

Name of the Institution : Ministry of Finance, Economic
Stabilization and National Policies

Parliamentary Series : 290

**Submission of observations of Hon. Minister and steps taken with
regard to the reports tabled by the Committee on Public Accounts in
terms of Standing Order No. 119(4)**

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Parliamentary Series 290

Committee on Public Accounts

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Name of the Department : Ministry of Finance, Economic Stabilization and National Policies

Parliamentary Series Number : 290

Submission of observations and steps taken with regard to the reports presented to the Parliament by the Committee on Public Accounts in terms of the Standing Order No.119 (4)

Shortcomings identified by the Committee as mentioned in the report	Measures taken by the Institute to rectify such shortcomings/ Present status
Failure to check the fuel consumption of vehicles owned by the institution in accordance with the provisions mentioned in paragraph 3.1 of Public Administrative Circular No. 2016/30 dated 29.12.2016	Necessary arrangements are being made to check the fuel consumption of vehicles owned by the ministry.

I kindly submit the above information regarding the measures taken and observations regarding the reports submitted by the Committee on Public Accounts under Standing Order No. 119(4) in relation to the Ministry of Finance, Economic Stabilization and National Policies, for Parliamentary Series No. 290.

Sgd.

Additional Director General

Ministry of Finance, Economic Stabilization and National Policies

Name of the Department : Sri Lanka Customs

Parliamentary Series Number : 290

Submission of observations and steps taken with regard to the reports presented to the Parliament by the Committee on Public Accounts in terms of the Standing Order No.119 (4)

Specimen Form (No. 01)

	<u>Shortcomings, mentioned in the report and identified by the Committee</u>	<u>Steps, taken by the Institution to rectify shortcomings/ Current status</u>
Part I : 68.00		
1	Fixed Assets Register had not been updated and maintained	Actions have been taken to update Fixed Assets Register
2	. Answers had not been sent to all the audit queries of the Auditor General within one month after receiving such audit queries	It is observed that there has been some delay, since the final answer is drafted after obtaining details from the various directorates of Sri Lanka Customs.
3	Answers had not been submitted to all the internal audit queries within one month	All the directorates of the Department have been instructed to submit answers to internal audit queries.
4	The information about purchases of assets and disposals relating to year 2018 had not been submitted to the Comptroller General's Office in terms of Paragraph 07 of the Asset Management Circular No. 01/2017 of 26 June 2017.	Details of all the vehicles of Sri Lanka Customs have been entered into NFAMS data system, identified by the Comptroller General's Office and such details have been confirmed by CGO/NFAMS/V/02 Specimen Form.
5	A suitable liaison officer appointed to coordinate the implementation of the provisions of the circular and the details of the nominated officer were not sent to the Comptroller General's Office in terms of Paragraph 13 of the aforesaid circular	Data Entry and Verification Officers to coordinate all the vehicles of Sri Lanka Customs to NFAMS data system, identified by the Comptroller General's Office have been appointed and the details of said officers have been sent to the Comptroller General's Office
6	The relevant reports had not been submitted to the Auditor General by the due date after conducting Board of Survey in accordance with F.R. 756 (6) within the time frame mentioned in paragraph 11.1 of Part I of Public Finance Circular No. 01/2020 dated 28.08.2020. The excesses and deficits that were disclosed through the board of survey and other relating recommendations, actions were not carried out during the period specified in the circular	The Annual Board of Survey of Sri Lanka Customs couldn't be conducted within the prescribed period due to Covid-19 pandemic and the economic crisis which prevailed in the previous years. Although it took a considerable period to conduct board of surveys of provincial customs offices situated in various areas such as Jaffna, Trincomalee, Hambantota, Galle, Negombo and implement recommendations of such survey reports, actions are being taken to conduct next board of surveys

		within the prescribed period and submit reports to the Auditor General by the due date.
7	Fuel consumption of vehicles belonging to the Ministry / Department had not been re-tested in terms of the provisions of Paragraph 3.1 of the Public Administration Circular No. 30/2016 of 29.12.2016	It is practically difficult to conduct fuel consumption test for 109 vehicles as the supply of fuel was limited. Fuel Quota system has been cancelled from September 2023 and fuel consumption tests for several vehicles have been conducted.
8	The dormant accounts that had existed in the year under review or since previous years had not been settled	No dormant accounts.
9	Balances that are revealed by the findings of Bank Reconciliation Statements & should be adjusted, had not been adjusted within a period of one month as per Financial Regulations.	Balances that should be adjusted and revealed by Bank Reconciliation Statements have been settled.
10	Liabilities exceeding the provisions that remained at the end of the year had been taken on in terms of F.R 94 (1)	Liabilities, exceeding the limits of approved provisions have not been made.
11	Loan balances in arrears for over 1 year had not been settled	Actions have been taken to recover a total loan balance of Rs. 499,215.01 of 20 officers out of Rs. 4,215,575.81 due from 56 officers who were transferred, deceased, retired and interdicted more than one year ago. Actions are being taken to recover Rs. 3,716,360.80 of loan balances in arrears of remaining 36 officers.
12	Action had not been taken as per F.R.571 in relation to dormant accounts.	Actions have been taken as per F.R.571 in relation to dormant accounts and such amount has been credited to the government revenue.
13	The ad hoc sub imprests issued as per F.R. 371 had not been settled within one month from the completion of the task.	Relevant officers have been informed to settle ad hoc sub imprests as soon as the completion of the task.
14	The differences disclosed by the imprest reconciliation statement had not been identified and no action had been taken to rectify them.	Imprest reconciliation statements have been reconciled properly. No unsettled imprest balances.
15	Necessary action had not been taken regarding foreign grants in terms of the provisions of the state Accounts Circular No 30/94 dated 20.04.1994.	Accountable foreign grants have not been received as per the State Accounts Circular No 30/94.
16	All money received as foreign grants had not been remitted to the official bank account of the Deputy Secretary of the Treasury	As no foreign grants have been received, it was not necessary to remit to the official bank account of the Deputy Secretary of the Treasury
Part 2 : 65.00		

I	The institution had failed to identify the sustainable development goals applicable to its scope	A work shop on Sustainable Development Goals to make aware the officers of Sri Lanka Customs was held with the participation of Sustainable Development Council on 07th September 2023. Accordingly, officers gained a basic knowledge on applying sustainable development goals for customs duties and following sustainable development goals, related to customs duties have been identified. 1. Revenue collection and trade facilitation functions performed by customs authorities contributes to national treasury, which finances national development plan- including poverty reduction efforts. 2. Customs plays a pivotal role working with other agencies at the border to ensure goods traded meet health and safety and environmental protection regulations as well as maintaining secure and efficient supply chains for food, medical, water and sanitation materials. 3. In ensuring equal access to Customs vocational training through e-learning and knowledge sharing platforms, administrations can educate staff to acquire the knowledge and skills to promote sustainable development. 4. By facilitating trade, customs can foster increased diversity and reduced inequality by helping open up opportunities for marginalized communities, including women entrepreneurs and small traders to access new markets while improving the conditions and ensuring safety at the border. 5. Through simplifying and standardizing border procedures and creating transparent and predictable conditions for trade, customs administrations, facilitate legitimate business that, in turn, increases economic growth and job opportunities. 6. Customs can ensure timely delivery of raw materials industry to flourish, support creativity and innovation by providing IPR protection and by collecting revenues, can support public infrastructure development especially in developing countries. 7. A modern customs administration facilities cross-border trade while successfully combating smuggling and fraud, reducing unfair competition in local communities, protecting the society and citizens from harm,
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		and efficiently collecting revenue for economic sustainability. 8. As the agency responsible for the border clearance of consumer goods, customs is well placed to ensure that counterfeit consumer goods presenting serious risks can be detected and apprehended before being released on the market in the import country. 9. Through the monitoring, detection and prevention of all forms of environmental crime, including violations of environmental standards and illegal trafficking in all kinds of wildlife, customs can significantly disrupt pollution-related crime and protect the environment. 10. Customs often leads the way for development of strong government institutions, while at the same time securing the peace through its enforcement role to prevent smuggling of dangerous goods and weapons as well as bringing offenders to justice. 11. Customs contributes to a rule-based multilateral trade system through the application of international trade-related agreements and instruments and regularly cooperates with a wide range of other actors, both public and private sector, working towards economic growth.
2	The targets to be reached to achieve the identified sustainable goals had not been decided	Actions have already been taken to identify goals, objectives and Key Performance Indicators (KPI's) of Sri Lanka Customs related to Sustainable Development Goals of the Strategic Plan, submitted for the period of 2024-2028 by Sri Lanka Customs and implement for the coming years.
3	The indicators to measure the progress of implementation of Sustainable Development Goals had not been set.	
4	Citizen/ client charter had not been prepared or applied properly.	Actions have been taken to make aware all the directorates to prepare a Citizen/ client charter and exhibit for the public.
5	A human resource plan drafted in keeping with the provisions of public administration Circular No 02/2018 dated 24 th January 2018 was not available	As per No. 05 of the aforesaid circular, it has been recommended to follow an own creative methodology for the institution. Accordingly, this human resources development plan, prepared by covering the complex scope of this department is continuously being implemented annually. As such, it is informed that we will try our best to prepare the human resources development plan according to the format given in the above circular.
6	The human resource development plan that had been prepared, did not ensure at least a minimum training opportunity of not less than 12 hours per year for more than 50% of the member of the staff	All the programs, contained in the human resources development plan, prepared for the year under review were 100% completed. Although the said plan has been prepared to achieve the recommended training hours for all the officers of the staff, it is very difficult to get officers to participate in such trainings due to severe shortage

		of officers of Sri Lanka Customs. (Although the approved cadre is 3090, present cadre is 2205).
7	Performance agreements covering the entire staff had not been drafted or entered.	Method of Performance Appraisal as per the provisions of the Public Administration Circulars No. 08/98(1) and 08/98(II) is used for the entire staff of Sri Lanka Customs and Annual Performance Agreements, mentioned in the Public Administration Circular No. 02/2018 have not been signed. In terms of the Public Administration Circular No. 02/2018(1) dated 30.11.2023, it is observed that signing of Annual Performance Agreements is no longer required.
8	A senior officer of the institution had not been named for the preparation of human resource development plans and to implement capacity and skill development programs	A special directorate called Human Resources Development Directorate has been established in Sri Lanka Customs to prepare human resources development plans and implement such plans and the said directorate is functioned under a Director of Customs.
9	Out of the training opportunities planned, the extent of training opportunities granted, was less than 50%.	100% of planned training opportunities were implemented.
10	The audit opinion about the accounts of the institution had been a disclaimed opinion or an unfavorable opinion.	The Auditor General has granted a qualified opinion for Sri Lanka Customs for each year from 2021.
11	Surcharges ordered to pay as per FR 119 had not been recovered.	No surcharge to be recovered.

I kindly submit the above information regarding the measures taken and observations regarding the reports submitted by the Committee on Public Accounts under Standing Order No. 119(4) in relation to the Sri Lanka Customs, for Parliamentary Series No. 290.

Sgd.

Director General of Customs
Sri Lanka Customs

Name of the Department : Department of Census and Statistics

Parliamentary Series Number : 290

Submission of observations and steps taken with regard to the reports presented to the Parliament by the Committee on Public Accounts in terms of the Standing Order No.119 (4)

Part One: 82.00

Se.No.	Deficiencies mentioned in the report identified by the Committee	Steps taken by the organization to rectify the deficiencies / current status
01	Not replying to every audit query submitted by the Auditor General within a month	The subject officer has been instructed to provide relevant answers on or before the audit date indicated by the audit queries and if the reply cannot be provided by the date of audit, action will be taken to send an interim reply
02	Not replying to internal audit queries within a month	
03	Not having conducted the board of Survey within the time frame of Section 1 of Paragraph 11.1 of Public Finance Circular No. 01/2020 dated 28.08.2020 in accordance with F.R. 756 (6) and submitted the relevant reports to the Auditor General by the due date.	It has been informed to the Auditor General that the Board of Survey for the year ended on 31.12.2021 has been formally completed on 08.06.2022, and the disposal work has been conducted on 16.09.2022. It has been reported to the Auditor General on 03.10.2022 that the Board of Survey has been completed. Further, the Board of Survey was completed within the stipulated period of the year ended on 31.12.2022 in accordance with the current Board of Survey Circulars and reported to the Auditor General on 09.06.2023 and to the Director General of State Finance on 27.06.2023.
04	The recommendations and other recommendations on surplus, deficiencies revealed in the annual Board of Survey have not been implemented within the prescribed period.	The surplus has been accounted for and a committee has been appointed to deal with the deficiencies in accordance with F.R. 104, and the investigations are being conducted by the committee. After the reports of the committees, the relevant works will be completed.
05	The government emblem has not been painted all vehicles	Action will be taken to complete this after procuring.

06	A vehicle has not been disposed within a period less than 8 months after it was condemned.	All the activities related to the disposal of condemned vehicles have been completed and the documents related to canceling the registration of those vehicles have been submitted to the Department of Motor Traffic and after the cancellation of the registration, it is scheduled to be disposed from the Department.
07	Failure to conduct fuel combustion tests for the vehicles owned by the institution as per the provisions mentioned in paragraph 3.1 of Public Administrative Circular No. 2016/30 dated 29.12.2016	Conducting fuel combustion test was delayed due to the difficulty in getting fuel last season during the past days. After that, 2 committees have been appointed for the related purpose and about 80% of the fuel combustion tests of the vehicles has been completed by 31.12.2023. (The remaining 20% could not be completed due to the fact that the relevant committee officers are engaged in the 15th Population and Housing Census duties from time to time and it is also scheduled to be completed soon)
08	The balances that should have been adjusted, revealed from the bank reconciliation statements, had not been settled within a month as per Financial Regulations.	There were 12 cheques amounting to a total value of Rs. 263,541.80 those had been issued in the year ended on 31.12.2021 but not cleared for a period more than 06 months. All those cheques have been processed and cleared in the year 2022 as follows. - Cheques have been cleared in January 2022 after issuing cheques in lieu for three cheques to amounting to Rs. 252,291. 80. - Since the remaining nine cheques amounting to Rs.11,250.00 were not forwarded for payment, they have been credited to the government revenue in the year 2022 as per F.R.396(d).
09	Having outstanding loan balances dating back more than a year	Actions taken for settlement of loan balance and current progress (Annexure 01)

Actions taken to rectify the deficiencies / current status						
Deficiencies identified	Current Status					
	Name and Designation	Balance shwon Rs.	Recovery of loan Rs.	Balance as at the date of 31/12/2023 Rs.	Measures taken to recover loans	
Existence of outstanding loan balances for more than one year	1.) E.S.C. Dayarathne (Statistics Officer)	65,900.00	65,900.00	-	settled in October 2022.	
	a) officers deceased Rs.158,650.00	92,750.00	-	92,750.00	The dues from this officer have been referred to the Pension Management System for recovery from death gratuity. Letters have been sent to Divisional Secretariat Eravur Pattu on 20.10.2023 to get the dependents' records for processing the death gratuity.	
	Total	158,650.00	65,900.00	92,750.00		
	1.) G.N. Perera (Statistician)	23,320.00	23,320.00	-	Written off from accounts books in June 2023.	
	2.) M.A.D.G. Perera (Office Work Assistant)	27,305.00	27,305.00	-	Written off from accounts books on 29.12.2022.	
	3.) R.P.L. Susantha (Office Work Assistant)	17,050.00	17,050.00	-	Written off from accounts books on 24.10.2023.	
	b) Officers vacated the service Rs.524,261.00	27,080.00	-	27,080.00	The guarantor has been informed to pay this loan amount and he has informed by the letter dated 27.12.2023 that he is not able to pay this loan amount. Further steps are being taken to write off the debt.	
	4.) W.M.J.C. Weerakoon (Statistical Officer)					

5.) A.G.M.S. Kumara (Statistical Officer)	38,410.00	-	38,410.00	The Department of Motor Traffic has been asked whether a driver's license has been issued in relation to the ID number of this officer. No replies yet.
6.) W.A.J.S. Kumara (Data Entry Operator/ Coding Clerk)	47,150.00	-	47,150.00	According to the instructions of the Attorney General, approval of the Director General (Department of Census and Statistics) has been granted to pay this loan in four installments, and the officer had been informed to pay the amount before 31.12.2023.
7.) K.M.D.R.P. Perera (Data Entry Operator/ Coding Clerk)	78,200.00	-	78,200.00	A letter and reminders have been sent to the Department of Immigration and Emigration dated 19.04.2023 asking if this officer has left Sri Lanka by now, but no reply has been received yet.
8.) T.H.Sarath (Office Work Assistant)	6,572.00	6,572.00	-	Settled in November 2022.
9.) M.G.D.K.Priyakelum (Office Work Assistant)	104,250.00	-	104,250.00	The officer has been informed to pay this loan immediately, but so far no payment has been made. If the loan amount is further defaulted, legal action will be taken.
10.) M.B.R.J. Bandara (Statistics Assistant)	95,140.00	-	95,140.00	The Senior State Counsel had informed that the case assigned under case number DMR/2724/2020 of the Colombo District Court is scheduled for further hearing on 06.11.2023, and it has to be informed our Department by the District Court.
11.) M.S.M.Safras (Office Work Assistant)	59,784.00	-	59,784.00	Information about the situation regarding the prosecution against this officer has been sought from the Attorney General's Department through the letter අප/04/කො.මස්./146 and r dated 03.10.2023.
Total	524,261.00	74,247.00	450,014.00	
c) Retired officers Rs. 82,790.00				
1.) H.A.R.S.K. Jayaekara (Man. Ser. Officer)	82,790.00	82,790.00	-	Settled in August 2022.
Total	82,790.00	82,790.00	-	

Part Two: 62.00

Se.No.	Deficiencies mentioned in the report identified by the Committee	Steps taken by the organization to rectify the deficiencies / current status
01	Failure to maintain register for recording complaints and actions taken regarding non-provision of requested information.	Relevant documents are maintained up-to-date
02	Citizen/client charter has not been properly prepared and implemented	At present a citizen/client charter has been duly prepared for the Department.
03	A system for monitoring and evaluating the implementation of the Citizen/Client Charter has not been developed by the institute.	Has been prepared/ an internal system for evaluating the citizen/client charter is being discussed by the Department.
04	Human resource plan has not been properly prepared according to the provisions of Public Administration Circular No. 02/2018 dated January 24, 2018.	Presently, 90% of the HR plan has been completed.
05	A training opportunity of at least 12 hours per year for more than 50 percent of the staff had not been ensured by the HR plan so prepared.	1. Human resource development plan is being prepared and its progress is 90%. While preparing it, training opportunities for the year 2023 were provide considering the training requirements requested by various sectors. (Annexure 02) 2. For 2023/24 population and housing census, all departmental officials were provided with a training about the use of tablet computers, census interpretation and field duties for a period of 8 hours each for three days at the training section and at the district secretaries of 25 districts. 3. Accordingly more than 95% of the staff have been provided with more than 12 hours of training opportunities.
06	Performance agreements including all the staff have not been prepared and agreements were not entered into.	It is not necessary to entered in to annual performance agreements from the year 2023 in terms of the Public Administration Circular 02/2018 (I).

