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2012

மீள் குடியேற்ற அமைச்சு

செயலாற்று அறிக்கையும் வருடாந்த கணக்கும்

2012

Ministry of Resettlement

Performance Report and Annual Accounts

2012

MINISTRY OF RESETTLEMENT

PERFORMANCE REPORT AND ANNUAL ACCOUNTS

2012

HEAD – 145

NO – 146,
GALLE ROAD
COLOMBO 03.

➤ **VISION**

“A satisfied community of resettled people who contribute positively to the society and the national economy”.

➤ **MISSION**

“To ensure secured and dignified life for the people internally displaced due to the conflicts prevailed in the Northern and the Eastern Provinces by providing facilities to resettle them and implementing development projects efficiently and effectively to improve their quality of life”.

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Introduction

The Ministry of Resettlement was established vide the Gazette Notification No.1651/20 dated April,30th 2010 to implement plans and programmes regarding the resettlement in North and East in accordance with Mahinda Chinthana and National Policies adopted by Government. The Ministry is headed by Secretary.

The approved cadre of the Ministry is 126 which include 11 senior level Officers, 04 Tertiary level Officers and 111 Secondary and Primary level Officers. The Senior Level Officers includes Addl. Secretary, Senior Asst. Secretary, Chief Accountant and Director - Development and another six All Island Service Officers.

Further a number of Development Assistants of the Ministry are attached to the District Secretariat / Divisional Secretariat in Northern and Eastern Provinces to co-ordinate, implement and monitor the resettlement related development projects implemented by the Ministry.

OBJECTIVES

- a. Provision of shelter, humanitarian aid and other basic facilities to those internally displaced and accommodated in the relief villages / Welfare Centers.
- b. Resettlement of the internally displaced people and refugees returning from other countries in their original places.
- c. Resettlement of the internally displaced people in alternative places and provision of necessary facilities.
- d. Ensure the provision of facilities required by the displaced people in co-ordination with the Government and Non-Governmental Organizations.
- e. Ensure that the resources received from donors are utilized effectively and efficiently.
- f. Ensure effective participation of the resettled people in the development process of the country.

PROGRAMMES IMPLEMENTED BY THE MINISTRY

- Resettlement of internally Displaced persons.
- Coordination of the functions of the projects for Resettlement that are funded by United Nations High Commissioner for Refugees (UNHCR), United Nations Development Programme (UNDP), World Bank and Asian Development Bank (ADB).
- Resettlement of Refugees.
- Coordination of Resettlement and Development activities.
- Assist the Government Agencies and Non-Governmental Organizations to restore the normal life of displaced persons.
- Facilitating the coordination among the Government, funding agencies, non-governmental organizations and civil society in resettlement activities.
- Relocation of IDPs in alternative places, as and when necessary.
- Construction of new houses for the relocated families.
- Development of infrastructure facilities for the resettled IDPs.
- Provision of Drinking Water and Sanitary facilities to resettled IDP communities.

PROVISION OF FACILITIES FOR THE DISPLACED PEOPLE

SECURITY

Maintaining the welfare centers and ensuring their security had been the responsibilities of this Ministry and the task had been performed before the successful resettlement of those displaced.

RESETTLEMENT

The basic criterion of resettlement is resettling the displaced people in their original places of living or in alternative places with their consent. In the areas where there had been landmines, resettlement was carried out after confirmation of safety. Displaced people have the right of being resettled in their original places and enjoying their properties. The major responsibility in the process of resettlement is to enable the displaced people live in harmony with dignity. The Ministry has taken necessary action to provide dried food items sufficient for six months under the World Food Programme and to provide Rs. 25,000/= to each resettled family with the assistance of the Office of the United Nations High Commissioner for Refugees. Further, agricultural tool kits, transport, drinking water and livelihood facilities were also made available in order to ensure future prospects of those concerned.

PROVISION OF ESSENTIAL SERVICES

The main objective of the Ministry was to provide food, shelter, security and essential services to the internally displaced people due to the conflicts in the northern and the eastern provinces. The Ministry had taken action to maintain welfare centers and relief villages for those displaced people with necessary facilities and also to look after the needs of them.

