

வார்டிகை கார்டயசா஁வ வார்டாவ
வருடாந்த செயலாற்றுகை அறிக்கை
Annual Performance Report

2020



஁ராதீய கு஁ரூ ஁ா ஁ா஁ிக வூவீ, ஁லா஁ ஁ா வாரீலாரீ஁ ஁வரீ஁வ ரா஁ய ஁லா஁யா஁஁ய
கிராமிய வயல்கள் ஁ற்றூ஁ அண஁ித்த குளங்கள், நீர்ப்பாசன அபிவிருத்தி
஁ரா஁ாங்க அ஁ை஁஁

State Ministry of Tanks, Reservoirs and Irrigation Development
Related to Rural Paddy Fields

Annual Performance Report for the year 2020

State Ministry of Tanks, Reservoirs and Irrigation Development Related to Rural Paddy Fields

Expenditure Head No 429

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Chapter 01 - Institutional Profile/Executive Summary

1.1. Introduction

The state ministry of Tanks Reservoirs and Irrigation Development Related to Rural paddy Fields is established in 2020 to a reality of policy statement of ‘Vistas of Prosperity and Splendor’ specially attending rural farmers.

As per Extraordinary Gazette of 9th August 2020 and its amendment on 06th October 2020, the function and special priorities of this state Ministry has been identified.

As identified the main function is to fulfill agricultural, domestic and other water needs of the rural farmer community especially through rehabilitation/renovation/modernization of tanks and, anicuts under the ‘Wari Saubhagya’ Programme.

State Ministry has thrust upon the preliminary planning works for rehabilitation /renovation/modernization of 5000 rural tanks and anicuts under 2021-2023 Medium Term Budgetary Framework while taking necessary actions to fulfill staff and other facilities.

As established this State Ministry coordinates with Irrigation Department, Department of Agrarian Development and Provincial Irrigation Departments regularly to fulfill the special priorities assigned and has been working for successful implementation of the programme.

This State Ministry enabled to get the project included in the Budget Estimate 2021 and planed for implementation of the projects covering all 25 districts in the county in 2021 successfully amidst prevailing COVID 19 epidemics.

1.2. Institutional

i. Vision

Prosperous rural economy through enhanced water storage capacity and improved water productivity

ii. Mission

Increase agricultural production of the country and water availability for other environmental and domestic uses by rehabilitation, renovation and modernization of rural irrigation systems and introduction of sustainable management approach for such infrastructure

iii Objectives

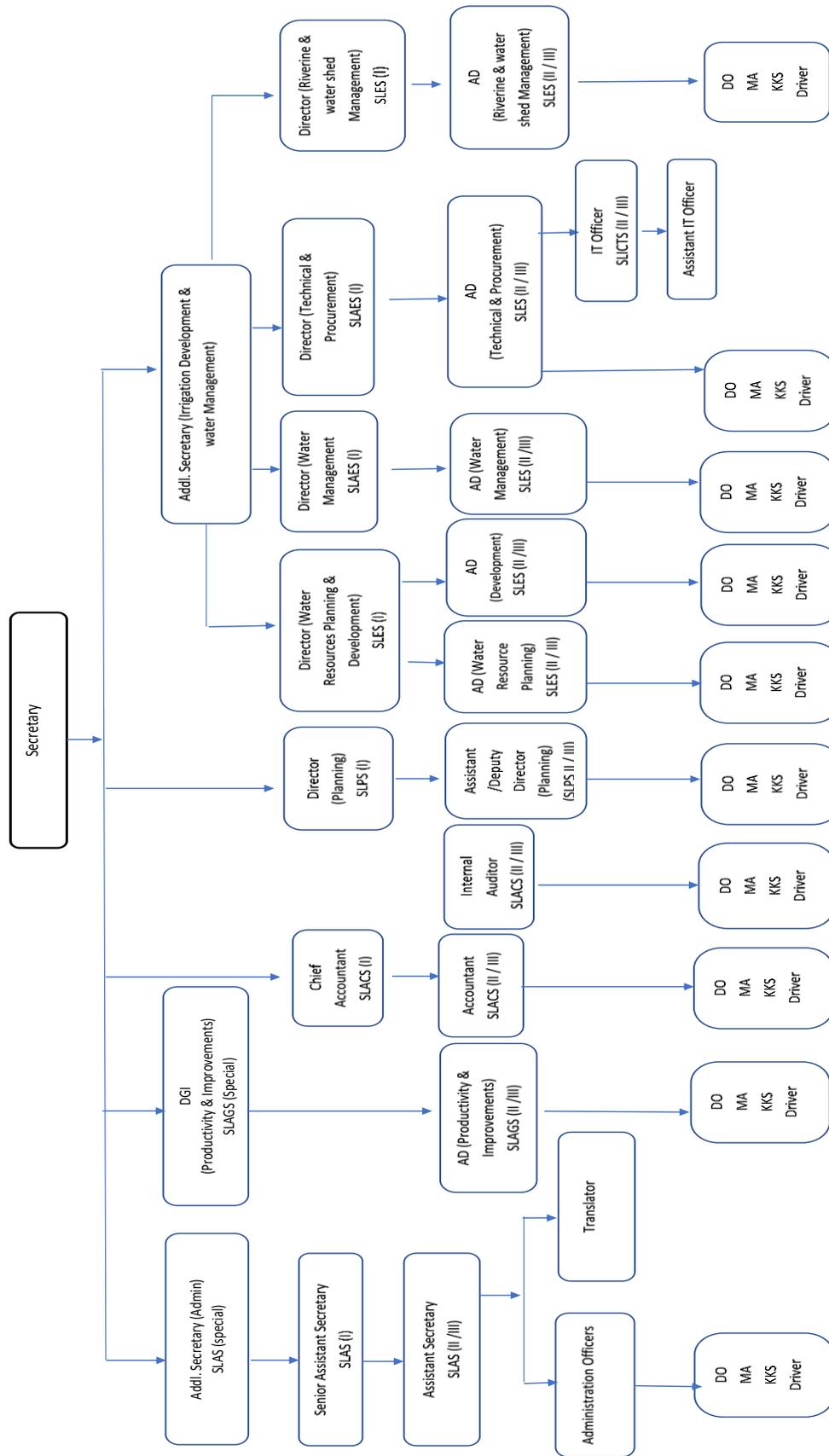
- ❖ Systematic rehabilitation of rural irrigation schemes and establish proper maintenance mechanism to ensure irrigation supply.
- ❖ Confirmation of reservations of rural irrigation systems with demarcation and ensure long term protection through forest plantation.
- ❖ Simplify problem solving mechanism for public grievances through Institutional Framework for the management of rural irrigation systems.
- ❖ Implementation of identified project proposals for Productivity Improvements through Tank Committees to be established with Farmer Organizations of related Tanks/Anicuts.

