

# **Special Report of the Auditor General on the Construction of D.A Rajapaksha Museum and Monument at Madamulana by Sri Lanka Land Reclamation and Development Corporation**

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## **1 Background of Presentation of the Report**

Considering the critical situation occurred at present, the objective of presentation of this special report is to present information in detail in connection with the irregular activity which had been observed in audit for the year 2014 and reported summarily relating to the above construction (the project) by incurring public property.

## **2 Methodologies followed in Preparing the Report**

The following documents were examined in preparing this report.

- I. The Act of Sri Lanka Land Reclamation and Development Corporation.
- II. The financial statements and relevant registers of Sri Lanka Land Reclamation and Development Corporation.
- III. Relevant letters exchanged with external parties relating to this constructions project.
- IV. The valuation report of the Chief Valuer in connection with the construction.

## **3 Scope Limitations**

In preparing this report my scope was limited to follows.

- 3.1 The valuations of the Government valuer relating to the other construction contracts done by the Sri Lanka Land Reclamation and Development Corporation were not obtained. Hence the sums brought to accounts relating to the other external projects incurred by the Corporation could not be compared with the Government valuations of those constructions.
- 3.2 Information were not obtained directly from aforesaid activists of the foundation who were connected with this construction.

- 4 It was revealed that the Corporation had informed to the Chairman of the Rajapaksha Memorial Educational, Cultural and Social Service Foundation (The Foundation) by the letter dated 28 August 2015a sum of Rs. 81,313,374.14 should be recovered to the Sri Lanka Land Reclamation and Development Corporation and actions should be taken to settle the payment. (Annexure I)

- 5 However a letter had been sent by the Foundation on 14 September 2015 that they had agreed to pay only a sum of Rs. 27.552 Million to the Corporation for the construction. (Annexure II)
- 6 The Corporation had taken action to inform to pay the sum of Rs. 56,313,374.14 receivables from the foundation. (Annexure III)

## **7 Observations**

The following observations are made

- 7.1 Even though it seems that the Foundation was expected to pay/reimburse money according to a whatever agreement/consent entered in between the two parties, according to the following facts it was observed that the foundation mentioned in paragraph 4 was not in a background to pay or reimburse those expenses without being borne by the Corporation.
  - 7.1.1 The Corporation had confirmed in writing by a reply to a audit query that the Corporation and the Foundation had not entered in to an agreement or consent relating to this project. (Annexure IV) and (Annexure V)
  - 7.1.2 There was no any prior evidence to confirm that the Foundation had exchanged any letter with the Corporation relating to this project.
  - 7.1.3 According to the Board minutes of the Corporation relating to this project, the project had been done by the Corporation on the sanction of the Secretary of the Ministry of Defense and the Corporation had proposed to contribute itself for the project. (Annexure VI)
  - 7.1.4 If any Foundation or client had considered the Corporation was a contractor for construction in the construction of this project, guidance of the Secretary of the Ministry as mentioned in annexure VI would not be existed. (Annexure VI)
  - 7.1.5 The cost of the project had been brought to the financial statements for the year 2014 as an expenditure of the Corporation under different projects under the name of “Madamulana Weerakatiya Project”. Further this amount of money had not been brought to account as receivables (asset) even up to the end of the year 2017.
  - 7.1.6 The Sri Lanka Navy had involved directly to this construction and the Corporation had prepared a bill of quantity (BOQ) valued at Rs. 33,944,741.60. However, there were no evidence to prove that the BOQ had been forwarded for the consent of Foundation. (Annexure VIII)

- 7.1.7 Although the actual cost had been exceeded the estimated cost up to Rs. 81,313,374.14 (including tax and interests), there were no evidence to prove that the consent of the Foundation had been obtained for the above increase of expenditure and the differences made in the structure of the project. (Annexure I) and (Annexure IX)
- 7.1.8 The project had been opened on 06 November 2014 and social media had reported that audit examinations had been commenced. After that the Foundation had requested from the Corporation to forward bills for payment on 04 August 2015, that was after 18 months and 09 months after the commencement of the construction and open the project respectively. (Annexure X) and (Annexure XI)
- 7.1.9 There was a request made by the letter mentioned in the above paragraph to complete constructions and hand over the project to the Foundation. However, the project had been opened by the President who was in the position of vice chairman of the Foundation before 9 months of the above-mentioned request. Moreover, the construction of this project had been completed and handed over to the Foundation on 10 January 2015. (Annexure XI) (Annexure XII) (Annexure XIII)
- 7.1.10 There was no evidence that the Corporation had made a request to reimburse this money from the Foundation or any other party until this letter was received to the corporation.
- 7.1.11 The bills relating to this project had not been prepared by the Corporation even up to 04 August 2015 the date of the Foundation had informed to the Corporation to send the bills to the Foundation. As a result, the Corporation had informed to the Foundation to pay Rs.25 Million as an advance until the final bill was furnished. (Annexure XIV)
- 7.1.12 Although the common practice of making payment by a client to a contractor, the payment is made to the office of the contractor in a proper manner on the acknowledgement of the contractor, a sum of Rs. 25 Million had been credited to the account of the Corporation by an unknown person on 31 August 2015. The Corporation was unaware of receiving this money until the bank account was checked by the Deputy General Manager of the Corporation. (Annexure XV)
- 7.1.13 According to the said situation, accuracy of the dates of the letters mentioned in the paragraph VIII and XI sent by the Foundation and sent to the Foundation respectively was questionable. The controversy of letters may be prepared in line

with the date of 31 August 2015 which the money had been credited cannot be ruled out.

