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வருடாந்த செயலாற்றுகை மற்றும் கணக்கு அறிக்கை

Annual Performance & Accounts Report

2025

දිස්ත්‍රික් ලේකම් කාර්යාලය - කෑගල්ල

மாவட்ட செயலகம் - கேகாலை

District Secretariat - Kegalle

Message from District Secretary

Year 2025 ended amidst unprecedented natural challenges. Particularly, in view of Cyclone' Ditwah' which had severe impacts for various areas including our district at the end of year, enormous obstacles raised to overall living style as well as infrastructure system of the district. It is with much regret to say that all hardships and nuisances confronted by our people caused to sympathies for all of us. However, it is highly admirable that how public officers, Security Sectors , voluntarily Organizations as well as friendly people of our district came forward together .Collaborative strength was demonstrated clearly through marvelous cooperation committed by you shown for the process of rescuing persons who affected with Cyclone 'Ditwah ' and giving reliefs for them and giving revitalization process of the district.
Having rescued from above disaster situation, we should look forward for future path ahead year 2026 with a more positive and courageous attitude . Having overcome downturn, government mechanism including District Secretariat committed to implement public policies and projects efficiently for sustainable development and for ensuring economy and social security .
I request with great honour so as to get together with people and officers of the district for building in more secure , prosperous and progressive district ,having prevented past difficulties .

Presently, we are implementing Clean Sri Lanka National Programme and Rural Poverty Alleviation Programme which is being implemented under the theme of a Rich Country Beautiful life, having empowered family instead of the person as economic and social manner. 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 , Mr H.H.J.M Herath who acted to bring development programmes and welfare activities to the people during the last year and two Additional Government Agents ,Chief Accountant, Planning Directors, 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 2026 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.

K.G.S Nishantha
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 km2 (645 Sqm).

Details regarding Divisional Secretary's Divisions and it's 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	105284	106.00
2	Galigamuwa	51	79066	130.00
3	Warakapola	78	123740	199.00
4	Rambukkana	89	93028	132.00
5	Mawanella	71	133292	118.00
6	Aranayaka	61	77097	128.00
7	Yatiyanthota	32	68621	187.00
8	Deraniyagala	26	50265	226.00
9	Ruwanwella	38	70385	147.00
10	Dehiovita	39	89503	193.00
11	Bulathkohupitiya	27	51249	127.00
Total		**573**	**941530**	**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
KEGALLE
GALIGAMUWA
ARANAYAKA
BULATHKOHUPITIYA
RUWANWELLA
YATIYANTHOTA
DEHIOVITA
DERANIYAGALA
Kegalle
Dombemeda
Galadeniya
Godapola
Rambukkana
Patampitiya
Wattarama
Dewalegama
Kolongalla
Beddewala
Alagalla
Talgama
Mawanella
Hingula
Warakapola
Udamulla
Galigomuwa
Pitawela
Nelundeniya
Dewanagala
Harankahawa
Watura
Kumbalgama
Ussapitiya
Narangoda
Kehelwatta
Hemmatagama
Niyadurupola
Algama
Aranayaka
Pindeniya
Galapitamada
Undugoda
Ambalakanda
Dumbuluwa
Bulatkohupitiya
Dedugala
Waharaka
Gonaramba
Gonagaldeniya
Anguruwella
Punugala
Pingomuwa
Ambamalla
Ruwanwella
Halgolla
Amitirigala
Yatiyantota
Mahabage
Karawanella
Kitulgala
Gurugalla
Ginigathena
Dehiowita
Deloluwa
Sitawaka
Maldeniya
Deraniyagala
Kehelwala
Yogama
Udapolla
Hatkele
Polgaswatta
Maliboda
Talapitiya
Yatiwala
Imburpitiya
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Kilometers
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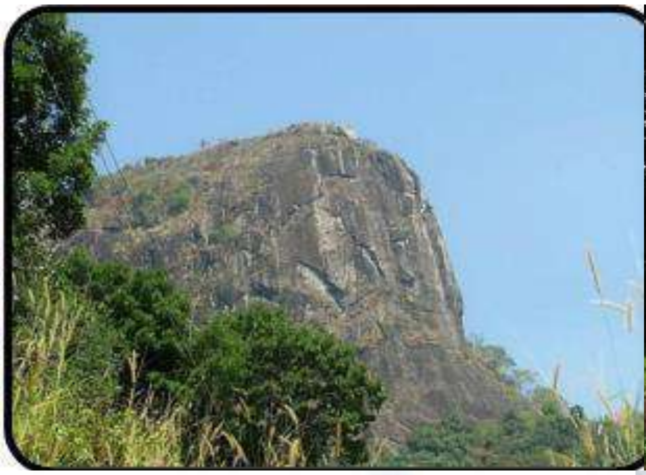
Historical Prestige of Kegalle District

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.

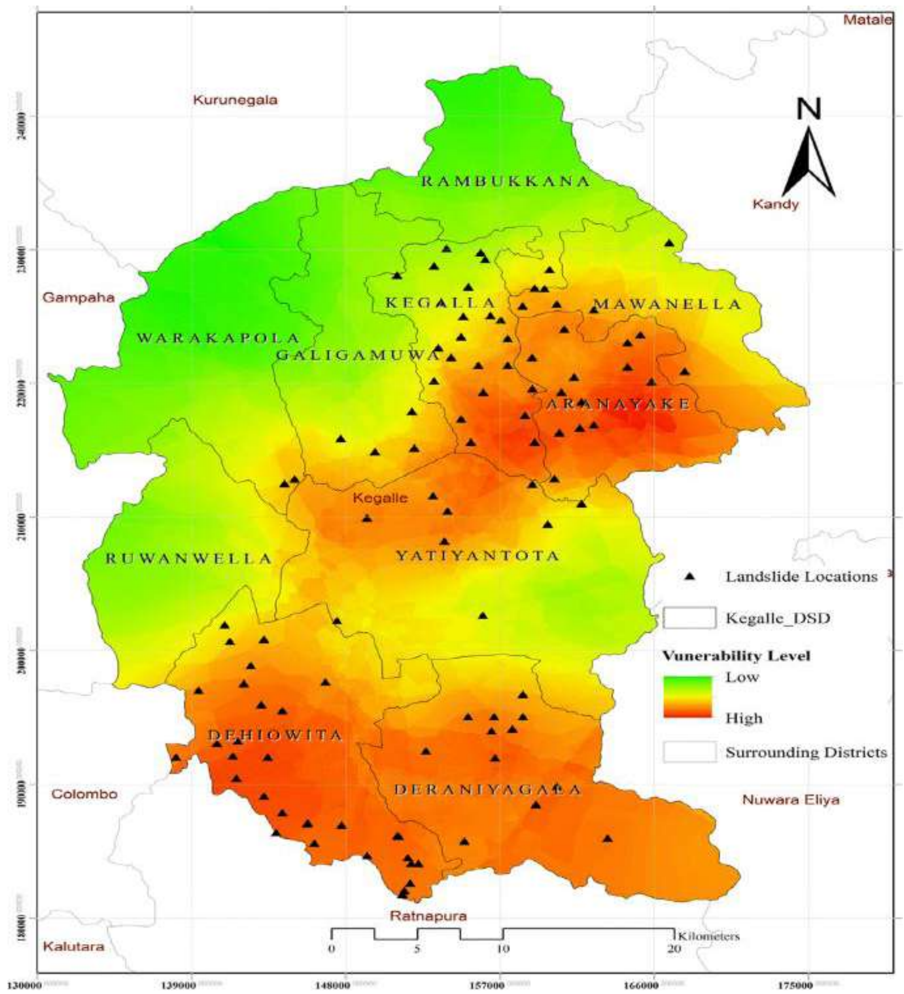



Geographical Structure

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 Dehiovita 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 MeegastennRookantha 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.

1.2 Vison, Mission & Objectives

Vision

To make Kegalle District, the best Habitat in Asia

Mission

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

Values

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

Objectives of Government Agent Office/ District Secretariat

- Assisting to ensure for fair and justifiable public administration
- Fulfilling desires and aspirations of people by utilizing assigned powers and resources for maximum productivity .

1.3 – Activities of Government Agent ‘s Office / District Secretariat

- Supervision of regional administration and district coordination
- Implementation of District and Regional Development Programme , Rehabilitation Programme for
- Rural Economy and Programme for Empowering Economy
- Implementation of Statutory acts
- Implementation of financial management
- Development and conservation of Cultural ,Religious and Archeological , National Heritage and Spiritual Social Development Activities
- District and Regional Management and strengthening Human Development and improvement of performance
- Production Industries of 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-task Development
- Samurdhi Programme , Child and Women Development, eradication of narcotic drugs and peace protection .
- Achieving Sustainable Development Goals

Processes for fulfillment of tasks related to Government Agent's Office / District Secretariat

1. **Administration**

- Attaching officers among Government Agent's Office / District Secretariat and Divisional Secretariats and duties of personnel files
- Human Resources Development – Supervision , Training and Giving instructions

2. Economic Development

- Establishment and Maintenance of District Coordination Committees
- Implementation of District Coordination Committee Decisions
- Establishment and Maintenance of District Development Committees
- Implementation of decisions of District Development Committees
- Decentralized Capital Budget Programmes.

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

- Samurdhi Development Programme

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

3. Financial Management

- Acquisition of Fixed assets, Maintenance, Administration Accounting and Reporting
- Estimation of expenditure, payment, accounting and reporting.
- Estimation of expenditure, payment, accounting and reporting.
- Estimation of revenue, collection, accounting and reporting.
- Estimation of revenue, collection, accounting and reporting.