07	A senior officer has not been designated in the organization to prepare human resource development plans and implement capacity and skill development programs.	Director (Training) has been designated to implement skill development programmes.
08	The number of training opportunities provided was less than 50% of the planned training opportunities.	1. Human resource development plan is being prepared and its progress is 90%. While preparing it, training opportunities for the year 2023 were provided considering the training requirements requested by various sectors. (Annexure 02) 2. For 2023/24 population and housing census, all departmental officials were provided with a training about the use of tablet computers, census interpretation and field duties for a period of 8 hours each for three days at the training section and at the district secretaries of 25 districts. 3. Accordingly more than 90% of the staff have been provided with more than 12 hours of training opportunities.
09	The audit opinion on the company's accounts being unqualified or adverse.	
	The qualified opinion has been received for the following reasons.	
	09.1 • Revenue collected on behalf of other revenue accounting officers has been included in the financial performance statement • The imprest balance remitted to the Treasury as on 31.12.2021 has been shown in the Statement of Financial Performance and the Statement of Financial Position. • Revised ACA 07 form has not been used for Imprest reconciliation statement	For this purpose, adjustments have been made in the Financial Statements for the year 2022, and a clear audit opinion has been received regarding the institute's financial statements for the year 2022.
	9.2	Action was taken in terms of the approval of the Director General. Presently, disposals are made after obtaining the approval of the

	Removing assets, non-financial assets without obtaining formal asset disposal orders in terms of F.R. 770(2)	Procurement Committee of the Department and the approval of the Director General upon the recommendations of the Valuation Committee and the Disposal Committee of the Department. Accordingly the assets are removed from the books.
	9.3 Goods recommended for sale as per the annual board of survey in the year ended on 31.12.2020, have been removed from assets as sales.	Action was taken to correctly remove all the finalized disposals from CIGAS account books by the year 2023.
	9.4 Deficiencies in accounting for non-financial assets	The indicated deficiencies are accounted for through CIGAS in the year 2022 and accounted for under non-financial assets in the financial statements.
10	The recommendations/orders of the Public Accounts Committee have not been implemented	
	10.1 Existence of delays and deficiencies in the implementation of the action plan	Actions will be taken in accordance with the action plan and its amendments
	10.2 Existence of significant number of vacancies in Departmental staff	Although recruitment to the public service has been temporarily suspended as per Government Budget Circular 03/2022, letters dated 2023.03.15 and 2023.06.27 have been submitted to the committee appointed by the Cabinet of Ministers to review the recruitment process in the public service of the Prime Minister's Office, seeking approval to recruit officers for departmental posts but the same was not approved. Documents have been again submitted to the Director General of Management on 12.10.2023 seeking approval to make recruitments on a limited and open basis to fill the vacancies in Departmental posts. Development Assistants have been recruited in accordance with the regulations

		issued by the Government to fill up the existing primary grade vacancies in the Department staff. Further, arrangements have been made to cover the duties of the vacant posts.
	Since 2007 there has been a problematic situation regarding filling vacancies of senior-level posts due to a judicial action, and therefore there are vacancies in the posts.	A problematic situation is prevailing since 2007 regarding filling the senior level positions of the staff, due to the case filed by the senior statistician in the Supreme Court. However, case was dismissed by the Hon. Supreme Court on 14.12.2022. Subsequently, the following actions were taken by the Department. - The approval of the Public Service Commission has been obtained to conduct an interview to fill the vacant posts of Director (Statistics) and necessary measures have been taken to fill the relevant vacancies permanently in the first half of 2024. - Due to the proceedings held in the Hon. Supreme Court, the permanent appointment for the post of Deputy Director (Statistics) of the Department was temporarily suspended and 29 officers selected through an interview were appointed to perform the duties of the post of Deputy Director (Statistics). - Following the dismissal of that case by the Honorable Supreme Court on 14.12.2022, permanent appointments were granted to 28 officers by the Public Service Commission in accordance with the request made by the said officers to confirm their appointments to perform the duties of the Deputy Director (Statistics). Out of those 28 officers, 19 are currently retired and currently 09 vacancies of Deputy Director (Statistics) posts in the Department have been filled. In addition, 15 officers have been appointed to perform the duties of Deputy Director (Statistics). Accordingly, approval has been granted to the Public Service Commission to conduct an interview to fill the existing vacancies and the arrangements are currently being made for it. - The recruitment procedure related to the senior executive service category has been revised and submitted for the approval of the Public

		Service Commission on 22.12.2023 for recruitment to the posts of Additional Director General (Statistics).
	10.3 Non-submission of Population and Housing Census 2012 in the Tamil Language	Arrangements were made to conduct the final census on 19.03.2012, and several interim reports have been issued after computerizing the data using data scan technology. 1. Basic report on housing in the year 2012 (in all the three languages) 2. Basic report on population in the year 2014 (in all the three languages) 4. Final Report of Census 2012 in 2015 (in all the three languages) were prepared and published on the website and printed.
	10.4 Inability to achieve expected goals in 2015 by Community Science and Health Survey 2014/2015	In the year 2016, the related survey was successfully conducted using the CAPI (Computer Assisted Personal Interview) method. After finalizing data file preparation and analysis, the relevant final report was printed in 2017 and the soft copy was published on the website of the Department. Furthermore, the indicators expected to be provided by it have been submitted to the Ministry of Health. Information technology is used for every census and survey conducted by the Department of Census and Statistics and currently the largest data collection conducted by the Department is the 2024 Population and Housing Census using the tablet computer. Data collection is done with the help of tablet computers.
	10.5 Change in economic growth rate in 2014 when changing base year 2002 to 2010 for preparation of National Accounts	International guidelines are used in the preparation of national accounts. Accordingly, in changing 2010 as the base year, SNA 2008, the international method of the United Nations, has been used to prepare national accounts. According to its recommendations, the base year should be changed after a certain period of time. Thus, the main reasons for changing the base year is, • Periodically structural changes in an economy, changes in production, changes in prices • Continuous economic developments, innovations, inventions

		• Changes in consumption pattern and utility Accordingly, in the year 2015, the national accounts were prepared using the base year 2010 and currently National accounts are prepared using the base year as 2015. Thus, by changing the base year from time to time, the Department of Census and Statistics accurately reflects the actual situation of the economy.
11	Failure to recover from officials for the losses incurred by the government in terms of F.R. 156 (1)	• The current estimate value of the Cab No. PC-2421 which was met with an accident in terms of F.R. 770(b) has been assessed and forwarded by an evaluation committee appointed by the Secretary to the Ministry of Finance, Economic Stabilization and National Policy. Accordingly, a committee has been appointed by the Deputy Secretary of the Treasury on 05.01.2024 to determine those responsible for the damage and loss caused to the government in accordance with F.R. 104(4) and necessary activities are scheduled to be carried out according to the committee report and Financial Regulations. • The total balance of loss amounting to Rs. 236,403.00 related to the misplacement of tablet computers in Kegalle, Jaffna, Matale Statistics Divisions has been recovered from the responsible officials. • Necessary actions are being taken as per the recommendations of the report of the Committee appointed in respect of the lost Samsung Printer to the value of Rs. 15,000.00 from the Colombo District Statistics Division. • An amount of Rs. 232,275.00 has been recovered from insurance as loss receivable for vehicle accidents. • The loss caused to digital display unit amounting to (Rs. 326,000.00) due to fire has been written off in the year 2022.

Training List -2023

Name of the Training Programme (Sinhaia)	Total Number of Trainees	Target	Participants	Dates
Awareness on Official Statistics / Indicators - "Experiences and Challenges Faced by Field Development officers" (online)	85	100	DG / ADG / Director / DD / AD / SSTN / STN / SO / DO	2023.01.09
Awareness on Official Statistics / Indicators - "Tamil Medium Program - Labor Force Survey Sustainable Development Indicators" (online)	90	100	DG / ADG / Director / DD / AD / SSTN / STN / SO / DO	2023.01.11
Awareness on Official Statistics / Indicators - "Data Collection for the Next Decade in the despite of Challenges" (online)	94	100	DG / ADG / Director / DD / AD / SSTN / STN / SO / DO	2023.01.16
Awareness on Official Statistics / Indicators - "Role of DCS in Assessing the Impact of Disasters and Climate Change on Development" (online)	96	100	DG / ADG / Director / DD / AD / SSTN / STN / SO / DO	2023.01.23
Awareness of Official Statistics / Indicators - "A Victory for District Statistics Division - Kurunegala"	88	100	DG / ADG / Director / DD / AD / SSTN / STN / SO / DO	2023.01.30
Non-communicable diseases by Dr.Lalith Ekanayaka - Lanka Hospital	186	186	DG / ADG / Director / DD / AD / SSTN / STN / SO / DO / ICTO / ICTA / MSO / KKS	2023.01.20
Field excursion, Department of Economics - University of Ruhuna	50	100	Students	2023.01.19
Lecture on Leadership, Creativity and Maximum Performance	103	103	DG / ADG / Director / DD / AD / SSTN / STN / SO / DO / ICTO / ICTA / MSO / KKS	2023.02.10
Field Excursion, Department of Mathematics - University of Ruhuna	160	160	Students	2023.02.16
Awareness on Official Statistics / Indicators - "Tamil Medium Program - History of Census and 15th Census"	44	100	DG / ADG / Director / DD / AD / SSTN / STN / SO / DO	2023.02.01
Awareness on Official Stats/Indices - "Introducing Crypto currency and Blockchain"	100	100	DG / ADG / Director / DD / AD / SSTN / STN / SO / DO / ICTO / ICTA / MSO / KKS	2023.02.06
Awareness on Official Statistics / Indices - "Updating Consumer Price Index Base Years"	90	100	DG / ADG / Director / DD / AD / SSTN / STN / SO / DO	2023.02.13
Awareness on Official Statistics / Indicators - "Pintroucing MRCB 2022 - Part II"	95	100	DG / ADG / Director / DD / AD / SSTN / STN / SO / DO	2023.03.27

Awareness on Official Statistics / Indicators - "Tamil Medium Program - Poverty in Sri Lanka"	50	100	DG / ADG / Director / DD / AD / SSTN / STN / SO / DO	2023.02.15
Awareness on Official Statistics / Indicators - "Introduction of MRCB 2022"	98	100	DG / ADG / Director / DD / AD / SSTN / STN / SO / DO	2023.02.20
Training (Sinhala) on Excel and word for the officers of the District Statistics Divisions	55	55	STN / SO / DO	2023.02.21
Training (Tamil) on Excel and word for officers of District Statistics Divisions)	23	23	STN / SO / DO	2023.02.21
Training for Newly recruited Development Officers	37	37	DO	2023.02.28
Basic Training on SPSS Software	27	30	STN / SO / DO	2023.03.08,14,15,16,21,
Establishment Code and Financial Regulations	49	50	STN / SO / DO	2023.03.14
Awareness on Official Statistics / Indicators - "Introducing DHS Survey"	100	100	DG / ADG / Director / DD / AD / SSTN / STN / SO / DO	2023.02.27
Awareness on Official Statistics/Indices - "Awareness of Office Procedures"	97	100	DG / ADG / Director / DD / AD / SSTN / STN / SO / DO	2023.03.13
Awareness on Official Statistics/Indices - Introduction to Mobile Photography"	90	100	DG / ADG / Director / DD / AD / SSTN / STN / SO / DO	2023.03.20
Training program on data editing and presentation techniques using STATA software	27	30	STN / SO / DO	2023.03.28
Awareness on Departmental Affairs - College of Education Maharagama	29	29	Students	2023.04.03
Tamil 200 Hrs Course (Online)	100	100	STN / SO / AD/ICTO/Principle/Medical Officers/Engineers/Exercise officers	2023.05.20
Establishment Code and Financial Regulations	31	31	STN / SO / DO	2023.05.23
Training program for making ware on vehicle maintenance	75	75	DD/STN / SO / DO/ICTO/ICTA/Drivers	2023.06.14
Training program for making awareness on procurement	68	70	DD/STN / SO / DO/ICTO/ICTA	2023.07.06
CS PRO Training Program	30	30	Director/AD/ICTO/ICTA	2023.07.17-21
Awareness on the role of the Department - Students of the University of Jaffna	61	65	Students	2023.07.27
Training Program on Qgis	10	30	DD/STN / SO / DO	2023.08.28
Training program on R	25	30	DD/STN / SO / DO	2023.08.29
Training program on Small Area Estimation	26	26	DD/STN / SO / DO	2023.09.04
Basic Training Program for Newly recruited Management Service (III) Officers attached to the Department of Census and Statistics	14	14	MSO	2023.11.27 - 2023.12.01

Training program on establishment of Data Management and Integrity Unit (DMIU) and updating of NADA system	30	30	DD/STN / SO / DO/ICTO/ICTA	2023.12.14
Special Workshop for Sri Lanka Navy Officers - 2023 (Information on the role of the Department)	60	60	Navy officers	2023.12.15
Training on Scientific, economical and safe driving for drivers	3	3	Drivers	28.02.2023
Development of Digital Library Collection	1	1	Librarian	07.06.2023
Two Days Work Shop on Python and Machine Learning - 2023	30	30	DD/STN / SO / DO	2023.12.06-08
Total	2527	2798		

DG - Director General
 ADG -Additional Director General
 DD- Deputy Director
 AD - Assistant Director
 SSTN- Senior Statistician
 STN - Statistician
 SO - Statistical Officer
 DO - Development Officer
 ICTO - Information Communication Officer
 ICTA - Information Communication Technology Assistant
 MSO - Management Service Officer
 OES - Office Establishment Service

I kindly submit the above information regarding the measures taken and observations regarding the reports submitted by the Committee on Public Accounts under Standing Order No. 119(4) in relation to the, Department of Census and Statistics for Parliamentary Series No. 290.

Sgd.
Director General
 Department of Census and Statistics

Name of the Department : Inland Revenue Department

Parliamentary Series Number : 290

Submission of observations and steps taken with regard to the reports presented to the Parliament by the Committee on Public Accounts in terms of the Standing Order No.119 (4)

Part 1 : - 71.00

Seri al No.	The shortcomings in the report which were identified by the Committee	Steps taken by the institute to rectify the shortcomings/ present status
1	The Register on consumable goods was not maintained on up to date basis.	The register on consumable goods has been updated regularly and maintained at the main store.
2	Register of Losses had not been updated & maintained	Updated and maintained as at 31.12.2023.
3	Answers had not been sent to all the audit queries of the Auditor General within one month after receiving such audit queries	Answers were sent to the audit queries of the Auditor General within one month whenever possible. However, due to imposition of travel restrictions, closure of the offices etc. amidst the Covid pandemic prevailed in 2021, at some instances there was a delay in answering to the audit queries of the Auditor General as reporting to duty of the officers was limited. However, soon after the country was back on track, necessary action was taken without any delay.
4	Answers had not been submitted to all the internal audit queries within one month	A delay was occurred in answering to the Internal Audit Queries at some instances due to imposition of travel restrictions, closure of the Head Office and the Regional Offices, limiting of officers from reporting to work and postal delays experienced because of Covid Pandemic prevailed in 2021. However, soon after the country was back on track, necessary action was taken without any delay.
5	The relevant reports had not been submitted to the Auditor General by the due date after conducting Board of Survey in accordance with F.R. 756 (6) within the time frame mentioned in paragraph 11.1 of Part 1 of Public Finance Circular No. 01/2020 dated 28.08.2020.	Reports of the Board of Survey for the year ended as at 31.12.2021 were sent to the Auditor General on 22.04.2022 and 23.05.2022.

6	The excesses and deficits that were disclosed through the board of survey and other relating recommendations, actions were not carried out during the period specified in the circular	Measures are being taken in respect of deficits, excesses and recommendations of the Board of Survey.
7	Documents to confirm ownership of all vehicles were not in possession.	Except the 08 jeeps for which leasing installments are paid as at 31.12.2023, vehicle registration certificates are in possession for all the other vehicles of the Department.
8	The emblem of the state had not been painted on all pool vehicles.	The emblem of the state has not been painted on all pool vehicles since pre-spying could be experienced when they are used for raids/ observation visits.
9	Condemned vehicles were not disposed of within a period of less than 8 months after condemning.	The vehicles which were to be disposed, were handed over to the Civil Security Department, Sri Lanka Police and the Ministry of Agriculture in 2021.
10	Log books on all vehicles were not maintained on up to date basis.	Log books for each vehicle as at 31.12.2023 were maintained on up to date basis.
11	Action had not been taken in terms of F.R. 103, 104, 109 and 110 with regard to every vehicle accident.	Action has been taken by the investigation boards in respect of vehicle accidents in terms of Financial Regulations.
12	Fuel consumption of vehicles belonging to the Ministry / Department had not been re-tested in terms of the provisions of Paragraph 3.1 of the Public Administration Circular No. 30/2016 of 29.12.2016	Even though testing of fuel consumption of the vehicles was addressed, it could not be practically carried out due to Covid pandemic and the limits of the QR Code system introduced because of the fuel crisis. Even at present since fuel has to be purchased subject to the fuel quota, there are practical issues in re-testing fuel consumption. I hereby kindly inform that fuel consumption will be tested in future.

13	Loan balances in arrears for over 1 year had not been settled	Public Officers' Advance B Account of Serial No. 02 under the matters pointed out through the Auditor General's Report of the year ended as at 31.12.2021. <u>Mrs. G.D.Gunaseelee</u> <u>M.S.O Class I</u> <u>Loan balance Rs. 191,514.00</u> Secretary, Ministry of Finance has informed the National Insurance Trust Fund on 17.05.2023 to recover the loan balance from the insurance cover of the National Insurance Trust Fund. In response of the said letter, through the letter of Chairman, National Insurance Trust Fund dated 04.09.2023 it has been informed that the NITF has no responsibility in respect of settling property loan of this officer. A letter was sent to the Chief Executive Officer of the NITF explaining this matter and requesting the decision of the Attorney General on the recovery of property loan of this officer. As the decision of the NITF was delayed, a letter was sent to the Secretary, Ministry of Finance, Economic Stabilization and National Policies on 27.10.2023 seeking advice in this regard. Further, through the letter dated 08.11.2023 of Secretary to the Ministry of Finance, Economic Stabilization and National Policies, action taken and future action of the CEO, NITF in this regard were enquired. <u>Mr. M.G.Jinasena</u> <u>Office Employee III</u> <u>Loan Balance Rs. 146,380.00</u> This employee was 45 years old when he obtained an appointment on daily paid basis. When details of this employee was referred to the Director General of Pensions to obtain a W & OP number, he has been informed to submit information related to the approval of the Secretary of the Ministry of Public Administration or a policy decision given by the Cabinet of Ministers for the recruitment of this employee. Accordingly, this issue was referred to the Director General of Combined Services and he has forwarded it to the Director General of Establishments. Further action will be taken after receiving such advice. A reminder in this regard was sent to the Director General of Combined Services on 20.07.2023. Through the letter No. කා.සේ.සේ./V14/J1309 dated 12.09.2023 of the Director General of Combined Services, he has informed that the necessary action is being taken to forward this issue to the Cabinet of Ministers.
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	<u>Mr.M.G.J.S. Bandara</u> <u>Office Employee III</u> <u>Loan Balance Rs. 10,384.03</u> Action is being taken to recover loan balances from the guarantors. The loan balance further to be recovered as at 30.11.2023 is Rs. 10,384.03. <u>Mr. Velapuraarachchi</u> <u>Driver II</u> <u>Loan Balance Rs. 252,045.00</u> The Attorney General's Department has been informed to take legal action to recover outstanding loan balances. Further, reminders in this regard have also been sent respectively on 10.05.2023 and 17.08.2023. On 15.09.2023, the Attorney General's Department had informed over the phone to submit the required documents together with the personal file and arrangements were made to send them on 20.09.2023. Further, on 09.10.2023 we have submitted available information on the request of the Attorney General's Department. The information requested by the Attorney General was resent on 28.11.2023 and we informed that information of the voucher/receipt which the loan was paid was not available with us. A reminder was sent to the Director General of Combined Services again on 01.12.2023 to send a certified copy of the appointment letter. <u>Mr.W.A.I. Madhushan</u> <u>Loan Balance Rs. 148,000.00</u> The documents requested by the Attorney General's Department in order to take future action with regard to taking legal measures on the recovery of outstanding loan balances have been sent to the Attorney General's Department on 10.05.2023. A discussion on taking future action in this regard was held at the Attorney General's Department on 28.08.2023 and information was therein obtained for filing the relevant case. Letters have been sent to obtain information from the division where the officer worked to reply a report called by the Attorney General. The requested leave particulars have not been received yet from the division where he served. <u>Mr. D.P.P.Milroy</u> <u>Office Employee I</u> <u>Loan Balance 120,847.94</u> A letter has been sent on 28.08.2023 addressing the Attorney General's Department enquiring about the current status of the case. A reminder has been sent on 30.10.2023.
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		In the letter dated 06.11.2023 sent by the Attorney General's Department, it has been informed that the letter we sent on 01.02.2023 to issue summons again to the employee was attached as an annex for court proceedings and the next date will be informed soon after announced by the court. <i>Mrs.R.M. V.Sevwandi</i> <i>Office Employee III</i> <u>Loan Balance Rs. 132,891.25</u> It has been approved repay the loan balance as Rs.5000/- monthly from April 2022. Accordingly, 22 months are left from 31.12.2022 onwards. An appeal has been submitted to the Public Service Commission regarding the reinstatement of this officer and the file has been forwarded to the Ministry of Public Administration on 25.08.2023 on the request of the Secretary of the Ministry of Public Administration to check her personal file. The present outstanding loan balance is Rs. 132,891.25. Her appeal has been rejected and the personal file has not been received by the Administration Division yet.																																																												
14	Action had not been taken as per F.R.571 in relation to dormant accounts.	Overdue deposits in the General Deposit Account are under mentioned. <table><tr><th>Account No.</th><th>Year of deposit</th><th>No</th><th>Amount (Rs.)</th><th>Present status</th></tr><tr><td>6000-0-0-2-0-52</td><td>2017</td><td>GDTN 137</td><td>50,000.00</td><td>Settled on 16.06.2023</td></tr><tr><td></td><td>2018</td><td>GDTN 153</td><td>4,000.00</td><td>2022.02.23 Settled on</td></tr><tr><td></td><td>2019</td><td>GDTN 237</td><td>7,000.00</td><td>2023.04.25 Settled on</td></tr><tr><td></td><td>2019</td><td>GDTN 239</td><td>52,000.00</td><td>Not settled yet.</td></tr><tr><td></td><td>2019</td><td>GDTN 250</td><td>30,000.00</td><td>Not settled yet.</td></tr><tr><td>6000-0-0-16-0-4</td><td>2018</td><td>GDRN 1145</td><td>142,309.00</td><td>Settled on 20.04.2023</td></tr><tr><td></td><td>2018</td><td>GDRN 1151</td><td>7,999.00</td><td>Settled on 23.05.2022</td></tr><tr><td></td><td>2018</td><td>GDRN 1153</td><td>54,185.00</td><td>Settled on 23.02.2022</td></tr><tr><td></td><td>2019</td><td>GDRN 1156</td><td>284,342.00</td><td>Settled on 22.03.2022</td></tr><tr><td></td><td>2019</td><td>GDRN 1157</td><td>890,586.00</td><td>Settled on 03.06.2022</td></tr><tr><td></td><td>2019</td><td>GDRN 1158</td><td>1,246,654.00</td><td>Settled on 29.12.2022</td></tr></table>	Account No.	Year of deposit	No	Amount (Rs.)	Present status	6000-0-0-2-0-52	2017	GDTN 137	50,000.00	Settled on 16.06.2023		2018	GDTN 153	4,000.00	2022.02.23 Settled on		2019	GDTN 237	7,000.00	2023.04.25 Settled on		2019	GDTN 239	52,000.00	Not settled yet.		2019	GDTN 250	30,000.00	Not settled yet.	6000-0-0-16-0-4	2018	GDRN 1145	142,309.00	Settled on 20.04.2023		2018	GDRN 1151	7,999.00	Settled on 23.05.2022		2018	GDRN 1153	54,185.00	Settled on 23.02.2022		2019	GDRN 1156	284,342.00	Settled on 22.03.2022		2019	GDRN 1157	890,586.00	Settled on 03.06.2022		2019	GDRN 1158	1,246,654.00	Settled on 29.12.2022
Account No.	Year of deposit	No	Amount (Rs.)	Present status																																																										
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	2019	GDRN 1158	1,246,654.00	Settled on 29.12.2022																																																										

			2019	GDRN 1159	1,849,159.00	Settled on 29.12.2022
			2019	GDRN 1160	2,440,576.00	Settled on 29.12.2022
			2019	GDRN 1163	40,061.00	Settled on 02.03.2022
			2019	GDRN 1164	2,440,576.00	Settled on 29.12.2022
			2019	GDRN 1165	2,440,576.00	Settled on 29.12.2022
			2019	GDRN 1166	123,483.00	Settled on 20.04.2023
			2019	GDRN 1170	19,425.00	Settled on 23.02.2022
			2019	GDRN 1172	2,440,576.00	Settled on 30.12.2022
			Total balance		14,563,507.00	
15	The ad hoc sub imprests issued as per F.R. 371 had not been settled within one month from the completion of the task.	This occurred as office work came to a halt and reporting to duties of the staff was limited due to the Covid 19 pandemic then prevailed. Action has been taken to give special attention in this regard from 2022 onwards.				