- 7.1.14 The Corporation had sought opportunities to recover the money incurred on the project from external parties (Donators). If the Foundation had agreed to pay money incurred on the project, the above requirement would not be occurred. (Annexure XIV)
- 7.1.15 The Corporation were not taken action in time to recover the money incurred on the project from the Foundation until the audit query was issued relating to this improper transaction.
- 7.1.16 Although 20 percent of the contract sum was recovered by the Corporation as mobilization advance from external parties as a contractor, any advance were not obtained from the foundation relating to this contract.
- 7.1.17 After completion of the construction, the corporation had plan to assign maintenance of the building and its premises to the Sri Lanka Navy. If this project is constructed on the basis of reimburse money the above requirement would not be occurred. (Annexure XVII)
- 7.2 In an audit test carried out after completion of this project it was observed that a construction project had been implemented by the Corporation under the name of Weerakatiya Project and a memorial museum and a monument had been installed there included items used at the time of the parents of the Secretary of the Ministry of Defense are alive. Further it was observed that it had been opened on 47 Memorial Day of the father of the Secretary of the Ministry of Defense.
- 7.3 This construction project had been assigned to the Sri Lanka Navy without following any procurement process. (Annexure VI)
- 7.4 The first advance for the said construction amounting to Rs. 10 Million had been issued to the Sri Lanka Navy on 13 February 2014 by the Chairman of the Corporation without obtaining the approval of the Board of Directors. Thereafter another advance of Rs. 15 Million had been issued to the Sri Lanka Navy and even though it had been lapsed about a period of 3 years, out of that advance a sum of Rs. 1,297,909 had not been recovered. (Annexure XVI)
- 7.5 Labor contribution had been given by the Sri Lanka Navy for this construction and in a personal activity which could not be considered as a national disaster or any other national requirement, supply of the labor contribution of a Government Force in a official manner was questionable.

- 7.6 The contract for construction of the water pond included in the project had been given to a private company without following any procurement procedure. According to the bills furnished by the company after the completion of the pond, the cost of the construction was Rs. 6,828,800. Further a sum of Rs.1, 000,000 had been incurred for ornamental fish for the pond.
- 7.7 The contract for fixing solar power lights in the premises had been granted to a subsidiary of the company as well without following procurement procedure and the cost of the contract was Rs. 5,372,071.
- 7.8 It was observed that 15000 polished metals belong to the Urban Development Authority existed under the Ministry of Defense had been utilized free of charge for this project. The value of the metal was Rs. 4,125,000.
- 7.9 According to the audited financial statements for the year ended 31 December 2014, the sum incurred for the project as at the date was Rs. 61,710,097. However as mentioned in the paragraph 4 above, after calculation of all expenses, taxes and interest for the outstanding balance, the total sum receivable was Rs. 81,313,374 and after deducting Rs. 25,000,000 mentioned in above paragraph and Rs. 8,944,741.60 received from the Foundation on 20 July 2017 the receivable sum was Rs. 47,368,632.54.
- 7.10 However valuation of the Chief Government valuer made on 07 July 2017 , the construction value of the Museum and Monument constructed at the land T.G 288410 of 11 acers 03 rudes and 8 purchase in extent situated at Madamulana, Weerakatiya ,North Giruwapaththuwa, Thangalla division in Hambanthota District was Rs. 33,759,000. As the Corporation had not obtained valuations for other external constructions, justification of project costing of the Corporation could not be evaluated.
- 7.11 Further if the Corporation could be able to reimburse only the valuation of the Government Valuer from the Foundation, the sum incurred exceeding the valuation should be recovered to the Government from whatever external party.
- 7.12 It was observed that supply of funds for this construction by the Corporation was contravened to the paragraph 3.1, 3.3, 3.5, 8.3, 8.3.7 of the Public Finance Circular no PED/12 dated 02 June 2003. (Annexure XVIII)
- 7.13 According to the Vision and Mission of the Corporation mentioned below, utilization of funds of the Sri Lanka Land Reclamation and Development

Corporation under the supervision of the Secretary of the Ministry of Defense and Urban Development, was not comply with the objectives of the Corporation.

### **Vision**

To be the leader in creating and managing flood free eco friendly environment and pollution free water bodies.

### **Mission**

Providing engineering services in storm water drainage, wetland management and infrastructure development facilities to upgrade the living standard of people through a highly competent and motivated workforce.