1.3 Key Functions

- ❖ Implementation of accelerated programme to renovate / re-construct 5000 Rural Tanks, Anicuts and Irrigation Structures.
- ❖ Strengthening law enforcements to conserve riverine, river basins and tank beds and formulation of community based and public – private partnership programmes.
- ❖ Implementation of a programme to eradicate invasive water weeds in inland water bodies and maintain in good order.
- ❖ Formulation of pilot projects of modernized irrigation techniques of lift and sprinkler irrigation to increase water productivity per unit of irrigation supply to motivate farmer communities and utilize them through awareness.
- ❖ Implementation of desilting programmes to increase capacity of selected tanks and tank cascades
- ❖ Renovation of irrigation canal systems in rural paddy fields so that water can be distributed and managed efficiently
- ❖ Facilitation for preparation of River Basin Level Water Balance Study to fulfill water requirements for industry, commercial agriculture drinking and other purposes.
- ❖ Capacity building programmes for village tank level Farmer Organizations, and Field Officers.

1.4 Organizational Chart

Organization Structure of State Ministry of Tanks, Reservoir and Irrigation Development Related to Rural Paddy Fields



1.5 Departments under the Ministry/ Main Divisions of the Department / Divisional Secretariats of the District Secretariat

There isn't any Development Projects directly under this State Ministry, however Affiliated Institutions of the Irrigation Department and Department of Agrarian Development are included in the Institutional and Legal Framework.

This state Ministry works with relevant parties of the Department of Irrigation and Department of Agrarian Development under integrated method.

1.6 Institutions/Funds coming under the Ministry/Department/Provincial Council

Coordination with relevant parties of Water Resources Board under integrated method.

1.7 Details of the Foreign Funded Projects (if any) - No

- a) Name of the Project
- b) Donor Agency
- c) Estimated Cost of the Project – Rs. Mn
- d) Project Duration

Chapter 02–Progress and the Future Outlook

Special Achievements, Challenges and future goals

Special Achievements and Challenges

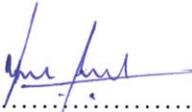
- ❖ This State Ministry especially assigned to rehabilitate /renovate/modernize rural tanks and anicuts under 'Wari Saubhagya 'Programme towards realistic the Vistas of Prosperity Policy of HE the President.
- ❖ Once established, the Ministry worked towards including a new project in the Budget Estimate 2021 and accordingly, Concept Report is submitted to implement Wari Saubhagya Tank/Anicut Development Project in Medium Term Budgetary Framework 2021-2023.

- ❖ The State Ministry has guided Implementing Institutions to implement the programme throughout the country covering all 25 districts.
- ❖ Tanks and Anicuts which were not developed for a longer period and however need rehabilitation are identified by Irrigation Department, Department of Agrarian Services and Provincial Irrigation Departments through surveys.
- ❖ Preliminary Investigation Reports (PIR) have been prepared for identified tanks/anicut by implementing Institutions under the supervision of this State Ministry.
- ❖ Cost Estimates are prepared for rehabilitation /renovation/modernization of selected tanks/anicut through Implementing Agencies after the completion of Preliminary Investigation Reports under the regular guidance and supervision of this State Ministry.
- ❖ The responsibility of preparation of Costing Guidelines for 25 districts separately was assigned to the Irrigation Department and through their experience it could be able to complete the task by December 2020 and to distribute to all districts.
- ❖ It was able to prepare Cost Estimates under common guideline for all 25 districts with the dedication of Engineers and other relevant staff towards the aim.
- ❖ In parallel to the 'Wari Saubhagya' Programme conservation of eco system also given attention and Expert Committee Meeting was held with the participation of Environment and Water Experts and their opinions and proposals are to be utilized in future project works.
- ❖ Online Zoom meeting were held bi-weekly under the leadership of Secretary to this State Ministry with the participation of Engineers and other relevant officers amidst the prevailing covid 19 epidemics, aiming successful implementation of the Rural Tank Development Project under Wari Saubhagya Programme in 2021. Related issues are well managed as emerged through proper guidance and coordination meetings are held regularly.
- ❖ Irrigation Department has started the preparation of GIS Data Base including technical and other information for the selected tanks/anicut implement under this programme under the guidance of the State Ministry and it is expected to improve the data base for public approach.
- ❖ Though scope of work is different by each of the Irrigation Department, Department of Agrarian Development and Provincial Irrigation Department, it could be able to guide them towards one National Development Programme covering all 25 districts in the

country within a short period of time for a successful commencement of rehabilitation/renovation/modernization of 5000 tanks and anicuts within 03-year period.

Future Goals

- ❖ Continue the programme of rehabilitation/renovation/modernization of 5000 tanks and anicuts for coming years selecting new tanks/anicuts.
- ❖ Implement sustainable eco system development programme for tank/anicuts.
- ❖ Motivation of community developing demonstration tanks/anicuts to promote Eco Systems.
- ❖ Preparation and implementation of Productivity Improvement Programmes for rehabilitation/renovation/modernization tanks.
- ❖ Further Develop the GIS Data Base to expand for public approach.
- ❖ Consultation and recommendation for invasive aquatic plants/spread and maintenance.
- ❖ Work for filling approved cadre vacancies and the requirement of vehicles for the supervision of development initiatives.
- ❖ Establish the State Ministry with sufficient space.