4. Social Development

- Cultural Development

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

- Environmental Programmes

අ).Planning b). Implementation c). Evaluation d). Follow up

5. Social Services

- . Selection of Samurdhi Recipients, giving aids , accounting and record keeping
- Selection of Samurdhi Recipients, giving aids , accounting and record keeping.
- Calculation of pensions , payment , accounting and record keeping

6. Statutory Activities

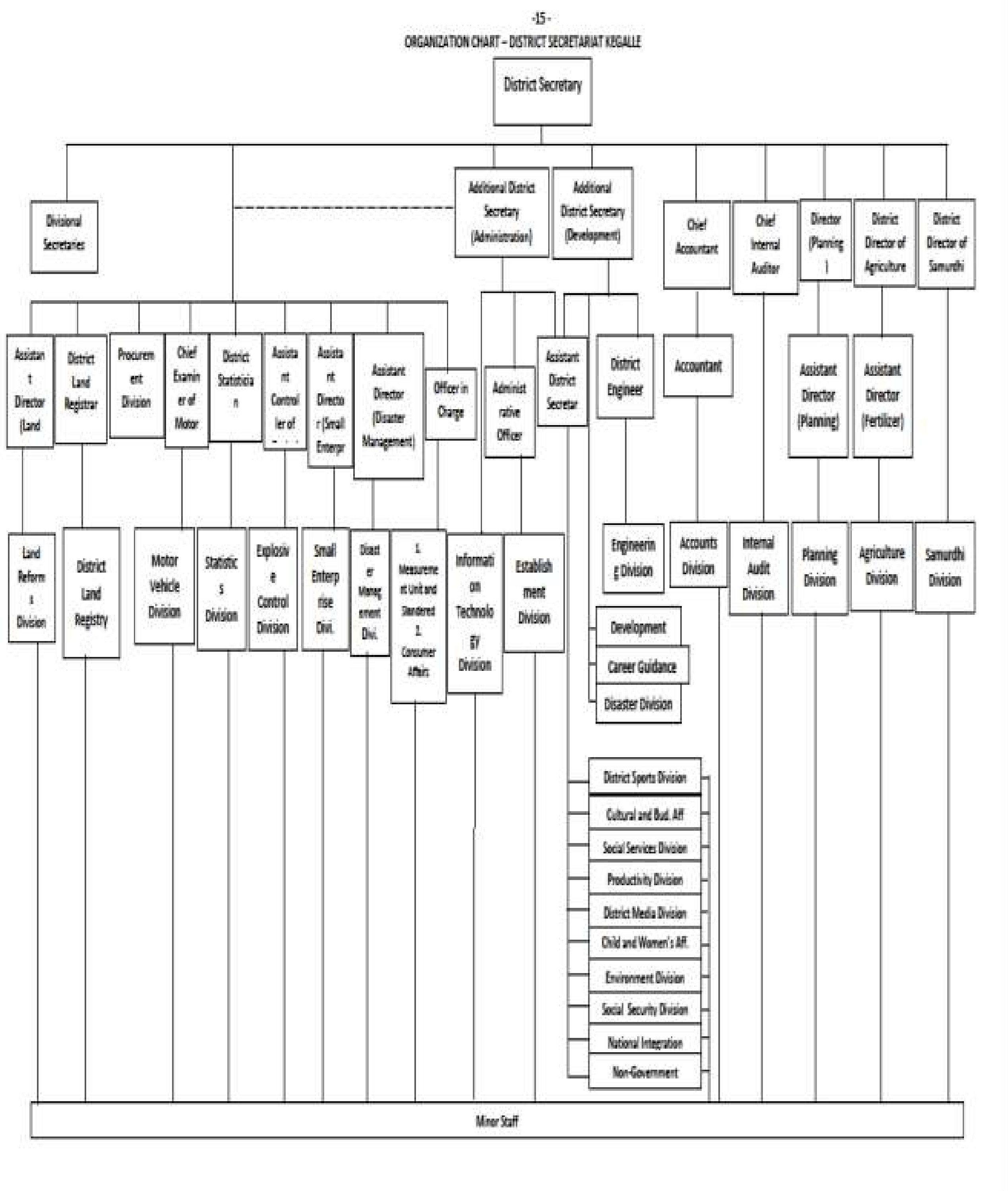
- . Issuing licenses , record keeping
- . Issuing certificates ,record keeping
- . Registration , record keeping

7. Other duties

1. Conducting Election
2. Other various departmental duties

- Agriculture - Conducting statutory and institutional powers and directing duties , reporting and coordination
- Census and Statistics - do -
- Motor Traffic - do -
- Immigration and Emigration - do -
- Registrar General - do -
- Land Commissioner - do -
- Various duties at the field level in ministerial level - do -

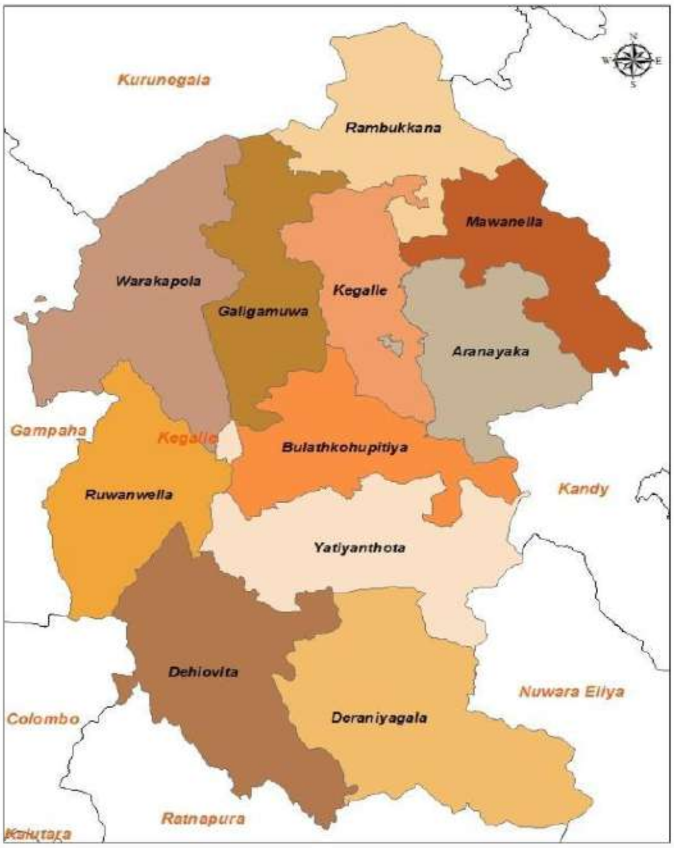
1.4 Organizational Structure



1.5 Divisional Secretariats come under District Secretariat

- Dehiovita
- Yatiyanthota
- Rambukkana
- Aranayaka
- Deraniyagala
- Galigamuwa
- Kegalle
- Mawanella
- Ruwanwella
- Warakapola
- Bulathkohupitiya

Divisional Secretariat Divisions-Kegalle District



Chapter 02 - Progress and Future Outlook

Special achievements, challenges and future Outlook

Special achievements

Won Provincial Tournament and All Island Tournament of Public Services Competition of Netball Group B held in year 2025.

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 in a low level
- Prevalence of infrastructures of rural areas in a low level
- Not having adequate drinking water facilities
- Weakness of detaining tourists although country is popular as a tourist destination
- Not having adequacy in development of Industrial Sector
- Not having adequate reservoirs for drinking water facilities and cultivations

- **Future Outlook**

- To achieve towards Sustainable Development Goals by 2030
- To make Kegalle District, the best Habitat in Asia
- To transform Kegalle as a district with a tourist destination

....	....
Accounting Officer	Chief Finance Officer / Chief Accountant / Director (Finance) /Commissioner (Finance)
Name : K.G.S.Nishantha	Name :S.N Jayasinghe
Designation : District Secretary	Designation : Chief Accountant
Date:	Date:

Chapter 03 – Overall Financial Performance of year

3.1. Statement of Financial Performance

ACA -F

Statement of Financial Performance
for the period ended 31st December 2025

Revisend Budget Allocations 2025 Rs.		Note	Actual 2025 Rs.	Actual 2024 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		6,958,101,000	7,138,287,975	ACA-3
-	Deposits		475,910,325	692,962,312	ACA-4
-	Advance Accounts		120,140,895	110,934,086	ACA-5
-	Other Main Ledger Receipts				
-	**Total Non Revenue Receipts (B)**		**7,554,152,220**	**7,942,184,373**	
	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)		**7,554,152,220**	**7,942,184,373**	
	Remittance to the Treasury (D)			**25,513,970**	
-	**Net Revenue Receipts & Non Revenue Receipts E = (C)-(D)**		**7,554,152,220**	**7,916,670,403**	
	Less: Expenditure				
-	**Recurrent Expenditure**				
2,594,700,000	Wages, Salaries & Other Employment Benefits	5	2,563,019,063	2,157,499,087	ACA-2(ii)
188,600,000	Other Goods & Services	6	170,522,622	165,788,655	ACA-2(ii)
8,700,000	Subsidies, Grants and Transfers	7	7,839,473	533,919,210	ACA-2(ii)
-	Interest Payments	8		-	ACA-2(ii)
-	Other Recurrent Expenditure	9		-	ACA-2(ii)
2,792,000,000	**Total Recurrent Expenditure (F)**		**2,741,381,158**	**2,857,206,952**	
	Capital Expenditure				
205,000,000	Rehabilitation & Improvement of Capital Assets	10	172,660,163	44,806,514	ACA-2(ii)
329,000,000	Acquisition of Capital Assets	11	259,349,226	88,828,321	ACA-2(ii)
-	Capital Transfers	12		-	ACA-2(ii)
-	Acquisition of Financial Assets	13		-	ACA-2(ii)
6,000,000	Capacity Building	14	5,904,370	4,652,548	ACA-2(ii)
77,000,000	Other Capital Expenditure	15	72,462,695		ACA-2(ii)
617,000,000	**Total Capital Expenditure (G)**		**510,376,454**	**138,287,383**	
	Deposit Payments		579,064,255	552,068,201	ACA-4
	Advance Payments		106,669,685	193,969,013	ACA-5
	Other Main Ledger Payments			-	
	Total Main Ledger Expenditure (H)		**685,733,940**	**746,037,214**	
	Total Expenditure I = (F+G+H)		**3,937,491,552**	**3,741,531,549**	
3,409,000,000	**Balance as at 31st December J = (E-I)**		**3,616,660,668**	**4,175,138,854**	
	Balance as per the Imprest Reconciliation Statement		**3,616,660,668**	**4,175,138,854**	ACA-7
	Imprest Balance as at 31st December				ACA-3