Parliamentary Series No. : - 290

Institute : - Inland Revenue Department

Part II : - 76.00

Serial No.	The shortcomings in the reports which were identified by the Committee	Steps taken by the institute to rectify the shortcomings/ present status
1	A methodology had not been formulated to monitor and evaluate the application of citizen/ client charter by the institution.	A methodology has been formulated to monitor and evaluate the application of citizen/ client charter by the institution.
2	Performance agreements covering the entire staff had not been drafted or entered.	Soon after receiving the recommendations of the committees appointed in this regard, performance agreements will be prepared to include the entire staff in this year.
3	Out of the training opportunities planned, the extent of training opportunities granted, was less than 50%.	Completed 75% of it.

4	The audit opinion about the accounts of the institution had been a disclaimed opinion or an unfavorable opinion.	The Audit Opinion on the accounts of the institution is a qualified opinion and action has been taken to rectify the matters caused.
5	Recommendations indicated in the Auditor General's Report had not been implemented.	As a whole, the recommendations of the Auditor General's report have been implemented. Even though implementation of a few recommendations was delayed due to the reduction in the number of working days of the relevant financial year because of the Covid pandemic, the relevant recommendations were implemented operly when the condition of the country was improved.
6	The directives/ recommendations issued by the Committee on Public Accounts had not been implemented.	As a whole, the recommendations/directives of the Committee on Government Accounts have been implemented. Even though implementation of a few recommendations was delayed due to the reduction in the number of working days of the relevant financial year because of the Covid pandemic, the relevant recommendations were implemented properly when the condition of the country was improved.

Kindly submit the above information regarding the measures taken and observations regarding the reports submitted by the Committee on Public Accounts under Standing Order No. 119(4) in relation to the, Inland Revenue Department for Parliamentary Series No. 290.

Sgd.
Commissioner General
Inland Revenue Department

Name of the Department : Sri Lanka Excise Department

Parliamentary Series Number : 290

Submission of observations and steps taken with regard to the reports presented to the Parliament by the Committee on Public Accounts in Order No.119 (4)

Parliament Publications Number- 290

	Deficiencies identified by the Committee mentioned in the report	Measures taken by the Institution to rectify the deficiencies/ present status
01	Fixed Asset Register was not maintained up to date	Maintained up to date presently.
02	The Register of Damages was not maintained up-to-date Internal audit queries were not answered within a month	Damage Loss Register is updated and maintained.
03	Responses to Internal Audit Inquiries were not submitted within a month.	At present, replies will be provided within a month. For internal audit inquiries, replies are submitted within a month from the head office divisions and despite some delays in replying from the branch offices, instructions have been given to the regional office heads of the Department to respond to internal audit inquiries within 14 days.
04	All vehicles had not been painted state emblem.	As most of the vehicles of the Excise Department are assigned for seizure duties, the state identity has to be withheld.
05	In relation to vehicle accidents, it has not been acted properly in terms of the F.R. 103, 104, 109 and 110.	The relevant officers have been informed to carry out the inspection activities in relation to the Departmental vehicle accidents in terms of the instructions of the F.R and thus far the activities have been carried out in terms of the instructions of the F.R.
06	Balances which should have been adjusted as revealed in the bank reconciliation statements were not settled	It has been settled now.

	within a month in terms of the F.R.	Particulars regarding deceased officers					
07	There were outstanding loan balances dating back more than a year	Index Number	Name and Designation of the Officers	Type of the Loan	Balance as on 31.03.2023 (Rs.)	Current total balance of the officer	Actions taken and present status
		.01	R.Dinesh Excise Guard_	Disaster/ Festival	234,360.00 3,750.00	238,110.00 3750.00	* The letter dated 29.06.2021 informed the Transport Superintendent (Anuradhapura) of the Railway Department to collect and send from the surety's salary and a reminder dated 02.12.2021 was also sent. *Transport Superintendent (Anuradhapura) informed bu the letter dated 25.12.2021 that further measures will be taken in this regard. *A letter dated 20.04.2022 has been sent to the Transport Superintendent (Anuradhapura) inquiring about the current situation and as there has been no reply, the attention of the Public Accounts Committee has also been drawn to this matter, and the letter dated 26.09.2022 to be collected from the salary of the surety. Forwarded to General Manager. *Reminder letter dated 30.12.2022 was sent as it has not been responded to. *The guaranty signed by the guarantor is referred to in Chapter XXIV of the Institutions Code 3:17 et seq The General Manager of Railways has informed in his letter dated 14.02.2023 that the proposed surety declaration is not a valid certificate as it is contrary to Sections 3:17:1 and also not certified by duly authorized officers. *The letter dated 27.03.2023 has been forwarded to the Secretary, Ministry of Finance, recommending that it is appropriate to write off the loan balance. Also, according to the letter dated 21.04.2023 of the Secretary of the Ministry of Finance, a file containing written evidence for the measures taken to recover the outstanding loan balance has been forwarded to the Ministry of Finance dated 16.05.2023. *According to the instructions given by the Ministry of Finance, arrangements have been made to collect the loan

						from the guarantor's salary and from all the officers who approved the loan. *The committee appointed on 23.01.2024 to investigate the misplaced personal files and loan files has been told to give recommendations on the collection of these loans.
.02	S.N.C.W.M.D .Pradeep Excise Guard	Disaster	113,640.00	113,640.00		*Documents required to be forwarded to the Pension Department are being prepared. *Letters have been sent to the dependents to bring the details of the officer's family.
.03	K.S.Uthpalawanna Excise Guard Driver	Disaster	122,156.00	122,156.00		*Relevant documents have been forwarded to the Pension Department on 16.09.2022 for grant of death gratuity.
.04	J.M.S.Jayaweera Excise Guard	Disaster	85,100.00	85,100.00		*Documents required to be forwarded to the Pension Department are being prepared. *As the officer is not placed in the prescribed salary scale, letters have been directed to bring the related documents from the relevant departments.
.05	R.G.S.Jayaneththi Excise Guard Driver	Disaster	153,400.00	153,400.00		*Relevant documents have been forwarded to the Pension Department on 12.09.2022 for grant of death gratuity.
.06	M.J.Hettiarachchi Excise Inspector	Disaster	58,800.00	58,800.00		*Relevant documents forwarded to Pension Department on 09.11.2022 for grant of death gratuity.
.07	M.G.R.C.Jayawardhana Excise Inspector	Disaster	111,100.00	111,100.00		It will be charged with death gratuity.
.08	I.S.Wickramarathna Excise Guard	Disaster	138,112.00	138,112.00		It will be charged with death gratuity
.09	T.Thevamayuran Excise Corporal	Disaster	47,540.00	47,540.00		It will be charged with death gratuity
	Total		1,067,958.00	1,067,958.00		

Particulars regarding retired officers

Index Number	Name of the Officer	Type of the loan	Balance as on 31.03.2023 (Rs.)	Current total balance of the officer	Actions taken and present status
.01	G.A.G.C.Perera	Disaster	28,208.00	28,208.00	* Measures will be taken to charge from retirement gratuity.

.02	L.A.Chandrasiri	Disaster	78,500.00	78,500.00	* Measures will be taken to charge from retirement gratuity.
.03	H.S.Wijesingha	Disaster	65,000.00	65,000.00	* Measures will be taken to charge from retirement gratuity.
.04	L.A.D. Weerasiri	Disaster	57,396.00	57,396.00	* Measures will be taken to charge from retirement gratuity.
.05	N.D.U.Gunasekara	Disaster	22,493.00	22,493.00	* Measures will be taken to charge from retirement gratuity.
.06	K.D.Suviniha	Disaster	51,060.00	51,060.00	* Measures will be taken to charge from retirement gratuity.
.07	H.K.R.K.Kumanaya Ka	Disaster	75,082.00	75,082.00	* Measures will be taken to charge from retirement gratuity.
.08	W.A.M.J.Perera	Disaster	64,980.00	64,980.00	* Measures will be taken to charge from retirement gratuity.
.09	P.Siribavan	Disaster	97,067.00	97,067.00	* Measures will be taken to charge from retirement gratuity.
.10	H.A.V.Mallimarachchi	Disaster	64,340.00	64,340.00	* Measures will be taken to charge from retirement gratuity.
.11	H.M.S.S.Hennayaka	Disaster	139,996.00	139,996.00	* Measures will be taken to charge from retirement gratuity.
.12	P.P.B.M.A.beyrathna	Disaster	93,039.00	93,039.00	* Measures will be taken to charge from retirement gratuity.
.13	K.H.A.beyrathna	Disaster	129,180.00	129,180.00	* Measures will be taken to charge from retirement gratuity.
.14	M.A.Y.Ranjani	Disaster	56,000.00	56,000.00	* Measures will be taken to charge from retirement gratuity.
.15	H.M.K.Hemalatha	Disaster	220,103.00	220,103.00	* Measures will be taken to charge from retirement gratuity.
.16	P.Ravi.Chandra	Disaster	56,677.46	56,677.46	* Measures will be taken to charge from retirement gratuity.
.17	R.M.B.Panasingha	Disaster	143,200.00	143,200.00	* Measures will be taken to charge from retirement gratuity.
.18	H.A.D.Dayarathna	Disaster	148,885.00	148,885.00	* Measures will be taken to charge from retirement gratuity.
.19	U.D.N.Bandula	Disaster	118,787.00	118,787.00	* Measures will be taken to charge from retirement gratuity.
	Total		1,709,993.46	1,709,993.46	

Particulars of the interdicted officers

Index Number	Name of the Officer	Type of the loan	Balance as on 31.03.2023 (Rs.)	Current total balance of the officer	Actions taken and present status
.01	M.P.N.S.Kumara Excise Guard	Disaster	4,000.00	4,000.00	* Informed by letter dated 31.08.2019 to pay the loan amount. * Reminders dated 20.05.2021 and 02.12.2021 have also been sent. * No response yet. * 2023.02.22 The third reminder was sent. * The letter has been forwarded. * Last reminder sent on 10.10.2023.

					* On 23.10.2023, the above letter was received again and on 17.11.2023, letters were sent to the Divisional Secretariat to continue the residence. * A case has been filed in the Colombo High Court under case number 2086/15 on bribery charges. * A letter was sent on 31.08.2019 to pay the loan amount and a reminder was also sent on 20.05.2021. * Since there has been no response, according to the letter sent to the Pugoda Excise Station Officer, the Pugoda Excise Station Officer reported that he is residing at the relevant address. * Further action is to be taken according to the judgment. * Second reminder sent on 22.02.2023. * Last reminder sent on 10.10.2023. * No responses thereto.
.02	W.R.Indrajith Excise Guard	Disaster	136,202.25	136,202.25	* The case filed under No. 2136/16 in the Colombo High Court on bribery charges is under prosecution. * Further action is to be taken according to its decision. * A letter was sent on 22.02.2023 to pay the loan amount. * Last reminder sent on 10.10.2023. * No responses thereto.
.03	S.S.P.D. Wijerathna Excise Guard	Disaster	100,287.67	100,287.67	* The case filed under number 2086/2015 in the Colombo High Court is pending. * Further action is to be taken according to its decision. * A letter was sent on 22.02.2023 to pay the loan amount. * Last reminder sent on 10.10.2023. * No responses thereto.
.04	K.P.L.R.D. Samaraweera Excise Guard	Disaster	165,620.00	165,620.00	* The case filed under case number B/2162/16 in the Colombo High Court on bribery charges is pending. * Further action is to be taken according to its findings. * A letter dated 02.10.2019 has been submitted asking to pay the amount and to arrange for recovery after returning to work. * Last reminder sent on 10.10.2023. * No responses thereto.
.05	H.K.T.M.S. Bandara Excise Guard	Disaster	37,390.00	37,390.00	* The case filed under No. B/2162/16 in the Colombo High Court on bribery charges is pending. * Further action is to be taken according to its findings. * The officer was informed by the letter dated 31.08.2019 to pay the loan amount and reminders were also sent on 20.05.2021 and 2021.12.02. * Last reminder sent on 10.10.2023.
.06	S.M.R.G.T. Kumara Excise Guard	Disaster	139,251.00	139,251.00	* The case filed under No. B/2162/16 in the Colombo High Court on bribery charges is pending. * Further action is to be taken according to its findings. * The officer was informed by the letter dated 31.08.2019 to pay the loan amount and reminders were also sent on 20.05.2021 and 2021.12.02. * Last reminder sent on 10.10.2023.

					* On 03.11.2023, the above letter was received again and 17.11.2023, and letters have been sent to Alawwa D.S. Office confirm the residence * Thus far no answers have been received. * The case filed under No. 131/2021 of the Colombo High Court bribery charges is under investigation. * According to its decision, incentive measures are to be taken. * The officer was informed by the letter dated 31.08.2019 to pay loan amount and reminders were also sent on 20.05.2021 2021.12.02. * Last reminder sent on 10.10.2023. * On 02.11.2023, the above letter was received again and 17.11.2023, Ratnapura D.S. Office to confirm the residence. Letters have been sent to the office. * Thus far no answers have been received.
07	S.B.Priyadarshana Excise Guard	Disaster	49,531.00	49,531.00	* The case filed under No. B/54/2020 at the Colombo High Court bribery charges is pending. * Further action is to be taken according to its decision. * Informed by letter dated 02.12.2021 to pay the loan amount. * As there is no ability to pay, the letter dated 13.12.2021 has been asking to prepare a concession. On 17.10.2023, the Excise Commissioner General has approved the payment of 12 installments. It has been informed on 07.11.2023 that the payment of Rs 12,97 each will be made from 15.12.2023. No payments have been made thus far.
08	R.P.D.A.Senarathna Excise Inspector	Disaster	155,691.00	155,691.00	* The case filed under No. B/54/2020 in the Colombo High Court bribery charges is pending. * Further action is to be taken according to its decision. * The officer has been informed in the letter dated 02.12.2021 to the loan amount. * The letter dated 15.12.2021 has been sent asking to prepare a concession form as it is not possible to pay. on 17.10.2023, Commissioner General of Excise has approved the payment of 18,571.67 each will be made from 15.12.2023. * It has been informed that it is not possible to pay, and a letter has been submitted requesting to pay half salary.
09	K.T.H.Hettiwatta Excise Guard	Disaster	222,860.00	222,860.00	* The case filed under No. B/54/2020 in the Colombo High Court bribery charges is under investigation. * Further action is to be taken according to its decision.
10	G.H.M.Lasantha Excise Driver	Disaster	142,930.00	142,930.00	* Informed by letter dated 02.12.2021 to pay the loan amount.

					*As there is no ability to pay, the letter dated 13.12.2021 has been requesting to prepare a concessional form. Commissioner General of Excise has approved 12 installment 17.10.2023. It has been informed on 07.11.2023 that the payment Rs 11,910.84 each will be made from 15.12.2023. *No payment has been made thus far. *The case filed under No. HCB/112/2021 in the Colombo High Court on bribery charges is pending. * Further action is to be taken according to its decision. *A letter was sent on 22.02.2023 to pay the loan amount. * Last reminder sent on 10.10.2023. *No responses thereto.
.11	P.W.P.Manjula Excise Inspector	Disaster	7,490.00	7,490.00	The case filed under No. HCB/112/2021 in the Colombo High Court on bribery charges is pending. * Further action is to be taken according to its decision. *A letter was sent on 22.02.2023 to pay the loan amount. *An amount of Rs 55,307.00 has been recovered from the crime report reward money to be paid. *The letter dated 11.03.2023 has been sent informing that the balance will be paid after re-employment. * Last reminder sent on 10.10.2023. *The letter dated 24.10.2023 has been sent asking to follow a letter measure as it is not possible to pay the loan balance at once. Commissioner General of Excise has approved 12 installment 10.11.2023. It has been informed on 15.11.2023 that payment of 10,657.59 each will be made from 15.12.2023. *One installment paid on 01.12.2023.
.12	A.W.Budhnilanka Excise Sergeant	Disaster	183,198.00	127,891.00	The case filed under No. HCB/112/2021 in the Colombo High Court on bribery charges is pending. * Further action is to be taken according to its decision. *A letter was sent on 22.02.2023 to pay the loan amount. *An amount of Rs 55,307.00 has been recovered from the crime report reward money to be paid. *The letter dated 11.03.2023 has been sent informing that the balance will be paid after re-employment. * Last reminder sent on 10.10.2023. *The letter dated 24.10.2023 has been sent asking to follow a letter measure as it is not possible to pay the loan balance at once. Commissioner General of Excise has approved 12 installment 10.11.2023. It has been informed on 15.11.2023 that payment of 10,657.59 each will be made from 15.12.2023. *One installment paid on 01.12.2023.
.13	A.H.W.Nishshanka Excise Corporal	Disaster Festival	143,344.00 1,250.00	134,388.00	The case filed under No. HCB/118/2021 in the Colombo High Court on bribery charges is pending. * Further action is to be taken according to its decision. *A letter was sent on 22.02.2023 to pay the loan amount. *An amount of Rs 10,206.00 has been recovered from the crime report reward money to be paid. *The letter dated 03.07.2023 has been sent asking to follow a letter measure as it is not possible to pay the loan balance at once. * Commissioner General of Excise has approved 12 installment 17.10.2023. It has been informed on 07.11.2023 that the payment Rs. 11,199.00 each will be made from 15.12.2023. *Second installment paid on 03.01.2024.