7.14 The corporation had entered in to an agreement with a state bank to obtain a loan amounting to Rs. 14,277 Million creating an extra burden to the Treasury and agreed to be paid in 24 six months instalments by Rs. 592,791,667 due to non-availability of funds to fulfil the objectives which should be fulfil by the Corporation according to the Sri Lanka Land Reclamation and Development Corporation Act No 35 of 2006 (ammended).In such a situation, utilization of limited resources to activities deviating the objectives was observed as a severe omission of responsibilities of the Board of Governors. (Annexure XIX)

7.15 According to the Regulation 124 of the Financial Regulations of the Democratic socialist Republic of Sri Lanka, the chief Accounting officer is responsible for supervision of financial activities of the Ministry in accordance with the directives of the Treasury and the Secretary to the Ministry of Defense and urban Development had been appointed by the Minister of Finance. Further the Minister of Finance is answerable to the parliament relating to all receiving and payments. In a such situation funds had been utilized by the chairman of the Corporation.

## **8 Recommendations**

8.1 Sri Lanka Land Reclamation and Development Corporation should entered into proper agreements relating to all external constructions done by the Corporation and those should be done in accordance with accepted protocol.

8.2 Immediate actions should be taken to disclose all receivables from external parties in the financial statements of the Corporation.

- 8.3 Suitable controls should be empowered as possible as avoiding such improper activities and supervision of the Treasury should be maintained properly.
- 8.4 Accuracy of costing of the Corporation should be checked comparing the valuation of the Government Valuer with a sample of constructions done by the Corporation for Government Institutions and external parties.
- 8.5 Outstanding amount out of the advance issued to the Sri Lanka Navy should be recovered without delay and disciplinary actions should be taken against to the officers responsible for the delay.

## **9 Conclusion**

- 9.1 The construction brought in to the financial statements of the Corporation as a Government expense without being entered in to any verbal or written agreement relating to pay money or reimburse money was contravene to the laws, rules and regulations including the Public Property Act No 12 of 1982.
- 9.2 Attention should be paid to decide whether the all value should be recovered through a legal process, in connection with misuse of public resources in the guidance and necessity of government officers for a private purpose temporarily or permanently.
- 9.3 Disciplinary and legal actions should be taken against to all authorities and officers responsible for these improper activities in order to control the use of public property in personal purposes in the future.
- 9.4 Further investigation should be done to check whether the officers had authority to decide to give labor contribution of the Sri Lanka Navy to this project considered as very personal.
- 9.5 Despite the direction “ The Minister of Finance is answerable to the Parliament for every receiving and payments” of regulation 124 of the Financial regulation of Sri Lanka ,such activities done by the authorities of the Corporation including the Chairman had severely effected to the financial disciplinary of the Country. Hence answers should be obtained by the Parliament from the parties responsible for this improper activity.

H.M.Gamini Wijesingha

Auditor General

06 February 2018





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



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

Our Ref: RD/PROJ/336

Your Ref:

28<sup>th</sup> 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 4<sup>th</sup> 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

(1)

54

**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)
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**Total of material**

**47,770,453.71**

Subsistence

365,337.50

714,199.95

78,226.00

200,952.30

Engine Cost with Fuel - Annexure ix

15,679,672.00

17,038,387.75

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

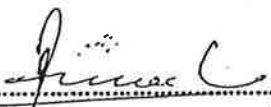
73,255,292.02

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

8,058,082.12

Total Amount Including VAT

81,313,374.14

  
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DGM ( R & D)

  
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DGM ( D & R)





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

වෙලුමුල, 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

14<sup>th</sup> 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)*

*J. H. A. P.  
20/09/15*

*[Signature]*  
Secretary,

D.A. Rajapaksa - Memorial Trust Fund.

SECRETARY  
AJAPAKSA MEMORIAL  
EDUCATIONAL, CULTURAL &  
SOCIAL SERVICE FOUNDATION

*Construction  
plans to  
prepare  
submissions!*

Copies

- ① Mr. Erera - to prepare final BOQ
- ② Mr. Surindira - to submit

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

1<sup>st</sup> 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 pages1-18 with payment details & 7 annexures in support of the said Final Bill) to be paid to our said Client on or before the **Fifteenth(15<sup>th</sup>) 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**

විමසුම 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 கர்ணியீட்டல் அபிவிருத்திக் கூட்டுத்தாபணம்

SRI LANKA LAND RECLAMATION AND DEVELOPMENT CORPORATION

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

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

P.O. Box 56, No. 03, Sri Jayawardenepura 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 &amp; 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 : 21<sup>st</sup> 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 17<sup>th</sup> 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

2900  
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3.0 Justification

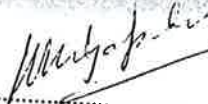
SLE R&D under the purview of the Ministry of Defence & Urban Development is involved in a considerable quantity of work load for development works. Therefore the Corporation has suggested to give a contribution for the construction of this Memorial, as same as some activities and work force provided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

4.0 Approval sought for

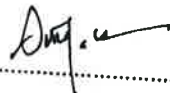
Approval of the Board of Directors is hereby sought to release the payment of Rs. 10.0 million to commence the work and to release the balance amount as and when requested by Sri Lanka Navy for the Construction of Proposed D A Rajapaksha Memorial at Medamulana.



