

இலங்கை காணி மீட்பு மற்றும் அபிவிருத்திக் கூட்டுத்தாபனத்தின் மெதமுலன டி.ஏ.ராஜபக்ஷ நூதனசாலை மற்றும் நினைவுச் சிலை நிர்மாணம் தொடர்பான கணக்காய்வாளர் தலைமை அதிபதியின் விசேட அறிக்கை.

01. அறிக்கை சமர்ப்பித்தலின் பின்னணி

அரசு வளங்களை செலவு செய்து மேற்படி சிலை நிர்மாணம் (செயற்திட்டம்) முறையற்ற செயற்பாடொன்றாக 2014 ஆம் ஆண்டிற்குரிய கணக்காய்வின் போது வெளிப்படுத்தப்பட்டதன் பின்னர் அது தொடர்பாக சுருக்கமாக அறிக்கையிடப்பட்டிருந்ததுடன் இந்நிர்மாணம் தொடர்பாக இதுவரை உருவாகியுள்ள தர்க்க ரீதியான நிலைமை மற்றும் முக்கியத்துவம் கருதி இந்த கணக்காய்வாளர் தலைமை அதிபதியின் விசேட அறிக்கை விபரமாக சமர்ப்பிக்கப்படுகின்றது.

02. அறிக்கை தயாரிப்பதற்குப் பின்பற்றப்பட்ட நடைமுறைகள்

இவ்வறிக்கை தயாரிக்கும் போது பின்பற்றப்பட்ட நடைமுறைகள்

- i. இலங்கை காணி மீட்பு மற்றும் அபிவிருத்திக் கூட்டுத்தாபனச் சட்டம்
- ii. இலங்கை காணி மீட்பு மற்றும் அபிவிருத்திக் கூட்டுத்தாபனத்தினத்தின் நிதிக் கூற்றுக்களும் உரிய ஆவணங்களும்
- iii. இந்நிர்மாண செயற்திட்டத்திற்குரிய வெளித்தரப்பினருடன் பரிமாறப்பட்ட கடிதங்கள்
- iv. இந்நிர்மாணத்திற்குரிய பிரதான மதிப்பாளரால் வழங்கப்பட்டுள்ள மதிப்பீட்டு அறிக்கை

03. விடயப் பரப்பு

இந்த அறிக்கை தயாரிக்கும் போது எனது விடயப் பரப்பு பின்வரும் வரையறைகளுக்கு உட்பட்டிருந்தது.

- 3.1 இலங்கை காணி மீட்பு மற்றும் அபிவிருத்திக் கூட்டுத்தாபனத்தினால் மேற்கொள்ளப்பட்டிருந்த ஏனைய நிர்மாண ஒப்பந்தங்கள் தொடர்பாக அரசின் விலை மதிப்பாளரிடமிருந்து மதிப்பீடு பெறப்படாததால் கூட்டுத்தாபனத்தினால் ஏனைய செயற்திட்டங்களுக்குரிய செலவினமாக கணக்கீடு செய்யப்பட்டிருந்த

தொகை மற்றும் அந்நிர்மாணங்களின் அரசின் மதிப்பீடு ஒப்பீடு செய்ய முடியாதிருந்தது.

3.2 இந்நிர்மாணத்திற்குரிய மேற்படி பெயர் குறிப்பிடப்பட்டுள்ள மன்றத்தின் செயற்பாடுகளிலிருந்து நேரடியாக தகவல்களைப் பெற்றுக்கொள்ளாமை.

04. மேற்குறித்த நிர்மாணத்திற்காக இலங்கை காணி மீட்பு மற்றும் அபிவிருத்திக் கூட்டுத்தாபனத்திற்கு ரூபா 81,313,374.14 தொகை அறவிடப்பட வேண்டியிருப்பதாகவும் அத்தொகையை தீர்வுசெய்யும் வகையில் கூட்டுத்தாபனத்திற்கு பணத்தை கொடுப்பனவு செய்யுமாறும் கூட்டுத்தாபனத்தினால் 2015 ஆகஸ்ட் 28 ஆந் திகதி ராஜபக்ஷ ஞாபகார்த்த கல்வி, கலாசார மற்றும் சமூக சேவைகள் மன்றத்தின் (மன்றம்) தலைவருக்கு அனுப்பிய கடிதத்தின் (பின்னிணைப்பு 1) பிரகாரம் வெளிப்படுத்தப்பட்டது.

05. எவ்வாறாயினும் இந்நிர்மாணத்திற்காக கூட்டுத்தாபனத்திற்கு கொடுப்பனவு செய்வதற்கு தம்மால் இணங்கப்பட்டிருந்த ரூபா 27.552 மில்லியன் தொகை மாத்திரமே 2015 செப்தம்பர் 14 ஆந் திகதிய கடிதம் (பின்னிணைப்பு II) அம்மன்றத்தினால் கூட்டுத்தாபனத்திற்கு அனுப்பி வைக்கப்பட்டிருந்தது.

06. பின்னர் 2016 யூன் 01 ஆந் திகதி கூட்டுத்தாபனத்தினால் அம்மன்றத்திடமிருந்து கிடைக்க வேண்டிய ரூபா 56,313,374.14 தொகையை செலுத்துமாறு கோரலொன்றை (பின்னிணைப்பு III) அனுப்புவதற்கு நடவடிக்கை எடுக்கப்பட்டிருந்தது.

07. அவதானிப்புக்கள்

பின்வரும் அவதானிப்புக்கள் மேற்கொள்ளப்படுகின்றன.

7.1 மேற்படி 05 ஆம் பந்தியின் விடயங்களின் பிரகாரம் இச்செயற்திட்டத்திற்குரிய இரு தரப்பினருடன் ஏற்படுத்தப்பட்ட எந்தவொரு தன்மையிலான அல்லது உடன்படிக்கையொன்றோ அல்லது இணக்கமொன்றின் பிரகாரம் அம்மன்றத்தினால் பணத்தை கொடுப்பனவு / மீள்நிரப்பல் செய்வதன் எதிர்பார்ப்பில் செய்யப்பட்டதென பார்க்கும் போது தோன்றிய போதிலும் கீழே குறிப்பிடப்பட்ட விடயங்கள் காரணமாக இச்செயற்திட்டத்திற்கு செலவிடப்பட்ட செலவினம் கூட்டுத்தாபனத்தினாலே ஏற்றுக்கொண்டால் ஒழிய மேற்படி 04 பந்தியில் பெயர் குறிப்பிடப்பட்ட மன்றத்தினால் செலவிடல் அல்லது மீள்நிரப்பல் பின்னணியொன்று இல்லாதிருந்தமை அவதானிக்கப்பட்டது.

- 7.1.1 இச்செயற்திட்டத்திற்குரிய எவ்வித எழுத்துமூல உடன்படிக்கையொன்றுக்கு / இணக்கமொன்றுக்கு வருதலும் கூட்டுத்தாபனம் மற்றும் மன்றத்திற்கு இடையே இல்லாதிருந்தமை கணக்காய்வு ஐயவினாவிற்கு (பின்னிணைப்பு IV) பதில் வழங்காமல் கூட்டுத்தாபனத்தினால் எழுத்து மூலம் உறுதிப்பத்தப்பட்டிருந்தமை. (பின்னிணைப்பு V)
- 7.1.2 குறித்த மன்றம் முன்னராக இச்செயற்திட்டத்திற்குரிய கூட்டுத்தாபனத்துடன் எவ்வித கடித பரிமாற்றலொன்று செய்தமைக்கு சான்றுகளில்லாமை.
- 7.1.3 கூட்டுத்தாபனத்தின் இச்செயற்திட்டத்திற்குரிய பணிப்பாளர் சபை பத்திரங்களின் (பின்னிணைப்பு VI) பிரகாரம் இச் செயற்திட்டம் பாதுகாப்பு அமைச்சின் செயலாளருக்கு தெரிந்தே கூட்டுத்தாபனத்தினால் இச்செயற்திட்டத்திற்கு பங்களிப்பினை வழங்குவதற்கு முன்மொழிவு வழங்கப்பட்டிருந்தமை.
- 7.1.4 இச்செயற்திட்டம் ஏதேனும் மன்றமொன்றோ அல்லது சேவைநாடுனராலோ கூட்டுத்தாபன நிர்மாண ஒப்பந்தக்காரராக கருதி கூட்டுத்தாபனத்தினால் செய்யப்பட்டால் (பின்னிணைப்பு VI) இன் பிரகாரம் அமைச்சின் செயலாளரின் வழிகாட்டல் இருக்க முடியாதிருந்தமை.
- 7.1.5 இச்செயற்திட்டத்திற்குரிய கிரயம் கூட்டுத்தாபனத்தின் செலவினமொன்றாக 2014 ஆம் ஆண்டிற்காக கூட்டுத்தாபனத்தின் நிதிக் கூற்றுக்களில் நானாவி செயற்திட்டத்தின் கீழ் “மெதமுலன வீரகெட்டி செயற்திட்டம்” எனக் உள்ளடக்கப்பட்டிருந்தமை (பின்னிணைப்பு VII) மற்றும் அப்பணம் கிடைக்க வேண்டிய (சொத்தொன்றாக) 2017 ஆம் ஆண்டு முடிவடையும் வரை கணக்கீடு செய்யப்படாமை.
- 7.1.6 இச்செயற்திட்டத்திற்குரிய நிர்மாண வேலைகள் இலங்கை கடற்படையின் நேரடிக் ஈடுபாட்டுடன் செய்யப்பட்டுள்ளதுடன் அதற்காக கூட்டுத்தாபனத்தினால் தயாரிக்கப்பட்ட ரூபா 33,944,741.60 ஆன ஆரம்ப மதிப்பீடொன்று (BOQ) காணப்பட்ட போதிலும், அது குறித்த மன்றத்திற்கு சமர்ப்பிக்கப்பட்டு அதற்கு இணக்கப்பாட்டை

பெற்றுக்கொண்டமைக்கு எவ்வித சான்றுகளும் காணப்படாமை.
(பின்னிணைப்பு VIII)

- 7.1.7 பின்னர் மேலே குறிப்பிடப்பட்ட மதிப்பீட்டுத் தொகையை மிகைத்து உள்ளவாறான செலவினம் (வரி மற்றும் வட்டியுடன்) ரூபா 81,313,374.14 எனக் காண்பிக்கப்பட்டிருந்த போதிலும், (பின்னிணைப்பு I) அத்தகைய எவற்றுக்கும் செயற்திட்ட கட்டமைப்பில் திட்டங்களில் இடம்பெற்ற மாற்றங்களுக்காக மன்றத்தின் இணக்கப்பாட்டை பெற்றுக்கொண்டமைக்கான சன்றுகள் காணப்படாமை (பின்னிணைப்பு IX)
- 7.1.8 2014 நவம்பர் 06 ஆந் திகதி திறக்கப்பட்டிருந்த இச்செயற்திட்டம் தொடர்பாக கணக்காய்வுப் பரிசோதனை ஆரம்பிக்கப்பட்டுள்ளதாக வெகுசன ஊடகத்துறை மூலம் அறிக்கையிடப்பட்டிருந்தது. (பின்னிணைப்பு X) அதன் பின்னர் 2015 ஆகஸ்ட் 04 ஆந் திகதி அதாவது செயற்திட்டத்தின் நிர்மாண நடவடிக்கைகள் ஆரம்பிக்கப்பட்டு செயற்திட்டம் திறக்கப்பட்டு முறையே 18 மாதங்கள் மற்றும் 09 மாதங்களின் பின்னர் உரிய மன்றத்தினால் இச்செயற்திட்டத்திற்குரிய கொடுப்பனவுகளுக்காக பட்டியலைச் சமர்ப்பிக்குமாறு கூட்டுத்தாபனம் கோரியிருந்தமை. (பின்னிணைப்பு XI)
- 7.1.9 மேற்குறித்த பந்தியில் குறிப்பிடப்பட்ட கடிதத்தின் (பின்னிணைப்பு XI) மூலமும் உரிய செயற்திட்டம் பூர்த்தி செய்து தமது மன்றத்திற்கு கையளிக்குமாறு கோரப்பட்டிருந்த போதிலும், அதற்கு 09 மாதங்களுக்கு முன்னர் மன்றத்தின் உப தலைவர் பதவியை வகிக்கும் சனாதிபதியால் செயற்திட்டம் திறந்து வைக்கப்பட்டிருந்தமை (பின்னிணைப்பு XII) மற்றும் இச்செயற்திட்டத்தின் நிர்மாணம் பூர்த்தி செய்யப்பட்டு 2015 சனவரி 10 ஆந் திகதி (பின்னிணைப்பு XIII) மன்றத்திற்கு கையளிக்கப்பட்டிருந்தது.
- 7.1.10 மேற்குறித்த viii ஆம் பந்தியில் குறிப்பிடப்பட்ட கடிதம் கூட்டுத்தாபனத்திற்கு கிடைக்கும் வரை கூட்டுத்தாபனத்தினால் குறித்த மன்றத்திடமோ அல்லது எந்தவொரு தரப்பினரிடமிருந்தோ இப்பணத்தை மீள்நிர்ப்புவதற்காக கோரப்பட்டமைக்கான எவ்வாறான சான்றும் கணக்காய்விற்கு சமர்ப்பிக்கப்படவில்லை.

- 7.1.11 தமக்கு செயற்திட்டத்திற்குரிய பட்டியல்களை அனுப்புமாறு 2015 ஆகஸ்ட் 04 ஆந் திகதி மன்றத்தினால் கூட்டுத்தாபனத்திற்கு அறிவுட்டும் சந்தர்ப்பம் வரையிலும் கூட்டுத்தாபனத்தினால் இச்செயற்திட்டத்திற்குரிய பட்டியல் தயாரிக்கப்படாமை மற்றும் அந்நிலைமை காரணமாக இறுதி பட்டியல் பின்னர் சமர்ப்பிக்கப்படுவதாக தெரிவித்து ரூபா 25 மில்லியன் முற்பணம் செலுத்துமாறு மன்றத்திற்கு அறிவிக்கப்பட்டிருந்தது. (பின்னிணைப்பு XIV)
- 7.1.12 சேவை நாடுனருக்கு கொடுப்பனவு செய்யும் போது அத்தொகை குறித்த ஒப்பந்தக்காரரின் அறிவிப்பின் பிரகாரம் ஒப்பந்தக்காரரின் அலுவலகத்திற்கு முறைப்படி வழங்கல் ஏற்றுக்கொள்ளப்பட்ட மரபாக இருந்த போதிலும் கூட்டுத்தாபனத்தின் வங்கிக் கணக்கிற்கு இனங்காணப்படாத நபரொருவரினால் ரூபா 25 மில்லியன் பணம் 2015 ஆகஸ்ட் 31 ஆந் திகதி செலவு வைக்கப்பட்டிருந்ததாக கூட்டுத்தாபனத்தின் பிரதி பொது முகாமையாளரால் (நிதி) கூட்டுத்தாபனத்தின் வங்கி கணக்கு பரிசோதனையின் போது வெளிப்படுத்தப்படும் வரை குறித்த பணப் பெறுவனவு தொடர்பாக கூட்டுத்தாபனம் அறிவுறுத்தப்பட்டிருக்கவில்லை. (பின்னிணைப்பு XV)
- 7.1.13 இந்நிலைமையில் மன்றத்தினால் செலுத்தப்பட்ட மேற்படி viii ஆம் பந்தியில் குறிப்பிடப்பட்ட கடிதம் மற்றும் மன்றத்திற்கு அனுப்பிவைக்கப்பட்ட xi ஆம் பந்தியில் குறிப்பிடப்பட்ட கடிதம் உண்மையாகவே அவற்றில் குறிப்பிடப்பட்ட திகதிகளில் அனுப்பிவைக்கப்பட்டதென்பது சர்ச்சைக்குரியதாக இருக்கின்றது. அதாவது மேற்படி xii ஆம் பந்தியில் குறிப்பிடப்பட்ட 2015 ஆகஸ்ட் 31 ஆந் திகதி மேற்கொள்ளப்பட்ட பணத்தை செலவு வைப்பதற்கு இனங்கும் வகையில் (உடன்படிக்கை சட்டத்திற்குரிய செய்யும் நோக்கில் தயாரிக்கப்பட்டதா என்ற தர்க்கம் புறக்கணிக்க முடியாதுள்ளது.
- 7.1.14 இச்செயற்திட்டத்திற்குரிய செலவிடப்பட்ட தொகை, ஏனைய தரப்பினர்களிடமிருந்து (நன்கொடையாளர்களிடமிருந்து) அறவிட்டுக் கொள்வதின் இயலுமை தொடர்பாக கூட்டுத்தாபனத்தினால் கவனம் செலுத்தப்பட்டிருந்ததுடன் (பின்னிணைப்பு XVI) மன்றத்தினால் செயற்திட்டத்திற்கு செலவாகும் பணத்தை வழங்குவதற்கு இணங்கியிருந்தால் அவ்வாறான தேவைப்பாடொன்று ஏற்படாமை.

7.1.15 இந்த முறையற்ற செலவினம் தொடர்பாக கணக்காய்வு ஐயவினாக்களை மேற்கொள்ளும் வரை உரித்த செயற்திட்டத்திற்கு செலவிடப்பட்டிருந்த பணம் மன்றத்திடமிருந்து அறவிடுவது தொடர்பாக காலரீதியான நடவடிக்கைகள் கூட்டுத்தாபனத்தினால் எடுக்கப்பட்டிருக்கவில்லை.

7.1.16 கூட்டுத்தாபனம் ஒப்பந்தக்காரராக வெளித்தரப்பினரின் நிர்மாண ஒப்பந்தங்களை மேற்கொள்ளும் போது ஆரம்ப வேலை முற்பணமாக ஒப்பந்தப் பெறுமதியில் 20% ஆன தொகை பெற்றுக்கொள்ளப்பட்டிருந்த போதிலும் இச்செயற்திட்டத்திற்கு அவ்வாறு எவ்வித முற்பணமொன்றை குறித்த மன்றத்தினால் பெற்றுக்கொள்ளப்பட்டிருக்கவில்லை.