		14	J.P.C. Ratuwitarachchi	Disaster	22,047.00	22,047.00	The case filed under No. HCB/118/2021 in the Colombo High Court on bribery charges is pending. * Further action is to be taken according to its decision. * A letter was sent on 22.02.2023 to pay the loan amount. * Last reminder sent on 10.10.2023. * No responses there to.
		15	S.A.C. Chandrasekara Excise Guard	Disaster	201,139.00	159,619.00	The case filed under No. HCB/118/2021 in the Colombo High Court on bribery charges is pending. * Further action is to be taken according to its decision. * An amount of Rs 41,520.00 has been recovered from the criminal report reward money to be paid. * A letter was sent on 22.02.2023 to pay the loan amount. * Last reminder sent on 10.10.2023. * In the letter dated 12.10.2023, it has been informed that payment cannot be made.
		16	G.N.V.D.K. Rathnayaka	Disaster	121,560.00		Re-employment on 26.06.2023. Loan balances are being charged
08	Overdue deposits in the General Deposit Account have not been dealt in terms of the F.R. 571	It has been taken measures in terms of the F.R. 571.					
09	At the end of the year under review, the balance in the cash book had not been remitted to the Treasury Operations Department on the due date as per the relevant circular provisions. The revenue collected was not refunded as per the relevant provisions.	It has been remitted on due date presently.					
10.	A website was not created and maintained to provide	A website for the Department is available https://www.excise.gov.lk					

	information about the Institution to the public.	
11.	The website maintained by the institution did not provide the opportunity for the public to submit complaints or compliments.	The website of the Department provides an opportunity for the public to submit complaints or compliments. "MAKE A COMPLAINT" (Annexure 01)
12	The Citizen/Client Charter was not properly prepared and implemented. The institution had not prepared a system to monitor and evaluate the implementation of the Citizen/Client Charter of the institution.	The Citizen/Client Charter is being prepared and it is scheduled to be implemented in the near future.
13	The number of training opportunities provided was less than 50% of the planned training opportunities.	The trainings in 2021 were unable to carry out as per the action plan and the said situation caused by the Covid 19 pandemic in the country at that time. However, the required training programmers have been completed during the said time period through online method. By the end of the year 2023, training programmers that have been implemented exceeded the number of training programmers planned (100%)
14	The audit opinion on the accounts of the Institution was unqualified or adverse.	Efforts have now been made to rectify the accounts of the Institution.

I kindly submit the above information regarding the measures taken and observations regarding the reports submitted by the Committee on Public Accounts under Standing Order No. 119(4) in relation to the, Excise Department of Sri Lanka for Parliamentary Series No. 290.

Sgd.
Commissioner General
Excise Department of Sri Lanka

Name of the Department : Department of Government Valuation

Parliamentary Series Number : 290

Submission of observations and steps taken with regard to the reports presented to the Parliament by the Committee on Public Accounts in terms of the Standing Order No.119 (4)

Form (No. 01)

	Shortcomings identified by the Select Committee, given in the Parliamentary Publication Series No: 290	Present Situation according to the steps taken to abolish the deficiencies by the Department
	First Part: 91.00	
01	Documents for the proof of ownership of all the vehicles.	The ownership of all the vehicles of the department has been proved.
02	Government Emblem has not been printed on all the vehicles.	Action has been taken to print the government emblem on all the vehicles.
03	According to the provisions stated in para 3.1 of the Public Administration Circular No: 2016/30 dated 2016/12/29, tests on fuel combustion have not been carried out.	According to the letter No: VL/ADD01/V.V. IV/2022 dated 2022/04/05 of the Chief Valuer, all the provincial deputy valuers and the heads of all the provincial valuation offices were informed to follow the instructions given in the Public Administration Circular No: 2016/30 dated 2016/12/29, on the tests on fuel combustion of all the vehicles. Accordingly, tests on fuel combustion of several vehicles were carried out. But, there was no facility to continue the tests, due to fuel shortage in the past, fuel ration system, inadequate advances for fuel. I hereby report that, arrangements are made to conduct the above tests in 2024, to all the vehicles of the department.
04	The allocations have been allotted to other institutions beyond the stipulated period.	Due to delay in preparing the estimates, there was a delay in transferring the allocations, and action is taken to transfer the same within the stipulated period.
05	Loan balances are indicated for more than one year.	The Attorney General Department has been contacted to take legal action against three former officers, in order to recover the loan balances. The action for abandonment of a small amount of Rs 10,000/- loan balance. There is no recoverable loan balance, other than from the officers, who retired from service and did not obtain the pension gratuity.
06	The collected amounts have not been indicated as income and deposited in the income accounts.	The reason for this is that there are always delays in receiving the documents related to the deposits made to the Peoples' Bank branches all over the country. At present, the

		arrangements are made to identify the deposits within the stipulated period.
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	Second Part: 73.00	
07	There is no chance for the public in registering their complaints or the appreciations through the website of the institution.	The official website of the department has been re-developed and set up in the LGC-11 space, in 2023. The opportunity has been given to the public in registering their complaints or the appreciations through the new website.
08	Implementing the Citizens / Client Charter and there is no system for supervising and assessment of it.	The Citizens / Client Charter, which was prepared in 2023, has been re-developed by including the recommendations and advice of the Internal Auditor of the department. This new Citizens' Charter has been issued to all the provincial offices for implementation on 2023/11/08. Due to the re-development of the same, preparation of a system for supervising and assessment has been delayed and such a system is put forwarded for implementation.
09	According to the provisions of the Public Administration Circular No: 02/2018 dated 2018/01/04, the preparation of the human resource plan was not carried out.	When the human resource plan for the year 2023 was prepared, the training programs for all the officers of the department were regularly implemented.
10	The Performance Agreement was not prepared for the whole staff and not implemented.	In 2023, the Performance Agreement for the whole staff was regularly implemented. But, since 2024, in accordance with the amendment to para (1) in the Public Administration Circular No: 02/2018, the implementation of the Performance Agreement is not necessary.
11	The audit opinion of the accounts of the institution is being at an adverse level.	Other than the adverse level of certain matters which are specifically stated, the Accounts Statements are at the satisfactory level, and actions have been taken for the satisfactory audit opinion.
12	The transfers of the officers, who completed the maximum service periods in their stations, were not implemented.	Transfers of the officers, who completed the maximum service periods in their stations, have been implemented in the annual transfers for 2024.

I kindly submit the above information regarding the measures taken and observations regarding the reports submitted by the Committee on Public Accounts under Standing Order No. 119(4) in relation to the, Department of Government Valuation for Parliamentary Series No. 290.

Sgd.
Government Chief Valuer
Department of Government Valuation

Name of the Department : Department of Public Enterprises

Parliamentary Series Number : 290

Submission of observations and steps taken with regard to the reports presented to the Parliament by the Committee on Public Accounts in terms of the Standing Order No.119 (4)

First Part : 91.00	
Deficiencies identified by the committee mentioned in the report	Steps taken by the organization to rectify the deficiencies / current status
All vehicles not having state emblem painted and not having fuel combustion tests done.	Due to the fuel crisis last year, there was no possibility of fuel inspection as a limited amount of fuel was received under the QR system for the vehicles of the department. Kindly informed that Fuel Combustion tests will be done and State emblem will be painted in the Future.
F.R. 94 (1) after utilization of the provision made for a subject of expenditure, the remaining provision limit had been committed in excess of the sanctioned limits.	Necessary actions will be taken to enter into commitments without exceeding the approved budgetary provisions in the fourth coming year.
For the advance work of the government officials, the approval of the cover of the limit imposed by the Parliament had not been obtained.	Please note that limits imposed by the parliament has not exceeded.
There were outstanding loan balances dating back more than a year	Mr.U.M.Amarasena's loan balance has recovered from the pension gratuity. The Attorney General's Department has filed a case in the Colombo and Kaduwela District Courts regarding the recovery of Mr. SL Somachandra's loan balance.
The interim order issued under M.R. 371 was not settled within one month of the completion of the work.	Take into consideration and prompt actions will be taken to settle adhoc sub imprests on stipulated time period.

Second Part : 82.00	
Failure to maintain a complaint register.	I, kindly informed that A Public Complaint Register is currently being maintained.
Failure to develop a system for monitoring and evaluating the implementation of the client charter.	I, kindly informed that efforts will be made to monitor the implementation of the Citizen/Client Charter.
A properly prepared human resource management plan was not prepared and the amount of training opportunities provided was less than 50%.	Human resource management plan will be prepared accordingly. Due to reasons such as the postponement of the courses due to reasons such as not being able to provide enough people for the training courses applied by the department, the human resource plan will not be able to be fully successful, but I, kindly informed that efforts will be made to provide the appropriate training opportunities to every officer in the future.
There were problems in proper transfer of officers who completed maximum service.	I Kindly informed that The officers of the Combined Service who are transferred to this department are the officers awaiting transfer to the Department of Customs which is a desirable department. Since the officers of the department are transferred in such a way that vacancies arise in the customs department, in some cases the officers have to be retained beyond the maximum service period.

I kindly submit the above information regarding the measures taken and observations regarding the reports submitted by the Committee on Public Accounts under Standing Order No. 119(4) in relation to the, Department of Public Enterprises for Parliamentary Series No. 290.

Sgd.
Director General
Department of Public Enterprises

Name of the Department : Import and Export Control Department

Parliamentary Series Number : 290

Submission of observations and steps taken with regard to the reports presented to the Parliament by the Committee on Public Accounts in terms of the Standing Order No.119 (4)

Format (No 01)

Committee identified Shortcomings stated in the report	Action taken by the Organization to rectify the shortcomings / current status
01. Answer had not been sent to all the audit queries of the Auditor General within one month after receiving such audit queries.	Instructions have been given to relevant officers to reply all audit queries within the scheduled period.
02. Answer had not been submitted to all the internal audit queries within one month.	Instructions have been given to relevant officers to reply all audit queries within the scheduled period.
03. In accordance with Financial Regulation No. 756 (6), the relevant report was not submitted to the Auditor General on the due date after surveying the goods within the scheduled period stipulated in Paragraph 11.1 of Part I of Public Finance Circular No. 01/2020 dated 28.08.2020.	In accordance with Public Finance Circular No. 05/2016, despite the appointment of Good Survey Boards and their assignment to carry out the survey tasks, the final report was delayed due to the workload of the officials. Since the year 2022, arrangements have been made to complete the cargo survey work within the stipulated time frame.
04. Daily running records and monthly summaries of the pool vehicles were not prepared or submitted to the Auditor General.	Arrangements have been made to submit the daily running records and monthly summaries of the pool vehicles.
05. Not all the vehicles had the national emblem painted on them.	At present, arrangements have been made to paint the national emblem on the pool vehicles owned by the department.
06. Log books for each vehicle were not maintained on an up-to-date basis.	Necessary actions have been taken to duly complete the vehicle log books.
07. Fuel consumption of vehicles belonging to the Department had not been tested in terms of the provisions of Paragraph 3.1 of the Public Administration Circular No. 30/2016 of 29.12.2016	In 2023, fuel checks were conducted on all vehicles, and arrangements have been made to carry out continuous fuel checks as per the provisions of the circular.
08. Loan balances in arrears for over one year remain unsettled.	Outstanding loan balances belong to a suspended officer who has now been dismissed.

	Accordingly, arrangements are being made to collect the government's outstanding loan balances.
09. The ad-hoc sub imprests issued as per F.R. 371 had not been settled within one month from the completion of the task.	Despite the COVID-19 pandemic, officers had to report for duty on a rotation basis to fulfill departmental responsibilities. Hence, there were delays in the performance of duties; nevertheless, arrangements have been made at present to settle the ad-hoc sub-imprests as soon as the work is completed.
10. Staff had been recruited beyond the approved limit.	At present, officers are working within the approved limit in the department.
11. Out of the planned training opportunities, less than 50% were provided.	In light of the COVID-19 pandemic situation, training activities were restricted due to the risk of spreading the virus. However, in the year 2023, the number of training opportunities has increased to 78%.
12. The audit opinion on the department's account was unfavorable or adverse.	The audit opinion on the account for the year 2021 was a qualified opinion, not an unfavorable or adverse opinion.

I kindly submit the above information regarding the measures taken and observations regarding the reports submitted by the Committee on Public Accounts under Standing Order No. 119(4) in relation to the, Imports & Exports Control Department for Parliamentary Series No. 290.

Sgd.
Controller General of Imports and Exports
Imports & Exports Control Department

Name of the Department : Department of Management Services

Parliamentary Series Number : 290

Submission of observations and steps taken with regard to the reports presented to the Parliament by the Committee on Public Accounts in terms of the Standing Order No.119 (4)

Form No. 01

Shortcomings indicated in the Report which were identified by the Committee	Measures taken by the Institution to rectify shortcomings / Status quo
First Section: 98.00	
State emblem had not been painted on all the vehicles	Action was taken to put stickers carrying state emblem on vehicles as a heavy expenditure had to be incurred for painting state emblem on vehicles and it was difficult to incur such expenditure within the available allocations.
Tests with regard to fuel consumption of departmental vehicles had not been carried out as prescribed in provisions in Para 3.1 in Public Administration Circular No. 2016/30 dated 29.12.2016	Only one pool vehicle is used by this Department and fuel test will be carried out on it during this year. Officers entitled to official vehicles in the Government / Department have been informed via an internal memo to get fuel tests done on their vehicles.
Second Section: 91.00	
Website maintained by the Institution had not provided any space for making Complaints or commendations	Space has been provided on Ministry website for this department as well, to let public complaints and commendations
Performance appraisal agreements had not been prepared and entered into with the entire staff	Although plans had been made to prepare performance agreements from year 2024, an intimation has been made to the effect that signing annual performance agreements is no longer required in terms of Para 03 of the Amendment to P.A.C. No. 02/2018 (1) dated 30.11.2023
Training opportunities provided out of the planned opportunities remained lower than 50%	Significant no. of training opportunities out of those planned could not be provided due to control on expenditure exercised in terms of Budget Circulars issued up to now to confront the difficulties encountered in public finance

	management amidst the prevalent unfavorable and unforeseen economic conditions, but more than 50% of the staff were given training on two occasions during the last year using internal resource persons. Plans have been made to offer more training opportunities for the staff in year 2024.
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I kindly submit the above information regarding the measures taken and observations regarding the reports submitted by the Committee on Public Accounts under Standing Order No. 119(4) in relation to the, Department of Management Services for Parliamentary Series No. 290.

Sgd.
Director General
Department of Management Services

Name of the Department

: Department of National Planning

Parliamentary Series Number

: 290

Submission of observations and steps taken with regard to the reports presented to the Parliament by the Committee on Public Accounts in terms of the Standing Order No.119 (4)

Shortcomings identified by the Committee/directives given by the Committee	Action taken by the Committee to rectify the shortcoming/ implement the recommendations/ current status																				
Answers had not been sent to all the audit queries of the Auditor General within one month after receiving such audit queries Answers had not been submitted to all the internal audit queries within one month Action had not been taken in terms of F.R. 103, 104, 109 and 110 with regard to every vehicle accident Fuel consumption of vehicles belonging to the Ministry / Department had not been re-tested in terms of the provisions of Paragraph 3.1 of the Public	Regarding the financial year 2021, the following audit queries have been submitted for the National Planning Department, and the answers have been given as per the table below. <table><tr><th>Description</th><th>Query Date</th><th>Reply Date</th><th>Annexure</th></tr><tr><td>Utilization of Departmental Vehicles</td><td>2022-03-07</td><td>2022-03-24</td><td>Annexure 1</td></tr><tr><td>Advance B Accounts of Government Officers -2021 Subject Number - 23701</td><td>2022-03-11</td><td>2022-03-23</td><td>Annexure 2</td></tr><tr><td>Financial Statement Head - 237 Department of National Planning</td><td>2022-04-07</td><td>2022-05-06</td><td>Annexure 3</td></tr><tr><td>Audit inspection related to the payment of electricity charges and water charges related to the Regional Development Division affiliated to the National Planning Department</td><td>2022-01-26</td><td>2022-05-26</td><td>Annexure 4</td></tr></table> In the year 2021, for 02 vehicles belonging to this department, it was not possible to submit the FR inquiry on time due to the covid-19 epidemic situation in the country at that time due to the lack of spare parts for repair and due to the lack of officials to carry out the duties.	Description	Query Date	Reply Date	Annexure	Utilization of Departmental Vehicles	2022-03-07	2022-03-24	Annexure 1	Advance B Accounts of Government Officers -2021 Subject Number - 23701	2022-03-11	2022-03-23	Annexure 2	Financial Statement Head - 237 Department of National Planning	2022-04-07	2022-05-06	Annexure 3	Audit inspection related to the payment of electricity charges and water charges related to the Regional Development Division affiliated to the National Planning Department	2022-01-26	2022-05-26	Annexure 4
Description	Query Date	Reply Date	Annexure																		
Utilization of Departmental Vehicles	2022-03-07	2022-03-24	Annexure 1																		
Advance B Accounts of Government Officers -2021 Subject Number - 23701	2022-03-11	2022-03-23	Annexure 2																		
Financial Statement Head - 237 Department of National Planning	2022-04-07	2022-05-06	Annexure 3																		
Audit inspection related to the payment of electricity charges and water charges related to the Regional Development Division affiliated to the National Planning Department	2022-01-26	2022-05-26	Annexure 4																		

Administration Circular No. 30/2016 of 29.12.2016	On 09.06.2021, fuel consumption test has been done for the vehicle bearing the number WP PA-6270. Accordingly, the relevant investigation has not been undertaken after running 25,000 Km or 12 months' period which course first. According to the answers given on 24.03.2022(Annexure 1), it has been informed that the matter of checking the fuel consumption of pool vehicles for the year 2022 is noted, by the letter dated 21.04.2023. It has been informed that due to the difficulties in getting fuel considering the situation and instruction related to the use of departmental vehicles the fuel tests will be conducted after the fuel distribution is back to normal condition. (Annexure 5)
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I kindly submit the above information regarding the measures taken and observations regarding the reports submitted by the Committee on Public Accounts under Standing Order No. 119(4) in relation to the, Department of National Planning for Parliamentary Series No. 290.

Sgd.
Director General
Department of National Planning



ජාතික ක්‍රමසම්පාදන දෙපාර්තමේන්තුව

ආර්ථික ප්‍රතිපත්ති හා සැලසුම් ක්‍රියාත්මක කිරීමේ අමාත්‍යාංශය

தேசிய திட்டமிடல் திணைக்களம்

பொருளாதாரக் கொள்கைகள் மற்றும் திட்டச் செயற்படுத்துதலை

Department of National Planning

Ministry of Economic Policies and Plan Implementation

133

අංක 1

මහලේකම් ගොඩනැගිල්ල (පළමු මහල), කොළඹ 01. செயலகம் (முதலாம் மாடி), கொழும்பு 01. The Secretariat (First Floor) Colombo 01

මගේ අංකය } NPD/ADM/05/02/13/2021
எனது இல. }
My No. }

ඔබේ අංකය }
உ. }
Your No. }

දිනය } 2022.03.24
திகதி }
Date }

සහකාර විගණකාධිපති,
සහකාර විගණකාධිපති කාර්යාලය,
මුදල් අමාත්‍යාංශය.

දෙපාර්තමේන්තු වාහන උපයෝජනය

උක්ත කරුණට අදාළව ඔබ විසින් එවන ලද අංක TPD/C/NPD/AQ/04 හා 2022.03.07 දිනැති ලිපිය හා බැඳේ.

ඒ අනුව මෙම දෙපාර්තමේන්තුවේ වර්ෂයේ වාහන උපයෝජනය හා ඒ සම්බන්ධයෙන් නිරීක්ෂණයන් සඳහා පහතින් තොරතුරු සපයා ඇත.

01. වාහන වෙනත් දෙපාර්තමේන්තු වෙත පැවරීම

ඉහත කරුණට අදාළව 2021.01.11 දින සිදු කරන ලද මහා භාණ්ඩාගාරයේ දෙපාර්තමේන්තු අතර සිදුවූ මාරු කිරීමේ නිලධාරීන්ගේ අභ්‍යන්තර ස්ථාන මාරුවීම් වලට අදාළව මෙම දෙපාර්තමේන්තුවේ අධ්‍යක්ෂවරුන් වශයෙන් සේවය කරන ලද වෙනත් දෙපාර්තමේන්තු වෙත ස්ථාන මාරු වී තිබිය නිලධාරීන් සඳහා ලබා දී තිබූ මෙම දෙපාර්තමේන්තුවට අයත් නිල රථ හා එම නිල රථ සඳහා අනුයුක්ත කර සිටි රියදුරන්ද සමඟ මුදල් අමාත්‍යාංශයේ ඉල්ලීම් මත මෙම දෙපාර්තමේන්තුවේ අරමුණු ඉටු කිරීමට බඩාවක් නොවන පරිදි තාවකාලිකව විධිමත් පරිදි එම දෙපාර්තමේන්තු වෙත ලබා දී තිබූ අතර ප්‍රාදේශීය සංවර්ධන අංශයට හා මුදල් අමාත්‍යාංශය තාවකාලිකව මෙම දෙපාර්තමේන්තුවට අයත් වාහන විධිමත් පරිදි භාර දී ඇත. (එම ලිපිවල පිටපත් මේ සමඟ අමුණා ඇත.)

I. අංක WP CBH - 7437 දරණ වාහනය 2022.01.27 දින නැවත මෙම දෙපාර්තමේන්තුව වෙත භාර දී ඇත.

අංක WP KP - 9601 දරණ වාහනය දැනට තාවකාලිකව ව්‍යාපෘති කළමනාකරණ අධීක්ෂණ දෙපාර්තමේන්තුව වෙත ලබා දී ඇත.