3.2 Statement of Financial Position

ACA-P

Statement of Financial Position
As at 31st December 2025

	Note	Actual 2025 Rs	2024 Rs
Non Financial Assets			
Property, Plant & Equipment	ACA-6	2,574,739,722	2,251,022,044
Financial Assets			
Advance Accounts	ACA-5/5(a)	236,421,083	249,892,293
Cash & Cash Equivalents	ACA-3	-	-
Total Assets		2,811,160,805	2,500,914,337
Net Assets / Equity			
Net Worth to Treasury		69,169,530	(20,513,190)
Property, Plant & Equipment Reserve		2,574,739,722	2,251,022,044
Rent and Work Advance Reserve	ACA-5(b)		
Current Liabilities			
Deposits Accounts	ACA-4	167,251,553	270,405,483
Unsettled Imprest Balance	ACA-3		
Total Liabilities		2,811,160,805	2,500,914,337

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 accordance with the Government Financial Regulations 150 &151and State Accounts Guideline No.02/2025, dated 17.12.2025 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 as per the Section 38 (1) (C) of the National Audit Act No.19 of 2018.

Chief Accounting Officer
Name : S. Alokabandara
Designation : Secretary
Ministry of Public Administration, Provincial Councils and Local Government
Date : 2026.02.18

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

Accounting Officer
Name : H.M.J.M.Herath
Designation : District Secretary
District Secretariat/ Kachcheri Kegalle
Date : 2026.02.16

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

Chief Financial Officer/ Chief Accountant/
Director (Finance)/ Commissioner (Finance)
Name : S.N.Jayasinghe
District Secretariat/
Kachcheri Kegalle
Date : 2026.02.16

S. N. Jayasinghe
Chief Accountant
For District Secretary, Kegalle

page 2

3.3 Statement of Cash Flow

		ACA-C
Statement of Cash Flows for the Period ended 31st December 2025		
	Actual	
	2025	**Restated 2024**
	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	243,293,672	224,803,850
Imprest Received	6,958,101,000	7,138,287,975
Recoveries from Advance	124,139,779	207,228,680
Deposit Received	475,910,325	692,962,312
Total Cash generated from Operations (A)	**7,801,444,776**	**8,263,282,817**
Less - Cash disbursed for:		
Personal Emoluments & Operating Payments	2,726,596,910	2,315,579,172
Subsidies & Transfer Payments	7,839,473	533,919,210
Rehabilitation &Improvement of CapitalAssets,Capital Transfers,Capacity Building & Other Capital Expenditure	251,069,658	49,459,062
Expenditure incurred on behalf of Other Heads	3,869,693,561	4,503,146,098
Imprest Settlement to Treasury		25,513,970
Advance Payments	108,297,458	195,015,383
Deposit Payments	579,064,255	552,068,201
Total Cash disbursed for Operations (B)	**7,542,561,315**	**8,174,701,096**
ACTIVITIES(C)=(A)-(B)	**258,883,461**	**88,581,721**
Cash Flows from Investing Activities		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	423,335	246,600
Recoveries from On Lending	-	-
Total Cash generated from Investing Activities (D)	**423,335**	**246,600**
Less - Cash disbursed for:		
Capital Asset Construction,Purchases & Other Investment Acquisitions	259,306,796	88,828,321
Total Cash disbursed for Investing Activities (E)	**259,306,796**	**88,828,321**
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(D)-(E)	**(258,883,461)**	**(88,581,721)**
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

Content

ACA -F

Statement of Financial Performance
for the period ended 31st December 2025

Revisend Budget Allocations 2025 Rs.		Note	Actual 2025 Rs.	Actual 2024 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		6,958,101,000	7,138,287,975	ACA-3
-	Deposits		475,910,325	692,962,312	ACA-4
-	Advance Accounts		120,140,895	110,934,086	ACA-5
-	Other Main Ledger Receipts				
-	**Total Non Revenue Receipts (B)**		**7,554,152,220**	**7,942,184,373**	
	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)		**7,554,152,220**	**7,942,184,373**	
	Remittance to the Treasury (D)			**25,513,970**	
-	**Net Revenue Receipts & Non Revenue Receipts E = (C)-(D)**		**7,554,152,220**	**7,916,670,403**	
	Less: Expenditure				
-	**Recurrent Expenditure**				
2,594,700,000	Wages, Salaries & Other Employment Benefits	5	2,563,019,063	2,157,499,087	ACA-2(ii)
188,600,000	Other Goods & Services	6	170,522,622	165,788,655	ACA-2(ii)
8,700,000	Subsidies, Grants and Transfers	7	7,839,473	533,919,210	ACA-2(ii)
-	Interest Payments	8		-	ACA-2(ii)
-	Other Recurrent Expenditure	9		-	ACA-2(ii)
2,792,000,000	**Total Recurrent Expenditure (F)**		**2,741,381,158**	**2,857,206,952**	
	Capital Expenditure				
205,000,000	Rehabilitation & Improvement of Capital Assets	10	172,660,163	44,806,514	ACA-2(ii)
329,000,000	Acquisition of Capital Assets	11	259,349,226	88,828,321	ACA-2(ii)
-	Capital Transfers	12		-	ACA-2(ii)
-	Acquisition of Financial Assets	13		-	ACA-2(ii)
6,000,000	Capacity Building	14	5,904,370	4,652,548	ACA-2(ii)
77,000,000	Other Capital Expenditure	15	72,462,695		ACA-2(ii)
617,000,000	**Total Capital Expenditure (G)**		**510,376,454**	**138,287,383**	
	Deposit Payments		579,064,255	552,068,201	ACA-4
	Advance Payments		106,669,685	193,969,013	ACA-5
	Other Main Ledger Payments			-	
	Total Main Ledger Expenditure (H)		**685,733,940**	**746,037,214**	
	Total Expenditure I = (F+G+H)		**3,937,491,552**	**3,741,531,549**	
3,409,000,000	**Balance as at 31st December J = (E-I)**		**3,616,660,668**	**4,175,138,854**	
	Balance as per the Imprest Reconciliation Statement		**3,616,660,668**	**4,175,138,854**	ACA-7
	Imprest Balance as at 31st December				ACA-3

ACA-P

Statement of Financial Position
As at 31st December 2025

	Note	Actual 2025 Rs	2024 Rs
Non Financial Assets			
Property, Plant & Equipment	ACA-6	2,574,739,722	2,251,022,044
Financial Assets			
Advance Accounts	ACA-5/5(a)	236,421,083	249,892,293
Cash & Cash Equivalents	ACA-3	-	-
Total Assets		2,811,160,805	2,500,914,337
Net Assets / Equity			
Net Worth to Treasury		69,169,530	(20,513,190)
Property, Plant & Equipment Reserve		2,574,739,722	2,251,022,044
Rent and Work Advance Reserve	ACA-5(b)		
Current Liabilities			
Deposits Accounts	ACA-4	167,251,553	270,405,483
Unsettled Imprest Balance	ACA-3		
Total Liabilities		2,811,160,805	2,500,914,337

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 accordance with the Government Financial Regulations 150 &151and State Accounts Guideline No.02/2025, dated 17.12.2025 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 as per the Section 38 (1) (C) of the National Audit Act No.19 of 2018.

Chief Accounting Officer
Name : S. Alokabandara
Designation : Secretary
Ministry of Public Administration, Provincial Councils and Local Government
Date : 2026.02.18

Accounting Officer
Name : H.M.J.M.Herath
Designation : District Secretary
District Secretariat/ Kachcheri Kegalle
Date : 2026.02.16

Chief Financial Officer/ Chief Accountant/ Director (Finance)/ Commissioner (Finance)
Name : S.N.Jayasinghe
District Secretariat/ Kachcheri Kegalle
Date : 2026.02.16