.....
Additional Secretary (Irrigation Development)

Eng. (Dr.) Kitsiri Weligepolage
Additional Secretary
(Irrigation Development & Water Resources Management)
State Ministry of Tanks, Reservoirs and Irrigation
Development Related to Rural Paddy Fields
No. 11, Jawatta Road, Colombo 05.



.....
CAO/AO/Head of Institution

Eng. D. D. Ariyaratna
Secretary
State Ministry of Tanks, Reservoirs and Irrigation Development
Related to Rural Paddy Fields
No: 11, Jawatta Road,
Colombo 05.

Chapter 03 - Overall Financial Performance for the Year ended 31st December 2020

3.1 Statement of Financial Performance

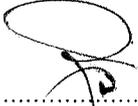
				ACA -F	
				Rs.	
Budget 2020		Note	Actual		
			2020	2019	
-	Revenue Receipts		-	-	
-	Income Tax	1	-	-	ACA-1
-	Taxes on Domestic Goods & Services	2	-	-	
-	Taxes on International Trade	3	-	-	
-	Non Tax Revenue & Others	4	-	-	
-	Total Revenue Receipts (A)		-	-	
-	Non Revenue Receipts		-	-	
-	Treasury Imprests		10,400,000	-	ACA-3
-	Deposits		2,700	-	ACA-4
-	Advance Accounts		207,574	-	ACA-5
-	Other Receipts		191,184	-	
-	Total Non Revenue Receipts (B)		10,801,458	-	
-	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)		10,801,458	-	
	Less: Expenditure				
	Recurrent Expenditure			-	
23,175,000.00	Wages, Salaries & Other Employment Benefits	5	8,951,956	-	ACA-2(ii)
11,700,000.00	Other Goods & Services	6	6,246,802	-	
50,000.00	Subsidies, Grants and Transfers	7	4,840	-	
-	Interest Payments	8	-	-	
-	Other Recurrent Expenditure	9	-	-	
34,925,000.00	Total Recurrent Expenditure (D)		15,203,598	-	
	Capital Expenditure				
1,025,000.00	Rehabilitation & Improvement of Capital Assets	10	1,022,574	-	ACA-2(ii)
1,300,000.00	Acquisition of Capital Assets	11	100,000	-	
-	Capital Transfers	12	-	-	
-	Acquisition of Financial Assets	13	-	-	
-	Capacity Building	14	-	-	
79,650,000.00	Other Capital Expenditure	15	59,933,248	-	
81,975,000.00	Total Capital Expenditure (E)		61,055,822	-	
	Main Ledger Expenditure (F)		4,797,030	-	
	Deposit Payments		-	-	ACA-4
	Advance Payments		4,797,030	-	ACA-5
	Total Expenditure G = (D+E+F)		81,056,450	-	
116,900,000.00	Imprest Balance as at 31st December..... H = (C-G)		70,254,991	-	

3.3 Statement of Financial Position

ACA-P

	Note	Actual	
		2020 Rs	2019 Rs
<u>Non Financial Assets</u>			
Property, Plant & Equipment	ACA-6	-	-
<u>Financial Assets</u>			
Advance Accounts	ACA-5/5(a)	4,589,456.00	-
Cash & Cash Equivalents	ACA-3	-	-
Total Assets		4,589,456.00	-
<u>Net Assets / Equity</u>			
Net Worth to Treasury		4,586,756.00	-
Property, Plant & Equipment Reserve		-	-
Rent and Work Advance Reserve	ACA-5(b)	-	-
<u>Current Liabilities</u>			
Deposits Accounts	ACA-4	2,700.00	-
Imprest Balance	ACA-3	-	-
Total Liabilities		4,589,456.00	-

Detail Accounting Statements in ACA format Nos. 1 to 6 presented in pages from ...5.1... to...5.2... and Notes to accounts presented in pages from 5.3... to ...6.3... form and integral parts of these Financial Statements. The Financial Statements have been prepared in complying with the Generally Accepted Accounting Principles whereas most appropriate Accounting Policies are used as disclosed in the Notes to the Financial Statements and hereby certify that figures in these Financial Statements, Notes to accounts and other relevant accounts were reconciled with the Treasury Books of Accounts and found to in agreement.


 Chief Accounting Officer
 Name :
 Designation :
 Date : 2021.02.23


 Accounting Officer
 Name :
 Designation :
 Date : 2021.02.23
 Eng. D. D. Ariyaratna
 Secretary


 Chief Financial Officer/ Chief Accountant/
 Director (Finance)/ Commissioner (Finance)
 Name :
 Date : 2021.02.23

Anura Dissanayake
 Secretary
 Ministry of Irrigation
 No. 500, T.B. Jayah Mawatha,
 Colombo - 10

State Ministry of Tanks, Reservoirs and Irrigation Development
 Related to Rural Paddy Fields
 No: 11, Jawatta Road,
 Colombo 05.

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3.4 Statements of Cash Flows

	Actual	ACA-C
	2020 Rs.	2019 Rs.
<u>Cash Flows from Operating Activities</u>		
Total Tax Receipts	-	-
Fees, Fines, Penalties and Licenses	-	-
Profit	-	-
Non Revenue Receipts	429,333.14	-
Revenue Collected for the Other Heads	-	-
Imprest Received	10,400,000	-
Total Cash generated from Operations (a)	10,829,333	-
<u>Less - Cash disbursed for:</u>		
Personal Emoluments & Operating Payments	8,358,281.22	-
Subsidies & Transfer Payments	4,840	-
Expenditure on Other Heads	-	-
Imprest Settlement to Treasury	1,755,393.64	-
Total Cash disbursed for Operations (b)	10,118,515	-
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(a)-(b)	710,818	-
<u>Cash Flows from Investing Activities</u>		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	-	-
Recoveries from On Lending	-	-
Recoveries from Advance	4,945,176	-
Total Cash generated from Investing Activities (d)	4,945,176	-
<u>Less - Cash disbursed for:</u>		
Purchase or Construction of Physical Assets & Acquisition of Other Investment	861,665	-
Advance Payments	4,797,030	-
Total Cash disbursed for Investing Activities (e)	5,658,695	-
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(d)-(e)	(713,519)	-
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (g)=(c) + (f)	(2,700)	-
<u>Cash Flows from Financing Activities</u>		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
Deposit Received	2,700	-
Total Cash generated from Financing Activities (h)	2,700	-
<u>Less - Cash disbursed for:</u>		
Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	-	-
Deposit Payments	5,400	-
Total Cash disbursed for Financing Activities (i)	5,400	-
NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(h)-(i)	(2,700)	-
Net Movement in Cash (k) = (g) -(j)	(0)	-
Opening Cash Balance as at 01st January	-	-
Closing Cash Balance as at 31st December	-	-