.....  
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	3,312,531.93
<b>Mahamulana West Akumbaya</b>	<b>61,710,096.71</b>
Attorneys Engineering Office	847,526.62
West PARKING, Belisatta	20,537.00
Sundry Project	2,585,473.59
Entrance Road Flower Shop	434,661.13
Soil Lab	33,349,693.01
Int. Of Civil Aviation Katharummulla	310,192.75
<b>Total</b>	<b>96,792,473.34</b>

GENERAL LEDGER

Ledger Folio From 01-01-2014 To 31-12-2015

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

DGM(D&R) 1 47,285,553.50 19/02/2015

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.

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

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

ACCOUNT CODE : Z1543122 - WEERAKETIYA - TRAVELLING &amp; 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 TRAVELING & 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
		E/F Balance				0.00
31-Jul-2014						
	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



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		
				<u>600.00</u>		<b>600.00</b>
		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		<b>4,500.00</b>
30-Sep-2014						
	J140000455	P/C REIMBURSEMENT SEP. 14		3,455.00		<b>3,455.00</b>
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		
						<b>44,139.00</b>
30-Nov-2014						
	J140000584	P/C REIMBURSEMENT NOVEMBER 14		2,906.00		
	J140000585	SPECIAL ADVANCE NOVEMBER 14		21,735.00		
						<b>24,641.00</b>
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		
						<b>85,201.00</b>
				<u>161,936.00</u>		
		C/F Balance				161,936.00

Drainage and Reclamation Division

Drainage and Reclamation Division

D&R/P/19

12<sup>th</sup> 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 27<sup>th</sup> 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

*1900*

*2 AGM F*  
*RD 8/11/14*  
*1*  
*DGM(F)*  
*Chairman*  
*has informed*  
*13/2/14*  
*that opening ceremony*  
*will be held on 17<sup>th</sup> Feb*  
*2014 and funds will be*  
*arranged made course*  
*until the pl work*  
*arrangements to pay*  
*Chairman his 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
<b>A</b>	<b>PRELIMINARIES</b>				
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
<b>TOTAL FOR PRELIMINARIES CARRIED TO SUMMARY</b>					<b>500,000.00</b>
<b>B</b>	<b>CIVIL WORKS</b>				
	<b>B.1 - EXCAVATION AND EARTH WORK</b>				
	<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 <sup>3</sup>	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 <sup>3</sup>	500.00	-Rate Only-
<b>TOTAL FOR EXCAVATION &amp; EARTHWORKS CARRIED TO SUMMARY</b>					<b>427,500.00</b>
	<b>B.2 - CONCRETE WORK</b>				
	<u>Up to G.F.L</u>				
B.2.1	225mm thick, rubble packing with sand infill under basement	262.00	m <sup>2</sup>	800.00	209,600.00
B.2.2	75mm thick, Grade 20 (37.5 mm) screed concrete under basement	262.00	m <sup>2</sup>	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 <sup>3</sup>	15,000.00	1,320,000.00
B.2.4 In basement walls	72.00	m <sup>3</sup>	15,000.00	1,080,000.00
B.2.5 In basement soffit slab and beams	49.00	m <sup>3</sup>	15,000.00	735,000.00
B.2.6 In ramp slab and walls	23.00	m <sup>3</sup>	15,000.00	345,000.00
B.2.7 In entrance steps	2.50	m <sup>3</sup>	15,000.00	37,500.00
B.2.8 In pond slab and walls	68.00	m <sup>3</sup>	15,000.00	1,020,000.00
B.2.9 In waterfall slab and walls	75.00	m <sup>3</sup>	15,000.00	1,125,000.00
<b>FORMWORK</b>				
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 <sup>2</sup>	1,200.00	571,200.00
2.11 In basement soffit slab and beams	273.00	m <sup>2</sup>	1,200.00	327,600.00
2.12 In ramp slab and walls	148.00	m <sup>2</sup>	1,200.00	177,600.00
2.13 In sides and soffit of entrance steps	13.00	m <sup>2</sup>	1,200.00	15,600.00
2.14 In pond slab and walls	352.00	m <sup>2</sup>	1,200.00	422,400.00
2.15 In waterfall slab and walls	453.00	m <sup>2</sup>	1,200.00	543,600.00
<b>REINFORCEMENT</b>				
Tor steel 460 N/mm <sup>2</sup> reinforcement including bends, hooks, tying wire, distance blocks & ordinary spacers.		note		
Mild steel 250 N/mm <sup>2</sup> 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**  
SLIN & 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>B.3 - WATER PROOFING</b>				
1.3.1 Damp proof membrane under floor slab and basement walls (both sides). Rate shall include for 225mm ( min <sup>m</sup> ) wide effectively sealed joints at laps.	937.00	m <sup>2</sup>	2,000.00	1,874,000.00