II. ඉහත සටහන (01) පරිදි අංක WP CBH - 7445 දරණ වාහන විධිමත් පරිදි ව්‍යාපෘති කළමනාකරණ අධීක්ෂණ දෙපාර්තමේන්තුවට භාර දී ඇත. WP NB - 3597 අංක දරණ වාහනය කොරෝනා වසංගතය හේතුවෙන් පොදු ප්‍රවාහන සේවා නිසි පරිදි ක්‍රියාත්මක නොවුණු කාලයේ මුදල් අමාත්‍යාංශය නිලධාරීන් ප්‍රවාහනයට, මුදල් අමාත්‍යාංශයේ ඉල්ලීම් මත තාවකාලිකව එම අමාත්‍යාංශය වෙත භාර දුන් අතර, නැවත එය විධිමත් පරිදි මෙම දෙපාර්තමේන්තුව වෙත භාර දී ඇත. (එම ලිපිවල පිටපත් අමුණා ඇත.)

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02. වාහන අනතුරු

*I,II

2021 වර්ෂයේ මෙම දෙපාර්තමේන්තුවට අයත් වාහන 02 ක් අනතුරට ලක් වූ අතර එම අනතුරු සම්බන්ධ මු.රෙ යටතේ සිදු කරන ලද පරීක්ෂණ වාර්තා නිසි වේලාවට ඉදිරිපත් කිරීමට නොහැකි වූයේ රටේ පැවති COVID 19 වසංගත තත්වය නිසා අඩු නිලධාරීන් පිරිසකගෙන් රාජකාරි ඉටුකිරීමට සිදුවීම හා රාජ්‍ය පරිපාලන චක්‍රලේඛ ප්‍රකාරව නිලධාරීන් ගෙන්වීම සිමා වීම හා නිලධාරීන් කොටසකට රෝග වැළඳීම යන කරුණු හා අදාළ අලුත්වැඩියා කටයුතු සිදු කිරීමට අමතර කොටස් නොමැති වීමත් නිසාවෙනි.

III,IV අනතුරට පත් මෙම දෙපාර්තමේන්තුවට අයත් අංක WP CBH - 7445 හා WP CBH - 7448 දරණ වාහන අනතුර සිදු වූ අවස්ථාවේදී අදාළ රක්ෂණ සමාගමේ නියෝජිතයෙකු විසින් අනතුර සිදු වූ ස්ථානයට පැමිණ මුලික පරීක්ෂාව සිදු කළ අතර අලුත්වැඩියාව අදාළ ඇස්තමේන්තු ලබා ගැනීම සඳහා අවශ්‍ය කටයුතු සිදු කර ඇත. ඒ අනුව මෙම අනතුරුවලට අදාළ අලුත්වැඩියාවන් සිදු කර ගැනීමට සේවා නියෝජිත ආයතනය වන Toyota Lanka (Pvt) Ltd මගින් අදාළ ඇස්තමේන්තු ලබා ගෙන ඇත. එම ඇස්තමේන්තු සඳහා මෙම දෙපාර්තමේන්තුව විසින් රක්ෂණ සමාගමේ ගෙවීම් වලට යටත්ව සිදු කරන ලෙස Toyota Lanka (Pvt) Ltd ආයතනයට දැනුම් දී ඇත. ඒ අනුව එම සමාගම රක්ෂණ සමාගම වෙත එම ඇස්තමේන්තු ඉදිරිපත් කර ඒ සඳහා අනුමැතිය ලබා ගෙන අදාළ අලුත්වැඩියා කටයුතු සිදු කර ඇති අතර එම අලුත්වැඩියාවට අදාළ අවසන් බිල්පත් රක්ෂණ සමාගම වෙත ඉදිරිපත් කරනු ලබයි. ඉන් අනතුරුව රක්ෂණ සමාගමේ මෝටර් රථ පිළිබඳ වෘත්තීය දැනුම ඇති ඉංජිනේරු හා තාක්ෂණික නිලධාරීන් මගින් එම අලුත්වැඩියාව පරීක්ෂාවට ලක් කරන අතර නිසි පරිදි අලුත්වැඩියාව සිදු වී ඇති බවට තහවුරු කිරීමෙන් පසුව රක්ෂණ සමාගම අදාළ අලුත්වැඩියාවට ඉදිරිපත් කර ඇති අවසන් බිල්පත අදාළව ගෙවීම් සිදු කර ඇත. ඇස්තමේන්තුවේ සඳහන් මිලට වඩා අවසන් බිල්පතේ ඇති අගය වැඩි වීමට හෝ අඩුවීමට හැකියාවක් පවතී. (එම අලුත්වැඩියාවන් වලට අදාළ තොරතුරු ඇතුළත් විස්තර මේ සමග අමුණා ඇත.)

* මෙම දෙපාර්තමේන්තුවට අයත් වාහන 2021 වර්ෂයේ රක්ෂණය කිරීම වෙනුවෙන් මිල ගණන් කැඳවන ලදී. එහිදී මිල ගණන් ඉදිරිපත් කර ඇති සියළුම ලංසු කරුවන් අනතුරු වලට අදාළ ගෙවීම් සම්බන්ධයෙන් විස්තර ඉදිරිපත් කර ඇත. තාක්ෂණික ඇගයුම් කමිටුව විසින් ඉදිරිපත් කර ඇති ලංසු අතරින් සුදුසු ආයතනය තෝරා ගැනීම සඳහා නිර්දේශ ඉදිරිපත් කර ඇත. ඉහත අනතුරු වලට අදාළව ඉදිරිපත් කර ඇති අවසන් බිලට අදාළ මුදල කිසිදු අඩු කිරීමක් නොකර රක්ෂණ සමාගම විසින් ගෙවා ඇත.

* අනතුරු සම්බන්ධයෙන් මේ වන තෙක් අමාත්‍යාංශයේ තාක්ෂණික නිලධාරීන්ගේ සහය ලබා ගෙන නොමැති අතර අදාළ රක්ෂණ සමාගම් වල මෝටර් රථ පිළිබඳ වෘත්තීය දැනුම ඇති ඉංජිනේරු හා තාක්ෂණික නිලධාරීන් මගින් අලුත්වැඩියාව නිසි පරිදි ඉටු කර ඇති බව සහතික කර ගැනීමෙන් අනතුරුව ගෙවීම් සිදු කර ඇත.

03. දෛනික ධාවන සටහන්

සඳහන් කර නිරීක්ෂණ සමග එකඟ වන අතර ඉදිරියේදී දෛනික ධාවන සටහන් විගණකාධිපති වෙත ඉදිරිපත් කිරීමට සටහන් කර ගනිමි.

04. වාහන ලේඛනයක් පවත්වාගෙන යාම

වාහන ලේඛනයක් නොමැති අතර ඉදිරියට එවැනි ලේඛනයක් පවත්වාගෙන යාමට සටහන් කර ගනිමි.

05. ඉන්ධන පරීක්ෂාව

ප්‍රධාන අලුත්වැඩියා කටයුතු වලින් පසුව ඉන්ධන දහනය පිළිබඳ පරීක්ෂාවක් සිදු කර ඇත. අවසන් වරට අංක WP KA - 4592 දරණ වාහනය 2019.09.04 දින හා අංක WP PA - 6270 දරණ වාහනය 2021.06.09 දින ඉන්ධන දහන පරීක්ෂාව සිදු කර ඇත. ඒ අනුව 25000 Km ධාවනය කිරීමෙන් අනතුරුව හෝ මාස 12ක කාල සීමාවක් යන දෙකෙන් එළඹෙන පළමුව අවස්ථාව අනුව එම පරීක්ෂාව සිදු කර නොමැති අතර මෙම වසර තුළ එම පරීක්ෂාව සංචිත වාහන සඳහා සිදුකිරීමට සටහන් කර ගනිමි.

06. ලොග් සටහන් පොත් යාවත්කාලීන කිරීම

වාර සේවා , අලුත්වැඩියා, වයර්, බැටරි පිළිබඳ ලොග් සටහන් පොත් යාවත්කාලීන කර ඇත. අනෙකුත් විස්තර යම් ප්‍රමාණයක් යාවත්කාලීන නොවී ඇති අතර එම විස්තර ඇතුළත් කර ලොග් සටහන් පොත් යාවත්කාලීන කිරීමට සටහන් කර ගනිමි.



ආර්.ඒ.වී.ඩබ්.ඒ.කුමාරසිංහ
අධ්‍යක්ෂ ජනරාල්

OK



ජාතික ක්‍රමසම්පාදන දෙපාර්තමේන්තුව

මුදල් අමාත්‍යාංශය

தேசிய திட்டமிடல் திணைக்களம்

நிதி அமைச்சு

Department of National Planning

Ministry of Finance

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/ No.

NP/FD/GAR/17/2017/1

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உமது இல.
Your No.

දිනය
திகதி
Date

2022.03. 23

විගණකාධිපති
ජාතික විගණන කාර්යාලය
බත්තරමුල්ල

රජයේ නිලධාරීන්ගේ අත්තිකාරම් "බී" ශීඝ්‍රම - 2021

විෂයය අංක - 23701 - ජාතික ක්‍රමසම්පාදන දෙපාර්තමේන්තුව

උක්ත කරුණ සම්බන්ධයෙන් ජාතික විගණන කාර්යාලය මගින් යොමු කරන ලද අංක TPD/C/NPD/2020/ADB/AQ/05 හා 2021 මාර්තු 11 දින දරන විගණන විමසුම හා බැඳේ. ඒ අනුව අදාළ පිළිතුරු දැක්වීම පහත පරිදි වේ.

1. ඔබගේ නිරීක්ෂණය සමග එකඟ වේ.
මීට හේතු වූයේ පසුගිය වර්ෂය තුළ පැවති කොරෝනා වසංගත තත්ත්වය හේතුවෙන් කාර්යාල මීට හේතු වූයේ පසුගිය වර්ෂය තුළ පැවති කොරෝනා වසංගත තත්ත්වය හේතුවෙන් කාර්යාල වසා දැමීම, පළාත් මට්ටමින් සංවරණ සීමා පැණවීම, කාර්යය මණ්ඩලයෙන් 1/3 ක් පමණක් සේවයට කැඳවීම ආදී හේතූන් මත විෂයභාර නිලධාරීන්ට අඛණ්ඩව සේවයට පැමිණීමට නොහැකි වීමයි. එහිදී අයවැය වක්‍රලේඛ අංක 118 හි දක්වා ඇති කරුණු ඒ ආකාරයෙන්ම පිළිපැදීමට නොහැකි වුවද, අදාළ වර්ෂය තුළදී ස්ථාන මාරු වී පැමිණි හා ස්ථාන මාරු වී ගිය නිලධාරීන්ගේ ණය ශේෂයන් පියවා ගැනීමට කටයුතු කරන ලදී. තවද ඉදිරියේදී මෙවැනි තත්ත්වයන් වලක්වා ගැනීමට අදාළ නිලධාරීන්ට උපදෙස් ලබාදෙන ලදී.
2. සි.සි. 10 ණය ලේඛනය පරීක්ෂාව
I. අත්තිකාරම් බී ශීඝ්‍රම පවත්වාගෙන යාම කළමනාකරණ සේවා නිලධාරී සේවයේ I ශ්‍රේණියේ නිලධාරීන්ගේ විසින් සිදු කරගෙන ගියද, එම නිලධාරීන්ගේ ස්ථාන මාරු වී යාම හේතුවෙන් කළමනාකරණ සේවා නිලධාරී III ශ්‍රේණියේ ආධුනික නිලධාරීන්ගේ සඳහා යොමු කිරීමට සිදු විය. ඇයද වන කලකින් අභ්‍යන්තර ස්ථාන මාරුවක් ලබා වෙනත් දෙපාර්තමේන්තුවකට යාම හේතුවෙන් ස්ථිර කාර්ය මණ්ඩලයේ පුරප්පාඩු පැවතිනි. අදාළ කාල සීමාව තුළ සිදු කරගත නොහැකි වූ කාර්යයන් වෙනත් ආධුනික නිලධාරීන් දෙදෙනෙකු යොදවා ඉටු කර ගන්නා ලද නමුත්, ඔවුන් විසින් සි.සි.10 ලේඛනය යාවත්කාලීන කිරීමේදී දෝෂ සහිත වී ඇත. එවැනි දෝෂයන් ඉදිරියේදී ඇති නොවීම සඳහා අදාළ ක්‍රියාමාර්ග හා උපදෙස් ලබා දී ඇත.
- II. අත්තිකාරම් ශීඝ්‍රම සකස් කරන ලද පරිගණක සටහන්වල මෙය නිවැරදිව දක්වා ඇති අතර, සි.සි. 10 ණය ලේඛනය නිවැරදි කිරීමට කටයුතු කරන ලදී.
- III. සි.සි. 10 ණය ලේඛනයේ පැත්තලෙන් ලකුණු කර තිබූ නිලධාරීන් 05 දෙනෙකුගේ ණය ශේෂයන් හිත්තෙන් සටහන් කර නිවැරදි කරන ලදී.
- IV. ණය ලේඛනය නිවැරදි කිරීමට කටයුතු කරන ලද අතර, ඉදිරියේදී මෙවැනි තත්ත්වයන් ඇති නොවීම සඳහා අදාළ ක්‍රියාමාර්ග ගෙන ඇත.

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V. නවක නිලධාරීන් දෙදෙනෙකු විසින් මෙම ලේඛනය පවත්වාගෙන යාමේදී සිදු වූ අතපසු වීමක් හේතුවෙන් සිදු වූවක් බැවින්, අදාළ ණය ශේෂයන් සටහන් කර නිවැරදි කිරීමටත්, ඉදිරියේදී මෙවැනි තත්ත්වයන් ඇති නොවීම සඳහා නිලධාරීන්ව දැනුම්වත් කරනු ලැබේ.

VI. ගිණුම් කටයුතු සම්බන්ධයෙන් වැරදි නිවැරදි කරන ආකාරය පිළිබඳව අදාළ උපදෙස් ලබා දෙන ලදී.

3. උත්සව අත්තිකාරම් හා විශේෂ අත්තිකාරම් ලේඛණය

ඔබ විසින් දක්වා ඇති නිරීක්ෂණ සමඟ එකඟ වේ. ඉදිරියේ දී අදාළ ලේඛන තබාගත් කරන ආකාරය සම්බන්ධයෙන් අවශ්‍යය උපදෙස් සහ දැනුවත් කිරීම් සිදු කරන ලදී. අපහැදිලි ශේෂයන් නැවත සටහන් කර නිවැරදි කිරීමට අවශ්‍ය පියවර ගෙන ඇත.

4. ඔබගේ නිරීක්ෂණය අනුව විශ්‍රාම ගිය නිලධාරී ඒ.ආර්. වික්‍රමතුංග මහතාගෙන් අයකර ගත යුතු නිවැරදි ණය ශේෂය රු. 185,745/- ක් වන බවත්, එම ශේෂය ණය ලේඛනයේ සටහන් කිරීමේදී අත්වැරදීමකින් අදාළ නිලධාරීන් විසින් එය රු. 189,745/- ක් ලෙස සටහන් කර ඇති බවත් දන්වා සිටින අතර, ඉදිරියේදී මෙවැනි තත්ත්වයන් ඇති නොවීමට අදාළ ක්‍රියාමාර්ග ගෙන ඇත.

ආර්.එච්.ඩබ්. ඒ. කුමාරසිංහ
අධ්‍යක්ෂ ජනරාල්



ජාතික ක්‍රමසම්පාදන දෙපාර්තමේන්තුව

ඇමුණුම 3

ප්‍රදේශ අමාත්‍යාංශය

தேசிய திட்டமிடல் திணைக்களம்

நிதி அமைச்சு

Department of National Planning

Ministry of Finance

මහලේකම් ගොඩනැගිල්ල (පළමු මහල), කොළඹ 01. செயலகம் (முதலாம் மாடி), கொழும்பு 01. The Secretariat (First Floor) Colombo 0

මගේ අංකය
My No.

NP/FD/GAR/17/2017/1

ඔබේ අංකය
Your No.

දිනය
Date

2022.05.06

විගණකාධිපති
ජාතික විගණන කාර්යාලය
පොල්දූව පාර
බත්තරමුල්ල

මූල්‍ය ප්‍රකාශන - ශීර්ෂය 237 - ජාතික ක්‍රමසම්පාදන දෙපාර්තමේන්තුව

ලක්ෂ කරුණ සම්බන්ධයෙන් ජාතික විගණන කාර්යාලය මගින් යොමු කරන ලද අංක TPD/C/NPD/FA/2021/06 හා 2022 අප්‍රේල් මස 07 දිනැති විගණන විමසුම හා බැඳේ.

I. ඇස්තමේන්තු පිළියෙල කිරීමේ දූර්වලතා

(අ) අධි ඇස්තමේන්තු පිළියෙල කිරීම

- කොට්ඨාස 19 වසංගත තත්ත්වයේ බලපෑම හේතුවෙන් දේශීය සහ ගෝලීය වශයෙන් ඇති වී ඇති තත්ත්වය තුළ රජයේ ආදායම් අපේක්ෂිත මට්ටමට වඩා පහත වැටීමෙන් රජයේ අත්‍යවශ්‍ය පුනරාවර්තන වියදම් පවත්වා ගැනීම ප්‍රමාණවත් නොවීම හේතුවෙන් 2021 වර්ෂය සඳහා ඉදිරිපත් කරන ලද වාර්ෂික ඇස්තමේන්තුව තුළ එම වර්ෂය තුළ දැරීමට නියමිත වියදම් නැවත සමාලෝචනය කර අයවැය ප්‍රතිපාදන වලින් ඉතිරිකිරීමට අපේක්ෂිත ප්‍රතිපාදන පිළිබඳ වාර්තාවක් ජාතික අයවැය අධ්‍යක්ෂ ජනරාල් වෙත ඉදිරිපත් කරන ලෙස අමාත්‍ය මණ්ඩල ලේකම්ගේ අංක 21/1596/304/134 හා 2021.08.31 දිනැති අමාත්‍ය මණ්ඩල තීරණය අනුව ආර්ථික ප්‍රතිපත්ති හා සැලසුම් ක්‍රියාත්මක කිරීමේ අමාත්‍යාංශයේ ලේකම්ගේ 2021.09.08 දිනැති ලිපියට අනුව (ඇමුණුම 1) කරන ලද දැනුවත් කිරීම පරිදි පහත වැය විෂයයන් වල ප්‍රතිපාදන වැය නොකර ඉතිරිකිරීමට පියවර ගන්නා ලදී.

237 - 1 - 2 - 0 - 1102 (11)	1,500,000	-	100%
237 - 1 - 2 - 0 - 1205 (11)	100,000	-	100%
237 - 1 - 2 - 0 - 2401 (11)	1,300,000	-	80%

කෙසේ වුවද, 237 - 1 - 2 - 0 - 2401 (11) වැය විෂයය යටතේ කාර්යය මණ්ඩලය සඳහා පුහුණු වැඩසටහන් පැවැත්වීමට සැලසුම් කල අතර, ඊට තුළ පැවති කොරෝනා වසංගත තත්ත්වය තුළ බොහෝමයක් කාර්යය මණ්ඩල පුහුණු වැඩසටහන් නොපැවති අතර ජාතික ක්‍රමසම්පාදන දෙපාර්තමේන්තුව මගින් සංවිධානය කරන ලද අයකිරීම්කින් තොරව සිදු කරන ලද පුහුණුවීම් සඳහා සම්බන්ධ වන ලදී. එසේම ජාතික ක්‍රමසම්පාදන දෙපාර්තමේන්තුවෙහි දෙවන රාජ්‍ය භාෂා ප්‍රවීණතාවය සඳහා පැවැත්වෙන පුහුණු වැඩසටහනද එම වර්ෂයේ පැවැත්වීමට සැලසුම් කර තිබුණද රාජ්‍ය භාෂා දෙපාර්තමේන්තුව මගින් පැවැත්වෙන එම පාඨමාලාව සඳහා 2021 වසරේ අප දෙපාර්තමේන්තුවට අවස්ථාවක් නොලැබීමද ප්‍රතිපාදන ඉතිරිකිරීමට හේතුවිය.

- ඉහත සඳහන් අමාත්‍ය මණ්ඩල තීරණයට අනුව මෙම වැය විෂයයේ රු. 1,109,200 ප්‍රතිපාදනයද වියදම් නොකර ඉතිරිකිරීමට පියවර ගැනීම.