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

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

S. N. Jayasinghe
Chief Accountant
For District Secretary, Kegalle

page 2

ACA-C

Statement of Cash Flows
for the Period ended 31st December 2025

	Actual 2025 Rs.	Restated 2024 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	243,293,672	224,803,850
Imprest Received	6,958,101,000	7,138,287,975
Recoveries from Advance	124,139,779	207,228,680
Deposit Received	475,910,325	692,962,312
Total Cash generated from Operations (A)	**7,801,444,776**	**8,263,282,817**
Less - Cash disbursed for:		
Personal Emoluments & Operating Payments	2,726,596,910	2,315,579,172
Subsidies & Transfer Payments	7,839,473	533,919,210
Rehabilitation &Improvement of CapitalAssets,Capital Transfers,Capacity Building & Other Capital Expenditure	251,069,658	49,459,062
Expenditure incurred on behalf of Other Heads	3,869,693,561	4,503,146,098
Imprest Settlement to Treasury		25,513,970
Advance Payments	108,297,458	195,015,383
Deposit Payments	579,064,255	552,068,201
Total Cash disbursed for Operations (B)	**7,542,561,315**	**8,174,701,096**
ACTIVITIES(C)=(A)-(B)	**258,883,461**	**88,581,721**
Cash Flows from Investing Activities		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	423,335	246,600
Recoveries from On Lending	-	-
Total Cash generated from Investing Activities (D)	**423,335**	**246,600**
Less - Cash disbursed for:		
Capital Asset Construction,Purchases & Other Investment Acquisitions	259,306,796	88,828,321
Total Cash disbursed for Investing Activities (E)	**259,306,796**	**88,828,321**
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(D)-(E)	**(258,883,461)**	**(88,581,721)**
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 2025		√	
2	ACA - 1(i)	Statement of Arrears of Revenue for the period ended 31st December 2025		√	
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 2025	√		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 2025	√		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 2025	√		26
17	ACA - 4	Statement of Deposit Accounts as at 31st December 2025	√		27
18	ACA- 5	Statement of Advance Accounts as at 31st December 2025	√		28
19	ACA- 5(a)	Statement of Rent and Work Advance Accounts as at 31st December 2025		√	
20	ACA- 5(b)	Statement of Rent and Work Advance Reserve Accounts as at 31st December 2025		√	
21	ACA - 6	Statement of Non Financial Assets - 2025	√		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 31/12/2025 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	√		37-81

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

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Chief Financial Officer /Chief Accountant/
Director (Finance)/Commissioner (Finance)
Date : 2026.02.16

S. N. Jayasinghe
Chief Accountant
For District Secretary, Kegalle

Basis of Reporting

1) Purpose of Preparation

The Financial Statements have been prepared in accordance with the Government Financial Regulations 150 & 151 and State Accounts Guideline No.02/2025, dated 17.12.2025.

2) Reporting Period

The reporting period for these Financial Statements is from 01^{st} January to 31^{st} December 2025.

3) 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.

4) Recognition of Revenue

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

5) 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.

6) Property, Plant and Equipment Reserve

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

7) Cash and Cash Equivalents

Cash & cash equivalents include local currency notes and coins in hand as at 31^{st} December 2025.

* 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 2025

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

Rs.

Programme Number given in Annual Estimates	Title of the Expenditure	Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Total Expenditure	Net Effect Savings / (Excesses)
		(1)	(2)	(3)	(4)=(1)+(2)+(3)	(5)	(6)=(4)-(5)
Programme (1)	(1) Recurrent	2,641,000,000	151,000,000	229,970,000	2,792,000,000	2,741,381,158	50,618,842
				(229,970,000)			
	(2) Capital	540,000,000	77,000,000		617,000,000	510,376,454	106,623,546
	Sub Total	**3,181,000,000**	**228,000,000**	**-**	**3,409,000,000**	**3,251,757,612**	**157,242,388**
Programme (2)	(1) Recurrent						
	(2) Capital						
	Sub Total						
	Grand Total	**3,181,000,000**	**228,000,000**	**-**	**3,409,000,000**	**3,251,757,612**	**157,242,388**

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Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2026.02.16

S. N. Jayasinghe
Chief Accountant
For District Secretary, Kegalle

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	1,373,000,000	151,000,000	209,000,000	1,733,000,000	1,720,162,113						1,720,162,113
1002 - Overtime & Holiday Payments	13,000,000		13,400,000	26,400,000	25,358,655						25,358,655
1003 - Other Allowances	1,025,000,000		(209,000,000)	816,000,000	799,633,044						799,633,044
Travelling Expenditure											
1101 - Domestic	18,500,000		800,000	19,300,000	17,865,251						17,865,251
1102 - Foreign											
Supplies											
1201 - Stationery & Office Requisites	45,000,000		(10,950,000)	34,050,000	33,651,428						33,651,428
1202 - Fuel	25,200,000		(3,100,000)	22,100,000	17,646,390						17,646,390
1202 - 002 Fuel Allowance	13,500,000		(1,600,000)	11,900,000	9,835,231						9,835,231
1202 - 009 Fuel for Pool Vehicles	10,000,000		(1,500,000)	8,500,000	6,962,503						6,962,503
1202 - 010 Fuel for Other Purposes	1,700,000			1,700,000	848,656						848,656
1203 - Diets & Uniforms	8,050,000			8,050,000	7,825,000						7,825,000
1203 - 002 Uniforms	8,050,000			8,050,000	7,825,000						7,825,000

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	22,200,000			22,200,000	15,266,962						15,266,962
1302 - Plant and Machinery	6,000,000		(635,000)	5,365,000	4,770,749						4,770,749
1303 - Building and Structures	28,000,000			28,000,000	26,775,774						26,775,774
Services											
1401 - Transport	3,200,000			3,200,000	2,715,912						2,715,912
1402 - Postal & Communication	18,000,000		1,600,000	19,600,000	18,674,904						18,674,904
1403 - Electricity & Water	12,500,000		(1,700,000)	10,800,000	10,082,551						10,082,551
1404 - Rents & Local Taxes	350,000		150,000	500,000	343,873						343,873
1405 - Cleaning and Janitorial Services	13,300,000		(3,425,000)	9,875,000	9,514,774						9,514,774
1407 - Security Services	13,500,000		4,650,000	18,150,000	17,759,541						17,759,541
1409 - Other	7,500,000		(790,000)	6,710,000	5,494,764						5,494,764
1409 - 138 Machinery and Office Equipment Service	3,250,000		(465,000)	2,785,000	2,196,716						2,196,716
1409 - 139 Vehicle Insurance	1,550,000		(225,000)	1,325,000	1,064,007						1,064,007
1409 -140 Miscellaneous Services Expenditure	2,700,000		(100,000)	2,600,000	2,234,041						2,234,041
Transfers											
1506 - Property Loan Interest to Public Servants	8,700,000			8,700,000	7,839,473						7,839,473
Grand Total	**2,641,000,000**	**151,000,000**	**-**	**2,792,000,000**	**2,741,381,158**						**2,741,381,158**

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)
Capital Expenditure											
Rehabilitation & Improvements of Capital Assets											
2001 - Building & Structures	191,500,000			191,500,000	165,049,577						165,049,577
2001 -048 District Secretariat	40,000,000			40,000,000	33,482,391						33,482,391
2001 -049 Divisional Secretariats	117,000,000			117,000,000	100,339,799						100,339,799
2001 -050 Nila Sevana / Seva Piyasa	34,500,000			34,500,000	31,227,387						31,227,387
2002 - Plant, Machinery & Equipment	3,500,000			3,500,000	3,216,874						3,216,874
2003 - Vehicles	10,000,000			10,000,000	4,393,712						4,393,712
Acquisition of Capital Assets											
2102 - Furniture & Office Equipment	25,000,000			25,000,000	24,907,585						24,907,585
2103 - Plant, Machinery & Equipment	39,000,000			39,000,000	38,856,578						38,856,578
2104 - Buildings & Structures	265,000,000			265,000,000	195,585,063						195,585,063
010-2104 Completion of constructions of	50,000,000			50,000,000	36,251,607						36,251,607
011-2104 Constructions of Divisional	145,000,000			145,000,000	109,596,586						109,596,586
012-2104 Constructions of Divisional	70,000,000			70,000,000	49,736,870						49,736,870
Capacity Building											
2401 - Staff Training	6,000,000			6,000,000	5,904,370						5,904,370
Other Capital Expenditure											
2509 District Development Programme		77,000,000		77,000,000	72,462,695						72,462,695
Grand Total	**540,000,000**	**77,000,000**	**-**	**617,000,000**	**510,376,454**	**-**	**-**	**-**	**-**	**-**	**510,376,454**
Total Recurrent & Capital Expenditure	**3,181,000,000**	**228,000,000**	**-**	**3,409,000,000**	**3,251,757,612**	**-**	**-**	**-**	**-**	**-**	**3,251,757,612**

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

Commissioner (Finance)

Date : 2026.02.16

S. N. Jayasinghe
Chief Accountant
For District Secretary, Kegalle

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2025

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

Rs.

Expenditure Code	Note	Provisions					Expenditure			Net Effect		
		Finance Code	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			435,000,000	60,000,000	67,000,000	562,000,000	556,231,553		556,231,553	5,768,447	1%	
1002 Overtime & Holiday Payments			5,000,000		2,700,000	7,700,000	7,207,164		7,207,164	492,836	6%	Payments of Expenditure Head of Ministry of Disaster Management Liabilities 46,100.
1003 Other Allowances			318,000,000		(67,000,000)	251,000,000	242,832,385	456,225	243,288,610	7,711,390	3%	
Total			**758,000,000**	**60,000,000**	**2,700,000**	**820,700,000**	**806,271,102**	**456,225**	**806,727,327**	**13,972,673**		
OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES	6											
Travelling Expenditure												
1101 Domestic			4,500,000		200,000	4,700,000	4,157,587		4,157,587	542,413	12%	Payments of Expenditure Head of Ministry of Disaster Management Liabilities 14,870.
1102 Foreign												
Total (a)			**4,500,000**		**200,000**	**4,700,000**	**4,157,587**		**4,157,587**	**542,413**		
Supplies												
1201 Stationery & Office Requisites			7,000,000		(600,000)	6,400,000	6,398,348		6,398,348	1,652	0%	
1202 Fuel			10,200,000		(1,500,000)	8,700,000	6,381,933		6,381,933	2,318,067		
1202 - 002 Fuel Allowance			5,500,000			5,500,000	3,705,664		3,705,664	1,794,336	33%	Not having received fuel allowance of chairman of District Coordinative Committees of new government , having vacant of post of Director (Planning) for several months and revision of fuel prices.
1202 - 009 Fuel for Pool Vehicles			4,000,000		(1,500,000)	2,500,000	2,484,490		2,484,490	15,510	1%	
1202 - 010 Fuel for Other Purposes			700,000			700,000	191,779		191,779	508,221	73%	Partcipation for meetings as groups which were held by Departments and Ministries outside the district and conducting meetings via zoom technology.
1203 Diets & Uniforms			50,000		10,000	60,000	60,000		60,000	-		
1203- 002 Uniforms			50,000		10,000	60,000	60,000		60,000	-	0%	
Total (b)			**17,250,000**	**-**	**(2,090,000)**	**15,160,000**	**12,840,281**	**-**	**12,840,281**	**2,319,719**		