3.5 Notes to the Financial Statements

Basis of Reporting

1) Reporting Period

The reporting period for these Financial Statements is from 01st January to 31st December 2020.

2) Basis of Measurement

The Financial Statements have been prepared on historical cost modified by the revaluation of certain assets and accounted on a modified cash basis, unless otherwise specified.

The figures of the Financial Statements are presented in Sri Lankan rupees rounded to the nearest rupee.

3) Recognition of Revenue

Exchange and non-exchange revenues are recognised on the cash receipts during the accounting period irrespective of relevant revenue period.

4) Recognition and Measurement of Property, Plant and Equipment (PP&E)

An item of Property, Plant and Equipment is recognized when it is probable that future economic benefit associated with the assets will flow to the entity and the cost of the assets can be reliably measured.

PP&E are measured at a cost and revaluation model is applied when cost model is not applicable.

5) Property, Plant and Equipment Reserve

This revaluation reserve account is the corresponding account of PP&E.

6) Cash and Cash Equivalents

Cash & cash equivalents include local currency notes and coins on hand as at 31st December 2020.

Note-(i)

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

Expenditure Head No : 429 Ministry / Department / District Secretariat :
Programme No. & Title : Ministry of Tanks, Reservoirs and Irrigation Related to Rural Paddy Fields

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

	Value	No. of Cases	Total Amount (Rs.)
Below	25,000.00	0	0.00
Over	25,000.01	0	0.00
Total		0	0.00

Classification of the cases by nature:	No. of Cases	Value (Rs.)
1		
2		
3		
4		
Total		0.00

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

	Value	No. of Cases	Total Amount (Rs.)
Below	25,000.00	1	2,128,454
Over	25,000.01	1	1,648,296
		2	3,776,750

Classification of the cases by Nature	No. of Cases	Value (Rs.)
1. Vehicle Accident/ KV-1788 /2020.10.09		2,128,454.31
2. Vehicle Accident /KY-7725/2020.11.29		1,648,296.00
Total		37,776,750.00

Age Analysis per (ii)	
Less than five years	No. of Cases Amount
5-10 years	No. of Cases Amount
Over 10 years	No. of Cases Amount
	Rs.
	Rs.

Note- Details on losses under F.R.106 and waives under F.R. 113 accounted under object code no 1701 and such losses and waivers expected to be accounted in coming years should be included.

.....
Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2021.02.22
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Note-(ii)

Statement of write off from books

Expenditure Head No : 429 Ministry / Department / District Secretariat :
 Programme No. & Title : State Ministry of Tank, Reservoirs and Irrigation Related to Paddy Fields

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

	Value	No. of Cases	Value (Rs.)
(i)	Below Rs. 25,000.00	0
(ii)	Over Rs. 25,000.01	0
Total			0

2 Statement of write off from the book and recoveries under F.R. 107 during the year

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

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

Chief Financial Officer / Chief Accountant/Director (Finance)/
 Commissioner (Finance)
 Date: 2021.02.23

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Note-(iii)

Statement of Liabilities and Commitments
 Ministry/Department/District Secretariat: State Ministry of Tanks, Reservoirs and Irrigation Development Related to Rural Paddy Fields
 Expenditure Head No: 429
 Programme No. & Title: 01/Operational Activities