7.1.17 இச் செயற்திட்டத்தின் நிர்மாணத்தை பூர்த்தி செய்ததன் பின்னர் அதன் மற்றும் வளவின் பராமரிப்பு நடவடிக்கைகளை இலங்கை கடற்படைக்கு கையளிப்பதற்கும் கூட்டுத்தாபனத்தினால் திட்டமிடப்பட்டு (பின்னிணைப்பு XVII) இருந்ததுடன் இச்செயற்திட்ட நிதி மீளளிப்பு அடிப்படையில் நிர்மாணிக்கப்பட்டிருந்தால் அவ்வாறான தேவைப்பாடொன்று இருக்க முடியாதிருந்தமை.

7.2 இச்செயற்திட்டத்தை பூர்த்தி செய்ததன் பின்னர் மேற்கொண்ட கணக்காய்வுப் பரிசோதனையின் போது கூட்டுத்தாபனத்தினால் வீரகெட்டிய செயற்திட்டமாக அறிமுகப்படுத்தி செயற்படுத்தப்பட்டு பாதுகாப்பு மற்றும் நகர அபிவிருத்தி அமைச்சின் செயலாளரின் தாய் மற்றும் தந்தை வாழ்ந்த காலப்பகுதியில் அந்த ஆதனங்களில் பயன்படுத்தப்பட்ட உருப்படிகளை உள்ளடக்கிய ஞாபகார்த்த நூதனசாலையொன்றுடன் நினைவுச்சிலையொன்றை தயாரிப்பதாகவும், அச் செயலாளரின் தந்தையின் 47 ஆவது நினைவு தினத்தையொட்டி திறந்து வைக்கப்பட்டுள்ளதாக அவதானிக்கப்பட்டது.

7.3 இந்நிர்மாணச் செயற்பாடு கூட்டுத்தாபனத்தினால் எவ்வித பெறுகை செயற்பாடொன்றில்லாமல் இலங்கை கடற்படைக்கு கையளிக்கப்பட்டிருந்தது. (பின்னிணைப்பு VI)

7.4 இந்நிர்மாணத்திற்காக பணிப்பாளர் சபை அங்கீகாரமொன்றில்லாமல் கூட்டுத்தாபனத்தின் தலைவரால் 2014 பெப்ரவரி 13 ஆந் திகதி ரூபா 10 மில்லியன் ஆன முதலாவது முற்பணம் இலங்கை கடற்படைக்கு வழங்கப்பட்டிருந்தது. பின்னர் மேலும் ரூபா 15 மில்லியன் முற்பணமொன்று இலங்கை கடற்படைக்கு கொடுப்பனவு செய்யப்பட்டிருந்த

போதிலும், மூன்றாண்டு காலம் கடந்திருந்த போதிலும் அம்முற்பணத்தில் ரூபா 1,297,909 (பின்னிணைப்பு XVI) தீர்க்கப்பட்டிருக்கவில்லை.

- 7.5 இச்செயற்திட்டத்திற்காக இலங்கை கடற்படையின் உழைப்பு வழங்கப்பட்டிருந்ததுடன் அவசர அனர்த்த நிலைமையொன்றோ அல்லது தேசிய தேவைப்பாடொன்றாக கருத முடியாத தனிப்பட்ட செயற்பாடொன்றிற்காக அரசின் படையொன்றின் பங்களிப்பினை இவ்வாறு உத்தியோகபூர்வமாக வழங்கியது சர்ச்சைக்குரிய விடயமொன்றாகும்.
- 7.6 செயற்திட்டத்தின் நிர்மாணங்களில் உள்ளடக்கப்பட்ட நீர்த்தடாக நிர்மாணமும் எவ்வித பெறுகை வழிகாட்டலொன்று இல்லாமல் தனியார் கம்பனியொன்றுக்கு வழங்கப்பட்டிருந்ததுடன் அச்செயற்பாடு பூர்த்தி செய்யப்பட்டு கம்பனியால் சமர்ப்பிக்கப்பட்ட பட்டியல்களின் பிரகாரம் அக்கிரயம் ரூபா 6,828,800 ஆக இருந்தது. அத்தடாகத்தினுள் ரூபா 1,000,000 செலவினத்தில் அழகு மீன்கள் இடப்பட்டிருந்தமை அவதானிக்கப்பட்டது.
- 7.7 குறித்த நினைவுத்சிலை வளவிற்காக சூரிய சக்தி மின்குமிழ்கள் போன்றவற்றை பொருத்தும் ஒப்பந்தம் அவ்வாறே பெறுகை செயற்பாடொன்றில்லாமல் கம்பனியின் துணைக் கம்பனியொன்றைக் கொண்டு நிறைவேற்றப்பட்டிருந்ததுடன் அதன் கிரயம் ரூபா 5,372,071 ஆக இருந்தது.
- 7.8 மேலும் பாதுகாப்பு மற்றும் நகர அபிவிருத்தி அமைச்சின் கீழ் காணப்படும் அபிவிருத்தி சபைக்குரிய ரூபா 4,125,000 பெறுமதியான வடிவமைக்கப்பட்ட 15,000 கருங்கற்களும் இச்செயற்திட்டத்திற்காக இலவசமாக பயன்படுத்தப்பட்டிருந்தமை அவதானிக்கப்பட்டது.
- 7.9 2014 திசெம்பர் 31 ஆந் திகதி முடிவடைந்த ஆண்டிற்காக கூட்டுத்தாபனத்தின் கணக்காய்வு செய்யப்பட்ட நிதிக்கூற்றுக்களின் பிரகாரம் அத்திகதையில் இச்செயற்திட்டத்திற்காக ரூபா 61,710,097 செலவிடப்பட்டிருந்தது. எவ்வாறாயினும் மேற்படி 04 ஆம் பந்தியில் காண்பிக்கப்பட்டதன் பிரகாரம் உரிய சகல செலவினங்களும் வரித் தொகை மற்றும் கொடுப்பனவு செய்யப்படாத மீதி வட்டிப் பெறுமதியும் கணக்கீடு செய்யப்பட்டதன் பின்னர் இச்செயற்திட்டத்திற்காக அறவிடப்பட வேண்டிய மொத்த தொகை ரூபா 81,313,374 ஆகவும் மேற்படி 7(அ) xii இல் குறிப்பிடப்பட்ட ரூபா 25,000,000 மற்றும் 2017 யூலை 20 ஆந் திகதி மன்றத்திடமிருந்து கிடைத்த ரூபா 8,944,741.60 தொகை கழிக்கப்பட்டதும் மேலும் கிடைக்க வேண்டிய ரூபா 47,368,632.54 என அவதானிக்கப்பட்டது.

- 7.10 எவ்வாறாயினும் அம்பாந்தோட்டை மாவட்டத்தின் தங்காலை வட்டாரத்தின் வடக்கு கிருவாபத்துவவில் அமைந்துள்ள வீரகெட்டிய மெதமுலன ரீ.பீ.288410 ஆம் இலக்க 11 ஏக்கர் 03 ரூட் 08 பேர்ச் உடன்கூடிய பள்ளத்தெருவத்தகே தோட்ட காணியில் 2014 ஆம் ஆண்டில் நிர்மாணிக்கப்பட்ட நூதனசாலை மற்றும் நினைத்சிலை நிர்மாணத்தின் பெறுமதி ரூபா 33,759,000 என அரசின் பிரதான விலை மதிப்பாளரால் 2017 யூலை 07 ஆந் திகதிய மதிப்பீட்டின் மூலம் வழங்கப்பட்டிருந்த போதிலும் கூட்டுத்தாபனத்தின் இவ்வாறான வேறான நிர்மாணமொன்றிற்கு அவ்வாறான மதிப்பீட்டொன்று பெற்றுக்கொள்ள முடியாமையால் கூட்டுத்தாபனத்தின் செயற்திட்ட கிரயத்தின் நியாயத்தன்மை தொடர்பாக மதிப்பாய்வு செய்ய முடியாதிருந்தது.
- 7.11 மேலும் கூட்டுத்தாபனத்தினால் மன்றத்திடமிருந்து மீள்நிரப்பக்கூடிய அரசின் விலை மதிப்பீட்டாளரின் மதிப்பீட்டின் பிராரம் அம்மதிப்பீட்டுப் பெறுமதியை விஞ்சி செலவிடப்பட்டுள்ள தொகையும் ஏதோ ஒரு வகையில் அரசிற்கு அறவிடப்பட வேண்டிய பணமொன்றாக அவதானிக்கப்பட்டது.
- 7.12 இந்நிர்மாணத்திற்காக கூட்டுத்தாபனத்தின் நிதி வழங்கல் 2003 யூன் 02 ஆந் திகதிய பீஈ/12 ஆம் இலக்க பொது முயற்சிகள் ற்றறிக்கையின் 3.1, 3.3, 3.5, 8.3, 8.3.7 மற்றும் 8.3.8 ஆம் பந்திகளில் குறிப்பிடப்பட்ட ஏற்பாடுகளுக்கும் தேவைப்பாடுகளுக்கும் முரணாக இருந்ததாக அவதானிக்கப்பட்டது. (பின்னிணைப்பு XVIII)
- 7.13 அதன் பிரகாரம் பாதுகாப்பு மற்றும் நகர அபிவிருத்தி அமைச்சின் செயலாளரின் அமைச்சின் மேற்பார்வைக்கு உட்படும் இலங்கை காணி மீட்பு மற்றும் அபிவிருத்திக் கூட்டுத்தாபனத்தின் நிதியை இச்செயற்திட்டத்திற்காக ஈடுபடுத்தப்பட்டமை முறையே கீழே காட்டப்பட்டுள்ள கூட்டுத்தாபனத்தின் “தொலைநோக்கு” மற்றும் “செயற்பணி” இன் பிரகாரம் இந்நிர்மாணச் செயற்பாடு முழுமையாகவே கூட்டுத்தாபனத்தின் நோக்கத்திற்கு புறம்பாக இருந்ததாக அவதானிக்கப்பட்டது.

“தொலைநோக்கு”

வெள்ளத்தினால் பாதிப்பில்லாத சுற்றாடல் சாதகமான சூழலொன்றும் முறைகேடற்ற நீர்த்தேக்கங்களை ஏற்படுத்துத மற்றும் மகாமை செய்வதற்கு முன்னுரிமை அளித்தல்

“செயற்பணி”

சுற்றாலுக்கு சாதகமான பின்னணியொன்றை ஏற்படுத்துவதினூடாக மக்களின் வாழ்க்கை தரத்தை மேம்படுத்துவதற்காக உயர் விருப்பத்துடன் கூடிய செயற்திறனான பதவியொன்று மூலம் மழை நீர் வழிந்தோடல் ஈரவலய நீர் முகாமைத்துவம் மற்றும் உட்கட்டமைப்பு வசதிகள் அபிவிருத்திக்காக பொறியியலாளர் சேவைகளை வழங்குதல்.

7.14 மேலும் 2006 ஆம் ஆண்டின் 35 ஆம் இலக்க இலங்கை காணி மீட்பு மற்றும் அபிவிருத்திக் கூட்டுத்தாபன (திருத்த) அதிகாரச்சட்டத்தின் பிரகாரம், கூட்டுத்தாபனத்தின் செயற்பாடுகளை நிறைவேற்றுவதற்கு போதுமான நிதிஏற்பாடு இல்லாமை காரணமாக ரூபா 592,791,667 தொகையினை ஆறுமாத தவணைகள் 24 இன் மூலம் திருப்பிச் செலுத்தும் இணக்கப்பாட்டுடன் பொது திறைசேரிக்கும் பாரிய செலவின பொறுப்பொன்று ஏற்படுத்தும் வகையில் அரசு வங்கியொன்றிடமிருந்து ரூபா 14,277 மில்லியனான கடனைப் பெற்றுக்கொள்வதற்கு உடன்படிக்கை கைச்சாத்திடப்பட்டு (பின்னிணைப்பு XIX) அரசு கூட்டுத்தாபனத்தின் கட்டுப்பாட்டு அதிகாரசபையினால் இவ்வாறு வரையறுக்கப்பட்ட வளங்களை தமது நோக்கத்திற்குட்பட்ட செயற்பாடுகளுக்கு புறம்பாக செயற்திறனாக ஈடுபடுத்தப்பட்டிருந்தமை மூலம் பாரியளவில் தமது பொறுப்பினை தவிர்ப்புச் செய்திருந்தமை அவதானிக்கப்பட்டது.

7.15 இலங்கை சனநாயக சோஷலிசக் குடியரசின் நிதிப்பிரமாணக் கோவையின் 124 (பின்னிணைப்பு XX) பிரமாணங்களின் பிரமாணத்தின் பிரகாரம் தனது அமைச்சின் நிதி நடவடிக்கைகள் திறைசேரியின் ஏற்பாடுகளுக்கு உட்பட மேற்பார்வை செய்யும் பொறுப்பினை வகிக்கும் பிரதான கணக்கீட்டு பொறுப்பினை வகிக்கும் நிதி அமைச்சரால் பாதுகாப்பு மற்றும் நகர அபிவிருத்தி அமைச்சின் செயலாளரை நியமித்திருந்தமை மற்றும் அனைத்து பணப் பெறுவனவுகள் மற்றும் கொடுப்பனவுகள் தொடர்பாக பாராளுமன்றத்திற்கு பதில் வழங்கல் நிதி அமைச்சரின் பொறுப்பாக இருக்கையில் கூட்டுத்தாபனத்தின் தலைவராக இவ்வாறு கூட்டுத்தாபனத்தின் நிதியம் ஈடுபடுத்தப்பட்டிருந்தமை அவதானிக்கப்பட்டது.

08. பரிந்துரைகள்

8.1 இலங்கை காணி மீட்பு மற்றும் அபிவிருத்திக் கூட்டுத்தாபனத்தினால் மேற்கொள்ளப்பட்ட சகல வெளி நிர்மாண நடவடிக்கைகள் முறையான உடன்படிக்கை செய்யப்படும் குறிப்பாக அங்கீகரிக்கப்பட்ட

நடைமுறையொன்றின் பிரகாரம் செய்யப்பட வேண்டுமென பரிந்துரைக்கப்படுகின்றது.

- 8.2 கூட்டுத்தாபனத்திற்கு ஏதேனும் வெளித்தரப்பினரிடமிருந்து அறவிடப்பட வேண்டுமென கருதும் அனைத்து பெறுமானங்களும் கூட்டுத்தாபனத்தின் நிதிக்கூற்றுக்கள் மூலம் வெளிப்படுத்தப்படுத்துவதற்கு தாமதமின்றி நடவடிக்கை எடுக்கப்பட வேண்டுமென பரிந்துரைக்கப்படுகின்றது.
- 8.3 இவ்வாறான முறையற்ற செயற்பாடுகளை தவிர்க்கும் வகையில் பொருத்தமான கட்டுப்பாட்டு முறையொன்று செய்யப்பட வேண்டியதுடன், பொது திறைசேரியின் கண்காணிப்பு முறையாக வேண்டுமென பரிந்துரைக்கப்படுகின்றது.
- 8.4 கூட்டுத்தாபனத்தினால் அரசு நிறுவனங்களுக்காகவும் ஏனைய வெளித்தரப்பினருக்காக செய்யப்பட்டுள்ள ஏனைய நிர்மாணங்கள் எழுமாதிரியாக தெரிவு செய்யப்பட்டு அதற்காகவும் அரசின் விலை மதிப்பாளரின் மதிப்பீடு மற்றும் கூட்டுத்தாபனத்தினால் கணக்கீடு செய்யப்பட்டுள்ள கிரயம் ஒப்பிடப்பட்டு கூட்டுத்தாபனத்தின் கிரயத்தின் சரியான தன்மையை பரீட்சிக்க வேண்டுமென பரிந்துரைக்கப்படுகின்றது.
- 8.5 இந்நிர்மாணத்திற்காக இலங்கை கடற்படைக்கு வழங்கப்பட்டிருந்த பணத்திலிருந்து இதுவரை தீர்க்கப்படாத முற்பணத் தொகை தாமதமின்றி தீர்க்கப்பட வேண்டியதுடன் அத்தாமதத்திற்கு பொறுப்புக்கூற வேண்டிய உத்தியோகத்தர்களுக்கு ஒழுக்காற்று நடவடிக்கை எடுக்கப்பட வேண்டுமென பரிந்துரைக்கப்படுகின்றது.

9. முடிவுரை

- 9.1 பணக்கொடுப்பனவு அல்லது நிதி மீளளிப்பு தொடர்பான எவ்வித எழுத்துமூல அல்லது வாய்மொழி உடன்படிக்கை செய்யப்படாமல் அரசின் நிதி செலவிடப்பட்டு நிர்மாணம் அரசின் செலவினமொன்றாக கூட்டுத்தாபனத்தின் நிதிக்கூற்றுக்களில் கணக்கீடு செய்யப்பட்டிருந்த இந்நிர்மாணச் செயற்பாடு 1982 இன் 12 ஆம் இலக்க பொதுச் சட்டம் உட்பட சட்டங்கள், விதிகள் மற்றும் பிரமாணங்களுக்கு முரணான செயற்பாடொன்றாக தீர்மானிக்கப்பட்டது.
- 9.2 இவ்வாறு அரசு வளங்கள் அரசின் உத்தியோகத்தர்களின் தேவைப்பாடு மற்றும் வழிகாட்டல் என்பவற்றின் பிரகாரம் நிரந்தரமாக அல்லது தற்காலிகமாக

தனிப்பட்ட விருப்பமொன்றிற்காக ஈடுபடுத்துதல் அரசின் வளங்களை முறையற்ற வகையில் ஈடுபடுத்துவதாக கருதி முறையான சட்ட நடவடிக்கையொன்று மூலம் அரசிற்கு அறவிடப்பட வேண்டிய சகல பெறுமதிகள் அறவிடப்பட வேண்டுமா என்பது தொடர்பாக கவனம் செலுத்தப்பட வேண்டுமெனவும் தீர்மானிக்கப்பட்டது.