0094 11 248 1566 (Director General)
0094 11 248 4612 (Office)
0094 11 248 4613

ලැඟේ
පෙ.ෆි.ව. } 0094 11 244 8063
ෆැක්ස් } 0094 11 243 1630

දුරකථන පැවැත්වීමේ
විද්‍යුත් තැපෑල } 0094 11 244 8063
Email }
Web page: } www.npd.gov.lk

III. ලෝක ආහාර වැඩසටහන යටතේ රු. 300,000,000 ක ප්‍රතිපාදන ප්‍රතිපාර්ශ්වීය අරමුදල්/ප්‍රතිරූපක අරමුදල් වශයෙන් ලබා දී ඇති අතර, මෙය මු.රෙ. 615 අනුව වෙළඳ ද්‍රව්‍ය ආධාර සැපයූම ආදියේ විදේශ විනිමය පිටිවැය පියවා ගැනීම සඳහා සපයන ලද පහසුකමකි. ඒ අනුව ලෝක ආහාර වැඩසටහනට භාණ්ඩාගාර මෙහෙයුම් දෙපාර්තමේන්තුව මගින් මෙම පහසුකම ලබා දී නොමැති බැවින් මෙම ප්‍රතිපාදන ඇති විදේශ ආධාර අදාළ වැය විෂයයන් යටතේ සුලභකරණ අංක 13 ට අදාළ ලෝක ආහාර වැඩසටහන හා PALAMA Project යටතේ මාරු කරන ලදී.

IV. අමාත්‍ය මණ්ඩල පත්‍රිකා අංක 21/1596/304/134 මු. රාජ්‍ය වියදම් සමාලෝචනය යන මෑයෙන් මුදල් ඇමතිතුමා විසින් ඉදිරිපත් කර ඇති 2021.08.28 දිනැති සංදේශය හා අමාත්‍ය මණ්ඩල තීරණයට අනුව අප දෙපාර්තමේන්තුවේ ඉතිරි කිරීම් පහත සඳහන් වන අතර, එම ඉතිරිකිරීම් ගැලපීමෙන් අනතුරුව දෙපාර්තමේන්තුවේ ශුද්ධ ප්‍රතිපාදන ඉතිරිම් පහත පරිදි වෙනස් වේ.

වැය විෂයය	ශුද්ධ ප්‍රතිපාදනය 1	භාණ්ඩාගාර මුද්‍රිත අනුව ඉතිරිය 2	අමාත්‍ය මණ්ඩල තීරණය අනුව ඉතිරිකිරීම් 3	දෙපාර්තමේන්තුවේ නිකුත් කළ ප්‍රතිපාදන ඉතිරිය 4 (2-3)	ඉතිරිය ශුද්ධ ප්‍රතිපාදනයේ ප්‍රතිශතයක් ලෙස
237-1-1-0-1002	3,500,000	1,958,691	1,958,691	-	
237-1-1-0-1101	700,000	313,957	313,957	-	
237-1-1-0-1402	4,500,000	1,403,606	1,390,800	12,806	0.28%
237-1-1-0-1404	65,000	24,273	24,273	-	
237-1-1-18-2509-12	3,068,402,610	929,730,978	681,469,000	248,261,978	8%
237-1-1-18-2509-17	2,500,000	1,547,152	1,547,152	-	
237-1-2-0-1002-11	1,500,000	1,116,295	1,074,108	42,187	3%
237-1-2-0-1003-11	10,000,000	2,871,097	2,733,465	137,632	1%
237-1-2-0-1101-11	200,000	126,550	126,550	-	
237-1-2-0-1201-11	2,000,000	890,549	890,549	-	
237-1-2-0-1301-11	800,000	419,473	419,473	-	
237-1-2-0-1401-11	100,000	97,800	97,800	-	
237-1-2-0-1402-11	2,000,000	1,408,663	1,408,663	-	
237-1-2-0-1403-11	4,000,000	2,588,447	2,588,447	-	
237-1-2-0-1409-11	2,700,000	1,290,273	1,290,273	-	
237-1-2-0-1506-11	1,200,000	920,712	920,712	-	
237-1-2-1-2506-11	2,250,000,000	604,382,477	-	604,382,477	27%
237-1-2-3-2506-11	8,000,000,000	2,695,088,748	2,600,000,000	95,088,748	1%

1. 237-1-2-1-2506 (11) රු. 604,382,477

මුළු ප්‍රතිපාදන	රු.	2,250,000,000
මුළු වියදම	රු.	1,645,575,781
අනුකූල බිල්පත්	රු.	470,075,746
ඇස්තමේන්තුගත මුළු වියදම		2,115,651,527
ඉතිරිය		134,348,473

ඉහත පරිදි 2021 වර්ෂයේ දිස්ත්‍රික් ලේකම්වරුන් හරහා දරණ ලද වියදම් වලට අවශ්‍ය අත්මුදල් භාණ්ඩාගාරයෙන් නොලැබීම මත ගෙවීම් කිරීමට නොහැකි වීම නිසා රු. මිලියන 470 පමණ අනුකූල බිල්පත් ඉතිරිව ඇත. ඒ අනුව, මුළු ප්‍රතිපාදනයෙන් 5.97% ප්‍රතිශතයක් ප්‍රතිපාදන ඉතිරි වී ඇති බව නිරීක්ෂණය කරමි.

2. 237-1-2-3-2506 (11)

මුළු ප්‍රතිපාදන	රු.	8,000,000,000
මුළු වියදම	රු.	(5,304,876,602)
අමාත්‍ය මණ්ඩල තීරණය අනුව ඉතිරිකිරීම	රු.	(2,600,000,000)
ඉතිරිය		95,123,398

ඒ අනුව, මුළු ප්‍රතිපාදනයෙන් 1% ප්‍රතිශතයක් ප්‍රතිපාදන ඉතිරිවිය.

3. 237-1-1-18-2509 (12)

කොමිඩ් 19 සඳහා වන අවිනිශ්චිත හා හදිසි ප්‍රතිචාර සංවිධාන (CERCs) ව්‍යාපෘතිය

මෙම ව්‍යාපෘතිය 2022 වර්ෂයේදී අවසන් වීමට නියමිත බැවින් ව්‍යාපෘතිය ක්‍රියාත්මක කිරීමේදී පහත සඳහන් ප්‍රායෝගික ගැටළු හේතුවෙන් අපේක්ෂා කළ පරිදි වියදම් සිදු නොවුණි.

- I. මෙම ව්‍යාපෘතිය ක්‍රියාත්මක කරන ආයතන 05 ක් පවතින අතර, ඒවා මගින් ක්‍රියාත්මක වන ව්‍යාපෘති ක්‍රියාකාරකම් රටතුළ පවතින ආර්ථික අර්බුද හේතුවෙන් ඇතිවූ ප්‍රමාදයන් හා
- II. පවතින මූල්‍යමය තත්ත්වය හේතුවෙන් ණයවර ලිපි විවෘත කර ගැනීමට ඇති අපහසුතාවය සහ දේශීය අමුද්‍රව්‍ය නොමැති වීමෙන් අපේක්ෂිත ඉදිකිරීම් සිදු කිරීමට නොහැකි වීමයි.

V. ඒ අනුව, ඉහත සඳහන් පරිදි රාජ්‍ය වියදම් සමාලෝචනය අමාත්‍ය මණ්ඩලයේ සඳහන් යෝජනා ක්‍රියාත්මක කිරීමේදී දැනට දෙපාර්තමේන්තුවේ අත්‍යාවශ්‍ය රාජ්‍ය සේවා සහ සංවර්ධන වැඩසටහන් බාධාවකින් තොරව පවත්වා ගනිමින් හා 2021 වර්ෂය තුළ ලබා දී ඇති ප්‍රතිපාදන සම්පූර්ණයෙන්ම කළමනාකරණය කර ගැනීම තුළින් රට මුහුණ පා ඇති මූල්‍ය දුෂ්කරතා හමුවේ වඩාත් විවක්ෂණශීලීව කටයුතු කිරීමට උපදෙස් ලබා දී ඇති බැවින් මෙම වැය විෂයයන් සඳහා අතිරේක ප්‍රතිපාදන ලබා නොගෙන මුදල් රෙගුලාසි 66 ප්‍රකාරව ප්‍රතිපාදන අත්‍යාවශ්‍ය වැය විෂයයන් සඳහා මාරු කර ගැනීමට කටයුතු කිරීම.

(ආ) උන ඇස්තමේන්තු පිළියෙල කිරීම

I. වැය විෂයය අංක 237-1-1-0-1201(11)

දෙපාර්තමේන්තුවේ ලිපිද්‍රව්‍ය හා කාර්යාලයීය අවශ්‍යතා වෙනුවෙන් වර්ෂය සඳහා වෙන්කර ගත් ප්‍රතිපාදන, භාණ්ඩ ආපෝෂණය සීමා කිරීම හේතුවෙන් වෙළඳපොළ භාණ්ඩ හිඟවීම නිසා අත්‍යවශ්‍යව පැවති ටෝනර් සහ කාර්යාල ලිපිද්‍රව්‍ය සපයා ගැනීමට සිදුවීමත් එම භාණ්ඩවල මිල ඉහල යාමත් හේතුවෙන් වෙන්කර ගත් ප්‍රතිපාදන ප්‍රමාණවත් නොවීම.

ඉහත තත්ත්වයන් පසුව ඇති වූ බැවින් ප්‍රතිපාදන උනාකාවයක් ඇති වූ බව සඳහන් කරමි.

වැය විෂයය අංක 237-1-1-0-1409 (11)

රජයේ ආයෝජන සැලැස්ම මුද්‍රණ කටයුතු සඳහා ඇති වූ වියදම් වෙළඳපොළ මිල උච්චාවචනයන් හේතුවෙන් අපේක්ෂිත තත්ත්වය ඉක්මවායාම නිසා ප්‍රතිපාදන උනාකාවයක් ඇති විය.

වැය විෂයය අංක 237-1-1-2001 (11)

ඇස්තමේන්තු සකස් කරන අවස්ථාවේදී පැවති මිල ගණන් වලට වඩා ගොඩනැගිලි ඉදිකිරීම සඳහා යොදා ගනු ලබන භාණ්ඩවල මිල ගණන් සිසුයෙන් ඉහළ යාම මත ඇස්තමේන්තු වෙනස්වීම හේතුවෙන් ප්‍රතිපාදන උනාකාවයක් සිදු වී ඇත.

වැය විෂයය අංක 237-1-2-2-2202 -13

ලෝක ආහාර වැඩසටහන යටතේ විදේශ ආධාර වශයෙන් ලැබෙන ද්‍රව්‍යමය හා මුදලින් ලැබෙන ආධාර මුද්‍රාකරණ අංක 16 යටතේ මු.රෙ. 615 අනුව හිඟුම් හතකල නොහැකි බැවින්, භාණ්ඩාගාර මෙහෙයුම් දෙපාර්තමේන්තුවේ උපදෙස් පරිදි රු. 158,086,192 ක ප්‍රතිපාදන මෙම ව්‍යාපෘතිය තුළම මාරු කරන ලද අතර, උන ඇස්තමේන්තු පිළියෙල කිරීමක් නොවන බව පෙන්වා දෙමි.

වැය විෂයය අංක 237-1-2-4-2506 -13

වැය විෂයය අංක 237-1-2-4-2506 -17

ඇමෙරිකා එක්සත් ජනපද කෘෂිකර්ම දෙපාර්තමේන්තුව මගින් McGovern - Dole Food for Education Programme යටතේ ශ්‍රී ලංකාවේ වෙළඳපොළ සන්ධානය (PALAM/A) ව්‍යාපෘතිය ඇමෙරිකානු ආධාර මත Save the Children සංවිධානය මගින් මෙම ව්‍යාපෘතිය දේශීයව අධ්‍යාපන අමාත්‍යාංශය හා සෞඛ්‍යය අමාත්‍යාංශයේ සහයෝගය ඇතිව මුදල් අමාත්‍යාංශයේ අධීක්ෂණය යටතේ ක්‍රියාත්මක වන අතර, 2021 වර්ෂයේ මෙම වැඩසටහන යටතේ මෙරටට ගෙන්වීමට සැලසුම් කරන ලද ද්‍රව්‍ය ආධාර ප්‍රමාණයට වඩා වැඩි ආහාර ප්‍රමාණයක් ගෙන්වීමට කටයුතු කරන ලදී. මේ නිසා රජය වෙනුවෙන් ගෙවිය යුතු ගෙවීම් ප්‍රමාණය (17) ඉහළ යන ලදී. මේ සමඟම මෙම ද්‍රව්‍ය ආධාර වල වෙළඳපොළ වටිනාකම ඉහළ යාම හා රුපියලට සාපේක්ෂව ඇමෙරිකානු ඩොලරයේ වටිනාකම අඩුප්‍රමාණය වීම නිසා ද්‍රව්‍ය වටිනාකම (13) ඉහළ යන ලදී.

II. මෙමගින් දක්වා ඇති වැය විෂයයන් සඳහා ඇස්තමේන්තු සකස් කරන ලද අවස්ථාවේදී ප්‍රතිපාදන සලසා ගැනීමේ අවශ්‍යතාවයක් නොවුනි. 2021 වර්ෂයේ ආරම්භයේදී මෙම දෙපාර්තමේන්තුවට ස්ථාන මාරු වී පැමිණි අතිරේක අධ්‍යක්ෂ ජනරාල් වරයෙකුගේ ඒ වන විටත් මෙහෙයුම් කල්බදු ක්‍රමය යටතේ ලබාගෙන තිබූ නිල වාහනයක වාරික ගෙවීමට සිදු වීම හේතුවෙන් 237-1-1-0-1408 (11) යටතේ අතිරේක ප්‍රතිපාදන සලසා ගැනීමට සිදු වූ අතර, අධ්‍යක්ෂවරියක් ලෙස මෙම දෙපාර්තමේන්තුවට අනුයුක්ත කරනු ලැබූ තවත් නිලධාරිනියක වෙනුවෙන්, ඒ වන විටත් මූල්‍ය කල්බදු ක්‍රමය යටතේ ලබාගෙන තිබූ නිල වාහනය සඳහා වාරික සහ පොළී ගෙවීම සඳහා වැය විෂයය අංක 237-1-1-0-1406 සහ 237-1-1-0-2108 යටතේ අතිරේක ප්‍රතිපාදන සලසා ගැනීමට සිදුවිය.

2. මූල්‍ය ප්‍රකාශන පිළියෙල කිරීම

- I. ලෝක ආහාර වැඩසටහනට අදාළව මෙම දෙපාර්තමේන්තුව විසින් රු. 1,098,451,879 ක මුදලක් ගිණුම් ගත කරන ලද අතර, ඉතිරි රු. 563,945,012 අදාළ දිස්ත්‍රික් ලේකම් කාර්යාල, අමාත්‍යාංශ හා දෙපාර්තමේන්තු විසින් දරණ ලද වියදම් වේ.
- II. මුදල් රෙගුලාසි 208 යටතේ අනෙකුත් අමාත්‍යාංශ/ දෙපාර්තමේන්තු විසින් දරණ ලද වියදම්වල එකතුව ඒ.සී.ඒ. (ii) ආකෘතියට අනුව, ඉංග්‍රීසි භාෂාවෙන් සකසන ලද අවසාන ගිණුම් තුළ දක්වා ඇති අතර, සිංහල භාෂාවෙන් සකසන ලද මූල්‍ය ප්‍රකාශනයේ අත්වැරදීමකින් එම අගය මැකී තිබුණි.
- III. ලෝක ආහාර වැඩසටහනට අදාළව රු. 563,945,012 ක වියදම් දැරීම සඳහා අප දෙපාර්තමේන්තුව විසින් ප්‍රතිපාදන දිස්ත්‍රික් ලේකම් කාර්යාල, අමාත්‍යාංශ හා දෙපාර්තමේන්තු වෙත නිදහස් කිරීමෙන් අනතුරුව එම ප්‍රතිපාදන සඳහා සෘජුව අත්මුදල් ලබාගෙන වියදම් කර ගිණුම් ගත කරන බැවින්, ඒ අනුව මෙම වියදම් දිස්ත්‍රික් ලේකම් කාර්යාල විසින් අප දෙපාර්තමේන්තුව වෙනුවෙන් දරන ලද වියදමක් බැවින් අග්‍රිම සැසඳුම් ප්‍රකාශනයේ අඩුකර දක්වා ඇත. ඒ අනුව මු.රෙ. 208 යටතේ අමාත්‍යාංශ/ දෙපාර්තමේන්තු සඳහා නිදහස් කරන ප්‍රතිපාදන සඳහා මෙම දෙපාර්තමේන්තුවට අත්මුදල් ලබා නොගන්නා බව දන්වමි.

3. මූල්‍ය නොවන වත්කම්

I.

	නිවාස	කාර්යාල උපකරණ	පරිගණක උපකරණ	විද්‍යුත් උපකරණ	සන්නිවේදන උපකරණ	ගෘහභාණ්ඩ	පොත්පත් හා සඟරා උපකරණ	මුළු එකතුව
2020 දෙසැම්බර් 31 දිනට ශේෂය	-	2,290,294	21,994,100	4,029,657	346,812	4,786,351	4,023,706	37,470,920
2021 ජනවාරි 01 දිනට ශේෂය (-)	33,810,000	2,109,257	20,395,301	4,046,705	385,662	5,141,166	4,023,706	69,912,393
වෙනස	(33,810,000)	180,441	1,598,799	(17,048)	(38,850)	(354,815)	-	32,441,473
එකතු කරන ලද ආරම්භක ශේෂය	-	801,888	1,113,450	-	2,500	141,656	268,178	2,327,672
(ලිපි මිදුනල ආකාරය)								
වර්ෂය තුළ මිලදී ගැනීම් (-)	-	801,888	348,157	-	2,500	141,656	268,178	1,562,379
වර්ෂය තුළ අත්පත් කර ගැනීම් (-) (Tr In)	-	-	494,787	17,048	38,850	354,815	-	905,500
වර්ෂය තුළ මාරු කිරීම්/විනාශ කිරීම් (-)	-	(180,441)	(1,598,799)	-	-	-	-	(1,779,240)
වැරදි නිවැරදි කිරීම් (-)	-	-	270,506	-	-	-	-	270,506
නිවාස වටිනාකම්	33,810,000	-	-	-	-	-	-	33,810,000
	33,810,000	621,447	(485,349)	17,048	41,350	496,471	268,178	34,769,145

ඉහත සඳහන් වශුවේ සඳහන් පරිදි වර්ෂය තුළ ගිණුම්ගත කරන ලද පහත සඳහන් ගිණුමක ආරම්භක ශේෂයන්ට හෙළා SA 82 භාණ්ඩාගාර මුද්‍රිත ප්‍රකාශය නිකුත් කර ඇත.

නිලනිවාස අගය 33,810,000

වත්කම් අත්පත්කර ගැනීම	1,562,379
වත්කම් මාරු කිරීම (In)	905,500
වත්කම් මාරු කිරීම (Out)	(1,779,240)
වැරදි නිවැරදි කිරීම්	270,506
	<u>34,769,145</u>

2019 දෙසැම්බර් මස 31 දිනට සඳහන් කර ඇති ශේෂයන් 2020 දෙසැම්බර් 31 දිනට පවතින ශේෂයන් බවට හා 2020 ජනවාරි 01 දිනට සඳහන් කර ඇති ශේෂයන් 2021 ජනවාරි 01 දිනට පවතින ශේෂයන් බවට නිවැරදි විය යුතුය.