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Statement of Expenditure for the period ended 31st December 2025

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	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	
Maintenance Expenditure												
1301 Vehicles			8,000,000			8,000,000	5,598,147		5,598,147	2,401,853	30%	Using tranportation of groups , Conducting meetings via zoom technology, Having inetrruptions due to Ditwah Cyclone.
1302 Plant and machinery			2,000,000		(635,000)	1,365,000	950,495		950,495	414,505	30%	Reduction of maintenances for using new equipments and machineries.
1303 Building and Structures			5,000,000			5,000,000	4,658,540		4,658,540	341,460	7%	Having inetrruptions due to Ditwah Cyclone.
Total (c)			**15,000,000**	**-**	**(635,000)**	**14,365,000**	**11,207,182**		**11,207,182**	**3,157,818**		
Services												
1401 Transport			3,000,000			3,000,000	2,617,742		2,617,742	382,258	13%	Having fallen vacant for the post of Director (Planning) from month of May.
1402 Postal & Communication			3,000,000		600,000	3,600,000	2,911,964		2,911,964	688,036	19%	Provision of opportunity for using free postal provisions which were not used in year 2004 to use in this year and control of expenses. Liabilities 42,314.
1403 Electricity & Water			5,500,000		(1,700,000)	3,800,000	3,427,919		3,427,919	372,081	10%	Revision of electricity bills and water bills Liabilities Rs 82,035.
1404 Rents & Local Taxes			50,000			50,000	41,070		41,070	8,930	18%	Having received discounts upon payemnts of Assesment taxes within first part of the year .
1405 - Cleaning and Janitorial Services			1,300,000		325,000	1,625,000	1,613,402		1,613,402	11,598	1%	
1407 - Security Services			2,500,000		1,400,000	3,900,000	3,680,109		3,680,109	219,891	6%	Engaging one persons for 24 hours on duty in engaging security guards by service provider institutions in months of August, September , Engagement of one guard only for 12 hours on duty according to agreement.
1409 Other			1,600,000		(190,000)	1,410,000	1,227,015		1,227,015	182,985		
1409 - 138 Machinery and Office Equipment Service			250,000		35,000	285,000	284,422		284,422	578	0%	
1409 - 139 Vehicle Insurance			650,000		(225,000)	425,000	415,794		415,794	9,206	2%	
1409 -140 Miscellaneous Services Expenditure			700,000			700,000	526,799		526,799	173,201	25%	Reduction of expected expenses for miscellaneous services and control of expenses.
Total (d)			**16,950,000**	**-**	**435,000**	**17,385,000**	**15,519,221**	**-**	**15,519,221**	**1,865,779**		
Total Expenditure on Other Goods & Services (a+b+c+d)			**53,700,000**	**-**	**(2,090,000)**	**51,610,000**	**43,724,271**	**-**	**43,724,271**	**7,885,729**		
OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES	7											
Transfers												
1506 Property Loan Interest to Public Servants			3,300,000			3,300,000	3,086,255		3,086,255	213,745	6%	Stoppage of payments of property loans by banks and Getting transfeered officers who have obtained property loans.
Total			**3,300,000**	**-**	**-**	**3,300,000**	**3,086,255**	**-**	**3,086,255**	**213,745**		
Programme (1)												
Grand Total (Notes 5 to 9) Total Recurrent Expenditure			**815,000,000**	**60,000,000**	**610,000**	**875,610,000**	**853,081,628**	**456,225**	**853,537,853**	**22,072,147**		

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Statement of Expenditure for the period ended 31st December 2025

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			191,500,000			191,500,000	165,049,577		165,049,577	26,450,423		
2001 -048 District Secretariat			40,000,000			40,000,000	33,482,391		33,482,391	6,517,609	16%	Having dificulty for bringing labours due to effect of Ditwah Cyclone and not having adequate time due to the fact that issues of boundaries had to solve in survey activites of lands .
2001 -049 Divisional Secretariats			117,000,000			117,000,000	100,339,799		100,339,799	16,660,201	14%	Having difficulty for bringing raw materials for sites . tranportation, labourers due to effect of Ditwah Cyclone and not having imprests Liabilities Rs 9,032,011
2001 -050 Nila Sevana / Seva Piyasa			34,500,000			34,500,000	31,227,387		31,227,387	3,272,613	9%	Not having obtained recommendations of relavant institution due to effect of Ditwah Cyclone , not having imprests Liabilities Rs 1,048,072.
2002 Plant, Machinery & Equipment			3,500,000			3,500,000	3,216,874		3,216,874	283,126	8%	Not having adequate time to carry out repairs due to the fact that repairs have been arisen at the end of year .
2003 Vehicles			10,000,000			10,000,000	4,393,712		4,393,712	5,606,288	56%	Eventhough , neccesity has been arisen for repairing pool vehicles, vehicles older than 20 years , prominence has been given so as to maintain in driving status due to having optional vehicles for essential duties and limiting to carry out repairs through local agents when necessary.
Total (a)			**205,000,000**	**-**	**-**	**205,000,000**	**172,660,163**	**-**	**172,660,163**	**32,339,837**		
Acquisition of Capital Assets	11											
2102 Furniture & Office Equipment			25,000,000			25,000,000	24,907,585		24,907,585	92,415	0%	
2103 Plant, Machinery & Equipment			39,000,000			39,000,000	38,856,578		38,856,578	143,422	0%	
2104 Buildings & Structures			265,000,000			265,000,000	195,585,063		195,585,063	69,414,937		
010-2104 Completion of constructions of District Secreatariat , Kegalle			50,000,000			50,000,000	36,251,607		36,251,607	13,748,393	27%	Not having adequate time for importing excavator of the building and not having presented bids of contracted institute for remaining works of third floor.
011-2104 Constructions of Divisional Secretariat , Bulathkohupitiya			145,000,000			145,000,000	109,596,586		109,596,586	35,403,414	24%	Handing over trender for stage IX of the project less than estaimated amount and consultancy services for electricity works and not having adequate time due to the fact that estimate was presented in month of November.
012-2104 Constructions of Divisional Secretariat , Deraniyagala			70,000,000			70,000,000	49,736,870		49,736,870	20,263,130	29%	Having interruptions and not having adequate time for engaging labourers and for obtaining raw materials for
Total (b)			**329,000,000**		**-**	**329,000,000**	**259,349,226**	**-**	**259,349,226**	**69,650,774**		
Capacity Building	14											
2401 Staff Training			3,000,000			3,000,000	2,989,151		2,989,151	10,849	0%	
Total (e)			**3,000,000**		**-**	**3,000,000**	**2,989,151**	**-**	**2,989,151**	**10,849**		
Other Capital Expenditure	15											
2509 District Development Programme				77,000,000		77,000,000	72,462,695		72,462,695	4,537,305	6%	Not having time perriod for technical ,procurement activities appeared in implementing projects , weather and practical issues Liabilities Rs 1,657,193
Total (f)				**77,000,000**		**77,000,000**	**72,462,695**		**72,462,695**	**4,537,305**		
Programme (1)												
Total Expenditure on Public Investments (a+b+c+d+e+f)			**537,000,000**	**77,000,000**	**-**	**614,000,000**	**507,461,235**		**507,461,235**	**106,538,765**		
Grand Total (Notes 5 to 15) - Total Expenditure			**1,352,000,000**	**137,000,000**	**610,000**	**1,489,610,000**	**1,360,542,863**	**456,225**	**1,360,999,088**	**128,610,912**		

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Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2026.02.16

S. M. Jayasinghe
Chief Accountant
For District Secretary, Kegalle

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Statement of Expenditure for the period ended 31st December 2025

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

Rs.

Expenditure Code	Note	Provisions					Expenditure			Net Effect		
		Finance Code	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												
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			938,000,000	91,000,000	142,000,000	1,171,000,000	1,163,930,561		1,163,930,561	7,069,439	1%	
1002 Overtime & Holiday Payments			8,000,000		10,700,000	18,700,000	18,151,490		18,151,490	548,510	3%	
1003 Other Allowances			707,000,000		(142,000,000)	565,000,000	549,855,884	6,488,550	556,344,434	8,655,566	2%	
Total			**1,653,000,000**	**91,000,000**	**10,700,000**	**1,754,700,000**	**1,731,937,935**	**6,488,550**	**1,738,426,485**	**16,273,515**		
OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES	6									-		
Travelling Expenditure										-		
1101 Domestic			14,000,000		600,000	14,600,000	13,707,664		13,707,664	892,336	6%	Payments through expenditure head of Ministry of Disaster Management
1102 Foreign												
Total (a)			**14,000,000**		**600,000**	**14,600,000**	**13,707,664**		**13,707,664**	**892,336**		
Supplies												
1201 Stationery & Office Requisites			38,000,000		(10,350,000)	27,650,000	27,253,080		27,253,080	396,920	1%	
1202 Fuel			15,000,000		(1,600,000)	13,400,000	11,264,456		11,264,456	2,135,544		
1202 - 002 Fuel Allowance			8,000,000		(1,600,000)	6,400,000	6,129,567		6,129,567	270,433	4%	
1202 - 009 Fuel for Pool Vehicles			6,000,000			6,000,000	4,478,013		4,478,013	1,521,987	25%	Control of expenses in terms of Budget Circulars No 01/2024 and 01/2025
1202 - 010 Fuel for Other Purposes			1,000,000			1,000,000	656,876		656,876	343,124	34%	Participation as groups for meetings held by Ministries/Departments outside the district and conducting many meetings via zoom technology .
1203 Diets & Uniforms			8,000,000		(10,000)	7,990,000	7,765,000		7,765,000	225,000		
1203-002 Uniforms			8,000,000		(10,000)	7,990,000	7,765,000		7,765,000	225,000	3%	
Total (b)			**61,000,000**	**-**	**(11,960,000)**	**49,040,000**	**46,282,536**	**-**	**46,282,536**	**2,757,464**		

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Statement of Expenditure for the period ended 31st December 2025

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

Rs.