9.3 எதிர்காலத்தில் இவ்வாறு அரசு வளங்கள் தனிப்பட்ட விடயங்களுக்காக ஈடுபடுத்துவதை முழுமையாக கட்டுப்படுத்தும் வகையில் இந்த முறையற்ற செயற்பாடுகளில் ஈடுபட்டுள்ள மற்றும் அதற்காக துணை போகும் அனைத்து அதிகாரிகளுக்கும் உத்தியோகத்தர்களுக்கும் எதிராக பொருத்தமான வகையில் ஒழுக்க மற்றும் சட்ட நடவடிக்கைகள் எடுக்கப்பட வேண்டுமென தீர்மானிக்கப்பட்டது.

9.4 கண்டிப்பாக தனிப்பட்ட நிர்மாணமொன்றான இச்செயற்திட்டத்திற்காக இலங்கை கடற்படையின் உழைப்பு வழங்குவதற்கு தீர்மானிக்கப்பட்ட உத்தியோகத்தர்களுக்கு அதற்கான அதிகாரமொன்று உள்ளதா என்பது தொடர்பாக மேலதிக புலனாய்வொன்று செய்யப்பட வேண்டுமென தீர்மானிக்கப்பட்டது.

9.5 இலங்கை சனநாயக சோஷலிசக் குடியரசின் நிதிப்பிரமாணக் கோவையின் 124 பிரமாணங்களில் “குறிப்பிடப்பட்டுள்ள சகல பெறுவனவுகள்” மற்றும் கொடுப்பனவுகள் தொடர்பாக பாராளுமன்றத்திற்கு பதில் கூறுதல் நிதி அமைச்சரின் பொறுப்பாக இருந்த போதும் அதனைக் கருத்திற் கொள்ளாமல் கூட்டுத்தாபனத்தின் தலைவர் உட்பட அதிகாரிகளால் செய்யப்பட்டுள்ள இவ்வாறான நடவடிக்கைகள் நாட்டில் நிதி ஒழுக்கம் மீறப்படுவதற்கு பாரிய தாக்கமொன்றை ஏற்படுத்துவதால் இந்த முறையற்ற செயற்பாட்டிற்கு பொறுப்பான தரப்பினரிடமிருந்து இந்தச் சம்பவத்திற்காக பாராளுமன்றத்திற்கு பதில்கூற வேண்டுமென தீர்மானிக்கப்பட்டது.

எச்.எம். காமினி விஜேசிங்ஹ

கணக்காய்வாளர் தலைமை அதிபதி

2018 பெப்ரவரி 06

MINISTRY OF URBAN DEVELOPMENT, WATER SUPPLY & DRAINAGE
Sri Lanka Land Reclamation & Development Corporation



P.O. Box 56, No. 03, Sri Jayawardenepura Mawatha,
Wellikada, Rajapitiya.

Our Ref: RD/PROJ/336

Your Ref:

28th August, 2015.

The Secretary
Rajapaksha Memorial Educational,
Cultural and Social Services Foundation,
Medamulana,
Weeraketiya.

Dear Sir,

Design & Construction of D.A. Rajapaksha Memorial and Museum at Medamulana

This has refers to your letter dated 4th August, 2015.

We are sending herewith the final bill for the above project as requested.

Thanking you,

Yours faithfully,

Eng. Srimathi Senadheera

General Manager

Sri Lanka Land Reclamation & Development Corporation.

cc - JGA R & S

SRI LANKA LAND RECLAMATION AND DEVELOPMENT CORPORATION

Bill Summary

Date :- 27/08/2015

DA RAJAPAKSA MEMORIAL CENTRE AT MEDAMULANA

Material Cost

Contract Payment

S/806/14	C.S.P.Abésinghe (Pokumumulla Gardens)	129,500.00	
S/861/14	C.S.P.Abesinghe (Pokumumulla Gardens)	449,730.00	
1/633/14	Watawala Plants	1,236,982.71	
1/633/14	Samith Randinu	96,600.00	
1/641/14	K Anushka Neranjan	232,819.77	
1/641/14	R&D Greenary Services	7,800.00	
	Black Stone Enginerring	3,373,410.00	
	Redeco-Solar power Light-Annexture viii	585,424.00	6,112,266.48
	Devapriya Supplies		

Voucher No

PK14004319	Black Stone Enginerring	2,262,400.00	
PK14004425	Black Stone Enginerring	1,000,000.00	
PK14000776	Commander of Navy	10,000,000.00	
PK14001904	Commander of Navy	15,000,000.00	
		121,600.00	
PK14004632	Techno Aluminum	32,285.00	28,416,285.00
PK14004765	S M Drapers		

Trade Payments

Annexture i	11,982,141.28	
Annexture ii	1,618,375.53	
Annexture iii - Stock items purchased through special advancees	101,503.00	
Annexture iv - Stock items purchased through petty cash	371,216.40	
Annexture v	78,160.00	
Annexture vi	549,140.30	14,700,536.51

Less Return

Annexture vii	(1,458,634.28)	(1,458,634.28)
---------------	----------------	----------------

Total of material

47,770,453.71

Subsistance

365,337.50	
714,199.95	
78,226.00	
200,952.30	
15,679,672.00	<u>17,038,387.75</u>

h
al Advance
ine Cost with Fuel - Annexure ix

Sub Total 01

64,808,841.46

Interest Rate - (7.33% of sub total 01)

4,750,488.08

Administrative Cost - (5% of sub total 01)

3,240,442.07

Sub Total 02

72,799,771.61

Add: Design Charges - Annexure x

455,520.41

Grand Total

73,255,292.02

Add: VAT - 11% (Reg. No.409010563 7000)

8,058,082.12

Total Amount Including VAT

81,313,374.14

[Signature]

DGM (R & D)

[Signature]

DGM (D & R)



ජාතික අනුස්මරණ අධ්‍යාපනික, සංස්කෘතික සහ සමාජ සේවා පදනම RAJAPAKSA MEMORIAL EDUCATIONAL, CULTURAL AND SOCIAL SERVICES FOUNDATION

වෙලිපිලිය, වීරකැටිය
Address : Medamulana, Weeraketiya.

දුරකථන 047-2257030 ෆැක්ස් 047-2246234
Telephone : 047-2257030 Fax : 047-2246234

RESEARCH & DESIGN
DIVISION
16 SEP 2015
S.L.L.R.D.C

14th September 2015.

Chairman / General Manager,
S.L.L.R.D.C,
Rajagiriya.

RECEIVED
17 SEP 2015
Sri Lanka Land Reclamation &
Development Corporation

Dear Sir/ Madam,

CONSTRUCTION OF PROPOSED D.A.RAJAPAKSHA MEMORIAL AT MEDAMULANA

This has reference to your previous correspondence regarding the above subject matter.

We shall be much appreciated if you could kindly submit us detailed final bill and final BOQ along with specifications, structural, architectural & MEP drawings and bill certifications and the final account in order for us to ascertain the actual cost incurred for the said project.

Furthermore, we would like to refresh your memory that you have conveyed to us that the S.L.L.R.D.C. Board of Directors has approved the estimated BOQ and cost for this job was amounting to Rs. 27.552 million (excluding contingencies and taxes).

Your early response for this matter is greatly appreciated.

Thanking You,
Yours Faithfully,

*Adalam (C&A)
DAM (R&D)
DAM (D&R)*

10/03
Secretary,

D.A. Rajapaksa - Memorial Trust Fund.

SECRETARY
RAJAPAKSA MEMORIAL
EDUCATIONAL, CULTURAL &
SOCIAL SERVICE FOUNDATION

*Construction
plans to
prepare
submissions!*

Copies

- ① Mr. Eranga - to prepare final BOQ
- ② Mr. Surindra - to submit

20/09/15

Attn: Mr. Sanath

Annex III

Jayaratne Associates

Attorneys-at-Law, Solicitors & Notaries Public

ELO
pls. discuss
[Signature]

No.165, Kirula Road,
Colombo - 05.
Sri Lanka.
Tel/Fax : +94 11-2502870
Email : jcaass@sif.lk

Legal Division
10
05 JUL 2016
11.45 AM
S.L.L.R.D.C.

REGISTERED POST

Without Prejudice

1st June 2016

Chamal Rajapakse, Esqr,
The Chairman,
Rajapakse Memorial, Educational Cultural
and Social Services Foundation,
Medamulana,
Weeraketiya.

RECEIVED
Chairman's Office
48
04 JUL 2016
R 8948
S. L. L. R. & D. C.

Dear sir,

**LETTER OF DEMAND FOR A SUM OF Rs.56,313,374/14 BEING THE
BALANCE PAYMENT DUE FOR DESIGN & CONSTRUCTION OF
D.A. RAJAPAKSA MEMORIAL AND MUSEUM AT MEDAMULANA
WEERAKETIYA.**

We are instructed by our Client 'Sri Lanka Land Reclamation & Development Corporation'-SLLRDC(a Corporation duly established in terms of Section 5 of Act No.15 of 1968 as amended by Act No 52 of 1982) of No.3, Sri Jayawardenapura Mawatha, Welikada, Rajagiriya to demand of you, the 'Rajapakse Memorial, Educational Cultural and Social Services Foundation' -RMECSSF(a Foundation duly incorporated in terms of Sections 1 & 2 of Act No.23 of 1998) a sum of Rupees Fifty Six Million Three Hundred and Thirteen Thousand Three Hundred and Seventy Four & Cents Fourteen(Rs. 56,313,374/14) being the balance payment due from you for design & construction of D.A.Rajapaksa Memorial and Museum at Medamulana, Weeraketiya, as detailed below upon the Final Bill dated 27.08.2015 provided to you by my said Client on 28.08.2015(a photocopy of which is herewith annexed as marked 'X' containing pages 1-18 with payment details & 7 annexures in support of the said Final Bill) to be paid to our said Client on or before the **Fifteenth(15th) day of July, 2016** and on your failure to do so, we have further instructions to institute legal proceedings against you, the 'Rajapakse Memorial, Educational Cultural and Social Services Foundation' for the recovery of the said sum of Rs. 56,313,374/14 together with the interest at a rate of Fifteen Per centum(15%) per annum from 27.08.2015, till the date of final payment with the cost of litigation.

Contd...page(2)-See over leaf.....

M.C.Jayaratne, LL.B., LL.M, Attorney-at-Law & Solicitor. (UK)

Assistants: T.C.Weerasinghe, B.A., Attorney-at-Law & Notary Public, Shobha Adikari, LLB, Attorney-at-Law & Notary Public, M.D.J.Bandara, LLB & Attorney-at-Law & Notary Public and Nianthi Abeyratne, Attorney-at-Law

Jayaratne Associates

Attorneys-at-Law, Solicitors & Notaries Public

No.165, Kirula Road,
Colombo - 05,
Sri Lanka.
Tel/Fax :+94 11-2502870
Email :jcass@slf.lk

- 2 -

Details of the balance payment, ie:

Total amount as per the final Bill dated 27.08.2015 = Rs; 81,313,374.14
Less: a part payment made by the Foundation as
Per Peoples' Bank Cheque No.023216-31.08.2015 = Rs; 25,000,000.00
Balance due =Rs; 56,313,374.14
=====

Further, our Client reserves its right to claim newly imposed VAT upon the said sum of Rs. 81,313,374/14, if the need arises.

We hope that your Honourable Foundation will promptly honour the said demand with no time.

The cost of this Letter of Demand is Rs; 22,500/-

Yours faithfully,



"JAYARATNE ASSOCIATES"
Attorneys-at-Law, Solicitors & Notaries,
No:165, Kirula Road,
COLOMBO - 05.

M.D.J. Bandara, Attorney-at-Law, Legal Assistant,
JAYARATNE ASSOCIATES,

For and on behalf of 'Sri Lanka Land Reclamation & Development Corporation'

Cc;

- (1) Hon.Mahinda Rajapakse - Vice Chairman- RMECSSF, Medamulana, Weeraketiya :- For information.
- (2) Gotabhaya Rajapakse, Esqr; Council Member-RMECSSF, Medamulana, Weeraketiya:-For information.
- (3) Mr.Lalith Chandradasa-Treasurer-RMECSSF, Medamulana, Weeraketiya:-For information.
- ✓(4) Asela Iddewela, Esqr; The Chairman, SLLRDC :For information as per your letter dated 20.06.2016.

Encl; Final Bill marked 'X'

M.C.Jayaratne, LL.B.,LL.M, Attorney-at-Law & Solicitor. (UK)

Assistants: T.C.Weerasinghe, B.A., Attorney-at-Law & Notary Public, Shobha Adikari, LLB, Attorney-at-Law & Notary Public, M.D.J.Bandara, LLB & Attorney-at-Law & Notary Public and Nilanthi Abeyratne, Attorney-at-Law



විගණකාධිපති දෙපාර්තමේන්තුව
கணக்காய்வாளர் தலைமை அபிபதி திணைக்களம்
AUDITOR GENERAL'S DEPARTMENT



විගණන විමසුම - AUDIT QUERY - கணக்காய்வு விசாரணை

විමසීම අංකය
 விசாரணை இலக்கம்
 Query No..

ඩී03/03/එස්එල් ආර්ඩීසී/2014/වී03

නිකුත් කරන දිනය
 வழங்கிய திகதி
 Date of issue

2015 සැප්තැම්බර්/14 දින



Addressed to සාමාන්‍යාධිකාරී වෙතටයි அவர்களுக்கு
 ශ්‍රී ලංකා ඉඩම් ගොඩකිරීමේ හා සංවර්ධනය කිරීමේ සංස්ථාව

විෂයය
 Subject විවිධ ව්‍යාපෘති විගණනය - 2014 (වීරකැටිය ව්‍යාපෘතිය)
 விடயம்

මෙය පැහැදිලි කිරීම සඳහා තොරතුරු කැඳවීමක්/විමසීමක් වන අතර විගණන වාර්තාවක් නොවේ.
 This is only query calling for information for clarification and not an audit report
 இவ்விசாரணை தகவல்களைப் பெற்றுக் கொள்ளவும், பகுப்பாய்வதற்காகவுமே அன்றி
 இது ஒரு கணக்காய்வு அறிக்கை அல்ல.

උක්ත ව්‍යාපෘතියේ ඉදිකිරීම් වලට අදාළව සංස්ථාව හෝ රජය විසින් දරන ලද වියදම් ආවරනය වන පරිදි මේ වන විට සංස්ථාව වෙත යම් පාර්ශ්වයකගෙන් කිසියම් මුදලක් ලැබී තිබේනම් එයට අදාළ විස්තර පහත ආකෘතිය පරිදි දින 03 ක් ඇතුළත විගණනයට ලබාදෙන මෙන් කරුණාවෙන් දන්වමි.

- I මෙම ඉදිකිරීමට අදාළව හෝ මුදල් ගෙවීමට අදාළව සංස්ථාව විසින් එම ඉදිකිරීමේ හිමිකාරිත්වය/හාරකාරිත්වය දරන පාර්ශ්වය සමඟ යම් ලිඛිත ගිවිසුමකට /එකඟතාවයකට එළඹ ඇත්නම් එහි පිටපතක්
 - II එලෙස ගෙවීමට එකඟ වී ඇති මුදල කොපමණද යන්න
 - III මුදල් ගෙවීමට අදාළ එකඟ වූ කාල සටහන කුමක්ද?
 - IV සංස්ථාවට අයවිය යුතු ලෙස යම් මුදලක් කිසියම් පාර්ශ්වයක් වෙත සංස්ථාව විසින් ලිඛිතව දන්වා තිබේනම් එම දැනුම් දීමේ පිටපතක්
 - V ලද මුදල
 - VI මුදල් ලද දිනය
 - VII මුදල් ලැබුණේ කාගෙන්ද සහ මුදල් ලැබුණු ආකාරය (බැංකු ගතකිරීම / මුදලින්)
 - VIII ගෙවීම්කරු විසින් මුදල බැංකුවට සෘජුවම බැරකර ඇත්නම් එම බැංකුවේ නම, ශාඛාව, ගිණුම් අංකය ආදිය
 - IX එලෙස මුදලක් ලැබී ඇත්නම් එයට අදාළව නිකුත් කල රසීඩ් පත්‍රයේ පිටපතක්
02. ඉහත සඳහන් කරුණු වලට අදාළ නිවැරදි හා සහතික කළ තොරතුරු විගණනය වෙත ලබාදීම පිළිබඳව ඔබගේ දැඩි අවධානය යොමු කරවමි.

 
 එස්.එම්.ඩී.එස්.සුදේශ් රෝහිත
 විගණන අධිකාරී
 සහකාර විගණකාධිපති වෙනුවට

පිටපත් - I ලේකම් - මහනගර සහ බස්නාහිර සංවර්ධන අමාත්‍යාංශය (දැ.ස)
 II සභාපති - ශ්‍රී ලංකා ඉඩම් ගොඩකිරීමේ හා සංවර්ධනය කිරීමේ සංස්ථාව (අ.ක.ස)

නාගරික සංවර්ධන, ජල සම්පාදන හා ජලාපවහන අමාත්‍යාංශය

ශ්‍රී ලංකා ඉඩම් ගොඩනිර්මේ සහ සංවර්ධනය කිරීමේ සංස්ථාව



இலங்கை கர்ணமீட்டல் அபிவிருத்திக் கூட்டுத்தாபணம்

SRI LANKA LAND RECLAMATION AND DEVELOPMENT CORPORATION

න.ප.56, අංක 03, ශ්‍රී ජයවර්ධනපුර මාවත, වෙලිකඩ, රාජගිරිය. මගේ අංකය:- IA/24/04

த.பெ.56, இல.03 கோட்டே நோட்ட, வெலிக்கடை, ராஜகிரியா

P.O. Box 56, No. 03, Sri Jayawardanepura Mawatha, Welikada, Rajagiriya.

2015.10.02

සහකාර විගණකාධිපති විගණකාධිපති දෙපාර්තමේන්තුව අංක. 306/72, පොල්දූව පාර, බත්තරමුල්ල.


මහත්මයාණෙනි,

විවිධ ව්‍යාපෘති විගණනය - 2014 (විරකූටිය ව්‍යාපෘතිය)

ඉහත කරුණ සම්බන්ධයෙන් ඔබ විසින් යොමු කරන ලද අංක. DE/E/SLLRDC/2014/V03 හා 2015.09.15 දිනැති විගණන විමසුමෙන් විමසා ඇති කරුණු වලට අදාළ පිළිතුරු පහත පරිදිය.