**P A I D**

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

**13 FEB 2014**  
S.L.L. P.

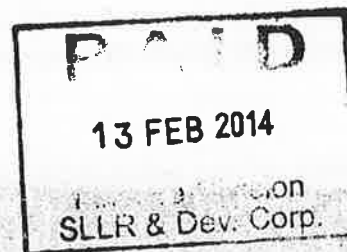
<b>B.4 - FLOOR, WALL AND CEILING FINISHES</b>				
4.1 Installation of 300x600mm Granite tiles including 20mm thick cement and sand 1:3 on concrete floor	160.00	m <sup>2</sup>	9,500.00	1,520,000.00
4.2 20mm thick cement,lime & sand (1:1:5) plaster and finished semi rough and applying of two coats of total coat or equivalent putty to smooth surface finish	135.00	m <sup>2</sup>	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 <sup>2</sup>	550.00	215,050.00
4.4 Cement cut and polish finish in floor areas on ramp and entrance steps	42.00	m <sup>2</sup>	1,500.00	63,000.00
4.5 Cement cut and polish finish in wall areas	210.00	m <sup>2</sup>	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 <sup>2</sup>	500.00	117,500.00
4.7 Supplying and fixing of gypsum board ceiling including framework	167.00	m <sup>2</sup>	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>B.5 - MISCELLANIOUS WORKS</b>				
B.5.1	Supplying and fixing of fixed glass including necessary water retaining arrangements	20.00	m <sup>2</sup>	15,000.00	300,000.00
<b>TOTAL FOR MISCELLANIOUS WORK CARRIED TO SUMMARY</b>					<b>300,000.00</b>
<b>C</b>	<b>MONEY PROVISIONS</b>				
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
<b>TOTAL FOR MONEY PROVISIONS CARRIED TO SUMMARY</b>					<b>7,350,000.00</b>

UAW (776)



# SRI LANKA LAND RECLAMATION & DEVELOPMENT CORPORATION

## Construction of Proposed D.A Rajapaksha Memorial at Medamulana.

### SUMMARY

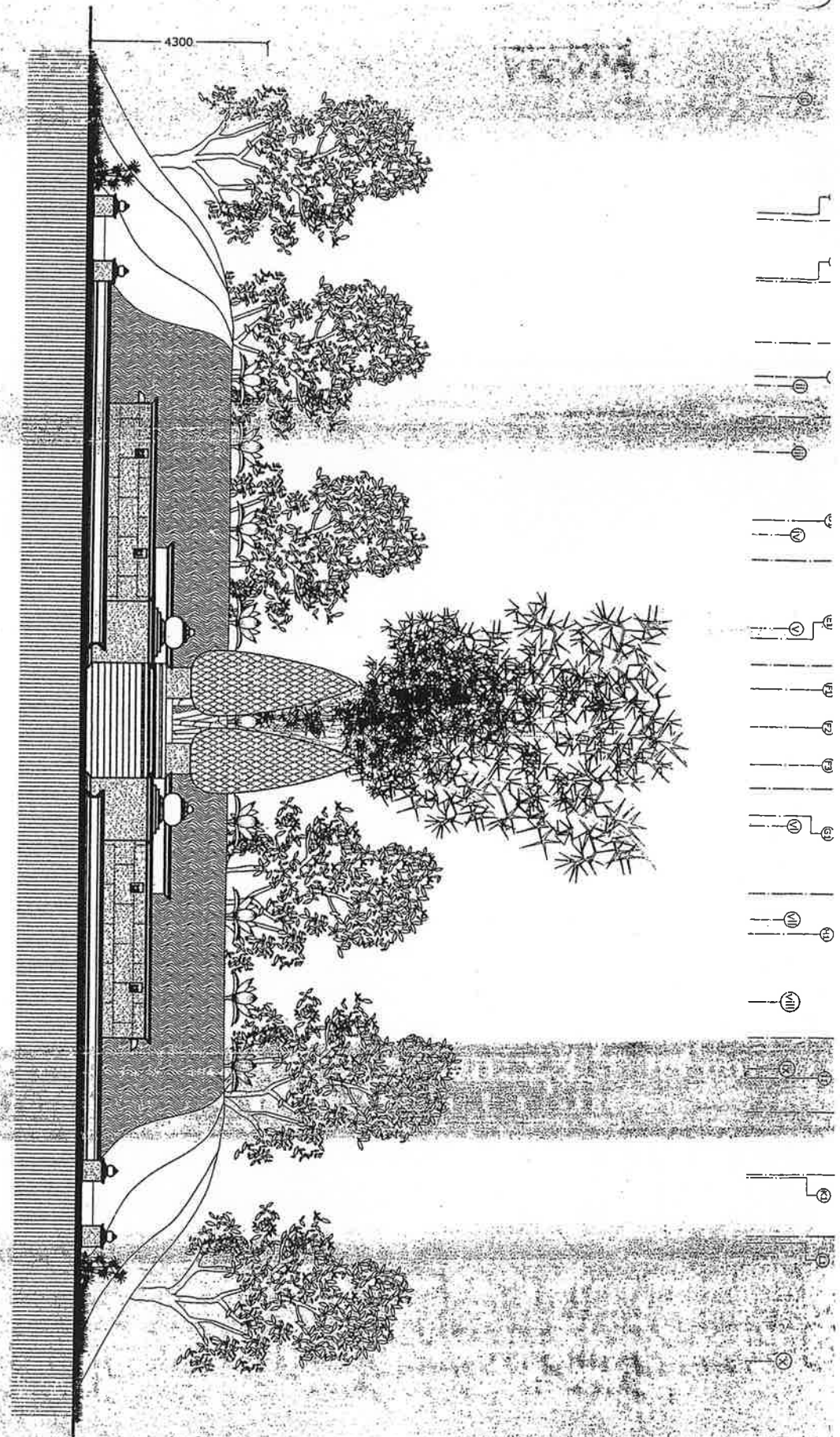
Item No	Description	Amount (Rs.)
A	PRELIMINARIES	500,000.00
B	CIVIL WORKS	427,500.00
	B.1 - EXCAVATION AND EARTHWORK	14,382,750.00
	B.2 - CONCRETE WORK	1,874,000.00
	B.3 - WATER PROOFING	2,718,300.00
	B.4 - FLOOR, WALL AND CEILING FINISHES	300,000.00
	B.5 - MISCELLANIOUS WORKS	7,350,000.00
C	MONEY PROVISIONS	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		