ඒ අනුව,

- I. වර්ෂය තුළ මිලදී ගනු ලබන සියළුම වත්කම් වලට අදාළව සිදුවන ගනුදෙනුව හැර අනෙකුත් සියළු ගනුදෙනු එනම්, තක්සේරු කරන ලද වටිනාකම් ගිණුම්ගත කිරීම් (උපරිත පදනම යටතේ ගිණුම් තැබීම සඳහා මෙම දෙපාර්තමේන්තුව සතුව පවතින ගොඩනැගිලි වල තක්සේරු කරන ලද වටිනාකම ගිණුම්වලට ඇතුළත් කිරීම සඳහා 2021.08.20 දින ලද වටිනාකම් වන රු. 33,810,000) වර්ෂය තුළ දී ස්ථාවර වත්කම් අත්පත් කර ගැනීම, ස්ථාවර වත්කම් පවරාදීම හා වර්ෂය තුළ සිදු කරන වැරදි නිවැරදි කිරීම් යන සියළුම ගනුදෙනු සඳහා වැටසටහන මගින් ගිණුම්ගත කිරීමේදී, ආරම්භක ශේෂයන්ට ගැලපීම සාමාන්‍ය ක්‍රමවේදයක් වන බව තවදුරටත් පෙන්වා දෙමි.
- II. වර්ෂය තුළ අප දෙපාර්තමේන්තුව විසින් අත්පත් කර ගන්නා ලද ස්ථාවර වත්කම් වල වටිනාකම වූ රු. 1,562,379 ක මුදල අප විසින් නිවැරදිව සඳහන් වැටසටහන තුළ ගිණුම් ගත කර ඉදිරිපත් කලද, රාජ්‍ය ගිණුම් දෙපාර්තමේන්තුව විසින් නිකුත් කරන ලද භාණ්ඩාගාර මුද්‍රිත සටහන් SA -82 ප්‍රකාශයේ එම වටිනාකම් ආම්භක ශේෂ ලෙස දක්වා ඇති අතර, එය මෙම SA -82 භාණ්ඩාගාර මුද්‍රිත සටහන් පත්‍රයේ සිදු වී ඇති වැරද්දක් බව පෙන්වා දිය හැක. (මෙම දෙපාර්තමේන්තුව විසින් ගිණුම්ගත කිරීමෙන් අනතුරුව සඳහන් වැටසටහන යටතේ අප දෙපාර්තමේන්තුව විසින් ලබා ගත් මුද්‍රිත සටහන අමුණා ඇත.) (ඇමුණුම 02)

4. බැරකම් පිළිබඳ ප්‍රකාශය

- i. 2022 වර්ෂය වෙනුවෙන් විමර්ශන අයවැය වැඩසටහන යටතේ පවතින බිල්පත් ගෙවීම් කිරීම සඳහා මෙම දෙපාර්තමේන්තුව තුළ ප්‍රතිපාදන වෙන්කර දී නොමැති අතර, මෙම ගෙවීම් කිරීම සඳහා අදාළ ප්‍රතිපාදන දිස්ත්‍රික් ලේකම්ගේ වැය විෂය යටතේ වෙන්කර දී ඇති අතර, අදාළ දිස්ත්‍රික් ලේකම්ගේ වැය විෂයයන් යටතේ 2021.12.31 දිනට නොවිය වූ බිල්පත් ලෙස රු. 470,075,446.17 ක් වාර්තා කර ඇත.
ලෝක ආහාර වැඩසටහන යටතේ මන්තාරම් දිස්ත්‍රික්කයට අදාළ රු. 6265 ක බැරකම් වේ.
- ii. රාජ්‍ය ගිණුම් මාර්ගෝපදේශ අංක 2021/2 හා 2021.10.26 දිනැති රාජ්‍ය ගිණුම් වික්‍රලේඛ ප්‍රකාරව 2021 වර්ෂයට අදාළව බැඳීම් හා බැරකම් සඳහා වෙබ් යෙදුම වෙත උඩුගත කල නමුත් භාණ්ඩාගාර SA -92 යමුර්විත බැරකම් වාර්තාවේ සඳහන් ව නොමැතිවීම පිළිබඳව රාජ්‍ය ගිණුම් දෙපාර්තමේන්තුවෙන් වාර්තාව විමසීම කරන ලද අතර, එය තාක්ෂණික දෝෂයක් හේතුවෙන් සටහන මෙම වාර්තාවේ සඳහන් වී නොමැති බව දන්වන ලදී.
- iii. මූල්‍ය ප්‍රකාශනවල සටහන් අංක iii යටතේ බැඳීම් හා බැරකම් යටතේ ඇතුළත් කර ඇති වටිනාකම වන රු. 135,480 ක මුදල නිවැරදි වන අතර, බැරකම් ලේඛනයේ ඇතුළත් බැරකම්වල එකතුව ද ඒ අනුව නිවැරදි වේ. බැරකම් ලේඛනයේ එකතුව දැක්වීමේදී ලියා ඇති ඉලක්කම් පමණක් නිවැරදි විය යුතු අතර, එය නිවැරදි කරවීමට කටයුතු කර ඇත. නව ද ශ්‍රී ලංකා දුම්රිය දෙපාර්තමේන්තුව විසින් ගිණුම්ගත කිරීමට නියමිතව තිබූ, මෙම දෙපාර්තමේන්තුවට අදාළ වන රු. 13,400 ක අපේක්ෂිත බැරකමක් පැවැති අතර, එය බැරකම් ලේඛනයේ පිටු අංක 16 හි ඇතුළත් කර ඇත.

5. බැංකු සැසඳුම්

මුදල් රෙගුලාසි 396 (අ) හා (ඇ) පරිදි කටයුතු කර ඇති මගේ සමාන NP/FD/Bank/66 2021.10.14 හා 2021.12.20 දිනැති ලිපි මගින් මෙම ආදායකයාට ලියාපදිංචි තැපෑල මගින් දැනුම් දී ඇත. එම ලිපි පිටපත් මේ සමඟ අමුණා ඇත. (ඇමුණුම 03 සහ 04) තවද මු.රෙ. 396 (ඇ) පරිදි ඊට අදාළ ඉදිරි කටයුතු සිදු කරමින් පවතී.

6. මූල්‍ය තත්ත්ව ප්‍රකාශය

මුදල් භෝග 2021 දෙසැම්බර් 31 දිනට කුලනය කර භාණ්ඩාගාරය වෙත ප්‍රේෂණය කරන ලද මුදල අතපවුර්මකින් පෙර වර්ෂයේ සඳහන් කල පරිදිම 2021 වර්ෂයේ දීද මුදල් හා මුදල් සමාන දැති ශේෂයට ඇතුළත් කරන ලද අතර, 2021 නොවැම්බර් මස 26 දිනැති 2021/03 දරණ රාජ්‍ය ගිණුම් වක්‍රලේඛයේ 7.9 ඡේදය පරිදි එය ඉවත්කර, නිවැරදි මූල්‍ය තත්ත්ව ප්‍රකාශය මේ සමඟ ඉදිරිපත් කරමි. (ඇමුණුම 05)

7. අග්‍රිම ගිණුම්

1. මෙම දෙපාර්තමේන්තුවේ 2021 වර්ෂය සඳහා අග්‍රිම සැලසුම 2020.10.14 දිනැතිව නිකුත් කරන භාණ්ඩාගාර මෙහෙයුම් මාර්ගෝපදේශ අංක 4හි සඳහන් උපදෙස් පරිදි 2021 වර්ෂයට අදාළ අග්‍රිම සැලසුම පිළියෙල කර ඇත. ඒ අනුව අග්‍රිම සැලසුම පිළියෙල කිරීමේදී පහත සඳහන් ගණුදෙනු සඳහා වෙන්කරනු ලබන ප්‍රතිසාදන ගැලපීමෙන් අනතුරුව පිළියෙල කරන ලබයි.

a) මුදල් රෙගුලාසි 208 අනුව මෙම දෙපාර්තමේන්තුව වෙනුවෙන් වෙනත් අමාත්‍යාංශ/දෙපාර්තමේන්තු හෝ දිස්ත්‍රික් කාර්යාල විසින් කරනු ලබන ගෙවීම් සඳහා වෙන් කරන ලද ප්‍රතිසාදන

b) හරස් සටහන් මගින් සිදුවන ගණුදෙනු (මුදලින් නොවන සියළුම ගණුදෙනු)

ඒ අනුව, අග්‍රිම සැලසුම දෙපාර්තමේන්තුවේ ශීර්ෂ අංක 237 යටතේ ලබාදී ඇති මුළු ප්‍රතිසාදන වලින් ඉහත සඳහන් ගණුදෙනු හැරුණු දී ඇති මුළු ප්‍රතිසාදන සඳහාම සකස් කරන අතර, ඒ ඒ මාස වලදී ඉල්ලුම් කරන ප්‍රතිසාදන පහත සඳහන් පරිදි දෙපාර්තමේන්තුවේ පාලනයට පරිබාහිරව සිදු වූ,

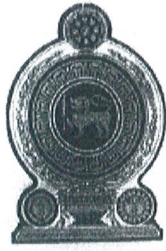
a) කොරෝනා වසංගත තත්ත්වය හමුවේ 2021 වර්ෂයේදී ද කාර්යාල වසා දැමීම හේතුවෙන් ගෙන දෙපාර්තමේන්තුවේ එදිනෙදා වියදම් අඩුවීම ප්‍රායෝගික හේතු මත වෙනස් විය.

b) කොවිඩ් 19 වසංගත තත්ත්වයේ බලපෑම හේතුවෙන් දේශීය සහ ගෝලීය වශයෙන් ඇති වී ඇති තත්ත්වය තුළ රජයේ ආදායම් අපේක්ෂිත මට්ටමට වඩා පහත වැටී තිබීම හේතුවෙන් 2021.08.28 දිනැති අමාත්‍ය මණ්ඩල පත්‍රිකා 21/1596/304/134 වූ රාජ්‍ය වියදම් සමාලෝචනය මැදගත් මුදල් ඇමතිවරයා නිකුත් කරන ලද සංදේශය පරිදි දෙපාර්තමේන්තුවේ වියදම් පාලනය කිරීම. ඒ අනුව වර්ෂය ආරම්භයේදී (2021.01.01) සකස් කරන ලද අග්‍රිම සැලැස්ම ප්‍රකාරව අග්‍රිම සඳහා ඉල්ලුම් නොකරන ලදී.

2. මෙම දෙපාර්තමේන්තුවට ඒ ඒ මාසවලදී අවශ්‍ය වන අක්මුදල් අවශ්‍යතාවය සඳහා අග්‍රිම ඉල්ලුම්පත්‍රය සෑම මාසකම පළමු සතිය තුළ භාණ්ඩාගාර මෙහෙයුම් දෙපාර්තමේන්තුව වෙත ඉදිරිපත් කරන අතර, පහත සඳහන් ගණුදෙනු සඳහා අක්මුදල් අවශ්‍යතාවය මෙම ඉල්ලුම් පත්‍රය ඉදිරිපත් කිරීමෙන් පසුව ලද අතර, ඒවා ITMIS පද්ධතිය හරහා online ඉල්ලුම් කර මුදල් ලබා ගන්නා ලදී. ඒ අනුව PALAMA ව්‍යාපෘතිය යටතේ විදේශ ආධාර වශයෙන් ලද ද්‍රව්‍යමය ආධාර ශ්‍රී ලංකා රේගුවෙන් නිදහස් කර ගැනීම සඳහා ඔක්තෝබර්, නොවැම්බර් හා දෙසැම්බර් මාස සඳහා ලබා ගත් මුදල රු. 48,382,600 හා ඉතිරි මුදල් ජනවාරි හා දෙසැම්බර් මස පුනරාවර්තන වියදම් සඳහා ගිණුම් අංශයට ලද වඩුබර්පත් ITMIS පද්ධතිය හරහා ලබා ගන්නා ලද මුදල් වේ.

ආර්.එම්.ඩබ්.ඒ. කුමාරසිටි
අධ්‍යක්ෂ ජනරාල්

o/c



ජාතික ක්‍රමසම්පාදන දෙපාර්තමේන්තුව
මුදල් අමාත්‍යාංශය
தேசிய திட்டமிடல் திணைக்களம்
நிதி அமைச்சு

අලුත් 4

Department of National Planning
Ministry of Finance

ප්‍රදේශීය සංවර්ධන අංශය

பிரதேச அபிவிருத்தி பிரிவு

Regional Development Division

'මිලෝදා', පළමු මහල, ප්‍රියදර්ශී වීදිය, කොළඹ 01, 'මිලෝදා', 1^{වන} මහල, බ්‍රිස්ටල් ස්ට්‍රීට්, කොළඹ-01. 'Miloda', 1st Floor, Bristol Street, Colombo 01.

මගේ අංකය
எனது இல
My No } MF/NPD/AD-02/Elect.Bill/Gen.

ඔබේ අංකය
உமது இல
Your No } TPD/C/NPD/2021/02

දිනය
திகதி
Date } 2022.05.26

විගණකාධිපති
ජාතික විගණන කාර්යාලය

ජී. එන්. කුමාරි මහත්මියගේ අවධානයට

ජාතික ක්‍රමසම්පාදන දෙපාර්තමේන්තුවට අනුබද්ධ ප්‍රාදේශීය සංවර්ධන අංශයට අදාළ වියදම් ගාස්තු හා ජල ගාස්තු ගෙවීම් සම්බන්ධව විගණන පරීක්ෂාව

උක්ත කරුණ සම්බන්ධයෙන් ඔබේ සමාංක හා 2022 ජනවාරි 26 දිනැති විගණන විමසුම හා බැඳේ.

මිලෝදා ගොඩනැගිල්ලේ පළමු මහලේ ජාතික ක්‍රමසම්පාදන දෙපාර්තමේන්තුව යටතේ ප්‍රාදේශීය සංවර්ධන අංශය ස්ථාපිත කර ඇත. මෙම අංශය ස්ථාපිත කරන ලද 2020 සැප්තැම්බර් මස සිට 2020 දෙසැම්බර් මස දක්වා ගෙවීම් කිරීමට පදනම ලෙස එතෙක් පැවැති ක්‍රමයට අනුව 2015 ජනවාරි මස බිල්පත් පදනම් කර ගනිමින් ගෙවිය යුතු මුදල් එවකට පැවති අමාත්‍යාංශය විසින් ගෙවා ඇත.

2021 වසරේදී නිලධාරීන්ගේ අඩු වැඩිවීමක් හෝ රාජකාරි වල විශේෂ වෙනසක් සිදුවී නොමැති අවස්ථාවක වුවද, 2021 පෙබරවාරි මාසයේ සිට වියදම් බිල්පත් හා ජල බිල්පත් විශාල වැඩිවීමක් පෙන්නුම් කළ අතර, එසේම කෝරෝනා වසංගත තත්ත්වය හේතුවෙන් කාර්යමණ්ඩලය සීමා කර ගෙන්වූ අප්‍රේල්, මැයි මාස වලද ජල හා වියදම් බිල්පත් විශාල ලෙස වැඩිවීම හේතුවෙන් මේ පිළිබඳව සොයා බලා සාධාරණ විසඳුමක් ලබා දෙන ලෙස මිලෝදා ආයතනයට දැනුම් දෙන ලදී.

මෙසේ වැඩි මුදලක් ගෙවීම සාධාරණ නොවන බව පෙනී යන හෙයින් පළමු මහලේ ජල හා වියදම් බිල්පත් සඳහා පෙර ගෙවන ලද අගයන් අනුව පොදු අගයක් තීරණය කිරීම හෝ (Flat rate) වෙනත් සාධාරණ ක්‍රමවේදයක් අනුගමනය කොට මාසික අගයක් තීරණය කිරීමට අවශ්‍ය කටයුතු යොදන මෙන් ඉල්ලා මිලෝදා ආයතනයේ ප්‍රධාන විධායක නිලධාරී වෙත ලිපියකින් දැනුම් දී ඇත. (ලිපියෙහි පිටපතක් අමුණා ඇත)

එම ලිපියට පිළිතුරු ලෙස එවන ලද ලිපියේ ජල හා වියදම් බිල්පත් වල වටිනාකමින් වැඩි කොටසක් වැය වන්නේ මධ්‍යගත වායු සමීකරණ යන්ත්‍රය සඳහා බවත්, සිමිත කාර්යමණ්ඩලයක් සඳහා වුව ද මධ්‍යගත වායු සමීකරණ යන්ත්‍රය එසේ පිරිස් අනුව කළමනාකරණය කර ගැනීමේ හැකියාව ඉතා සීමිත අගයක් ගන්නා බැවින් නිලධාරීන් සුළු පිරිසක් රාජකාරි කටයුතු වල නිරත වුවත් එම මහල සඳහා එකම වියදම් ධාරිතාවක් වැය වන අතර මධ්‍යගත වායු සමීකරණ යන්ත්‍රය ක්‍රියා කිරීම ආරම්භයේ සිට අවසන් වන තෙක්ම ඒ සඳහා ජල හා වියදම් වැය වීම සිදු වන බව මිලෝදා ආයතනය විසින් දන්වා ඇත. (වියදම් ආගන්තුක දෙයක් බැවින්)

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මේ පිළිබඳව ප්‍රධාන විධායක නිලධාරී සමග කරන ලද සාකච්ඡාවේදී ජල හා විදුලි බිල්පත් සඳහා 2015 ජනවාරි මස බිල්පත් පදනම් කරගෙන ගණනය කිරීම සාධාරණ නොවන බව පෙන්වා දුන් අතර, මේ පිළිබඳව මිලෝදා ආයතනය දැනට ක්‍රියාත්මක වන ආරක්ෂක අමාත්‍යාංශය සමග ඉදිරි දිනකදී පැවැත්වීමට නියමිත අධ්‍යක්ෂ මණ්ඩල හමුවට මෙම කාරණය ඉදිරිපත් කර පිළිතුරු ලබා දෙන බව දන්වා ඇත. එතෙක් පෙර ගෙවූ ක්‍රමයටම බිල්පත් නිරවුල් කරන ලෙසත් අධ්‍යක්ෂ මණ්ඩල තීරණය අනුව වැඩිපුර ගෙවා ඇති යම් මුදලක් වෙතොත් ඉදිරි බිල්පත් වලින් අඩු කර ගැනීමට කටයුතු කරන බව ප්‍රධාන විධායක නිලධාරී විසින් දැනුම් දී ඇත.

එහෙත් අධ්‍යක්ෂ ජනරාල් කුමාරගේ ලිඛිත උපදෙස් පරිදි ඉදිරියේදී අධ්‍යක්ෂ මණ්ඩල තීරණය ලබා දෙන තුරු බිල්පත් අසාමාන්‍ය ලෙස වැඩි වීමට පෙර ගෙවූ මුදල ද සලකා බලා පෙබරවාරි මස සිට විදුලිය සඳහා මසකට රු.125,000/- ක මුදලක් සහ ජලය සඳහා මාර්තු මස සිට රු. 15,000/- ක මුදලක් ගෙවීමට තීරණය කර ගෙවා ඇත.

අධ්‍යක්ෂ මණ්ඩල රැස්වීම පිළිබඳව කිහිප වතාවක්ම දුරකථනයෙන් විමසීමේදී තවමත් රැස්වීම පවත්වා තීරණයක් ගෙන නොමැති බව දන්වා ඇත. මහල් සයනින් යුතු මිලෝදා ගොඩනැගිල්ලේ පළමු මහල හැර සෙසු මහල් 5 ම මිලෝදා ආයතනය විසින් පරිහරණය කරනු ලබන අතර, එම ආයතනයේ විදුලි පරිභෝජනය අනුව බිල් වැඩිවී ඇත. එම වැඩි වීම සම්බන්ධයෙන් මෙම අංශයට වගකීමක් ගත නොහැකි අතර මෙම අංශයට අදාළව බිල වැඩිවීම හේතුවෙන් මිලෝදා ආයතනයට ඉහත සඳහන් පරිදි දැනුම් දී එය අඩුකර ගෙවීමට කටයුතු කර ඇත.

කෙසේ වුවද, පෙර ගෙවූ ක්‍රමයට ගෙවීම් සිදු කළේ නම්, මිලෝදා ආයතනයේ විදුලි පරිභෝජනයේ වැඩිවීම අප අංශයට ගෙවීමට සිදුවන බැවින්, මෙම ගෙවීම් ක්‍රමවේදය අනුගමනය කිරීමෙන් රජයට විශාල මුදලක් ඉතිරි වී ඇත.

තවද අංක 02 යටතේ ඔබගේ නිරීක්ෂණ අනුව, ප්‍රාදේශීය සංවර්ධන අංශය 2020 දෙසැම්බර් තෙක් මුදල් අමාත්‍යාංශය යටතේ පැවතියද, 2021 වසරේ සිට ජාතික ක්‍රමසම්පාදන දෙපාර්තමේන්තුව යටතේ පවතී. එබැවින් ප්‍රාදේශීය සංවර්ධන අංශයට අදාළ වැය විෂය 2021 වසරේ සිට මෙම දෙපාර්තමේන්තුව යටතේ පවතී. 2020 දෙසැම්බර් මස ජල හා විදුලි බිල්පත් වටිනාකම 2021 වසරේ ගෙවීමක් වන අතර, 2021 වසරේ ප්‍රාදේශීය සංවර්ධන අංශයට අදාළ වැය විෂය ජාතික ක්‍රමසම්පාදන දෙපාර්තමේන්තුව යටතේ පැවති බැවින් හා මුදල් අමාත්‍යාංශයට මෙම බැරකම ගෙවීමට වැය විෂයක් නොමැති බැවින් එම බැරකම මෙම දෙපාර්තමේන්තුවෙන් ගෙවා ඇත.

ආර්.එම්.ඩබ්.ඒ. කුමාරසිංහ
අධ්‍යක්ෂ ජනරාල්
ප්‍රාදේශීය සංවර්ධන අංශය
o/c



ජාතික ක්‍රමසම්පාදන දෙපාර්තමේන්තුව

මුදල්, ආර්ථික ස්ථායීකරණ සහ ජාතික ප්‍රතිපත්ති අමාත්‍යාංශය

දි.මු.ප්‍ර.ම 5

தேசிய திட்டமிடல் திணைக்களம்

நிதி, பொருளாதார உறுதிப்பாடு மற்றும் தேசியக் கொள்கைகள் அமைச்சு

Department of National Planning

Ministry of Finance, Economic Stabilization and National Policies

මහලේකම් ගොඩනැගිල්ල (පළමු මහල), කොළඹ 01. செயலகம் (முதலாம் மாடி), கொழும்பு 01. The Secretariat (First Floor) Colombo 01

මගේ අංකය }
எனது இல. } NPD/ADM/05/02/2021
My No. }

ඔබේ අංකය }
உமது இல. }
Your No. }

දිනය }
திகதி } 2023.04. 21
Date }

විගණකාධිපති
ජාතික විගණන කාර්යාලය

දෙපාර්තමේන්තු වාහන උපයෝජනය

උක්ත කරුණට අදාළව ඔබ විසින් එවන ලද අංක TPD/B/NPD/AQ/22/23 හා 2023.04.04 දිනැති ලිපිය හා බැඳේ.

