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வருடாந்த செயலாற்றுகை மற்றும் கணக்கு அறிக்கை

Annual Performance & Accounts Report

2024

දිස්ත්‍රික් ලේකම් කාර්යාලය - කෑගල්ල

மாவட்ட செயலகம் - கேகாலை

District Secretariat - Kegalle

Message From District Secretary

Sri Lankan economy showcased gradual recovery in year 2023 after prevailed economic crisis. Direct interventions were that actions taken by the government with a view to create macroeconomic stability again across crucial policy adjustments and structural reforms implemented by the government. Economic Stability created therefore paved way for political change and prevailed two elections made huge social and economic transformation during the last year. Government was able to redeem high inflation level of Sri Lankan government by 2023 which reported to go bankruptcy in year 2022.

Presently, we are implementing Clean Sri Lanka National Programme . Foremost duty assigned to me is to implement government policies of creating more productive and efficient public service which will not burden to country, while growing people's creditability with respect to public service.

Overall public service should be digitalized. Main challenge I have in this moment is to bring progress of Kegalle district for maximum development as anticipated as a new government, having maximum commitment of government for this and to up- raise Kegalle city more perfect area by achieving sustainable development goals, while alleviating poverty.

I greatly appreciate the assistance given with maximum dedication by all officers who perform duties in Divisional Secretariats and District Secretariat up to village level including former Government Agent who acted to bring development programmes and welfare activities during the last year and two Additional Government Agents who gave hands to me, Chief Accountant, Planning Director, Divisional Secretaries, Assistant District Secretary, Assistant Divisional Secretaries.

And, I express my honour and gratitude for contribution given by Political Authority including Hon Ministers and Hon Members who gave assistance required to development process of the district and Heads and staff of government and private institutions. I remember Hon Governour of Sabaragamuwa Provincial Council, Chief Secretary and public officers with much gratitude for development of district within the last year.

My aspiration is to implement an organized programme that can be achieved for towards sustainable development targets, having identified necessities and priorities of development of the district for year 2025 with the dawn of new expectations of new government. For this, our responsibility is to act to revitalize government theme of a rich country- a beautiful life and to give immense service beneficial across affiliated mechanism formulated, having gathered public and private institutions of the district. I merely expect that all your support would be given for this.

H.M.J.M Herath
District Secretary/ Government Agent
Kegalle Administrative District

Chapter 01 – Institutional Profile/ Implementing Summary

1.1 Introduction of District

Kegalle District situated in Sabaragamuwa Province lies in central highlands and west south plains have resulted in delightful landscape. It had been a region belongs to Maya Rata called Tri Sinhalaya named Ruhunu, Maya and Pihiti. District has divided in to 11 Divisional Secretariats administratively. Kegalle District lies in the North of the equator in between the North Longitudes 6.50 -7.20 and East Latitudes of 80.10 and 80.35. Further, it's location is bounded by the District of Kurunegala on the north, Rathnapura on the south, Kandy and Nuwara Eliya on the east and Gampaha and Colombo on the south. The tertiary of Kegalle District comprises in the stretch of 48 Km from North to South and 32 Km from East to West and the extent of the area is 1692.8 km^2 (645 Sqm).

Divisional Sretary's Divisions and Grama Niladhari Divisions

Serial No	Divisional Secretary's Division	No of Grama Niladhari Divisions	Total population	Total Land Extent of Divisional Secretary's Division (S.q.m))
1	Kegalle	61	104893	106.00
2	Galigamuwa	51	78946	130.00
3	Warakapola	78	123804	199.00
4	Rambukkana	89	93090	132.00
5	Mawanella	71	135181	118.00
6	Aranayaka	61	78878	128.00
7	Yatiyanthota	32	69084	187.00
8	Deraniyagala	26	50494	226.00
9	Ruwanwella	38	71324	147.00
10	Dehiowita	39	93427	193.00
11	Bulathkohupitiya	27	51608	127.00
Total		**573**	**950729**	**1693.00**


Name & P-code of DS Divisions
Aranayaka 9209
Bulathkohupitiya 9224
Dehiovita 9230
Deraniyagala 9233
Galigamuwa 9215
Kegalle 9212
Mawanella 9206
Rambukkana 9203
Ruwanwella 9221
Warakapola 9218
Yatiyanthota 9227
KURUNEGALA
KANDY
GAMPAHA
COLOMBO
NUWARA ELIYA
RATNAPURA
RAMBUKKANA
MAWANELLA
WARAKAPOLA
GALIGAMUWA
KEGALLE
ARANAYAKA
BULATHKOHUPITIYA
RUWANWELLA
YATIYANTHOTA
DEHIOVITA
DERANIYAGALA
Kegalle
Dombemeda
Galadeniya
Rambukkana
Godapola
Patampitiya
Wattarama
Dewalegama
Kolongalla
Beddewala
Alagalla
Talgama
Mawanella
Hingula
Warakapola
Galigomuwa
Udamulla
Pitawela
Nelundeniya
Dewanagala
Harankahawa
Watura
Ussapitiya
Kumbalgama
Narangoda
Kehelwatta
Hemmatagama
Niyadurupola
Algama
Pindeniya
Aranayaka
Undugoda
Galapitamada
Ambalakanda
Dumbuluwa
Bulatkohupitiya
Dedugala
Waharaka
Gonaramba
Gonagaldeniya
Anguruwella
Pingomuwa
Ambamalla
Punugala
Ruwanwella
Halgolla
Amitirigala
Yatiyantota
Mahabage
Karawanella
Kitulgala
Gurugalla
Ginigathena
Dehiowita
Deloluwa
Sitawaka
Maldeniya
Deraniyagala
Kehelwala
Polgaswatta
Udapolla
Hatkele
Yogama
Maliboda
Talapitiya
Yatiwala
Imburpitiya
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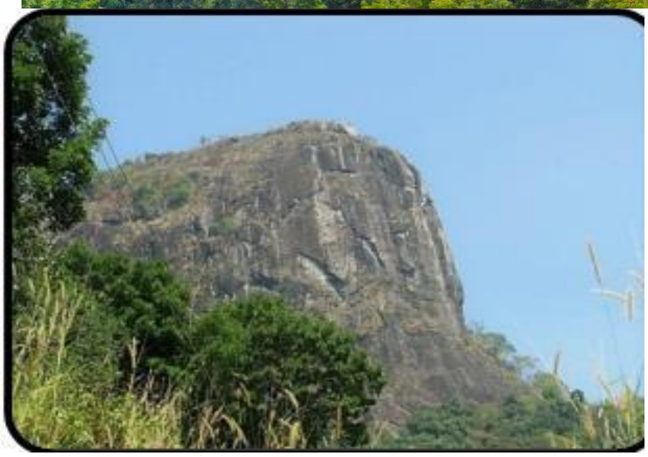
Historical Prestige of Kegalle District

Kegalle is one of the districts in Sabaragamuwa Province. It is second level administrative sector and it is one of 25 districts of Sri Lanka. All districts are administered by a District Secretariat headed by a District Secretary (previously known as a Government Agent) appointed by Central Government in Sri Lanka. It covers an area of 1,693 km^{2}. (654sqm). The district has population of 837,179 according to Census statistics – 2012, which is approximately 4%, of the total population of Sri Lanka. The history of the area date back to the stones age of Sri Lanka. According to evidences found, there had been a prosperous civilization 28,000 years ago. Caves like Belilena, Dorawaka, Leena, Alu Lena, Asmadala, Padavigampola, Bathalegala, Lenagala, Ambalakanda, Helamada, Heenathipana, Uthuwankanda, Beligala, Salawa, Yahaleena, Salgala and Kele Dambulla witness it . According to archeology of Kegalle District, it had been a region in Maya Rata of Sri Lanka . Further, Kegalle had been divided in to three divisions like "Sathara Korale, "Thun Korale" and ''Patha Bulathgama''during the latter part of Sinhala Kingdom at the time of British regime.



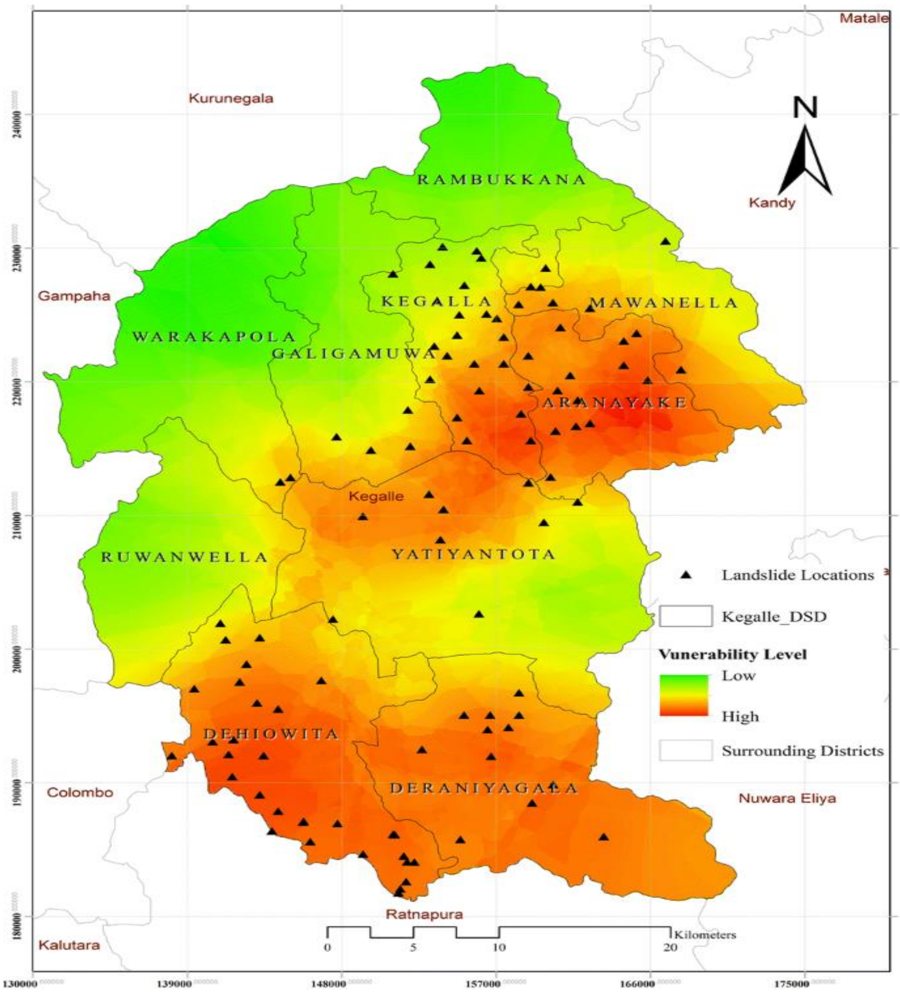



Geographical Structure

Kegalle, which is situated in Central hills and Western Southern plains has an enchanting environment. Height of the western region is less than 150 Meters (500 Feet) above the seal level and while eastern region exceeds 300 Meters (1000 Feet). Rubber cultivation spreads over considerable areas of the district with minor export crops like coffee, cocoa, pepper, clove and nutmeg too make a significant place in the economy of the district. Sri Lanka's oldest graphite mine is located in Bogala in Kegalle District. The extent of the district is 169,280 in Hectares. (418, 300 Acres).

Topographical Portrayal

Geography of Kegalle is mainly mountains and plainly. Further, these features resemble the features of transitional slopes between highlands and of the central hills. Therefore, Geography of Kegalle has diverse. The height of Kegalle varies from 50 meters to 1800 meters above the seal level. In general, western part of Kegalle has rivers and valleys whereas eastern part of the district contains mountainous areas. Divisional Secretariats of Kegalle, Rambukkana, Warakapola, Ruwanwella and Dehiowita belong to the low land areas and Mawanella, and Aranayaka belong to the hilly part of Kegalle. The highest point of Kegalle is located at Pallebadigala in Deraniyagala Divisional Secretary's Division, North – South Parts in Kegalle District .



Cultural Prestige

It is most significant for exploring the roots of any society inquiring cultural scope intrinsic to such area for any person who explores the roots of any society. Accordingly, many facts, having regarded culturally have disclosed for inspecting the faiths and beliefs associated with rituals, observances, dance performances and art sculptures that have been settled down since early stages of Kegalle District. It is obvious that Hathara Korale includes most of information related to origin and survival of Kohomba Kankariya, which regarded as the granary of Kandyan dancing tradition. Therefore, when inquiring information with regard to the subject of indigenous dance and rituals, Kegalle city occupies a prominent place, Accordingly, many generations of traditional dancers engage in a cultural mission by preserving their traditional heritage in modern time. Meanwhile, generations of dancers ‘families like Deewela, Udagama, Makoora, Muddanawa, Devanagala, Dehimaduwa, Halmessa, Herathgama, Algama, Galathara, Elamaldeniya, Kotawella, Budawaththa and Higgoda can be shown. Aside from traditional dance art, other than present time, Kegalle district which is filled with different kinds of arts is remarkable for art sculptures and carvings. Sathara Korale can be known as only antiquated art center since paintings, sculptures and carvings made in ancient and historical places such as Dewanagala, Wakirigala, Danakirigala, Dedigama, Ambulugala, Kele Dambulla, Salawa, Yatahalena,Karadulana, Salanalena have remained up to now. Dewaragampala Silwath Thena who belongs to cultural renaissance related to art generation that stands out in 18th century is still alive in Sathara Korale. Aside from the massive art generation of Dewaragampala, generation of Neelawala (Mangalagama art generation). Medagoda Mahadura Sagara art generations became involved in tremendous mission in growing up the art. City of Kegalle is renowned for endowing the nation with many artists who vanquished arts fields. Irangani Serasingha, Suminda Sirisena, Edward Jayakodi, Nanda Meegastenna, Rookantha Gunathilaka, Raju Bandara,Ashoka Handagama, Duleeka Marapana, Desi Munasingha, Ariyawansha Ranaweera are some of such artists.

Economic Maturity

People of Kegalle district who live in prosperous land use agriculture as the main source of livelihood for succeeding their lives. In addition to main three crops like rubber, tea, and coconut, Kegalle district which regarded as fruitful land in South Western wet zone is suitable for cultivation of residual small export crops like cloves, pepper, coffee, cocova. Kegalle is specific to rubber cultivation among the districts of Sri Lanka and currently 33% of cultivated lands have utilized for rubber cultivation. Paddy cultivation is utilized in land area in extent 11,600 Hectares and aside from the main river valleys, since paddy fields which have spread over horizontal valleys by virtue of fertile soil brought from those rivers and a high yield receives from paddy cultivation. However, farmers are cultivating rice during both Yala and Maha seasons from main rainfalls.

Bogala Graphite mine - File photo

1.2 Vision , Mission , Objectives

Vision

- To make Kegalle District, the Best Habitat in Asia.

MISSION

- To lead towards sustainable development by making Kegalle District Secraetariat, the best institute of the island with an attidunal change in officers in District Secraetariat and Divisional Secreatriats and cordinating all institutions in district ,provincial and national levels with a view to achieving values of district.

Values

- Making decisions through participatory methodology
- Courterous and friendly service
- Giving priority to senior citizens and persons with special needs
- Taking action with group sense
- Creating eco friendly office enviornment
- Making happier clients with maximum consumer hospitality

Objectives of Government Agent's Office / District Secretariat

- Assisting to ensure justifiable, fair public administration.
- Fulfilling desires of peoples and expectations utilizing assigned powers and resources maximumly and productively.

1.3 – Functions of Government Agent 's Office /District Secreatriat

- Supervision of regional administration and district coordination.
- Implementation of District and Regional Development Programme Rural Economy Rehabilitation National Programme and Rural Economy Empowerment Programmes
- Implementation of statutory activities
- Implementations of financial management activities
- Cultural, Religious and Archeological National Heritages Development and Conservation and Spiritual and social development activities
- District and regional management and strengthening human development and improvement of performance
- production industries of the district and entrepreneurship development and employment promotion
- Disaster management, Social Security and epidemic control activities and health promotion.
- Supervision of officers/field officers attached to all ministries / departments, Training of Graduate Trainees and Duties of Department of Multi Tasks Development
- Samurdhi Programme , Child and Women Development, eradication of narcotic drugs
- Achieving Sustainable Development Goals

Activities for fulfillment of tasks related to Government Agent's Office / District Secreatriat

1. **Administration**
   - ❖ Attching officers among Government Agent/ District Secreatriat and Divisional Secreatriat and duties of personal files.
   - ❖ Human Resources Development – Supervision , Training and giving instructions.

2. **Economic Development**
   - ❖ Establishment and maintenance of District Coordinative Committee.
   - ❖ Implementation of decisions of District Coordinative Committee.
   - ❖ Establishment and maintenance of District Developemnt Committees .
   - ❖ Implementation of decisions of District Developemnt Committee.
   - ❖ Decentralized Budget Programmes

     a).Planning b).Implemntation c).Evaluation d).Follow up .
   - ❖ Samurdhi Developemnt Programme

3. Financial Management
   - ❖ Acquisition of fixed assests , maintenance ,administration,accounting and reporting.
   - ❖ Estaimation of expenditure , payment , accounting and reporting .
   - ❖ Estimation of revenue , collection ,accounting and reporting.
   - ❖ Allocation of provisions , release of imprests and accounting and reporting relevant to it.

4. Social Developemnt
   - ❖ Cultural Programmes

     a).Planning b). Implementation c). Evaluation d). Follow up
   - ❖ Enviornmental Programmes

     a).Planning b). Implemetation c). Evaluation d). Follow up

5. Social Services

- ❖ Selection of samurdhi recepients ,giving aids , accounting and reporting
- ❖ Selection of public aids and other receipients ,giving aids , accounting and reporting
- ❖ Calculating pensions , payment reporting and accounting

6. Statutory Activities

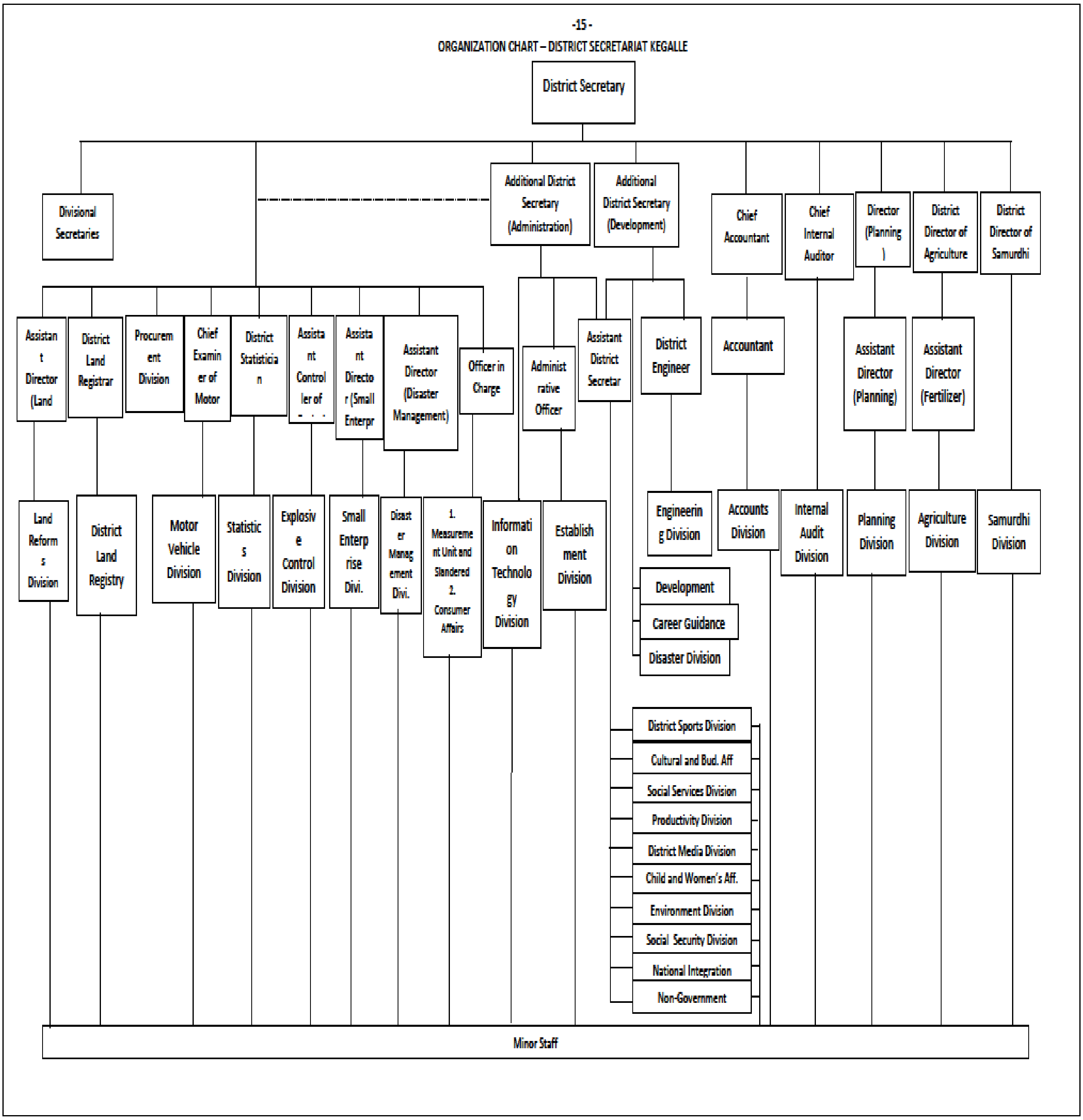
- ❖ Issueing licenses , reporting
- ❖ Issueing licenses , reporting
- ❖ Registration , reporting

7. Other duties

1. Conducting elections
2. Other various departmental duties

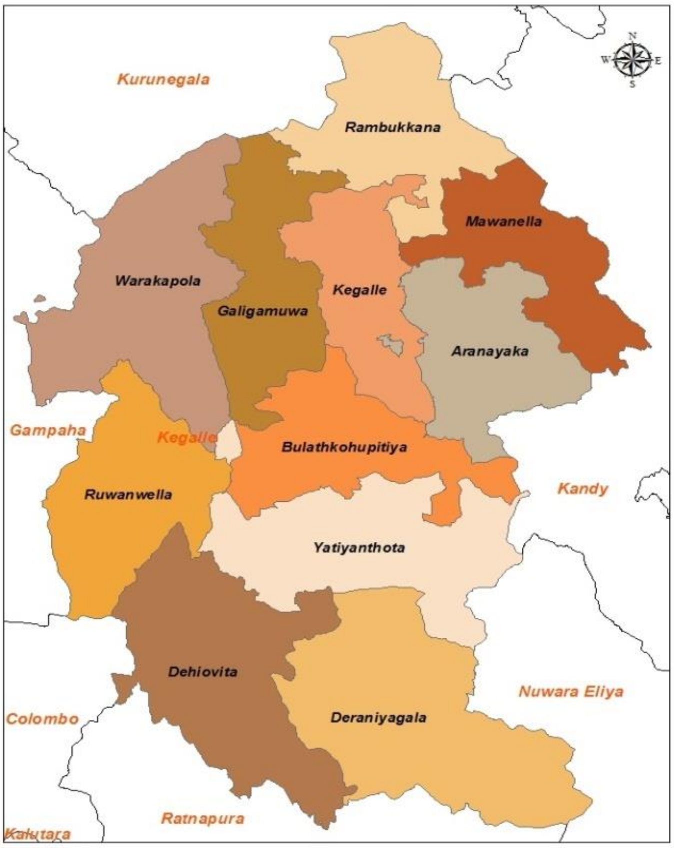
- ❖ Agriculture - Statutory and institutional powers directing duties ,reporting and coordination
- ❖ Census and Staistics - do -
- ❖ Motor Traffic - do -
- ❖ Immigration and Emmigration - do -
- ❖ Registrar General - do -
- ❖ Land Commissioner - do -
- ❖ Various duties as the field level in ministrial level - do -

1.4 Organizational Structure



1.5 Divisional Secretariats come under District Secretariat

Divisional Secretariat Divisions-Kegalle District



- Dehiowita
- Yatiyanthota
- Rambukkana
- Aranayaka
- Deraniyagala.
- Galigamuwa
- Kegalle
- Mawanella
- Ruwanwella
- Warakapola
- .Bulathkohupitiya

Chapter 02– Progress and Future Outlook

Special achievements, challenges and future Outlook

Special achievements

Awarding for Best Actor, Best Costume Design and Best Make Up through Inter Public Employees Creative Skill Competition -2024.

Following evaluation sectors have been achieved by our district simultaneously National Awards Chief Ceremony Swabhimani 2024 being conducted by Department of Social Services .

(Best Regional Swashakathi Organization/ Designer who made new best creation for disabled persons /Best Regional officer / Best District Officer .

Challenges

- Being a district caught by climatic changes constantly
- Having difficulty of developing agriculture due to harms of wild animals (Monkeys , Apes, Pigs, Porcupines, Grizzled Giant squirrels)
- Prevalence of consumable land extent out of total land extent .
- Prevalence industrial density at a minimum density about 0.4 to 1 sqm
- Prevalence of unemployment in a higher level
- Prevalence of infrastructures of rural areas in a weak level
- Not having adequate drinking water facility
- Weakness of keeping tourists although country is popular as a tourist destination.

Future Targets

- Achieving towards Sustainable Development Goals by 2030.
- Transform Kegalle, the best habitat in Asia
- Transform Kegalle as a district with a tourist destination.

....	....	....
Chief Accounting Officer	Accounting Officer	Chief Finance Officer /Chief Accountant ,Director (Finance)/ Commissioner (Finance)
Name :S Aloka Bandara	Name: H.M.J.M.Herath	Name :S.N.Jayasingha
Designation: Secretary Ministry of Public Administration Provincial Councils and Local Government	Designation: District Secretary	Designation : Chief Accountant
Date :	Date :	Date:

Chapter 03 - Overall Financial performance of the year

3.1. Statement of Financial Performance

ACA -F

Statement of Financial Performance
for the period ended 31st December 2024

Revisend Budget Allocations 2024 Rs.		Note	Actual 2024 Rs.	Actual 2023 Rs.	
-	**Revenue Receipts**			-	
-	Income Tax	1		-	ACA-1
-	Taxes on Domestic Goods & Services	2		-	ACA-1
-	Taxes on International Trade	3		-	ACA-1
-	Non Tax Revenue & Others	4		-	ACA-1
-	**Total Revenue Receipts (A)**			-	
-	**Non Revenue Receipts**		-	-	
-	Treasury Imprests		7,138,287,975	3,930,788,353	ACA-3
-	Deposits		692,962,312	446,684,877	ACA-4
-	Advance Accounts		110,934,086	75,720,050	ACA-5
-	Other Main Ledger Receipts				
-	**Total Non Revenue Receipts (B)**		**7,942,184,373**	**4,453,193,280**	
	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)		**7,942,184,373**	**4,453,193,280**	
	Remittance to the Treasury (D)		**25,513,970**		
-	**Net Revenue Receipts & Non Revenue Receipts E = (C)-(D)**		**7,916,670,403**	**4,453,193,280**	
	Less: Expenditure				
-	**Recurrent Expenditure**				
2,239,420,000	Wages, Salaries & Other Employment Benefits	5	2,157,499,087	1,438,063,633	ACA-2(ii)
200,700,000	Other Goods & Services	6	165,788,655	136,675,604	ACA-2(ii)
538,611,340	Subsidies, Grants and Transfers	7	533,919,210	11,859,686	ACA-2(ii)
-	Interest Payments	8		-	ACA-2(ii)
-	Other Recurrent Expenditure	9		-	ACA-2(ii)
2,978,731,340	**Total Recurrent Expenditure (F)**		**2,857,206,952**	**1,586,598,923**	
	Capital Expenditure				
57,400,000	Rehabilitation & Improvement of Capital Assets	10	44,806,514	34,996,698	ACA-2(ii)
257,600,000	Acquisition of Capital Assets	11	88,828,321	86,128,059	ACA-2(ii)
-	Capital Transfers	12		-	ACA-2(ii)
-	Acquisition of Financial Assets	13		-	ACA-2(ii)
5,000,000	Capacity Building	14	4,652,548	487,481	ACA-2(ii)
	Other Capital Expenditure	15		8,320,467	ACA-2(ii)
320,000,000	**Total Capital Expenditure (G)**		**138,287,383**	**129,932,705**	
	Deposit Payments		552,068,201	563,275,458	ACA-4
	Advance Payments		193,969,013	61,468,001	ACA-5
	Other Main Ledger Payments			-	
	Total Main Ledger Expenditure (H)		**746,037,214**	**624,743,459**	
	Total Expenditure I = (F+G+H)		**3,741,531,549**	**2,341,275,087**	
3,298,731,340	**Balance as at 31st December J = (E-I)**		**4,175,138,854**	**2,111,918,193**	
	Balance as per the Imprest Reconciliation Statement		**4,175,138,854**	**2,111,918,193**	ACA-7
	Imprest Balance as at 31st December				ACA-3

3.2 Statement of Financial Positions

ACA-P

Statement of Financial Position
As at 31st December 2024

	Note	Actual 2024 Rs	2023 Rs
Non Financial Assets			
Property, Plant & Equipment	ACA-6	2,251,022,044	1,938,619,258
Financial Assets			
Advance Accounts	ACA-5/5(a)	249,892,293	166,857,366
Cash & Cash Equivalents	ACA-3	-	-
Total Assets		**2,500,914,337**	**2,105,476,624**
Net Assets / Equity			
Net Worth to Treasury		(20,513,190)	37,345,994
Property, Plant & Equipment Reserve		2,251,022,044	1,938,619,258
Rent and Work Advance Reserve	ACA-5(b)		
Current Liabilities			
Deposits Accounts	ACA-4	270,405,483	129,511,372
Unsettled Imprest Balance	ACA-3		
Total Liabilities		**2,500,914,337**	**2,105,476,624**

Detail Accounting Statements in ACA format Nos. 1 to 7 presented in pages from 06 to 30 and Annexures to accounts presented in pages from 31 to 36 form an integral part of these Financial Statements. The Financial Statements have been prepared in complying with the Generally Accepted Accounting Principles whereas most appropriate Accounting Policies are used as disclosed in the Notes to the Financial Statements and hereby certify that figures in these Finacial Statements, Notes to accounts and other relevant accounts were reconciled with the Treasury Books of Accounts and found in agreement.
We hereby certify that an effective internal control system for the financial control exists in the Reporting Entity and carried out periodic reviews to monitor the effectiveness of internal control system for the financial control and accordingly make alterations as required for such systems to be effectively carried out

Chief Accounting Officer	Accounting Officer	Chief Financial Officer/ Chief Accountant/ Director (Finance)/ Commissioner (Finance)(D C)
Name : S. Alokabandara	Name : K G S Nishantha	Name : V T Nirosha K. Jayaweera
Designation : Secretary	Designation : District Secretary (D C)	District Secretariat/ Kachcheri Kegalle
Ministry of Public Administration Home Affairs Provincial Councils and Local Government	District Secretariat/ Kachcheri Kegalle	
Date : 2025 02 16	Date : 2025 02 16	Date : 2025 02 16

S. Alokabandara
Secretary
Ministry of Public Administration,
Provincial Councils and Local Government

K.G.S. Nishantha
District Secretary/Government Agent (D.C.)
Kegalle Administrative District