PROVISION OF INFRASTRUCTURE FACILITIES AND LIVELIHOOD ASSISTANCE

The Ministry had to make available of economic, social and infrastructure facilities to the displaced people before implementing the process of resettlement. Therefore, internal roads, water supply, houses, hospitals, electricity, schools etc., had to be made available in order to make the resettlement process a success. The Government also took action to accelerate the process of reconstruction with the assistance of local and international non-governmental organizations. Provision of livelihood and human resources development activities, too were carried out by this Ministry.

PROTECTING THE RIGHTS OF THE DISPLACED PEOPLE

Actions have been taken in accordance with the international standards of resettlement to resettle those concerned with provision of economic and social facilities in their places of original residences or in alternate places selected with their consent. In this regard, the Ministry also took necessary action in coordination with the United Nations High Commissioner for Refugees (UNHCR), United Nations International Children's Emergency Fund (UNICEF) and Human Rights commission implementing the task successfully.

CLOSURE OF VAVUNIYA MENIK-FARM RELIEF VILLAGE

Consequent to the humanitarian operations by the Security Forces, the people entered the Government controlled areas during the early part of 2009. They reached Vavuniya through the security check point at Omanthai and further groups of people proceeded to Jaffna and Trincomalee. They were temporarily accommodated at schools and places of worship and provided with necessary facilities. As a large number of people came to Vavuniya and in order to provide security and other facilities, the Relief Villages Anandakumaraswamy, Arunachalam, Kadirgamar and Ramanathan were setup in the Menik- Farm area by the Ministry of Resettlement and with the assistance of other Ministries. The displaced

people were accommodated in those Relief Villages and necessary facilities were provided.

In order to accommodate the displaced people who were temporarily allowed to stay at the schools in Vavuniya , further relief villages were formed in Menik-Farm as zones 4, 5 and 6. The Government took necessary action to provide meals (cooked and dried), drinking water, toilet facilities, schools, pre-schools, library, hospitals, post office, telephone, bank, cooperative shops, stalls for vegetable and fish, saloon, electricity, children park and vocational centres for the displaced people in the relief villages. Subsequent to the successful implementation of the process of resettlement the said Relief Villages were closed one by one. On the 24th of September 2012, all the displaced people who stayed at the Kadirgamar and Ananthakumaraswami Relief Villages were resettled in their original or alternate places and consequently the Relief Villages were also closed.

MAINTAINING THE RELIEF VILLAGES

A sum of Rs.57 million had been spent for maintaining the relief villages during the year 2012. The facilities such as accommodation, food (Cooked and dried), drinking water, toilets, schools, Pre-schools, library, hospitals, dispensary, post office, telephone, bank, co-operative shops, vegetable and fish stalls, saloon, electricity, children's park, vocational training centers and mobile-health services were provided to those who were accommodated in the relief villages.

ANNUAL WORK PLAN TARGET AND OUTPUT 2012

S/N	OUTPUT	TARGET	ACTUAL AS AT 31.12.2012
	No of Permanent Houses Constructed		
1	Welioya Housing Development	500	210
2	Keppapilavu Housing Development	50	50
3	Siththanweli Housing Development	56	56
4	Kombavil Temporary Housing Constructions	200	200
	Total	806	516
	No of Permanent Toilets Constructed		
1	Welioya	108	108
2	Keppapilavu	90	90
3	Kombavil	200	200
	Total	398	398
	No of Dug Wells Constructed		
1	Keppapilavu	15	15
2	Thennamarawadi	6	6
3	Welioya	4	3
	Total	25	24
	No IDPs Resettled	9,064	38,025
	No of Families Provided with Cash Grant	2,000	4,243
	No of Refugees Returns and Resettled	1,500	1,291
	No of Camp Maintained		
	Jaffna	39	39
	Trincomalee	3	3
	Total	42	42
	No of Families Received Cooked Meals		
	Jaffna	1,798	1,798
	Mullaitivu	6,543	6,543
	Total	8,341	8,341
	Internal Roads /KM		
	Mullaitivu To Keppapilavu	7	7
	Jungle Clearance in Acres		
	Mullaitivu	200	200
	Provision of Resettlement Assistance		
	Kelebogaswewa village - 150 Families		3.45 mn

