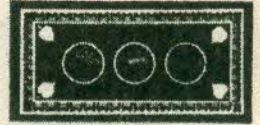




"විශිෂ්ට රාජ්‍ය සේවාවන් සඳහා ඇප කපුවෙළු."
ප්‍රධාන ලේකම් කාර්යාලය - බස්නාහිර පළාත
பிரதம செயலாளர் அலுவலகம் - மேல் மாகாணம்
OFFICE OF THE CHIEF SECRETARY - WESTERN PROVINCE



"ශ්‍රාවස්ති මන්දිරය", 32, ශ්‍රීමත් මාකස් ප්‍රනාන්දු මාවත, කොළඹ 07.
 "சீராவஸ்தி" கட்டிடம், 32, ஸ்ரீமத் மார்க்கஸ் பர்ணாந்து மாவுத்தை, கொழும்பு 07.
 "Sravasthi Mandiraya", 32, Sir Marcus Fernando Mawatha, Colombo 07.

ප්‍රධාන ලේකම් பிரதம செயலாளர் Chief Secretary	දුරකථන / தொலைபேசி / Telephone ෆැක්ස් / பெக்ஸ் / Fax ઈ-මේල් / ஈ-மெயில் / Email	- 2698409 - 2694667 chiefsecretary@wpc.gov.lk	පොදු දුරකථන தொலைபேசி General Telephone	2682868 2682869 2682870
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මගේ අංකය.
எனது இல.
My No.

CSO/FIN/2/3/1(ii)

ඔබේ අංකය.
உமது இல.
Your No.

දිනය.
திகதி.
Date.

2016.03.

මූල්‍ය වක්‍රලේඛ 08/2016

ආණ්ඩුකාර ලේකම් (බ.ප.),
 අමාත්‍යාංශ ලේකම්වරු (බ.ප.),
 සභා ලේකම් (බ.ප.),
 පළාත් කොමිෂන් සභාවල ලේකම්වරු (බ.ප.),
 නියෝජ්‍ය ප්‍රධාන ලේකම්වරු (බ.ප.),
 දෙපාර්තමේන්තුවල ප්‍රධානීන් (බ.ප.),
 අධිකාරිවල සභාපතිවරු (බ.ප.),
 බස්නාහිර පළාතේ සියලුම ප්‍රාදේශීය ලේකම්වරු.

Settlement of Outstanding Contract Commitments.

උක්ත මෑයෙන් යුතුව භාණ්ඩාගාර ලේකම් විසින් නිකුත් කරන ලද 2016.02.18 දිනැති රාජ්‍ය මුදල් වක්‍රලේඛ අංක 03/2016 හා බැඳේ. (එම වක්‍රලේඛයේ පිටපතක් මේ සමග අමුණා එවමි.)

02. ආණ්ඩුකාර ලේකම්ගේ අංක 1/7/1/31 හා 2016.03.17 දිනැති ලිපිය මගින් ඉහත සඳහන් වක්‍රලේඛය බස්නාහිර පළාත් සභාවට අදාළ කර ගැනීම සඳහා ගරු ආණ්ඩුකාරතුමාගේ අනුමැතිය ලැබී ඇති බව දැනුම් දී ඇත. එහෙයින් මෙම වක්‍රලේඛයේ සඳහන් විධිවිධාන ප්‍රකාරව කටයුතු කරන මෙන් කාරුණිකව දන්වමි.

පේ.එම්.සී. රාජපක්ෂ විජේතුංග,
 ප්‍රධාන ලේකම්, පළාත් මුදල්
 අමාත්‍යාංශ ලේකම්.
 පළාත් භාණ්ඩාගාර ලේකම්,
 බස්නාහිර පළාත.

- පිටපත: 01.විගණකාධිපති
 02.අධ්‍යක්ෂ (අභ්‍යන්තර විගණන)
 03.පරිගණක දත්ත ක්‍රියාකරු.

විකේතය ප්‍රධාන ලේකම් இர்து பிரதம செயலாளர் Deputy Chief Secretary	පාලන நிர்வாகம் Administration Tel: 2693964 Fax: 2669479 admin@wpc.gov.lk	පිරිස් හා පුහුණු ஆளணி மற்றும் பயிற்சி Personnel & Training Tel: 2690058 Fax: 2693952 hr@wpc.gov.lk	මූල්‍ය நிதி Finance Tel: 2693978 Fax: 2679958 cs@wpc.gov.lk	සැලසුම් திட்டமிடல் Planning Tel: 2693970 Fax: 2676280 ds@wpc.gov.lk	ඉංජිනේරු பொறியியல் Engineering Tel: 2693968 Fax: 2689900 es@wpc.gov.lk	අධ්‍යක්ෂ இர்து பிரதம செயலாளர் (අභ්‍යන්තර විගණන) Director Internal Audit Tel: 2689011 Fax: 2689011
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இதர்த் துறாறானுடைய நிதி அமைச்சு MINISTRY OF FINANCE

திறதர்த்நலி கார்துறா, கலாபுரி 01,
இலங்கை.