- I නැත.
- II මුදලක් එකඟ වී නොමැත.
- III කාල සටහනක් එකඟ වී නොමැත.
- IV අමුණා ඇත.
- V රුපියල් 25,000,000/-
- VI 2015.08.31 දින
- VII රාජපක්ෂ අනුස්මරණ අධ්‍යාපනික, සංස්කෘතික සහ සමාජ සේවා පදනම මගින් සාපුරාල බැංකු ගත කර ඇත.
- VIII ලංකා බැංකුව, රාජගිරිය ශාඛාවේ ගිණුම් අංක. 3270908
- IX මේ වනතුරු ලද පතක් (Receipt) නිකුත් කර නොමැත. මේ පිළිබඳව අධ්‍යක්ෂ මණ්ඩලයට දැනුම් දී, අධ්‍යක්ෂ මණ්ඩලයේ උපදෙස් පරිදි කටයුතු කරනු ඇත.

මෙයට - විස්වාසී


ඉංජිනේරු ශ්‍රීමති සේනාධිර සාමාන්‍යාධිකාරී

SRI LANKA LAND RECLAMATION & DEVELOPMENT CORPORATION



Board Paper No. : HDS/ 3714 .
 Purpose/Title: To release a payment of Rs. 10.0 million to Sri Lanka Navy for the Construction of Proposed D A Rajapaksha Memorial at Medamulana .
 Division/Branch : Drainage and Reclamation Division
 Date : 21st February 2014

**1.0 Purpose**

To obtain approval of the Board of Directors to release a payment of Rs. 10.0 million to Sri Lanka Navy for the Construction of Proposed D A Rajapaksha Memorial at Medamulana.

2.0 Background

On the directive given by the Secretary, Ministry of Defence & Urban Development, the Sri Lanka Land Reclamation & Development Corporation was involved in preparation of Drawings and Estimate for the Construction of Proposed D A Rajapaksha Memorial at Medamulana. The estimated cost for this work is Rs. 27,552,550.00 (excluding Contingencies and Taxes), a copy of which is annexed. The manpower will be provided by Sri Lanka Navy,

In this regard Rear Admiral W S Jayasinghe, USP, Director General (Civil Engineering), Sri Lanka Navy, by his letter No. DGCE/DIR/SOUTH/11/2013 dated 27/01/2014 addressed to the Chairman, SLLR&DC (copy attached) has requested to release Rs. 10.0 million based on original estimate prepared by us, in order to procure required materials to get mobilized at site and to commence the work. Accordingly, the Foundation Laying Ceremony was also arranged on 17th February 2014, the SLLR&DC has already released Rs. 10.0 million to Sri Lanka Navy, with the approval of the Chairman, SLLR&DC, until the approval of the Board of Directors is obtained. A copy of the letter approved by the Chairman, to release the payment of Rs. 10.0 million, is attached.

V m

2904

3.0 Justification

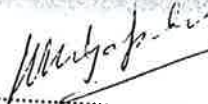
SLE R&D under the purview of the Ministry of Defence & Urban Development is involved in a considerable quantity of work load for development works. Therefore the Corporation has suggested to give a contribution for the construction of this Memorial, as same as some activities and work force provided by Sri Lanka Navy.

4.0 Approval sought for

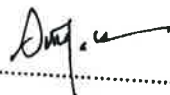
Approval of the Board of Directors is hereby sought to release the payment of Rs. 10.0 million to commence the work and to release the balance amount as and when requested by Sri Lanka Navy for the Construction of Proposed D A Rajapaksha Memorial at Medamulana.



.....
Eng. S P Muthumala
Deputy General Manager
(Drainage & Reclamation)



.....
Eng. K Rajapakse
Addl. General Manager



.....
Eng. Srimathi Schadhheera
General Manager

PAID
08 MAY 2014

Recommended by



.....
Archt. Harshan de Silva
Chairman



Sundry Project Cost 2014.12.31

Cerch Banglow N'Diya	2,352,537.81
Palagumburam	3,771,221.77
Circular Banglow Katharagama	3,312,532.93
Mahamulana West Akumbaya	61,710,096.71
Attorneys Engineering Office	847,526.62
Wiss PARKING, Belisatta	20,537.00
Sundry Project	2,585,473.59
Entrance Road Flower Shop	434,661.13
Soil Lab	33,349,693.01
Mind Of Civil Aviation Katharummulla	310,192.75
Total	96,792,473.34

GENERAL LEDGER

Ledger Folio From 01-01-2014 To 31-12-2014

ACCOUNT CODE : Z1543121 - WEERAKETIVU MATERIAL

Date	Ref.	Narration	Chq No	Debit	Credit	Balance
31-May-2014		B/F Balance				0.0
	J140000201	CONSUMPTION MAY 14		1,500.00		1,500.00
30-Sep-2014	J140000465	CONSUMPTION SEP. 14		588,436.37		588,436.37
31-Oct-2014	JTC1400010	TRADE CREDITORS OCTOBER 14			21,330.00	21,330.00
30-Nov-2014	J140000551	CONSUMPTION NOVEMBER 14		2,218,721.49		2,218,721.49
	J140000555	TISSAMAHARAMA RAJAMAHA VIHARAYA		8,595.00		8,595.00
	J140000572	MATERIAL		8,503,392.56		8,503,392.56
	JCCC140011	CONTRACT CREDITORS CONSTRUCTION NOVEMBER 14		153,885.00		153,885.00
11-Dec-2014	J140000606	CONSUMPTION DEC. 14		923,428.80		923,428.80
	J140000754	PAYABLE PROJECT COST		902,295.49		902,295.49
	J140000755	PAYABLE PROJECT COST		2,517,734.79		2,517,734.79
	J140000756	PAYABLE PROJECT COST		312,024.00		312,024.00
	J140000934	CONTRACT CREDITORS CONSTRUCTION		28,262,400.00		28,262,400.00
	JPP14012-1	PRE PAYMENTS DEC 14 SCP1		76,950.00		76,950.00
	JSC14012-1	SERVICE CONTROL SUP.		2,649,960.00		2,649,960.00
	JSC14012-2	TURFF		144,900.00		144,900.00
		C/F Balance				35,789,693.08
				47,285,553.50		47,285,553.50

DGM(D&R) 1
 project
 The total cost incurred for madamutana, as per our records is Rs 61,710,096/73 (details attached). Please confirm the total work done on the Madamutana project at y. urgently to the External Auditors...
 19/02/2015

DGM(F) / DGM(D&R) Sub
 It is difficult to check this & I request you to get any more details. It can be taken from a.i. 19.02.2015
 CHANDRIKA
 19-02-2015
 2:27:13PM

Ledger Folio From 01-01-2014 To 31-12-2014

ACCOUNT CODE : Z1543122 - WEERAKETIYA - TRAVELLING & SUBSIS.

Date	Ref.	Narration	Chq No	Debit	Credit	Balance
29-Apr-2014		B/F Balance				0.00
	PS14001162	THE ACCOUNTANT PAYMENT OF TRAVELLING & SUB FOR MADAMULANA	359457	4,375.00		
29-May-2014						4,375.00
	PS14001479	THE ACCOUNTANT PAYMENT FOR TRAVELLING & SUBSISTANCE FOR MEDAMULANA	359488	4,725.00		
15-Jul-2014						4,725.00
	PS14002036	THE ACCOUNTANT PAYMENT OF TRAVELLING & SUB FOR MADAMULANA	359536	1,687.50		
21-Jul-2014						
	PS14002206	THE ACCOUNTANT PAYMENT OF TRAVELLING & SUB FOR MADAMULANA	359549	23,487.50		
15-Aug-2014						25,175.00
	PS14002399	THE ACCOUNTANT PAYMENT OF TRAVELLING & SUB FOR MADAMULANA	359578	787.50		
28-Aug-2014						
	PS14002564	THE ACCOUNTANT PAYMENT OF TRAVELLING & SUB FOR MADAMULANA	359589	350.00		
29-Sep-2014						1,137.50
	PS14002926	THE ACCOUNTANT PAYMENT OF TRAVELLING & SUB FOR MADAMULANA	359623	6,175.00		
29-Oct-2014						6,175.00
	PS14003329	THE ACCOUNTANT PAYMENT OF TRAVELLING & SUB FOR MADAMULANA	359660	9,062.50		
30-Oct-2014						
	PS14003334	THE ACCOUNTANT PAYMENT OF TRAVELLING & SUB FOR MADAMULANA	359661	1,900.00		
	PS14003344	THE ACCOUNTANT PAYMENT OF TRAVELING & SUB ADVANCE FOR MADAMULANA	359661	6,000.00		
Oct-2014						
	J140000520	TRAVELLING & SUBSISTANCE		83,842.00		
8-Nov-2014						100,804.50
	PS14003722	THE ACCOUNTANT PAYMENT OF TRAVELLING & SUB FOR MADAMULANA	359691	126,450.00		
2-Dec-2014						126,450.00
	PS14003914	THE ACCOUNTANT PAYMENT OF TRAVELLING & SUB FOR MADAMULANA	336162	31,164.25		
1-Dec-2014						
	J140000634	TRAVELLING & SUBSISTANCE		17,837.50		
	J140000636	ACCRUED EXPENSES		3,212.50		
						52,214.25
				<u>321,056.25</u>		
		C/F Balance				321,056.25

GENERAL LEDGER

Ledger Folio From 01-01-2014 To 31-12-2014

ACCOUNT CODE : Z1543123 - WEERAKETIYA - LABOUR

Date	Ref.	Narration	Chq No	Debit	Credit	Balance
31-Jul-2014		E/F Balance				0.00
	J140000319	SALARIES JULY 14		81,133.95		
	j140000320	E.P.F. JULY 14		5,304.00		
	J140000321	E.T.F. JULY 14		1,326.00		
						87,763.95
31-Aug-2014						
	J140000382	SALARIES AUGUST 14		84,919.30		
	J140000383	E.P.F. AUGUST 14		5,424.00		
	J140000384	E.T.F. AUGUST 14		1,356.00		
						91,699.30
Sep-2014						
	J140000435	UN CLAIMED MEDICAL BILL AUG.& SEP. 14			6,279.00	
	J140000436	SALARIES SEP. 14		91,774.90		
	J140000437	E.P.F. SEP. 14		5,424.00		
	J140000438	E.T.F. SEP. 14		1,356.00		
	J140000439	MEDICAL BILLS SEP. 14		6,279.00		
	J140000454	MEDICAL REIMBURSEMENT SEP. 14		6,279.00		
						104,833.90
31-Oct-2014						
	J140000495	SALARIES OCTOBER 14		91,220.35		
	J140000496	E.P.F. OCTOBER 14		5,424.00		
	J140000497	E.T.F. OCTOBER 14		1,356.00		
	J140000519	P/C REIMBURSEMENT OCTOBER 14		5,750.00		
	J140000522	SPECIAL ADVANCE OCTOBER 14		130,000.00		
						233,750.35
30-Nov-2014						
	J140000523	SALARIES NOVEMBER 14		153,479.40		
	J140000524	E.P.F. NOVEMBER 14		7,640.40		
	J140000525	E.T.F. NOVEMBER 14		1,910.10		
	J140000584	P/C REIMBURSEMENT NOVEMBER 14		10,200.00		
	J140000585	SPECIAL ADVANCE NOVEMBER 14		315,439.00		
						488,668.90
31-Dec-2014						
	J140000598	SALARIES DEC. 14		147,673.05		
	J140000599	E.P.F. DEC. 14		8,624.40		
	J140000600	E.T.F. DEC. 14		2,156.10		
	J140000648	SPECIAL ADVANCE DEC. 14		75,260.50		
	J140000718	P/C REIMBURSEMENT DEC. 14		2,080.00		
	JPP1400012	PRE PAYMENT DEC. 14		1,050.00		
	JPP14012-1	PRF PAYMENTS DEC 14 SUP1		3,090.00		
						239,934.05
				<u>1,252,929.45</u>	<u>6,279.00</u>	
		C/F Balance				1,246,650.45

GENERAL LEDGER

Ledger Folio From 01-01-2014 To 31-12-2014

ACCOUNT CODE : **Z1543124 - WEERAKETIYA - MACHINE COST**

Date	Ref.	Narration	Chq No	Debit	Credit	Balance
30-Sep-2014		B/F Balance				0.00
	J140000455	P/C REIMBURSEMENT SEP. 14		3,840.00		3,840.00
31-Oct-2014						
	J140000519	P/C REIMBURSEMENT OCTOBER 14		500.00		
	J140000522	SPECIAL ADVANCE OCTOBER 14		2,750.00		3,250.00
30-Nov-2014						
	J140000584	P/C REIMBURSEMENT NOVEMBER 14		300.00		
	JCCHM14011	CONTRACT CREDITORS HIRE OF MACHINERY NOVEMBER 14		50,000.00		50,300.00
31-Dec-2014						
	J110000714	MACHINE COST DEC. 14		6,466,440.00		
	J140000714	MACHINE COST DEC. 14		527,520.00		
	J140000738	MACHINE COST		69,420.00		
	J140000738	MACHINE COST		642,060.00		
	J140000738	MACHINE COST		118,860.00		
	J140000947	P/C REIMBURSEMENT SUP. 14		1,300.00		
						7,825,600.00
				<u>7,882,990.00</u>		
		C/P balance				7,882,990.00

GENERAL LEDGER

Ledger Folio From 01-01-2014 To 31-12-2014

ACCOUNT CODE : Z1543125 - WEERAKETIYA - FUEL

Date	Ref.	Narration	Chq No	Debit	Credit	Balance
31-May-2014		B/F Balance				0.0
	J140000201	CONSUMPTION MAY 14		516,980.60		516,980.60
30-Jun-2014	J140000253	CONSUMPTION JUNE 14		87,942.50		87,942.50
31-Jul-2014	J140000342	CONSUMPTION JULY 14		50,339.50		50,339.50
31-Aug-2014	J140000402	CONSUMPTION AUGUST 14		314,564.20		314,564.20
30-Sep-2014	J140000465	CONSUMPTION SEP. 14		435,793.88		435,793.88
31-Oct-2014	J140000502	CONSUMPTION OCTOBER 14		78,839.40		
	J140000522	SPECIAL ADVANCE OCTOBER 14		26,424.00		105,263.40
30-Nov-2014	J140000551	CONSUMPTION NOVEMBER 14		2,590,005.45		
	J140000555	TISSAMAHARAMA RAJAMAHA VIHARAYA		7,500.00		
	J140000572	FUEL		289,205.60		
	J140000585	SPECIAL ADVANCE NOVEMBER 14		14,748.40		2,901,459.45
31-Dec-2014	J140000606	CONSUMPTION DEC. 14		398,967.00		398,967.00
				<u>4,811,310.53</u>		4,811,310.53
		C/P Balance				

Ledger Folio From 01-01-2014 To 31-12-2014

ACCOUNT CODE : Z1543126 - WEERAKETIYA - TELE/ELE/WATER

Date	Ref.	Narration	Chq No	Debit	Credit	Balance
		B/F Balance				0.00
31 Dec-2014	J140000947	P/C REIMBURSEMENT SUP. 14		600.00		600.00
				<u>600.00</u>		
		C/F Balance				600.00

GENERAL LEDGER

Ledger Folio From 01-01-2014 To 31-12-2014

ACCOUNT CODE : Z1543127 - WEERAKETIYA - MISCELLANEOUS

Date	Ref.	Narration	Chq No	Debit	Credit	Balance
		B/F Balance				0.00
31-May-2014						
	J140000217	P/C REIMBURSEMENT MAY 14		4,500.00		4,500.00
30-Sep-2014						
	J140000455	P/C REIMBURSEMENT SEP. 14		3,455.00		3,455.00
31-Oct-2014						
	J140000519	P/C REIMBURSEMENT OCTOBER 14		32,189.00		
	J140000522	SPECIAL ADVANCE OCTOBER 14		9,500.00		
	J140000522	SPECIAL ADVANCE OCTOBER 14		2,450.00		
						44,139.00
30-Nov-2014						
	J140000584	P/C REIMBURSEMENT NOVEMBER 14		2,906.00		
	J140000585	SPECIAL ADVANCE NOVEMBER 14		21,735.00		
						24,641.00
31-Dec-2014						
	J140000648	SPECIAL ADVANCE DEC. 14		4,550.00		
	J140000718	P/C REIMBURSEMENT DEC. 14		5,651.00		
	JSC1400012	SERVICE CONTROL DEC. 14		75,000.00		
						85,201.00
				<u>161,936.00</u>		
		C/F Balance				161,936.00

Drainage and Reclamation Division

Drainage and Reclamation Division

D&R/P/19

12th February 2014

Chairman

General Manager

Approved
[Signature]

For your approval pl.

2014/02/13

PAID
08 MAY 2014

Construction of Proposed D A Rajapaksha Memorial at Medamulana

On the directives given by Ministry of Defence and Urban Development, the Corporation has involved to preparation of Drawings and BOQ for the above work.

The BOQ was submitted by the R&D Division amounts to Rs. **33,944,741.60**, a copy of which is annexed.

The Sri Lanka Navy has sent us a letter No. DGCE/DIR/SOUTH/11/2013 dated 27th January 2014 requesting us to release an advance payment of Rs. 10.0 million to procure required materials to commence and mobilization to the above site (copy attached).

Therefore your approval is hereby sought to release Rs. 10.0 million to Sri Lanka Navy to commence the work at site, until the approval of the Board of Directors is obtained.

[Signature]

DGM (D&R)

SPM/Pa

U of 1900

1
DGM(F)

2 AGM F
RD 8/11/14
Chairman has informed 13/2/14
that opening ceremony will be held on 17th Feb 2014 and funds will be arranged made arrangements to pay to him approval

(44)
F

SRI LANKA LAND RECLAMATION & DEVELOPMENT CORPORATION

Bill of Quantities

for

Construction of Proposed D.A Rajapaksha Memorial at Medamulana.