Appropriation Account - 2012

Expenditure Head No. 145

Name of Ministry : Ministry of Resettlement

Programme Number given in Annual Estimates	Title of the Programme given in Budget Estimates	(1)	(2)	(3)	(4)	(5)	(6)	Page No. (Reference to relevant DGSA 2 format)
		Provision in Budget Estimates	Supplimentar y Provision and Supplimentar y Estimate Allocation	Transfers in terms of F.R. 66 and 69	Total Net Provision (1+2+3)	Total Expenditure	Net Effect Saving/(Excess) (4-5)	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
	<u>Recurrent</u>							
1	Operational Activities	138,020,000	0	0	138,020,000	130,823,183	7,196,817	2
2	Development Activities	134,535,000	0	-46,650,000	87,885,000	69,308,129	18,576,871	3
	Sub Total (Recurrent)	272,555,000	0	-46,650,000	225,905,000	200,131,312	25,773,688	
	<u>Capital</u>							
1	Operational Activities	15,950,000	9,420,155	5,200,000	30,570,155	27,649,073	2,921,082	2
2	Development Activities	193,100,000	144,472,400	41,450,000	379,022,400	318,121,786	60,900,614	3
	Sub Total (Capital)	209,050,000	153,892,555	46,650,000	409,592,555	345,770,859	63,821,696	
	Grand Total	481,605,000	153,892,555	0	635,497,555	545,902,171	89,595,384	

Appropriation Account by Programme - 2012Expenditure Head No : **145**Name of Ministry : **Ministry Of Resettlement**Programme No. & Title : **1 - Operational Activities****Summary of Recurrent and Capital Expenditure**

Nature of Expenditure with DGSA format Reference	(1)	(2)	(3)	(4)	(5)	(6)	Page No. (Reference to relevant DGSA format)
	Provision in Budget Estimates	Supplimentary Provision and Supplimentary Estimate	Transfers in terms of the F.R. 66 and 69	Total Net Provision (1+2+3)	Total Expenditure	Net Effect Saving/(Excess) (4-5)	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
(a) Recurrent (DGSA 3)	138,020,000			138,020,000	130,823,183	7,196,817	1
(b) Capital (DGSA 4)	15,950,000	9,420,155	5,200,000	30,570,155	27,649,073	2,921,082	
Total	153,970,000	9,420,155	5,200,000	168,590,155	158,472,256	10,117,899	

Appropriation Account by Programme - 2012Expenditure Head No : **145**Name of Ministry : **Ministry of Resettlement**Programme No. & Title : **2 - Development Activities**Summary of Recurrent and Capital Expenditure

Nature of Expenditure with DGSA format Reference	(1)	(2)	(3)	(4)	(5)	(6)	Page No. (Reference to relevant DGSA format)
	Provision in Budget Estimates	Supplimentary Provision and Supplimentary Estimate Allocation	Transfers in terms of the F.R. 66 and 69	Total Net Provision (1+2+3)	Total Expenditure	Net Effect Saving/(Excess) (4-5)	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
(a) Recurrent (DGSA 3)	134,535,000		-46,650,000	87,885,000	69,308,129	18,576,871	1
(b) Capital (DGSA 4)	193,100,000	144,472,400	41,450,000	379,022,400	318,121,786	60,900,614	1
Total	327,635,000	144,472,400	-5,200,000	466,907,400	387,429,915	79,477,485	

Recurrent Expenditure by ProjectExpenditure Head No : **145**Name of Ministry : **Ministry of Resettlement**Programme No. & Title : **1 - 2 Minister's office & Ministry Administration**

Project No/Name, personel emoluments and other charges for all projects	(1)	(2)	(3)	(4)	(5)	(6)
	Provision in Budget Estimates	Supplimentary	Transfers in terms of the	Total Net Provision	Total Expenditure	Net Effect Saving/(Exc
		(+/-)	(+/-)	(1+2+3)		(4-5)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Project No: .1. &Title: Minister's Office						
Personal Emoluments	17,200,000			17,200,000	16,555,378	644,622
Other Charges	27,400,000			27,400,000	25,542,375	1,857,625
Sub Total	44,600,000	0	0	44,600,000	42,097,753	2,502,247
Project No: 2. & Title - Ministry Administration						
Personal Emoluments	36,700,000			36,700,000	34,507,592	2,192,408
Other Charges	56,720,000			56,720,000	54,217,838	2,502,162
Sub Total	93,420,000	-	0	93,420,000	88,725,430	4,694,570
Grand Total	138,020,000	0	0	138,020,000	130,823,183	7,196,817