Expenditure Code	Note	Finance Code	Provisions: Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure: Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Net Effect: 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	
Maintenance Expenditure												
1301 Vehicles			14,200,000			14,200,000	9,668,815		9,668,815	4,531,185	32%	Conducting many of meetings through zoom technology and having inability of carrying out repairs such as plates works and colour painting due to using for transporting goods and relief activities due to not having optional pool vehicles due to Ditwah Cyclone
1302 Plant and machinery			4,000,000			4,000,000	3,820,254		3,820,254	179,746	4%	
1303 Building and Structures			23,000,000			23,000,000	22,117,234		22,117,234	882,766	4%	
Total (c)			**41,200,000**	**-**	**-**	**41,200,000**	**35,606,303**	**-**	**35,606,303**	**5,593,697**		
Services										-		
1401 Transport			200,000			200,000	98,170		98,170	101,830	51%	Not having occurred transport due to rental basis
1402 Postal & Communication			15,000,000		1,000,000	16,000,000	15,762,940		15,762,940	237,060	1%	
1403 Electricity & Water			7,000,000			7,000,000	6,654,632		6,654,632	345,368	5%	Revison of electricty bills and water bills and control of expenses Liabilities Rs 92,617
1404 Rents & Local Taxes			300,000		150,000	450,000	302,803		302,803	147,197	33%	Estimates of Assesment Taxes had been amended by some Pradeshiya Sabhas and estimates of Assessment Taxes hadn't been amended by some Pradeshiya Sabhas .
1405 - Cleaning and Janitorial Services			12,000,000		(3,750,000)	8,250,000	7,901,372		7,901,372	348,628	4%	
1407 - Security Services			11,000,000		3,250,000	14,250,000	14,079,432		14,079,432	170,568	1%	
1409 Other			5,900,000		(600,000)	5,300,000	4,267,749		4,267,749	1,032,251		
1409 - 138 Machinery and Office Equipment Service			3,000,000		(500,000)	2,500,000	1,912,294		1,912,294	587,706	24%	Not having entered in to service agreements
1409 - 139 Vehicle Insurance			900,000			900,000	648,213		648,213	251,787	28%	Revision of insuarance fees for vehicles.
1409 -140 Miscellaneous Services Expenditure			2,000,000		(100,000)	1,900,000	1,707,242		1,707,242	192,758	10%	Reduction of expected expenses for miscellaneous services and Burial of dead bodies which were not claimed by Ministry of Disaster Management .
Total (d)			**51,400,000**		**50,000**	**51,450,000**	**49,067,098**	**-**	**49,067,098**	**2,382,902**		
Total Expenditure on Other Goods & Services (a+b+c+d)			**167,600,000**		**(11,310,000)**	**156,290,000**	**144,663,601**		**144,663,601**	11,626,399		
OBJECT CODE WISE CLASSIFICATION OF TRANSFERS,	7											
Transfers												
1506 Property Loan Interest to Public Servants			5,400,000			5,400,000	4,753,219		4,753,219	646,781	12%	Stoppage of payment of property loans by banks.
Total			**5,400,000**	**-**	**-**	**5,400,000**	**4,753,219**	**-**	**4,753,219**	**646,781**		
Programme (1)												
Grand Total (Notes 5 to 9) - Total Recurrent Expenditure			**1,826,000,000**	**91,000,000**	**(610,000)**	**1,916,390,000**	**1,881,354,755**	**6,488,550**	**1,887,843,305**	**28,546,695**		

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2025

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
Capital Expenditure												
Programme (1)												
Capacity Building	14											
2401 Staff Training			3,000,000			3,000,000	2,915,219		2,915,219	84,781	3%	
Total (e)			**3,000,000**	**-**	**-**	**3,000,000**	**2,915,219**		**2,915,219**	**84,781**		
Total Expenditure on Other Goods & Services (a+b+c+d+e+f)			**3,000,000**		**-**	**3,000,000**	**2,915,219**		**2,915,219**	**84,781**		
Programme (1)												
Grand Total (Notes 5 to 15) - Total Expenditure			**1,829,000,000**	**91,000,000**	**(610,000)**	**1,919,390,000**	**1,884,269,974**	**6,488,550**	**1,890,758,524**	**28,631,476**		

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Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2026.02.16

S. N. Jayasinghe
Chief Accountant
For District Secretary, Kegalle

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			435,000,000	562,000,000	(127,000,000)	-29%	Increase salary and wages of public officers by the Public Administration Circular No 10/2025 dated 25/03/2025 .
1002 Overtime & Holiday Payments			5,000,000	7,700,000	(2,700,000)	-54%	Having occured to stay in office after office time due to occurrence for performing essential duties of officers
1003 Other Allowances			318,000,000	251,000,000	67,000,000	21%	Adjustment of salaries for public officers as monthly allowances of Rs 2500/- and Rs 5000/-by Public Administration Circular 10/2025 dated 25/03/2025.
Total			**758,000,000**	**820,700,000**	**(62,700,000)**		
OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES	6						
Travelling Expenditure							
1101 Domestic			4,500,000	4,700,000	(200,000)	-4%	Engagement of officers excessively for supervision upon abudance of field duties .
1102 Foreign							
Total (a)			**4,500,000**	**4,700,000**	**(200,000)**		
Supplies							
1201 Stationery & Office Requisites			7,000,000	6,400,000	600,000	9%	Using administartive expenses of projects for purchasing stationeries and office needs and revision of prices of statuioneries
1202 Fuel			10,200,000	8,700,000	1,500,000		
1202 - 002 Fuel Allowance			5,500,000	5,500,000		0%	
1202 - 009 Fuel for Pool Vehicles			4,000,000	2,500,000	1,500,000	38%	Control of expenditure in terms of Budget Circulars Nos 01/2024 and 01/2025
1202 - 010 Fuel for Other Purposes			700,000	700,000		0%	
1203 Diets & Uniforms			50,000	60,000	(10,000)		
1203- 002 Uniforms			50,000	60,000	(10,000)	-20%	Having allocated less financial provisions for keeping approximate values when giving financial provisions for uniform allowances from the Budget estimate for primary level officers
Total (b)			**17,250,000**	**15,160,000**	**2,090,000**		.

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			8,000,000	8,000,000		0%	
1302 Plant and machinery			2,000,000	1,365,000	635,000	32%	Limiting repairs of old machineries due to purchase of new equipment and machineries instead of using new machine and machineries .
1303 Building and Structures			5,000,000	5,000,000		0%	
Total (c)			**15,000,000**	**14,365,000**	**635,000**		
Services							
1401 Transport			3,000,000	3,000,000	-	0%	
1402 Postal & Communication			3,000,000	3,600,000	(600,000)	-20%	Increase of postal expenses and telephone fees
1403 Electricity & Water			5,500,000	3,800,000	1,700,000	31%	Revision of fees for bills using solar machines
1404 Rents & Local Taxes			50,000	50,000	-	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			1,300,000	1,625,000	(325,000)	-25%	Increase of prevailing wage after 11.Septermber 2024 in terms of National MinimumWage of Workers (Amendment) Act No 48 of 2024.
1407 - Security Services			2,500,000	3,900,000	(1,400,000)	-56%	Increase of prevailing wage after 11.Septermber 2024 in terms of National Minimum Wage of Workers (Amendment) Act No 48 of 2024.
1409 Other			1,600,000	1,410,000	190,000		
1409 - 138 Machinery and Office Equipment Service			250,000	285,000	(35,000)	-14%	Having entered in to new agreements due to occurance to purchase new euipments and machineries in the mid of year
1409 - 139 Vehicle Insurance			650,000	425,000	225,000	35%	Having revised insuarance fees for vehicles
1409 -140 Miscellaneous Services Expenditure			700,000	700,000		0%	
Total (e)			**16,950,000**	**17,385,000**	**(435,000)**		
Total Expenditure on Other Goods & Services (a+b+c+d)			**53,700,000**	**51,610,000**	**2,090,000**		
	7						
OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES							
Transfers					-		
1506 Property Loan Interest to Public Servants			3,300,000	3,300,000		0%	
Total			**3,300,000**	**3,300,000**	**-**		
Grand Total (Notes 5 to 9) Total Recurrent Expenditure			**815,000,000**	**875,610,000**	**(60,610,000)**		

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 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			191,500,000	191,500,000			
2001 -048 District Secretariat			40,000,000	40,000,000		0%	
2001 -049 Divisional Secretariats			117,000,000	117,000,000		0%	
2001 -050 Nila Sevana / Seva Piyasa			34,500,000	34,500,000		0%	
2002 Plant, Machinery & Equipment			3,500,000	3,500,000		0%	
2003 Vehicles			10,000,000	10,000,000		0%	
Total (a)			**205,000,000**	**205,000,000**			
Acquisition of Capital Assets	11						
2102 Furniture & Office Equipment			25,000,000	25,000,000		0%	
2103 Plant, Machinery & Equipment			39,000,000	39,000,000		0%	
2104 Buildings & Structures			265,000,000	265,000,000			
010-2104 Completion of constructions of District Secreatariat , Kegalle			50,000,000	50,000,000		0%	
011-2104 Constructions of Divisional Secretariat , Bulathkohupitiya			145,000,000	145,000,000		0%	
012-2104 Constructions of Divisional Secretariat , Deraniyagala			70,000,000	70,000,000		0%	
Total (b)			**329,000,000**	**329,000,000**			
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						
2509 District Development Programme				77,000,000	(77,000,000)	-100%	Implementation of District Developemnt Programme as a National level Development Programme - Eradication of poverty of the country .
Total (f)			**-**	**77,000,000**	**(77,000,000)**		
Programme (1)							
Total Expenditure on Public Investments (a+b+c+d+e+f)			**537,000,000**	**614,000,000**	**(77,000,000)**		
Grand Total (Notes 5 to 15)			**1,352,000,000**	**1,489,610,000**	**(137,610,000)**		

…………………………………………………………..