Name of the Person/Institution	Com mitment No	Mon th	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Liability Date	Liability Amount	Rev ised Liab ility
1. Ministries/Government Department													
2. State Corporations/Statutory Boards													
Sri Lanka Telecom PLC		12	429	1	1	0	1402	11	telephone bill	1202.97	2020.10.01	1,202.97	
Sri Lanka Telecom PLC		11	429	1	1	0	1402	11	telephone bill /011-2822009	4,154.14	2020.11.01	4,154.14	
Sri Lanka Telecom PLC		12	429	1	2	0	1402	11	telephone bill /0112081134	768.47	2020.12.01	768.47	
Sri Lanka Telecom PLC		12	429	1	2	0	1402	11	telephone bill /0112055119	2,104.36	2020.12.01	2,104.36	
Sri Lanka Telecom PLC		12	429	1	2	0	1402	11	telephone bill /0112556021	1,154.16	2020.12.01	1,154.16	
Sri Lanka Telecom PLC		12	429	1	2	0	1402	11	telephone bill /0112503796	855.03	2020.12.01	855.03	
Sri Lanka Telecom PLC		12	429	1	2	0	1402	11	telephone bill /0112556374	1,041.75	2020.12.01	1,041.75	
Sri Lanka Telecom PLC		12	429	1	2	0	1402	11	telephone bill /0112801131	1,911.96	2020.12.01	1,911.96	
Sri Lanka Telecom PLC		12	429	1	2	0	1402	11	telephone bill /0112555017	738.30	2020.12.01	738.30	
Sri Lanka Telecom PLC		12	429	1	1	0	1402	11	telephone bill /0112081973	2,510.00	2020.12.01	2,510.00	
Sri Lanka Telecom PLC		12	429	1	1	0	1402	11	telephone bill /0112505097	6,715.84	2020.12.01	6,715.84	
Sri Lanka Telecom PLC		12	429	1	1	0	1402	11	telephone bill /0112580369	879.42	2020.12.01	879.42	
Sri Lanka Telecom PLC		12	429	1	1	0	1402	11	telephone bill /0112581135	4,042.25	2020.12.01	4,042.25	
Sri Lanka Telecom PLC		12	429	1	1	0	1402	11	telephone bill /0112081129	6,358.47	2020.12.01	6,358.47	
Sri Lanka Telecom PLC		12	429	1	1	0	1402	11	telephone bill /0112580365	1,234.97	2020.12.01	1,234.97	
Sri Lanka Telecom PLC		10	429	1	1	0	1402	11	telephone bill 0812415215	5,117.35	2020.10.01	5,117.35	
Ceylon Electricity Board		10	429	1	1	0	1403	11	electricity bill State Minister quarters	17,770.75	2020.10.01	17,770.75	
Ceylon Electricity Board		12	429	1	1	0	1403	11	Electricity bill State Minister quarters	21,898.80	2020.10.01	21,898.80	
National Water Supply and Diranage Board		12	429	1	1	0	1403	11	Electricity bill State Minister quarters	5,030.00	2020.12.01	5,030.00	
Total												79,814.73	
3. Others (Private Parties)													
Toyota Lanka Company		12	429	1	1	0	1301	11	State Minister	55,980.07	2020.12.01	55,980.07	
Toyota Lanka Company		12	429	1	1	0	2003	11	KV-1788	2,128,454.31	2020.12.01	2,128,454.31	
Toyota Lanka Company		12	429	1	2	0	2003	11	KV-7725	1,700,000.00	2020.12.01	1,700,000.00	
Isuru Motors		12	429	1	1	0	1301	11	KH-1198	68,750.00	2020.12.01	68,750.00	
Aksec Motor Company		12	429	1	1	0	1301	11	KH-1198	600,000.00	2020.12.01	600,000.00	
W.J.D.A.N.Thilakarathne		9	429	1	1	0	1002	11	Overtime	17,464.00	2020.09.01	17,464.00	
W.J.D.A.N.Thilakarathne		8	429	1	1	0	1002	11	Overtime	10,131.00	2020.08.1	10,131.00	
W.J.D.A.N.Thilakarathne		10	429	1	1	0	1002	11	Overtime	17,688.00	2020.10.01	17,688.00	
W.M.J.W.C.B.Werapitiya		8	429	1	1	0	1002	11	Overtime	10,731.00	2020.08.01	10,731.00	
W.M.J.W.C.B.Werapitiya		10	429	1	1	0	1002	11	Overtime	14,469.00	2020.10.01	14,469.00	

State Ministry of Tanks, Reservoirs and Irrigation Development Related to Rural Paddy Fields

W.M.J.W.C.B.Werapiya	9	429	1	1	0	1002	11	Overtime	14,469.00	2020.09.01	14,469.00
W.M.J.W.C.B.Werapiya	8	429	1	1	0	1101	11	Travelling Expenses	1,190.00	2020.08.01	1,190.00
W.M.J.W.C.B.Werapiya	9	429	1	1	0	1101	11	Travelling Expenses	3,080.00	2020.09.01	3,080.00
W.M.J.W.C.B.Werapiya	10	429	1	1	0	1101	11	Travelling Expenses	3,780.00	2020.10.01	3,780.00
W.J.D.A.N.Thilakarathne	8	429	1	1	0	1101	11	Travelling Expenses	1,190.00	2020.08.01	1,190.00
W.J.D.A.N.Thilakarathne	9	429	1	1	0	1101	11	Travelling Expenses	3,080.00	2020.09.01	3,080.00
W.J.D.A.N.Thilakarathne	10	429	1	1	0	1101	11	Travelling Expenses	3,780.00	2020.10.01	3,780.00
S.M.Thirimawithna	11	429	1	2	0	1402	11	telephone bill	6,743.83	2020.11.01	6,743.83
S.M.Thirimawithna	10	429	1	2	0	1402	11	telephone bill	999.00	2020.10.01	999.00
S.M.Thirimawithna	12	429	1	2	0	1402	11	telephone bill	1,062.01	2020.12.01	1,062.01
S.M.Thirimawithna	9	429	1	2	0	1402	11	telephone bill	1,029.65	2020.09.01	1,029.65
J.P.Hewage	12	429	1	2	0	1002	11	Overtime	7,926.00	2020.12.01	7,926.00
J.P.Hewage	12	429	1	2	0	1101	11	Travelling Expenses	4,200.00	2020.12.01	4,200.00
M.Milton	12	429	1	2	0	1101	11	Travelling Expenses	8,000.00	2020.12.01	8,000.00
B.D.Lasantha Kumara	12	429	1	2	0	1002	11	Overtime	32,490.00	2020.12.01	32,490.00
B.D.Lasantha Kumara	12	429	1	2	0	1101	11	Travelling Expenses	4,200.00	2020.12.01	4,200.00
C.M.C.A.Dissanayake	12	429	1	2	0	1002	11	Overtime	12,819.00	2020.12.01	12,819.00
Suranga Salwathura	12	429	1	2	0	1002	11	Overtime	1,601.00	2020.12.01	1,601.00
Eng.D.D.Ariyaratna	12	429	1	2	0	1002	11	Overtime	2,864.00	2020.12.01	2,864.00
Eng.M.I.M.Sabri	12	429	1	2	0	1202	11	Fuel	11,486.00	2020.12.01	11,486.00
Eng.T.Pirapakaran	12	429	1	2	0	1101	11	Travelling Expenses	1,000.00	2020.12.01	1,000.00
Total								Travelling Expenses	3,000.00	2020.12.01	3,000.00
Grand Total									4,752,956.87		4,832,771.60

Nature of payments/Liabilities should be recognized separately as follows.