Recurrent Expenditure by ProjectExpenditure Head No : **145**Name of Ministry : **Ministry of Resettlement**Programme No. & Title : **2 - Resettlement Programmes for Conflict Affected Persons**

Project No/Name, personel emoluments and other charges for all projects	(1)	(2)	(3)	(4)	(5)	(6)
	Provision in Budget Estimates	Supplimentary Provision and Supplimentary Estimate Allocation (+/-)	Transfers in terms of the F.R. 66 and 69 (+/-)	Total Net Provision (1+2+3)	Total Expenditure	Net Effect Saving/(Exc ess) (4-5)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Project No: 3 & Title: Resettlement Programmes for Conflict Affected Persons						
Personal Emoluments	27,325,000		-	27,325,000	9,885,243	17,439,757
Other Charges	107,210,000		-46,650,000	60,560,000	59,422,886	1,137,114
Sub Total	134,535,000	0	-46,650,000	87,885,000	69,308,129	18,576,871
Grand Total	0	0	0	0	0	0

Capital Expenditure by Project

Expenditure Head No : **145**

Name of Ministry : **Ministry of Resettlement**

Programme No. & Title : **1 - Operational Activities**

Project No. & Title : **1 - Minister' s Office**

Object Code No.	Item No.	Financed by (Code No.)	Description of Items	(1)	(2)	(3)	(4)	(5)
				Provision in Annual Estimates	Transfers in terms F.R. 66 and 69 and Supplementary Provision and Supplimentary Estimate Allocation	Total Net Provision (1+2)	Total Expenditure	Net Effect Saving/(Excess) (3-4)
				Rs.	Rs.	Rs.	Rs.	Rs.
2001		11	Building & Structures	300,000		300,000	200,000	100,000
2002		11	Plant Machinery & Equipment	400,000		400,000		400,000
2003		11	Vehicles	1,000,000		1,000,000	999,955	45
2101		11	Vehicles		9,420,155	9,420,155	9,420,154	1
2102		11	Furniture & Office Equipment	500,000		500,000	483,049	16,951
2103		11	Plant Machinery & Equipment	500,000		500,000	452,695	47,305
Total				2,700,000	9,420,155	12,120,155	11,555,853	564,302

Capital Expenditure by Project

DGSA 4

Expenditure Head No : **145**

Name of Ministry : **Ministry of Resettlement**

Programme No. & Title : **1 - Operational Activities**

Project No. & Title : **2 - Ministry Administration**

Object Code No.	Item No.	Financed by (Code No.)	Description of Items	(1)	(2)	(3)	(4)	(5)
				Provision in Annual Estimates	Transfers in terms F.R. 66 and 69 and Supplementary Provision and Supplimentary Estimate Allocation	Total Net Provision (1+2)	Total Expenditure	Net Effect Saving/(Excess) (3-4)
				Rs.	Rs.	Rs.	Rs.	Rs.
2002		11	Plant Machinery & Equipment	500,000		500,000	207,000	293,000
2003		11	Vehicles	1,750,000		1,750,000	1,749,935	65
2101		11	Vehicles	-	13,200	13,200	13,170	30
2102		11	Furniture & Office Equipment	200,000	-13200	186,800	99,338	87,462
2103		11	Plant Machinery & Equipment	500,000		500,000	494,190	5,810
2401		11	Human Resource Development - Staff Training	300,000		300,000	218,500	81,500
2502		11	Continuation Work in Batticaloa District	-	5,200,000	5,200,000	4,218,738	981,262
2502		11	Investment - Deyata Kirula	10,000,000		10,000,000	9,092,349	907,651
Total				13,250,000	5,200,000	18,450,000	16,093,220	2,356,780