செயலகம், கலாபுரி 01.
இலங்கை

The Secretariat, Colombo 01.
Sri Lanka

கார்துறா } (94)-11-2484500
அலுவலகம் } (94)-11-2484600
Office } (94)-11-2484700

தல்து }
பெக்ஸ் } (94)-11-2449823
Fax }

லலி துலி }
வலபு சைட் } www.treasury.gov.lk
Website }

தல்து துறா }
எனது இல. } PFD/PMD/Circular/2016/03
My No. }

தல்து துறா }
உமது இல. }
Your No. }

தல்து }
திகதி } 18.02.2016
Date }

Public Finance Circular No : 03/2016

To:

All Secretaries to the Ministries

Chief Secretaries of Provincial Councils

Heads of the Departments /Heads of Local Government Agencies / District Secretaries

Heads of Government Corporations and Statutory Boards

Chairmen of State Owned Enterprises

Settlement of Outstanding Contract Commitments

Government institutions have spent a considerable amount of money to procure various goods, works and services for infrastructure development projects ranging from mega scale constructions to small scale constructions in the past years up to 31st of December 2014. It is reported that some of these procurements have commenced without envisioning budgetary allocations in respective Annual Budgets and some of the contracts have been awarded without following the fundamental principles such as transparency, accountability and value for money of governance articulated in the Government Procurement Guidelines - 2006. As reported there are outstanding dues and unsettled claims on those procurements from years as far back as 2011 which run into Billions of Rupees. Therefore, it is essential to review such outstanding contract commitments comprehensively paying more attention to established procurement guidelines to ensure the validity of such claims and settle them early.

02. For this purpose, as proposed in the Budget Speech - 2016, Cabinet of ministers has granted approval at its meeting held on 10.02.2016 to appoint the following committee with effect from 01.03.2016 to make recommendations in respect of outstanding contract commitments. Based on the recommendations of the committee, the responsible agencies may proceed to settle the payments, having obtained the approval of the Cabinet of Ministers as appropriate.

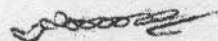
- | | | |
|-----|--|-----------------|
| i | Mr. Lalith R. De Silva
Former Secretary
Ministry of Trade, Marketing, Co-operative and Consumer Affairs | Chairman |
| ii | Mr. N. Pathmanathan
Former Secretary
Ministry of Forestry and Environment | Member |
| iii | Ms. Pushpa Wellappili
Deputy Secretary to the Treasury | Member |

03. The Department of Public Finance of the General Treasury will act as the Convener/Secretary of this committee and will facilitate the relevant activities in this regard.

04. You are requested to furnish the details in relation to the unsettled payments on procurements accumulated from 2011 and remained unsettled as at 31.12.2014 using the annexed format "A" with the observations of the Secretary of the line ministry to the Department of Public Finance in order to forward them to the Committee for review and recommendations. Based on the recommendations of the Committee, action will be taken to settle the outstanding payments.

05. Officials of Line Ministries are requested to liaise with Public Finance Department and the above Committee to ensure early settlement of these unsettled liabilities.

06. Any clarifications on any issues relating to this Circular may be obtained from the Director General of Department of Public Finance (Tel. 011 2484614/ 011 2484766).



R.H.S. Samararatunga
Secretary to the Treasury

- Copies to:
1. Secretary to the President
 2. Secretary to the Prime Minister
 3. Secretary to the Cabinet of Ministers
 4. Auditor General

Director General
Department of Public Finance

Settlement of Payments of Outstanding Procurements / Contracts

Part A - General Information

1.	Line Ministry	:	
2.	Procuring Entity	:	
3.	Name of the Project	:	
4.	Name of the Procurement / contract	:	
5.	Relevant Procurement Committee (SCAPC/CACPC/CANC/CAPC/MPC/DPC/PPC/RPC)	:	
6.	Has the approval been obtained for the contract award from the relevant authority	:	
7.	Has the contract agreement signed with the contractor	:	
8.	Date of award of the of the procurement / contract	:	
9.	Procurement / contract completion date as Scheduled	:	

Part B - Financing of the procurement / contract

10.	Source of Funding for the procurement / contract	:	
11.	Total Cost Estimate of the Procurement / contract	:	
12.	Original Contract Price of the procurement / contract (without VAT & contingencies)	:	
13.	VAT	:	
14.	Contingency Provisions (Physical & Price contingencies)	:	
15.	Original Contract Price of the procurement / contract (with VAT & contingencies)	:	

Part C - Payment Details

16.	Amount of mobilization advance paid	:	
17.	Total payments made to date	:	Amount
		:	As a percentage of contract award price
18.	Total outstanding payments as at 31.12.2014	:	Amount
		:	As a percentage of contract award price
19.	Reasons for outstanding payments	:	
20.	Remarks	:	

Part D - Recommendation of the Secretary to the line ministry

Date :

Signature