V. T. Nirosha K. Jayaweera
Accountant
District Secretariat
Kegalla.

Page 2

3.3 Statement of Cash Flow

		ACA-C
Statement of Cash Flows for the Period ended 31st December 2024		
	Actual	
	2024	**Restated 2023**
	Rs.	**Rs.**
Cash Flows from Operating Activities		
Total Tax Receipts		-
Fees, Fines, Penalties and Licenses		-
Profit		-
Non Revenue Receipts		-
Revenue Collected on behalf of Other Revenue Heads	224,803,850	261,462,179
Imprest Received	7,138,287,975	3,930,788,353
Recoveries from Advance	207,228,680	107,389,327
Deposit Received	692,962,312	446,684,877
Total Cash generated from Operations (A)	**8,263,282,817**	**4,746,324,736**
Less - Cash disbursed for:		
Personal Emoluments & Operating Payments	2,315,579,172	1,571,463,812
Subsidies & Transfer Payments	533,919,210	11,859,686
Expenditure incurred on behalf of Other Heads	4,503,146,098	2,365,104,277
Imprest Settlement to Treasury	25,513,970	
Advance Payments	195,015,383	104,935,203
Deposit Payments	552,068,201	563,510,408
Total Cash disbursed for Operations (B)	**8,125,242,034**	**4,616,873,386**
ACTIVITIES(C)=(A)-(B)	**138,040,783**	**129,451,350**
Cash Flows from Investing Activities		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	246,600	481,355
Recoveries from On Lending	-	-
Total Cash generated from Investing Activities (D)	**246,600**	**481,355**
Less - Cash disbursed for:		
Capital Expenditure	138,287,383	129,932,705
Total Cash disbursed for Investing Activities (E)	**138,287,383**	**129,932,705**
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(D)-(E)	**(138,040,783)**	**(129,451,350)**
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (G)=(C) + (F)		
Cash Flows from Fianacing Activities		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
Total Cash generated from Financing Activities (H)	**-**	**-**
Less - Cash disbursed for:		
Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	-	-
Total Cash disbursed for Financing Activities (I)	**-**	**-**
ACTIVITIES (J)=(H)-(I)	**-**	**-**
Net Movement in Cash (K) = (G) + (J)	**-**	
Opening Cash Balance as at 01st January	**-**	
Closing Cash Balance as at 31st December	**-**	**-**

3.4 Notes of Financial Statements

24 FEB 2025

Financial Statement

Year 2024

District Secretariat Kegalle

Head No - 279

Content

ACA -F

Statement of Financial Performance
for the period ended 31st December 2024

Revisend Budget Allocations 2024 Rs.		Note	Actual 2024 Rs.	Actual 2023 Rs.	
-	**Revenue Receipts**			-	
-	Income Tax	1		-	ACA-1
-	Taxes on Domestic Goods & Services	2		-	ACA-1
-	Taxes on International Trade	3		-	ACA-1
-	Non Tax Revenue & Others	4		-	ACA-1
-	**Total Revenue Receipts (A)**			-	
-	**Non Revenue Receipts**		-	-	
-	Treasury Imprests		7,138,287,975	3,930,788,353	ACA-3
-	Deposits		692,962,312	446,684,877	ACA-4
-	Advance Accounts		110,934,086	75,720,050	ACA-5
-	Other Main Ledger Receipts				
-	**Total Non Revenue Receipts (B)**		**7,942,184,373**	**4,453,193,280**	
	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)		**7,942,184,373**	**4,453,193,280**	
	Remittance to the Treasury (D)		**25,513,970**		
-	**Net Revenue Receipts & Non Revenue Receipts E = (C)-(D)**		**7,916,670,403**	**4,453,193,280**	
	Less: Expenditure				
-	**Recurrent Expenditure**				
2,239,420,000	Wages, Salaries & Other Employment Benefits	5	2,157,499,087	1,438,063,633	ACA-2(ii)
200,700,000	Other Goods & Services	6	165,788,655	136,675,604	ACA-2(ii)
538,611,340	Subsidies, Grants and Transfers	7	533,919,210	11,859,686	ACA-2(ii)
-	Interest Payments	8		-	ACA-2(ii)
-	Other Recurrent Expenditure	9		-	ACA-2(ii)
2,978,731,340	**Total Recurrent Expenditure (F)**		**2,857,206,952**	**1,586,598,923**	
	Capital Expenditure				
57,400,000	Rehabilitation & Improvement of Capital Assets	10	44,806,514	34,996,698	ACA-2(ii)
257,600,000	Acquisition of Capital Assets	11	88,828,321	86,128,059	ACA-2(ii)
-	Capital Transfers	12		-	ACA-2(ii)
-	Acquisition of Financial Assets	13		-	ACA-2(ii)
5,000,000	Capacity Building	14	4,652,548	487,481	ACA-2(ii)
	Other Capital Expenditure	15		8,320,467	ACA-2(ii)
320,000,000	**Total Capital Expenditure (G)**		**138,287,383**	**129,932,705**	
	Deposit Payments		552,068,201	563,275,458	ACA-4
	Advance Payments		193,969,013	61,468,001	ACA-5
	Other Main Ledger Payments			-	
	Total Main Ledger Expenditure (H)		**746,037,214**	**624,743,459**	
	Total Expenditure I = (F+G+H)		**3,741,531,549**	**2,341,275,087**	
3,298,731,340	**Balance as at 31st December J = (E-I)**		**4,175,138,854**	**2,111,918,193**	
	Balance as per the Imprest Reconciliation Statement		**4,175,138,854**	**2,111,918,193**	ACA-7
	Impress Balance as at 31st December				ACA-3

ACA-P

Statement of Financial Position
As at 31st December 2024

	Note	Actual 2024 Rs	2023 Rs
Non Financial Assets			
Property, Plant & Equipment	ACA-6	2,251,022,044	1,938,619,258
Financial Assets			
Advance Accounts	ACA-5/5(a)	249,892,293	166,857,366
Cash & Cash Equivalents	ACA-3	-	-
Total Assets		**2,500,914,337**	**2,105,476,624**
Net Assets / Equity			
Net Worth to Treasury		(20,513,190)	37,345,994
Property, Plant & Equipment Reserve		2,251,022,044	1,938,619,258
Rent and Work Advance Reserve	ACA-5(b)		
Current Liabilities			
Deposits Accounts	ACA-4	270,405,483	129,511,372
Unsettled Imprest Balance	ACA-3		
Total Liabilities		**2,500,914,337**	**2,105,476,624**

Detail Accounting Statements in ACA format Nos. 1 to 7 presented in pages from 06 to 30 and Annexures to accounts presented in pages from 31 to 36 form an integral part of these Financial Statements. The Financial Statements have been prepared in complying with the Generally Accepted Accounting Principles whereas most appropriate Accounting Policies are used as disclosed in the Notes to the Financial Statements and hereby certify that figures in these Finacial Statements, Notes to accounts and other relevant accounts were reconciled with the Treasury Books of Accounts and found in agreement.

We hereby certify that an effective internal control system for the financial control exists in the Reporting Entity and carried out periodic reviews to monitor the effectiveness of internal control system for the financial control and accordingly make alterations as required for such systems to be effectively carried out.

Chief Accounting Officer
Name : S. Alokabandara
Designation : Secretary
Ministry of Public Administration Home Affairs Provincial Councils and Local Government
Date : 2025.02. 16

Accounting Officer
Name : K.G.S.Nishantha
Designation : District Secretary (D.C)
District Secretariat/ Kachcheri Kegalle
Date : 2025.02. 16

Chief Financial Officer/ Chief Accountant/ Director (Finance)/ Commissioner (Finance)(D.C.)
Name : V.T.Nirosha K. Jayaweera
District Secretariat/ Kachcheri Kegalle
Date : 2025.02. 16

S. Alokabandara
Secretary
Ministry of Public Administration, Provincial Councils and Local Government

K.G.S. Nishantha
District Secretary/Government Agent (D.C.)
Kegalle Administrative District

V. T. Nirosha K. Jayaweera
Accountant
District Secretariat
Kegalla.

Page 2

ACA-C

Statement of Cash Flows
for the Period ended 31st December 2024

	Actual 2024 Rs.	Restated 2023 Rs.
Cash Flows from Operating Activities		
Total Tax Receipts		-
Fees, Fines, Penalties and Licenses		-
Profit		-
Non Revenue Receipts		-
Revenue Collected on behalf of Other Revenue Heads	224,803,850	261,462,179
Imprest Received	7,138,287,975	3,930,788,353
Recoveries from Advance	207,228,680	107,389,327
Deposit Received	692,962,312	446,684,877
Total Cash generated from Operations (A)	**8,263,282,817**	**4,746,324,736**
Less - Cash disbursed for:		
Personal Emoluments & Operating Payments	2,315,579,172	1,571,463,812
Subsidies & Transfer Payments	533,919,210	11,859,686
Expenditure incurred on behalf of Other Heads	4,503,146,098	2,365,104,277
Imprest Settlement to Treasury	25,513,970	
Advance Payments	195,015,383	104,935,203
Deposit Payments	552,068,201	563,510,408
Total Cash disbursed for Operations (B)	**8,125,242,034**	**4,616,873,386**
ACTIVITIES(C)=(A)-(B)	**138,040,783**	**129,451,350**
Cash Flows from Investing Activities		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	246,600	481,355
Recoveries from On Lending	-	-
Total Cash generated from Investing Activities (D)	**246,600**	**481,355**
Less - Cash disbursed for:		
Capital Expenditure	138,287,383	129,932,705
Total Cash disbursed for Investing Activities (E)	**138,287,383**	**129,932,705**
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(D)-(E)	**(138,040,783)**	**(129,451,350)**
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (G)=(C) + (F)		
Cash Flows from Fianacing Activities		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
Total Cash generated from Financing Activities (H)	**-**	**-**
Less - Cash disbursed for:		
Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	-	-
Total Cash disbursed for Financing Activities (I)	**-**	**-**
ACTIVITIES (J)=(H)-(I)	**-**	**-**
Net Movement in Cash (K) = (G) + (J)	**-**	
Opening Cash Balance as at 01st January	**-**	
Closing Cash Balance as at 31st December	**-**	**-**

ACA-D

List of Relevant Formats & Annexures for the Reporting Entity

Se: No	Format No	Name of The Format	Relevant	Not relevant	page Number of the relevant Format /Annexure
1	ACA -1	Statement of Revenue for the period ended 31st December 2024		√	
2	ACA - 1(i)	Statement of Arrears of Revenue for the period ended 31st December 2024		√	
3	ACA - 1(ii)	Explanation for the Variances between Original Revenue Estimate and Revised Revenue Estimate		√	
4	ACA - 1(iii)	Explanation for the Variances between Actual Revenue and Revised Revenue Estimate		√	
5	ACA - 2	Summary of Expenditure by Programme for the period ended 31st December 2024	√		6
6	ACA - 2(a)	Summary of Expenditure by Programme for the period ended 31st December 2024 (Only for the use of Department of National Budget)		√	
7	ACA - 2(a)(i)	Explanation for the variation between Total Net Provision allocated under the vote of Budgetary Support Services and Contingent Liabilities as per the section 6 of the Appropriation Act to meet Recurrent Expenditure of any other Expenditure Heads and the Actual transfers (Only for the use of Department of National Budget)		√	
8	ACA - 2(a)(ii)	Allocation issued to Other Expenditure Heads for Recurrent Expenditure from the vote of Budgetary Support Services and Contingent Liabilities during the year (Only for the use of Department of National Budget)		√	
9	ACA - 2(a)(iii)	Explanation for the variation between Total Net Provision allocated under the vote of Budgetary Support Services and Contingent Liabilities as per the section 6 of the Appropriation Act to meet Capital Expenditure of any other Expenditure Heads and the Actual Transfers (Only for the use of Department of National Budget)		√	
10	ACA - 2(a)(iv)	Allocation issued to Other Expenditure Heads for Capital Expenditure from the vote of Budgetary Support Services and Contingent Liabilities during the year (Only for the use of Department of National Budget)		√	
11	ACA - 2(i)	Statement of Expenditure by Programme	√		7-9
12	ACA-2(ii)	Statement of Expenditure for the period ended 31st December 2024	√		10-15
13	ACA-2(iii)	Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates	√		16-23
14	ACA - 2(iv)	Summary of Financing the Expenditure by Programme	√		24
15	ACA - 2(v)	Statement of Financing of Expenditure of Each Programme by Projects	√		25
16	ACA - 3	Statement of Imprest Account for the year 2024	√		26
17	ACA - 4	Statement of Deposit Accounts as at 31st December 2024	√		27
18	ACA- 5	Statement of Advance Accounts as at 31st December 2024	√		28
19	ACA- 5(a)	Statement of Rent and Work Advance Accounts as at 31st December 2024		√	
20	ACA- 5(b)	Statement of Rent and Work Advance Reserve Accounts as at 31st December 2024		√	
21	ACA - 6	Statement of Non Financial Assets - 2024	√		29
22	ACA - 7	Statement of Imprest Reconciliation	√		30
23	Annexure - (i)	Statement of Losses and Waivers (Losses under F.R. 106 and F.R. 113)	√		31
24	Annexure - (ii)	Statement of write off from books (Statement of losses and waivers under F.R. 109 during the year and Statement of write off from the book and recoveries under F.R. 109 during the year)	√		32
25	Annexure - (iii)	Statement of Commitments and Liabilities	√		33
26	Annexure - (iv)	Statement of Liabilities - (i) Statement of Commitments in terms of FR 94(2) and 94(3)	√		34
27	Annexure - (v)	Statement of Liabilities - (ii) Provision Transferred to the Deposit Account in terms of FR 215 (3) (b) & (c)		√	
28	Annexure - (vi)	Statement of Claims under Reimbursable Foreign Aid		√	
29	Annexure - (vii)	Statement of Missing Vouchers	√		35
30	Annexure - (viii)	The Status Report as at 31/12/2024 on Bank Accounts opened in terms of Treasury Operation Circular No. 3/2015 of 23/10/2015	√		36
31	Annexure - (ix)	Trial Balance generated by the Desktop CIGAS Application and Final Treasury Accounting Statements obtained from the New CIGAS Web Application system	√		37 - 72

Note - Only the relevant Fomarmats are attached with the account.

Chief Financial Officer /Chief Accountant/
Director (Finance)/Commissioner (Finance)
Date : 2025.02.16

V. T. Nirosha K. Jayaweera
Accountant
District Secretariat
Kegalla.

Basis of Reporting

1) Reporting Period

The reporting period for these Financial Statements is from 01st January to 31st December 2024.

2) Basis of Measurement

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

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

3) Recognition of Revenue

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

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

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

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

5) Property, Plant and Equipment Reserve

This reserve account is the corresponding account of Property Plant and Equipment.

6) Cash and Cash Equivalents

Cash & cash equivalents include local currency notes and coins in hand as at 31st December 2024.

* In cases where there are transactions which are spccific to a particular reporting entity,relevant information can be entered in and revisions can be made as needed in the formats and the disclosure required for those specific transactions may be included under "Reporting Basis."

* Only the accounting policies relevant to the reportiong entity should be disclosed under the reporting basis.

ACA - 2

Summary of Expenditure by Programme for the period ended 31st December 2024

Expenditure Head No : 279 **Ministry / Department / District Secretariat :** Kegalle

Rs.

Programme Number given in Annual Estimates	Title of the Expenditure	Annual Budgetory Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+(3)	Total Expenditure (5)	Net Effect Savings / (Excesses) (6)=(4)-(5)
Programme (1)	(1) Recurrent	2,215,000,000	763,731,340	2,755,000	2,978,731,340	2,857,206,952	121,524,388
				(2,755,000)			
	(2) Capital	320,000,000			320,000,000	138,287,383	181,712,617
	Sub Total	**2,535,000,000**	**763,731,340**	**-**	**3,298,731,340**	**2,995,494,335**	**303,237,005**
Programme (2)	(1) Recurrent						
	(2) Capital						
	Sub Total						
	Grand Total	**2,535,000,000**	**763,731,340**	**-**	**3,298,731,340**	**2,995,494,335**	**303,237,005**

....

Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2025.02.16

V. T. Nirosha K. Jayaweera
Accountant
District Secretariat
Kegalla.

ACA - 2(i)

Statement of Expenditure by Programme

Expenditure Head No : 279 Ministry / Department / District Secretariat :Kegalle

Rs.

Expenditure Code	Programme (1)					Programme (2)					Total Expenditure for the period 2024
	Provisions				Expenditure	Provisions				Expenditure	
	Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		
	(1)	(2)	(3)	(4)=(1)+(2)+(3)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)	(10)	(11)=(5)+(10)
Recurrent Expenditure											
Personal Emoluments											
1001 - Salaries & Wages	1,364,000,000			1,364,000,000	1,285,913,669						1,285,913,669
1002 - Overtime & Holiday Payments	13,100,000			13,100,000	12,131,412						12,131,412
1003 - Other Allowances	626,000,000	236,320,000		862,320,000	859,454,006						859,454,006
Travelling Expenditure											
1101 - Domestic	17,600,000		150,000	17,750,000	16,375,749						16,375,749
1102 - Foreign											
Supplies											
1201 - Stationery & Office Requisites	43,000,000		(415,000)	42,585,000	32,257,396						32,257,396
1202 - Fuel	26,700,000		(100,000)	26,600,000	19,746,621						19,746,621
1202 - 002 Fuel Allowance	12,600,000		330,000	12,930,000	11,338,727						11,338,727
1202 - 009 Fuel for Pool Vehicles	10,600,000		(280,000)	10,320,000	8,011,611						8,011,611
1202 - 010 Fuel for Other Purposes	3,500,000		(150,000)	3,350,000	396,283						396,283
1203 - Diets & Uniforms	500,000			500,000	220,000						220,000
1203 - 002 Uniforms	500,000			500,000	220,000						220,000

ACA - 2(i)

Statement of Expenditure by Programme

Expenditure Head No : 279   Ministry / Department / District Secretariat : Kegalle

Rs.

Expenditure Code	Programme (1)					Programme (2)					Total Expenditure for the period 2024
	Provisions				Expenditure	Provisions				Expenditure	
	Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		
	(1)	(2)	(3)	(4)=(1)+(2)+(3)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)	(10)	(11)=(5)+(10)
Maintenance Expenditure											
1301 - Vehicles	21,300,000		(210,000)	21,090,000	13,949,836						13,949,836
1302 - Plant and Machinery	6,000,000			6,000,000	5,010,543						5,010,543
1303 - Building and Structures	29,000,000		(1,700,000)	27,300,000	26,660,130						26,660,130
Services											
1401 - Transport	2,000,000		575,000	2,575,000	2,367,993						2,367,993
1402 - Postal & Communication	17,500,000			17,500,000	16,899,498						16,899,498
1403 - Electricity & Water	9,500,000		1,700,000	11,200,000	10,141,845						10,141,845
1404 - Rents & Local Taxes	400,000			400,000	280,812						280,812
1405 - Cleaning and Janitorial Services	7,800,000			7,800,000	6,023,693						6,023,693
1407 - Security Services	14,400,000			14,400,000	11,867,578						11,867,578
1409 - Other	5,000,000			5,000,000	3,986,961						3,986,961
1409 - 138 Machinery and Office Equipment Service	2,200,000			2,200,000	1,660,332						1,660,332
1409 - 139 Vehicle Insurance	1,200,000			1,200,000	1,025,208						1,025,208
1409 -140 Miscellaneous Services Expenditure	1,600,000			1,600,000	1,301,421						1,301,421
Transfers											
1504 - Development Subsidies -Paddy Purchasing Programme		527,411,340		527,411,340	525,668,633						525,668,633
1506 - Property Loan Interest to Public Servants	11,200,000			11,200,000	8,250,577						8,250,577
Grand Total	2,215,000,000	763,731,340	-	2,978,731,340	2,857,206,952	-	-	-	-	-	2,857,206,952

ACA - 2(i)

Statement of Expenditure by Programme

Expenditure Head No : 279 Ministry / Department / District Secretariat : Kegalle

Rs.

Expenditure Code	Programme (1) Provisions Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure	Programme (2) Provisions Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure	Total Expenditure for the period 2024
	(1)	(2)	(3)	(4)=(1)+(2)+(3)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)	(10)	(11)=(5)+(10)
Capital Expenditure											
Rehabilitation & Improvements of Capital Assets											
2001 - Building & Structures	37,500,000			37,500,000	35,913,652						35,913,652
2002 - Plant, Machinery & Equipment	3,500,000			3,500,000	2,787,875						2,787,875
2003 - Vehicles	16,400,000			16,400,000	6,104,987						6,104,987
Acquisition of Capital Assets											
2102 - Furniture & Office Equipment	20,600,000			20,600,000	20,424,758						20,424,758
2103 - Plant, Machinery & Equipment	37,000,000			37,000,000	36,352,949						36,352,949
2104 - Buildings & Structures	200,000,000			200,000,000	32,050,614						32,050,614
Capacity Building											
2401 - Staff Training	5,000,000			5,000,000	4,652,548						4,652,548
Other Capital Expenditure											
Grand Total	**320,000,000**	-	-	**320,000,000**	**138,287,383**	-	-	-	-	-	**138,287,383**
Total Recurrent & Capital Expenditure	**2,535,000,000**	**763,731,340**	-	**3,298,731,340**	**2,995,494,335**	-	-	-	-	-	**2,995,494,335**

Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2025.02.16

V. T. Nirosha K. Jayaweera
Accountant
District Secretariat
Kegalla.

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2024

Expenditure Head No :279 **Ministry / Department / District Secretariat :**

Rs.

Expenditure Code	Note	Finance Code	Provisions				Expenditure			Net Effect		
			Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for Variance
			(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)= (5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
Recurrent Expenditure		11										
Programme (1)												
Prog./Proj./Sub proj./Object code- 279-01-01-0												
OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS	5											
Personal Emoluments												
1001 Salaries & Wages			434,000,000			434,000,000	413,566,358		413,566,358	20,433,642	5%	Financial provisions were allocated for payment of outsatanding salaries and reducing expected expenses.
1002 Overtime & Holiday Payments			4,100,000			4,100,000	3,634,684		3,634,684	465,316	11%	In terms of Budget Circular No 01/2024, expenditure control and liabilities payments are Rs 149,706
1003 Other Allowances			194,000,000	66,820,000		260,820,000	259,151,377	380,100	259,531,477	1,288,523	0%	Obtaining financial provisions from expenditure head 130 due to the fact that finacial provisions aren't adequate for a month for payment of other allowances .
Total			**632,100,000**	**66,820,000**		**698,920,000**	**676,352,419**	**380,100**	**676,732,519**	**22,187,481**		
OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES	6											
Travelling Expenditure												
1101 Domestic			3,600,000		150,000	3,750,000	3,234,385		3,234,385	515,615	14%	In terms of Budget Circular No 01/2024, expenditure control and liabilities payments are Rs 52,470
1102 Foreign												
Total (a)			**3,600,000**		**150,000**	**3,750,000**	**3,234,385**		**3,234,385**	**515,615**		
Supplies												
1201 Stationery & Office Requisites			7,000,000		(415,000)	6,585,000	6,202,314		6,202,314	382,686	6%	In terms of Budget Circular ,No 01/2024 , Expenditure control
1202 Fuel			10,700,000		(100,000)	10,600,000	7,718,168		7,718,168	2,881,832		
1202 - 002 Fuel Allowance			4,600,000		330,000	4,930,000	4,833,617		4,833,617	96,383	2%	In terms of Budget Circular ,No 01/2024 , Expenditure control
1202 - 009 Fuel for Pool Vehicles			4,600,000		(280,000)	4,320,000	2,709,360		2,709,360	1,610,640	37%	In terms of Budget Circular ,No 01/2024 , Expenditure control
1202 - 010 Fuel for Other Purposes			1,500,000		(150,000)	1,350,000	175,191		175,191	1,174,809	87%	In terms of Budget Circular No 01/2024, expenditure control and liabilities payments are Rs 17,160
1203 Diets & Uniforms			200,000			200,000	60,000		60,000	140,000		
1203- 002 Uniforms			200,000			200,000	60,000		60,000	140,000	70%	Requestes were made to financial provisions for the 02 reasons such as foods and uniforms and having been allocated excess financial provisions only for uniforms
Total (b)			**17,900,000**	**-**	**(515,000)**	**17,385,000**	**13,980,482**	**-**	**13,980,482**	**3,404,518**		

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2024

Expenditure Head No :279 | **Ministry / Department / District Secretariat :Kegalle**

Rs.

Expenditure Code	Note	Finance Code	Provisions: Annual Budgetory Provision	Provisions: Supplementary Estimate Provision	Provisions: FR 66/69 Transfers	Provisions: Total Net Provision	Expenditure: Expenditure as per the Cash Book	Expenditure: Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury	Expenditure: Total Expenditure	Net Effect: Savings / Excess	Net Effect: Savings / Excess as a % of Revised Estimate	Net Effect: Reasons for Variance
			(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)= (5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
<u>Maintenance Expenditure</u>												
1301 Vehicles			8,300,000		(210,000)	8,090,000	5,127,285		5,127,285	2,962,715	37%	Using vehicles for election duties ,No necessity of maintaining due to using vehicles economically , Liabilities payment Rs 310,300
1302 Plant and machinery			2,000,000			2,000,000	1,209,185		1,209,185	790,815	40%	Reducing maintenance due to usage of new new plants and machineries
1303 Building and Structures			5,000,000			5,000,000	4,847,029		4,847,029	152,971	3%	In terms of Budget Circular ,No 01/2024 , Expenditure control
Total (c)			**15,300,000**	**-**	**(210,000)**	**15,090,000**	**11,183,499**		**11,183,499**	**3,906,501**		
<u>Services</u>												
1401 Transport			1,800,000		575,000	2,375,000	2,298,333		2,298,333	76,667	3%	Retirement of Chief Accountant and absence of a new officer
1402 Postal & Communication			3,500,000			3,500,000	3,108,322		3,108,322	391,678	11%	In terms of Budget Circular No 01/2024, Expenditure control and liailities payments Rs 61,699
1403 Electricity & Water			4,500,000			4,500,000	4,210,735		4,210,735	289,265	6%	In terms of Budget Circular No 01/2024, expenditure control and liabilities payments are Rs 11,887
1404 Rents & Local Taxes			100,000			100,000	41,070		41,070	58,930	59%	Receiving discounts upon payment of assesment taxes in first part of the year .
1405 - Cleaning and Janitorial Services			1,800,000			1,800,000	1,299,240		1,299,240	500,760	28%	Expecting for cleaning and increasing of price of cleaning service Charges .
1407 - Security Services			3,400,000			3,400,000	2,632,455		2,632,455	767,545	23%	Expecting for increasing price of security service charges
1409 Other			1,500,000			1,500,000	1,072,409		1,072,409	427,591		
1409 - 138 Machinery and Office Equipment Service			400,000			400,000	90,270		90,270	309,730	77%	Minimizing expetected expenses
1409 - 139 Vehicle Insurance			500,000			500,000	440,960		440,960	59,040	12%	Minimizing expetected expenses
1409 -140 Miscellaneous Services Expenditure			600,000			600,000	541,179		541,179	58,821	10%	In terms of Budget Circular ,No 01/2024 , Expenditure control
Total (d)			**16,600,000**	**-**	**575,000**	**17,175,000**	**14,662,564**	**-**	**14,662,564**	**2,512,436**		
Total Expenditure on Other Goods & Services (a+b+c+d)			**53,400,000**	**-**	**-**	**53,400,000**	**43,060,930**	**-**	**43,060,930**	**10,339,070**		
OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES	7											
<u>Transfers</u>												
1504 Development Subsidies - Paddy Purchasing Programme				527,411,340		527,411,340	525,668,633		525,668,633	1,742,707	0%	Change of rice transport fees more than estimated amount in paying them
1506 Property Loan Interest to Public Servants			4,500,000			4,500,000	3,244,610		3,244,610	1,255,390	28%	Suspension of property loans by the banks
Total			**4,500,000**	**527,411,340**	**-**	**531,911,340**	**528,913,243**	**-**	**528,913,243**	**2,998,097**		
<u>Programme (1)</u>												
Grand Total (Notes 5 to 9) Total Recurrent Expenditure			**690,000,000**	**594,231,340**	**-**	**1,284,231,340**	**1,248,326,592**	**380,100**	**1,248,706,692**	**35,524,648**		

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Statement of Expenditure for the period ended 31st December 2024

Expenditure Head No :279 Ministry / Department / District Secretariat :Kegalle

Rs.

Expenditure Code	Note	Provisions: Finance Code	Provisions: Annual Budgetory Provision (1)	Provisions: Supplementary Estimate Provision (2)	Provisions: FR 66/69 Transfers (3) (-)/+	Provisions: Total Net Provision (4)=(1)+(2)+(3)	Expenditure: Expenditure as per the Cash Book (5)	Expenditure: Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) (6)	Expenditure: Total Expenditure (7)= (5)+(6)	Net Effect: Savings / Excess (8)=(4)-(7)	Net Effect: Savings / Excess as a % of Revised Estimate (9)=(8)/(4)*100	Net Effect: Reasons for Variance
Capital Expenditure												
Programme (1)												
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT												
Rehabilitation & Improvements of Capital Assets												
2001 Buildings & Structures			37,500,000			37,500,000	35,913,652		35,913,652	1,586,348	4%	Having not received inadquate time for fulfillment of new projects using remained financial provisions further after paying them having completed contracted project works of last quarter of end of year .
2002 Plant, Machinery & Equipment			3,500,000			3,500,000	2,787,875		2,787,875	712,125	20%	Purchasing new plants and machineries instead of using old machineries
2003 Vehicles			16,400,000			16,400,000	6,104,987		6,104,987	10,295,013	63%	No necessity of large repairs due to using vehicles for election duties and using vehicles economically Liability payment Rs 755,575
Total (a)			**57,400,000**	**-**	**-**	**57,400,000**	**44,806,514**	**-**	**44,806,514**	**12,593,486**		
Acquisition of Capital Assets	11											
2102 Furniture & Office Equipment			20,600,000			20,600,000	20,424,758		20,424,758	175,242	1%	In terms of Budget Circular ,No 01/2024 , Expenditure control
2103 Plant, Machinery & Equipment			37,000,000			37,000,000	36,352,949		36,352,949	647,051	2%	In terms of Budget Circular ,No 01/2024 , Expenditure control
2104 Buildings & Structures			200,000,000			200,000,000	32,050,614		32,050,614	167,949,386	84%	Consultancy services were given only to construction project of building of Deraniyagala by Department of Buildings and spending adequate time to submit tenders in Month of November due to spending considerable time to prepare estimates of it due to rejection of constructing builfding of Bulathkohupitiya
Total (b)			**257,600,000**		**-**	**257,600,000**	**88,828,321**	**-**	**88,828,321**	**168,771,679**		
Capacity Building	14											
2401 Staff Training			3,000,000			3,000,000	2,690,387		2,690,387	309,613	10%	In terms of Budget Circular No 01/2024, Expenditure Control and Liabiities Payment Rs 64,885.
Total (e)			**3,000,000**		**-**	**3,000,000**	**2,690,387**	**-**	**2,690,387**	**309,613**		
Other Capital Expenditure	15											
Total (f)						-			-			
Programme (1)												
Total Expenditure on Public Investments (a+b+c+d+e+f)			**318,000,000**		**-**	**318,000,000**	**136,325,222**		**136,325,222**	**181,674,778**		
Grand Total (Notes 5 to 15) - Total Expenditure			**1,008,000,000**	**594,231,340**	**-**	**1,602,231,340**	**1,384,651,814**	**380,100**	**1,385,031,914**	**217,199,426**		

Chief Financial Officer /Chief Accountant/Director (Finance
Commissioner (Finance)
Date : 2025.02.16

V. T. Nirosha K. Jayaweera
Accountant
District Secretariat
Kegalla.

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Statement of Expenditure for the period ended 31st December 2024

Expenditure Head No :279   Ministry / Department / District Secretariat : **Kegalle**

Rs.