ඒ අනුව මෙම දෙපාර්තමේන්තුවේ වර්ෂයේ වාහන උපයෝජනය හා ඒ සම්බන්ධයෙන් නිරීක්ෂණයන් සඳහා පහතින් තොරතුරු සපයා ඇත.

01. දෙපාර්තමේන්තුව සතු වාහන වෙනත් අමාත්‍යාංශ වෙත තාවකාලිකව ලබා දීම.

ඉහත කරුණට අදාළව පහත අංක දරණ මෙම දෙපාර්තමේන්තුවට අයත් වාහන 05 විධිමත් ලෙස පවරාදීමක් සිදු කර ඇත. (ඊට අදාළ ලිපිවල පිටපත් මේ සමඟ අමුණා ඇත.)

වාහන අංකය	විගණන විමසුමේ සඳහන් පරිදි පවරන ලද දෙපාර්තමේන්තුව අමාත්‍යාංශය	මුදාහරින දිනය	අදාළ ලිපි අංකය හා දිනය	ජාතික ක්‍රමසම්පාදන දෙපාර්තමේන්තුව විසින් ගන්නා ලද ක්‍රියාමාර්ග
WP KH 5629	ලේකම් ආර්ථික ප්‍රතිපත්ති හා සැලසුම් ක්‍රියාත්මක කිරීමේ අමාත්‍යාංශය	2022.03.29	NP/ADM/05/02/13/2021 හා 2022.03.29	ආර්ථික ප්‍රතිපත්ති හා සැලසුම් ක්‍රියාත් කිරීමේ අමාත්‍යාංශය වෙත නොව, මුදල් අමාත්‍යාංශය වෙත විධිමත් පරිදි පවරා දී ඇත.
WP KP 9601	මුදල්, ආර්ථික ස්ථායීකරණ සහ ජාතික ප්‍රතිපත්ති අමාත්‍යාංශය	2022.11.04	NP/ADM/05/02/13/2022 හා 2022.11.04	මුදල් අමාත්‍යාංශය වෙත විධිමත්පරිදි තාවකාලිකව ලබාදී ඇත
WP KQ 6923	මුදල්, ආර්ථික ස්ථායීකරණ සහ ජාතික ප්‍රතිපත්ති අමාත්‍යාංශය	2022.10.06	NP/ADM/05/04 2022.10.06 හා	මුදල් අමාත්‍යාංශය වෙත විධිමත් පරිදි තාවකාලිකව ලබාදී ඇත.

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ෆැක්ස් }
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විද්‍යුත් තැපෑල }
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WP PA 6270	මුදල්, ආර්ථික ස්ථායීකරණ සහ ජාතික ප්‍රතිපත්ති අමාත්‍යාංශය	2022.10.06	NP/ADM/05/02/13/2022 හා 2022.05.25 NP/ADM/05/02/13/2021 හා 2022.03.30	ආර්ථික ප්‍රතිපත්ති සැලසුම් ක්‍රියාත්මක කිරීමේ අමාත්‍යාංශය වෙත 2022.03.30 දිනැති ලිපියෙන් විධිමත් පරිදි පවරා දීමට කටයුතු සිදු කරන අතරතුර එම අමාත්‍යාංශ අගෝස්ට්වන තිසා නැවත එම වාහනය 2022.05.25 දිනැති ලිපිය මගින් නාවකාලිකව මුදල් අමාත්‍යාංශයට ලබා දී ඇත.
WP NB 3597	මුදල්, ආර්ථික ස්ථායීකරණ සහ ජාතික ප්‍රතිපත්ති අමාත්‍යාංශය	2022.09.20	NP/ADM/05/02/13/2022 හා 2022.11.04	නාවකාලික මුදල් අමාත්‍යාංශයට ලබා දී ඇත.

02 නිසි පරිදි ලේඛන හා වාර්තාවන් පවත්වා නොගැනීම

සටහන් කර ගත් අතර, KO -0432 / KO -5871 KA 4592 අංක දරණ වාහන සංචිත වාහන වන බැවින් නිල වාහන සඳහා පවත්වාගත යුතු ඇමුණුම 1 පරිදි සටහනක් පවත්වාගෙන ගොස් නොමැති බව දන්වා සිටිමි.

03. ඉන්ධන පරීක්ෂාවන් සිදු නොකිරීම

ප්‍රධාන අලුත්වැඩියා කටයුතු වලින් පසුව ඉන්ධන දහනය පිළිබඳ පරීක්ෂාවන් සිදු කර ඇත. අංක WP KA - 4592 දරණ වාහනය 2019.09.04 දින ඉන්ධන පරීක්ෂාවක් සිදු කර ඇත. සඳහන් කර ඇති සංචිත වාහන රා.පරි.ව.ලේ 30/2016 අනුව ඉන්ධන පරීක්ෂාව සඳහා නගරය තුල සහ නගරයෙන් පිටත 80 KM ධාවනය කල යුතු අතර, මේ සඳහා එක් වාහනයක් සඳහා ලීටර් 12 ආසන්න ප්‍රමාණයක් වැය වේ යැයි අපේක්ෂා කෙරේ. සමාලෝචන වර්ෂයේ රටේ පැවැති තත්වයක් සමඟ ඉන්ධන ලබාගැනීමේ ඇති වූ දුෂ්කරතා හේතුවෙන් ඉන්ධන පරීක්ෂණය ද බේදාහැරීම යහපත් තත්වයට පත්වූ පසුව එම පරීක්ෂාවන් සිදු කරන ලෙසට සටහන් කර ඇත. මෙම වසර තුල එම පරීක්ෂාව සංචිත වාහන සඳහා සිදු කිරීමට සටහන් කර ගනිමි.

ආර්.එම්.ඩබ්.ඒ.කුමාරසිංහ

අධ්‍යක්ෂ ජනරාල්

012

Name of the Department : Department of State Accounts

Parliamentary Series Number : 290

Submission of observations and steps taken with regard to the reports presented to the Parliament by the Committee on Public Accounts in terms of the Standing Order No.119 (4)

Shortcomings identified by the Committee as mentioned in the report	Measures taken by the Institute to rectify such shortcomings / Present status
Loan balances in arrears for over 1 year had not been settled.	These Loan balances have now been settled.
No opportunity was given to the public to post complains and compliments in the department's website.	The website of the Department of State Accounts is maintained by the Ministry of Finance and the necessary developments are done by the MOF. MOF has been informed to make necessary amendments on the web site.
The audit opinion on the department's financial statements was unqualified and adverse.	Actions have been taken as per the instructions given by the Audit.

I kindly submit the above information regarding the measures taken and observations regarding the reports submitted by the Committee on Public Accounts under Standing Order No. 119(4) in relation to the, Department of State Accounts for Parliamentary Series No. 290.

Sgd.

Director General

Department of State Accounts

Name of the Department : Department of Trade and Investment Policy

Parliamentary Series Number : 290

Submission of observations and steps taken with regard to the reports presented to the Parliament by the Committee on Public Accounts in terms of the Standing Order No.119 (4)

Format (No. 01)

First Part: 93.00	
Shortcomings identified by the Committee as mentioned in the Report	Action taken by the Institution to rectify the Shortcomings/ Present Status
01. The Register of Losses had not been updated and maintained.	The Register of Losses has been updated and maintained from 2022 onwards.
02. Daily running charts and monthly summaries of the pool vehicles had not been submitted to the Auditor General.	Daily running charts and monthly summaries of the pool vehicles have been submitted to the Auditor General from 2022 onwards.
03. The state emblem had not been painted on all pool vehicles.	Action had been taken in 2023 to paint the state emblem on all pool vehicles.
04. The Log Books on all vehicles had not been maintained on up to date basis.	Action has been taken to update the Log Books pertaining to all the vehicles from 2022 onwards.
05. Action had not been taken properly in terms of F.R. 103, 104, 109 and 110 relating to the government vehicles met with accidents.	Action has been taken properly in terms of F.R. 103, 104, 109 and 110 relating to the government vehicles met with accidents from 2022 onwards.
06. Fuel Consumption Tests of Vehicles belonging to the Institute had not been carried out in terms of the provisions of Paragraph 3.1 of the Public Administration Circular No. 2016/30 of 29.12.2016.	Fuel Consumption Tests of Vehicles belonging to the Institute have been carried out in terms of the provisions of Paragraph 3.1 of the Public Administration Circular No. 2016/30 of 29.12.2016 from 2022 onwards.

Second Part: 98.00	
Shortcomings identified by the Committee as mentioned in the Report	Action taken by the Institution to rectify the Shortcomings/ Present Status
01. The website that is maintained by the institution does not provide an opportunity for the public to lodge complaints or make commendations.	There is no separate website available for the Department of Trade and Investment Policy and website related activities are carried out under the website of the Ministry of Finance, Economic Stabilization and National Policies.

I kindly submit the above information regarding the measures taken and observations regarding the reports submitted by the Committee on Public Accounts under Standing Order No. 119(4) in relation to the, Department of Trade and Investment Policy for Parliamentary Series No. 290.

Sgd.
Director General

Department of Trade and Investment Policy

Name of the Department : Comptroller General's Office

Parliamentary Series Number : 290

Submission of observations and steps taken with regard to the reports presented to the Parliament by the Committee on Public Accounts in terms of the Standing Order No.119 (4)

Form (No. 01)

Deficiencies identified by the committee mentioned in the report	Action taken by the institution to rectify the deficiencies/ current status
The amount of training opportunities given out of the planned training opportunities was less than 50%	Due to the Covid 19 pandemic, the expected training programs could not be conducted and in the year 2021 the expenses of the Comptroller General's office were curtailed as per the cabinet memorandum MF/NB/07/CM/2021/163 dated 28.08.2021 and accordingly the training activities carried out. In the year 2022, training programs were conducted as planned.

I kindly submit the above information regarding the measures taken and observations regarding the reports submitted by the Committee on Public Accounts under Standing Order No. 119(4) in relation to the, Comptroller General's Office for Parliamentary Series No. 290.

Sgd.

Comptroller General

Comptroller General's Office

Name of the Department : Department of External Resources

Parliamentary Series Number : 290

Shortcomings identified by the Committee/directives given by the Committee	Action taken by the Committee to rectify the shortcomings/implement the recommendations/ current status
<u>Part 1 : 99.00</u> In terms of State Account Circular No. 171/2004 of 11.05.2004 the first, the second and the third passwords of the software system was not changed every three months.	Since the Officers of Department of External Resources were mobilized on a rotational basis due to the Covid-19 pandemic situation, passwords were not changed on time. At present necessary arrangements have been taken to change the passwords as per the circular.
<u>Part 2 : 95.00</u> The human resource development plan that had been prepared, did not ensure at least a minimum training opportunity of not less than 12 hours per year for more than 50% of the member of the staff. Out of the training opportunities planned, the extent of training opportunities granted, was less than 50%	Since it was required to limit the physical attendance of officers due to the Covid -19 pandemic, it was not possible to conduct group training programs. At present, necessary arrangements have been made to get all officers trained as required on regular basis.

Submission of observations and steps taken with regard to the reports presented to the Parliament by the Committee on Public Accounts in terms of the Standing Order No.119 (4)

I kindly submit the above information regarding the measures taken and observations regarding the reports submitted by the Committee on Public Accounts under Standing Order No. 119(4) in relation to the, Department of External Resources for Parliamentary Series No. 290.

Sgd.
Director General
Department of External Resources

Name of the Department : Department of Management Audit

Parliamentary Series Number : 290

Submission of observations and steps taken with regard to the reports presented to the Parliament by the Committee on Public Accounts in terms of the Standing Order No.119 (4)

Format (No. 01)

Shortcomings identified by the Committee as mentioned in the report	Measures taken by the Institute to rectify such shortcomings/ to implement recommendations/ Present status
01. A human resource plan had not been properly prepared, as per the provisions of Public Administration Circular No. 02/2018 dated January 24, 2018. Performance contracts involving all staff had not been prepared and contracted	Even if a human resources plan was not prepared as per the relevant format, this department had identified training needs related to human resource development for the year 2022 and prepared a human resource development plan for the department (A Copy is attached). Due to the Covid epidemic situation and the fuel shortage occurred due to the economic crisis prevailed in 2022, most of the officials were engaged in duties online and the attendance of the officials was very limited, and there was not an opportunity to work under a formal human resource plan prepared as per the relevant format. Also, due to the limited attendance of officers, there were difficulties in reaching specific agreements related to the performance. However, a human resource plan has been prepared for the year 2023 as per the provisions of the P.A.C. No. 02/2018 and, the performance is contractual.

I kindly submit the above information regarding the measures taken and observations regarding the reports submitted by the Committee on Public Accounts under Standing Order No. 119(4) in relation to the, Department of Management Audit for Parliamentary Series No. 290.

Sgd.

Director General

Department of Management Audit

Name of the Department : Department of Development Finance

Parliamentary Series Number : 290

Submission of observations and steps taken with regard to the reports presented to the Parliament by the Committee on Public Accounts in terms of the Standing Order No.119 (4)

Format No.01

Shortcomings identified by the committee/directives given by the committee	Action taken by the committee to rectify the shortcoming/implement the recommendations/current status
Part 01 The emblem of the state had not been painted on all pool vehicles.	The state emblem has been affixed as a sticker like that of the Ministry of Finance.
Part 02 The website that is maintained by the institution does not provide an opportunity for the public to lodge complaints or to give commendations.	In 2023, the website was updated to allow the public to post complaints and compliments

I kindly submit the above information regarding the measures taken and observations regarding the reports submitted by the Committee on Public Accounts under Standing Order No. 119(4) in relation to the, Department of Development Finance for Parliamentary Series No. 290.

Sgd.
Director General
Department of Development Finance

Name of the Department : Department of Fiscal Policy

Parliamentary Series Number : 290

Submission of observations and steps taken with regard to the reports presented to the Parliament by the Committee on Public Accounts in terms of the Standing Order No.119 (4)

FORM (NO 01)

Deficiencies identified by the Committee mentioned in the report	Steps taken by the organization to rectify the deficiencies/current status
First Part:98 Regarding the government vehicle accidents, proper measures were not taken according to FR 103, 104, 109 and 110. Public Administrative Circular No 2016/30 dated 29.12.2016, as per the provisions mentioned in paragraph 3.1, did not check the fuel consumption of the vehicles owned by the institution. Second part :97 The amount of training opportunities provided out of the planned training opportunities was less than 50%. The officers who had completed their maximum period of service had not been transferred properly.	Necessary arrangements will be made regarding the government vehicle accidents according to FR 103, 104, 109 and 110. In the year 2021, due to the Covid-19 epidemic situation, the arrival of officials and staff was restricted. As a result of Department work was delayed and difficulties were encountered in obtaining fuel. Therefore, those tests were not conducted during that year due to difficulty in checking fuel combustion. I noted to carry out the fuel inspection according to Public Administrative Circular No 2016/30. In the year 2021, it was difficult to direct officers for training programs due to the Covid-19 pandemic, and Institutions had also restricted the conduct of training programs. In that case, the officers were not referred for it. However, I would like to inform you that necessary arrangements will be made to refer officers for training programs in the future. Also, I would like to inform you that the transfer of officers, who have completed their service period will be done by the Ministry of Public Administration, Home Affairs, Provincial councils and local Government and not from this department. This Department like to have experienced, trained officers as its working team.

I kindly submit the above information regarding the measures taken and observations regarding the reports submitted by the Committee on Public Accounts under Standing Order No. 119(4) in relation to the, Department of Fiscal Policy for Parliamentary Series No. 290.

Sgd.
Director General
Department of Fiscal Policy

Name of the Department : Department of Information Technology Management

Parliamentary Series Number : 290

Submission of observations and steps taken with regard to the reports presented to the Parliament by the Committee on Public Accounts in terms of the Standing Order No.119 (4)

Deficiencies identified by the Committee mentioned in the report	Steps taken by the organization to rectify the deficiencies/current status
First Part:98 Regarding the government vehicle accidents, proper measures were not taken according to FR 103, 104, 109 and 110. Public Administrative Circular No 2016/30 dated 29.12.2016, as per the provisions mentioned in paragraph 3.1, did not check the fuel consumption of the vehicles owned by the institution. Second part :97 The amount of training opportunities provided out of the planned training opportunities was less than 50%. The officers who had completed their maximum period of service had not been transferred properly.	Necessary arrangements will be made regarding the government vehicle accidents according to FR 103, 104, 109 and 110. In the year 2021, due to the Covid-19 epidemic situation, the arrival of officials and staff was restricted. As a result of Department work was delayed and difficulties were encountered in obtaining fuel. Therefore, those tests were not conducted during that year due to difficulty in checking fuel combustion. I noted to carry out the fuel inspection according to Public Administrative Circular No 2016/30. In the year 2021, it was difficult to direct officers for training programs due to the Covid-19 pandemic, and Institutions had also restricted the conduct of training programs. In that case, the officers were not referred for it. However, I would like to inform you that necessary arrangements will be made to refer officers for training programs in the future. Also, I would like to inform you that the transfer of officers, who have completed their service period will be done by the Ministry of Public Administration, Home Affairs, Provincial councils and local Government and not from this department. This Department like to have experienced, trained officers as its working team.

I kindly submit the above information regarding the measures taken and observations regarding the reports submitted by the Committee on Public Accounts under Standing Order No. 119(4) in relation to the, Department of Information Technology Management for Parliamentary Series No. 290.

Sgd.
Director General
Department of Information Technology Management

Name of the Department : Department of National Budget

Parliamentary Series Number : 290

Submission of observations and steps taken with regard to the reports presented to the Parliament by the Committee on Public Accounts in terms of the Standing Order No.119 (4)

Shortcomings identified by the Committee as mentioned in the Report	Action taken by the Institution to rectify the Shortcomings/ Present Status
Not implementing the recommendations on excesses, shortages and other recommendations revealed during the Annual Board of Survey within the period specified.	There were no any excesses and shortages and the circumstances prevalent during the period concerned did not warrant to hold any public auction other than carrying out only the essential office work pursuant to the Circulars issued by the government to control the Covid - 19 pandemic situation in the country. This situation was beyond the control of the Department and action was taken to hold the auction at the very first instance that allowed to carry out official duties under normal circumstances.
The state emblem had not been painted on all pool vehicles.	Action had been taken in the year 2023 to paint the state emblem on all pool vehicles. A Vehicle pass including the state emblem depicted in the front windscreen of all the vehicles assigned to the officers.
Existence of outstanding balances of loans over one year.	As at the beginning of the year 2023, a loan balance to a sum of Rs. 344,178.90 had to be recovered from 03 officers of whom 02 were deceased and one officer had vacated his post. The total loan balance amounting to Rs. 102,498.60 from the wife of one deceased officer, a part of the loan balance amounting to Rs.44,000 from the wife of the other deceased officer and Rs. 26,000 from the Office Assistant who vacated the post had been recovered. Accordingly, a sum equivalent to 172,498.60 has already been recovered and the remaining loan balance to be recovered stood at Rs. 171,680.30. The said remaining two balances is being recovered in monthly instalments of Rs. 10,000.00 and Rs. 5,000.00 each.

I kindly submit the above information regarding the measures taken and observations regarding the reports submitted by the Committee on Public Accounts under Standing Order No. 119(4) in relation to the, Department of National Budget for Parliamentary Series No. 290.

Sgd.
Director General
Department of National Budget

Name of the Department : Department of Public Finance

Parliamentary Series Number : 290

Submission of observations and steps taken with regard to the reports presented to the Parliament by the Committee on Public Accounts in terms of the Standing Order No.119 (4)

Format (No 01)

Shortcomings identified by the Committee / directives given by the Committee	Action taken by the Committee to rectify the shortcomings / implement the recommendations / current status
The emblem of the state had not been painted on all pool vehicles.	All Department vehicles display printed state emblem on the windscreen at present. However, arrangements are being made for the state emblem to be displayed on the body of the vehicles as a printed sticker.
The website that is maintained by the institution does not provide an opportunity for the public to lodge complaints or to give commendations.	As the Department's website is hosted within the website of the Ministry of Finance, Economic Stabilization, and National Policy, all necessary web facilities for public interaction, including the ability to post complaints or compliments, are already provided on the Ministry's website. Meantime, relevant parties have been informed to facilitate public feedback, allowing individuals to register complaints or compliments directly on this Department's website. Additionally, details of the 'Information Officer' and 'Authorized Officer' under the Right to Information Act are also available on the Department's website.

I kindly submit the above information regarding the measures taken and observations regarding the reports submitted by the Committee on Public Accounts under Standing Order No. 119(4) in relation to the, Department of Public Finance for Parliamentary Series No. 290.

Sgd.
Director General
Department of Public Finance