13/9/2013

ITEM	DESCRIPTION	QTY	UNIT	RATE	AMOUNT
A	PRELIMINARIES				
A.1	Preliminary work at site including site preparation, temporary sheds for site office and material storage, temporary electrical and water connections and etc.		P.Sum		500,000.00
TOTAL FOR PRELIMINARIES CARRIED TO SUMMARY					500,000.00
B	CIVIL WORKS				
	B.1 - EXCAVATION AND EARTH WORK				
	<u>Excavation</u>				
B.1.1	Excavating pit for basement exceeding 1.5m deep, backfilling into excavation and removing of surplus material within the site.	950.00	m ³	450.00	427,500.00
	<u>Filling</u>				
	All filling shall be well watered and compacted by mechanical rammer in layers not exceeding 150mm thick to achieve 95% compaction when tested with proctor compactor test.				
B.1.2	Dry earth filling in making up levels under floors with available earth.		m ³	500.00	-Rate Only-
TOTAL FOR EXCAVATION & EARTHWORKS CARRIED TO SUMMARY					427,500.00
	B.2 - CONCRETE WORK				
	<u>Up to G.F.L</u>				
B.2.1	225mm thick, rubble packing with sand infill under basement	262.00	m ²	800.00	209,600.00
B.2.2	75mm thick, Grade 20 (37.5 mm) screed concrete under basement	262.00	m ²	700.00	183,400.00

PAID
13 FEB 2014
Division
SLLR & Dev. Corp.

U NO (776)

DESCRIPTION	QTY	UNIT	RATE	AMOUNT
Grade 30 (20mm) concrete for rate to include mixing, hoisting, placing in position, vibration with a mechanical vibrator and all mixing shall be done mechanically. Reinforcement and formwork measured separately, unless otherwise specified.				
B.2.3 In basement slab	88.00	m ³	15,000.00	1,320,000.00
B.2.4 In basement walls	72.00	m ³	15,000.00	1,080,000.00
B.2.5 In basement soffit slab and beams	49.00	m ³	15,000.00	735,000.00
B.2.6 In ramp slab and walls	23.00	m ³	15,000.00	345,000.00
B.2.7 In entrance steps	2.50	m ³	15,000.00	37,500.00
B.2.8 In pond slab and walls	68.00	m ³	15,000.00	1,020,000.00
B.2.9 In waterfall slab and walls	75.00	m ³	15,000.00	1,125,000.00
FORMWORK				
All formwork shall be in fair face plywood boards / steel of appropriate thick and shall be to the approval of the Engineer.		note		
2.10 In basement walls	476.00	m ²	1,200.00	571,200.00
2.11 In basement soffit slab and beams	273.00	m ²	1,200.00	327,600.00
2.12 In ramp slab and walls	148.00	m ²	1,200.00	177,600.00
2.13 In sides and soffit of entrance steps	13.00	m ²	1,200.00	15,600.00
2.14 In pond slab and walls	352.00	m ²	1,200.00	422,400.00
2.15 In waterfall slab and walls	453.00	m ²	1,200.00	543,600.00
REINFORCEMENT				
Tor steel 460 N/mm ² reinforcement including bends, hooks, tying wire, distance blocks & ordinary spacers.		note		
Mild steel 250 N/mm ² reinforcement including bends, hooks, tying wire, distance blocks & ordinary spacers.				
5 In basement slab	10,560.00	kg	130.00	1,372,800.00
7 In basement walls	10,800.00	kg	130.00	1,404,000.00
In basement soffit slab and beams	5,880.00	kg	130.00	764,400.00
In ramp slab and walls	3,450.00	kg	130.00	448,500.00

P **D**
13 FEB 2014
...
SLR & Dev. Corp

V m 776

DESCRIPTION	QTY	UNIT	RATE	AMOUNT
In entrance steps	375.00	kg	130.00	48,750.00
2.21 In pond slab and walls	8,160.00	kg	130.00	1,060,800.00
2.22 In waterfall slab and walls	9,000.00	kg	130.00	1,170,000.00

TOTAL FOR CONCRETE WORK CARRIED TO SUMMARY 14,382,750.00

B.3 - WATER PROOFING				
1.3.1 Damp proof membrane under floor slab and basement walls (both sides). Rate shall include for 225mm (min ^m) wide effectively sealed joints at laps.	937.00	m ²	2,000.00	1,874,000.00

Paid
13 FEB 2014
S.L.L. ...

TOTAL FOR WATER PROOFING CARRIED TO SUMMARY 1,874,000.00

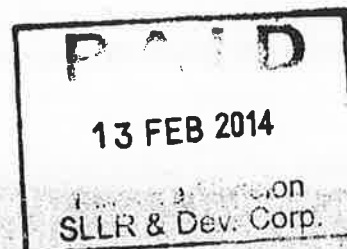
B.4 - FLOOR, WALL AND CEILING FINISHES				
4.1 Installation of 300x600mm Granite tiles including 20mm thick cement and sand 1:3 on concrete floor	160.00	m ²	9,500.00	1,520,000.00
4.2 20mm thick cement, lime & sand (1:1:5) plaster and finished semi rough and applying of two coats of total coat or equivalent putty to smooth surface finish	135.00	m ²	700.00	94,500.00
4.3 20mm thick cement & sand (1:3) plaster finished smooth with cement floating on external surfaces	391.00	m ²	550.00	215,050.00
4.4 Cement cut and polish finish in floor areas on ramp and entrance steps	42.00	m ²	1,500.00	63,000.00
4.5 Cement cut and polish finish in wall areas	210.00	m ²	1,600.00	336,000.00
4.6 Rendering 1/2" thick in cement and sand 1:3 in RCC floors finished smooth	235.00	m ²	500.00	117,500.00
4.7 Supplying and fixing of gypsum board ceiling including framework	167.00	m ²	1,750.00	292,250.00
4.8 Forming of cement and sand (1:3) mouldings	100.00	m	800.00	80,000.00

TOTAL FOR FLOOR, WALL & CEILING FINISHES CARRIED TO SUMMARY 2,718,300.00

V M 776

	DESCRIPTION	QTY	UNIT	RATE	AMOUNT
	B.5 - MISCELLANIOUS WORKS				
B.5.1	Supplying and fixing of fixed glass including necessary water retaining arrangements	20.00	m ²	15,000.00	300,000.00
TOTAL FOR MISCELLANIOUS WORK CARRIED TO SUMMARY					300,000.00
C	MONEY PROVISIONS				
C.1.1	Allow Prov. Sum for conduting, wiring & Electrical fittings		P.Sum		1,500,000.00
C.1.2	Allow Prov. Sum for supplying and placing of 'Pun Kalas' and monument stones		P.Sum		750,000.00
C.1.3	Allow Prov. Sum for internal architectural arrangements including furniture		P.Sum		2,500,000.00
C.1.4	Allow Prov. Sum for external soft and hard landscaping works including pavings, turfing, trees and etc.		P.Sum		600,000.00
C.1.5	Allow Prov. Sum for construction of artificial water body including all necessary arrangements		P.Sum		2,000,000.00
TOTAL FOR MONEY PROVISIONS CARRIED TO SUMMARY					7,350,000.00

UAW (776)



SRI LANKA LAND RECLAMATION & DEVELOPMENT CORPORATION
Construction of Proposed D.A Rajapaksha Memorial at Medamulana.

SUMMARY

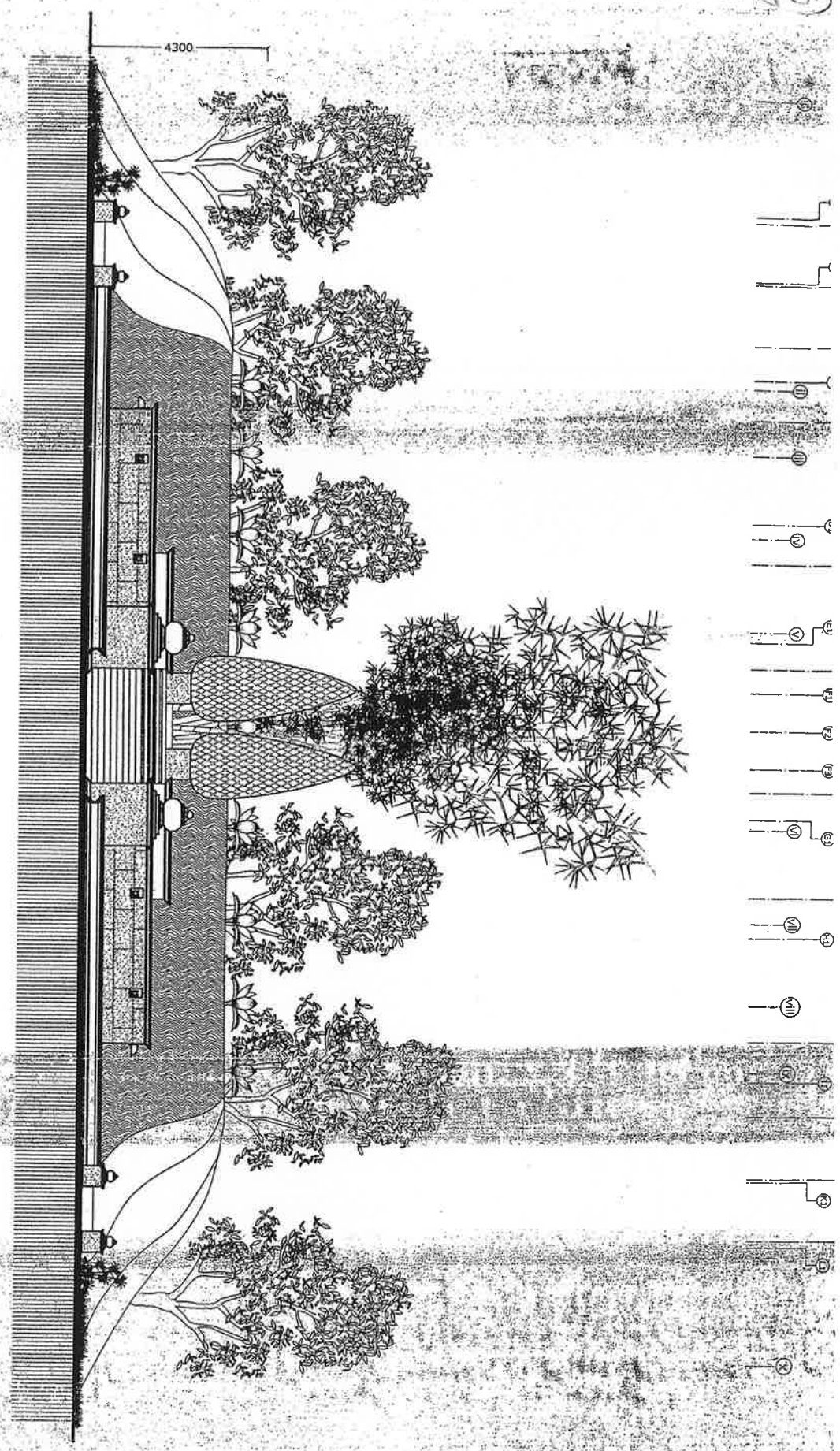
Item No	Description	Amount (Rs.)
A	PRELIMINARIES	500,000.00
B	CIVIL WORKS	427,500.00
	B.1 - EXCAVATION AND EARTHWORK	14,382,750.00
	B.2 - CONCRETE WORK	1,874,000.00
	B.3 - WATER PROOFING	2,718,300.00
	B.4 - FLOOR, WALL AND CEILING FINISHES	300,000.00
	B.5 - MISCELLANIOUS WORKS	7,350,000.00
C	MONEY PROVISIONS	27,552,550.00
Sub Total I		2,755,255.00
<u>Add</u> Contingencies 10%		30,307,805.00
Sub Total II		3,636,936.60
<u>Add</u> VAT 12%		33,944,741.60
Grand Total		33,944,741.60

V N 776

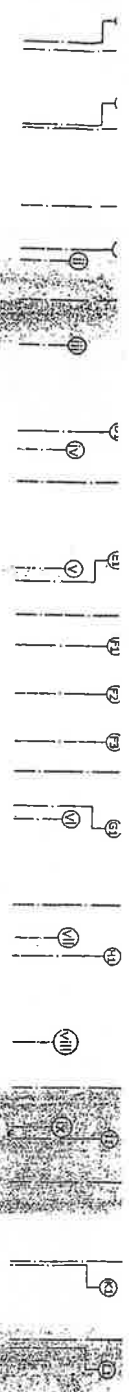
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13 FEB 2014
on
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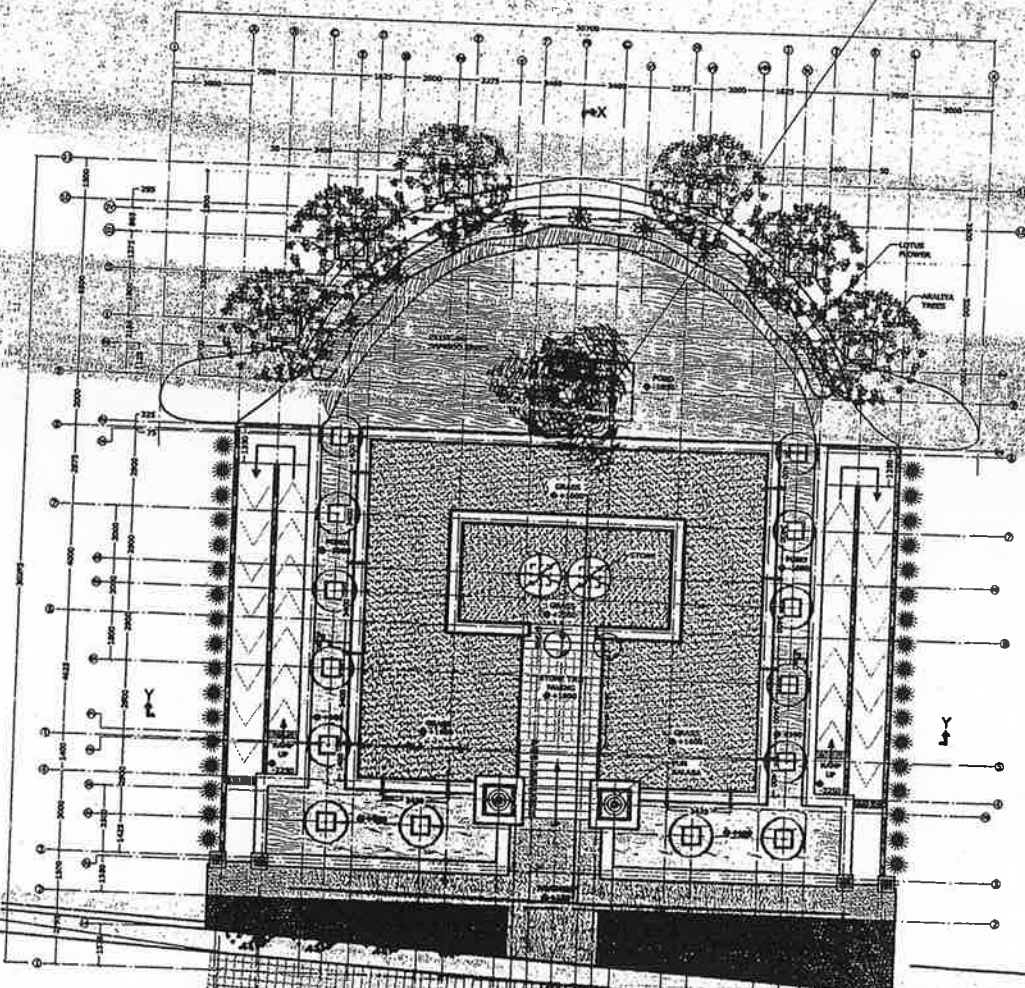


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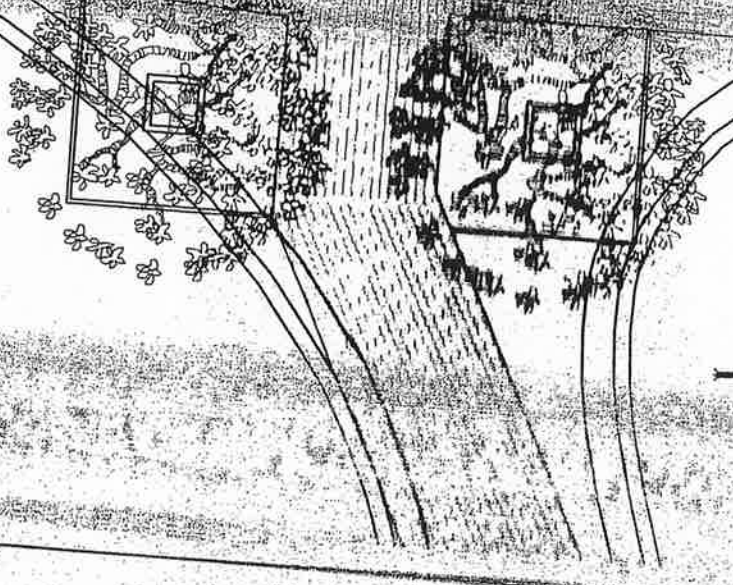
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EXISTING
AMBOO TREE



EXISTING
ROAD

WEERAKETTY
MIDDEENYA RD



RD/PROJ/336

29th May, 2014.

Director General (Civil Engineering)
Navy Headquarters,
Colombo.

Dear Sir,

D.A. Rajapaksha Memorial at Madamulana
Revised Structural Drawings and Architectural Drawings.

We are forwarding herewith the dully completed revised Structural drawings and Architectural drawings of above structure.