V N 776

*[Signature]*  
Smas. 13/9  
15

**PAID**  
13 FEB 2014  
on  
orp.  
SLLR

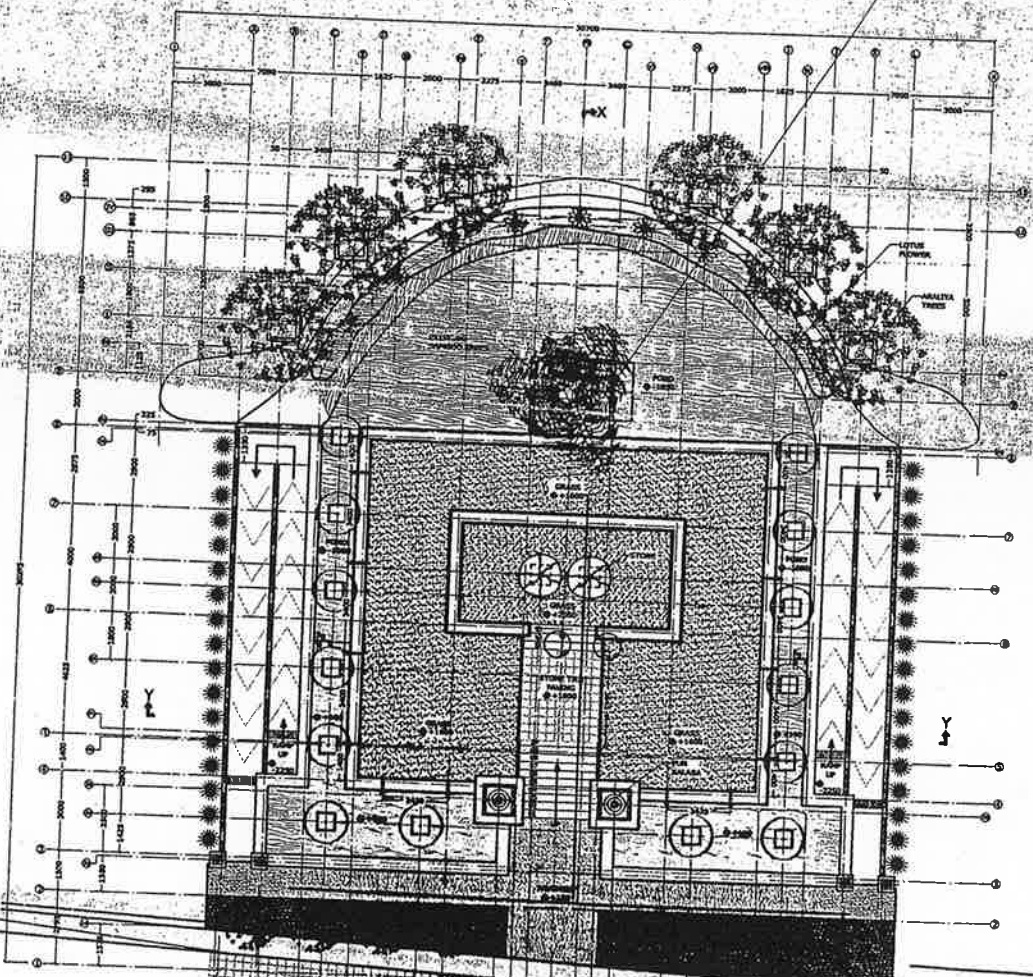
12



FRONT ELEVATION  
SCALE 1:100

FF - 11 - 11

EXISTING  
AMBOO TREE



EXISTING  
ROAD

WEERAKETTY  
MIDDEENYA RD



RD/PROJ/336

29<sup>th</sup> 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- 02Sheet 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 රජයේ සමයේ විරකාර්වය ව්‍යාපෘතියට නොවිඉක්බිතිව