Capital Expenditure by Project

DGSA 4

Expenditure Head No : **145**

Name of Ministry : **Ministry of Resettlement**

Programme No. & Title : **2 - Development Activities**

Project No. & Title : **3 - Resettlment Programmes for Conflict Affected Persons**

Object Code No.	Item No.	Financed by (Code No.)	Description of Items	(1)	(2)	(3)	(4)	(5)
				Provision in Annual Estimates	Transfers in terms F.R. 66 and 69 and Supplementary Provision and Supplimentary Estimate Allocation	Total Net Provision (1+2)	Total Expenditure	Net Effect Saving/(Excess) (3-4)
				Rs.	Rs.	Rs.	Rs.	Rs.
2002		11	Plant Machinery & Equipment	400,000		400,000	68,890	331,110
2003		11	Vehicles	200,000		200,000	199,359	641
2102		11	Furniture & Office Equipment	300,000		300,000	300,000	-
2103		11	Plant Machinery & Equipment	1,000,000	(540,000)	460,000	450,000	10,000
2401		11	Human Resource Development - Staff Training	200,000		200,000	80,000	120,000
2502	1	11	Other Investments		41,990,000	41,990,000	41,959,991	30,009
2502	2	14	Other Investments-Puttalam Housing Project	170,000,000		170,000,000	114,000,000	56,000,000
2502	2	17	Other Investments-Puttalam Housing Project	21,000,000		21,000,000	21,000,000	-
2502	7	13	UNHCR		31,170,000	31,170,000	26,761,311	4,408,689
2502	10	13	Government Of India		10,656,400	10,656,400	10,656,400	-
2502	11	11	Welioya Resettlment Programme		102,646,000	102,646,000	102,645,835	165
Total				193,100,000	185,922,400	379,022,400	318,121,786	60,900,614

Summary of Financing ExpenditureName of Ministry : **Ministry of Resettlement**Expenditure Head No : **145**Programme No. & Title : **1 & 2 - Operational Activities and Development Activities**

Financing		Programme 01*		Programme 02*		Total		Percentage of Expenditure *** (6÷5)x100
Code	Source	Net Provision**	Actual Expenditure	Net Provision **	Actual Expenditure	Net Provision **	Actual Expenditure	
		1	2	3	4	5	6	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
11	Domestic Funds	168,590,155	158,472,256	234,081,000	215,012,204	402,671,155	373,484,460	93
12	Foreign Aid - Loan							
13	Foreign Aid - Grant			41,826,400	37,417,711	41,826,400	37,417,711	89
14	Reimbursable Foreign Aid - Loan			170,000,000	114,000,000	170,000,000	114,000,000	67
15	Reimbursable Foreign Aid - Grant							
16	Counterpart Fund							
17	Foreign Aid related Domestic Funds			21,000,000	21,000,000	21,000,000	21,000,000	100
21	Special law services							
Total		168,590,155	158,472,256	466,907,400	387,429,915	635,497,555	545,902,171	86

* Include figures under each programme according to DGSA 5(!)

** Allocations, referred to 4th column of DGSA 1.

***State the percentage without decimal

Financing of Expenditure

(Total Capital and Recurrent expenditure according to Projects of a Programme)

DGSA 5 (I)

Name of Ministry : Ministry of Resettlement

Expenditure Head No : **145**

Programme No. & Title : **1 - Operation Activities**

Financing		Project 01		Project 02		Project 03		Programme Total/Page Total*	
Code	Source	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
11	Domestic Funds	56,720,155	53,653,606	111,870,000	104,818,650	-	-	168,590,155	158,472,256
12	Foreign Aid - Loan								
13	Foreign Aid - Grant								
14	Reimbursable Foreign Aid - Loan								
15	Reimbursable Foreign Aid - Grant								
16	Counterpart Fund								
17	Foreign Aid related Domestic Funds								
21	Special law Services								
Total		56,720,155	53,653,606	111,870,000	104,818,650	-	-	168,590,155	158,472,256

Financing of Expenditure

(Total Capital and Recurrent expenditure according to Projects of a Programme)

DGSA 5 (i)