Structural Drawings

Title	Drawing Numbers
1. Beam layout & R/F details of Beams	60/BEL/ST/10-01 Sheet 01 of 02
2. General layout of sections	60/BEL/ST/10-01 Sheet 02 of 02
3. R/F details of basement slab & columns	60/BEL/ST/10-02 Sheet 01 of 02
4. R/F details of base slab & Walls	60/BEL/ST/10-02 Sheet 02 of 02
5. R/F details of Floor slab at + 1300 level	60/BEL/ST/10-03 Sheet 01 of 02
6. Section of floor slab at + 1300 level	60/BEL/ST/10-03 Sheet 02 of 02
7. R/F details of Top slab at + 1750 level, section & beams	60/BEL/ST/10-04

GM / Add GM
29/05/2014
forwarded for
your signature.
-A-

Architectural Drawings

Title	Drawing Numbers
1. Layout Plan	60/BEL/AR/09-05 Sheet 01 of 09
2. Ground floor plan	60/BEL/AR/09-05 Sheet 02 of 09
3. Basement floor plan	60/BEL/AR/09-05 Sheet 03 of 09
4. Front elevation	60/BEL/AR/09-05 Sheet 04 of 09
5. Section X - X	60/BEL/AR/09-05 Sheet 05 of 09
6. Section Y - Y	60/BEL/AR/09-05 Sheet 06 of 09
7. Setting out plan - Ground floor	60/BEL/AR/09-05 Sheet 07 of 09
8. Setting out plan - Basement floor	60/BEL/AR/09-05 Sheet 08 of 09
9. Site plan	60/BEL/AR/09-05 Sheet 09 of 09
10. Basement floor plan - Floor and wall finishes	60/BEL/AR/10 Sheet 01 of 02
11. Ground floor plan - Floor and wall finishes	60/BEL/AR/10 Sheet 02 of 02
12. Basement floor - Electrical layout plan	60/BEL/AR/10 Sheet 01 of 02
13. Ground floor - Electrical layout plan	60/BEL/AR/10 Sheet 01 of 02

Thanking you,

Yours faithfully,


Eng. Srimathi Senadheera

General Manager

Sri Lanka Land Reclamation & Development Corporation.

Cc: GM

Addl. GM

O/C.



පසුගිය රජය සමයේ වීරකැරිය ව්‍යාපෘතියට කොටි 9ක් යොදවලා



වීරකැරිය ව්‍යාපෘතිය ගැන අනන්තර විගණනයක්

විගණකාධිපති ජනරාල් ජී.එම්. පී. ජයවර්ධන මහතා විසින් විගණනය කළ 'වීරකැරිය ව්‍යාපෘතිය' ගැන අනන්තර විගණනයක් සිදු කළේය. ජනරාල් ජයවර්ධන මහතා විසින් විගණනය කළ 'වීරකැරිය ව්‍යාපෘතිය' ගැන අනන්තර විගණනයක් සිදු කළේය.

විගණකාධිපති ජනරාල් ජී.එම්. පී. ජයවර්ධන මහතා විසින් විගණනය කළ 'වීරකැරිය ව්‍යාපෘතිය' ගැන අනන්තර විගණනයක් සිදු කළේය.

එජාතීය 'එක්සත් මැයි දිනය' කොළඹ හයිකි පිටියේ දී සැමරේ

එජාතීය 'එක්සත් මැයි දිනය' කොළඹ හයිකි පිටියේ දී සැමරේ. එජාතීය 'එක්සත් මැයි දිනය' කොළඹ හයිකි පිටියේ දී සැමරේ.

ගම්බන්තොට සංවර්ධන ව්‍යාපෘති දුර්වලයට ක්‍රියාත්මක කරනවා

දුර්වලයට ක්‍රියාත්මක කරනවා. දුර්වලයට ක්‍රියාත්මක කරනවා.

කන්ටේනරය-වෘන් රටයේ හැපී

පොලිස් සැරසුම වර්ෂ

• තිදෙනෙකුට බරපතළයි

කන්ටේනරය-වෘන් රටයේ හැපී. පොලිස් සැරසුම වර්ෂ. තිදෙනෙකුට බරපතළයි.

19 වැනි වසරේ සංගෝධන පාර්ලිමේන්තු විවාදය 9 සහ 10

• පැය 10කින් වඩා දිනවලදී

19 වැනි වසරේ සංගෝධන පාර්ලිමේන්තු විවාදය 9 සහ 10. පැය 10කින් වඩා දිනවලදී.

සැරසුම

සැරසුම. සැරසුම. සැරසුම.

- 01 -
- 02 -
- 03 -
- 04 -
- 05 -
- 06 -
- 07 -
- 08 -
- 09 -



පසුගිය රජයේ සමයේ විරකාර්වය ව්‍යාපෘතියට නොවිඉක්කම්

විස්තෘත විද්‍යාල

පසුගිය රජයේ සමයේදී ඉඩම් හෙළිකිරීමේ හා සංවර්ධනය කිරීමේ සංස්ථාව තරඟ විරකාර්වය ව්‍යාපෘතිය ලෙස නම් කළ ව්‍යාපෘතියක් හඳුනා දැක්වූ ලක්ෂ්‍ය අවධිය අඩු දෙකක් (කෙටි කලාපයට ආසන්න) මුදලක් වැය කර තිබේ.

මෙම කමිටුවේ නායක වශයෙන් මහින් පර්ක්ෂන්-සන් හර් ඉඩම් හෙළිකිරීමේ හා සංවර්ධනය කිරීමේ සංස්ථාවේ වෙනම ව්‍යාපෘතියක් පවතින බවට තීරණය වූයේ නිවැරදි පරිසරයක් සහිතව මෙම ව්‍යාපෘතිය සම්බන්ධව තීරණය කිරීමට තීරණය වූ බැවිනි.

මෙම ව්‍යාපෘතිය සම්බන්ධව තීරණය කිරීමට තීරණය වූයේ නිවැරදි පරිසරයක් සහිතව මෙම ව්‍යාපෘතිය සම්බන්ධව තීරණය කිරීමට තීරණය වූ බැවිනි.

මෙම ව්‍යාපෘතිය සම්බන්ධව තීරණය කිරීමට තීරණය වූයේ නිවැරදි පරිසරයක් සහිතව මෙම ව්‍යාපෘතිය සම්බන්ධව තීරණය කිරීමට තීරණය වූ බැවිනි.

නොවැම්බර් 6 වැනිදා විවෘත කර තිබේ. එයට අදාළව පවතින සංවර්ධන අවස්ථාවන් පිළිබඳව විමසීමට අවස්ථාවක් ලබා දෙනු ඇත.

විරකාර්වය ව්‍යාපෘතිය ගැන අනන්‍යතාවයක්

විරකාර්වය ව්‍යාපෘතිය යනු නමින් ව්‍යාපෘතියක් ඇති කර එහි තරඟ පිළිබඳව විකල්පයක් ලෙස මෙම ව්‍යාපෘතිය ඉඩම් හෙළිකිරීමේ හා සංවර්ධනය කිරීමේ සංස්ථාව තුළ අන්තර්ගත වන ව්‍යාපෘතියක් සඳහා වූයේ පරිසරයක් සහිතව මෙම ව්‍යාපෘතිය සම්බන්ධව තීරණය කිරීමට තීරණය වූ බැවිනි.

නවීය මහ ඉදිකිරීමේ කටයුතු ආරම්භ කර තිබේ. 2014 දෙසැම්බර් 13 වැනි දින සංස්ථාවේ සභාපතිවරයා විසින් අවසන් කළ මෙහිදී නොමැතිව රැස්වීම්

1,246,850, පන්තිය පිරවීම 7,882, 000 ඉතිරි. 4,811,310, පිරවීම් 161,938, ඒවා පොදු සඳහා රැස්වීම් 68 පන්තියක්, පිරිසිදු මාර්ගය නිවැරදි කර 20 පන්තියක්, පුද්ගලිකව පහක් කැපී සඳහා 53 පන්තියක්, කළුගල් සඳහා 41 පන්තියක් ද පොදුවා තිබේ. එමෙන්ම මුදලක් වැය කර තිබේ. එම අවස්ථාව එකක් රැස්වීමේදී 275,000 බැගින් මුදලක් වැය කිරීමට අවස්ථාවක් ඇත. මෙම ව්‍යාපෘතිය විවෘත කිරීමෙන් අනතුරුව එම CCTV කැමරා පදිංචිකරණය සම්බන්ධව තීරණය වීමට ඒවා අවස්ථාවක් සෑදීමට අවස්ථාවක් ඇත.

නොවැම්බර් 6 වැනිදා විවෘත කර තිබේ. එයට අදාළව පවතින සංවර්ධන අවස්ථාවන් පිළිබඳව විමසීමට අවස්ථාවක් ලබා දෙනු ඇත.

නවීය මහ ඉදිකිරීමේ කටයුතු ආරම්භ කර තිබේ. 2014 දෙසැම්බර් 13 වැනි දින සංස්ථාවේ සභාපතිවරයා විසින් අවසන් කළ මෙහිදී නොමැතිව රැස්වීම්

1,246,850, පන්තිය පිරවීම 7,882, 000 ඉතිරි. 4,811,310, පිරවීම් 161,938, ඒවා පොදු සඳහා රැස්වීම් 68 පන්තියක්, පිරිසිදු මාර්ගය නිවැරදි කර 20 පන්තියක්, පුද්ගලිකව පහක් කැපී සඳහා 53 පන්තියක්, කළුගල් සඳහා 41 පන්තියක් ද පොදුවා තිබේ. එමෙන්ම මුදලක් වැය කර තිබේ. එම අවස්ථාව එකක් රැස්වීමේදී 275,000 බැගින් මුදලක් වැය කිරීමට අවස්ථාවක් ඇත.

රාජපක්ෂ අනුස්මරණ අධ්‍යාපන, සංස්කෘතික සහ සමාජ සේවා පදනම
RAJAPAKSA MEMORIAL EDUCATIONAL,
CULTURAL AND SOCIAL SERVICES FOUNDATION

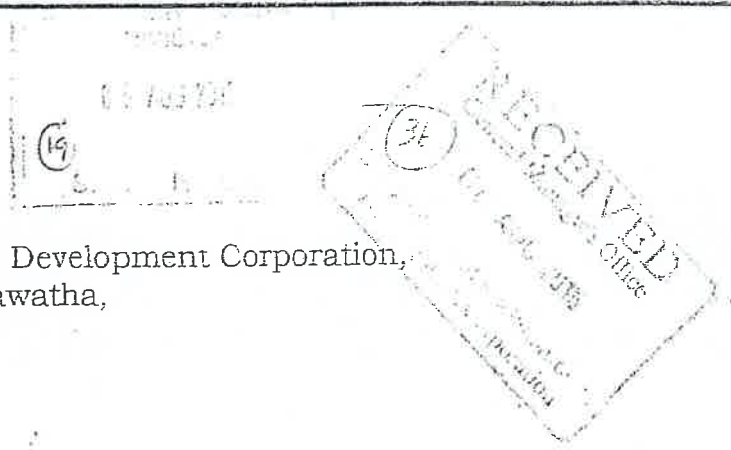


ලිපිනය : මෙදමුලාන, වීරරත්න
Address : Medamulana, Weeraketiya

දුරකථන : 047-2257030 ෆැක්ස් : 047-2246234
Telephone : 047-2257030 Fax : 047-2246234

04th August 2015

Mrs. Srimathi Senadeera,
General Manager
Sri Lanka Land Reclamation & Development Corporation,
No.3, Sri Jayawardenapura Mawatha,
Welikada,
Rajagiriya.



Dear Madam,

Design & Construction of D. A. Rajapaksa Memorial and Museum at Medamulana


This is with reference to the above which was undertaken by Sri Lanka Land Reclamation & Development Corporation at the request of this foundation.

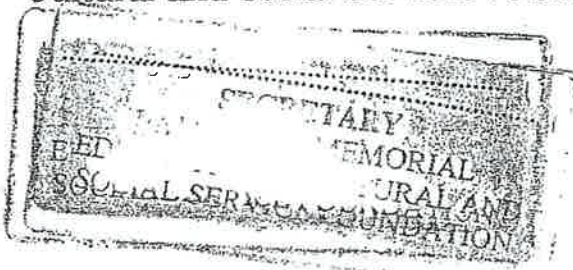
This Foundation has specifically given an undertaking that it would reimburse all expenses incurred by Sri Lanka Land Reclamation & Development Corporation upon collection of money donated by well wishes of this foundation.

Please make necessary arrangements to **handover the completed project** and to **send the final bill to make the payment.**

Thanking you,

Yours faithfully,


SECRETARY
Rajapaksa Memorial, Educational,
Cultural and Social Services Foundation



ADDHAM (Tech)
DAM (RAD)
DAM (P)
DAM (DIR)
DAM (S)

J.P. Prapath Abeyu.
2-15/08/15
cc: Chairman
CFA

(C)
PI Prapath
actual
cost

X

HE President declares opens DA Rajapaksa Museum

In view of 47th commemoration of the legendary politician late Hon. DA Rajapaksa, a museum comprised with a collection of items used by both late Hon. DA Rajapaksa and his beloved wife was declared open by His Excellency the President Mahinda Rajapaksa at a function held in Medamulana yesterday (6th Nov).

President Rajapaksa placed floral tributes to the memorial prior to the opening of the historical museum.

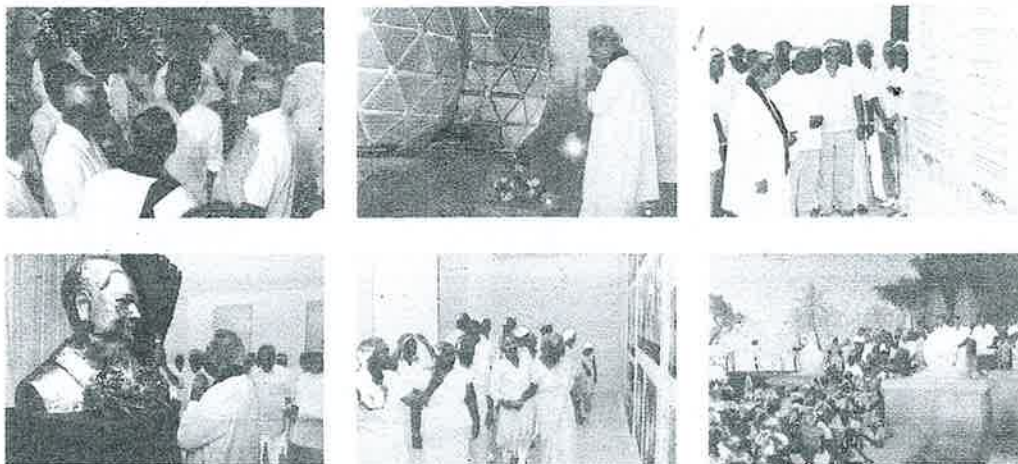
Hon. Speaker of Parliament Chamal Rajapaksa, Economic Development Minister Hon. Basil Rajapaksa, Secretary to the Ministry of Defence and Urban Development Mr. Gotabaya Rajapaksa, Parliamentarian Namal Rajapaksa, Chief Minister of Uva Province Shashindra Rajapaksa and the relatives of the Rajapaksa family were also present at the occasion.

A collection of rare photographs of late DA Rajapaksa and his family could be seen at the museum. Moreover, his belongings and several letters written in his hand writing a long time ago were also shown in the display.

The repository consists of valuable documents, portrayals and personal belongings relating to Medamulana Maha Ruka is now open for general public.

Meanwhile, an all night Pirith chanting ceremony was held at the ancestral home in Medamulana in the same evening.

Relatives of the Rajapaksa family, Ministers, Parliamentarians, tri-forces commanders and a large gathering of Medamulana populace were present at the event.



Share | Tweet 2 | PRINT



ශ්‍රී ලංකා නාවික හමුදා මුහුදාමාලය
කොළඹ 01

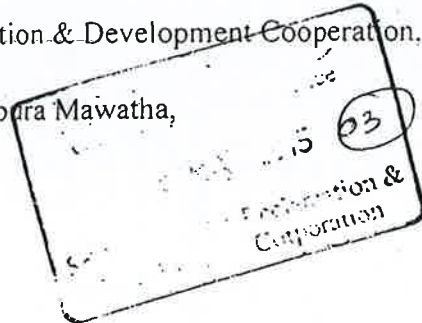
SRI LANKA NAVY HEADQUARTERS
COLOMBO - 01

ක.ම.ප. }
P O Box } 593

දුරකථනය } 011- 2421151 - 5
Telephone } 011- 2430951 - 5

දිනය } 23rd April 2015

The General Manager,
Sri Lanka Land Reclamation & Development Cooperation,
P.O. Box 56,
No. 03, Sri Jayawardenepura Mawatha,
Welikada,
Rajagiriya.



Dear Madam:

CONSTRUCTION OF DA RAJAPAKSA MEMORIAL AT MEDAMULANA

Reference: Your letter No. DR/P/77-2014 dated 27th March 2014

1. Sri Lanka Navy had received Rs. 25.0 Mn for the Construction of D.A Rajapaksha Memorial at Madamulana. The project was completed on direct labour using SLN man power except several specialized works which were outsourced through SLLR&DC. **The project handed over to D.A Rajapaksha Foundation through SLLR&DC on 10th January 2015 and the relevant documents are attached as Annex 'A' to this letter.**

2. During the construction stage, many design changes were carried out to the monument structure to meet construction and architectural requirements. Therefore, some of the materials purchased during initial stages were remained as excess and same are depicted in the Annex 'B'. In view of effective utilization of funds, these excess materials were transferred to Southern Campus-KDU and Weeraketiya Pola projects and value of the materials were transferred from relevant projects to the account of DA Rajapaksha memorial project. As a result, SLN was able to save Rs. 4,825,942.00 worth of funds from this project which could have remained as material in stock at the end. A summary of transactions are placed at Annex 'C' for easy perusal.

3. Further, it is observed that final payment for several services, viz. water proofing, have not been made due to non rectification of defects. Reference of relevant files are indicated in Annex 'D'.

4. Therefore, original files on procurements made by SLN as listed in the Annex 'E' (except files listed in Annex 'D' on non settled bills) are forwarded herewith as requested by you vide letter under reference above. It is kindly requested to confirm the receipt of files listed in Annex 'E' please.

Thanking you,
Yours faithfully.