1. Ministries/Government Departments
2. State Corporations/Statutory Boards
3. Private Parties

Liabilities are transactions of which payments have not been made to the relevant parties, although goods, services or assets and services pertaining to construction contracts have been received during the respective accounting

Commitments are contracts or written agreements which have been entered in to with the external parties in order to obtain goods and services during the respective accounting year, although the relevant assets or services have not

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

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Note(iv)

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

Name of Ministry / Department / District Secretariat :
 Expenditure Head No. :
 Programme No. & Title :

Name of the Person/Institution	Description of Commitments	Project	Sub Project	Object Code	Financing Code	Maximum Commitment Ceiling In terms of FR 94(2) Provisions (Rs.)	Total Cost Estimate In terms of FR 94(3) (Rs.)	Commitment & Liability Amount (Rs.)
1. Ministries/Government Department Total								XX XX
2. State Corporations/Statutory Boards Total								XX XX
3. Others (Private Parties) Total								XX XX
Grand Total								


 Chief Financial Officer/Chief Accountant/Director(Finance)/Commissioner(Finance)
 Date : 2021.02.23

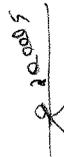
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Note-(v)

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

Name of Ministry / Department / District Secretariat :
 Expenditure Code :
 Programme No. & Title :

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


 Chief Financial Officer/Chief Accountant/Director(Finance)/Commissioner(Finance)
 Date : 2021-02-23
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Note-(vi)

Statement of Claims under Reimbursable Foreign Aid

Ministry / Department / District Secretariat : State Ministry of Tanks, Reservoirs and Irrigation Development Related to Rural Paddy Field

Programme No. & Title : 429

Rs.

(1)	Provision in Estimates - 2020 under Reimbursable Foreign Aid including Supplementary provisions	NIL
(2)	Total Expenditure disbursed during the year 2020, against (1) above	NIL
(3)	Total of Reimbursement Claims outstanding as at 01 st January 2020	NIL
(4)	Total of Reimbursement Claims made during the year 2020, in respect of years 2019 & prior years (if any)	NIL
(5)	Total of Reimbursement Claims made during the year 2020, in respect of year 2020	NIL
(6)	Total of Claims disallowed by the Donor, during 2020 (if any), in respect of Claims 2019 or prior years (if any)	NIL
(7)	Total of Claims disallowed by the Donor, during 2020 (if any), in respect of Claims 2020	NIL
(8)	Total of Reimbursements received during the year 2020, in respect of years 2019 or prior years	NIL
(9)	Total of Reimbursements received during the year 2020, in respect of years 2020	NIL
(10)	Total of reimbursement Claims outstanding as at 31 st December 2020 [(3+4+5) - (6+7)] - (8+9)	NIL
(11)	Total of Reimbursement Claims made after 31/12/2020 in respect of 2020 up to the finalization of the Financial Statements	NIL
(12)	Total of Reimbursement received after 31/12/2020 up to the finalization of the Financial Statements	NIL
(13)	Total of Reimbursement Claims outstanding as at the date of presenting the Financial Statements (10 + 11 - 12)	NIL

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

Date : 2021-02-23

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Note-(vii)

Statement of Missing Vouchers

Ministry / Department / District Secretariat : State Ministry of Tanks , Reservoirs and Irrigation
 Expenditure Head No : 429
 Programme No. & Title :

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


 Chief Financial Officer /Chief Accountant/Director (Finance)/
 Commissioner (Finance)
 Date : 2021-04-23

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3.6 Performance of the Revenue Collection

Rs. ,000

Revenue Code	Description of the Revenue Code	Revenue Estimate		Collected Revenue	
		Original	Final	Amount (Rs.)	as a % of Final Revenue Estimate
2002-01-01	House Rent	Not estimated for 2020		21,750.00	Not relevant
2002-02-99	Loan Interest			31,572.01	
2003-99-00	Other Government income			477.00	
2004-01-00	W & OP			135,985.43	
2006-02-01	Vehicle use			1400.00	

3.7 Performance of the Utilization of Allocation

Rs. ,000

Type of Allocation	Allocation		Actual Expenditure	Allocation Utilization as a % of Final Allocation
	Original	Final		
Recurrent	35,150,000.00	34,925,000.00	15,203,598.00	43
Capital	81,750,000.00	81,975,000.00	61,055,822.00	74

3.8 In terms of F.R.208 grant of allocations for expenditure to this Department/District Secretariat/Provincial Council as an agent of the other Ministries/ Departments

Rs. ,000

Serial No.	Allocation Received from Which Ministry /Department	Purpose of the Allocation	Allocation		Actual Expenditure	Allocation Utilization as a % of Final Allocation
			Original	Final		
-	-	-	-	-	-	-

3.9 Performance of the Reporting of Non-Financial Assets

Rs. ,000

Assets Code	Code Description	Balance as per Board of Survey Report as at 31.12.2019	Balance as per financial Position Report as at 31.12.2019	Yet to be Accounted	Reporting Progress as a %
9151	Building and Structures	-	-		Accounted for February 2021
9152	Machinery and Equipment	1,022,573.98	-	1,022,573.98	
9153	Land	-	-		
9154	Intangible Assets	-	-		
9155	Biological Assets				
9160	Work in Progress				
9180	Lease Assets				

3.10 Auditor General’s Report**

Attached as Annexure 1

Chapter 04 – Performance Indicators

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

Specific Indicators	Actual output as a percentage (%) of the expected output		
	100%- 90%	75%-89%	50%- 74%
	This State Ministry was established in August 2020 and there is not any development Project/Programme included in the approved Budget Estimate for the year. However, allocation included for the payment for 2019 works implemented by Trincomalee District Secretariat in the Approved Budget Estimate for this State Ministry in year 2020.		