Expenditure Code	Note	Provisions: Finance Code	Provisions: Annual Budgetory Provision	Provisions: Supplementary Estimate Provision	Provisions: FR 66/69 Transfers	Provisions: Total Net Provision	Expenditure: Expenditure as per the Cash Book	Expenditure: Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Expenditure: Total Expenditure	Net Effect: Savings / Excess	Net Effect: Savings / Excess as a % of Revised Estimate	Net Effect: Reasons for Variance
			(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)= (5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
Recurrent Expenditure												
Programme (1)												
Prog./Proj./Sub proj./Object code-279-01-02-0												
OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS	5											
Personal Emoluments												
1001 Salaries & Wages			930,000,000			930,000,000	872,347,311		872,347,311	57,652,689	6%	Financial provisions were allocated for payments of outstanding salaries and reducing expected expenses.
1002 Overtime & Holiday Payments			9,000,000			9,000,000	8,496,728		8,496,728	503,272	6%	In terms of Budget Circular No : 01/2024 , Expenditure Control and Liabilities payment RS 55,291
1003 Other Allowances			432,000,000	169,500,000		601,500,000	592,594,059	7,328,470	599,922,529	1,577,471	0%	Obtaining financial provisions from expenditure head 130 due to the fact that finacial provisions aren't adequate for a month for payment of other allowances .
Total			**1,371,000,000**	**169,500,000**		**1,540,500,000**	**1,473,438,098**	**7,328,470**	**1,480,766,568**	**59,733,432**		
OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES	6									-		
Travelling Expenditure										-		
1101 Domestic			14,000,000			14,000,000	13,141,363		13,141,363	858,637	6%	In terms of Budget Circular No : 01/2024 , Expenditure Control and Liabilities payment Rs 123,701
1102 Foreign												
Total (a)			**14,000,000**		**-**	**14,000,000**	**13,141,363**		**13,141,363**	**858,637**		
Supplies												
1201 Stationery & Office Requisites			36,000,000			36,000,000	26,055,083		26,055,083	9,944,917	28%	In terms of Budget Circular No : 01/2024 , Expenditure Control
1202 Fuel			16,000,000			16,000,000	12,028,453		12,028,453	3,971,547		
1202 - 002 Fuel Allowance			8,000,000			8,000,000	6,505,110		6,505,110	1,494,890	19%	In terms of Budget Circular No : 01/2024 , Expenditure Control
1202 - 009 Fuel for Pool Vehicles			6,000,000			6,000,000	5,302,251		5,302,251	697,749	12%	In terms of Budget Circular No : 01/2024 , Expenditure Control
1202 - 010 Fuel for Other Purposes			2,000,000			2,000,000	221,092		221,092	1,778,908	89%	In terms of Budget Circular No : 01/2024 , Expenditure Control
1203 Diets & Uniforms			300,000			300,000	160,000		160,000	140,000		
1203-002 Uniforms			300,000			300,000	160,000		160,000	140,000	47%	Reducing expected expenses
Total (b)			**52,300,000**	**-**	**-**	**52,300,000**	**38,243,536**	**-**	**38,243,536**	**14,056,464**		

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Statement of Expenditure for the period ended 31st December 2024

Expenditure Head No :279 | **Ministry / Department / District Secretariat :** | **Kegalle**

Rs.

Expenditure Code	Note	Finance Code	Provisions: Annual Budgetory Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3) (-)/+	Total Net Provision (4)=(1)+(2)+(3)	Expenditure: Expenditure as per the Cash Book (5)	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) (6)	Total Expenditure (7)= (5)+(6)	Net Effect: Savings / Excess (8)=(4)-(7)	Savings / Excess as a % of Revised Estimate (9)=(8)/(4)*100	Reasons for Variance
Maintenance Expenditure												
1301 Vehicles			13,000,000			13,000,000	8,822,551		8,822,551	4,177,449	32%	No necessity of maintaining vehicles due to using vehicles for election duties and using vehicles econimically.
1302 Plant and machinery			4,000,000			4,000,000	3,801,358		3,801,358	198,642	5%	Purchasing newplants and machineries due to old machineries
1303 Building and Structures			24,000,000		(1,700,000)	22,300,000	21,813,101		21,813,101	486,899	2%	In terms of Budget Circular No : 01/2024 , Expenditure Control and Liabilities payment Rs 365,000
Total (c)			**41,000,000**	**-**	**(1,700,000)**	**39,300,000**	**34,437,010**	**-**	**34,437,010**	**4,862,990**		
Services										-		
1401 Transport			200,000			200,000	69,660		69,660	130,340	65%	Not having made transports on hiring basis
1402 Postal & Communication			14,000,000			14,000,000	13,791,176		13,791,176	208,824	1%	In terms of Budget Ciecular No : 01/2024 , Expenditure Control and Liabilities payment Rs 91,207
1403 Electricity & Water			5,000,000		1,700,000	6,700,000	5,931,110		5,931,110	768,890	11%	In terms of Budget Ciecular No : 01/2024 , Expenditure Control and Liabilities payment Rs 204,470
1404 Rents & Local Taxes			300,000			300,000	239,742		239,742	60,258	20%	Receiving discounts upon payments of assesment taxes in the first part of the year.
1405 - Cleaning and Janitorial Services			6,000,000			6,000,000	4,724,453		4,724,453	1,275,547	21%	Increasing prices of cleaning and cleaning service charges
1407 - Security Services			11,000,000			11,000,000	9,235,123		9,235,123	1,764,877	16%	Expecting for increasing prices of security service charges
1409 Other			3,500,000			3,500,000	2,914,552		2,914,552	585,448		
1409 - 138 Machinery and Office Equipment Service			1,800,000			1,800,000	1,570,062		1,570,062	229,938	13%	Reducing expected expenses
1409 - 139 Vehicle Insurance			700,000			700,000	584,248		584,248	115,752	17%	Reducing expected expenses
1409 -140 Miscellaneous Services Expenditure			1,000,000			1,000,000	760,242		760,242	239,758	24%	In terms of Budget Circular No : 01/2024 , Expenditure Control
Total (d)			**40,000,000**		**1,700,000**	**41,700,000**	**36,905,816**	**-**	**36,905,816**	**4,794,184**		
Total Expenditure on Other Goods & Services (a+b+c+d)			**147,300,000**		**-**	**147,300,000**	**122,727,725**		**122,727,725**	24,572,275		
OBJECT CODE WISE CLASSIFICATION OF TRANSFERS,	7											
Transfers										-		
1506 Property Loan Interest to Public Servants			6,700,000			6,700,000	5,005,967		5,005,967	1,694,033	25%	Suspension of property loans by the banks
Total			**6,700,000**	**-**	**-**	**6,700,000**	**5,005,967**	**-**	**5,005,967**	**1,694,033**		
										-		
Programme (1)										-		
Grand Total (Notes 5 to 9) - Total Recurrent Expenditure			**1,525,000,000**	**169,500,000**	**-**	**1,694,500,000**	**1,601,171,790**	**7,328,470**	**1,608,500,260**	**85,999,740**		
										-		

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2024

Expenditure Head No :279 **Ministry / Department / District Secretariat :** **Kegalle**

Rs.

Expenditure Code	Note	Provisions: Finance Code	Provisions: Annual Budgetory Provision	Provisions: Supplementary Estimate Provision	Provisions: FR 66/69 Transfers	Provisions: Total Net Provision	Expenditure: Expenditure as per the Cash Book	Expenditure: Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Expenditure: Total Expenditure	Net Effect: Savings / Excess	Net Effect: Savings / Excess as a % of Revised Estimate	Reasons for Variance
			(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)= (5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
Capital Expenditure												
Programme (1)												
Capacity Building	14											
2401 Staff Training			2,000,000			2,000,000	1,962,161		1,962,161	37,839	2%	In terms of Budget Circular No : 01/2024 , Expenditure Control
Total (e)			**2,000,000**	-	-	**2,000,000**	**1,962,161**		**1,962,161**	**37,839**		
Total Expenditure on Other Goods & Services (a+b+c+d+e+f)			**2,000,000**		-	**2,000,000**	**1,962,161**		**1,962,161**	**37,839**		
Programme (1)												
Grand Total (Notes 5 to 15) - Total Expenditure			**1,527,000,000**	**169,500,000**	-	**1,696,500,000**	**1,603,133,951**	**7,328,470**	**1,610,462,421**	**86,037,579**		

Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2025.02.16

V. T. Nirosha K. Jayaweera
Accountant
District Secretariat
Kegalla.

ACA-2(iii)

Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :279 **Ministry / Department / District Secretariat :** **Kegalle**

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
Recurrent Expenditure							
Programme (1)							
Prog./Proj./Sub proj./Object code - 279-01-01-0							
OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS	5						
Personal Emoluments							
1001 Salaries & Wages			434,000,000	434,000,000		0%	
1002 Overtime & Holiday Payments			4,100,000	4,100,000		0%	
1003 Other Allowances			194,000,000	260,820,000	(66,820,000)	-34%	In terms of Public Administration Circular No : 03/2024 dated 10/01/2024 , increasing of cost of living Allowance of Rs 10,000
Total			**632,100,000**	**698,920,000**	**(66,820,000)**		
OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES	6						
Travelling Expenditure							
1101 Domestic			3,600,000	3,750,000	(150,000)	-4%	Engaging officers for supervisions due to abundance of field duties
1102 Foreign							
Total (a)			**3,600,000**	**3,750,000**	**(150,000)**		
Supplies							
1201 Stationery & Office Requisites			7,000,000	6,585,000	415,000	6%	In terms of Budget Circular No of 01/2024, Expenditure Control
1202 Fuel			10,700,000	10,600,000	100,000		
1202 - 002 Fuel Allowance			4,600,000	4,930,000	(330,000)	-7%	Requesting fuel allowance for Additional District Secretary (Land) and Chief Engineer (Duty Covering).
1202 - 009 Fuel for Pool Vehicles			4,600,000	4,320,000	280,000	6%	In terms of Budget Circular No of 01/2024, Expenditure Control
1202 - 010 Fuel for Other Purposes			1,500,000	1,350,000	150,000	10%	In terms of Budget Circular No of 01/2024, Expenditure Control
1203 Diets & Uniforms			200,000	200,000			
1203- 002 Uniforms			200,000	200,000	-	0%	
Total (b)			**17,900,000**	**17,385,000**	**515,000**		

ACA-2(iii)

Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :279 **Ministry / Department / District Secretariat :** **Kegalle**

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
Maintenance Expenditure							
1301 Vehicles			8,300,000	8,090,000	210,000	3%	In terms of Budget Circular No : 01/2024 , Expenditure Control
1302 Plant and machinery			2,000,000	2,000,000	-	0%	
1303 Building and Structures			5,000,000	5,000,000		0%	
Total (c)			**15,300,000**	**15,090,000**	**210,000**		
Services							
1401 Transport			1,800,000	2,375,000	(575,000)	-32%	Requesting transport allowance for Additional District Secretary (Land) and Chief Engineer (Duty Covering).
1402 Postal & Communication			3,500,000	3,500,000	-	0%	
1403 Electricity & Water			4,500,000	4,500,000	-	0%	
1404 Rents & Local Taxes			100,000	100,000	-	0%	

ACA-2(iii)

Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :279 **Ministry / Department / District Secretariat :** **Kegalle**

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original	Reasons for the Variance
1405 - Cleaning and Janitorial Services			1,800,000	1,800,000	-	0%	
1407 - Security Services			3,400,000	3,400,000		0%	
1409 Other			1,500,000	1,500,000			
1409 - 138 Machinery and Office Equipment Service			400,000	400,000		0%	
1409 - 139 Vehicle Insurance			500,000	500,000		0%	
1409 -140 Miscellaneous Services Expenditure			600,000	600,000		0%	
Total (e)			**16,600,000**	**17,175,000**	**(575,000)**		
Total Expenditure on Other Goods & Services (a+b+c+d)			**685,500,000**	**752,320,000**	**(66,820,000)**		
	7						
OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES							
Transfers					-		
1504 Development Subsidies -Paddy Purchasing Programme				527,411,340	(527,411,340)	-100%	Implementation of free rice distribution programme for low income people .
1506 Property Loan Interest to Public Servants			4,500,000	4,500,000		0%	
Total			**4,500,000**	**531,911,340**	**(527,411,340)**		
Grand Total (Notes 5 to 9) Total Recurrent Expenditure			**690,000,000**	**1,284,231,340**	**(594,231,340)**		

ACA-2(iii)

Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :279 **Ministry / Department / District Secretariat :** **Kegalle**

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditur	Reasons for the Variance
Capital Expenditure							
Programme (1)							
Prog./Proj./Sub proj./Object code - 279-01-01-0							
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT							
10 Rehabilitation & Improvements of Capital Assets							
2001 Buildings & Structures			37,500,000	37,500,000		0%	
2002 Plant, Machinery & Equipment			3,500,000	3,500,000		0%	
2003 Vehicles			16,400,000	16,400,000	-	0%	
Total (a)			**57,400,000**	**57,400,000**	**-**		
Acquisition of Capital Assets	11						
2102 Furniture & Office Equipment			20,600,000	20,600,000		0%	
2103 Plant, Machinery & Equipment			37,000,000	37,000,000		0%	
2104 Buildings & Structures			200,000,000	200,000,000		0%	
Total (b)			**257,600,000**	**257,600,000**			
Capacity Building	14						
2401 Staff Training			3,000,000	3,000,000	-	0%	
Total (e)			**3,000,000**	**3,000,000**	**-**		
Other Capital Expenditure	15						
Total (f)			**-**	**-**			
Programme (1)							
Total Expenditure on Public Investments (a+b+c+d+e+f)			**318,000,000**	**318,000,000**	**-**		
Grand Total (Notes 5 to 15)			**1,008,000,000**	**1,602,231,340**	**(594,231,340)**		

Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2025.02.16

V. T. Nirosha K. Jayaweera
Accountant
District Secretariat
Kegalla.

ACA-2(iii)

Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :279 **Ministry / Department / District Secretariat : Kegalle**

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expendit	Reasons for the Variance
Recurrent Expenditure							
Programme (1)							
Prog./Proj./Sub proj./Object code - 279-01-02-0							
OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS	5						
Personal Emoluments							
1001 Salaries & Wages			930,000,000	930,000,000		0%	
1002 Overtime & Holiday Payments			9,000,000	9,000,000		0%	
1003 Other Allowances			432,000,000	601,500,000	(169,500,000)	-39%	In terms of Public Administration Circular No 03/2024 dated 10/01/2024 , increase of cost of living alowance of Rs 10,000. for Public Officers.
Total			**1,371,000,000**	**1,540,500,000**	**(169,500,000)**		
OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES	6						
Travelling Expenditure							
1101 Domestic			14,000,000	14,000,000		0%	
1102 Foreign							
Total (a)			**14,000,000**	**14,000,000**			
Supplies							
1201 Stationery & Office Requisites			36,000,000	36,000,000	-	0%	
1202 Fuel			16,000,000	16,000,000			
1202 - 002 Fuel Allowance			8,000,000	8,000,000		0%	
1202 - 009 Fuel for Pool Vehicles			6,000,000	6,000,000		0%	
1202 - 010 Fuel for Other Purposes			2,000,000	2,000,000		0%	
1203 Diets & Uniforms			300,000	300,000			
1203- 002 Uniforms			300,000	300,000		0%	
Total (b)			**52,300,000**	**52,300,000**	**-**		

ACA-2(iii)

Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :279 **Ministry / Department / District Secretariat : Kegalle**

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
Maintenance Expenditure							
1301 Vehicles			13,000,000	13,000,000		0%	
1302 Plant and machinery			4,000,000	4,000,000	-	0%	
1303 Building and Structures			24,000,000	22,300,000	1,700,000	7%	In terms of Budget Circular No. 01/2024 , Expenditure Control
Total (c)			**41,000,000**	**39,300,000**	**1,700,000**		
Services							
1401 Transport			200,000	200,000		0%	
1402 Postal & Communication			14,000,000	14,000,000		0%	
1403 Electricity & Water			5,000,000	6,700,000	(1,700,000)	-34%	Paying Electricity Bills of Department of Registration of Persons in this year and being Solar power plants
1404 Rents & Local Taxes			300,000	300,000		0%	
1405 Cleaning and Janitoroal Services			6,000,000	6,000,000		0%	

ACA-2(iii)

Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :279 **Ministry / Department / District Secretariat :** **Kegalle**

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original	Reasons for the Variance
Services							
1407 Security Services			11,000,000	11,000,000		0%	
1409 Other			3,500,000	3,500,000			
1409 - 138 Machinery and Office Equipment Service			1,800,000	1,800,000		0%	
1409 - 139 Vehicle Insurance			700,000	700,000		0%	
1409 -140 Miscellaneous Services Expenditure			1,000,000	1,000,000		0%	
Total Expenditure on Other Goods & Services			**40,000,000**	**41,700,000**	**(1,700,000)**		
Total Expenditure on Public Investments (a+b+c+d+e+f)			**147,300,000**	**147,300,000**	**-**		
OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES	7						
Transfers							
1506 Property Loan Interest to Public Servants			6,700,000	6,700,000	-	0%	
Total			**6,700,000**	**6,700,000**	**-**		
Grand Total (Notes 5 to 9) Total Recurrent Expenditure			**1,525,000,000**	**1,694,500,000**	**(169,500,000)**		

ACA-2(iii)

Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :279 **Ministry / Department / District Secretariat :** **Kegalle**

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
Capital Expenditure							
Programme (1)							
Capacity Building	14						
2401 Staff Training			2,000,000	2,000,000		0%	
Total (e)			**2,000,000**	**2,000,000**	**-**		
Total Expenditure on Public Investments (a+b+c+d+e+f)			**2,000,000**	**2,000,000**			
Grand Total (Notes 5 to 15)			**1,527,000,000**	**1,696,500,000**	**(169,500,000)**		

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

Date : 2025.02.16

V. T. Nirosha K. Jayaweera
Accountant
District Secretariat
Kegalla.

ACA - 2(iv)

Summary of Financing the Expenditure by Programme

Ministry / Department / District Secretariat :Kegalle
Expenditure Head No :279

Code	Financing / Description of Items	Programme 01 * Net Provision **	Programme 02 * Actual Expenditure	Net Provision **	Actual Expenditure	Grand Total Net Provision **	Actual Expenditure	Percentage of Expenditure ***
		1	2	3	4	5	6	(6÷5)X100
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	%
11	Domestic Funds	3,298,731,340	2,995,494,335	-	-	3,298,731,340	2,995,494,335	91%
12	Foreign Loans							
13	Foreign Grants							
14	Reimbursable Foreign Loans							
15	Reimbursable Foreign Grants							
16	Counterpart Funds							
17	Foreign Finance Related Domestic Cost							
18	Foreign Financing Related Domestic-Co-Financing							
21	Special law services							
	Total	**3,298,731,340**	**2,995,494,335**	**-**	**-**	**3,298,731,340**	**2,995,494,335**	**91%**

* Please include figures under each programme according to ACA 2(v)
** Allocations, reffered to 4th column of ACA-2
*** State the percentage without decimal

Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2025.02.16

V. T. Nirosha K. Jayaweera
Accountant
District Secretariat
Kegalla.

ACA - 2(v)

Financing of Expenditure by Projects of each Programme

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

Ministry / Department / District Secretariat :Kegalle
Expenditure Head No :279
Programme No. & Title :Operational Activities

Code	Financing / Description of Items	Project 1 Net Provision	Project 1 Actual Expenditure	Project 2 Net Provision	Project 2 Actual Expenditure	Project 3 Net Provision	Project 3 Actual Expenditure	Programme Total/Page Total * Net Provision	Programme Total/Page Total * Actual Expenditure
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
11	Domestic Funds	1,602,231,340	1,385,031,914	1,696,500,000	1,610,462,421	-	-	3,298,731,340	2,995,494,335
12	Foreign Loans								
13	Foreign Grants								
14	Reimbursable Foreign Loans								
15	Reimbursable Foreign Grants								
16	Counterpart Funds								
17	Foreign Finance related Domestic Cost								
18	Foreign Financing Related Domestic-Co-Financing								
21	Special law services								
	Total	**1,602,231,340**	**1,385,031,914**	**1,696,500,000**	**1,610,462,421**	-	-	3,298,731,340	2,995,494,335

* Final page total would be equal to programme total , if an extra page is added for each programme.

Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2025.02.16

V. T. Nirosha K. Jayaweera
Accountant
District Secretariat
Kegalla.

ACA-3

Imprest Account as at 31st December 2024

Ministry / Department / District Secretariat :Kegalle

Expenditure Head No. : 279

Rs.

Imprest Account No.	Imprest Balance as at 1st January 2023			Imprest Received			Imprest Settlement			Imprest Balance as at 31st December 2024			Imprest Balance as at 31st December 2024 as per Entity Books	Imprest Balance as at 31st December 2024 as per Treasury Books
	1			2			3			4				
	Unsettled Sub Imprests	Unsettled Imprests (Excluding Unsettled Sub Imprests)	Total	Treasury	Other Sources	Total	Expenditure	Cash	Total	Unsettled Sub Imprest Balance	Unsettled Imprests	Total	5	6
	1(i)	1(ii)	1(iii)	2(i)	2(ii)	2(iii)=2(i)+2(ii)	3(i)	3(ii)	3(iii)=3(i)+3(ii)	4(i)	4(ii)	4(iii)=4(i)+4(ii)	5=1(iii)+2(iii)-3(iii)	
						-			-					
7002/0/0/318/0/24/0				7,138,287,975	654,555,366	**7,792,843,341**	7,767,329,371	25,513,970	**7,792,843,341**					

1. Please show reasons for difference between 4 and 5 above . No

(1) Remitted to the Treasury but not updated cash book balance as at 31/12/2024 No

(2) Other reasons-

State if these balances were settled as at the date of signing the report and if not, reason for not setlling the balances.

I hereby certify that the above information is true and correct.

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

Date : 2025.02.16

V. T. Nirosha K. Jayaweera
Accountant
District Secretariat
Kegalla.

* This Balance should be shown in the Statement of Financial Performance

ACA - 4

Statement of Deposit Accounts as at 31st December 2024

Expenditure Head No :279 **Ministry / Department / District Secretariat :Kegalle**

Rs.

Name o f Deposit Accounts	Deposit Number	Balance as at 1st January 2024	Credited during the year	Debited during the year	Balance as at 31st December 2024	Balance as per Treasury Book as at 31st December 2024
Tender Deposits	6000-0000-00-0002-0067-000	241,070	4,145,118	3,439,370	946,818	946,818
Deposits Temporary Retained Payble to Third Parties	6000-0000-00-0013-0037-000	4,524,457	166,306,836	165,191,836	5,639,457	5,639,457
Retention Money for Construction	6000-0000-00-0016-0019-000	46,804,839	192,433,826	58,921,869	180,316,796	180,316,796
Compensation	6000-0000-00-0017-0004-000	77,941,006	330,076,532	324,515,126	83,502,412	83,502,412
		129,511,372	**692,962,312**	**552,068,201**	**270,405,483**	

....

Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2025.02.16

V. T. Nirosha K. Jayaweera
Accountant
District Secretariat
Kegalla.

ACA - 5

Advance Accounts as at 31st December 2024

Expenditure Head No :279 Ministry / Department / District Secretariat :Kegalle

Rs.

Name of Advance Account		Advance Account Number	Balance as at 1st January 2024	Maximum Limits of Expenditure Rs. 90,000,000		Minimum Limits of Receipts Rs. 72,500,000		Maximum Limits of Debit Balance Rs. 300,000,000	Maximum Limits of Liabilities Rs........	Balance as per Treasury Books as at 31st December 2024
				Debits during the year		Credits during the year		Balance as		
			(1)	(2)		(3)		4=(1)+(2)-(3)		
				In Cash	Through Cross Entries	In Cash	Through Cross Entries			
(1)	Advance to Public Officers	279011	166,857,366	89,969,471	103,999,542	99,244,439	11,689,647	249,892,293		249,892,293
(2)	Other Advances									
(3)	Miscellaneous Advance									

....

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

Date : 2025.02.16

V. T. Nirosha K. Jayaweera
Accountant
District Secretariat
Kegalla.

ACA-6

Statement of Non Financial Assets - 2024

Non Financial Asset Report generated by the New CIGAS Web Application should be attached here instead of the format No ACA- 6.

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

Date : 2025.02.16

V. T. Nirosha K. Jayaweera
Accountant
District Secretariat
Kegalla.

Cumulative Non-Financial Asset Accounts Report- Central Govt-2024

NEW CIGAS FINAL 2024 REPORTS

Land-9153:	422,678,500.00	**Table:**	SA 82
Building- 9151:	1,344,192,194.83	**Year:**	2024
Machinary-9152:	484,151,348.96	**Rpt Date**	2/12/2025 11:29:59 AM
WIP-9160:	0.00	**Head**	279
Intangible-9154:	**0.00**		
Lease-9180:	**0.00**		

Ledger	category	Item	Code	Opn_Bal	Opn_Bal_Add	TransferIn	Purchase	Disposal	Balance
9151	1.1-Dwellings		61111	109,221,570.31	0.00	0.00	0.00	0.00	109,221,570.31
		Garages	****6111102	1,764,034.77	0.00	0.00	0.00	0.00	1,764,034.77
		Quarters	****6111107	107,457,535.54	0.00	0.00	0.00	0.00	107,457,535.54
9151	1.2-Non Residential Building		61112	1,085,640,618.12	119,676,789.43	0.00	32,050,614.06	2,397,397.09	1,234,970,624.52
		Office Building	****6111201	1,085,639,590.37	119,676,789.43	0.00	32,050,614.06	2,397,397.09	1,234,969,596.77
		Building for Public Entertainment	****6111204	1,027.75	0.00	0.00	0.00	0.00	1,027.75
9152	2.1-Transport Equipment		61121	166,102,000.00	10,600,000.00	0.00	0.00	0.00	176,702,000.00
		Passenger vehicle	****6112101	146,752,000.00	0.00	0.00	0.00	0.00	146,752,000.00
		Agricultural vehicle	****6112103	19,000,000.00	5,300,000.00	0.00	0.00	0.00	24,300,000.00
		Industrial Vehicle	****6112104	0.00	5,300,000.00	0.00	0.00	0.00	5,300,000.00
		Motor cycle	****6112109	350,000.00	0.00	0.00	0.00	0.00	350,000.00
9152	2.2-Other Machinery & Equipment		61122	204,601,569.15	49,923,906.96	2,286,840.00	56,840,836.48	6,203,803.63	307,449,348.96
		Office Equipment	****6112201	23,433,011.49	1,010,452.25	0.00	5,004,073.67	327,968.00	29,119,569.41
		Computer Equipment	****6112202	65,402,497.10	17,712,335.71	2,286,840.00	26,273,772.96	4,914,890.00	106,760,555.77
		Electrical Equipment	****6112203	36,120,782.14	2,016,372.00	0.00	10,336,951.80	408,123.80	48,065,982.14
		Communication Equipment	****6112204	5,536,126.00	26,889,176.00	0.00	476,126.00	15,720.00	32,885,708.00
		Furniture	****6112205	70,454,802.42	2,132,971.00	0.00	14,711,112.05	523,081.83	86,775,803.64
		Medical Equipment	****6112207	77,630.00	0.00	0.00	0.00	6,120.00	71,510.00
		Sports equipment	****6112208	395,740.00	52,600.00	0.00	0.00	0.00	448,340.00
		Books Periodical & Journals	****6112210	4,050.00	0.00	0.00	0.00	0.00	4,050.00
		Construction Eqipment	****6112213	922,830.00	95,000.00	0.00	0.00	3,500.00	1,014,330.00
		Defence Equipment	****6112215	43,500.00	0.00	0.00	0.00	0.00	43,500.00
		Agricultural & Dairy Farm Equipment	****6112216	31,400.00	15,000.00	0.00	38,800.00	4,400.00	80,800.00
		Fire Protection Equipment	****6112217	2,179,200.00	0.00	0.00	0.00	0.00	2,179,200.00
9153	4.1-Land		61410	346,353,500.00	76,325,000.00	0.00	0.00	0.00	422,678,500.00
		Land	****614100	346,353,500.00	76,325,000.00	0.00	0.00	0.00	422,678,500.00

REMARKS
This is a computer-generated document. No signature is required.

Report Generated by the new CIGAS Web Application--Developed by S.Tharshan - Director, Dept of State Accounts

Print

ACA-7

Statement of Imprest Reconciliation

Revenue Collected by **Other Entities** on behalf of **Reporting Entity**	-	
Expenditure incurred by **Reporting Entity** on behalf of **Other Entities**	4,503,146,098	
Debits made to Advance "B" Account on behalf of **Other Entities**	1,707,446	
Debits made to Deposit Account for other Heads	-	
Credits made to Advance "B" Account by **Other Entities**	11,366,167	4,516,219,711
Less:		
Revenue Collected by **Reporting Entity** on behalf of **Other Entities**	225,050,450	
Expenditure incurred by **Other Entities** on behalf of **Reporting Entity**	7,708,570	
Credits made to Deposit Account for other Heads	-	
Credits made to Advance "B" Account on behalf of **Other Entites**	107,660,761	
Debits made to Advance "B" Account by **Other Entities**	661,076	341,080,857
Imprest Adjustment Balance as at 31st December 2024		**4,175,138,854**

*** Any Items can be added in addition to the above mentioned items if appilicable.**

Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2025.02.16

V. T. Nirosha K. Jayaweera
Accountant
District Secretariat
Kegalla.

Note-(i)

Statement of Losses and Waivers

(Losses under F.R. 106 and F.R. 113)

Expenditure Head No :279 **Ministry / Department / District Secretariat :Kegalle**

Programme No. & Title :01 Operational Activities

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

		Value	No.of Cases	Total Amount (Rs.)
Below	Rs.	25,000.00	2	23,500
Over	Rs.	25,000.01	3	234,050
		Total	**5**	**257,550**

Classification of the cases by nature of Losses.	No.of Cases	(Rs.)
1. Accident of vehicle No.PC 4312 District Secretariate,Kegalle	1	17,000
2. Accident of vehicle No.57-8994 District Secretariate,Kegalle	1	6,500
3. Accident of vehicle No.PC - 4129- DS office -Deraniyagala	1	42,300
4. Accident of tractor browser Nos RE 8132 and RX 8335 - DS Office - Ruwanwella	1	41,100
5.Accident of vehicle No.252-9839- DS office -Bulathkohupitiya	1	150,650
Total	**5**	**257,550**

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

		Value	No.of Cases	Total Amount (Rs.)
Below	Rs.	25,000.00		
Over	Rs.	25,000.01	3	1,616,248
			3	**1,616,248**

Age Analysis per (ii)

Less than five years	No.of Cases	2
	Amount	Rs.1,616,248
5-10 years	No.of Cases	
	Amount	**Rs.**
Over 10 years	No.of Cases	
	Amount	**Rs.**

Classification of the cases by Nature of Losses	No.of Cases	Value
1. Accident of vehicle No.NA-9139 District Secretariate,Kegalle	1	30,000
2. Accident of tractor browser Nos.RE 8896 and RX 9431 DS Office. Bulathkohupitiya	1	1,300,000
3. Using goods which have been kept in Store of DS Office, Ruwanwella for private use of Store Keeper and fraud of issueing stationeries .	1	286,248
	3	**1,616,248**

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

Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2025.02.16

V. T. Nirosha K. Jayaweera
Accountant
District Secretariat
Kegalla.

Note-(ii)

Statement of write off from books

Expenditure Head No : 279 **Ministry / Department / District Secretariat :Kegalle**

Programme No. & Title :01 Operational Activities

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

	Value		No. of Cases	Value (Rs.)
(i)	Below Rs. 25,000.00	....		
(ii)	Over Rs. 25,000.01	....	2	191,750
	Total		**2**	**191,750**

2 **Statement of write off from the book and recoveries under F.R. 109 during the year**

	Nature of Loss	Opening balance which was not written off	Value of loss	Recoveries	Value written off from the book	Balance carried forward which was not	Reference No. of Approval for write off from the book
		Rs.	Rs.	Rs.	Rs.	Rs.	
1	Accident of tractor bowser RE 8132 and RX 8335 DS Office, Ruwanwella		41,100	36,955 (By insurance Coverage) 4,145 (By cutting off from the book)	4,145		DSK/ACC/CON/D17/DMG&LOSS/RUW/05.
2	Accident of vehicle No.252-9839 -DS Office , Bulathkohupitiya		150,650	118,125 (By insurance Coverage) 32,525 (By cutting off from the book)	32,525		DSK/ACC/CON/D17/DMG&LOSS/BUL/04.
	Total		**191,750**	**191,750**	**36,670**	**-**	

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

....

Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2025.02.16

V. T. Nirosha K. Jayaweera
Accountant
District Secretariat
Kegalla.

Annexure (iii)

Statement of Commitments and Liabilities as at 31 st December

Cumulative Commitement/Liabiltity Report generated by the New CIGASWed Application should be attached here instead of the Annexure No.iii

Generate --

Cumulative Commitment/ Liability Report for the Year - 2024

To
District Secretariat Kegalle (279)
From

Director General, ,
Department of State Accounts, ,

General Treasury, Colombo1. .