JAN
WS AYASINGHE, USP
Rear Admiral
Director General Civil Engineering
for COMMANDER OF THE NAVY

- Annexes:
- A - Certificate of Handing over DA Rajapaksha Memorial Madamulana.
 - B - List of Materials transferred from DA Rajapaksha Memorial to SC-KDU and Weeraketiya Pola.
 - C - Funds Utilization of Project for Construction of DA Rajapaksha Memorial.
 - D - Cost of Pending Bills to be settled for Outsourced Services of Project.
 - E - List of Procurement Files Handing Over from the Project for Construction of DA Rajapaksha Memorial at Madamulana, Weeraketiya.

Copy : Director Naval Budget

MINISTRY OF URBAN DEVELOPMENT, WATER SUPPLY & DRAINAGE
Sri Lanka Land Reclamation & Development Corporation



P.O. Box 58, No. 03, Sri Jayawardanapura Mawatha
Wellikada, Rajagiriya

Our Ref: RD/PROJ/336
Your Ref:

21st August, 2015.

The Secretary
Rajapaksha Memorial Educational,
Cultural and Social Services Foundation,
Medamulana,
Weeraketiya.

Dear Sir,

Design & Construction of D.A. Rajapaksha Memorial and Museum at Medamulana

With reference to your letter dated 4th August, 2015, regarding above project.

Currently, we are preparing the final bill and we will be able to send it within few days.

Therefore, please be good enough to make necessary arrangements to **pay an advance payment Rs.25M for same.**

Your corporation in this regard is highly appreciated.

Thanking you,

Yours faithfully,

Eng. Srimathi Senadheera
General Manager

Sri Lanka Land Reclamation & Development Corporation.

RESEARCH & DESIGN DIVISION
1M84/2015
S. I. L. R. D. C

S.L.R.D.C / DGM (F) / GM

RECEIVED
General Manager's Office
01 SEP 2015
Sri Lanka Land Reclamation & Development Corporation

RECEIVED
General Manager's Office
10 SEP 2015
Sri Lanka Land Reclamation & Development Corporation

01.09.2015

Drainage & Reclamation Division - head office
01 SEP 2015

General Manager,

BOC Account Number 3270908

Today when the above account balance was checked by Chief Accountant, Bank of Ceylon Officer informed that Rs.25 mn. cheque has been deposited by an unknown person to the Bank. Details Faxed by the Bank are attached herewith.

Since all receipts/payments must be channeled through finance division of the Corporation. Please obtain legal opinion and inquire regarding the above.

R D Silva
DGM (Finance)

DAM(F)
The relevant documents furnished to you
25/09/15

Please obtain Board of Directors directive in this regard since the Auditor General has raised queries.
(S.L.R.D.C/2014/103)

R D Silva
27/9/2015

cc: for your comment p.
DAM(DIR) - DAM(RD)
DAM(F)
Pl. prepare Board paper
25/09/15

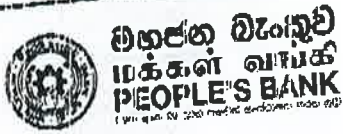
Prepare Board paper

25/09/15

FROM : BOC RAJAGIRIYA

FAX NO. : 0112867189

1 Sep. 2015 10:12AM P1



රාගල්ල
தங்காலை
TANGALLE

Date
திகதி
31 08 2015
D D M M Y Y Y Y

PAY Sri Lanka Land Reclamation & Development Corporation
 (Sri Lanka Land Reclamation & Development Corporation)
 (Sri Lanka Land Reclamation & Development Corporation)

Twenty five million rupees only
 250 000 000/-
 250 000 000/-

067-1-001-7-5533413
 D.A. RAJAPAKSHA FOUNDATION

(Signature)
 AUTHORIZED SIGNATORY

PLEASE DO NOT WRITE BELOW THIS LINE

LOCAL NAME:

NO:

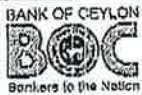
01-21-2000 02:21 P.001

FROM : BOC RAJAGIRIYA

FAX NO. : 0112867189

1 Sep. 2015 10:12AM P2

BOC:spis151414



විදුලි අංකය ඔබාණු ලිපිනය
 Account Number

3270908

දිනය නිකුති Date
 31 08 2015

Account Holder's Name
 Sri Lanka Land Reclamation & Development Corporation

කෙටුපත් අංකය නාමයෙන් ලිපිනය Cheque No.	බැංකුවේ නම වත්කියின் பெயர் Name of Bank	ශාඛා අංකය / නම கிளை இலக்கம் / சிவனயின் பெயர் Branch Code / Name	මුදල தொகை Amount	රු. ரூப Rs.	පැය பை Cts.
023216	People's Bank	Tangalle	250 000 00		
			250 000 00		

Depositor's Signature
 Ref No.
 Total
 250 000 00
 Valid Computer Print or Authorized Signature
 Validation checked

LOCAL NAME:

NO:

01-21-2000 02:21 P.002

Signature

මහානගර හා බස්නාහිර සංවර්ධන අමාත්‍යාංශය
ශ්‍රී ලංකා ඉඩම් ගොඩනිර්මේ සහ සංවර්ධනය කිරීමේ සංස්ථාව

மாநகர மற்றும் மேல் மாகாண
அபிவிருத்தி அமைச்சு

இலங்கை காணி மீட்டும் மற்றும்
அபிவிருத்திக் கூட்டுத்தாபனம்



MINISTRY OF MEGAPOLIS & WESTERN DEVELOPMENT

SRI LANKA LAND RECLAMATION AND DEVELOPMENT CORPORATION

த.பொ.56, இல.03, ஸ்ரீ ஜயவர்தனபுர மாவத்தை, வெலிகடா, ராஜகிரியா.

ත.පො.56, අංක 03, ශ්‍රී ජයවර්ධනපුර මාවත, වැලිකඩ, රාජගිරිය.

P.O. Box 56, No. 03, Sri Jayawardenepura Mawatha, Welikada, Rajagiriya.

සහකාර විගණකාධිපති
විගණකාධිපති දෙපාර්තමේන්තුව
අංක. 306/72,
පොල්දූව පාර,
බත්තරමුල්ල.

IA/24/04-A02
2016.08.05

ශ්‍රී ලංකා ඉඩම් ගොඩනිර්මේ සහ සංවර්ධනය කිරීමේ සංස්ථාවේ හා එහි පරිපාලිත සමාගමේ 2014 දෙසැම්බර් 31 දිනෙන් අවසන් වර්ෂය සඳහා වූ එකාබද්ධ මූල්‍ය ප්‍රකාශන පිළිබඳ 1971 අංක:38 දරණ මුදල් පනතේ 14 (2) (ඝ) වගන්තිය විගණකාධිපති වාර්තාව

ඉහත කරුණ සම්බන්ධයෙන් ඔබ විසින් යොමු කරන ලද අංක එච්.සී.ඩී/සී/එස්.එල්.එල්.ආර්.ඩී.සී/2016/එස්.එ/01 හා 2016.06.10 දිනැති විගණන විමසුමෙහි එක් එක් පේදය යටතේ විමසා ඇති කරුණු සම්බන්ධයෙන් අපගේ කරුණු දැක්වීම පහත පරිදි වේ.

(අ) උසස් ඉදිකිරීම සම්බන්ධයෙන් මූලික සැලැස්මට අමතරව තවත් කාර්යයන් එකතු වූ බැවින් ඇස්තමේන්තුව වැඩි වී ඇත.

(ආ) අධ්‍යක්ෂ මණ්ඩලයේ තීරණය පරිදි එම විශදම විවිධ බාහිර පාර්ශව හරහා රැස්කළ ගැනීමට අධ්‍යක්ෂ මණ්ඩල සාමාජිකයින් හා සංස්ථා කළමනාකාරිත්වය කිහිප අවස්ථාවකදී සාකච්ඡා කරන ලදී. එම සාකච්ඡාවලදී මේ සඳහා මුදල් රැස්කර ගැනීමට ජනප්‍රිය ශිල්පීන් මගින් විවිධ ප්‍රසංග පවත්වා එ හරහා මුදල් උපයා ගැනීමට යෝජනා විය. නමුත්, 2015 ජනවාරි මස ඇති වූ රජයේ වෙනස්වීම් හේතුවෙන් ආයතනයේ සභාපති ඇතුළු අධ්‍යක්ෂ මණ්ඩලය ඉවත් වූ බැවින් එම මුදල් එක්රැස් කිරීමේ කාර්යය නතර වූණි.

එසේම පසුකාලීනව 2015.08.31 දිනැති අංක 023216 දරණ මහජන බැංකු වෙක්පතක් මගින් ඩී.එ.එස්.එස්.එස්.පදනම මගින් නිකුත් කරන ලද රුපියල් මිලියන 25ක් මුදලක් සංස්ථාවේ ලංකා බැංකු ගිණුමට බැර කර ඇත.

(ඇ) ව්‍යාපෘතියේ ඉදිකිරීම් කටයුතු කිරීම සඳහා අවශ්‍ය අමුද්‍රව්‍ය මිලදී ගැනීම සඳහා නාවික හමුදාව විසින් කරන ලද ඉල්ලීම මත රුපියල් මිලියන 10ක් සහ රුපියල් මිලියන 15ක් (එකතුව රුපියල් මිලියන 25ක්) නාවික හමුදාවට ගෙවා ඇත. එ සඳහා අධ්‍යක්ෂ මණ්ඩලයේ අනුමැතිය ලබාගෙන ඇත.

මෙම මුදලින් නාවික හමුදාව විසින් රුපියල් 23,702,091.30ක් වටිනා අමුද්‍රව්‍ය ව්‍යාපෘතිය වෙනුවෙන් මිලට ගෙන එ සඳහා වන ප්‍රමාණ බිල්පතුව අප වෙත ඉදිරිපත් කර ඇත. එ අනුව මෙම සංස්ථාවට ලැබිය යුතු ඉතිරි මුදල වන රුපියල් 1,297,908.70ක් ඉල්ලා නාවික හමුදාවට ලිපි කිහිපයක් යොමු කර ඇත. අවසන් වරට 2016 ජූලි 27 දින මේ පිළිබඳව රාජ්‍ය ආරක්ෂක අමාත්‍යාංශයේ ලේකම්තුමාගේ අවධානය යොමුකරවමින් ලිපියක් නිකුත් කර ඇත. (ඇමුණුම 01 වශයෙන් අමුණා ඇත.)

(ඈ) මෙම ඉදිකිරීම සඳහා වැය වූ මුදලින් තවදුරටත් ලැබිය යුතු මුදල අයකර ගැනීම සඳහා 2016 ජූලි මස 01 වන දින ඩී.එස්.එස්.එස්.පදනම වෙත එන්තර්ලාසියස්ක යවා ඇත.

මෙයට විශ්වාසී
ශ්‍රී ලංකා ඉඩම් ගොඩනිර්මේ සහ සංවර්ධනය කිරීමේ සංස්ථාව

ඩබ්ලිව්.එම්.එ.එස්.ඉද්දවෙල
සභාපති

පිටපත්: ලේකම්, මහානගර හා බස්නාහිර සංවර්ධන අමාත්‍යාංශය

Agenda of the post completion meeting - Weeraketiva Development Project
on 16th Dec. 2014 (Chairman's copy)

21/10/2014 XVII

Pending works.

No	Item	Responsible party
	Steel mats for ramp entrance.	SLLRDC
	Damaged turfed area maintenance work.	SLN
	Water proofing works at, Side wall of the ramps, Cascade wall, Balancing links, Corners around the Bamboo tree, Internal walls	M/S Carl-Mark company / SLN
	Glass cover for Gold statue.	SLN / M/S Ashoka Glass
	S/S Poles and red colour ropes to guide visitors.	SLLRDC
	Replacing /repairing door locks and suitable improvements for main door frames (Should keep allowance to swing both ways).	M/S Ceylon Theaters
	Re painting side-walls of the ramp using cement sand paste where its necessary.	SLN
	Correction to water proofing of glasses (Inside/outside) - (possible contractors M/S Ranik International and M/S Contech).	M/S Ashoka Glass
	Power connection to UV filter.	SLN
	Rearrangement of water level up to 2ft from the bottom level of the glass.	M/S Black Stone/ SLN
	Rearrangement of the filter rooms.	M/S Black Stone/ SLN
	Mural design of back wall (17 th November 2014).	M/S Black Stone/ Mr. Anura
	To direct backwash water line for gardening.	M/S Black Stone/ SLN
	Resizing of Punkalas and Stone bust.	Mr. Dayananda
	Issuing orders for sailors who are in charge of maintenance and security.	SLN
	Opening and closing time of the building. (Timings for switch on/off exterior lighting, cascade water fall, shooters.)	SLLRDC
	Janitorial services if necessary.	SLLRDC
	To replace frosted glasses in lieu of sand blast stickers at crystals	M/S Ashoka Glass
	Rubble paving at Walawwa.	SLN
	DMX system of crystal to synchronize with remote control system.	M/S Ashoka Glass/ M/S Avicons
	Fix removed damage glass panel.	M/S Ashoka Glass/ M/S Avicons
	Fix stainless steel sheet for bottom of crystal.	M/S Ashoka Glass/ M/S Avicons
	Clean all unnecessary silicon stains.	M/S Ashoka Glass/ M/S Avicons

21/10/2014

21/10/14

Adjustment for shooters.	M/S Black Stone
Keep sufficient emulsion white paint stock for patch work regularly.	SLLRDC / SLN
Change colour of one cabinet to match with others	M/S Ceylon Theaters/ Mr Athula
Stud type rubber carpets along the exhibit way.	SLLRDC
Arrangement to block entrance to grass area.	SLLRDC / SLN
Safety measure to prevent falling down from top two raised floor levels.	SLN / M/S Ashoka Glass

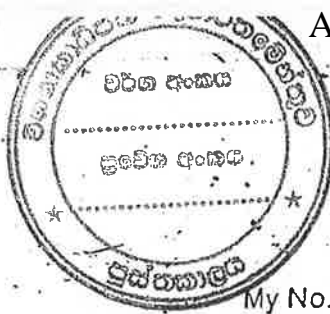
Other jobs to be undertaken.

- Guard rail for wax statues
- Guard rail between glass cupboards
- CCTV camera system
- Suitable carpet to be laid on the path inside the building
- Two gates at ramp ends

- 6. Suitable barrier to control stray dogs to monument area such as a gate at the entrance - SLLRDC
- Curtain to avoid direct sunlight on statue through the glass
- 8. Booklet on memorial site

3. Directives to be required. (Discussion will be done after leaving outside parties)

- 1. Assigning the maintenance responsibility of building, garden around to SL Navy officially.
- 2. Provision of spare parts may require for maintenance of machineries and equipment and source of fund require to purchase.
- 3. Other routine maintenance and cleaning items required and source of funds.



Public Enterprises Circular No.PED/ 12

My No. PED/GEN
Department of Public
Enterprises
General Treasury
Colombo 1.
02.06.2003



All Secretaries of Ministries and
Chairmen of Commercial Corporations, Government
Owned Companies and Statutory Boards

HAND BOOK ON "PUBLIC ENTERPRISES GUIDELINES
FOR GOOD GOVERNANCE"

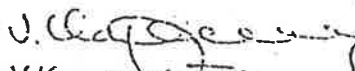
The Hand Book on "Public Enterprises Guidelines for Good Governance" was prepared by this Department, as part of the reform process in improving governance in public enterprises.

This Hand Book embodies provisions of statutes and regulations including circulars and directives issued from time to time by the General Treasury and the Ministry of Finance and modified procedures, to be in line with modern trends. It will thus serve as an easy reference for compliance in matters relating to day-to-day operations.

The enclosed "Public Enterprises Guidelines on Good Governance" is for implementation and strict compliance by all public enterprises, excluding companies that will be owned and managed by the proposed State Holding Company, companies under management contracts and those enterprises to be brought under the "Code of Best Practice in Corporate Governance".

Your attention is also drawn to my letter dated 3rd February 2003, enclosing the "Code of Best Practice in Corporate Governance for Public Enterprises in Sri Lanka". The Code is intended for implementation by a few selected public enterprises on a pilot basis with the intention of improving performance through greater accountability and transparency, improved boardroom practices and internal controls. It was however circulated to Public Enterprises in general, for information and reference, until such time it is to be made applicable.

For any further clarifications, you are requested to communicate with this Department. Your comments and suggestions for improvements and amendments on these Guidelines will be greatly appreciated.


V.Kanagasabapathy
Director General, Public Enterprises

Copy to : Auditor General

219 / 19 / 31

CHAPTER 3

BOARD OF DIRECTORS

3.1 Board of Directors

The Board of Directors have a statutory responsibility in the stewardship of the enterprise on behalf of the Government and its stakeholders. In its stewardship role the two principal functions are: -

1. to lead the enterprise, and
2. to oversee the management and operations of the enterprise

3.2 Composition of the Board

- The appointment of the Board of Directors will be in terms of the relevant Acts in respect of public corporations and Articles of Association in the case of companies registered under the Companies Act, with the approval of the Cabinet Sub Committee on Appointments.
- The Chairman of the Board is either appointed by the Minister or elected by the Board with the approval of the Cabinet Sub Committee on Appointments
- Unless otherwise specifically stated in the enabling Acts or Articles of Association as the case may be, the composition of the Board should include; -
 - a) At least one specialist in the field of Finance and one in the subject area of the enterprise
 - b) One member from the Ministry in charge of the subject of Finance/ Policy Planning or the General Treasury
 - c) Executive Directors subject to a maximum of two (a full time Chairman is an Executive Director)

3.3 Responsibilities of the Board

The Board should exercise its mandated rights and responsibilities with integrity and in good faith as the custodian of public resources. The Board should at all times be conscious of its onerous responsibilities, as the outcome of any decisions and actions carried out without proper planning will ultimately be borne by the public at large.

