit queries related to the Department (General Audit, Management Audit, Internal Audit)	√		
28	Percentage of Availability of inventory items and timely submission of ABS Report for Assets and Inventory management	√		
29	Percentage of No. of interruptions of Maintaining utility services (Telephone, Fuel, Cleaning, Postal)	√		
30	Percentage of No. of Report Preparation of Monthly & Quarterly Progress	√		
31	Percentage of Preparing the Performance Report	√		
32	Percentage of Addressing Request related to Hub Regulations	√		
33	Percentage of Addressing Request related to Sustainable energy	√		
34	Percentage of Addressing Request related to Port City Economic Commission	√		

* **Note: Performance Indicator No. 24 – Restricting the capital expenditure pursuant to the National Budget circular No.03/2022 titled "Controlled Public Expenditure" .**

05. PERFOMANCE OF THE ACHIEVEING SUSTAINABLE DEVELOPMENT GOALS

Sustainable Development Goals							
Serial No.	**Goal No.**	**Goal**	**Targets (Programs Implemented to Achieve the Goal)**	**Indicators of the achievement**	**Progress of the Achievement to date**		
					0%-49%	**50%-74%**	**75%-100%**
1	**Goal 17**	Strengthen the means of implementation and revitalize the global partnership for sustainable development	Implementation of ongoing Bilateral, Plurilateral and Multilateral Trade Agreements	No. of RPOs issued			√
				No. of amendments to the sensitive list.			√
				No. of policy issues resolved			√
				No. of meetings attended			√
2			Facilitation of Proposed Free Trade Agreements	No. of reports prepared		√	
				No. of meetings attended		√	
				No. of activities attended		√	
3			Assisting for implementation of WTO Trade Facilitation Agreement	No. of Meetings Attended			√
				No. of Activities implemented			√
				No .of Regulations /Documents submitted to SLTIP			√
4			Bilateral / Plurilateral Joint Trade Committees	No. of meetings attended			√
				No. of MOU's received			√
				No. of amendments proposed			√
				No. of Cabinet Memorandums submitted			√

5			Implementation of SAARC Development Fund (SDF) activities	No. of projects approved		√	
				No. of progress review meetings held		√	
6			Formulation of policies for Boarder / Customs Management	No. of amendment made to customs Ordinance	No any request/ issue arisen during the year.		
				No.of appeals concluded			
7			Addressing Request related to Hub Regulations	No.of Cabinet Memorandum submitted			√
				No. of. requests attended			√
8	**Goal 16**	Promote peaceful and inclusive societies for sustainable development, provide access to justice for all and build effective, accountable and inclusive institutions at all levels	Oversight Committee of Parliament / Public Finance Committee of Parliament	No. of meetings attended			√
				No. of Reports Submitted			√
9			Preparation of Answers for Parliamentary Questions / Cabinet Observations	No. of questions received			√
				No. of answers for parliamentary question			√
				No. of Cabinet observations requested			√
				No. of Cabinet observations submitted			√
10			Facilitating Boarder /Customs Management	No. of amendment made to customs Ordinance			√
				No.of appeals concluded			√
11			Facilitate for implementation of Trade Policy related Budget Proposals of the Budget Speech	No. of reports / minutes / letters prepared	No any Budget proposals related to this Department in the Budget - 2022.		

12			Matters related Foreign Exchange Act No 12 of 2017, Financial Intelligence Unit and other matters related to Central Bank of Sri Lanka	No. of amendments made to the FEA		√	
				No. of Orders & Regulations issued			√
				No. of Directions issued			√
				No.of letters/ queries replied			√
				No .of. issues facilitated			√
				No. of . requests attended			√
13			Addressing Request related to Port City Economic Commission	No.of Cabinet Memorandum submitted			√
				No.of letters/ queries replied			√
14			Right to Information Act No. 12 of 2016	No. of replied information requests			√
				No. of appeals attended			√
15			Human Resource Management	No. of HR acquired for Vacancies			√
16			Procurement	Percentage of Procurement completed according to the procurement plan		√	
				Percentage of budget		√	
17			Court Cases	No. of Cases for which averment submitted			√
				No .of Court Cases			√
18			Financial Management	Percentage of allocation utilized			√
				Amount of imprest received			√
				No. of accounts/summaries/ reports prepared on or before the time targets			√