Printed by kegmain
New Table No :SA-92
Old Table No :--
Report Date 2/10/2025 11:01:41 AM

FINAL 2024

Nature	Commit_No	Date	To_whom	Vote	Commitment	Commit_bal	L_Date	Liability_amt	Revised_Lia	Paid	Liability_Bal	Reported_By
Govt	L2412002	31 Dec 2024	National Water Supply And Drainage Board	ARA-279-1-2-0-1403-P	609.67	0.00	31 Dec 2024	609.67	0.00	0.00	609.67	279
Govt	L2412003	31 Dec 2024	Sri Lanka Telecom PLC	ARA-279-1-2-0-1402-P	2,663.32	0.00	31 Dec 2024	2,663.32	0.00	0.00	2,663.32	279
Govt	L2412004	31 Dec 2024	Sri Lanka Telecom PLC	ARA-279-1-2-0-1402-P	699.47	0.00	31 Dec 2024	699.47	0.00	0.00	699.47	279
Govt	L2412005	31 Dec 2024	Sri Lanka Telecom PLC	ARA-279-1-2-0-1402-P	1,498.28	0.00	31 Dec 2024	1,498.28	0.00	0.00	1,498.28	279
Govt	L2412006	31 Dec 2024	Sri Lanka Telecom PLC	ARA-279-1-2-0-1402-P	1,000.10	0.00	31 Dec 2024	1,000.10	0.00	0.00	1,000.10	279
Govt	C2412231	31 Dec 2024	Sri Lanka Telecom PLC	BUL-279-1-2-0-1402-P	10,308.38	0.00	31 Dec 2024	10,308.38	0.00	0.00	10,308.38	279
Govt	P2412228	31 Dec 2024	Divisional Secretary Bulathkohupitiya	BUL-279-1-2-0-1002-P	16,505.97	0.00	31 Dec 2024	16,505.97	0.00	0.00	16,505.97	279
Govt	P2412229	31 Dec 2024	Divisional Secretary Bulathkohupitiya	BUL-279-1-2-0-1101-P	26,600.00	0.00	31 Dec 2024	26,600.00	0.00	0.00	26,600.00	279
Govt	P2412232	31 Dec 2024	Ceylon Electricity Board	BUL-279-1-2-0-1403-P	58,789.12	0.00	31 Dec 2024	58,789.12	0.00	0.00	58,789.12	279
Govt	2024com1	31 Dec 2024	Ceylon Electricity Board	MAW-279-1-2-0-1403-P	40,528.03	0.00	31 Dec 2024	40,528.03	0.00	0.00	40,528.03	279
Govt	2024com2	31 Dec 2024	National Water Supply & Drainage Board	MAW-279-1-2-0-1403-P	20,788.38	0.00	31 Dec 2024	20,788.38	0.00	0.00	20,788.38	279
Govt	2024com3	31 Dec 2024	SRI LANKA TELECOM PLC	MAW-279-1-2-0-1402-P	6,395.41	0.00	31 Dec 2024	6,395.41	0.00	0.00	6,395.41	279
Govt	2024com4	31 Dec 2024	Ceylon Electricity Board	MAW-279-1-2-0-1403-P	13,554.06	0.00	31 Dec 2024	13,554.06	0.00	0.00	13,554.06	279
Govt	L1	31 Dec 2024	Sri Lanka Telecom PLC	RAM-279-1-1-0-1402-P	1,903.74	0.00	31 Dec 2024	1,903.74	0.00	0.00	1,903.74	279
Govt	L2	31 Dec 2024	Sri Lanka Telecom PLC	RAM-279-1-2-0-1402-P	7,247.19	0.00	31 Dec 2024	7,247.19	0.00	0.00	7,247.19	279
Govt	L3	31 Dec 2024	Ceylon Electricity Board	RAM-279-1-2-0-1403-P	43,176.20	0.00	31 Dec 2024	43,176.20	0.00	0.00	43,176.20	279
Govt	P25CMT08	31 Dec 2024	CASH	RUW-279-1-2-0-1303-P	365,000.00	0.00	31 Dec 2024	365,000.00	0.00	0.00	365,000.00	279
Govt	P25CMT17	31 Dec 2024	CASH	RUW-279-1-2-0-1402-P	11,198.98	0.00	31 Dec 2024	11,198.98	0.00	0.00	11,198.98	279
Govt	P25CMT18	31 Dec 2024	CASH	RUW-279-1-2-0-1403-P	19,312.67	0.00	31 Dec 2024	19,312.67	0.00	0.00	19,312.67	279
Govt	P25CMT20	31 Dec 2024	CASH	RUW-279-1-2-0-1002-P	5,493.77	0.00	31 Dec 2024	5,493.77	0.00	0.00	5,493.77	279
Govt	P2412345	31 Dec 2024	AUTO GLANCE (PVT) LTD	WAR-279-1-1-0-2003-P	755,575.00	0.00	31 Dec 2024	755,575.00	0.00	0.00	755,575.00	279
Govt	P2412346	31 Dec 2024	Shroff	WAR-279-1-2-0-1002-P	20,671.25	0.00	31 Dec 2024	20,671.25	0.00	0.00	20,671.25	279
Govt	P2412347	31 Dec 2024	Shroff	WAR-279-1-2-0-1101-P	9,500.00	0.00	31 Dec 2024	9,500.00	0.00	0.00	9,500.00	279
Govt	p2412348	31 Dec 2024	Sri Lanka Telecom PLC	WAR-279-1-2-0-1402-P	25,912.79	0.00	31 Dec 2024	25,912.79	0.00	0.00	25,912.79	279
Govt	C2412288	31 Dec 2024	Divisional Secretary Yatiyanthota	YAT-279-1-2-0-1101-P	2,160.00	0.00	31 Dec 2024	2,160.00	0.00	0.00	2,160.00	279

Govt	C2412289	31 Dec 2024	Sri Lanka Telecom PLC	YAT-279-1-2-0-1402-P	11,303.73	0.00	31 Dec 2024	11,303.73	0.00	0.00	11,303.73	279
Govt	C2412290	31 Dec 2024	Ceylon Electricity Board	YAT-279-1-2-0-1403-P	7,349.75	0.00	31 Dec 2024	7,349.75	0.00	0.00	7,349.75	279
Govt	1	31 Dec 2024	SRI LANKA TELECOM PLC	KEG-279-1-2-0-1402-P	1,420.18	0.00	31 Dec 2024	1,420.18	0.00	0.00	1,420.18	279
Govt	2	31 Dec 2024	SRI LANKA TELECOM PLC	KEG-279-1-2-0-1402-P	1,877.33	0.00	31 Dec 2024	1,877.33	0.00	0.00	1,877.33	279
Govt	3	31 Dec 2024	SRI LANKA TELECOM PLC	KEG-279-1-2-0-1402-P	2,631.20	0.00	31 Dec 2024	2,631.20	0.00	0.00	2,631.20	279
Govt	4	31 Dec 2024	SRI LANKA TELECOM PLC	KEG-279-1-2-0-1402-P	1,632.06	0.00	31 Dec 2024	1,632.06	0.00	0.00	1,632.06	279
Govt	5	31 Dec 2024	SRI LANKA TELECOM PLC	KEG-279-1-2-0-1402-P	1,349.18	0.00	31 Dec 2024	1,349.18	0.00	0.00	1,349.18	279
Govt	6	31 Dec 2024	MOBITEL (PVT) LTD	KEG-279-1-2-0-1402-P	419.67	0.00	31 Dec 2024	419.67	0.00	0.00	419.67	279
Govt	P2412501	31 Dec 2024	NATIONAL WATER SUPPLY AND DRAINAGE BOARD	DEH-279-1-2-0-1403-P	361.30	0.00	31 Dec 2024	361.30	0.00	0.00	361.30	279
Govt	P2412502	31 Dec 2024	SRI LANKA TELECOM	DEH-279-1-2-0-1402-P	3,649.72	0.00	31 Dec 2024	3,649.72	0.00	0.00	3,649.72	279
Govt	L09	31 Dec 2024	DIVISIONAL SECRETARY DERANIYAGALA	DER-279-1-2-0-1002-P	12,620.00	0.00	31 Dec 2024	12,620.00	0.00	0.00	12,620.00	279
Govt	L10	31 Dec 2024	DIVISIONAL SECRETARY DERANIYAGALA	DER-279-1-1-0-1002-P	2,484.00	0.00	31 Dec 2024	2,484.00	0.00	0.00	2,484.00	279
Govt	L13	31 Dec 2024	K D INDUNIL SAMEERA	DER-279-1-1-0-2002-P	3,500.00	0.00	31 Dec 2024	3,500.00	0.00	0.00	3,500.00	279
Govt	L15	31 Dec 2024	K D INDUNIL SAMEERA	DER-279-1-1-0-2103-P	5,400.00	0.00	31 Dec 2024	5,400.00	0.00	0.00	5,400.00	279
Govt	L16	31 Dec 2024	W S C RANASINGHE	DER-279-1-1-0-2401-P	7,200.00	0.00	31 Dec 2024	7,200.00	0.00	0.00	7,200.00	279
Govt	L17	31 Dec 2024	GAMINI EKANAYAKE	DER-279-1-1-0-2401-P	13,200.00	0.00	31 Dec 2024	13,200.00	0.00	0.00	13,200.00	279
Govt	L18	31 Dec 2024	W M SUNIL SOMACANDERA	DER-279-1-1-0-2401-P	1,545.00	0.00	31 Dec 2024	1,545.00	0.00	0.00	1,545.00	279
Govt	L19	31 Dec 2024	GAMARASA HOTELAYA	DER-279-1-1-0-2401-P	19,900.00	0.00	31 Dec 2024	19,900.00	0.00	0.00	19,900.00	279
Govt	L20	31 Dec 2024	CAKE ZONE HOTEL & BAKE HOUSE	DER-279-1-1-0-2401-P	23,040.00	0.00	31 Dec 2024	23,040.00	0.00	0.00	23,040.00	279
Govt	L21	31 Dec 2024	DIVISIONAL SECRETARY DERANIYAGALA	DER-279-1-2-0-1101-P	85,440.90	0.00	31 Dec 2024	85,440.90	0.00	0.00	85,440.90	279
Govt	24-01-LIA 08	31 Dec 2024	PRASANNA MOTOR ENGINEERS	DSK-279-1-1-0-1301-P	95,750.00	0.00	31 Dec 2024	95,750.00	0.00	0.00	95,750.00	279
Govt	24-12 LI21B	31 Dec 2024	J M R P JAYASINGHE	DSK-279-1-1-0-1202-10-P	17,160.00	0.00	31 Dec 2024	17,160.00	0.00	0.00	17,160.00	279
Govt	24-12 LI21C	31 Dec 2024	J M R P JAYASINGHE	DSK-279-1-1-0-1101-P	7,000.00	0.00	31 Dec 2024	7,000.00	0.00	0.00	7,000.00	279
Govt	24-12- LIA 1	31 Dec 2024	K G S NISHANTHA	DSK-279-1-1-0-1101-P	6,750.00	0.00	31 Dec 2024	6,750.00	0.00	0.00	6,750.00	279
Govt	24-12-LI 21A	31 Dec 2024	K G S NISHANTHA AND ALL	DSK-279-1-1-0-1101-P	23,520.00	0.00	31 Dec 2024	23,520.00	0.00	0.00	23,520.00	279
Govt	24-12-LI21D	31 Dec 2024	J M R P JAYASINGHE ANA ALL	DSK-279-1-1-0-1002-P	86,035.00	0.00	31 Dec 2024	86,035.00	0.00	0.00	86,035.00	279
Govt	24-12-LIA 05	31 Dec 2024	DAD CONSTRUCTION AND ENGINEERING PVT LTD	DSK-279-1-1-0-2104-P	14,551,758.95	0.00	31 Dec 2024	14,551,758.95	0.00	0.00	14,551,758.95	279
Govt	24-12-LIA 09	31 Dec 2024	K G S NISHANTHA	DSK-279-1-1-0-1002-P	24,468.75	0.00	31 Dec 2024	24,468.75	0.00	0.00	24,468.75	279
Govt	24-12-LIA 10	31 Dec 2024	ORIENTAL AUTOMOTIVE ENGINEERS & AUTO SERVICE CENTER PVT LTD	DSK-279-1-1-0-1301-P	146,050.00	0.00	31 Dec 2024	146,050.00	0.00	0.00	146,050.00	279
Govt	24-12-LIA 11	31 Dec 2024	ORIENTAL AUTOMOTIVE ENGINEERS & AUTO SERVICE CENTER PVT LTD	DSK-279-1-1-0-1301-P	68,500.00	0.00	31 Dec 2024	68,500.00	0.00	0.00	68,500.00	279
Govt	24-12-LIA 12	31 Dec 2024	SRI LANKA TELECOM PLC	DSK-279-1-1-0-1402-P	1,370.33	0.00	31 Dec 2024	1,370.33	0.00	0.00	1,370.33	279

Govt	24-12-LIA 13	31 Dec 2024	SRI LANKA TELECOM PLC	DSK-279-1-1-0-1402-P	21,520.64	0.00	31 Dec 2024	21,520.64	0.00	0.00	21,520.64	279
Govt	24-12-LIA 15	31 Dec 2024	POST MASTER GENERAL A/C 027100129027337	DSK-279-1-1-0-1402-P	24,010.00	0.00	31 Dec 2024	24,010.00	0.00	0.00	24,010.00	279
Govt	24-12-LIA 16	31 Dec 2024	SRI LANKA TELECOM PLC	DSK-279-1-1-0-1402-P	918.87	0.00	31 Dec 2024	918.87	0.00	0.00	918.87	279
Govt	24-12-LIA 17	31 Dec 2024	SRI LANKA TELECOM PLC	DSK-279-1-1-0-1402-P	11,975.23	0.00	31 Dec 2024	11,975.23	0.00	0.00	11,975.23	279
Govt	24-12-LIA 18	31 Dec 2024	NATIONAL WATER SUPPLY AND DRAINAGE BOARD	DSK-279-1-1-0-1403-P	11,886.62	0.00	31 Dec 2024	11,886.62	0.00	0.00	11,886.62	279
Govt	24-12-LIA 19	31 Dec 2024	G G D GAMAGE	DSK-279-1-1-0-1002-P	6,088.00	0.00	31 Dec 2024	6,088.00	0.00	0.00	6,088.00	279
Govt	24-12-LIA06A	31 Dec 2024	P M WIJERATHNA	DSK-279-1-1-0-1101-P	7,000.00	0.00	31 Dec 2024	7,000.00	0.00	0.00	7,000.00	279
Govt	24-12-LIA06B	31 Dec 2024	P M WIJERATHNA	DSK-279-1-1-0-1002-P	12,332.00	0.00	31 Dec 2024	12,332.00	0.00	0.00	12,332.00	279
Govt	24-12-LIA07A	31 Dec 2024	E M GAMINI AND ALL	DSK-279-1-1-0-1002-P	18,298.00	0.00	31 Dec 2024	18,298.00	0.00	0.00	18,298.00	279
Govt	24-12-LIA07B	31 Dec 2024	E M GAMINI AND ALL	DSK-279-1-1-0-1101-P	8,200.00	0.00	31 Dec 2024	8,200.00	0.00	0.00	8,200.00	279

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Note-(iv)

Statement of Liabilities - (i)

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

Name of Ministry / Department / District Secretariat : Kegalle

Expenditure Head No. :279

Programme No. & Title :01 Operational Activities

Name of the Person/Institution	Description of Commitments	Project	Sub Project	Object Code	Financing Code	Maximum limit of commitments that can be incurred as per F.R.94(2) Rs.	Total cost estimate as per F.R.94(3) (Rs.)	Amount (Rs.)
1. Ministries/Government Department								
....								
....								
Total								
2. State Corporations/Statutary Boards								
....		No						
....								
Total								
3. Others (Private Parties)								
....								
....								
Total								
Grand Total								

....

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

Date : 2025.02.16

V. T. Nirosha K. Jayaweera
Accountant
District Secretariat
Kegalla.

Annexure - (vii)

Statement of Missing Vouchers

Ministry / Department / District Secretariat :Kegalle
Expenditure Head No :279
Programme No. & Title :01 Operational Activities

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

Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2025.02.16

V. T. Nirosha K. Jayaweera
Accountant
District Secretariat
Kegalla.

Annexure-(viii)

The Status Report as at 31/12/2024 on Bank Accounts opened
in terms of Treasury Operation Circular No. 3/2015 of 23/10/2015

Expenditure Head No. :279 **Ministry / Department / District Secretari Kegalle**

Seirial No.	Name of Bank	Account No.	Balance as per Bank Statement as at 31/12/2024 (Rs.)	Balance as Per Cash Book as at 31/12/2024 (Rs.)	Total Value of Cheques not yet Presented to Bank as at 31/12/2024 (if exceeds 6 months)	Month of Last Bank Reconciliation Prepared
1	Bank of Ceylon - Super Grade - Kegalle	7042326	56,616,339	0.00	0.00	2024 November
2	Bank of Ceylon - Dehiowita	7042329	27,440,951	0.00	0.00	2024 November
3	People's Bank - Yatiyanthota	9027125	18,705,365	0.00	0.00	2024 November
4	People's Bank - Rambukkana	9027119	18,312,317	0.00	0.00	2024 November
5	Bank of Ceylon - Aranayaka	7042332	23,146,891	0.00	0.00	2024 November
6	Bank of Ceylon - Deraniyagala	7042335	23,452,164	0.00	0.00	2024 November
7	People's Bank - Galigamuwa	9027116	25,337,763	0.00	0.00	2024 November
8	Bank of Ceylon - Kegalle	7042338	17,960,240	0.00	0.00	2024 November
9	People's Bank - Mawanella	9027110	19,436,319	0.00	0.00	2024 November
10	Bank of Ceylon - Ruwanwella	7042341	39,133,326	0.00	0.00	2024 November
11	People's Bank - Warakapola	9027122	42,183,371	0.00	0.00	2024 November
12	People's Bank - Bulathkohupitiya	9027113	20,589,397	0.00	0.00	2024 November
13	People's Bank - Union Place	9027107	24,524,262	0.00	0.00	2024 November
			356,838,705			

I hereby certify that the above information is true and correct.

Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2025.02.16

V. T. Nirosha K. Jayaweera
Accountant
District Secretariat
Kegalla.

Code	Type	Debit	Credit
-Remit to Treasury	0-0-318-0-24-I	25,513,970.00	
000-Imprest from Treasury	Treasury Imprest-R		7,138,287,975.00
1000/2000- Vote	001-1-2-0-1401-11	189,300.00	
1000/2000- Vote	001-1-2-0-1409-11	94,580.00	
1000/2000- Vote	001-1-4-40-2509-11	43,535.00	
1000/2000- Vote	001-2-6-21-2509-11	11,465,877.88	77,352.00
1000/2000- Vote	001-2-6-22-2509-11	63,553,370.95	1,926,586.61
1000/2000- Vote	001-2-6-23-2509-11	502,092,981.74	1,490,976.09
1000/2000- Vote	001-2-6-3-2509-11	342,149,877.71	5,063,500.20
1000/2000- Vote	020-1-1-7-1409-11	2,530,567.00	
1000/2000- Vote	021-1-1-0-2001-11	666,485.73	
1000/2000- Vote	101-2-5-0-1101-11	18,354.80	
1000/2000- Vote	101-2-5-0-2001-11	3,762,795.21	
1000/2000- Vote	101-2-5-0-2002-11	710,450.00	
1000/2000- Vote	101-2-5-0-2102-11	531,980.07	
1000/2000- Vote	101-2-5-0-2103-11	364,263.80	
1000/2000- Vote	101-2-5-9-1409-11	130,000.00	
1000/2000- Vote	101-2-6-1-2205-11	1,999,175.80	
1000/2000- Vote	101-2-6-8-2205-11	5,633,520.26	
1000/2000- Vote	101-2-6-9-2205-11	793,120.00	
1000/2000- Vote	102-1-2-40-1501-11	1,331,928,166.15	65,153,000.00
1000/2000- Vote	103-2-17-2-2509-11	818,725.60	
1000/2000- Vote	103-2-18-0-1001-11	7,571,372.42	
1000/2000- Vote	103-2-18-0-1003-11	5,230,400.00	
1000/2000- Vote	103-2-18-0-1101-11	750,558.20	
1000/2000- Vote	103-2-18-0-1201-11	155,000.00	
1000/2000- Vote	103-2-18-0-1301-11	3,000.00	
1000/2000- Vote	103-2-18-1-1501-11	3,092,751.57	
1000/2000- Vote	103-2-18-3-1508-11	805,200.00	
1000/2000- Vote	103-2-18-5-2202-11	44,409,975.00	199,975.00
1000/2000- Vote	103-2-18-6-2202-11	2,638,264.31	
1000/2000- Vote	103-2-18-7-2202-13	4,995,793.24	
1000/2000- Vote	103-2-18-7-2506-11	47,252,647.10	56,066.00
1000/2000- Vote	110-1-2-30-2202-11	1,707,480.22	47.01
1000/2000- Vote	110-1-3-0-1201-11	50,000.00	
1000/2000- Vote	110-1-3-0-1409-11	5,841,770.00	750.00
1000/2000- Vote	110-1-5-0-1001-11	3,332,035.87	
1000/2000- Vote	110-1-5-0-1003-11	2,930,292.00	
1000/2000- Vote	110-1-5-0-1101-11	92,988.00	
1000/2000- Vote	110-1-5-0-1201-11	64,000.00	
1000/2000- Vote	110-1-5-0-1302-11	18,210.00	
1000/2000- Vote	110-1-5-0-1506-11	30,547.17	
1000/2000- Vote	110-1-5-13-2509-11	235,960.00	
1000/2000- Vote	110-1-5-2-2509-11	391,000.00	
1000/2000- Vote	111-1-21-0-1001-11	4,877,703.02	
1000/2000- Vote	111-1-21-0-1003-11	3,214,200.00	
1000/2000- Vote	111-1-21-0-1101-11	194,265.00	
1000/2000- Vote	111-1-21-0-1201-11	16,500.00	
1000/2000- Vote	111-1-21-0-1506-11	54,968.65	
1000/2000- Vote	111-1-21-5-2202-11	11,200.00	
1000/2000- Vote	111-2-26-2-1409-11	555,820.00	
1000/2000- Vote	117-2-4-61-2104-11	189,420,046.74	562,145.78
1000/2000- Vote	118-1-2-0-1001-11	19,050,978.51	152,707.90

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1000/2000- Vote	118-1-2-0-1002-11	36,139.00	
1000/2000- Vote	118-1-2-0-1003-11	13,221,856.32	111,292.33
1000/2000- Vote	118-1-2-0-1101-11	9,891.00	
1000/2000- Vote	118-1-2-0-1201-11	92,000.00	
1000/2000- Vote	118-1-2-0-1202-11	497,582.00	
1000/2000- Vote	118-1-2-0-1203-11	4,000.00	
1000/2000- Vote	118-1-2-0-1301-11	26,650.00	
1000/2000- Vote	118-1-2-0-1401-11	400,000.00	
1000/2000- Vote	118-1-2-0-1402-11	56,676.86	
1000/2000- Vote	118-1-2-0-1409-11	55,256.57	
1000/2000- Vote	118-1-2-0-1506-11	3,392.48	
1000/2000- Vote	118-1-2-0-2102-11	323,320.00	
1000/2000- Vote	118-1-2-0-2401-11	67,929.96	
1000/2000- Vote	118-2-3-20-2202-11	1,309,954.40	
1000/2000- Vote	118-2-3-20-2509-11	618,775.94	
1000/2000- Vote	118-2-3-88-2509-11	8,890,602.45	
1000/2000- Vote	122-1-3-0-1001-11	10,008,024.16	10,053.16
1000/2000- Vote	122-1-3-0-1003-11	6,577,292.39	15,750.39
1000/2000- Vote	122-1-3-0-1101-11	84,115.60	2,870.00
1000/2000- Vote	122-1-3-0-1506-11	116,592.47	
1000/2000- Vote	122-2-3-5-2105-11	62,703,364.88	10,258,000.00
1000/2000- Vote	122-2-6-15-2001-11	12,692,945.11	
1000/2000- Vote	122-2-6-15-2104-11	3,300,091.83	
1000/2000- Vote	122-2-6-15-2105-11	18,030,688.04	5,982,828.87
1000/2000- Vote	123-2-15-82-2506-11	999,856,542.19	1,195,580.26
1000/2000- Vote	126-1-18-0-1101-11	468,525.32	
1000/2000- Vote	126-1-18-0-1201-11	59,500.00	
1000/2000- Vote	126-2-5-2-2205-11	5,193,401.56	
1000/2000- Vote	130-1-13-0-1201-11	10,000.00	
1000/2000- Vote	130-1-13-1-2509-11	113,485.00	
1000/2000- Vote	130-1-16-0-1001-11	350,160.00	
1000/2000- Vote	130-1-16-0-1003-11	4,062,568.07	
1000/2000- Vote	130-1-16-0-1102-11	536,843.50	
1000/2000- Vote	130-1-16-0-1203-11	4,000.00	
1000/2000- Vote	130-1-16-0-1205-11	49,915.00	
1000/2000- Vote	130-1-16-0-1303-11	98,160.00	
1000/2000- Vote	130-1-16-0-1403-11	170,280.87	
1000/2000- Vote	130-1-16-0-1409-11	93,988.00	
1000/2000- Vote	130-1-16-0-1506-11	4,076.12	
1000/2000- Vote	130-1-16-0-2001-11	12,179,729.76	
1000/2000- Vote	130-1-16-0-2102-11	235,602.00	
1000/2000- Vote	130-1-16-0-2103-11	99,925.00	
1000/2000- Vote	130-1-2-0-1001-11	10,776,902.39	12,556.74
1000/2000- Vote	130-1-2-0-1003-11	102,144,089.29	360,261.73
1000/2000- Vote	130-1-2-0-1506-11	81,076.98	
1000/2000- Vote	130-1-2-6-2401-11	65,577.00	
1000/2000- Vote	149-2-17-0-1002-11	7,363.00	
1000/2000- Vote	149-2-17-0-1101-11	585,808.41	
1000/2000- Vote	149-2-17-0-1201-11	151,248.00	
1000/2000- Vote	149-2-17-0-1302-11	16,500.00	
1000/2000- Vote	149-2-17-0-1303-11	357,727.75	
1000/2000- Vote	149-2-17-0-1402-11	60,000.00	
1000/2000- Vote	149-2-17-0-1403-11	197,844.37	59.22
1000/2000- Vote	149-2-17-0-1404-11	654,000.00	
1000/2000- Vote	149-2-17-0-2102-11	188,239.00	

1000/2000- Vote	149-2-17-0-2509-11	26,900.00	
1000/2000- Vote	160-1-2-0-1001-11	3,264,636.58	10,719.16
1000/2000- Vote	160-1-2-0-1003-11	2,363,750.00	8,809.13
1000/2000- Vote	160-1-2-0-1101-11	151,522.08	
1000/2000- Vote	160-2-3-118-2507-11	94,610.00	
1000/2000- Vote	171-1-2-3-2202-11	173,700.00	
1000/2000- Vote	171-2-6-0-1101-11	576,182.25	
1000/2000- Vote	171-2-6-0-1201-11	93,600.00	
1000/2000- Vote	171-2-6-2-2509-11	186,533.64	
1000/2000- Vote	171-2-6-4-2509-11	22,500.00	
1000/2000- Vote	171-2-6-7-2509-11	1,095,920.00	
1000/2000- Vote	171-2-7-0-1001-11	8,907,980.63	
1000/2000- Vote	171-2-7-0-1003-11	6,223,040.00	
1000/2000- Vote	171-2-7-0-1101-11	188,710.34	
1000/2000- Vote	171-2-7-0-1201-11	18,600.00	
1000/2000- Vote	171-2-7-0-1506-11	38,541.22	
1000/2000- Vote	171-2-7-10-2202-11	12,415,837.46	1.20
1000/2000- Vote	171-2-7-8-2509-11	200,000.00	
1000/2000- Vote	171-2-8-0-1101-11	229,975.80	
1000/2000- Vote	171-2-8-0-1201-11	37,500.00	
1000/2000- Vote	171-2-8-1-1501-11	247,904,110.27	
1000/2000- Vote	171-2-8-2-1501-11	37,467,080.00	26,375.00
1000/2000- Vote	171-2-8-3-1409-11	27,715,500.00	
1000/2000- Vote	186-2-3-17-2509-11	3,582,216.00	7,000.00
1000/2000- Vote	186-2-3-21-2509-11	3,137,267.00	
1000/2000- Vote	187-1-3-0-1001-11	5,091,200.30	17,970.00
1000/2000- Vote	187-1-3-0-1003-11	3,534,850.06	10,150.00
1000/2000- Vote	187-1-3-0-1201-11	48,000.00	
1000/2000- Vote	187-1-3-0-1506-11	101,508.99	
1000/2000- Vote	189-1-2-0-1001-11	379,219.67	
1000/2000- Vote	189-1-2-0-1003-11	241,308.03	
1000/2000- Vote	189-1-2-2-1503-11	59,360.00	
1000/2000- Vote	189-1-2-2-1509-11	70,325.00	
1000/2000- Vote	193-1-14-0-1101-11	763,744.80	4,000.00
1000/2000- Vote	193-1-14-0-1201-11	201,388.13	
1000/2000- Vote	193-1-14-0-1302-11	12,500.00	
1000/2000- Vote	193-1-14-1-2509-11	139,055.00	
1000/2000- Vote	193-1-7-0-1101-11	746,254.68	
1000/2000- Vote	193-1-7-0-1201-11	28,000.00	
1000/2000- Vote	193-1-7-0-1302-11	47,250.00	
1000/2000- Vote	193-1-7-1-2509-11	113,332.00	
1000/2000- Vote	194-2-7-9-2509-11	2,173,555.66	
1000/2000- Vote	194-2-8-0-1002-11	33,177.00	
1000/2000- Vote	194-2-8-0-1101-11	881,794.40	
1000/2000- Vote	194-2-8-0-1201-11	37,500.00	
1000/2000- Vote	194-2-8-0-1202-11	27,137.00	
1000/2000- Vote	194-2-8-0-1301-11	133,285.00	
1000/2000- Vote	194-2-8-0-1302-11	44,743.34	
1000/2000- Vote	194-2-8-0-1402-11	69,758.31	
1000/2000- Vote	194-2-8-0-1403-11	42,690.00	
1000/2000- Vote	194-2-8-0-1409-11	62,899.14	700.00
1000/2000- Vote	194-2-8-0-2102-11	199,800.00	
1000/2000- Vote	194-2-8-0-2103-11	3,244,236.00	
1000/2000- Vote	194-2-8-0-2401-11	169,981.00	
1000/2000- Vote	194-2-8-4-2202-11	6,272,795.65	