Name of Ministry : **Ministry of Resettlement**

Expenditure Head No : **145**

Programme No. & Title : **2 - Development Activities**

Financing		Project 01		Project 02		Project 03		Programme Total/Page Total*	
Code	Source	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
11	Domestic Funds	-	-	-	-	234,081,000	215,012,204	234,081,000	215,012,204
12	Foreign Aid - Loan								
13	Foreign Aid - Grant					41,826,400	37,417,711	41,826,400	37,417,711
14	Reimbursable Foreign Aid - Loan					170,000,000	114,000,000	170,000,000	114,000,000
15	Reimbursable Foreign Aid - Grant								
16	Counterpart Fund								
17	Foreign Aid related Domestic Funds					21,000,000	21,000,000	21,000,000	21,000,000
21	Special law Services								
	Total	-	-	-	-	466,907,400	387,429,915	466,907,400	387,429,915

MINISTRY OF RESETTLEMENT

**RECONCILIATION STATEMENT IN RESPECT OF ADVANCE TO PUBLIC OFFICERS
ACCOUNTS "B" IN TERMS OF FR 506 (1) D AS AT 31 DECEMBER 2012**

PARTICULARS	MAXIMUM LIMIT OF EXPENDITURE (Rs)	MINIMUM LIMIT OF RECEIPTS (Rs)	MAXIMUM LIMIT OF DEBIT BALANCE (Rs)
LIMITS AUTHORIZED BY THE APPROPRIATION ACT	4,000,000.00	2,500,000.00	13,000,000.00
ACTUAL EXPENDITURE / RECEIPTS DURING THE YEAR OF 2012 IN CASH	2,861,395.00	3,017,028.81	
ACTUAL EXPENDITURE / RECEIPTS DURING THE YEAR OF 2012 BY CROSS ENTRY	705,608.00	2,517,727.50	
TOTAL	3,567,003.00	5,534,756.31	9,110,270.59

MINISTRY OF RESETTLEMENT

SUMMARY OF INDIVIDUAL BALANCES AS AT 31 DECEMBER 2012

ITEMS NO : 145011

PARTICULARS		AMOUNT (Rs)	TOTAL (Rs)
THE TOTAL AMOUNT DUE FROM THE OFFICERS SERVING IN THE DEPARTMENT			
MINISTRY	[SCHEDULED 01]	8,162,946.84	
DISTRICT STAFF	[SCHEDULED 02]	1,079,258.91	9,242,205.75
AMOUNT ADDED IN THE INDIVIDUAL BALANCES	[SCHEDULED 03]		-
LESS - FR 503 ADJUSTMENTS	[SCHEDULED 04]		9,919.16
TOTAL OF INDIVIDUAL DEBIT BALANCES ACCORDING TO DEPARTMENTAL BOOKS			9,232,286.59

MINISTRY OF RESETTLEMENT

CONTROL ACCOUNTS FOR LOANS AND ADVANCES TO PUBLIC OFFICERS FOR THE YEAR 2012

ITEMS NO : 145011

PARTICULARS	ACCORDING TO DEPARTMENT BOOKS (Rs)	ACCORDING TO TREASURY COMPUTER PRINT OUT (Rs)
BALANCE BROUGHT FORWARD AS AT 01 JANUARY 2012 A	11,200,039.90	11,078,023.90
ADD		
145011 DEBIT DURING THE YEAR IN CASH	2,861,395.00	2,861,395.00
145012 DEBIT DURING THE YEAR BY CROSS ENTRY	705,608.00	705,608.00
TOTAL DEBIT DURING THE YEAR 2012 B	3,567,003.00	3,567,003.00
LESS		
145011 CREDIT DURING THE YEAR IN CASH	3,017,028.81	3,017,028.81
145012 CREDIT DURING THE YEAR BY CROSS ENTRY	2,517,727.50	2,517,727.50
TOTAL CREDIT DURING THE YEAR 2012 C	5,534,756.31	5,534,756.31
BALANCE AS AT 31 DECEMBER 2012 [A+ B - C]	9,232,286.59	9,110,270.59

RECONCILIATION STATEMENT OF P.O.A./C DEPARTMENT BOOKS WITH TREASURY BOOKS

PARTICULARS		RUPEES
DEBIT BALANCE ACCORDING TO THE DEPARTMENT BOOKS AS AT 31 DECEMBER 2012		9,232,286.59
LESS - Adjustments - FR 503		122,016.00
DEBIT BALANCE ACCORDING TO THE TREASURY PRINT OUTS AS AT 31 DECEMBER 2012		9,110,270.59