## විස්තෘත විද්‍යාඥයන්ගේ අදහස්

විද්‍යාඥයන්ගේ අදහස් අනුව විරකාර්වය ව්‍යාපෘතිය ලෙස නම් කළ ව්‍යාපෘතියක් හඳුනා දැක්වීමට ඉඩ ඇත. විරකාර්වය ව්‍යාපෘතිය ලෙස නම් කළ ව්‍යාපෘතියක් හඳුනා දැක්වීමට ඉඩ ඇත.

විද්‍යාඥයන්ගේ අදහස් අනුව විරකාර්වය ව්‍යාපෘතිය ලෙස නම් කළ ව්‍යාපෘතියක් හඳුනා දැක්වීමට ඉඩ ඇත.

විද්‍යාඥයන්ගේ අදහස් අනුව විරකාර්වය ව්‍යාපෘතිය ලෙස නම් කළ ව්‍යාපෘතියක් හඳුනා දැක්වීමට ඉඩ ඇත.

විද්‍යාඥයන්ගේ අදහස් අනුව විරකාර්වය ව්‍යාපෘතිය ලෙස නම් කළ ව්‍යාපෘතියක් හඳුනා දැක්වීමට ඉඩ ඇත.

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RAJAPAKSA MEMORIAL EDUCATIONAL,  
CULTURAL AND SOCIAL SERVICES FOUNDATION

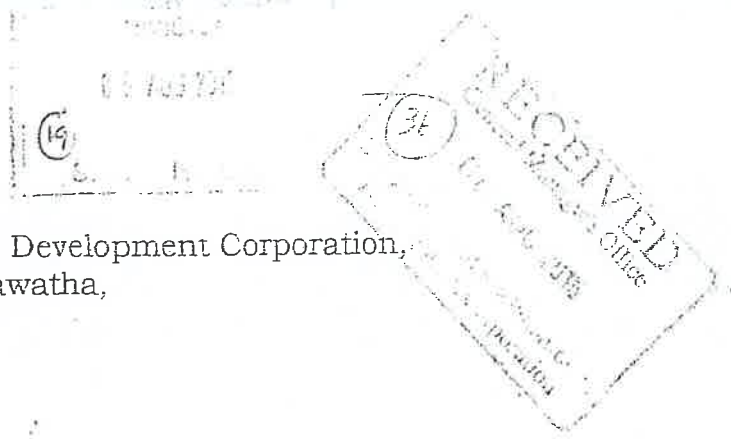


ලිපිනය : මෙදාමුලා, වීරරත්නපුර  
Address : Medamulana, Weeraketiya

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

04<sup>th</sup> 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



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

pl. prepare the bill.  
2-15/08/15

cc  
PI prepar  
actual  
cost

cc chairman  
CFA

X



Get notified via 7147/2214 11:37 04 PM

**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.

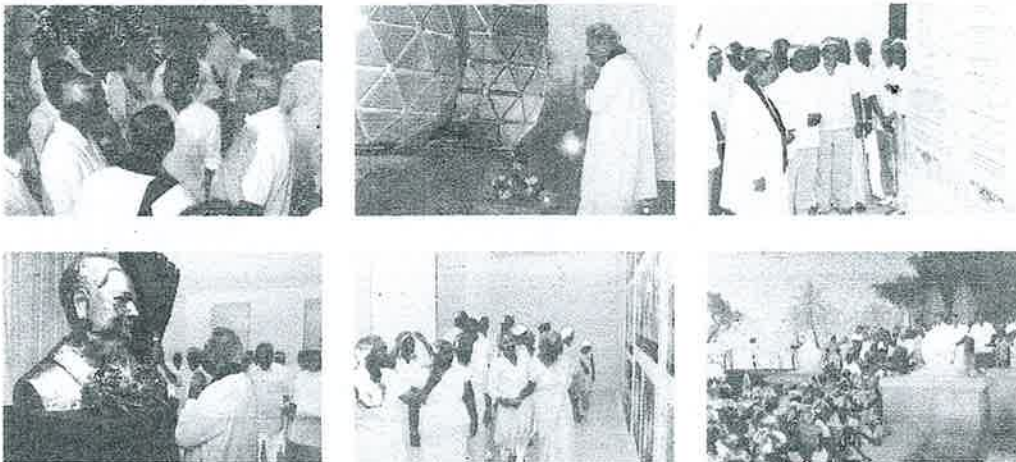
Hon. Speaker of Parliament Chamal Rajapaksa, Economic Development Minister Hon. Basil Rajapaksa, Secretary to the Ministry of Defence and Urban Development Mr. Gotabaya Rajapaksa, Parliamentarian Namal Rajapaksa, Chief Minister of Uva Province Shashindra Rajapaksa and the relatives of the Rajapaksa family 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 මුහුදාතොට  
කොළඹ 01