19			Answering audit queries related to the Department (General Audit, Management Audit, Internal Audit)	No. of Audit Queries answered			√
20			Assets and Inventory management	Availability of inventory items			√
				Timely submission of ABS Report			√
21			Maintaining utility services (Telephone, Fuel, Cleaning, Postal)	No. of interruptions of utility services			√
22	**Goal 16**	Promote peaceful and inclusive societies for sustainable development, provide access to justice for all and build effective, accountable and inclusive institutions at all levels	Preparation of Monthly & Quarterly Progress Report	No. of monthly reports prepared			√
				No. of quarterly reports prepared			√
23			Preparing the Performance Report	Timely submitted Performance report			√
24			Miscellaneous	No. of. requests attend			√
25	**Goal 12**	Ensure sustainable consumption and production patterns	Bonded Warehouses related matters	No. of requests received			√
				No. of policy guidelines revised			√
				No. of . requests received			√
				No. of approvals provided			√
26			Addressing Request related to Sustainable energy	No. of . requests received			√
				No.of letters/ queries replied			√
27			Disposal of vehicles imported under the various duty concession schemes	No of. approvals granted			√

28			Issuance of Vehicle Import Permits under Concessionary Terms for the eligible officers of Government Service, State Corporations , Statutory Institutions and Governors of Provinces	No. of amendments made to the Circular			√
				No. of issued permits under the Circular No 01/2018			√
				No. of complaints and appeals replied/ attended			√
				No. of permits issued to the Governors			√
				No. of issued permits under the Circular No 22/99			√
				No. of Duty waving letters issued			√
29			Revision of TIEP scheme	No.of meeting conducted			√
				No.of document prepared			√
30	**Goal 12 & Goal 8**	Ensure sustainable consumption and production patterns **&** Promote sustained, inclusive and sustainable economic growth, full and productive employment and decent work for all	Reviewing of Tariff Policy for National Development	No.of RPO and SCL Gazette Notifications issued			√
				No.of Cabinet Memorandum submitted			√
31			HS code Transposition of 2022 version	No.of document prepared			√
				Completion of HS code Transposition			√
32			Issuance of Export Tariff Guide	No.of meeting conducted		√	
				No.of duties published		√	
33	**Goal 8**	Promote sustained, inclusive and sustainable economic growth, full and productive employment and decent work for all	Issues submitted by industries/ other organizations	No. of reports / minutes / letters prepared			√
34			Granting Duty Waivers under the provisions of the Customs Ordinance	No. of duty waivers granted			√
				No.of policy matters solved			√
				No. of Gazette issued			√

06. HUMAN RESOURCES PROFILE

6.1 Cadre Management

Cadre Position as at 31st December 2022

Level	Approved Cadre	Existing Cadre	Vacancies
Senior	17	17	00
Territory	04	02	02
Secondary	28	25	03
Primary	15	12	03
Total	64	56	08

6.2 Impact of Human Resource Shortage or Surplus on the Performance of the Institution

The Department of Trade and Investment Policy consists of an approved cadre of 64. Accordingly, the above table shows the staff served in the Department. There had been 08 vacancies in the year 2022 and the Department achieved the expected performance by using the existing cadre productively. The Department had not faced much difficulties in performing the duties due to shortage of staff.

6.3 Human Resources Development

With the deepening of the economic crisis and prolonged fuel shortages in the year 2022, there was a decline in the training opportunities both local and foreign for the staff of the Department compared to the previous years.

It is important to provide the local and foreign trainings to enhance the employees' skills, knowledge and positive attitudes towards their duties of the Department and developing the dedicated positive personalities in the Department to achieve the objectives of the organization.

07. COMPLIANCE REPORT

No.	Applicable Requirement	Compliance Status (Complied/ Non Complied)	Brief explanation for non-Compliance	Corrective actions proposed to avoid non-compliance future
01	**The following Financial statements / accounts have been submitted on due date**			
1.1	Annual Financial Statements	Complied		
1.2	Advance to Public Officers Account	Complied		
1.3	Trading and Manufacturing Advance Accounts (Commercial Advance Accounts)	Not Applicable		
1.4	Stores Advance Accounts	Not Applicable		
1.5	Special Advance Accounts	Not Applicable		
1.6	Others	Not Applicable		
02	**Maintenance of books and registers (FR 445)**			
2.1	Fixed assets register has been maintained and updated in terms of the Public Administration Circular No. 267/2018	Complied		
2.2	Personal Emoluments Register/Personal Emoluments Cards has been maintained and updated.	Not Applicable		
2.3	Register of Audit queries has been maintained and updated.	Complied		
2.4	Register of Internal Audit Reports has been maintained and updated.	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 updated.	Complied		
2.7	Inventory register has been maintained and updated.	Complied		
2.8	Stocks Register has been maintained and updated.	Complied		
2.9	Register of Losses has been maintained and updated.	Complied		