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

Commissioner (Finance)

Date : 2026.02.16

S. N. Jayasinghe
Chief Accountant
For District Secretary, Kegalle

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 - 279-01-02-0							
OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS	5						
Personal Emoluments							
1001 Salaries & Wages			938,000,000	1,171,000,000	(233,000,000)	-25%	Increase salary and wages of public officers by the Public Administration Circular No 10/2025 dated 25/03/2025 .
1002 Overtime & Holiday Payments			8,000,000	18,700,000	(10,700,000)	-134%	Having occured to stay in office after office time due to occurrence for performing essential duties of officers
1003 Other Allowances			707,000,000	565,000,000	142,000,000	20%	Adjustment of salaries for public officers as monthly allowances of Rs 2500/- and Rs 5000/-by Public Administration Circular 10/2025 dated 25/03/2025.
Total			**1,653,000,000**	**1,754,700,000**	**(101,700,000)**		
OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES	6						
Travelling Expenditure							
1101 Domestic			14,000,000	14,600,000	(600,000)	-4%	Engagement of officers excessively for supervision upon abudance of field duties .
1102 Foreign							
Total (a)			**14,000,000**	**14,600,000**	**(600,000)**		
Supplies							
1201 Stationery & Office Requisites			38,000,000	27,650,000	10,350,000	27%	Using administartive expenses of projects for purchasing stationeries and office needs and revision of prices of statuioneries
1202 Fuel			15,000,000	13,400,000	1,600,000		
1202 - 002 Fuel Allowance			8,000,000	6,400,000	1,600,000	20%	Having vacant for the post of Divisional Secretary in Divisional Secretariats and fluctuation of fuel prices
1202 - 009 Fuel for Pool Vehicles			6,000,000	6,000,000	-	0%	
1202 - 010 Fuel for Other Purposes			1,000,000	1,000,000		0%	
1203 Diets & Uniforms			8,000,000	7,990,000	10,000		
1203- 002 Uniforms			8,000,000	7,990,000	10,000	0%	
Total (b)			**61,000,000**	**49,040,000**	**11,960,000**		

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			14,200,000	14,200,000		0%	
1302 Plant and machinery			4,000,000	4,000,000		0%	
1303 Building and Structures			23,000,000	23,000,000		0%	
Total (c)			**41,200,000**	**41,200,000**	-		
Services							
1401 Transport			200,000	200,000		0%	
1402 Postal & Communication			15,000,000	16,000,000	(1,000,000)	-7%	Increase of postal expenses and telephone fees
1403 Electricity & Water			7,000,000	7,000,000	-	0%	
1404 Rents & Local Taxes			300,000	450,000	(150,000)	-50%	Lease rentals had been assesed by some Pradeshiya Sabhas Lease rentals hadn't been assesed by some Pradeshiya Sabhas
1405 Cleaning and Janitoroal Services			12,000,000	8,250,000	3,750,000	31%	Eventhough it was expected to newly recruit additional labourers for sanitary service in all Divisional Secretariats , control for recruting them.

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	14,250,000	(3,250,000)	-30%	
1409 Other			5,900,000	5,300,000	600,000		
1409 - 138 Machinery and Office Equipment Service			3,000,000	2,500,000	500,000	17%	
1409 - 139 Vehicle Insurance			900,000	900,000		0%	
1409 -140 Miscellaneous Services Expenditure			2,000,000	1,900,000	100,000	5%	
Total Expenditure on Other Goods & Services			**51,400,000**	**51,450,000**	**(50,000)**		
Total Expenditure on Public Investments (a+b+c+d+e+f)			**167,600,000**	**156,290,000**	**11,310,000**		
OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES	7						
Transfers							
1506 Property Loan Interest to Public Servants			5,400,000	5,400,000	-	0%	
Total			**5,400,000**	**5,400,000**	**-**		
Grand Total (Notes 5 to 9) Total Recurrent Expenditure			**1,826,000,000**	**1,916,390,000**	**(90,390,000)**		

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			3,000,000	3,000,000		0%	
Total (e)			**3,000,000**	**3,000,000**	**-**		
Total Expenditure on Public Investments (a+b+c+d+e+f)			**3,000,000**	**3,000,000**			
Grand Total (Notes 5 to 15)			**1,829,000,000**	**1,919,390,000**	**(90,390,000)**		

…………………………………………………………..

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

Date : 2026.02.16

S. N. Jayasinghe
Chief Accountant
For District Secretary, Kegalle

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 **	Actual Expenditure	Programme 02 * 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	3,409,000,000	3,251,757,612	-	-	3,409,000,000	3,251,757,612	95%
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	**3,409,000,000**	**3,251,757,612**	**-**	**-**	**3,409,000,000**	**3,251,757,612**	**95%**

* 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 : 2026.02.16

S. N. Jayasinghe
Chief Accountant
For District Secretary, Kegalle

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	1,489,610,000	1,360,999,088	1,919,390,000	1,890,758,524	-	-	3,409,000,000	3,251,757,612
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	**1,489,610,000**	**1,360,999,088**	**1,919,390,000**	**1,890,758,524**	-	-	**3,409,000,000**	**3,251,757,612**

* 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 : 2026.02.16

S. N. Jayasinghe
Chief Accountant
For District Secretary, Kegalle

ACA-3

Imprest Account as at 31st December 2025

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

Rs.

Imprest Account No.	Imprest Balance as at 1st January 2025			Imprest Received			Imprest Settlement			Imprest Balance as at 31st December 2025			Imprest Balance as at 31st December 2025 as per Entity Books	Imprest Balance as at 31st December 2025 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)	
						-			-					
7002/0/0/318/0/25/0				6,958,101,000	538,983,691	**7,497,084,691**	7,497,084,691		**7,497,084,691**					

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 31/12/2025 — 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 : 2026.02.16

S. N. Jayasinghe
Chief Accountant
For District Secretary, Kegalle

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

ACA - 4

Statement of Deposit Accounts as at 31st December 2025

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

Rs.

Name o f Deposit Accounts	Deposit Number	Balance as at 1st January 2025	Credited during the year	Debited during the year	Balance as at 31st December 2025	Balance as per Treasury Book as at 31st December 2025
Tender Deposits	6000-0000-00-0002-0067-000	946,818	10,430,929	6,166,219	5,211,528	5,211,528
Deposits Temporary Retained Payble to Third Parties	6000-0000-00-0013-0037-000	5,639,457	235,002,336	192,443,762	48,198,030	48,198,030
Retention Money for Construction	6000-0000-00-0016-0019-000	180,316,796	72,164,401	175,212,428	77,268,770	77,268,770
Compensation	6000-0000-00-0017-0004-000	83,502,412	158,312,659	205,241,846	36,573,225	36,573,225

…………………………………………………………..

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

Date : 2026.02.16

S. N. Jayasinghe
Chief Accountant
For District Secretary, Kegalle

ACA - 5

Advance Accounts as at 31st December 2025

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

Rs.

Name of Advance Account	Advance Account Number	Balance as at 1st January 2025	Maximum Limits of Expenditure Rs. 95,000,000		Minimum Limits of Receipts Rs. 95,000,000		Maximum Limits of Debit Balance Rs. 300,000,000	Maximum Limits of Liabilities Rs……..	Balance as per Treasury Books as at 31st December 2025
			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	249,892,293	94,989,469	11,680,216	107,944,246	12,196,649	236,421,083		236,421,083
(2) Other Advances									
(3) Miscellaneous Advance									

……………………………………………………………

Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2026.02.16

S. N. Jayasinghe
Chief Accountant
For District Secretary, Kegalle

ACA-6

Statement of Non Financial Assets - 2025

Non Financial Asset Report generated by the New CIGAS Web Application should be attached here instead of the format No ACA- 6.(SA - 82)