1000/2000- Vote	201-1-1-0-1409-11	14,800.00	
1000/2000- Vote	201-2-2-0-1101-11	883,353.80	
1000/2000- Vote	201-2-2-0-1201-11	275,950.00	
1000/2000- Vote	201-2-2-0-1302-11	18,300.00	
1000/2000- Vote	201-2-2-0-1409-11	330,145.00	
1000/2000- Vote	201-2-2-1-1501-11	102,613.00	
1000/2000- Vote	201-2-2-11-2202-11	24,118.78	
1000/2000- Vote	201-2-2-15-1501-11	25,730,000.00	15,000.00
1000/2000- Vote	201-2-2-6-1508-11	280,000.00	
1000/2000- Vote	201-2-2-8-2205-11	987,827.50	
1000/2000- Vote	202-2-1-0-1201-11	10,000.00	
1000/2000- Vote	202-2-1-7-2205-11	411,764.00	
1000/2000- Vote	203-2-1-0-1201-11	3,000.00	
1000/2000- Vote	206-2-2-2-1409-11	259,958.64	
1000/2000- Vote	206-2-3-0-1101-11	392,800.00	
1000/2000- Vote	206-2-3-0-1201-11	76,500.00	
1000/2000- Vote	206-2-3-0-1402-11	22,350.00	
1000/2000- Vote	206-2-3-3-1508-11	270,500.00	
1000/2000- Vote	206-2-3-4-1508-11	1,565,000.00	
1000/2000- Vote	206-2-3-6-1409-11	322,985.00	
1000/2000- Vote	210-1-2-0-1002-11	4,823.00	
1000/2000- Vote	210-1-2-0-1101-11	25,524.00	
1000/2000- Vote	210-1-2-0-1201-11	35,817.00	
1000/2000- Vote	210-1-2-0-1205-11	14,340.00	
1000/2000- Vote	210-1-2-0-1402-11	19,799.49	
1000/2000- Vote	210-1-2-0-1409-11	23,718.00	
1000/2000- Vote	216-2-2-0-1001-11	10,808,129.35	
1000/2000- Vote	216-2-2-0-1002-11	118,627.75	
1000/2000- Vote	216-2-2-0-1003-11	6,374,484.35	2,384.35
1000/2000- Vote	216-2-2-0-1101-11	363,596.00	2,000.00
1000/2000- Vote	216-2-2-0-1201-11	187,493.61	
1000/2000- Vote	216-2-2-0-1402-11	132,909.00	2,000.00
1000/2000- Vote	216-2-2-0-1506-11	115,129.68	
1000/2000- Vote	216-2-2-0-2102-11	190,837.50	
1000/2000- Vote	216-2-3-0-1203-11	188,141.00	
1000/2000- Vote	216-2-3-0-1303-11	40,000.00	
1000/2000- Vote	216-2-3-0-1403-11	41,340.28	
1000/2000- Vote	216-2-3-0-1409-11	19,650.00	
1000/2000- Vote	216-2-3-1-1501-11	1,494,586.58	
1000/2000- Vote	216-2-3-2-1501-11	221,720.00	50.00
1000/2000- Vote	216-2-3-5-2509-11	332,590.00	
1000/2000- Vote	216-2-3-8-1508-11	208,250.00	
1000/2000- Vote	217-2-2-0-1101-11	407,996.00	
1000/2000- Vote	217-2-2-0-1201-11	63,000.00	
1000/2000- Vote	217-2-2-0-2102-11	31,326.25	
1000/2000- Vote	217-2-2-5-2202-11	1,289,311.70	17,544.00
1000/2000- Vote	217-2-2-6-2202-11	1,233,500.00	
1000/2000- Vote	219-2-2-0-1101-11	52,124.00	
1000/2000- Vote	219-2-2-0-1201-11	97,855.50	
1000/2000- Vote	219-2-2-0-1402-11	10,000.00	
1000/2000- Vote	219-2-2-2-1508-11	1,283,940.00	
1000/2000- Vote	226-1-1-0-1003-11	24,300.00	
1000/2000- Vote	227-1-1-0-1001-11	11,080,331.28	48,834.25
1000/2000- Vote	227-1-1-0-1003-11	7,288,953.83	28,598.21
1000/2000- Vote	227-1-1-0-1201-11	83,400.00	

1000/2000- Vote	227-1-1-0-1302-11	27,950.00	
1000/2000- Vote	227-1-1-0-1303-11	30,436.35	
1000/2000- Vote	227-1-1-0-1409-11	15,500.00	
1000/2000- Vote	252-1-1-0-1002-11	131,647.00	
1000/2000- Vote	252-1-1-0-1101-11	444,825.00	
1000/2000- Vote	252-1-1-0-1201-11	49,031.22	
1000/2000- Vote	252-1-1-0-1202-11	289,539.00	9,905.00
1000/2000- Vote	252-1-1-0-1301-11	36,127.50	
1000/2000- Vote	252-1-1-0-1402-11	69,197.06	
1000/2000- Vote	252-1-1-0-1409-11	182,546.70	
1000/2000- Vote	252-1-1-0-2001-11	1,792,777.34	
1000/2000- Vote	252-1-1-8-2507-11	36,610,048.62	14,590.00
1000/2000- Vote	253-1-2-0-1002-11	56,688.70	
1000/2000- Vote	253-1-2-0-1101-11	85,309.60	
1000/2000- Vote	253-1-2-1-1502-11	129,633,442.38	
1000/2000- Vote	253-1-2-2-1502-21	34,766,615.47	
1000/2000- Vote	253-1-2-3-1502-11	380,000.00	
1000/2000- Vote	253-1-2-4-1502-11	2,834,851.77	
1000/2000- Vote	279-1-1-0-1001-11	415,002,456.89	1,436,099.10
1000/2000- Vote	279-1-1-0-1002-11	3,654,684.30	20,000.00
1000/2000- Vote	279-1-1-0-1003-11	260,312,361.88	1,160,984.81
1000/2000- Vote	279-1-1-0-1101-11	3,246,392.30	12,007.00
1000/2000- Vote	279-1-1-0-1201-11	6,364,564.02	162,250.00
1000/2000- Vote	279-1-1-0-1202-11	7,796,798.35	78,630.28
1000/2000- Vote	279-1-1-0-1203-11	60,000.00	
1000/2000- Vote	279-1-1-0-1301-11	5,127,284.80	
1000/2000- Vote	279-1-1-0-1302-11	1,209,185.35	
1000/2000- Vote	279-1-1-0-1303-11	4,847,028.71	
1000/2000- Vote	279-1-1-0-1401-11	2,318,333.33	20,000.00
1000/2000- Vote	279-1-1-0-1402-11	3,109,822.14	1,500.00
1000/2000- Vote	279-1-1-0-1403-11	4,210,734.45	
1000/2000- Vote	279-1-1-0-1404-11	41,070.28	
1000/2000- Vote	279-1-1-0-1405-11	1,299,239.66	
1000/2000- Vote	279-1-1-0-1407-11	2,632,454.58	
1000/2000- Vote	279-1-1-0-1409-11	1,072,409.26	
1000/2000- Vote	279-1-1-0-1506-11	3,250,238.20	5,628.56
1000/2000- Vote	279-1-1-0-2001-11	35,913,652.36	
1000/2000- Vote	279-1-1-0-2002-11	2,787,874.95	
1000/2000- Vote	279-1-1-0-2003-11	6,104,986.85	
1000/2000- Vote	279-1-1-0-2102-11	20,424,757.84	
1000/2000- Vote	279-1-1-0-2103-11	36,486,478.64	133,530.00
1000/2000- Vote	279-1-1-0-2104-11	32,050,614.06	
1000/2000- Vote	279-1-1-0-2401-11	2,690,387.00	
1000/2000- Vote	279-1-1-9-1504-11	525,688,895.07	20,262.00
1000/2000- Vote	279-1-2-0-1001-11	878,727,567.44	6,380,256.62
1000/2000- Vote	279-1-2-0-1002-11	8,507,607.62	10,879.21
1000/2000- Vote	279-1-2-0-1003-11	598,320,724.32	5,726,664.99
1000/2000- Vote	279-1-2-0-1101-11	13,156,959.06	15,595.60
1000/2000- Vote	279-1-2-0-1201-11	26,632,246.49	577,163.93
1000/2000- Vote	279-1-2-0-1202-11	12,285,845.03	257,392.05
1000/2000- Vote	279-1-2-0-1203-11	160,000.00	
1000/2000- Vote	279-1-2-0-1301-11	9,110,801.35	288,250.00
1000/2000- Vote	279-1-2-0-1302-11	3,887,699.68	86,341.25
1000/2000- Vote	279-1-2-0-1303-11	21,839,256.57	26,155.70
1000/2000- Vote	279-1-2-0-1401-11	69,660.00	

1000/2000- Vote	279-1-2-0-1402-11	13,855,661.31	64,485.46
1000/2000- Vote	279-1-2-0-1403-11	5,942,217.87	11,107.35
1000/2000- Vote	279-1-2-0-1404-11	239,741.83	
1000/2000- Vote	279-1-2-0-1405-11	4,724,452.65	
1000/2000- Vote	279-1-2-0-1407-11	9,235,122.60	
1000/2000- Vote	279-1-2-0-1409-11	2,954,786.72	40,235.00
1000/2000- Vote	279-1-2-0-1506-11	5,005,967.30	
1000/2000- Vote	279-1-2-0-2401-11	1,968,160.64	6,000.00
1000/2000- Vote	286-2-1-0-1001-11	1,611,010.93	52,226.19
1000/2000- Vote	286-2-1-0-1003-11	1,154,400.00	36,922.58
1000/2000- Vote	286-2-1-0-1409-11	29,100.00	
1000/2000- Vote	289-2-1-0-2105-11	973,197.50	
1000/2000- Vote	289-2-1-1-2202-11	1,998,806.50	
1000/2000- Vote	303-2-1-0-1501-11	20,845,500.00	6,000.00
1000/2000- Vote	307-2-1-0-1002-11	1,159,089.00	4.00
1000/2000- Vote	307-2-1-0-1003-11	12,000.00	
1000/2000- Vote	307-2-1-0-1101-11	109,000.00	
1000/2000- Vote	307-2-1-0-1201-11	35,948.00	
1000/2000- Vote	307-2-1-0-1302-11	93,283.98	
1000/2000- Vote	307-2-1-0-1402-11	148,400.00	
1000/2000- Vote	307-2-1-0-1403-11	139,193.68	
1000/2000- Vote	307-2-1-0-1405-11	402,140.00	
1000/2000- Vote	307-2-1-0-1407-11	877,484.86	
1000/2000- Vote	307-2-1-0-1409-11	109,768.54	
1000/2000- Vote	307-2-1-0-2102-11	60,000.00	
1000/2000- Vote	307-2-1-10-2104-11	728,326.42	
1000/2000- Vote	307-2-1-6-1409-11	119,801.00	
1000/2000- Vote	326-1-1-0-1101-11	702,711.33	
1000/2000- Vote	326-1-1-0-1201-11	33,000.00	
1000/2000- Vote	327-2-1-0-1101-11	327,512.00	
1000/2000- Vote	327-2-1-0-1201-11	55,000.00	
1000/2000- Vote	327-2-1-0-1303-11	82,400.00	
1000/2000- Vote	327-2-1-0-2507-11	1,852,300.00	7,821.30
1000/2000- Vote	327-2-1-0-2509-11	66,880.00	
1000/2000- Vote	328-1-1-0-1101-11	859,025.48	730.00
1000/2000- Vote	328-1-1-0-1201-11	34,500.00	
1000/2000- Vote	328-1-1-0-1302-11	14,400.00	
1000/2000- Vote	328-1-1-0-1402-11	32,300.08	
1000/2000- Vote	328-2-2-11-2509-11	535,815.13	
1000/2000- Vote	501-1-2-0-1409-11	21,315.00	
4000/5000-Revenue	1003-0-7-0-3-0		1,649,559.00
4000/5000-Revenue	1003-0-7-0-5-0		757,670.00
4000/5000-Revenue	1003-0-7-0-9-0		350,890.35
4000/5000-Revenue	1003-0-7-0-99-0		14,117,237.47
4000/5000-Revenue	2002-0-1-0-1-0	12,490.00	2,789,506.47
4000/5000-Revenue	2002-0-1-0-3-0		800.00
4000/5000-Revenue	2002-0-2-0-99-0		11,621,749.09
4000/5000-Revenue	2003-0-2-0-13-0		11,100.00
4000/5000-Revenue	2003-0-2-0-14-0		12,721,008.00
4000/5000-Revenue	2003-0-2-0-3-0		20,136,920.00
4000/5000-Revenue	2003-0-2-0-99-0		184,262.55
4000/5000-Revenue	2003-0-3-0-2-0		13,034.08
4000/5000-Revenue	2003-0-99-0-0-0	515,730.16	57,338,339.30
4000/5000-Revenue	2004-0-1-0-0-0		103,886,594.12
6000-Deposit	0-0-13-0-37-0		166,306,835.67

6000-Deposit	0-0-13-0-37-0	165,191,835.62	
6000-Deposit	0-0-16-0-19-0		192,433,826.23
6000-Deposit	0-0-16-0-19-0	58,921,869.13	
6000-Deposit	0-0-17-0-4-0		330,076,531.76
6000-Deposit	0-0-17-0-4-0	324,515,126.49	
6000-Deposit	0-0-2-0-67-0		4,145,118.00
6000-Deposit	0-0-2-0-67-0	3,439,370.00	
7002-Imprest	318/24	7,792,843,340.04	7,792,843,340.04
8493-Public Officers Adv	0-0-103-0-11-0		211,250.00
8493-Public Officers Adv	0-0-110-0-11-0		195,304.20
8493-Public Officers Adv	0-0-110-0-12-0		25,904.00
8493-Public Officers Adv	0-0-111-0-11-0	544,000.00	
8493-Public Officers Adv	0-0-111-0-11-0		789,610.00
8493-Public Officers Adv	0-0-111-0-12-0		441,249.00
8493-Public Officers Adv	0-0-118-0-11-0	70,000.00	
8493-Public Officers Adv	0-0-118-0-11-0		601,258.00
8493-Public Officers Adv	0-0-118-0-12-0		8,750.00
8493-Public Officers Adv	0-0-122-0-11-0		191,030.00
8493-Public Officers Adv	0-0-126-0-12-0		782,283.00
8493-Public Officers Adv	0-0-130-0-11-0	25,904.00	
8493-Public Officers Adv	0-0-130-0-11-0		380,781.00
8493-Public Officers Adv	0-0-130-0-12-0	165,880.00	
8493-Public Officers Adv	0-0-130-0-12-0		90,937,581.21
8493-Public Officers Adv	0-0-160-0-11-0	260,000.00	
8493-Public Officers Adv	0-0-160-0-11-0		168,274.00
8493-Public Officers Adv	0-0-171-0-11-0		113,914.00
8493-Public Officers Adv	0-0-171-0-12-0		216,697.00
8493-Public Officers Adv	0-0-187-0-11-0		179,862.00
8493-Public Officers Adv	0-0-189-0-11-0		13,104.00
8493-Public Officers Adv	0-0-193-0-11-0	210,000.00	
8493-Public Officers Adv	0-0-215-0-12-0		151,507.00
8493-Public Officers Adv	0-0-216-0-11-0		315,426.00
8493-Public Officers Adv	0-0-221-0-12-0		1,128,282.00
8493-Public Officers Adv	0-0-225-0-12-0		1,448,940.00
8493-Public Officers Adv	0-0-227-0-11-0	254,062.00	
8493-Public Officers Adv	0-0-227-0-11-0		1,116,578.00
8493-Public Officers Adv	0-0-227-0-12-0	157,600.00	
8493-Public Officers Adv	0-0-227-0-12-0		341,600.00
8493-Public Officers Adv	0-0-228-0-12-0		602,287.00
8493-Public Officers Adv	0-0-230-0-12-0		228,523.00
8493-Public Officers Adv	0-0-246-0-12-0		462,850.00
8493-Public Officers Adv	0-0-252-0-12-0		159,850.00
8493-Public Officers Adv	0-0-254-0-12-0		539,367.00
8493-Public Officers Adv	0-0-256-0-12-0		117,000.00
8493-Public Officers Adv	0-0-258-0-12-0		337,823.00
8493-Public Officers Adv	0-0-262-0-12-0		233,100.00
8493-Public Officers Adv	0-0-272-0-12-0		685,199.00
8493-Public Officers Adv	0-0-274-0-12-0		231,936.00
8493-Public Officers Adv	0-0-276-0-12-0		214,800.00
8493-Public Officers Adv	0-0-278-0-12-0		206,750.00
8493-Public Officers Adv	0-0-279-0-11-0	89,969,471.07	
8493-Public Officers Adv	0-0-279-0-11-0		99,244,438.56
8493-Public Officers Adv	0-0-279-0-12-0	103,338,466.21	
8493-Public Officers Adv	0-0-279-0-12-0		323,480.00
8493-Public Officers Adv	0-0-281-0-12-0		407,390.00

8493-Public Officers Adv	0-0-283-0-12-0		172,500.00
8493-Public Officers Adv	0-0-285-0-12-0		771,550.00
8493-Public Officers Adv	0-0-286-0-11-0	20,000.00	
8493-Public Officers Adv	0-0-286-0-11-0		20,000.00
8493-Public Officers Adv	0-0-288-0-12-0		100,750.00
8493-Public Officers Adv	0-0-289-0-12-0		174,161.00
8493-Public Officers Adv	0-0-292-0-12-0		653,139.00
8493-Public Officers Adv	0-0-293-0-12-0		262,050.00
8493-Public Officers Adv	0-0-294-0-12-0		524,630.00
8493-Public Officers Adv	0-0-306-0-12-0		439,746.00
8493-Public Officers Adv	0-0-308-0-12-0		140,380.00
8493-Public Officers Adv	0-0-331-0-12-0		215,796.00
9151-Asset-Building & Structure	0-0-279-0-0-0	151,727,403.49	2,397,397.09
9152-Asset-Machinary & Equipment	0-0-279-0-0-0	119,785,113.44	6,337,333.63
9153-Asset-Land	0-0-279-0-0-0	76,325,000.00	
9160-Work in Progress	0-0-279-0-0-0	87,150.00	87,150.00
9165-Capital Asset Reserve-PPE	0-0-279-0-0-0	8,734,730.72	347,837,516.93
9166-Capital Asset Reserve-WIP	0-0-279-0-0-0	87,150.00	87,150.00
*** Total ***		16,523,151,637.32	16,523,151,637.32

Generate Month December

Expenditure Summary for the Month of December 2024

To

District Secretariat Kegalle (279)

From

Director General,
Department of State Accounts,
General Treasury, Colombo1.

Printed by kegmain
New Table No :SA-10
Old Table No :BTBL 33

Report Date 2/9/2025 1:47:25 PM

NEW CIGAS FINAL 2024 REPORTS

Treasury Code	Provision	Net_Exp_upto_Last_Month	Exp_for_month	Surcharge	Net_Exp_For_Month	Tot_Exp	Savings/Excess
279-1-1-0-1001-0/11	434,000,000.00	377,504,760.12	36,240,194.93	178,597.26	36,061,597.67	413,566,357.79	20,433,642.21
279-1-1-0-1002-0/11	4,100,000.00	2,781,446.05	853,238.25	0.00	853,238.25	3,634,684.30	465,315.70
279-1-1-0-1003-0/11	260,820,000.00	253,999,243.23	5,661,829.64	129,595.80	5,532,233.84	259,531,477.07	1,288,522.93
279-1-1-0-1101-0/11	3,750,000.00	2,554,681.71	679,703.59	0.00	679,703.59	3,234,385.30	515,614.70
279-1-1-0-1201-0/11	6,585,000.00	4,307,587.23	1,894,726.79	0.00	1,894,726.79	6,202,314.02	382,685.98
279-1-1-0-1202-10/11	1,350,000.00	175,191.00	0.00	0.00	0.00	175,191.00	1,174,809.00
279-1-1-0-1202-2/11	4,930,000.00	4,472,686.72	360,930.00	0.00	360,930.00	4,833,616.72	96,383.28
279-1-1-0-1202-9/11	4,320,000.00	2,052,379.81	656,980.54	0.00	656,980.54	2,709,360.35	1,610,639.65
279-1-1-0-1203-2/11	200,000.00	60,000.00	0.00	0.00	0.00	60,000.00	140,000.00
279-1-1-0-1301-0/11	8,090,000.00	3,634,122.46	1,493,162.34	0.00	1,493,162.34	5,127,284.80	2,962,715.20
279-1-1-0-1302-0/11	2,000,000.00	767,476.68	441,708.67	0.00	441,708.67	1,209,185.35	790,814.65
279-1-1-0-1303-0/11	5,000,000.00	4,005,544.43	841,484.28	0.00	841,484.28	4,847,028.71	152,971.29
279-1-1-0-1401-0/11	2,375,000.00	2,098,333.33	200,000.00	0.00	200,000.00	2,298,333.33	76,666.67
279-1-1-0-1402-0/11	3,500,000.00	2,553,684.83	554,637.31	0.00	554,637.31	3,108,322.14	391,677.86
279-1-1-0-1403-0/11	4,500,000.00	3,653,702.65	557,031.80	0.00	557,031.80	4,210,734.45	289,265.55
279-1-1-0-1404-0/11	100,000.00	41,070.28	0.00	0.00	0.00	41,070.28	58,929.72
279-1-1-0-1405-0/11	1,800,000.00	1,096,239.66	203,000.00	0.00	203,000.00	1,299,239.66	500,760.34
279-1-1-0-1407-0/11	3,400,000.00	2,194,901.58	437,553.00	0.00	437,553.00	2,632,454.58	767,545.42
279-1-1-0-1409-138/11	400,000.00	43,218.00	47,052.50	0.00	47,052.50	90,270.50	309,729.50
279-1-1-0-1409-139/11	500,000.00	440,959.70	0.00	0.00	0.00	440,959.70	59,040.30
279-1-1-0-1409-140/11	600,000.00	380,457.06	160,722.00	0.00	160,722.00	541,179.06	58,820.94
279-1-1-0-1506-0/11	4,500,000.00	2,987,988.85	256,620.79	0.00	256,620.79	3,244,609.64	1,255,390.36
279-1-1-0-2001-0/11	37,500,000.00	14,735,331.82	21,178,320.54	0.00	21,178,320.54	35,913,652.36	1,586,347.64
279-1-1-0-2002-0/11	3,500,000.00	1,219,071.66	1,568,803.29	0.00	1,568,803.29	2,787,874.95	712,125.05
279-1-1-0-2003-0/11	16,400,000.00	2,974,871.07	3,130,115.78	0.00	3,130,115.78	6,104,986.85	10,295,013.15
279-1-1-0-2102-0/11	20,600,000.00	10,481,696.99	9,943,060.85	0.00	9,943,060.85	20,424,757.84	175,242.16
279-1-1-0-2103-0/11	37,000,000.00	26,106,425.74	10,309,652.90	63,130.00	10,246,522.90	36,352,948.64	647,051.36
279-1-1-0-2104-0/11	200,000,000.00	87,150.00	31,963,464.06	0.00	31,963,464.06	32,050,614.06	167,949,385.94
279-1-1-0-2401-0/11	3,000,000.00	728,788.00	1,961,599.00	0.00	1,961,599.00	2,690,387.00	309,613.00
279-1-1-9-1504-0/11	527,411,340.00	525,569,102.98	104,292.09	4,762.00	99,530.09	525,668,633.07	1,742,706.93
Sub Total Pro: 1 Proj: 1	**1,602,231,340.00**	**1,253,708,113.64**	**131,699,884.94**	**376,085.06**	**131,323,799.88**	**1,385,031,913.52**	**217,199,426.48**
279-1-2-0-1001-0/11	930,000,000.00	798,664,541.67	74,347,847.23	665,078.08	73,682,769.15	872,347,310.82	57,652,689.18
279-1-2-0-1002-0/11	9,000,000.00	6,171,222.71	2,328,019.95	2,514.25	2,325,505.70	8,496,728.41	503,271.59
279-1-2-0-1003-0/11	601,500,000.00	587,446,815.15	12,937,228.23	461,514.05	12,475,714.18	599,922,529.33	1,577,470.67
279-1-2-0-1101-0/11	14,000,000.00	10,231,920.51	2,917,504.95	8,062.00	2,909,442.95	13,141,363.46	858,636.54
279-1-2-0-1201-0/11	36,000,000.00	20,065,178.06	5,995,204.50	5,300.00	5,989,904.50	26,055,082.56	9,944,917.44
279-1-2-0-1202-10/11	2,000,000.00	180,416.08	40,675.95	0.00	40,675.95	221,092.03	1,778,907.97
279-1-2-0-1202-2/11	8,000,000.00	6,006,634.01	519,090.00	20,614.50	498,475.50	6,505,109.51	1,494,890.49
279-1-2-0-1202-9/11	6,000,000.00	4,639,151.44	663,100.00	0.00	663,100.00	5,302,251.44	697,748.56
279-1-2-0-1203-2/11	300,000.00	160,000.00	0.00	0.00	0.00	160,000.00	140,000.00
279-1-2-0-1301-0/11	13,000,000.00	6,600,144.30	2,222,407.05	0.00	2,222,407.05	8,822,551.35	4,177,448.65
279-1-2-0-1302-0/11	4,000,000.00	3,192,938.38	612,870.05	4,450.00	608,420.05	3,801,358.43	198,641.57
279-1-2-0-1303-0/11	22,300,000.00	8,444,301.76	13,394,204.81	25,405.70	13,368,799.11	21,813,100.87	486,899.13
279-1-2-0-1401-0/11	200,000.00	44,390.00	25,270.00	0.00	25,270.00	69,660.00	130,340.00
279-1-2-0-1402-0/11	14,000,000.00	11,957,833.29	1,855,907.08	22,564.52	1,833,342.56	13,791,175.85	208,824.15
279-1-2-0-1403-0/11	6,700,000.00	5,181,773.05	749,396.69	59.22	749,337.47	5,931,110.52	768,889.48
279-1-2-0-1404-0/11	300,000.00	99,686.85	140,054.98	0.00	140,054.98	239,741.83	60,258.17
279-1-2-0-1405-0/11	6,000,000.00	3,821,915.35	902,537.30	0.00	902,537.30	4,724,452.65	1,275,547.35
279-1-2-0-1407-0/11	11,000,000.00	7,698,912.19	1,536,210.41	0.00	1,536,210.41	9,235,122.60	1,764,877.40
279-1-2-0-1409-138/11	1,800,000.00	1,266,212.58	303,849.07	0.00	303,849.07	1,570,061.65	229,938.35
279-1-2-0-1409-139/11	700,000.00	584,248.16	0.00	0.00	0.00	584,248.16	115,751.84
279-1-2-0-1409-140/11	1,000,000.00	415,638.16	344,603.75	0.00	344,603.75	760,241.91	239,758.09
279-1-2-0-1506-0/11	6,700,000.00	4,609,775.97	396,191.33	0.00	396,191.33	5,005,967.30	1,694,032.70
279-1-2-0-2401-0/11	2,000,000.00	1,409,055.64	553,105.00	0.00	553,105.00	1,962,160.64	37,839.36
Sub Total Pro: 1 Proj: 2	**1,696,500,000.00**	**1,488,892,705.31**	**122,785,278.33**	**1,215,562.32**	**121,569,716.01**	**1,610,462,421.32**	**86,037,578.68**
Programe Total: 1	**3,298,731,340.00**	**2,742,600,818.95**	**254,485,163.27**	**1,591,647.38**	**252,893,515.89**	**2,995,494,334.84**	**303,237,005.16**
Grand Total :	**3,298,731,340.00**	**2,742,600,818.95**	**254,485,163.27**	**1,591,647.38**	**252,893,515.89**	**2,995,494,334.84**	**303,237,005.16**

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Generate Month December

Provision Details Vs Expenditure Summary for the Month of December 2024

To
District Secretariat Kegalle (279)
From

Director General,
Department of State Accounts,
General Treasury, Colombo1.

Printed by kegmain
New Table No :SA-XXX
Old Table No :BTBL XXX

Report Date 2/9/2025 1:51:31 PM

NEW CIGAS FINAL 2024 REPORTS

Treasury Code	Budget	Supp	FR	Par_Sup	Tot.Pro	Exp	Sur	Net_exp	Savings	%
279-1-1-0-1001-0/11	434,000,000.00	0.00	0.00	0.00	434,000,000.00	415,002,456.89	1,436,099.10	413,566,357.79	20,433,642.21	4.708
279-1-1-0-1002-0/11	4,100,000.00	0.00	0.00	0.00	4,100,000.00	3,654,684.30	20,000.00	3,634,684.30	465,315.70	11.34
279-1-1-0-1003-0/11	194,000,000.00	66,820,000.00	0.00	0.00	260,820,000.00	260,692,461.88	1,160,984.81	259,531,477.07	1,288,522.93	0.494
279-1-1-0-1101-0/11	3,600,000.00	0.00	150,000.00	0.00	3,750,000.00	3,246,392.30	12,007.00	3,234,385.30	515,614.70	13.74
279-1-1-0-1201-0/11	7,000,000.00	0.00	-415,000.00	0.00	6,585,000.00	6,364,564.02	162,250.00	6,202,314.02	382,685.98	5.811
279-1-1-0-1202-10/11	1,500,000.00	0.00	-150,000.00	0.00	1,350,000.00	175,191.00	0.00	175,191.00	1,174,809.00	87.02
279-1-1-0-1202-2/11	4,600,000.00	0.00	330,000.00	0.00	4,930,000.00	4,869,287.00	35,670.28	4,833,616.72	96,383.28	1.955
279-1-1-0-1202-9/11	4,600,000.00	0.00	-280,000.00	0.00	4,320,000.00	2,752,320.35	42,960.00	2,709,360.35	1,610,639.65	37.28
279-1-1-0-1203-2/11	200,000.00	0.00	0.00	0.00	200,000.00	60,000.00	0.00	60,000.00	140,000.00	70.00
279-1-1-0-1301-0/11	8,300,000.00	0.00	-210,000.00	0.00	8,090,000.00	5,127,284.80	0.00	5,127,284.80	2,962,715.20	36.62
279-1-1-0-1302-0/11	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,209,185.35	0.00	1,209,185.35	790,814.65	39.54
279-1-1-0-1303-0/11	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,847,028.71	0.00	4,847,028.71	152,971.29	3.059
279-1-1-0-1401-0/11	1,800,000.00	0.00	575,000.00	0.00	2,375,000.00	2,318,333.33	20,000.00	2,298,333.33	76,666.67	3.228
279-1-1-0-1402-0/11	3,500,000.00	0.00	0.00	0.00	3,500,000.00	3,109,822.14	1,500.00	3,108,322.14	391,677.86	11.19
279-1-1-0-1403-0/11	4,500,000.00	0.00	0.00	0.00	4,500,000.00	4,210,734.45	0.00	4,210,734.45	289,265.55	6.428
279-1-1-0-1404-0/11	100,000.00	0.00	0.00	0.00	100,000.00	41,070.28	0.00	41,070.28	58,929.72	58.92
279-1-1-0-1405-0/11	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,299,239.66	0.00	1,299,239.66	500,760.34	27.82
279-1-1-0-1407-0/11	3,400,000.00	0.00	0.00	0.00	3,400,000.00	2,632,454.58	0.00	2,632,454.58	767,545.42	22.57
279-1-1-0-1409-138/11	400,000.00	0.00	0.00	0.00	400,000.00	90,270.50	0.00	90,270.50	309,729.50	77.43
279-1-1-0-1409-139/11	500,000.00	0.00	0.00	0.00	500,000.00	440,959.70	0.00	440,959.70	59,040.30	11.80
279-1-1-0-1409-140/11	600,000.00	0.00	0.00	0.00	600,000.00	541,179.06	0.00	541,179.06	58,820.94	9.803
279-1-1-0-1506-0/11	4,500,000.00	0.00	0.00	0.00	4,500,000.00	3,250,238.20	5,628.56	3,244,609.64	1,255,390.36	27.89
279-1-1-0-2001-0/11	37,500,000.00	0.00	0.00	0.00	37,500,000.00	35,913,652.36	0.00	35,913,652.36	1,586,347.64	4.230
279-1-1-0-2002-0/11	3,500,000.00	0.00	0.00	0.00	3,500,000.00	2,787,874.95	0.00	2,787,874.95	712,125.05	20.34
279-1-1-0-2003-0/11	16,400,000.00	0.00	0.00	0.00	16,400,000.00	6,104,986.85	0.00	6,104,986.85	10,295,013.15	62.77
279-1-1-0-2102-0/11	20,600,000.00	0.00	0.00	0.00	20,600,000.00	20,424,757.84	0.00	20,424,757.84	175,242.16	0.850
279-1-1-0-2103-0/11	37,000,000.00	0.00	0.00	0.00	37,000,000.00	36,486,478.64	133,530.00	36,352,948.64	647,051.36	1.748
279-1-1-0-2104-0/11	200,000,000.00	0.00	0.00	0.00	200,000,000.00	32,050,614.06	0.00	32,050,614.06	167,949,385.94	83.97
279-1-1-0-2401-0/11	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,690,387.00	0.00	2,690,387.00	309,613.00	10.32
279-1-1-9-1504-0/11	0.00	527,411,340.00	0.00	0.00	527,411,340.00	525,688,895.07	20,262.00	525,668,633.07	1,742,706.93	0.330
279-1-2-0-1001-0/11	930,000,000.00	0.00	0.00	0.00	930,000,000.00	878,727,567.44	6,380,256.62	872,347,310.82	57,652,689.18	6.199
279-1-2-0-1002-0/11	9,000,000.00	0.00	0.00	0.00	9,000,000.00	8,507,607.62	10,879.21	8,496,728.41	503,271.59	5.591
279-1-2-0-1003-0/11	432,000,000.00	169,500,000.00	0.00	0.00	601,500,000.00	605,649,194.32	5,726,664.99	599,922,529.33	1,577,470.67	0.262
279-1-2-0-1101-0/11	14,000,000.00	0.00	0.00	0.00	14,000,000.00	13,156,959.06	15,595.60	13,141,363.46	858,636.54	6.133
279-1-2-0-1201-0/11	36,000,000.00	0.00	0.00	0.00	36,000,000.00	26,632,246.49	577,163.93	26,055,082.56	9,944,917.44	27.62
279-1-2-0-1202-10/11	2,000,000.00	0.00	0.00	0.00	2,000,000.00	221,092.03	0.00	221,092.03	1,778,907.97	88.94
279-1-2-0-1202-2/11	8,000,000.00	0.00	0.00	0.00	8,000,000.00	6,602,299.76	97,190.25	6,505,109.51	1,494,690.49	18.68
279-1-2-0-1202-9/11	6,000,000.00	0.00	0.00	0.00	6,000,000.00	5,462,453.24	160,201.80	5,302,251.44	697,748.56	11.62
279-1-2-0-1203-2/11	300,000.00	0.00	0.00	0.00	300,000.00	160,000.00	0.00	160,000.00	140,000.00	46.66
279-1-2-0-1301-0/11	13,000,000.00	0.00	0.00	0.00	13,000,000.00	9,110,801.35	288,250.00	8,822,551.35	4,177,448.65	32.13
279-1-2-0-1302-0/11	4,000,000.00	0.00	0.00	0.00	4,000,000.00	3,887,699.68	86,341.25	3,801,358.43	198,641.57	4.966
279-1-2-0-1303-0/11	24,000,000.00	0.00	-1,700,000.00	0.00	22,300,000.00	21,839,256.57	26,155.70	21,813,100.87	486,899.13	2.183

https://newcigas.treasury.gov.lk/T_Statements_24/T24_Exp_Detail.aspx 1/2

279-1-2-0-1401-0/11	200,000.00	0.00	0.00	0.00	200,000.00	69,660.00	0.00	69,660.00	130,340.00	65.17
279-1-2-0-1402-0/11	14,000,000.00	0.00	0.00	0.00	14,000,000.00	13,855,661.31	64,485.46	13,791,175.85	208,824.15	1.491
279-1-2-0-1403-0/11	5,000,000.00	0.00	1,700,000.00	0.00	6,700,000.00	5,942,217.87	11,107.35	5,931,110.52	768,889.48	11.47
279-1-2-0-1404-0/11	300,000.00	0.00	0.00	0.00	300,000.00	239,741.83	0.00	239,741.83	60,258.17	20.08
279-1-2-0-1405-0/11	6,000,000.00	0.00	0.00	0.00	6,000,000.00	4,724,452.65	0.00	4,724,452.65	1,275,547.35	21.25
279-1-2-0-1407-0/11	11,000,000.00	0.00	0.00	0.00	11,000,000.00	9,235,122.60	0.00	9,235,122.60	1,764,877.40	16.04
279-1-2-0-1409-138/11	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,571,561.65	1,500.00	1,570,061.65	229,938.35	12.77
279-1-2-0-1409-139/11	700,000.00	0.00	0.00	0.00	700,000.00	584,248.16	0.00	584,248.16	115,751.84	16.53
279-1-2-0-1409-140/11	1,000,000.00	0.00	0.00	0.00	1,000,000.00	798,976.91	38,735.00	760,241.91	239,758.09	23.97
279-1-2-0-1506-0/11	6,700,000.00	0.00	0.00	0.00	6,700,000.00	5,005,967.30	0.00	5,005,967.30	1,694,032.70	25.28
279-1-2-0-2401-0/11	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,968,160.64	6,000.00	1,962,160.64	37,839.36	1.891

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2/9/25, 1:50 PM New CIGAS | Web APP

Generate Month December

Monthly Expenditure Report for the Month of December 2024

To
District Secretariat Kegalle (279)
From
Director General,
Department of State Accounts,

General Treasury, Colombo1.