2.10	Commitment Register has been maintained and updated.	Complied		
2.11	Register of Counterfoil Books (GAN 20) has been maintained and updated.	Complied		
03	**Delegations 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 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 The State Accounts Circular No. 171/2004 dated 11.05.2014 in using the Government payroll software Package	Complied		
04	**Preparation of Annual Plans**			
4.1	The annual action plan had been prepared.	Complied		
4.2	The annual procurement plan had been prepared.	Complied		
4.3	The annual Internal Audit plan had been prepared.	Not Applicable		
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		
05	**Audit Queries**			
5.1	All the audit queries has been replied within the specified time by the Auditor General.	Complied		
06	**Internal Audit**			
6.1	The internal audit plan had been prepared at the beginning of the year after consulting the Auditor General in terms of Financial Regulation 134(2) DMA/1-2019.	Not Applicable		
6.2	All the internal audit reports had been replied within one month.	Complied		
6.3	Copies of the all internal audit reports had been submitted to the Management audit Department in terms of sub- section 40(4) of the National Audit Act No.19 0f 2018	Complied		
6.4	All the copies of internal audit reports had been submitted to the Auditor General in terms of Financial Regulation 134(3).	Complied		

07	**Audit and Management Committee**			
7.1	Minimum 04 meetings of the Audit and Management Committee had been held during the year as per the DMA Circular 1- 2019.	Complied		
8	**Asset Management**			
8.1	The information about purchase of asset and disposals was submitted to the Comptroller General's Office in terms of paragraph 07 of the Asset Management Circular No. 01/2017.	Complied		
8.2	A suitable liaison officer was appointed to coordinate the implementation of the provisions of the Circular and the details of the nominated officer was sent to the Comptroller General's office in terms of paragraph 13 of the aforesaid Circular.	Complied		
8.3	The boards of survey was conducted and the relevant reports submitted to the Auditor General on due date in terms of the Public Finance Circular No. 05/2016.	Complied		
8.4	The excess and deficits that were disclosed through the board of survey and other relating recommendations, actions were carried out during the period specified in the circular.	Complied		
8.5	The disposal of condemn articles had been carried out in terms of FR 772.	Complied		
09	**Vehicle Management**			
9.1	The daily running charts and monthly summaries of the pool vehicles had been prepared and submitted to the Auditor General on due date.	Complied		
9.2	The condemned vehicles had been disposed of within a period of less than 6 months after condemning.	Not Applicable		
9.3	The vehicle log books had been maintained and updated.	Complied		
9.4	The action has been taken in terms of FR 103, 104, 109 and 110 with regard to every vehicle accident.	Complied		
9.5	The fuel consumption of vehicles has been re-tested in terms of the provisions of paragraph 3.1 of the Public Administration Circular No. 30/2016 of 29.12.2016.	Complied		

9.6	The absolute ownership of the 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 carried forward from previous years had been settled.	Not Applicable		
10.3	The action had been taken regarding balances that had been disclosed through bank reconciliation statements and for which adjustments had to be made in terms of Financial Regulations and those balances had been settled within one month.	Complied		
11	**Utilization of Provisions**			
11.1	The provisions allocated had been spent without exceeding the limit.	Complied		
11.2	The liabilities not exceeding the provisions that remained at the end of the year as per the FR 94(1).	Complied		
12	**Advances to Public officers Account**			
12.1	The limits had been complied with.	Complied		
12.2	A time analysis had been carried out on the loans in arrears.	Complied		
12.3	The loan balances in arrears for over one year had been settled.	Complied		
13	**General Deposit Account**			
13.1	The action had been taken as per F.R 571 in relation to disposal of lapsed deposits.	Complied		
13.2	The control register for general deposits had been updated and maintained.	Complied		
14	**Imprest Account**			
14.1	The balance in the cash book has been remitted to TOD at the end of the year under review.	Complied		
14.2	The ad – hoc imprests issued as per F.R 371 settled within one month from the completion of the task.			
14.3	The ad-hoc sub imprests had been issued exceeding the limit approved as per F.R.371.			
14.4	The balance of the imprest account had been reconciled with the Treasury books monthly.	Complied		