3.4 Best Practices

Best Practices in Corporate Governance advocate vigilant and well functioning Boards that debate strategic decisions openly and constructively in the best interests of the enterprise. For this purpose dissenting views of members should also be heard. It is possible that a single dissenter could make a huge difference on a Board. "The highest performing companies have extremely contentious Boards that regard dissent as an obligation and treat no subject as undiscussable".¹

3.5 Leadership role

In its leadership role, the duties of the Board should include the following: -

- a) Determine the Mission of the enterprise and how best it could serve the interests of its shareholders and other stakeholders
- b) Ensure that legal requirements are fulfilled and the enterprise operates in accordance with the provisions of the Incorporation Act/ Memorandum and Articles of Association
- c) Frame policies for implementation by Management, so as to achieve optimum returns and benefits to its shareholders and other stakeholders.
- d) Review public policy objectives periodically and provide strategic direction, to formulate long-term goals and objectives for future growth.
- e) Ascertain that finances needed to meet goals and objectives are generated or obtained on a timely basis without interruptions, for the smooth functioning of the enterprise.
- f) Ensure proper accountability by maintaining adequate records and books of Accounts
- g) Ensure that an effective risk management system is in place, to insulate the enterprise against disruptions, setbacks etc.

3.6 Oversight role

¹ Harvard Business Review - Sept 25th 2002

- a) The net surplus/ net deficit (excess of revenue over expenditure or vice versa) of a public corporation should be determined in terms of Sec.9 (2) of the Finance Act, No. 38 of 1971.
- b) Any appropriations from the net surplus of a year should be made with the concurrence of the Minister of Finance, in terms of the Sec. 10 of the Finance Act, No. 38 of 1971.

8.2.2 Investment of Funds

Any temporary surplus funds of a public corporation invested on call deposits, short-term deposits, Treasury Bills, fixed deposits or any other investments should have the concurrence of the Minister of Finance in terms of Sec. 11 of the Finance Act, No. 38 of 1971.

Approval for such anticipated investments should be obtained at the beginning of the financial year.

8.2.3 Investment in Subsidiaries/Associates or other entities

No investment shall be made by public enterprises in subsidiaries, associates or other entities, without the concurrence of the Minister of Finance.

8.3 EXPENDITURE CONTROLS

Expenditure to be incurred by a public enterprise should be legitimate costs relating to the activities of the enterprise.

8.3.1 Publicity Expenses

The amounts to be set-aside as publicity expenses for a year should be incorporated in the annual Budget and approved by the Board. Any expenses to be incurred for such publicity should have a valid justification and should not be spent merely due to the fact that it is budgeted.

If the services of publicity agencies are to be obtained, selection of the agency that will handle publicity for the enterprise for a period not exceeding 3 years, should be based on tender procedures.

8.3.2 Allowances/Fees payable to Board of Directors

- (a) Monthly allowances/fees payable to full time Chairmen and Executive Directors of commercial corporations, statutory boards and Government owned companies are as follows: -

Public Enterprises Category	Chairman	Executive Director
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(b) Fuel consumption for assigned vehicles

Monthly fuel allocation limits for assigned vehicles are as follows:

	Petrol Vehicles (Litres)	Diesel Vehicles (Litres)
Chairman	180	235
Chief Executive Officer/ Executive Director	150	190
Chief Operations Officer/ Chief Finance Officer	120	160

Payments for fuel allocation would be on the basis of reimbursement of fuel bills. Any savings in a particular month could be carried forward and utilized up to the end of the year.

(c) Pool Vehicles

The current policy of the Government is to discourage the purchase of vehicles, except in exceptional circumstances and instead hire/loan vehicles from reputed private sector entities to avoid wasteful expenditure on repairs and maintenance.

With regard to hire/renting vehicles for official use of public enterprises attention is drawn to the Ministry of Policy Development and Implementation Circular No. No.MPDI /MPRD /Veh of 11th October 2002 on "Hiring/rental of vehicles for the official use of Public Sector Institutions", a copy of which is in Appendix 3.

8.3.6 Other Expenditure

The Board should develop suitable control systems and fix responsibilities on Managers, to control and monitor following items of expenditure.

- i. Maintenance of vehicles
- ii. Fuel, Electricity and Water
- iii. Stationery

8.3.7 Expenditure not included in the Budget

Expenditure not itemized and provided in the Annual Budget, could be incurred only with the prior approval of the Board.

8.3.8 Donations and/or Gifts

Donations and/or gifts should not be made without the prior approval of the Cabinet.

8.3.9 Utilisation of enterprise resources

LOAN AGREEMENT

This Agreement is made and entered into by and between **SRI LANKA LAND RECLAMATION AND DEVELOPMENT CORPORATION** (Formerly called and known as Colombo District Low Lying Areas Reclamation and Development Board) a body corporate duly established under the Colombo District (Low-Lying Areas) Reclamation and Development Board Act No.15 of 1968 as amended by Law No.27 of 1976, Act No.52 of 1982 and Act No.35 of 2006 and having its Head Office at No.3, Sri Jayewardenepura Mawatha, Welikada, Rajagiriya in the Democratic Socialist Republic of Sri Lanka (hereinafter called and referred to as "the SLLRDC" which term or expression as herein used shall where the context so requires or admits mean and include the said **Sri Lanka Land Reclamation and Development Corporation** and its successors and permitted assigns) and **NATIONAL SAVINGS BANK**, A banking corporation duly established under the National Savings Bank Act No. 30 of 1971 and its amendments and having its principal place of business at "Savings House", No. 255, Galle Road, Colombo 3, (hereinafter called and referred to as the "Bank" which term or expression as herein used shall where the context so requires or admits mean and include the said **National Savings Bank** and its successors and permitted assigns).

1. The Bank has agreed to grant a **TERM LOAN FACILITY** of Rupees Fourteen Billion Two Hundred and Twenty Seven Million only (**Rs. 14,227,000,000.00**) (hereinafter called and referred to as "the loan") to the **SLLRDC** subject to the following terms and conditions:-

- a) Facility - A Term Loan for Rupees Fourteen Billion Two Hundred and Twenty Seven Million (Rs. 14,227,000,000/=) only
- b) Borrower - **Sri Lanka Land Reclamation and Development Corporation**
- c) Purpose - Weras Ganga Storm Water Drainage & Environment Improvement Project
- d) Interest Rate - Six Month AWPLR + 2.5% p.a.
Six months' Average Weighted Prime Lending Rate as of the immediate preceding date of the respective interest period as published by the web site of the Central Bank of Sri Lanka
- e) Tenor - Fourteen years and six months from the date of first disbursement
- f) Grace period (Capital repayment) - Two years and six months from the date of first disbursement
- g) Interest payment - Half yearly, commencing from 24th April 2016. Interest due for the period up to 23rd October 2015 to be capitalized on half yearly basis and charged interest thereon
- h) Capital Repayments - Twenty Four installments of Rs. 592,791,666.67 (Five Hundred and Ninety Two million, Seven Hundred and Ninety One and Six Hundred and Sixty Six and cent Sixty Seven only) each. First installment to be paid on 24th October 2016 and thereafter to continue to pay on every 24th April and 24th of October in each year.



- 1) Security
 - Payment Guarantee from the Treasury of the Government of Sri Lanka (Treasury) for Rs. 14,227,000,000.00 and the interest thereon, the Guarantee to be valid throughout the tenor of the Loan and until the loan and the interest is fully paid
2. SLLRDC officials authorized to sign documents and instruct the Bank on this Term Loan transaction shall be appointed following the usual practice of the SLLRDC and duly advised to the Bank.
3. Approval of the Board of Management of SLLRDC granting permission to enter into this agreement and approval from the Ministry of Finance & Planning to borrow from the Bank shall be submitted to the Bank.
4. Draw down Plan of the Loan proceeds shall be as per Annexure - 1, provided however that the funds of the facility shall be disbursed in stages, and amounts so disbursed by the Bank shall be based on the availability of Treasury Guarantee. The disbursement plan to be reviewed every quarter.
5. In the event of non re-payment of the Loan instalments on the respective due dates, a higher rate of interest (normal rate of interest plus 4.0% p. a.) will be applied on such Loan instalments in arrears.
6. Interest on the outstanding balances is payable by the SLLRDC half yearly on 24th April and 24th October (or on the preceding working day in the instance such dates are banking holidays) of each year until full settlement of the loan at the rate stated in clause 1.(d). The first payment of interest is to be made on 24th April 2016 on the balance outstanding as of 24th October 2015.
7. In the event the SLLRDC is not in position to repay the capital or the interest payment Treasury shall make the necessary payments to the National Savings Bank.
8.
 - a. The Loan proceeds are to be disbursed to and remitted to any bank within the Democratic Socialist Republic of Sri Lanka which is nominated and account details specified by the SLLRDC.
 - b. The Loan capital and interest repayments to be paid by the SLLRDC to be remitted from any other Bank to National Savings Bank to an account nominated by the National Savings Bank.
9. The Bank shall act upon the instructions given by SLLRDC Officials duly authorized with regard to all transactions relating to the Loan and the SLLRDC hereby undertakes to indemnify the Bank and its Officers against any loss, damage or delay that may occur as a consequence of such instruction/s.
10. Notwithstanding anything to the contrary, the Bank is entitled to demand repayment of the said Loan at the Registered Office of the Bank at the option of the Bank.
11. All reasonable expenses and costs incurred by the Bank on account of or in connection with the said Loan, including payments to the Government and/or Government Authority such as turnover tax or any other tax on interest is payable by the SLLRDC as and when incurred upon the Bank submitting documentation supporting the said expenditure. Any legal expenses borne by the Bank in relation to the preparation of this agreement shall be at the cost of the Bank and the SLLRDC is under no obligation to reimburse same.

- 12. All information as the Bank may request from time to time regarding the financial condition will be furnished by the **SLLRDC** as and when requested by the Bank.
- 13. Particulars of any transaction which may materially affect the financial capacity of the **SLLRDC** and to which the **SLLRDC** may be a party shall be disclosed by the **SLLRDC** to the Bank forthwith.
- 14. The **SLLRDC** hereby undertakes to indemnify the Bank and hold the Bank harmless against all claims demands actions against the Bank and all losses expenses and costs incurred by the Bank consequent on or connected with any action the Bank may take under or by virtue of the terms and conditions herein contained and the authorizations granted by the **SLLRDC** hereunder.
- 15. The production in any Court of Law or before any Tribunal or body or statutory officer of any statement extract writing record or other documents showing the monies owing by the **SLLRDC** on account of the said Loan and made out of the books, documents, records and other information (including information stored in a magnetic media such as computers or other like equipment) of the Bank and signed and certified by the Manager or Authorized Signatory or any other person who may be authorized for that purpose by the Bank shall be *prima facie* proof against the **SLLRDC** or legal representatives of the **SLLRDC** of the contents thereof without any other documents or vouchers to support the same. The Bank may also disclose information relating to the Loan to any of its branches, any professional advisers, statutory regulators or compliance bodies.
- 16. Notwithstanding anything to the contrary **SLLRDC** shall be liable to the Bank for the amounts due on account of the said Loan and interest taxes and other charges so long as any monies are due on account of the Loan and interest taxes and other charges.
- 17. All representation and statements made elsewhere and otherwise to the Bank or any of its officers by the **SLLRDC** or its authorized officers shall be in writing on behalf of the **SLLRDC** and are intend to be acted upon by the Bank and its officers as true and correct, but the Bank shall not be obliged to do so. However, the Bank acknowledges that the authority of such authorized officers will be restricted to the actual authority conferred on them by the Board of Management of the **SLLRDC** and any representation or statement made by such authorized officer outside the actual authority conferred on him by the Board of Management of the **SLLRDC** will not be binding on the **SLLRDC** which the Bank hereby acknowledges.
- 18. The **SLLRDC** shall furnish sufficient evidence of authority of the person or persons who will on their respective behalf take any action including making application for withdrawal of any amount from the facility or execute any documents required to be executed under this agreement and authenticated specimen signature of each such person.
- 19. The Bank may waive any of the Bank's rights either unconditionally or on terms at its discretion. Every such waiver by the Bank shall be without prejudice to its rights hereunder which shall always remain exercisable as if such waiver had not been made and whenever and from time to time as the Bank thinks fit.

IN WITNESS WHEREOF the Chairman and a Board Member of Sri Lanka Land Reclamation and Development Corporation and the Chairperson and a Board Member of National Savings Bank do set their hands hereunto and to two others of the same tenor and date as these presents at Colombo on this 14th day of July..... Two Thousand and Fourteen (2014).

The Common Seal of the within named SRI LANKA LAND RECLAMATON AND DEVELOPMENT CORPORATION was affixed hereto in the presence of

1. Nishan de Silva
(Chairman - Sri Lanka Land Reclamation and Development Corporation)

2. [Signature]
(General Manager - Sri Lanka Land Reclamation and Development Corporation)

as the Chairman and a Board Member of the said SRI LANKA LAND RECLAMATON AND DEVELOPMENT CORPORATION who do hereby attest the sealing hereof

Liyana Arachchige Prasadith
Harshan De Silva

Madamperuma Arachchige
Srimathi Mallika Kumari
Senadeera

WITNESSES

1. [Signature]

Karunaratna Rajapakse

2. [Signature]

Rapti Indira Silva

The Common Seal of the within named NATIONAL SAVINGS BANK was affixed hereto in the presence of

1. Wera goda Arachchige Nalani
(Chairperson - National Savings Bank)

2. Sumanadasa Thilak Abeygunawardene
(Board Member - National Savings Bank)

as the Chairperson and a Board Member of the said NATIONAL SAVINGS BANK Who do hereby attest the sealing hereof

[Signature]

[Signature]

WITNESSES

1. Jayanka De Silva [Signature]

2. Kaushalya Gayathri Fernando [Signature]

III වන පරිච්ඡේදය

මූල්‍ය කළමනාකරණය හා උත්තරදැයි බව

මු. රෙ. 124. (1) මුදල් කටයුතු අධීක්ෂණය .- රාජ්‍ය ආදායම් ඉපයීම් සහ රජයට ලැබිය යුතු වෙනත් මුදල් එකතුවීම් මෙන්ම රජයේ සියලුම මුදල් කටයුතු අධීක්ෂණය පිළිබඳ පොදු ආවේක්ෂණයද මුදල් අමාත්‍යවරයා වෙත පැවරී ඇත. එහෙයින් සියලුම ආකාරයේ දෙපාර්තමේන්තුමය මුදල් ගනුදෙනු ඉටුකළ යුත්තේ සාමාන්‍යයෙන් කවර සීමාවන් ඇතුළත ද යන වග අමාත්‍යවරයා (හෝ ඔහු වෙනුවෙන් භාණ්ඩාගාරය) විසින් නියම කරනු ලබයි.

(2) ප්‍රධාන ගණන්දීමේ නිලධාරියා වශයෙන් අමාත්‍යාංශ ලේකම්වරයෙකු විසින් කරනු ලබන අධීක්ෂණය.- සියළුම ලැබීම් හා ගෙවීම් පිළිබඳව පාර්ලිමේන්තුවට උත්තරදීම මුදල් අමාත්‍යවරයාගේ යුතුකම වන්නේය. තමා වෙනුවෙන් මහජන අරමුදල් එකතුවීම් සහ වැය කිරීම් සඳහා ඔහු විසින් නිලධාරීන් නම් කිරීම අවශ්‍ය වේ. මේ නිසා මුදල් අමාත්‍යවරයා විසින් එක් එක් අමාත්‍යාංශයේ ලේකම්වරයා ඒ ඒ අමාත්‍යාංශයේ ප්‍රධාන ගණන්දීමේ නිලධාරියා වශයෙන් පත්කොට භාණ්ඩාගාරයේ විධානයන්ට යටත්ව, දෙපාර්තමේන්තු මුදල් කටයුතු අධීක්ෂණය කිරීමේ වගකීම (ප්‍රධාන ගණන්දීමේ නිලධාරියා වශයෙන්) ඔහුට පවරනු ලැබේ. අමාත්‍යාංශ ලේකම්වරුන්ට අමතර වශයෙන් ආණ්ඩුක්‍රම ව්‍යවස්ථාවේ 52(7) වගන්තියෙහි නිශ්චිතවම සඳහන් කොට ඇති දෙපාර්තමේන්තු සහ අමාත්‍යාංශ ලේකම්වරුන් විසින් අධීක්ෂණය කරනු නොලබන වෙනත් දෙපාර්තමේන්තු භාර නිලධාරීන්, ප්‍රධාන ගණන්දීමේ නිලධාරීන් වන්නේය. රජයේ මුදල් කටයුතු පිළිබඳ පොදු පාලනය භාණ්ඩාගාරය අත දැනෙන අතරම අදාළ දෙපාර්තමේන්තුවල මුදල් ගනුදෙනු පිළිබඳ ඒවා දෙපාර්තමේන්තු කෙරෙහි අධීක්ෂණයට පවත්වාගැනීම් ආණ්ඩුක්‍රම ව්‍යවස්ථාමය වගකීම ඉටුකිරීමට ලේකම්වරයාට/ප්‍රධාන ගණන් දීමේ නිලධාරියකුට ඉඩසැලසෙන බව මෙම වැඩපිළිවෙලින් කහවුරු වේ.

මු. රෙ. 125.- ගණන්දීමේ නිලධාරීන් හා රාජ්‍ය ආදායම් පිළිබඳ ගණන්දීමේ නිලධාරීන්

(1) ගණන්දීමේ නිලධාරීන්-(අ) භාණ්ඩාගාරය විසින් වෙනත් වැඩ පිළිවෙලක් යොදා දුන්නේ නම් මිස එක් එක් දෙපාර්තමේන්තු ප්‍රධානියා තම දෙපාර්තමේන්තුවේ සියළුම මුදල් ගනුදෙනු පිළිබඳව ගණන්දීමේ නිලධාරියා ද වන්නේය. එහෙයින් මුදල් රෙගුලාසිවල නියමකොට දක්වා ඇති ආකාරයට ඔහු ප්‍රථමයෙන්ම සිය ප්‍රධාන ගණන් දීමේ නිලධාරියාට වගකිව යුතු වන්නේය.

(ආ) සෑම අමාත්‍යාංශ ලේකම්වරයෙක්ම තම අමාත්‍යාංශයේ හා එහි අමාත්‍යාංශය යටතේ ඇති දෙපාර්තමේන්තුවල ප්‍රධාන ගණන්දීමේ නිලධාරියා වීමට අමතර වශයෙන් සිය අමාත්‍යාංශ කාර්යාල දෙපාර්තමේන්තුව සඳහා ද ගණන්දීමේ නිලධාරියා වන්නේය.