Printed By kegmain
New Table No :SA-11
Old Table No :BTBL 31
Report Date 2/9/2025 1:49:36 PM

NEW CIGAS FINAL 2024 REPORTS

Head	Acct_Code	Accounted_By	DR/CR	Amount
279	279-1-1-0-1001-0/11	279	DR	36,240,194.93
279	279-1-1-0-1001-0/11	279	CR	178,597.26
279	279-1-1-0-1002-0/11	279	DR	853,238.25
279	279-1-1-0-1003-0/11	279	DR	5,609,279.64
279	279-1-1-0-1003-0/11	279	CR	129,595.80
279	279-1-1-0-1003-0/11	306	DR	52,550.00
279	279-1-1-0-1101-0/11	279	DR	679,703.59
279	279-1-1-0-1201-0/11	279	DR	1,894,726.79
279	279-1-1-0-1202-2/11	279	DR	360,930.00
279	279-1-1-0-1202-9/11	279	DR	656,980.54
279	279-1-1-0-1301-0/11	279	DR	1,493,162.34
279	279-1-1-0-1302-0/11	279	DR	441,708.67
279	279-1-1-0-1303-0/11	279	DR	841,484.28
279	279-1-1-0-1401-0/11	279	DR	200,000.00
279	279-1-1-0-1402-0/11	279	DR	554,637.31
279	279-1-1-0-1403-0/11	279	DR	557,031.80
279	279-1-1-0-1405-0/11	279	DR	203,000.00
279	279-1-1-0-1407-0/11	279	DR	437,553.00
279	279-1-1-0-1409-138/11	279	DR	47,052.50
279	279-1-1-0-1409-140/11	279	DR	160,722.00
279	279-1-1-0-1506-0/11	279	DR	256,620.79
279	279-1-1-0-2001-0/11	279	DR	21,178,320.54
279	279-1-1-0-2002-0/11	279	DR	1,568,803.29
279	279-1-1-0-2003-0/11	279	DR	3,130,115.78
279	279-1-1-0-2102-0/11	279	DR	9,943,060.85
279	279-1-1-0-2103-0/11	279	DR	10,309,652.90
279	279-1-1-0-2103-0/11	279	CR	63,130.00
279	279-1-1-0-2104-0/11	279	DR	31,963,464.06
279	279-1-1-0-2401-0/11	279	DR	1,961,599.00
279	279-1-1-9-1504-0/11	279	DR	104,292.09
279	279-1-1-9-1504-0/11	279	CR	4,762.00
279	279-1-2-0-1001-0/11	279	CR	665,078.08
279	279-1-2-0-1001-0/11	279	DR	74,347,847.23
279	279-1-2-0-1002-0/11	279	DR	2,328,019.95
279	279-1-2-0-1002-0/11	279	CR	2,514.25
279	279-1-2-0-1003-0/11	279	CR	461,514.05
279	279-1-2-0-1003-0/11	306	DR	599,175.00
279	279-1-2-0-1003-0/11	279	DR	12,338,053.23
279	279-1-2-0-1101-0/11	279	DR	2,917,504.95
279	279-1-2-0-1101-0/11	279	CR	8,062.00
279	279-1-2-0-1201-0/11	279	CR	5,300.00
279	279-1-2-0-1201-0/11	279	DR	5,995,204.50
279	279-1-2-0-1202-2/11	279	CR	20,614.50
279	279-1-2-0-1202-2/11	279	DR	519,090.00
279	279-1-2-0-1202-9/11	279	DR	663,100.00
279	279-1-2-0-1202-10/11	279	DR	40,675.95
279	279-1-2-0-1301-0/11	279	DR	2,222,407.05
279	279-1-2-0-1302-0/11	279	DR	612,870.05
279	279-1-2-0-1302-0/11	279	CR	4,450.00
279	279-1-2-0-1303-0/11	279	CR	25,405.70
279	279-1-2-0-1303-0/11	279	DR	13,394,204.81
279	279-1-2-0-1401-0/11	279	DR	25,270.00
279	279-1-2-0-1402-0/11	279	DR	1,855,907.08
279	279-1-2-0-1402-0/11	279	CR	22,564.52
279	279-1-2-0-1403-0/11	279	CR	59.22
279	279-1-2-0-1403-0/11	279	DR	749,396.69
279	279-1-2-0-1404-0/11	279	DR	140,054.98
279	279-1-2-0-1405-0/11	279	DR	902,537.30
279	279-1-2-0-1407-0/11	279	DR	1,536,210.41
279	279-1-2-0-1409-138/11	279	DR	303,849.07
279	279-1-2-0-1409-140/11	279	DR	344,603.75
279	279-1-2-0-1506-0/11	279	DR	396,191.33
279	279-1-2-0-2401-0/11	279	DR	553,105.00

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Generate

Revised Budgetary Allocation Report

To
District Secretariat Kegalle (279)
From

Director General,
Department of State Accounts,

General Treasury, Colombo1.

Printed By kegmain
New Table No :SA-12
Old Table No :BTBL 33
Report Date 2/9/2025 1:50:51 PM

NEW CIGAS FINAL 2024 REPORTS

Date	Auth_No	Vote	Supplementary	FR 66	FR 69	
04 Jun 2024	S0508	279-1-1-9-1504-0/11	7,400,000.00	0.00		0.00
05 Apr 2024	S0316	279-1-1-0-1003-0/11	6,700,000.00	0.00		0.00
05 Apr 2024	S0316	279-1-2-0-1003-0/11	18,000,000.00	0.00		0.00
06 Jun 2024	2024-2790000-BCUV-00000069	279-1-1-0-1201-0/11	0.00	-215,000.00		0.00
06 Jun 2024	2024-2790000-BCUV-00000069	279-1-1-0-1301-0/11	0.00	-210,000.00		0.00
06 Jun 2024	2024-2790000-BCUV-00000069	279-1-1-0-1401-0/11	0.00	425,000.00		0.00
07 Jun 2024	S0519	279-1-1-9-1504-0/11	267,641,940.00	0.00		0.00
11 Dec 2024	2024-2790000-BCUV-00000223	279-1-1-0-1201-0/11	0.00	-200,000.00		0.00
11 Dec 2024	2024-2790000-BCUV-00000223	279-1-1-0-1202-2/11	0.00	200,000.00		0.00
12 Dec 2024	2024-2790000-BCUV-00000225	279-1-1-0-1101-0/11	0.00	150,000.00		0.00
12 Dec 2024	2024-2790000-BCUV-00000225	279-1-1-0-1202-10/11	0.00	-150,000.00		0.00
12 Sep 2024	2024-2790000-BCUV-00000153	279-1-2-0-1303-0/11	0.00	-1,700,000.00		0.00
12 Sep 2024	2024-2790000-BCUV-00000153	279-1-2-0-1403-0/11	0.00	1,700,000.00		0.00
15 Feb 2024	S0075	279-1-1-0-1003-0/11	4,660,000.00	0.00		0.00
15 Feb 2024	S0075	279-1-2-0-1003-0/11	11,000,000.00	0.00		0.00
15 Jul 2024	S0716	279-1-1-0-1003-0/11	8,100,000.00	0.00		0.00
15 Jul 2024	S0716	279-1-2-0-1003-0/11	21,300,000.00	0.00		0.00
15 Oct 2024	S1269	279-1-1-0-1003-0/11	8,500,000.00	0.00		0.00
15 Oct 2024	S1269	279-1-2-0-1003-0/11	23,300,000.00	0.00		0.00
16 Aug 2024	S0924	279-1-1-0-1003-0/11	8,600,000.00	0.00		0.00
16 Aug 2024	S0924	279-1-2-0-1003-0/11	19,200,000.00	0.00		0.00
16 Oct 2024	2024-2790000-BCUV-00000192	279-1-1-0-1202-2/11	0.00	130,000.00		0.00
16 Oct 2024	2024-2790000-BCUV-00000192	279-1-1-0-1202-9/11	0.00	-280,000.00		0.00
16 Oct 2024	2024-2790000-BCUV-00000192	279-1-1-0-1401-0/11	0.00	150,000.00		0.00
17 Apr 2024	S0361	279-1-1-9-1504-0/11	252,369,400.00	0.00		0.00
19 Sep 2024	S1150	279-1-1-0-1003-0/11	8,600,000.00	0.00		0.00
19 Sep 2024	S1150	279-1-2-0-1003-0/11	19,200,000.00	0.00		0.00
20 Jun 2024	S0631	279-1-1-0-1003-0/11	8,300,000.00	0.00		0.00
20 Jun 2024	S0631	279-1-2-0-1003-0/11	22,200,000.00	0.00		0.00
20 May 2024	S0469	279-1-1-0-1003-0/11	6,100,000.00	0.00		0.00
20 May 2024	S0469	279-1-2-0-1003-0/11	16,500,000.00	0.00		0.00
21 Mar 2024	S0190	279-1-1-0-1003-0/11	2,600,000.00	0.00		0.00
21 Mar 2024	S0190	279-1-2-0-1003-0/11	7,800,000.00	0.00		0.00
31 Jan 2024	S0043	279-1-1-0-1003-0/11	4,660,000.00	0.00		0.00
31 Jan 2024	S0043	279-1-2-0-1003-0/11	11,000,000.00	0.00		0.00

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Generate

Trail Balance 2024

To

District Secretariat Kegalle (279)

From

Director General, ,
Department of State Accounts, ,

General Treasury, Colombo1. .

printed by kegmain
New Table No :SA-21
Old Table No :BTBL 66

Report Date 2/9/2025 2:17:05 PM

NEW CIGAS FINAL 2024 REPORTS

Code	Head	Prog	Proj	Sproj	obj	sobj	Fin	DRCR	DR	CR
1000	1	1	2	0	1401	0	0	DR	189,300.00	0.00
1000	1	1	2	0	1409	140	140	DR	94,580.00	0.00
1000	1	1	4	40	2509	0	0	DR	43,535.00	0.00
1000	1	2	6	3	2509	0	0	DR	342,149,877.71	0.00
1000	1	2	6	21	2509	0	0	DR	11,465,877.88	0.00
1000	1	2	6	22	2509	0	0	DR	63,553,370.95	0.00
1000	1	2	6	23	2509	0	0	DR	502,092,981.74	0.00
1000	20	1	1	7	1409	0	0	DR	2,530,567.00	0.00
1000	21	1	1	0	2001	0	0	DR	666,485.73	0.00
1000	101	2	5	0	1101	0	0	DR	18,354.80	0.00
1000	101	2	5	0	2001	0	0	DR	3,762,795.21	0.00
1000	101	2	5	0	2002	0	0	DR	710,450.00	0.00
1000	101	2	5	0	2102	0	0	DR	531,980.07	0.00
1000	101	2	5	0	2103	0	0	DR	364,263.80	0.00
1000	101	2	5	9	1409	99	99	DR	130,000.00	0.00
1000	101	2	6	1	2205	0	0	DR	1,999,175.80	0.00
1000	101	2	6	8	2205	0	0	DR	5,633,520.26	0.00
1000	101	2	6	9	2205	0	0	DR	793,120.00	0.00
1000	102	1	2	40	1501	33	33	DR	28,264,666.15	0.00
1000	102	1	2	40	1501	34	34	DR	395,712,500.00	0.00
1000	102	1	2	40	1501	35	35	DR	851,853,500.00	0.00
1000	102	1	2	40	1501	36	36	DR	1,610,000.00	0.00
1000	102	1	2	40	1501	37	37	DR	54,487,500.00	0.00
1000	103	2	17	2	2509	0	0	DR	818,725.60	0.00
1000	103	2	18	0	1001	0	0	DR	7,571,372.42	0.00
1000	103	2	18	0	1003	0	0	DR	5,230,400.00	0.00
1000	103	2	18	0	1101	0	0	DR	750,558.20	0.00
1000	103	2	18	0	1201	0	0	DR	155,000.00	0.00
1000	103	2	18	0	1301	0	0	DR	3,000.00	0.00
1000	103	2	18	1	1501	0	0	DR	3,092,751.57	0.00
1000	103	2	18	3	1508	0	0	DR	805,200.00	0.00
1000	103	2	18	5	2202	0	0	DR	44,409,975.00	0.00
1000	103	2	18	6	2202	0	0	DR	2,638,264.31	0.00
1000	103	2	18	7	2202	0	0	DR	4,995,793.24	0.00
1000	103	2	18	7	2506	0	0	DR	47,252,647.10	0.00
1000	110	1	2	30	2202	0	0	DR	1,707,480.22	0.00
1000	110	1	3	0	1201	0	0	DR	50,000.00	0.00
1000	110	1	3	0	1409	42	42	DR	5,507,000.00	0.00
1000	110	1	3	0	1409	43	43	DR	58,470.00	0.00
1000	110	1	3	0	1409	44	44	DR	93,750.00	0.00
1000	110	1	3	0	1409	46	46	DR	96,000.00	0.00
1000	110	1	3	0	1409	47	47	DR	53,550.00	0.00
1000	110	1	3	0	1409	48	48	DR	33,000.00	0.00
1000	110	1	5	0	1001	0	0	DR	3,332,035.87	0.00
1000	110	1	5	0	1003	0	0	DR	2,930,292.00	0.00
1000	110	1	5	0	1101	0	0	DR	92,988.00	0.00
1000	110	1	5	0	1201	0	0	DR	64,000.00	0.00
1000	110	1	5	0	1302	0	0	DR	18,210.00	0.00
1000	110	1	5	0	1506	0	0	DR	30,547.17	0.00
1000	110	1	5	2	2509	0	0	DR	391,000.00	0.00
1000	110	1	5	13	2509	0	0	DR	235,960.00	0.00
1000	111	1	21	0	1001	0	0	DR	4,877,703.02	0.00
1000	111	1	21	0	1003	0	0	DR	3,214,200.00	0.00
1000	111	1	21	0	1101	0	0	DR	194,265.00	0.00
1000	111	1	21	0	1201	0	0	DR	16,500.00	0.00
1000	111	1	21	0	1506	0	0	DR	54,968.65	0.00
1000	111	1	21	5	2202	0	0	DR	11,200.00	0.00
1000	111	2	26	2	1409	0	0	DR	555,820.00	0.00
1000	117	2	4	61	2104	0	0	DR	189,420,046.74	0.00
1000	118	1	2	0	1001	0	0	DR	19,050,978.51	0.00
1000	118	1	2	0	1002	0	0	DR	36,139.00	0.00
1000	118	1	2	0	1003	0	0	DR	13,221,856.32	0.00
1000	118	1	2	0	1101	0	0	DR	9,891.00	0.00
1000	118	1	2	0	1201	0	0	DR	92,000.00	0.00
1000	118	1	2	0	1202	2	2	DR	409,320.00	0.00
1000	118	1	2	0	1202	9	9	DR	88,262.00	0.00
1000	118	1	2	0	1203	2	2	DR	4,000.00	0.00
1000	118	1	2	0	1301	0	0	DR	26,650.00	0.00
1000	118	1	2	0	1401	0	0	DR	400,000.00	0.00
1000	118	1	2	0	1402	0	0	DR	56,676.86	0.00

1000	118	1	2	0	1409	140	140	DR	55,256.57	0.00
1000	118	1	2	0	1506	0	0	DR	3,392.48	0.00
1000	118	1	2	0	2102	0	0	DR	323,320.00	0.00
1000	118	1	2	0	2401	0	0	DR	67,929.96	0.00
1000	118	2	3	20	2202	0	0	DR	1,309,954.40	0.00
1000	118	2	3	20	2509	0	0	DR	618,775.94	0.00
1000	118	2	3	88	2509	0	0	DR	8,890,602.45	0.00
1000	122	1	3	0	1001	0	0	DR	10,008,024.16	0.00
1000	122	1	3	0	1003	0	0	DR	6,577,292.39	0.00
1000	122	1	3	0	1101	0	0	DR	84,115.60	0.00
1000	122	1	3	0	1506	0	0	DR	116,592.47	0.00
1000	122	2	3	5	2105	0	0	DR	62,703,364.88	0.00
1000	122	2	6	15	2001	0	0	DR	12,692,945.11	0.00
1000	122	2	6	15	2104	0	0	DR	3,300,091.83	0.00
1000	122	2	6	15	2105	0	0	DR	18,030,688.04	0.00
1000	123	2	15	82	2506	0	0	DR	999,856,542.19	0.00
1000	126	1	18	0	1101	0	0	DR	468,525.32	0.00
1000	126	1	18	0	1201	0	0	DR	59,500.00	0.00
1000	126	2	5	2	2205	0	0	DR	5,193,401.56	0.00
1000	130	1	2	0	1001	0	0	DR	10,776,902.39	0.00
1000	130	1	2	0	1003	0	0	DR	102,144,089.29	0.00
1000	130	1	2	0	1506	0	0	DR	81,076.98	0.00
1000	130	1	2	6	2401	0	0	DR	65,577.00	0.00
1000	130	1	13	0	1201	0	0	DR	10,000.00	0.00
1000	130	1	13	1	2509	0	0	DR	113,485.00	0.00
1000	130	1	16	0	1001	0	0	DR	350,160.00	0.00
1000	130	1	16	0	1003	0	0	DR	4,062,568.07	0.00
1000	130	1	16	0	1102	0	0	DR	536,843.50	0.00
1000	130	1	16	0	1203	2	2	DR	4,000.00	0.00
1000	130	1	16	0	1205	0	0	DR	49,915.00	0.00
1000	130	1	16	0	1303	0	0	DR	98,160.00	0.00
1000	130	1	16	0	1403	0	0	DR	170,280.87	0.00
1000	130	1	16	0	1409	140	140	DR	93,988.00	0.00
1000	130	1	16	0	1506	0	0	DR	4,076.12	0.00
1000	130	1	16	0	2001	39	39	DR	8,460,613.23	0.00
1000	130	1	16	0	2001	41	41	DR	3,719,116.53	0.00
1000	130	1	16	0	2102	0	0	DR	235,602.00	0.00
1000	130	1	16	0	2103	0	0	DR	99,925.00	0.00
1000	149	2	17	0	1002	0	0	DR	7,363.00	0.00
1000	149	2	17	0	1101	0	0	DR	585,808.41	0.00
1000	149	2	17	0	1201	0	0	DR	151,248.00	0.00
1000	149	2	17	0	1302	0	0	DR	16,500.00	0.00
1000	149	2	17	0	1303	0	0	DR	357,727.75	0.00
1000	149	2	17	0	1402	0	0	DR	60,000.00	0.00
1000	149	2	17	0	1403	0	0	DR	197,844.37	0.00
1000	149	2	17	0	1404	0	0	DR	654,000.00	0.00
1000	149	2	17	0	2102	0	0	DR	188,239.00	0.00
1000	149	2	17	0	2509	0	0	DR	26,900.00	0.00
1000	160	1	2	0	1001	0	0	DR	3,264,636.58	0.00
1000	160	1	2	0	1003	0	0	DR	2,363,750.00	0.00
1000	160	1	2	0	1101	0	0	DR	151,522.08	0.00
1000	160	2	3	118	2507	0	0	DR	94,610.00	0.00
1000	171	1	2	3	2202	0	0	DR	173,700.00	0.00
1000	171	2	6	0	1101	0	0	DR	576,182.25	0.00
1000	171	2	6	0	1201	0	0	DR	93,600.00	0.00
1000	171	2	6	2	2509	0	0	DR	186,533.64	0.00
1000	171	2	6	4	2509	0	0	DR	22,500.00	0.00
1000	171	2	6	7	2509	0	0	DR	1,095,920.00	0.00
1000	171	2	7	0	1001	0	0	DR	8,907,980.63	0.00
1000	171	2	7	0	1003	0	0	DR	6,223,040.00	0.00
1000	171	2	7	0	1101	0	0	DR	188,710.34	0.00
1000	171	2	7	0	1201	0	0	DR	18,600.00	0.00
1000	171	2	7	0	1506	0	0	DR	38,541.22	0.00
1000	171	2	7	8	2509	0	0	DR	200,000.00	0.00
1000	171	2	7	10	2202	0	0	DR	12,415,837.46	0.00
1000	171	2	8	0	1101	0	0	DR	229,975.80	0.00
1000	171	2	8	0	1201	0	0	DR	37,500.00	0.00
1000	171	2	8	1	1501	0	0	DR	247,904,110.27	0.00
1000	171	2	8	2	1501	0	0	DR	37,467,080.00	0.00
1000	171	2	8	3	1409	0	0	DR	27,715,500.00	0.00
1000	186	2	3	17	2509	0	0	DR	3,582,216.00	0.00
1000	186	2	3	21	2509	0	0	DR	3,137,267.00	0.00
1000	187	1	3	0	1001	0	0	DR	5,091,200.30	0.00
1000	187	1	3	0	1003	0	0	DR	3,534,850.06	0.00
1000	187	1	3	0	1201	0	0	DR	48,000.00	0.00
1000	187	1	3	0	1506	0	0	DR	101,508.99	0.00
1000	189	1	2	0	1001	0	0	DR	379,219.67	0.00
1000	189	1	2	0	1003	0	0	DR	241,308.03	0.00
1000	189	1	2	2	1503	0	0	DR	59,360.00	0.00
1000	189	1	2	2	1509	0	0	DR	70,325.00	0.00
1000	193	1	7	0	1101	0	0	DR	746,254.68	0.00
1000	193	1	7	0	1201	0	0	DR	28,000.00	0.00
1000	193	1	7	0	1302	0	0	DR	47,250.00	0.00
1000	193	1	7	1	2509	94	94	DR	113,332.00	0.00
1000	193	1	14	0	1101	0	0	DR	763,744.80	0.00
1000	193	1	14	0	1201	0	0	DR	201,388.13	0.00
1000	193	1	14	0	1302	0	0	DR	12,500.00	0.00
1000	193	1	14	1	2509	0	0	DR	139,055.00	0.00
1000	194	2	7	9	2509	0	0	DR	2,173,555.66	0.00
1000	194	2	8	0	1002	0	0	DR	33,177.00	0.00
1000	194	2	8	0	1101	0	0	DR	881,794.40	0.00
1000	194	2	8	0	1201	0	0	DR	37,500.00	0.00
1000	194	2	8	0	1202	9	9	DR	27,137.00	0.00

1000	194	2	8	0	1301	0	0	DR	133,285.00	0.00
1000	194	2	8	0	1302	0	0	DR	44,743.34	0.00
1000	194	2	8	0	1402	0	0	DR	69,758.31	0.00
1000	194	2	8	0	1403	0	0	DR	42,690.00	0.00
1000	194	2	8	0	1409	138	138	DR	29,610.00	0.00
1000	194	2	8	0	1409	140	140	DR	33,289.14	0.00
1000	194	2	8	0	2102	0	0	DR	199,800.00	0.00
1000	194	2	8	0	2103	0	0	DR	3,244,236.00	0.00
1000	194	2	8	0	2401	0	0	DR	169,981.00	0.00
1000	194	2	8	4	2202	26	26	DR	6,272,795.65	0.00
1000	201	1	1	0	1409	140	140	DR	14,800.00	0.00
1000	201	2	2	0	1101	0	0	DR	883,353.80	0.00
1000	201	2	2	0	1201	0	0	DR	275,950.00	0.00
1000	201	2	2	0	1302	0	0	DR	18,300.00	0.00
1000	201	2	2	0	1409	7	7	DR	65,500.00	0.00
1000	201	2	2	0	1409	13	13	DR	34,645.00	0.00
1000	201	2	2	0	1409	14	14	DR	230,000.00	0.00
1000	201	2	2	1	1501	0	0	DR	102,613.00	0.00
1000	201	2	2	6	1508	0	0	DR	280,000.00	0.00
1000	201	2	2	8	2205	0	0	DR	987,827.50	0.00
1000	201	2	2	11	2202	31	31	DR	24,118.78	0.00
1000	201	2	2	15	1501	0	0	DR	25,730,000.00	0.00
1000	202	2	1	0	1201	0	0	DR	10,000.00	0.00
1000	202	2	1	7	2205	0	0	DR	411,764.00	0.00
1000	203	2	1	0	1201	0	0	DR	3,000.00	0.00
1000	206	2	2	2	1409	0	0	DR	259,958.64	0.00
1000	206	2	3	0	1101	0	0	DR	392,800.00	0.00
1000	206	2	3	0	1201	0	0	DR	76,500.00	0.00
1000	206	2	3	0	1402	0	0	DR	22,350.00	0.00
1000	206	2	3	3	1508	0	0	DR	270,500.00	0.00
1000	206	2	3	4	1508	0	0	DR	1,565,000.00	0.00
1000	206	2	3	6	1409	0	0	DR	322,985.00	0.00
1000	210	1	2	0	1002	0	0	DR	4,823.00	0.00
1000	210	1	2	0	1101	0	0	DR	25,524.00	0.00
1000	210	1	2	0	1201	0	0	DR	35,817.00	0.00
1000	210	1	2	0	1205	0	0	DR	14,340.00	0.00
1000	210	1	2	0	1402	0	0	DR	19,799.49	0.00
1000	210	1	2	0	1409	138	138	DR	23,718.00	0.00
1000	216	2	2	0	1001	0	0	DR	10,808,129.35	0.00
1000	216	2	2	0	1002	0	0	DR	118,627.75	0.00
1000	216	2	2	0	1003	0	0	DR	6,374,484.35	0.00
1000	216	2	2	0	1101	0	0	DR	363,596.00	0.00
1000	216	2	2	0	1201	0	0	DR	187,493.61	0.00
1000	216	2	2	0	1402	0	0	DR	132,909.00	0.00
1000	216	2	2	0	1506	0	0	DR	115,129.68	0.00
1000	216	2	2	0	2102	0	0	DR	190,837.50	0.00
1000	216	2	3	0	1203	1	1	DR	188,141.00	0.00
1000	216	2	3	0	1303	0	0	DR	40,000.00	0.00
1000	216	2	3	0	1403	0	0	DR	41,340.28	0.00
1000	216	2	3	0	1409	140	140	DR	19,650.00	0.00
1000	216	2	3	1	1501	0	0	DR	1,494,586.58	0.00
1000	216	2	3	2	1501	0	0	DR	221,720.00	0.00
1000	216	2	3	5	2509	0	0	DR	332,590.00	0.00
1000	216	2	3	8	1508	0	0	DR	208,250.00	0.00
1000	217	2	2	0	1101	0	0	DR	407,996.00	0.00
1000	217	2	2	0	1201	0	0	DR	63,000.00	0.00
1000	217	2	2	0	2102	0	0	DR	31,326.25	0.00
1000	217	2	2	5	2202	0	0	DR	1,289,311.70	0.00
1000	217	2	2	6	2202	0	0	DR	1,233,500.00	0.00
1000	219	2	2	0	1101	0	0	DR	52,124.00	0.00
1000	219	2	2	0	1201	0	0	DR	97,855.50	0.00
1000	219	2	2	0	1402	0	0	DR	10,000.00	0.00
1000	219	2	2	2	1508	27	27	DR	1,283,940.00	0.00
1000	226	1	1	0	1003	0	0	DR	24,300.00	0.00
1000	227	1	1	0	1001	0	0	DR	11,080,331.28	0.00
1000	227	1	1	0	1003	0	0	DR	7,288,953.83	0.00
1000	227	1	1	0	1201	0	0	DR	83,400.00	0.00
1000	227	1	1	0	1302	0	0	DR	27,950.00	0.00
1000	227	1	1	0	1303	0	0	DR	30,436.35	0.00
1000	227	1	1	0	1409	138	138	DR	15,500.00	0.00
1000	252	1	1	0	1002	0	0	DR	131,647.00	0.00
1000	252	1	1	0	1101	0	0	DR	444,825.00	0.00
1000	252	1	1	0	1201	0	0	DR	49,031.22	0.00
1000	252	1	1	0	1202	9	9	DR	289,539.00	0.00
1000	252	1	1	0	1301	0	0	DR	36,127.50	0.00
1000	252	1	1	0	1402	0	0	DR	69,197.06	0.00
1000	252	1	1	0	1409	34	34	DR	82,000.00	0.00
1000	252	1	1	0	1409	138	138	DR	97,546.70	0.00
1000	252	1	1	0	1409	140	140	DR	3,000.00	0.00
1000	252	1	1	0	2001	0	0	DR	1,792,777.34	0.00
1000	252	1	1	8	2507	13	13	DR	36,610,048.62	0.00
1000	253	1	2	0	1002	0	0	DR	56,688.70	0.00
1000	253	1	2	0	1101	0	0	DR	85,309.60	0.00
1000	253	1	2	1	1502	1	1	DR	129,633,442.38	0.00
1000	253	1	2	2	1502	2	2	DR	34,766,615.47	0.00
1000	253	1	2	3	1502	7	7	DR	160,000.00	0.00
1000	253	1	2	3	1502	8	8	DR	220,000.00	0.00
1000	253	1	2	4	1502	12	12	DR	2,834,851.77	0.00
1000	279	1	1	0	1001	0	0	DR	415,002,456.89	0.00
1000	279	1	1	0	1002	0	0	DR	3,654,684.30	0.00
1000	279	1	1	0	1003	0	0	DR	260,312,361.88	0.00
1000	279	1	1	0	1101	0	0	DR	3,246,392.30	0.00
1000	279	1	1	0	1201	0	0	DR	6,364,564.02	0.00