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

5.1 Indicate the Identified respective Sustainable Developments Goals

Goal / Objective	Targets	Indicators of the achievement	Progress of the Achievement date		
			0%-49%	50%-74%	75%-100%
Not Relevant					

5.2 Briefly explain the achievements and challenges of the Sustainable Development Goals

Not Relevant

Chapter 06 - Human Resource Profile

06.1 Cadre Management

	Approved Cadre	Existing Cadre	Vacancies / (Excess)**
Senior	21	10	11
Territory	02	-	02
Secondary	26	12	14
Primary	20	11	09

06.2 **Briefly state how the shortage or excess in human resources has been affected to the performance of the institute

1. This Ministry is newly established. It is vital to fulfil all approved cadre under Organizational Chart to accomplish its vision, mission, objectives and functions. However, till the end of year 2020, all the administrative Staff posts which are essential to guide the staff and to the proper institutional management were vacant. Specially to achieve Vision and Mission through performing the special priorities assigned to this Ministry, it has followed required procedures and every effort has been taken to fulfil vacant posts of State Ministry.
2. Though it has taken every effort has been made to fill the available vacancies of approved cadre of Management Assistants and Development Officers, other than 02 of the Management Assistants all the other vacancies couldn't be filled till the end of year 2020. Therefore it was much difficult to follow formal office management systems as well as to maintain the systematic documentations.

3. With available large no of vacancies of approved cadre, performing administration related works were difficult in time.
4. It was difficult to monitor and supervise preliminary planning works of 'Wari Saubhagya Programme' with the available Drivers' vacancies for assigned and other pool vehicles.
5. As there were no Information Technology Officers for the approved 02 posts in the cadre, information technology related works were much affected.
6. Amidst the large no of available vacancies and other difficulties, it was possible to well organise all preliminary planning works successfully to implement 'Wari Saubhagya Programme' thorough out the country covering all 25 districts with the correct guidance by the Secretary to this State Ministry and the dedication of other related Officers.

06.3 Human Resource Development

Name of the Program	No. of staff trained	Duration of the program	Total Investment (Rs'000)		Nature of the Program (Abroad/Local)	Output/Knowledge Gained*
			Local	Foreign		
Actions taken to approve the cadre and fill available vacancies						

*Briefly state how the training program contributed to the performance of the institution

Chapter 07 – Compliance Report

No.	Applicable Requirement	Compliance Status (Complied/ Not Complied)	Brief explanation for Non- Compliance	Corrective actions proposed to avoid non- compliance in future
1	The following Financial statements/accounts have been submitted on due date	Complied		
1.1	Annual financial statements	Complied		
1.2	Advance to public officers account	Complied		
1.3	Trading and Manufacturing Advance Accounts (Commercial Advance Accounts)	Not Relevant		
1.4	Stores Advance Accounts	Not Relevant		
1.5	Special Advance Accounts	Not Relevant		
1.6	Others	Not Relevant		
2	Maintenance of books and registers (FR445)/			
2.1	Fixed assets register has been maintained and update in terms of Public Administration Circular 267/2018	Complied		
2.2	Personal emoluments register/ Personal emoluments cards have been maintained and update	Complied		
2.3	Register of Audit queries has been maintained and update	Complied		

2.4	Register of Internal Audit reports has been maintained and update	Not Relevant		
2.5	All the monthly account summaries (CIGAS) are prepared and submitted to the Treasury on due date	Compiled		
2.6	Register for cheques and money orders has been maintained and update	Compiled		
2.7	Inventory register has been maintained and update	Compiled		
2.8	Stocks Register has been maintained and update	Compiled		
2.9	Register of Losses has been maintained and update	Compiled		
2.10	Commitment Register has been maintained and update	Compiled		
2.11	Register of Counterfoil Books (GA – N20) has been maintained and update	Compiled		
03	Delegation of functions for financial control (FR 135)			
3.1	The financial authority has been delegated within the institute	Compiled		
3.2	The delegation of financial authority has been communicated within the institute	Compiled		
3.3	The authority has been delegated in such manner so as to pass each transaction through two or more officers	Compiled		
3.4	The controls have been adhered to by the Accountants in terms of State Account Circular 171/2004 dated 11.05.2014 in using the Government Payroll Software Package	Compiled		
4	Preparation of Annual Plans			
4.1	The annual action plan has been prepared	Not Relevant		

4.2	The annual procurement plan has been prepared	Compiled		
4.3	The annual Internal Audit plan has been prepared	Not Relevant		
4.4	The annual estimate has been prepared and submitted to the NBD on due date	Compiled		
4.5	The annual cash flow has been submitted to the Treasury Operations Department on time	Compiled		
5	Audit queries			
5.1	All the audit queries have been replied within the specified time by the Auditor General	Not Relevant		
6	Internal Audit			
6.1	The internal audit plan has been prepared at the beginning of the year after consulting the Auditor General in terms of Financial Regulation 134(2)) DMA/1-2019	Not Relevant		Internal Audit Division not established due to available vacancies of staff
6.2	All the internal audit reports have been replied within one month	Not Relevant		
6.3	Copies of all the internal audit reports has been submitted to the Management Audit Department in terms of Sub-section 40(4) of the National Audit Act No. 19 of 2018	Not Relevant		
6.4	All the copies of internal auditor reports have been submitted to the Auditor General in terms of Financial Regulation 134(3)	Not Relevant		established due to available vacancies of staff
7	Audit and Management Committee			
7.1	Minimum 04 meetings of the Audit and Management Committee has been held during the year as per the DMA Circular 1-2019	Not Relevant		Internal Audit Division

				not established due to available vacancies of staff. Participate Audit Management committee of the Cabinet Ministry'
8	Asset Management			
8.1	The information about purchases of assets and disposals was submitted to the Comptroller General's Office in terms of Paragraph 07 of the Asset Management Circular No. 01/2017	Compiled		
8.2	A suitable liaison officer was appointed to coordinate the implementation of the provisions of the circular and the details of the nominated officer was sent to the Comptroller General's Office in terms of Paragraph 13 of the aforesaid circular	Compiled		
8.3	The boards of survey were conducted and the relevant reports submitted to the Auditor General on due date in terms of Public Finance Circular No. 05/2016	Compiled		No separate Board of Survey conducted for 2020.
8.4	The excesses and deficits that were disclosed through the board of survey and other relating recommendations, action sworn carried out during the period specified in the circular	Not Relevant		Board of Survey has been conducted under the Ministry of Irrigation