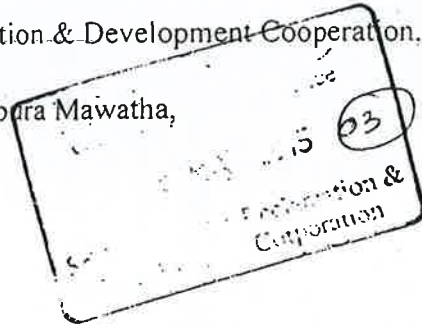
SRI LANKA NAVY HEADQUARTERS  
COLOMBO - 01

ක.ම.ප.  
P O Box } 593

දුරකථන  
Telephone } 011- 2421151 - 5  
011- 2430951 - 5

දිනය  
Date } 23<sup>rd</sup> 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 27<sup>th</sup> 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 10<sup>th</sup> 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:

21<sup>st</sup> 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 4<sup>th</sup> 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  
cc: for you command p!

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

DAM(DIR) - DAM(RD)  
DAM(F)  
Pl. prepare Board paper

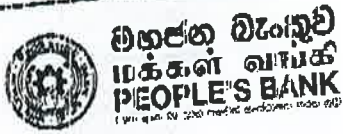
Preparation Board paper

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  
 (සූචකයාගේ නම Or Bearer  
 අයදුම් කළ පුද්ගලයාගේ නම)

මුදල  
Rupees  
රුපියා  
Twenty five million rupees  
only  
250 000 000/=

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

*(Signature)*  
AUTHORISED 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

දිනය නිකුති Date  
31 08 2015

3270908

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

කෙටුපත් අංකය නාමයෙන් ලිපිනය Cheque No.	බැංකුවේ නම වහලුකරුගේ නම Name of Bank	ශාඛා අංකය / නම බැංකුවේ / නම Branch Code / Name	මුදල මුදල Amount	රු. රුපියා Rs.	පෙ. පෙණ Cts.
023216	People's Bank	Tangalle	250 000 00		
			එකතුව Total	250 000 00	

Depositor's Signature  
 Ref No. *(Signature)*  
 Valid Computer Print or Authorized Signature  
 Validation checked

LOCAL NAME:

NO:

01-21-2000 02:21 P.002



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

TU 10 - 2014  
 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 <sup>th</sup> 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.

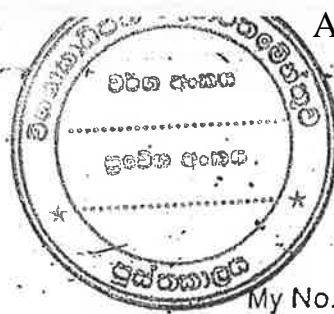
- Guard rail for wax statues
- Guard rail between glass cupboards
- CCTV camera system
- Suitable carpet to be laid on the path inside the building
- Two gates at ramp ends

- 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"

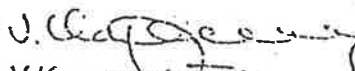
The Hand Book on "Public Enterprises Guidelines for Good Governance" was prepared by this Department, as part of the reform process in improving governance in public enterprises.

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 3<sup>rd</sup> 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".<sup>1</sup>

### 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

<sup>1</sup> Harvard Business Review - Sept 25<sup>th</sup> 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
--------------------------------	----------	--------------------

**(b) Fuel consumption for assigned vehicles**

Monthly fuel allocation limits for assigned vehicles are as follows:

	<b>Petrol Vehicles (Litres)</b>	<b>Diesel Vehicles (Litres)</b>
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 11<sup>th</sup> 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                         | - <b>Sri Lanka Land Reclamation and Development Corporation</b>  |
| c) Purpose                          | - Weras Ganga Storm Water Drainage & Environment Improvement Project   |
| d) Interest Rate                    | - Six Month AWPLR + 2.5% p.a.<br>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 14<sup>th</sup> 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. Nirshan 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 Prasadth  
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 එකතුකිරීම මෙන්ම රජයේ සියලුම මුදල් කටයුතු අධීක්ෂණය පිළිබඳ පොදු ආවේක්ෂණයද මුදල් අමාත්‍යවරයා වෙත පැවරී ඇත. එහෙයින් සියලුම ආකාරයේ දෙපාර්තමේන්තුමය මුදල් ගනුදෙනු ඉටුකළ යුත්තේ සාමාන්‍යයෙන් කවර සීමාවක් 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 එකතුකිරීම සහ වැය කිරීම 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 දුන්නේනම් 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.