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1000	279	1	1	0	1202	2	2	DR	4,869,287.00	0.00
1000	279	1	1	0	1202	9	9	DR	2,752,320.35	0.00
1000	279	1	1	0	1202	10	10	DR	175,191.00	0.00
1000	279	1	1	0	1203	2	2	DR	60,000.00	0.00
1000	279	1	1	0	1301	0	0	DR	5,127,284.80	0.00
1000	279	1	1	0	1302	0	0	DR	1,209,185.35	0.00
1000	279	1	1	0	1303	0	0	DR	4,847,028.71	0.00
1000	279	1	1	0	1401	0	0	DR	2,318,333.33	0.00
1000	279	1	1	0	1402	0	0	DR	3,109,822.14	0.00
1000	279	1	1	0	1403	0	0	DR	4,210,734.45	0.00
1000	279	1	1	0	1404	0	0	DR	41,070.28	0.00
1000	279	1	1	0	1405	0	0	DR	1,299,239.66	0.00
1000	279	1	1	0	1407	0	0	DR	2,632,454.58	0.00
1000	279	1	1	0	1409	138	138	DR	90,270.50	0.00
1000	279	1	1	0	1409	139	139	DR	440,959.70	0.00
1000	279	1	1	0	1409	140	140	DR	541,179.06	0.00
1000	279	1	1	0	1506	0	0	DR	3,250,238.20	0.00
1000	279	1	1	0	2001	0	0	DR	35,913,652.36	0.00
1000	279	1	1	0	2002	0	0	DR	2,787,874.95	0.00
1000	279	1	1	0	2003	0	0	DR	6,104,986.85	0.00
1000	279	1	1	0	2102	0	0	DR	20,424,757.84	0.00
1000	279	1	1	0	2103	0	0	DR	36,486,478.64	0.00
1000	279	1	1	0	2104	0	0	DR	32,050,614.06	0.00
1000	279	1	1	0	2401	0	0	DR	2,690,387.00	0.00
1000	279	1	1	9	1504	0	0	DR	525,688,895.07	0.00
1000	279	1	2	0	1001	0	0	DR	878,727,567.44	0.00
1000	279	1	2	0	1002	0	0	DR	8,507,607.62	0.00
1000	279	1	2	0	1003	0	0	DR	598,320,724.32	0.00
1000	279	1	2	0	1101	0	0	DR	13,156,959.06	0.00
1000	279	1	2	0	1201	0	0	DR	26,632,246.49	0.00
1000	279	1	2	0	1202	2	2	DR	6,602,299.76	0.00
1000	279	1	2	0	1202	9	9	DR	5,462,453.24	0.00
1000	279	1	2	0	1202	10	10	DR	221,092.03	0.00
1000	279	1	2	0	1203	2	2	DR	160,000.00	0.00
1000	279	1	2	0	1301	0	0	DR	9,110,801.35	0.00
1000	279	1	2	0	1302	0	0	DR	3,887,699.68	0.00
1000	279	1	2	0	1303	0	0	DR	21,839,256.57	0.00
1000	279	1	2	0	1401	0	0	DR	69,660.00	0.00
1000	279	1	2	0	1402	0	0	DR	13,855,661.31	0.00
1000	279	1	2	0	1403	0	0	DR	5,942,217.87	0.00
1000	279	1	2	0	1404	0	0	DR	239,741.83	0.00
1000	279	1	2	0	1405	0	0	DR	4,724,452.65	0.00
1000	279	1	2	0	1407	0	0	DR	9,235,122.60	0.00
1000	279	1	2	0	1409	138	138	DR	1,571,561.65	0.00
1000	279	1	2	0	1409	139	139	DR	584,248.16	0.00
1000	279	1	2	0	1409	140	140	DR	798,976.91	0.00
1000	279	1	2	0	1506	0	0	DR	5,005,967.30	0.00
1000	279	1	2	0	2401	0	0	DR	1,968,160.64	0.00
1000	286	2	1	0	1001	0	0	DR	1,611,010.93	0.00
1000	286	2	1	0	1003	0	0	DR	1,154,400.00	0.00
1000	286	2	1	0	1409	74	74	DR	29,100.00	0.00
1000	289	2	1	0	2105	0	0	DR	973,197.50	0.00
1000	289	2	1	1	2202	0	0	DR	1,998,806.50	0.00
1000	303	2	1	0	1501	0	0	DR	20,845,500.00	0.00
1000	307	2	1	0	1002	0	0	DR	1,159,089.00	0.00
1000	307	2	1	0	1003	0	0	DR	12,000.00	0.00
1000	307	2	1	0	1101	0	0	DR	109,000.00	0.00
1000	307	2	1	0	1201	0	0	DR	35,948.00	0.00
1000	307	2	1	0	1302	0	0	DR	93,283.98	0.00
1000	307	2	1	0	1402	0	0	DR	148,400.00	0.00
1000	307	2	1	0	1403	0	0	DR	139,193.68	0.00
1000	307	2	1	0	1405	0	0	DR	402,140.00	0.00
1000	307	2	1	0	1407	0	0	DR	877,484.86	0.00
1000	307	2	1	0	1409	140	140	DR	109,768.54	0.00
1000	307	2	1	0	2102	0	0	DR	60,000.00	0.00
1000	307	2	1	6	1409	0	0	DR	119,801.00	0.00
1000	307	2	1	10	2104	0	0	DR	728,326.42	0.00
1000	326	1	1	0	1101	0	0	DR	702,711.33	0.00
1000	326	1	1	0	1201	0	0	DR	33,000.00	0.00
1000	327	2	1	0	1101	0	0	DR	327,512.00	0.00
1000	327	2	1	0	1201	0	0	DR	55,000.00	0.00
1000	327	2	1	0	1303	0	0	DR	82,400.00	0.00
1000	327	2	1	0	2507	0	0	DR	1,852,300.00	0.00
1000	327	2	1	0	2509	0	0	DR	66,880.00	0.00
1000	328	1	1	0	1101	0	0	DR	859,025.48	0.00
1000	328	1	1	0	1201	0	0	DR	34,500.00	0.00
1000	328	1	1	0	1302	0	0	DR	14,400.00	0.00
1000	328	1	1	0	1402	0	0	DR	32,300.08	0.00
1000	328	2	2	11	2509	0	0	DR	535,815.13	0.00
1000	501	1	2	0	1409	140	140	DR	21,315.00	0.00
2000	1	2	6	3	2509	0	0	CR	0.00	5,063,500.20
2000	1	2	6	21	2509	0	0	CR	0.00	77,352.00
2000	1	2	6	22	2509	0	0	CR	0.00	1,926,586.61
2000	1	2	6	23	2509	0	0	CR	0.00	1,490,976.09
2000	102	1	2	40	1501	33	33	CR	0.00	179,900.00
2000	102	1	2	40	1501	34	34	CR	0.00	1,805,000.00
2000	102	1	2	40	1501	35	35	CR	0.00	62,558,100.00
2000	102	1	2	40	1501	36	36	CR	0.00	10,000.00
2000	102	1	2	40	1501	37	37	CR	0.00	600,000.00
2000	103	2	18	5	2202	0	0	CR	0.00	199,975.00
2000	103	2	18	7	2506	0	0	CR	0.00	56,066.00
2000	110	1	2	30	2202	0	0	CR	0.00	47.01
2000	110	1	3	0	1409	47	47	CR	0.00	750.00

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2000	117	2	4	61	2104	0	0	CR	0.00	562,145.78
2000	118	1	2	0	1001	0	0	CR	0.00	152,707.90
2000	118	1	2	0	1003	0	0	CR	0.00	111,292.33
2000	122	1	3	0	1001	0	0	CR	0.00	10,053.16
2000	122	1	3	0	1003	0	0	CR	0.00	15,750.39
2000	122	1	3	0	1101	0	0	CR	0.00	2,870.00
2000	122	2	3	5	2105	0	0	CR	0.00	10,258,000.00
2000	122	2	6	15	2105	0	0	CR	0.00	5,982,828.87
2000	123	2	15	82	2506	0	0	CR	0.00	1,195,580.26
2000	130	1	2	0	1001	0	0	CR	0.00	12,556.74
2000	130	1	2	0	1003	0	0	CR	0.00	360,261.73
2000	149	2	17	0	1403	0	0	CR	0.00	59.22
2000	160	1	2	0	1001	0	0	CR	0.00	10,719.16
2000	160	1	2	0	1003	0	0	CR	0.00	8,809.13
2000	171	2	7	10	2202	0	0	CR	0.00	1.20
2000	171	2	8	2	1501	0	0	CR	0.00	26,375.00
2000	186	2	3	17	2509	0	0	CR	0.00	7,000.00
2000	187	1	3	0	1001	0	0	CR	0.00	17,970.00
2000	187	1	3	0	1003	0	0	CR	0.00	10,150.00
2000	193	1	14	0	1101	0	0	CR	0.00	4,000.00
2000	194	2	8	0	1409	138	138	CR	0.00	700.00
2000	201	2	2	15	1501	0	0	CR	0.00	15,000.00
2000	216	2	2	0	1003	0	0	CR	0.00	2,384.35
2000	216	2	2	0	1101	0	0	CR	0.00	2,000.00
2000	216	2	2	0	1402	0	0	CR	0.00	2,000.00
2000	216	2	3	2	1501	0	0	CR	0.00	50.00
2000	217	2	2	5	2202	0	0	CR	0.00	17,544.00
2000	227	1	1	0	1001	0	0	CR	0.00	48,834.25
2000	227	1	1	0	1003	0	0	CR	0.00	28,598.21
2000	252	1	1	0	1202	9	9	CR	0.00	9,905.00
2000	252	1	1	8	2507	13	13	CR	0.00	14,590.00
2000	279	1	1	0	1001	0	0	CR	0.00	1,436,099.10
2000	279	1	1	0	1002	0	0	CR	0.00	20,000.00
2000	279	1	1	0	1003	0	0	CR	0.00	1,160,984.81
2000	279	1	1	0	1101	0	0	CR	0.00	12,007.00
2000	279	1	1	0	1201	0	0	CR	0.00	162,250.00
2000	279	1	1	0	1202	2	2	CR	0.00	35,670.28
2000	279	1	1	0	1202	9	9	CR	0.00	42,960.00
2000	279	1	1	0	1401	0	0	CR	0.00	20,000.00
2000	279	1	1	0	1402	0	0	CR	0.00	1,500.00
2000	279	1	1	0	1506	0	0	CR	0.00	5,628.56
2000	279	1	1	0	2103	0	0	CR	0.00	133,530.00
2000	279	1	1	9	1504	0	0	CR	0.00	20,262.00
2000	279	1	2	0	1001	0	0	CR	0.00	6,380,256.62
2000	279	1	2	0	1002	0	0	CR	0.00	10,879.21
2000	279	1	2	0	1003	0	0	CR	0.00	5,726,664.99
2000	279	1	2	0	1101	0	0	CR	0.00	15,595.60
2000	279	1	2	0	1201	0	0	CR	0.00	577,163.93
2000	279	1	2	0	1202	2	2	CR	0.00	97,190.25
2000	279	1	2	0	1202	9	9	CR	0.00	160,201.80
2000	279	1	2	0	1301	0	0	CR	0.00	288,250.00
2000	279	1	2	0	1302	0	0	CR	0.00	86,341.25
2000	279	1	2	0	1303	0	0	CR	0.00	26,155.70
2000	279	1	2	0	1402	0	0	CR	0.00	64,485.46
2000	279	1	2	0	1403	0	0	CR	0.00	11,107.35
2000	279	1	2	0	1409	138	138	CR	0.00	1,500.00
2000	279	1	2	0	1409	140	140	CR	0.00	38,735.00
2000	279	1	2	0	2401	0	0	CR	0.00	6,000.00
2000	286	2	1	0	1001	0	0	CR	0.00	52,226.19
2000	286	2	1	0	1003	0	0	CR	0.00	36,922.58
2000	303	2	1	0	1501	0	0	CR	0.00	6,000.00
2000	307	2	1	0	1002	0	0	CR	0.00	4.00
2000	327	2	1	0	2507	0	0	CR	0.00	7,821.30
2000	328	1	1	0	1101	0	0	CR	0.00	730.00
4000	1003	0	7	0	3	0	0	CR	0.00	1,649,559.00
4000	1003	0	7	0	5	0	0	CR	0.00	757,670.00
4000	1003	0	7	0	9	0	0	CR	0.00	350,890.35
4000	1003	0	7	0	99	0	0	CR	0.00	14,117,237.47
4000	2002	0	1	0	1	0	0	CR	0.00	2,789,506.47
4000	2002	0	1	0	3	0	0	CR	0.00	800.00
4000	2002	0	2	0	99	0	0	CR	0.00	11,621,749.09
4000	2003	0	2	0	3	0	0	CR	0.00	20,136,920.00
4000	2003	0	2	0	13	0	0	CR	0.00	11,100.00
4000	2003	0	2	0	14	0	0	CR	0.00	12,721,008.00
4000	2003	0	2	0	99	0	0	CR	0.00	184,262.55
4000	2003	0	3	0	2	0	0	CR	0.00	13,034.08
4000	2003	0	99	0	0	0	0	CR	0.00	57,338,339.30
4000	2004	0	1	0	0	0	0	CR	0.00	103,886,594.12
5000	2002	0	1	0	1	0	0	DR	12,490.00	0.00
5000	2003	0	99	0	0	0	0	DR	515,730.16	0.00
6000	0	0	2	0	67	0	0	CR	0.00	4,145,118.00
6000	0	0	2	0	67	0	0	DR	3,439,370.00	0.00
6000	0	0	13	0	37	0	0	CR	0.00	166,306,835.67
6000	0	0	13	0	37	0	0	DR	165,191,835.62	0.00
6000	0	0	16	0	19	0	0	CR	0.00	192,433,826.23
6000	0	0	16	0	19	0	0	DR	58,921,869.13	0.00
6000	0	0	17	0	4	0	0	CR	0.00	330,076,531.76
6000	0	0	17	0	4	0	0	DR	324,515,126.49	0.00
7002	0	0	318	0	24	0	0	CR	0.00	7,767,329,370.04
7002	0	0	318	0	24	0	0	DR	654,555,365.04	0.00
8493	0	0	103	0	11	0	0	CR	0.00	211,250.00
8493	0	0	110	0	11	0	0	CR	0.00	195,304.20
8493	0	0	110	0	12	0	0	CR	0.00	25,904.00

8493	0	0	111	0	11	0	0	CR	0.00	789,610.00
8493	0	0	111	0	11	0	0	DR	544,000.00	0.00
8493	0	0	111	0	12	0	0	CR	0.00	441,249.00
8493	0	0	118	0	11	0	0	CR	0.00	601,258.00
8493	0	0	118	0	11	0	0	DR	70,000.00	0.00
8493	0	0	118	0	12	0	0	CR	0.00	8,750.00
8493	0	0	122	0	11	0	0	CR	0.00	191,030.00
8493	0	0	126	0	12	0	0	CR	0.00	782,283.00
8493	0	0	130	0	11	0	0	CR	0.00	380,781.00
8493	0	0	130	0	11	0	0	DR	25,904.00	0.00
8493	0	0	130	0	12	0	0	CR	0.00	90,937,581.21
8493	0	0	130	0	12	0	0	DR	165,880.00	0.00
8493	0	0	160	0	11	0	0	CR	0.00	168,274.00
8493	0	0	160	0	11	0	0	DR	260,000.00	0.00
8493	0	0	171	0	11	0	0	CR	0.00	113,914.00
8493	0	0	171	0	12	0	0	CR	0.00	216,697.00
8493	0	0	187	0	11	0	0	CR	0.00	179,862.00
8493	0	0	189	0	11	0	0	CR	0.00	13,104.00
8493	0	0	193	0	11	0	0	DR	210,000.00	0.00
8493	0	0	215	0	12	0	0	CR	0.00	151,507.00
8493	0	0	216	0	11	0	0	CR	0.00	315,426.00
8493	0	0	221	0	12	0	0	CR	0.00	1,128,282.00
8493	0	0	225	0	12	0	0	CR	0.00	1,448,940.00
8493	0	0	227	0	11	0	0	CR	0.00	1,116,578.00
8493	0	0	227	0	11	0	0	DR	254,062.00	0.00
8493	0	0	227	0	12	0	0	CR	0.00	341,600.00
8493	0	0	227	0	12	0	0	DR	157,600.00	0.00
8493	0	0	228	0	12	0	0	CR	0.00	602,287.00
8493	0	0	230	0	12	0	0	CR	0.00	228,523.00
8493	0	0	246	0	12	0	0	CR	0.00	462,850.00
8493	0	0	252	0	12	0	0	CR	0.00	159,850.00
8493	0	0	254	0	12	0	0	CR	0.00	539,367.00
8493	0	0	256	0	12	0	0	CR	0.00	117,000.00
8493	0	0	258	0	12	0	0	CR	0.00	337,823.00
8493	0	0	262	0	12	0	0	CR	0.00	233,100.00
8493	0	0	272	0	12	0	0	CR	0.00	685,199.00
8493	0	0	274	0	12	0	0	CR	0.00	231,936.00
8493	0	0	276	0	12	0	0	CR	0.00	214,800.00
8493	0	0	278	0	12	0	0	CR	0.00	206,750.00
8493	0	0	279	0	11	0	0	CR	0.00	99,244,438.56
8493	0	0	279	0	11	0	0	DR	89,969,471.07	0.00
8493	0	0	279	0	12	0	0	CR	0.00	323,480.00
8493	0	0	279	0	12	0	0	DR	103,338,466.21	0.00
8493	0	0	281	0	12	0	0	CR	0.00	407,390.00
8493	0	0	283	0	12	0	0	CR	0.00	172,500.00
8493	0	0	285	0	12	0	0	CR	0.00	771,550.00
8493	0	0	286	0	11	0	0	CR	0.00	20,000.00
8493	0	0	286	0	11	0	0	DR	20,000.00	0.00
8493	0	0	288	0	12	0	0	CR	0.00	100,750.00
8493	0	0	289	0	12	0	0	CR	0.00	174,161.00
8493	0	0	292	0	12	0	0	CR	0.00	653,139.00
8493	0	0	293	0	12	0	0	CR	0.00	262,050.00
8493	0	0	294	0	12	0	0	CR	0.00	524,630.00
8493	0	0	306	0	12	0	0	CR	0.00	439,746.00
8493	0	0	308	0	12	0	0	CR	0.00	140,380.00
8493	0	0	331	0	12	0	0	CR	0.00	215,796.00
9151	0	0	279	0	0	0	0	CR	0.00	2,397,397.09
9151	0	0	279	0	0	0	0	DR	151,727,403.49	0.00
9152	0	0	279	0	0	0	0	CR	0.00	6,337,333.63
9152	0	0	279	0	0	0	0	DR	119,785,113.44	0.00
9153	0	0	279	0	0	0	0	DR	76,325,000.00	0.00
9160	0	0	279	0	0	0	0	CR	0.00	87,150.00
9160	0	0	279	0	0	0	0	DR	87,150.00	0.00
9165	0	0	279	0	0	0	0	CR	0.00	347,837,516.93
9165	0	0	279	0	0	0	0	DR	8,734,730.72	0.00
9166	0	0	279	0	0	0	0	CR	0.00	87,150.00
9166	0	0	279	0	0	0	0	DR	87,150.00	0.00
0	0	0	0	0	0	0	0	TT	9,359,349,692.32	9,359,349,692.32

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Generate Month December

Annual Deposit Accounts Summary for the Month of December 2024

To

District Secretariat Kegalle (279)

From

Director General, ,
Department of State Accounts, ,

General Treasury, Colombo1. .

Printed By kegmain
New Table No :SA-30
Old Table No :BTBL 72
Report Date 2/9/2025 2:05:19 PM

FINAL 2024

Head	Code	Opn_Bal	DR	CR	Clsn_Balance
279	6000-0-0-001-0-049-0	0.00	0.00	0.00	0.00
279	6000-0-0-002-0-067-0	241,070.00	3,439,370.00	4,145,118.00	946,818.00
279	6000-0-0-013-0-037-0	4,524,456.44	165,191,835.62	166,306,835.67	5,639,456.49
279	6000-0-0-016-0-019-0	46,804,839.37	58,921,869.13	192,433,826.23	180,316,796.47
279	6000-0-0-017-0-004-0	77,941,006.44	324,515,126.49	330,076,531.76	83,502,411.71

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Generate Month December

Public Officers' Advance B Acct Summary for the Month of December 2024

To

District Secretariat Kegalle (279)

From

Director General,
Department of State Accounts,

General Treasury, Colombo1.

Printed By kegmain
New Table No :SA-50
Old Table No :BTBL 68
Report Date 2/9/2025 1:52:49 PM

NEW CIGAS FINAL 2024 REPORTS

Head	Code	Opn_Bal	Upto_Last_Month	Current_DR	Current_CR	Clsn_Balance
279	8493-0-0-279-0-11-0	166,857,365.70	-812,661.28	933,956.79	9,396,263.00	157,582,398.21
279	8493-0-0-279-0-12-0	0.00	92,102,825.21	406,504.00	199,434.00	92,309,895.21

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Generate Month December

Public Officers' Advance B ActDetailed Report for the Month of December 2024

To
District Secretariat Kegalle (279)
From
Director General, ,
Department of State Accounts, ,
General Treasury, Colombo1.

Printed By kegmain
New Table No :SA-51
Old Table No :BTBL 67
Report Date 2/9/2025 1:54:23 PM

NEW CIGAS FINAL 2024 REPORTS

Code	Accounted_By	DR/CR	Amount
8493-0-0-279-0-12-0	254	CR	1,250.00
8493-0-0-279-0-12-0	260	CR	1,250.00
8493-0-0-279-0-11-0	279	CR	9,396,263.00
8493-0-0-279-0-11-0	279	DR	933,956.79
8493-0-0-279-0-12-0	279	DR	406,504.00
8493-0-0-279-0-12-0	259	CR	196,934.00

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https://newcigas.treasury.gov.lk/T_Statements_24/T24_B_Act_DRCR.aspx 1/1

2/9/25, 2:09 PM New CIGAS | Web APP

Generate Month December

Annual Imprest Acct Summary for the Month of December 2024

To
District Secretariat Kegalle (279)

From

Director General, ,
Department of State Accounts, ,

General Treasury, Colombo1. .

Printed By kegmain
New Table No :SA-70
Old Table No :BTBL 72
Report Date 2/9/2025 2:08:44 PM

FINAL 2024 NEW CIGAS REPORTS

Head	Code	Opn_Bal	DR	CR	Clsn_Balance
279	7002-0-0-318-0-22-0	0.00	0.00	0.00	0.00
279	7002-0-0-318-0-23-0	0.00	0.00	0.00	0.00
279	7002-0-0-318-0-24-0	0.00	7,792,843,340.04	7,792,843,340.04	0.00

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Generate Month December

Non Financial Asset Acct Summary for the Month of December 2024

To
District Secretariat Kegalle (279)

From

Director General, ,
Department of State Accounts, ,

General Treasury, Colombo1.

Printed By kegmain
New Table No :SA-80
Old Table No :BTBL 72A
Report Date 2/9/2025 2:09:56 PM

NEW CIGAS FINAL 2024 REPORTS

Head	Code	Opn_Bal	Upto_Last_Month	Current_DR	Current_CR	Clsn_Balance
279	9151-0-0-279-0-0-0	1,194,862,188.43	117,366,542.34	31,963,464.06	0.00	1,344,192,194.83
279	9152-0-0-279-0-0-0	397,403,569.15	52,174,357.35	34,903,452.46	330,030.00	484,151,348.96
279	9153-0-0-279-0-0-0	346,353,500.00	76,325,000.00	0.00	0.00	422,678,500.00
279	9160-0-0-279-0-0-0	0.00	0.00	0.00	0.00	0.00

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3.5 Performance of revenue collection

Revenue Code	Description of Revenue Code	Revenue Estimate	Added revenue		
		Original Estimate	Final Estimate	Amount (Rs)	As a percentage of final revenue estimate
1002.07.00	Gun Licenses			-	
1003.07.02	Registration Fee relating to Registrar General's Department			-	
1003.07.03	Private Timber Fees			1,649,559.00	
1003.07.04	Sales Taxes			-	
1003.07.05	License Fees relating to Ministry of Public Security	400,000.00		757,670.00	189.42
1003.07.09	Carbon Tax			350,890.35	
1003.07.99	Other	8,000,000.00	10,000,000.00	14,117,237.47	141.17
2002.01.01	Government Buildings rentals and Housing Rentals	2,000,000.00		2,777,016.47	138.85
2002.01.03	Lands and other rentals			800.00	
2002.02.99	Interest and other	10,000,000.00		11,621,749.09	116.22
2003.02.13	Examinations and other fees			11,100.00	
2003.02.14	Fees and other receipts recovered in terms of Motor Traffic Transport Act			12,721,008.00	
2003.02.15	Motor Traffic Registration Fee			-	
2003.02.03	Fees for registration of persons in terms of Registration of Persons Act No 32 of 1968			20,136,920.00	
2003.02.99	Administrative Fees and payments	75,000.00		184,262.55	245.68

	-miscellaneous				
2003.03.02	Sales and fees (Fees for Penalty and forfeitures	50,000.00		13,034.08	26.07
2003.99.00	Sales and fees other receipts	10,000,000.00	30,000,000.00	56,822,609.14	189.41
2004.01.00	Social security Contribution			103,886,594.12	
2006.02.02	Sales of capital Assets-Other			-	
Total				225,050,450.27	

3.6 Performance of utilization of allocated Financial Provisions

Type of provisions	Allocated Financial Provisions		Actual Expenditure	Utilized allocation as a percentage of Final Allocation
	Original Provision	Final Provision		
Recurrent	2,215,000,000	2,978,731,340	2,857,206,952	96%
Capital	320,000,000	320,000,000	138,287,383	43%

3.7 In terms of F.R 208 , Provisions granted to this Department /District Secretariat/ Provincial Council as a agent of other Ministries/Departments.

	Provisioned Ministry	Objective of Provision	Provision		Actual expenditure	Utilized allocation as a percentage of final provisions
			Original provisions	**Final provisions**		
1	Presidential Secretariat	For transport activities	0.19	0.19	0.19	100%
		Alms Giving and other expenses	0.09	0.09	0.09	100%
		To Establish Jana Sabha	0.10	0.10	0.04	42%
		Urumaya Programme	11.54	11.54	11.39	99%
		Special Development Projects	73.90	73.90	61.63	83%
		Decentralized and Regional Development Programmes	566.49	566.49	500.60	88%
		Kegalle District Special Development Projects	537.50	537.50	337.09	63%
2	Election Commission	Reimbursement of Payments of Election Staff	2.53	2.53	2.53	100%
3	National Audit Office	Buildings and Constructions	0.67	0.67	0.67	100%
4	Ministry of Buddha Sasana , Religious and Cultural Affairs	Travelling Expenses	0.02	0.02	0.02	92%
		Repairing buildings	4.26	4.26	3.76	88%
		Repairing music instruments of Cultural Centres	0.74	0.74	0.71	96%
		Purchase music, dancing instruments and books almirah	0.66	0.66	0.53	80%
		Purchase instruments required to Cultural Centres	0.36	0.36	0.36	100%
		Kohomba Yak Kankariya	0.13	0.13	0.13	100%

		For remaining works of Dhamma school building in Dedigama Kotawehera Temple	2.00	2.00	2.00	100%
		Rural Buddhist Temple Development Programme	5.83	5.83	5.63	97%
		Etiquette and Economic Development Programmes	0.80	0.80	0.79	100%
5	Ministry of Finance, Planning and Economic Development	Aswesuma and census training	34.27	34.27	28.08	82%
		Allowances for disables	397.79	397.79	393.91	99%
		Elders' allowances above 70 and Residential recipient allowances of institutes	808.42	808.42	789.30	98%
		Allowances for Elders (Centenary Celebration)	1.61	1.61	1.60	99%
		Kidney Allowances	54.19	54.19	53.89	99%
6	Ministry of Defense	Disaster Reduction Project	0.82	0.82	0.82	100%
		Salaries	7.88	7.88	7.57	96%
		Allowances	5.26	5.26	5.23	99%
		Travelling Expenses	0.82	0.82	0.75	91%
		Stationeries	0.17	0.17	0.16	93%
		Maintenance of vehicles	0.02	0.02	0.003	13%
		Cooked foods, dried coupons	3.47	3.47	3.09	89%
		Housing, Small and Medium Scale Industries, Harms Assessments	0.81	0.81	0.81	100%
		Resettlement	44.21	44.21	44.21	100%
		Development of Protective centers and reforms	2.84	2.84	2.64	93%
		Property compensations	5.00	5.00	4.996	100%
		Compensations	47.22	47.22	47.20	100%
7	Ministry of Justice, Prison Affairs and	Regional Level Arts and Cultural Programmmes	1.85	1.85	1.71	92%

	Constitutional Reforms	Stationeries	0.05	0.05	0.05	93%
		Membership Allowances and Hall Fees	6.27	6.27	5.51	88%
		Five days Training Programme	0.07	0.07	0.06	88%
		Clerk Allowances for Chairman	0.10	0.10	0.09	95%
		Labour Allowances	0.10	0.10	0.10	97%
		Clerk Allowances for Divisional Secretary	0.05	0.05	0.05	100%
		Allowances for Stationeries	0.03	0.03	0.03	100%
		Salaries	3.34	3.34	3.33	100%
		Allowances	2.93	2.93	2.93	100%
		Travelling Expenses	0.13	0.13	0.09	72%
		Allowances for Stationeries	0.06	0.06	0.06	100%
		Maintenances of Machineries	0.02	0.02	0.02	100%
		Interests for Property Loans	0.07	0.07	0.03	46%
		Empowerment Programme for Marginalized Women Based Families	0.26	0.26	0.24	91%
		Marginalized Children Empowerment Project	0.39	0.39	0.39	99%
8	Ministry of Health	Salaries	5.03	5.03	4.88	97%
		Allowances	3.21	3.21	3.21	100%
		Travelling Expenses	0.20	0.20	0.19	98%
		Stationeries	0.02	0.02	0.02	100%
		Interests for Property Loans	0.05	0.05	0.05	100%
		For Training Programmes proposed to be held for traditional doctors and medical students in Ayurveda Conservative Sabhas.	0.01	0.01	0.01	94%