APPROPRIATION ACCOUNT – 2012

HEAD NO: 145 MINISTRY OF RESETTLEMENT

1. According to the financial regulation 50 (b) Annual estimates should be prepared in a complete and accurate manner and the responsibility of the Accounting Officer. When the actual expenditure is compared with 2012 budget estimate, it reveals that there are savings between 23% to 92% on 12 object codes.
2. Total amount of Rs. 1,555,812 from 15 object codes were not shown as Liability in the Appropriation Account.
3. The Savings at the end of the current year in 13 object codes amounting to Rs.147,005 shows that the total Liability of the same object codes at that date is Rs.1,505,814. Accordingly committed expenditure at the end of the year exceed the provision by Rs.1,358,809.
4. According to the Treasury Circular No: 842 dated 19th December 1978, A Fixed Assets Register must be maintained. However value of Rs. 114,617,018 fixed assets were not shown in the Fixed Assets Register.
5. According to the Financial regulation section 571 (2) Lapsed deposits over 2 years in the deposit ledger should be transferred to state revenue. However Ministry deposit ledger balances of Rs. 7,959,996 had not been transferred for more than two years and remain in the accounts.

NOTE FROM THE AUDITOR GENERAL

The Appropriation Accounts of Ministry of Resettlement was submitted for Audit, in terms of section 145 of subsection (1) of the Appropriation Act No.52 of 2011, Financial Regulations No.150 and state Accounts Circular No. 227/dated November 26, 2012.

The above Appropriation Account has been checked with the Treasury Printout, Budget Estimate, Departmental Books, Records and Reports. The Audit observation for these Accounts is enclosed herewith.

According to section 154 (6) of the Constitution of Democratic Socialist Republic of Sri Lanka Audit observations for the Expenditure Head will be submitted to Parliament in due course.

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Deputy Auditor general

For Auditor General

11th June of 2013

At Auditor General's Department

Auditor General
Auditor General's Department

HEADING – 145 – REPLY TO AUDIT QUERY 2012

This has reference to your query bearing no. DE/G/RM/VV dated May 29, 2013. My views in respect of the issues raised are given below.

01. *Shortcomings with regard to the preparation of Estimates*

The savings in the votes of estimates for the year 2012, were due to special reasons and not due to any over estimation of expenditure. As per the Circular No. 155 issued by the Department of National Budget relating to the management of the government expenditure, savings of a sum equivalent to 2% of the allocation of recurrent expenditure and 9% of the allocation of capital expenditure should have been for the year.

However, taking into account the practical reasons in making savings across all the expenditure heads, action was taken to prepare a revised estimate making an overall savings based on 2% of recurrent expenditure and 9% of capital expenditure and expenditure was managed accordingly. A copy of revised expenditure is attached herewith for your reference. Accordingly, there had been saving in certain expenditure items and in certain cases there had been savings in excess of the amounts mentioned in the above letter.

Further, the conclusion of the Puttlam Housing Project implemented by the Ministry during the year of 2012, decisively contributed to savings in capital expenditure as the need to purchase and repair certain items as originally planned did not arise due to certain goods used by the Project Office were taken over by the Ministry.

02. Liabilities

(i) Non report of liability entries

Due to an oversight in the preparation of Accounts for the year 2012, necessary entries had not been made. Action will be taken to avoid such lapses in the future.

(ii) Non availability of sufficient funds for liabilities

Due to the practical necessity to take timely managerial decisions and to procure goods and services, which are required for official requirements, the Ministry was compelled to assume liabilities in certain cases over estimated expenditure in 2013. However, in the future, maximum effort will be made to settle liabilities within the same year and manage allocation accordingly.

03. Fixed Assets Register

The particulars of Fixed Assets Register have been forwarded to the Government Audit Branch on 27-02-2013 and a copy of same is herewith for reference.

04. General Deposit Account

In accordance with the FR 571 (2) the particulars of deposits made before two years have been credited to the Government revenue in May 2013.

Janaka Sugathadasa
Secretary
Ministry of Resettlement