15	**Revenue Account**			
15.1	The refunds from the revenue had been made in terms of the regulations.	Not Applicable		
15.2	The revenue collection had been directly credited to the revenue account without crediting to the deposit account.	Not Applicable		
15.3	Returns of arrears of revenue forward to the Auditor General in terms of FR 176.	Not Applicable		
16	**Human Resource Management**			
16.1	The staff had been paid within the approved cadre.	Complied		
16.2	All members of the staff have been issued a duty list in writing.	Complied		
16.3	All reports have been submitted to MSD in terms of their Circular No.04/2017 dated 20.09.2017.	Complied		
17	**Provision of information to the Public**			
17.1	An Information Officer has been appointed and a proper register of information is maintained and updated in terms of Right to Information Act and Regulations.	Complied		
17.2	Information about the institution to the public have been provided by website or other alternative measures and facilities are made through the website or by other means to facilitate public to submit appreciations/ allegation about the institutions.	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 No. 05/2008 (1) of the 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	Complied		

	terms of the format in Annexure 02 of public Administration circular No.02/2018 dated 24.01.2018.			
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.	Non Complied	6 officers were participated in Tamil language Training programme and 6 Staff officers were participated in procurement Training programme Training programmes couldn’t be conducted up to the expected level due to the economic crisis and prolonged fuel shortages.	
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		

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தேசிய கணக்காய்வு அலுவலகம்
NATIONAL AUDIT OFFICE

මගේ අංකය
எனது இல.
My No. } TPD/B/DTIP/02/22/28

ඔබේ අංකය
உமது இல.
Your No. }

දිනය
திகதி
Date } 2023 අප්‍රේල් 28 දින

ගණන්දීමේ නිලධාරී

වෙළඳ හා ආයෝජන ප්‍රතිපත්ති දෙපාර්තමේන්තුව

ශීර්ෂය - 244 වෙළඳ හා ආයෝජන ප්‍රතිපත්ති දෙපාර්තමේන්තුවේ 2022 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 මතය

ශීර්ෂය - 244 වෙළඳ හා ආයෝජන ප්‍රතිපත්ති දෙපාර්තමේන්තුවේ 2022 දෙසැම්බර් 31 දිනට මූල්‍ය තත්ත්වය පිළිබඳ ප්‍රකාශය, එදිනෙන් අවසන් වර්ෂය සඳහා වූ මූල්‍ය කාර්යසාධන ප්‍රකාශය හා මුදල් ප්‍රවාහ ප්‍රකාශවලින් සමන්විත 2022 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 වෙළඳ හා ආයෝජන ප්‍රතිපත්ති දෙපාර්තමේන්තුව වෙත 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 ගණන්දීමේ නිලධාරී වෙත වාර්ෂික විස්තරාත්මක කළමනාකරණ විගණන වාර්තාව යථාකාලයේදී 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.

වෙළඳ හා ආයෝජන ප්‍රතිපත්ති දෙපාර්තමේන්තුවේ මූල්‍ය ප්‍රකාශනවලින් 2022 දෙසැම්බර් 31 දිනට වෙළඳ හා ආයෝජන ප්‍රතිපත්ති දෙපාර්තමේන්තුවේ 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.

අංක 306/72, පොල්දුව පාර, බත්තරමුල්ල, ශ්‍රී ලංකාව   இல. 306/72, பொல்தூவ வீதி, பத்தரமுல்லை, இலங்கை.   No. 306/72, Polduwa Road, Battaramulla, Sri Lanka.
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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.