		For various programmes	0.56	0.56	0.56	100%
9	Ministry of Trasport and Highways	Rural Road Development Programme	232.57	232.57	188.86	81%
10	Ministry of Agriculture, Livestock, Lands and Irrigation	Salaries	19.66	19.66	18.90	96%
		Overtime and Holiday Pay	0.04	0.04	0.04	100%
		Other Allowances	13.17	13.17	13.11	100%
		Travelling Expenses	0.01	0.01	0.01	100%
		Stationeries	0.09	0.09	0.09	100%
		Fuel	0.41	0.41	0.41	100%
		Fuel	0.09	0.09	0.09	98%
		Uniforms	0.004	0.004	0.004	100%
		Vehicle Maintenances	0.03	0.03	0.03	100%
		For transport activities	0.40	0.40	0.40	100%
		Posts and Communication	0.06	0.06	0.06	94%
		Other	0.06	0.06	0.06	100%
		Interests for Property Loans	0.01	0.01	0.00	66%
		Furniture and Office Equipment	0.32	0.32	0.32	100%
		Staff Trainings	0.07	0.07	0.07	100%
		Food security and Technological Programmes	1.31	1.31	1.31	100%
		District Agriculture Committee	0.62	0.62	0.62	100%
		Implementation of Agriculture Renovation Progarmme	15.84	15.84	8.89	56%
11	Ministry of Tourism and Lands	Salaries	10.19	10.19	10.00	98%
		Allowances	6.69	6.69	6.56	98%
		Travelling expenses	0.12	0.12	0.08	68%
		Interests for property loans	0.12	0.12	0.12	99%
		Compensations for acquiring lands	52.78	52.78	52.45	99%

		Conservation of Lewangama -Tanpita Temple	1.33	1.33	0.00	0%
		Repairing buildings	24.85	24.85	12.69	51%
		Plants and machineries	1.09	1.09	0.00	0%
		Building constructions	3.35	3.35	3.30	99%
		Improvements	34.43	34.43	12.05	35%
12	Ministry of Urban Development & Housing	Kandukara Dhashakaya Programme	1100	1100	998.66	91%
13	Ministry of Education	Travelling Expenses	0.55	0.55	0.47	85%
		Allowances for stationeries	0.06	0.06	0.06	96%
		Reconstruction of Piriven, Temples	5.30	5.30	5.19	98%
14	Ministry of Public Administration, Provincial Councils and Local Government	Allowances for stationeries	0.01	0.01	0.01	100%
		Languages programmes	0.11	0.11	0.11	99%
		Salaries	0.35	0.35	0.35	100%
		Allowances	4.24	4.24	4.06	96%
		Travelling Expenses - Foreign	0.54	0.54	0.54	99%
		Uniforms	0.00	0.00	0.00	100%
		Other	0.05	0.05	0.05	100%
		Maintenances	0.10	0.10	0.10	98%
		Electricity and Water	0.60	0.60	0.17	28%
		Other	0.09	0.09	0.09	100%
		Interests for property Loans	0.03	0.03	0.004	16%
		Building Repairs	8.69	8.69	8.46	97%
		Renovations of Circuit Bungalow	3.78	3.78	3.72	98%

		Furniture and office equipment	0.24	0.24	0.24	100%
		Purchasing Machineries	0.10	0.10	0.10	100%
		Salaries	11.09	11.09	10.76	97%
		Allowances	105.55	105.55	101.78	96%
		Interests for property loans	0.13	0.13	0.08	62%
		Staff trainings	0.13	0.13	0.07	52%
15	Ministry of Industry	Aswesuma Traning Workshops	0.01	0.01	0.01	100%
		Travelling expenses	0.61	0.61	0.59	96%
		Allowances for stationeries	0.17	0.17	0.15	90%
		Macheneries maintenances	0.02	0.02	0.02	100%
		Building maintenances	0.36	0.36	0.36	99%
		Post and Communication	0.07	0.07	0.06	83%
		Electricity and Water	0.29	0.29	0.20	69%
		Rentals	0.66	0.66	0.65	99%
		Furniture and Office Equipments	0.22	0.22	0.19	87%
		Other Capital Expenses	0.03	0.03	0.03	90%
16	Ministry of Environment	Salaries	3.92	3.92	3.25	83%
		Allowances	2.50	2.50	2.35	94%
		Travelling Expenses	0.25	0.25	0.15	60%
		Implementation of programmes parrel to Environment Day	0.11	0.11	0.09	86%
17	Ministry of Rural Roads, Social Security and Community Empowerment 171	Training interventions of Aswesuma Welfare Recipient Families	0.18	0.18	0.17	94%
		Travelling Expenses	0.62	0.62	0.58	92%
		Stationeries	0.10	0.10	0.09	96%

		Consultancy Programmes	0.19	0.19	0.19	97%
		Entertainment Expenses of child committees	0.03	0.03	0.02	75%
		Women's Development through Entrepreneurship Development	1.11	1.11	1.10	99%
		Salaries	9.20	9.20	8.91	97%
		Allowances	6.35	6.35	6.22	98%
		Traveling Expenses	0.19	0.19	0.19	98%
		Stationeries	0.02	0.02	0.02	97%
		Interests for Property Loans	0.04	0.04	0.04	86%
		Saubhagya Production Villages Programme	13.06	13.06	12.42	95%
		Psycho Social Consultancy Programme	0.20	0.20	0.20	100%
		Travelling Expenses	0.29	0.29	0.23	80%
		Stationeries	0.04	0.04	0.04	87%
		Nutrient Allowances	247.93	247.93	247.90	100%
		Breakfast	37.45	37.45	37.44	100%
		Guru Abhimani Allowances for teachers	27.73	27.73	27.72	100%
18	Ministry of Technology	DIGIECON Project	4.65	4.65	3.58	77%
		Technology Innovation Programme	3.37	3.37	3.14	93%
19	Ministry of Investment Promotion	Salaries	5.15	5.15	5.07	99%
		Allowances	3.52	3.52	3.52	100%
		Stationeries	0.05	0.05	0.05	100%
		Interests for property Loans	0.10	0.10	0.10	99%
20	Ministry of Public Security	Salaries	0.38	0.38	0.38	99%
		Allowances	0.24	0.24	0.24	99%
		Salaries and Allowances (Non-Government Organizations)	0.06	0.06	0.06	100%
		Entertainment Expenses	0.09	0.09	0.07	80%

21	Ministry of Industries and Entrepreneurship Development	Travelling Expenses	0.82	0.82	0.76	93%
		For stationeries	0.20	0.20	0.20	99%
		Maintenances	0.01	0.01	0.01	100%
		Training Programmes	0.14	0.14	0.14	98%
		Travelling Expenses	0.83	0.83	0.75	90%
		For stationeries	0.03	0.03	0.03	92%
		Maintenances	0.07	0.07	0.05	67%
		One Day Programme for exchanging experiences	0.12	0.12	0.11	97%
22	Ministry of Sports and Youths	Construction of new side wickets	2.18	2.18	2.17	100%
		Overtime and Holiday Fee	0.04	0.04	0.03	88%
		Travelling Expenses	0.92	0.92	0.88	95%
		Stationeries	0.04	0.04	0.04	100%
		Fuel	0.06	0.06	0.03	45%
		Vehicle Maintenances	0.13	0.13	0.13	100%
		Plant and Machineries	0.04	0.04	0.04	100%
		Postal and Communication	0.08	0.08	0.07	85%
		Electricity and Water	0.06	0.06	0.04	75%
		Service Agreements for Machineries and office Equipments	0.05	0.05	0.03	64%
		Other	0.03	0.03	0.03	98%
		Furniture and Office Equipments	0.21	0.21	0.20	95%
		Plant, Macheneries and Equipments	3.26	3.26	3.24	100%
		Staff trainings	0.50	0.50	0.17	34%
		Empowering youths	8.00	8.00	6.27	78%
23	Ministry of Water Supply and Estate Infrastructure Development	For development projects	0.02	0.02	0.02	91%
24	Department of Buddhist Affairs	Cemetries	0.01	0.01	0.01	100%
		Travelling Expenses	0.94	0.94	0.88	94%
		Stationeries	0.29	0.29	0.28	96%
		Repairing machineries	0.02	0.02	0.02	100%
		Dhamma School	0.03	0.03	0.03	100%

		Teachers' Certificate Examination				
		For cemetery rituals	0.24	0.24	0.23	96%
		District Silmatha Programme	0.07	0.07	0.07	100%
		Dhamma School Text Books	0.10	0.10	0.10	100%
		For Dhaham Sarasavi Examination Centers	0.02	0.02	0.02	100%
		Allowances for Dhamma School Teachers	25.72	25.72	25.72	100%
		Student Skills District Programme	0.28	0.28	0.28	100%
		Under development of Dhamma Schools	1.00	1.00	0.99	99%
		District Three Months Progress Review Meeting	0.015	0.015	0.015	100%
25	Department of Muslim, Religious and Cultural Affairs	For requirements of stationeries for Development Officers	0.01	0.01	0.01	100%
		Constructions and improvement Programmes	0.41	0.41	0.41	100%
26	Department of Christian Religious Affairs	Stationeries	0.00	0.00	0.00	100%
27	Department of Cultural Affairs	Regional Literary Festival	0.26	0.26	0.26	100%
		Travelling Expenses	0.47	0.47	0.39	83%
		Stationeries	0.08	0.08	0.08	100%
		Telephone Bills	0.02	0.02	0.02	99%
		Aids for Art Institutions	0.27	0.27	0.27	100%
		Kalakaru Suwadam	1.57	1.57	1.57	100%
		District Progress Review Programme	0.33	0.33	0.32	97%
28	Department of Government News	Overtime	0.00	0.00	0.00	100%
		Travelling Expenses	0.03	0.03	0.03	100%
		Stationeries	0.04	0.04	0.04	100%
		To purchase Newspapers	0.01	0.01	0.01	100%
		Post and communication	0.02	0.02	0.02	100%
		Maintenance of Plant and Machineries	0.02	0.02	0.02	100%
29	Department of Social Services	Salaries	11.04	11.04	10.81	98%
		Holiday Pays	0.12	0.12	0.12	96%
		Allowances	6.58	6.58	6.37	97%
		Travelling Expenses	0.43	0.43	0.36	84%
		Stationeries	0.19	0.19	0.19	100%
		Telephone Allowances	0.18	0.18	0.13	74%
		Interests for property loans	0.13	0.13	0.12	87%
		To purchase office Equipments	0.22	0.22	0.19	89%
		Entertainment Expenses	0.24	0.24	0.19	78%
		Making wall racks	0.05	0.05	0.04	84%
		Water Bills for Vocational Training Institute, Thoalngamuwa	0.06	0.06	0.04	69%
		For Vocational Training	0.03	0.03	0.02	66%

		Institute , Tholangamuwa				
		Voluntarily Teachers' Allowances / Administrative Expenses for Vocational Training Centre , Tholangamuwa	1.53	1.53	1.49	98%
		Community Narcotic Drugs Prevention Programme	0.22	0.22	0.22	100%
		Community Drugs Rehabilitation National Programme	0.33	0.33	0.33	100%
		Athletes and Art shows	0.21	0.21	0.21	99%
30	Department of Probation and Child Care Services	Travelling Expenses	0.41	0.41	0.41	99%
		Stationeries	0.06	0.06	0.06	100%
		To purchase office equipment	0.03	0.03	0.03	100%
		Childrens' Programmes	1.31	1.31	1.27	97%
		Aids for foster parents	1.25	1.25	1.23	99%
31	Department of Sports Development	Travelling Expenses	0.05	0.05	0.05	100%
		Stationeries	0.10	0.10	0.10	100%
		Postal Activities	0.01	0.01	0.01	100%
		For National Sports Tournament	1.28	1.28	1.28	100%
32	Department of Immigration and Emigration	Allowances	0.02	0.02	0.02	100%
33	Department of Registration of Persons	Salaries	11.03	11.03	11.03	100%
		Allowances	7.26	7.26	7.26	100%
		Stationeries	0.08	0.08	0.08	100%
		Maintenance of Plant and Machineries	0.03	0.03	0.03	100%
		Buildings and constructions	0.03	0.03	0.03	100%
		For Plants and office equipment services	0.02	0.02	0.02	100%
34	Department of Census and Statistics	Overtime	0.15	0.15	0.13	88%
		Travelling Expenses	0.50	0.50	0.44	89%
		Stationeries	0.05	0.05	0.05	100%
		Fuel	0.29	0.29	0.28	97%
		Minor Maintenances of Vehicles	0.04	0.04	0.04	99%
		Telephone / Postal	0.11	0.11	0.07	64%
		Repairing photocopier machines	0.10	0.10	0.10	100%
		Petty Cash	0.00	0.00	0.00	100%
		Observation for estimation of paddy harvests	0.08	0.08	0.08	100%
		Repairing buildings	1.85	1.85	1.79	97%
		Census of Population and Housing	37.58	37.58	36.60	97%
		Petty Cash	0.003	0.003	0.003	100%
35	Department of Commissioner	Salaries	1.56	1.56	1.56	100%
		Allowances	1.12	1.12	1.12	100%

	General of Lands	Payment of Finance and Court Fees	0.03	0.03	0.03	100%
36	Department of Export Agriculture	Development of fence of central plant nursery	1.00	1.00	0.97	97%
		Cementation of well of central plants nursery	2.00	2.00	2.00	100%
37	Department of Textile Industries	Compensation	21.03	21.03	20.84	99%
38	Department of Motor Traffic	Overtime	1.16	1.16	1.16	100%
		Other allowances	0.01	0.01	0.01	100%
		Travelling Expenses	0.11	0.11	0.11	100%
		Stationeries	0.04	0.04	0.04	100%
		Maintenance of plant and Machineries	0.11	0.11	0.09	82%
		Post and Communication	0.15	0.15	0.15	100%
		Electricity and Water	0.14	0.14	0.14	97%
		Cleaning and cleaning services	0.40	0.40	0.40	100%
		Security expenses	0.88	0.88	0.88	100%
		Miscellaneous services	0.11	0.11	0.11	100%
		Furniture and Office Equipment	0.06	0.06	0.06	100%
		Building and constructions	0.73	0.73	0.73	100%
		Driving License Test Fees	0.13	0.13	0.12	94%
39	Department of Community Based Corrections	Travelling Expenses	0.75	0.75	0.70	94%
		Stationeries	0.03	0.03	0.03	100%
40	Department of Land Use, Policy Planning	Travelling Expenses	0.34	0.34	0.33	97%
		Stationeries	0.06	0.06	0.06	100%
		Repairs	0.08	0.08	0.08	100%
		Development Projects	1.85	1.85	1.84	100%
		Development Projects	0.08	0.08	0.07	87%
41	Department of Man Power and Employment	Travelling Expenses	0.87	0.87	0.86	99%
		Stationeries	0.03	0.03	0.03	100%
		Repairing machineries	0.01	0.01	0.01	100%
		Telephone /Posts	0.04	0.04	0.03	73%
		District / Regional Job Fair / Vocational Fair	0.60	0.60	0.54	90%
42	Department of Pensions	Civil Pensions	132.00	132.00	129.25	98%
		Widows and Orphans	36.40	36.40	34.93	96%
		Printing Expenses	0.25	0.25	0.16	64%
		Postal Expenses	0.2	0.2	0.17	85%
		Travelling Expenses	0.095	0.095	0.083	87%
		Overtime Expenses	0.067	0.067	0.065	97%

3.8 Performance of Reporting Non Financial Assets

Assets Codeව	Code description	Balance as per Board of survey as at 31.12.2024	Balance of Report of financial positions as at 31.12.2024	Prescribed to accounting in future	Reportin g progress as a %
9151	Buildings and structures	1,344,192	1,344,192		100%
9152	Machineries	484,151	484,151		100%
9153	Lands	422,678	422,678		100%
9154	Intangible assets				
9155	Biological Assets				
9160	Ongoing works				
9180	Leased Assets				

3.9 Auditor General's Report

Attached to Sinhala copy

Chapter 04 – Performance Indicators

4.1 Performance of indicators (Based on Action Plan)

Specific Indicators	As a (%) of expected output		
	100% - 90%	75% - 89%	50% - 74%
Issuing certificates of land titles	360.90%		
Employing unemployed low-income people	149%		
Giving Vocational training to youths community under various fields. (including disabled community).	264.3%		
Implementation of training programmes for activities such as introducing new technology for small entreprenurs , business promotion	506.2%		
Directing no schooling children who are under schooling age in low-income families for school education and providing required facilities for this.	219.2%		

Chapter 05 – Sustainable Development Goals (SDG)

5.1 Indicate identified Sustainable Development Goals

Planning Division - Provision of information for Performance Report

Target / Goal	Target	Achievement Indicators	Progress of obtaining achievements up to now 0%-49%	50%-74%	75%-100 %
1	1.1	1.1.1- Percentage of poor families	7.56		
2	2.2	2.2.1 - – stunting children below 5 years 2.2.2 - - Percentage of starving children below 5 years/ children with low weight	58.15		
	2.4	2.4.1 Extent of barren lands	624.75 Acres		
3	3.1	3.1Maternal Mortality rate	Number -08		
	3.2	3.2.2 – Infants Deaths	1.25		
	3.3	3.3.2,3.3.3 Number of patients with Tuberculosis, Malaria	Number-25		
4	4.1	4.1.1 Percentage of no schooling children and children who rarely go to school	1.084		
5	5.2	5.2.1 Number of violence occurred to women and children in every manner (Number of complaints)	Number child violence -356 Number of women's violence -297		
6	6.1	6.1.1 Percentage of families who use safe water		58.10	
		6.2.1 Percentage families with sanitary facilities			84.87
7	7.1	7.1.1Precentage of families without electricity	0.505		
8	8.5	8.5.1 Unemployment Rate	9.208		
9	9.1	9.1.1 Total extents of roads being developed (Km)	11494.009 K.m		
10	11.1	11.1.1 Percentage of families without permanent houses	1.83		
11	13.1	13.1.1 Number died due to disasters	5		
12	14.1	14.1.1 Number water sources being conserved in the district .	170		
13	15.1	15.1.1 Percentage of forest coverage	23.9		
	15.8	15.8.1 Percentage of invasive trees and animals	-		

Sources - Samapth Pathikada, 2023

-Women's Development Officer District Secretariat, Kegalle -
Child Rights Officer – District Secretariat, Kegalle.

5.2 Briefly describe achievements of fulfilling sustainable development Goals and challenges .

	Goal		Target
01	End poverty in all its forms.	1.1	By 2030 , eradicate extreme poverty for all people everywhere , currently measured as people living on less than $1.5 a day.
02	End Hunger, achieve food security and improved nutrition and promote sustainable agriculture.	2.2	Achieving end all forms of malnutrition, including achieving , by 2025 , the international agreed targets on stunting and wasting in children under 5 years of age , and address the nutritional needs of adolescent girls, pregnant and lactating women and older persons.
		2.4	By 2030, ensure sustainable food production systems and implement resilient agricultural practices that increase productivity and production, that help maintain eco systems, that strengthen capacity for adaptation to climate change, extreme weather, drought, flooding and other disasters and that progressively improve land and soil quality.
03	Ensure healthy lives and promote wellbeing for all at all ages	3.1	By 2030, reduce the global maternal mortality ratio to less than 70 per 100000 live births.
		3.2	By 2030, end preventable deaths of newborns and children under 5 years of age, with all countries aiming to reduce neonatal mortality to at least as low as 12 per ,1000 live births and under -5 mortality to at least as low as 25 per 1,000 live births.
		3.3	By 2030, end the epidemics of AIDS, Tuberculosis, Malaria and neglected tropical diseases and combat Hepatitis , Water- Borne diseases and other communicable diseases
04	Ensure inclusive and equitable quality education and promote lifelong learning opportunities for all .	4.1	By 2030, ensure that all girls and boys complete free, equitable and quality primary and secondary education leading to relevant and effective learning outcomes.
05	Achieve gender equality and empower all women and girls.	5.2	Eliminate all forms of violence against all women and girls aged 15 years and older subject to physical, sexual or psychological violence by a current or former intimate partner in the previous 12 months, by form of violence and by age.

06	Ensure availability and sustainable management of water and sanitation for all.	6.1	By 2030, achieve universal and equitable access to safe and affordable drinking water for all.
07	Ensure access to affordable, reliable and modern energy services	7.1	By 2030, ensure universal access to affordable, reliable and modern energy services.
08	Promote sustained, inclusive and sustainable economic growth , full productive employment and decent work for all.	8.5	By 2030, achieve full and productive employment and decent work for all women and men, including for young people and persons with disabilities, and equal pay for work of equal value.
09	Build resilient infrastructure, promote inclusive and sustainable industrialization and foster innovation.	9.1	Develop quality, reliable, sustainable and resilient infrastructure, including regional and transborder infrastructure, to support economic development and human well-being, with a focus on affordable and equitable access for all.
10	Make cities and human settlements inclusive, safe, resilient and sustainable.	11.1	By 2030, ensure access for all to adequate, safe and affordable housing and basic services and upgrade slums.
11	Take urgent action to combat climate change and its impacts.	13.1	Strengthen resilience and adaptive capacity to climate-related hazards and natural disasters in all countries
12	Conserve and sustainably use the oceans, seas and marine resources for sustainable development.	14.1	By 2025, prevent and significantly reduce marine pollution of all kinds, in particular from land-based activities, including marine debris and nutrient pollution. Number of countries that exchange establish and implement ideas for having commitment on consolidated policies/strategies/Plans and climatic changes and improving for reducing gas emission of green houses that increase ability to adjust for adverse effects by changing in a considerable level.

13	Protect, restore and promote sustainable use of terrestrial ecosystems, sustainably manage forests, combat desertification, and halt and reverse land degradation and halt biodiversity loss.	15.1	By 2020, ensure the conservation, restoration and sustainable use of terrestrial and inland freshwater ecosystems and their services, in particular forests, wetlands, mountains and dry lands, in line with obligations under international agreements.
		15.8	By 2020, introduce measures to prevent the introduction and significantly reduce the impact of invasive alien species on land and water ecosystems and control or eradicate the priority species.

Chapter 06 – Human Resource Profile

6.1 Cadre Management

Staff as at 31.12.2024 - District Secretariat, Kegalle			
	Approved Cadre	Existing Cadre	Vacancies/ (Excess)
Senior	15	12	02 Vacancies 02
Tertiary	4	3	01 Vacancy
Secondary	93	203	110 Exceses
Primary	27	27	-

6.2 How shortage or excess of human resources affects to performance of institute

* When an excess of officers in the institute prevails within the office in any instance, having inability of getting maximum efficiency within minimization of opportunities to utilize maximum capacity of officers due to the fact that issues are arisen with respect to perform duties properly since responsibility of duties divides between several officers through division of responsibilities of duties prevailing within each field

* Reduction of overall performance of institute through lowering job satisfaction within receipt of unlimited responsibilities for one officer in the office through prevalence of vacancies of officers.

6.3 Human Resources Development

Name of Programme	Trained Cadre	Duration of Programme	Overall investment (Rs:000)		Nature of programme (Local /Foreign)	Output
			Local	Foreign		
Internal Audit	50	01 Day	10 565.00		Local	Knowledge on Internal Audit
Capacity Developemnt	100	01 Day	25 480.00		Local	Normal behaviour and discipline
Computer Training Programme	15	02 Days	5100.00		Local	Training Programme on Ms Excel
Training on Surveys	45	01 Day	10 715.00		Local	Activities on surveys of lands locally
Capacity Building Training	110	01 Day	35 450.00		Local	Leadership skills
Training Programme of new Grama Niladhari Officers	75	16 Days	328 160.00		Local	Grama Niladhari posts and beyond forecast /disaster management /financial management.
Assets Management and Store Management	80	02 Days	32 720.00		Local	Knowledge on assets and store management
Next Gen	60	03 Days	10 715.00		Local	Knoweledge of Information Technology
Capacity Development Programme	300	02 Days	2 49 555.00		Local	Group Skill /Leadership Ability

Training programme on right to information act

Training programme on capacity building

Productivity Training programme.

Computer Training Programme

Technology innovation Progamme.

Programme on postal Management

Chapter 07 – Compliance Report

No	Applicable requirement	Compliance (Complied / Not complied)	Brief explanation if not complied	Accurate decisions actions proposed to be avoided non compliance in future.
1	The following financial statements/Accounts have been submitted on due date.			
1.1	Annual Financial Statements	Complied		
1.2	Public officers' Advance Account	Complied		
1.3	Business and Production Advance Account (Commercial Advance Accounts)			
1.4	Stores Advance Accounts	Not applicable		
1.5	Special Advance Accounts			
1.6	Other			
2	Maintenance of books and registers **(F.R 445)**	Complied		
2.1	Fixed Assets Register has been maintained and updated in terms of Public Administration Circular 267/2018 .	Complied		
2.2	Fixed Assets Register has been maintained and updated in terms of Public Administration Circular No 267/2018.	Complied		
2.3	Register of Audit Queries has been maintained and updated .	Complied		
2.4	Register of Internal Audit Reports has been maintained and updated .	Complied		
2.5	Having prepared all monthly Account	Complied		

	Summaries (CIGAS), submission to Genearal Treasury on due date.			
2.6	Register for Cheques and Money Order has been maintained and updated.	Complied		
2.7	Register of Inventory has been maintained and updated..	Complied		
2.8	Stocks Register has been maintained and updated.	Complied		
2.9	Register of Losses has been maintained and updated.	Complied		
2.10	Register of Liabilities has been maintained and updated.	Complied		
2.11	Counterfoil Books have been maintained and updated (GA – N 20)	Complied		
03	**Delegation of functions for financial control (F.R 135)**			
3.1	Delegation of financial authority within the institute	Complied		
3.2	Having made aware on delegation of financial authority within the institute	Complied		
3.3	Having been delegated authority for each transaction as approved through two or more officers	Complied		
3.4	Taking action surrender control under Accountant in using Government payroll software package in terms of Public Accounts Circular 171/2004 dated 01.05.2014.	Complied		
4	**Preparation of Annual Plan**			
4.1	Preparation of Annual Plan	Complied		
4.2	Preparation of Annual Procurement Plan	Complied		
4.3	Preparation Annual Internal Audit Plan	Complied		
4.4	Annual Estimate has been submitted to Department of National Budget (NBD) on due date	Complied		
4.5	Statement of Annual Cash Flow has been presented to Department of Treasury Operations on due date.	Complied		
5	**Audit Queries**			

5.1	Audit queries have been answered on the due date as prescribed by Accountant.	Complied	There have instances to answer on due date due to fact that it has to give answers from Divisional Secretariats and other offices.
6	**Internal Audit**		
6.1	Annual Audit Plan has been prepared after having discussed with Auditor General at the beginning of the year in terms of F.R 134(2)	Complied	
6.2	Every Internal Audit Report has been replied within one month	Not complied	There have difficult instances to answer on due date due to the fact that it has to give answers from Divisional Secretariats and other offices .
6.3	Copies of all Internal Audit Reports has been submitted to Department of Management Audit in terms of Sub-Section 40(4) of National Audit Act No 19 of 2018.	Complied	
6.4	Copies of all Internal Audit Reports have been submitted to Auditor General in terms of Financial Regulations 134(3).	Complied	
7	**Audit and Management Committees**		
7.1	04 Audit and Management Committees have been maintained as minimum within the year in terms of DMA Circular 1-2019.	Complied	

8	Assets Management			
8.1	Information regarding purchases of assets and disposal has been submitted to Comptroller General's Office in terms of Paragraph 07 of Assets Management Circular No 01/2017.	Complied		
8.2	A liaison officer has been appointed for implementation of Provision of the above Circular and information regarding the above officer has been reported to Comptroller General's Office.	Complied		
8.3	**Board of Survey has been conducted in terms of Public Finance Circular No 05/2016 and relevant reports have been submitted to Auditor General in terms of Public Finance Circular No. 05/2016.**	**Complied**		
8.4	Excesses, deficiencies or disclosed from Board of Survey and other recommendations have been mentioned during the period mentioned in the Circular.	Complied		
8.5	Disposal of condemned goods had been carried out in terms of F.R 772.	Complied		

9	**Vehicle Management**			
9.1	Daily running charts and monthly summaries had been prepared with regard to pool vehicles, and submitted to Auditor General on due date.	Complied		
9.2	Condemned vehicles had been disposed within a period of less than 06 months.	Complied		
9.3	Log books of vehicles have been maintained and updated.	Complied		
9.4	Actions have been taken with regard to each vehicle accident in terms of F.R 103,104,109 and 110.	Complied		
9.5	Fuel consumption of vehicles had been re-tested in terms of Provisions of Paragraph 3.1 of Public Administration Circular dated 29.12.2016.	Complied		
9.6	Absolute ownership of log books of leased vehicles had been assigned after lease period.	omplied		
10	**Management of Bank Accounts**			
10.1	Having prepared Certified Bank Reconciliation Statements on due date and presented them for auditing.	omplied		
10.2	Having been settled dormant bank accounts brought forward from review year or previous years	plied		
10.3	Actions had been taken with regard to balances disclosed from Bank Reconciliation Statements and to be adjusted in terms of Financial Regulations and above balances had been settled within a month.	Complied		
11	**Utilization of Provision**			
11.1	Incurring expenses not exceeding the limit of provisions provided	Complied		
11.2	Making liabilities as not exceeding the limit remained at the end of the year, after utilizing from the Provisions made in terms of F.R 94 (1).	Complied		
12	**Advance Account of Public Officers** **Advance Accounts of Public Officers**			
12.1	Compliance to limits	Complied		
12.2	Time analysis had been made with regard to call in arrears	Complied		
12.3	Having been settled loan balances in arrears prevailed for more than a year.	Not complied	Legal actions have been taken. A balance of 16000 has remained .	

13	**General Deposit Account**			
13.1	Making liabilities as not exceeding the limit remained at the end of the year, after utilizing from the Provisions made in terms of F.R 94 (1).	Complied		
13.2	Control Register for General Deposit had been maintained and updated.	Complied		
14	**Impressts Account**			
14.1	Balance of Cash Book had been remitted to Department of Treasury Operations at the end of review year.	Complied		
14.2	Adhoc sub impresets issued in terms of F.R 371 had been settled within a month on completion of the above task.	Complied		
14.3	Adhoc sub imprests had been issued as not exceeding approved limit in terms of F.R 371.	Complied		
14.4	Balance of imprests account had been reconciled with the treasury books monthly.	Complied		
15	**Revenue Account**			
15.1	Refunds had been made from accumulated revenue in accordance with the relevant regulations.	Complied		
15.2	Accumulated revenue had been directly credited to revenue , without having credited to Deposit Account	Complied		
15.3	Returns of arrears of revenue reports had been submitted to Auditor General in terms of F.R 176.	Not complied		District Secretary is not Revenue Accounting Officer
16	**Human Resources Management**			
16.1	The staff had been maintained within approved limit of staff.	Not complied		Public policies have been changed.
16.2	Duty lists had been given to all members of the staff in writing.	Complied		
16.3	All reports had been submitted to Department of Management Services in terms of MSD Circular No 04/2017 dated 20.09.2017.	Complied		
17	**Provision of information to the public**			

17.1	**Proper Register of Information had been maintained and updated, having appointed an Information officer in terms of Right to Information Act and Regulations.**	**Complied**		
17.2	Information regarding the institution had been provided through website of institution and facilities had been provided to give appreciations/ shortcomings of public authority through website or alternative measures.	Complied		
17.3	Reports had been submitted once or twice a year in terms of Section 08 and 10 of Right to Information Act.	Complied		
18	**Implementation of Citizen Chater**			
18.1	A Citizens /Clients Charter had been formulated and implemented in terms of Section 05/2008 and 05 /2018 (1) of Right to Information Act.	Complied		
18.2	A methodology had been formulated to monitor and assess for formulation and implementation of Citizens/ Clients Charter	Complied		
19	**Implementation of Human Resources Plan**			
19.1	Human Resources Plan had been formulated, based on Annexure 02 of Public Administration Circular 02/2018. .	Complied		
19.2	A training opportunity had been ensured within above Human Recourses Plan for each member of the staff not less than 12 hours per year.	Complied		
19.3	Performance Appraisals had been signed for the entire staff based on the form mentioned in annexure 01 of the above Circular.	Complied		
19.4	A senior officer had been appointed, having assigned responsibility for preparation of Human Resource Development Plan, Capacity Development Programmes and implementation of Skill Development programmes in terms of Paragraph 6.5 of above Circular.	Complied		
20	**Response to Audit Paragraphs**			
20.1	Having rectified deficiencies pointed out in audit paragraphs by Auditor General for previous years	Complied		