8.5	The disposal of condemn articles had been carried out in terms of FR 772	Not Relevant		
9	Vehicle Management			
9.1	The daily running charts and monthly summaries of the pool vehicles had been prepared and submitted to the Auditor General on due date	Compiled		
9.2	The condemned vehicles had been disposed of within a period of less than 6 months after condemning	Not Relevant		
9.3	The vehicle logbooks had been maintained and updated	Compiled		
9.4	The action has been taken in terms of F.R. 103, 104, 109 and 110 with regard to every vehicle accident	Compiled		
9.5	The fuel consumption of vehicles has been re-tested in terms of the provisions of Paragraph 3.1 of the Public Administration Circular No. 30/2016 of 29.12.2016	Compiled		
9.6	The absolute ownership of the leased vehicle log books has been transferred after the lease term			
10	Management of Bank Accounts			
10.1	The bank reconciliation statements had been prepared, got certified and made ready for audit by the due date	Compiled		
10.2	The dormant accounts that had existed in the year under review or since previous years settled	Compiled		
10.3	The action had been taken in terms of Financial Regulations regarding balances that had been disclosed through bank reconciliation state men sand for which adjustments had to be made, and had those balances been settled within one month	Compiled		
11	Utilization of Provisions			
11.1	The provisions allocated had been spent without exceeding the limit	Compiled		
11.2	The liabilities not exceeding the provisions that remained at the end of the year as per the FR 94(1)	Compiled		
12	Advances to Public Officers Account			
12.1	The limits had been complied with	Compiled		

12.2	A time analysis had been carried out on the loans in arrears	Compiled		
12.3	The loan balances in arrears for over one year had been settled	Compiled		
13	General Deposit Account			
13.1	The action had been taken as per F.R.571 in relation to disposal of lapsed deposits	Compiled		
13.2	The control registers for general deposits had been updated and maintained	Compiled		
14	Impress Account			
14.1	The balance in the cash book at the end of the year under review remitted to TOD	Compiled		
14.2	The ad-hoc sub impress issued as per F.R. 371 settled within one month from the completion of the task	Compiled		
14.3	The ad-hoc sub impress had not been issued exceeding the limit approved as per F.R. 371	Compiled		
14.4	The balance of the impress account had been reconciled with the Treasury books monthly	Compiled		
15	Revenue Account			
15.1	The refunds from the revenue had been made in terms of the regulations	Compiled		
15.2	The revenue collection had been directly credited to the revenue account without credited to the deposit account	Compiled		
15.3	Returns of arrears of revenue forward to the Auditor General in terms of FR 176	Compiled		
16	Human Resource Management			
16.1	The staff had been paid within the approved cadre	Compiled		
16.2	All members of the staff have been issued a duty list in writing	Compiled		

16.3	All reports have been submitted to MSD inters of their circular no.04/2017 dated 20.09.2017	Compiled		
17	Provision of information to the public			
17.1	An information officer has been appointed and a proper register of information is maintained and updated in terms of Right to Information Act and Regulation	Not compiled	Newly established Ministry	Action to be taken
17.2	Information about the institution to the public have been provided by Website or alternative measures and has it been facilitated to appreciate / allegation to public against the public authority by this website or alternative measures	Not compiled	Newly established Ministry	Action to be taken
17.3	Bi- Annual and Annual reports have been submitted as per section 08 and 10 of the RTI Act	Not Relevant		
18	Implementing citizens charter			
18.1	A citizens charter/Citizen scient' starters been formulated and implemented by the Institution interims of the circular number 05/2008 and 05/2018(1) of Ministry of Public Administration and Management	Not compiled	Newly established Ministry	Action to be taken
18.2	A methodology has been devised by the Institution in order to monitor and assess the formulation and the implementation of Citizens Charter / Citizens client's charter as per paragraph 2.3 of the circular	Not compiled	Newly established Ministry	Action to be taken
19	Preparation of the Human Resource Plan			
19.1	A human resource plan has been prepared interims of the format in Annexure 02 of Public Administration Circular No.02/2018 dated 24.01.2018.	Not compiled	Newly established Ministry	Action to be taken

19.2	A minimum training opportunity of not less than 12 hours per year for each member of the staff has been ensured in the aforesaid Human Resource Plan			
19.3	Annual performance agreements have been signed for the entire staff based on the format in Annexure 01 of the aforesaid Circular			
19.4	A senior officer was appointed and assigned the responsibility of preparing the human resource development plan, organizing capacity building programs and conducting skill development programs as per paragraph No.6.5 of the aforesaid Circular			
20	Responses Audit Paras			
20.1	The shortcomings pointed out in the audit paragraphs issued by the Auditor General for the previous years have been rectified	compiled		



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தேசிய கணக்காய்வு அலுவலகம்

NATIONAL AUDIT OFFICE

මගේ අංකය
எனது இல.
My No.

IEN/A/SMID/2020/06/42

ඔබේ අංකය
உமது இல.
Your No.

දිනය
திகதி
Date

2021 මැයි 21 දින



ලේකම්,
වාරිමාර්ග අමාත්‍යාංශය

ග්‍රාමීය කුඹුරු හා ආශ්‍රිත වැව්, ජලාශ හා වාරිමාර්ග සංවර්ධන රාජ්‍ය අමාත්‍යාංශයේ 2020 දෙසැම්බර් 31 දිනෙන් අවසන් වර්ෂය සඳහා වූ මූල්‍ය ප්‍රකාශන පිළිබඳව 2018 අංක 19 දරන ජාතික විගණන පනතේ 11 (1) වගන්තිය ප්‍රකාරව විගණකාධිපති සම්පිණ්ඩන වාර්තාව

යාථෝක්ත වාර්තාව මේ සමඟ එවා ඇත.

ඩී.වී.වන්දලනා
සහකාර විගණකාධිපති
විගණකාධිපති වෙනුවට

පිටපත්

- ✓ 1. ලේකම් - ග්‍රාමීය කුඹුරු හා ආශ්‍රිත වැව්, ජලාශ හා වාරිමාර්ග සංවර්ධන රාජ්‍ය අමාත්‍යාංශය *g*
- 2. ලේකම් - මුදල් අමාත්‍යාංශය