1.3 මූල්‍ය ප්‍රකාශන සම්බන්ධයෙන් ගණන්දීමේ නිලධාරීගේ වගකීම

පොදුවේ පිළිගත් ගිණුම්කරණ මූලධර්මවලට අනුකූලව හා 2018 අංක 19 දරන ජාතික විගණන පනතේ 38 වගන්තියේ සඳහන් විධිවිධානවලට අනුකූලව සත්‍ය හා සාධාරණ තත්ත්වයක් පිළිඹිබු කෙරෙන පරිදි මූල්‍ය ප්‍රකාශන පිළියෙල කිරිම හා වංචා සහ වැරදි හේතුවෙන් ඇති විය හැකි ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශනයන්ගෙන් තොරව මූල්‍ය ප්‍රකාශන පිළියෙල කිරීමට හැකි වනු පිණිස අවශ්‍ය වන අභ්‍යන්තර පාලනය තීරණය කිරිම ගණන්දීමේ නිලධාරීගේ වගකීම වේ. 2018 අංක 19 දරන ජාතික විගණන පනතේ 16(1) වගන්තිය ප්‍රකාරව දෙපාර්තමේන්තුව 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 දෙපාර්තමේන්තුවේ මූල්‍ය පාලනය සඳහා සඵලදායි අභ්‍යන්තර පාලන පද්ධතියක් සකස් කර පවත්වා ගෙන යනු ලබන බවට ගණන්දීමේ නිලධාරී සහතික විය යුතු අතර එම පද්ධතියේ සඵලදායිත්වය පිළිබඳව කලින් කල සමාලෝචනයක් සිදු කර ඒ අනුව පද්ධතිය ඵලදායි ලෙස කරගෙන යාමට අවශ්‍ය වෙනස්කම් සිදු කරනු ලැබිය යුතුය.

1.4 මූල්‍ය ප්‍රකාශන විගණනය පිළිබඳ විගණකගේ වගකීම

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

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

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

- අභ්‍යන්තර පාලනයේ සඵලදායිත්වය පිළිබඳව මතයක් ප්‍රකාශ කිරීමේ අදහසින් නොවුවද, අවස්ථාවෝචිතව උචිත විගණන 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 ඇගැයීම.

- 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 කිරීම අගයන ලදී.

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

1.5 වෙනත් නෛතික අවශ්‍යතා පිළිබඳ වාර්තාව

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

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

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

2. මෙහෙයුම් සමාලෝචනය

2.1 කාර්යසාධනය

2.1.1 කාර්යභාරයන් ඉටු කිරීමේ ප්‍රගතිය

පහත සඳහන් නිරීක්ෂණයන් කෙරේ.

(අ) භාණ්ඩ වෙළඳාම, සේවා වෙළඳාම, ආයෝජන හා රේගු සහයෝගීතාවය වැනි අනෙකුත් වෙළඳ අංශයන් ද ආවරණය වන පරිදි යෝජනා කරන ලද බහුපාර්ශවීය හා ද්විපාර්ශවීය වෙළඳ ගිවිසුම් 4කට එළඹීම සඳහා අදාළ පාර්ශවයන් සමඟ සාකච්ඡා මට්ටමේ පැවතුණු නමුත්, 2015 වර්ෂයේ සිට සමාලෝචිත වර්ෂය අවසන් වන විට වසර 07 ක් ගතවී ඇතත්, අදාළ ගිවිසුම් සඳහා එළඹීම නිම වී නොතිබුණි.

(ආ) **කාර්යසාධන දර්ශක**

වෙළඳ හා ආයෝජන ප්‍රතිපත්ති දෙපාර්තමේන්තුව විසින් අපනයන සඳහා තීරුබදු මාර්ගෝපදේශ නිකුත් කිරීම යටතේ අභ්‍යන්තර කටයුතුවලදී භාවිතා කිරීම සඳහා පිළියෙල කර ගැනීමට යෝජිත දත්ත ගොනුව (data sheet) පිළිබඳ කටයුතු සමාලෝචිත වර්ෂය අවසන් වන විටත් අවසන් කර නොතිබුණි.

(ඇ) **ක්‍රියාකාරී සැලැස්මේ භෞතික ප්‍රගතිය**

සමාලෝචිත වර්ෂයේ ක්‍රියාකාරී සැලැස්මේ සඳහන් කාර්යයන්/ ප්‍රතිපත්තීන් 10ක් හා ඊට අදාළ නිමවුම් සහ දර්ශක 18 ක් සම්බන්ධ සැලසුම්ගත පරිදි භෞතික ප්‍රගතියක් ලබා නොතිබුණ බව නිරීක්ෂණය විය.

4. මානව සම්පත් කළමනාකරණය

දෙපාර්තමේන්තුවේ අනුමත තනතුරු 64 ක් වූ අතර, ඉන් තනතුරු 08 ක් පුරප්පාඩුව පැවතුණි. එම පුරප්පාඩු තනතුරු අතර, තෘතියික මට්ටමේ තනතුරු 02 ක් ද, ද්විතියික මට්ටමේ තනතුරු 03 ක් සහ ප්‍රාථමික මට්ටමේ තනතුරු 03 ක් ද විය.

බී.ඕ.ඩී. ප්‍රනාන්දු
ජ්‍යෝෂ්ඨ සහකාර විගණකාධිපති
විගණකාධිපති වෙනුවට