S. N. Jayasinghe
Chief Accountant
For District Secretary, Kegalle

2/5/26, 8:55 AM | New CIGAS | Web APP | 1

Generate

Cumulative Non Financial Asset Accounts Report- Central Govt-2025

Land-9153:	422,678,500.00	**Table:**	SA 82
Building- 9151:	1,583,869,150.81	**Year:**	2025
Machinary-9152:	566,291,652.92	**Rpt Date**	2/5/2026 8:53:45 AM
WIP-9160:	1,900,417.34	**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	51,091,000.00	0.00	0.00	42,300,000.00	118,012,570.31
		Garages	****6111102	1,764,034.77	0.00	0.00	0.00	0.00	1,764,034.77
		Quarters	****6111107	107,457,535.54	51,091,000.00	0.00	0.00	42,300,000.00	116,248,535.54
9151	1.2-Non Residential Building		61112	1,234,970,624.52	38,478,950.00	0.00	195,585,063.62	3,178,057.64	1,465,856,580.5
		Office Building	****6111201	1,234,969,596.77	11,652,800.00	0.00	195,585,063.62	3,178,057.64	1,439,029,402.7
		Schools	****6111202	0.00	26,826,150.00	0.00	0.00	0.00	26,826,150.00
		Building for Public Entertainment	****6111204	1,027.75	0.00	0.00	0.00	0.00	1,027.75
9160	1.4-WIP-Building & Structure		61114	0.00	1,900,417.34	0.00	0.00	0.00	1,900,417.34
		WIP-Building & Structure	****611140	0.00	1,900,417.34	0.00	0.00	0.00	1,900,417.34
9152	2.1-Transport Equipment		61121	176,702,000.00	11,390,000.00	1,350,000.00	0.00	7,259,000.00	182,183,000.00
		Passenger vehicle	****6112101	146,752,000.00	6,090,000.00	1,000,000.00	0.00	1,609,000.00	152,233,000.00
		Agricultural vehicle	****6112103	24,300,000.00	0.00	0.00	0.00	5,300,000.00	19,000,000.00
		Industrial Vehicle	****6112104	5,300,000.00	5,300,000.00	0.00	0.00	0.00	10,600,000.00
		Motor cycle	****6112109	350,000.00	0.00	350,000.00	0.00	350,000.00	350,000.00
9152	2.2-Other Machinary & Equipment		61122	307,449,348.96	10,654,477.20	5,888,464.30	63,764,163.30	3,647,800.84	384,108,652.92
		Office Equipment	****6112201	29,119,569.41	227,373.08	0.00	3,948,187.79	124,755.20	33,170,375.08
		Computer Equipment	****6112202	106,760,555.77	5,266,106.40	3,899,375.40	27,431,957.69	1,737,557.00	141,620,438.26
		Electrical Equipment	****6112203	48,065,982.14	3,065,496.74	1,846,159.00	10,129,363.77	1,404,176.00	61,702,825.65
		Communication Equipment	****6112204	32,885,708.00	1,091,520.00	97,680.00	3,816,765.00	4,500.00	37,887,173.00
		Furniture	****6112205	86,775,803.64	1,003,980.98	45,249.90	18,019,941.21	335,712.64	105,509,263.09
		Medical Equipment	****6112207	71,510.00	0.00	0.00	0.00	27,600.00	43,910.00
		Sports equipment	****6112208	448,340.00	0.00	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
		Industrial & Manufacturing Equipment	****6112212	0.00	0.00	0.00	20,045.84	0.00	20,045.84
		Construction Eqipment	****6112213	1,014,330.00	0.00	0.00	0.00	0.00	1,014,330.00
		Defence Equipment	****6112215	43,500.00	0.00	0.00	0.00	13,500.00	30,000.00
		Agricultural & Dairy Farm Equipment	****6112216	80,800.00	0.00	0.00	20,902.00	0.00	101,702.00
		Fire Protection Equipment	****6112217	2,179,200.00	0.00	0.00	377,000.00	0.00	2,556,200.00
9153	4.1-Land		61410	422,678,500.00	0.00	0.00	0.00	0.00	422,678,500.00
		Land	****614100	422,678,500.00	0.00	0.00	0.00	0.00	422,678,500.00

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

ACA-7

Statement of Imprest Reconciliation

Name of Ministry / Department / District Secretariat : Kegalle

Expenditure Head No. :279

Revenue Collected by **Other Entities** on behalf of **Reporting Entity**	-	
Expenditure incurred by **Reporting Entity** on behalf of **Other Entities**	3,869,693,561	
Debits made to Advance "B" Account on behalf of **Other Entities**	2,167,537	
Debits made to Deposit Account for other Heads	-	
Credits made to Advance "B" Account by **Other Entities**	12,196,649	3,884,057,747
Less:		
Revenue Collected by **Reporting Entity** on behalf of **Other Entities**	243,717,007	
Expenditure incurred by **Other Entities** on behalf of **Reporting Entity**	6,944,775	
Credits made to Deposit Account for other Heads	-	
Credits made to Advance "B" Account on behalf of **Other Entites**	16,195,533	
Debits made to Advance "B" Account by **Other Entities**	539,764	267,397,079
Impres Adjustment Balance as at 31st December 2025		**3,616,660,668**

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

S. N. Jayasinghe
Chief Accountant
For District Secretary, Kegalle

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	0	-
Over	Rs.	25,000.01	0	-
		Total	**0**	**-**

Classification of the cases by nature of Losses.	No.of Cases	Value (Rs.)
	0	-
Total	0	-

(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	0	-
Over	Rs.	25,000.01	1	526,113
			1	**526,113**

Age Analysis per (ii)

Less than five years	No.of Cases	1
	Amount	Rs.526,113
5-10 years	No.of Cases	
	Amount	**Rs.**
	No.of Cases	
Over 10 years	Amount	**Rs.**

Classification of the cases by Nature of Losses	No.of Cases	Value (Rs.)
1. Money to be recovered to government due to termination of post ofMrs M.L.D Munasinghe Development Officer, Divisional Secretariat - Warakapola	1	526,113
	1	**526,113**

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 : 2026.02.16

S. N. Jayasinghe
Chief Accountant
For District Secretary, Kegalle

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	....	2	27,000
(ii)	Over Rs. 25,000.01	....	2	406,700
	Total		**4**	**433,700**

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 PD 2963 DS Office - Rambukkana		12,000	By insurance coverage 8,125	3,875		DSK/ACC/CON/D17/A07/DMG&LOSS/KEG/03/2025.
2	Accident of PC 4312 District Secretariat -Kegalle		277,300	By insurance coverage 228,575	48,725		DSK/ACC/CON/D07/DMG&LOSS/DSK/03/2025.
3	Accident of vehicle PD 4156 - Divisional Secretariat Kegalle		129,400	By insurance coverage 123,275	6,125		DSK/ACC/CON/A07/DMG&LOSS/KEG/01/2025.
4	Accident of vehicle No NA -9139 - District Secretariat Kegalle		15,000	By insurance coverage 13,000	2,000		DSK/ACC/CON/D17/DMG&LOSS/DSK/10/2025.
	Total		**433,700**	**372,975**	**60,725**		

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 : 2026.02.16

S. N. Jayasinghe
Chief Accountant
For District Secretary, Kegalle

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. (SA- 92)

RS. 12,102,782

2/9/26, 8:57 AM New CIGAS | Web APP

(2)

Generate

Cumulative Commitment/ Liability Report for the Year - 2025

SA 92 Final

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	2/9/2026 8:56:09 AM

NEW CIGAS FINAL 2025 REPORTS

Nature	Commit_No	Date	To_whom	Vote	Commitment	Commit_bal	L_Date	Liability_amt	Revised_Lia	Paid	Liability_Bal	Reported_By
Govt	L2512014	31 Dec 2025	Sri Lanka Telecom PLC	ARA-279-1-02-000-1402-000/11-P	1,681.36	0.00	31 Dec 2025	1,681.36	0.00	0.00	1,681.36	279
Govt	L2512015	31 Dec 2025	Sri Lanka Telecom PLC	ARA-279-1-02-000-1402-000/11-P	1,654.96	0.00	31 Dec 2025	1,654.96	0.00	0.00	1,654.96	279
Govt	L2512016	31 Dec 2025	Sri Lanka Telecom PLC	ARA-279-1-02-000-1402-000/11-P	1,282.88	0.00	31 Dec 2025	1,282.88	0.00	0.00	1,282.88	279
Govt	L2512017	31 Dec 2025	Sri Lanka Telecom PLC	ARA-279-1-02-000-1402-000/11-P	1,967.79	0.00	31 Dec 2025	1,967.79	0.00	0.00	1,967.79	279
Govt	L2512023	31 Dec 2025	Sri Lanka Telecom PLC	ARA-279-1-02-000-1402-000/11-P	302.37	0.00	31 Dec 2025	302.37	0.00	0.00	302.37	279
Govt	L2512013	31 Dec 2025	Ceylon Electricity Board	ARA-279-1-02-000-1403-000/11-P	15,136.41	0.00	31 Dec 2025	15,136.41	0.00	0.00	15,136.41	279
Govt	L2512018	31 Dec 2025	Ceylon Electricity Board	ARA-279-1-02-000-1403-000/11-P	1,279.56	0.00	31 Dec 2025	1,279.56	0.00	0.00	1,279.56	279
Govt	L2512019	31 Dec 2025	Ceylon Electricity Board	ARA-279-1-02-000-1403-000/11-P	752.68	0.00	31 Dec 2025	752.68	0.00	0.00	752.68	279
Govt	L2512020	31 Dec 2025	Ceylon Electricity Board	ARA-279-1-02-000-1403-000/11-P	451.61	0.00	31 Dec 2025	451.61	0.00	0.00	451.61	279
Govt	L2512021	31 Dec 2025	National Water Supply And Drainage Board	ARA-279-1-02-000-1403-000/11-P	330.22	0.00	31 Dec 2025	330.22	0.00	0.00	330.22	279

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Govt	L2512022	31 Dec 2025	Ceylon Electricity Board	ARA-279-1-02-000-1403-000/11-P	6,562.56	0.00	31 Dec 2025	6,562.56	0.00	0.00	6,562.56	279
Govt	L2512024	31 Dec 2025	National Water Supply And Drainage Board	ARA-279-1-02-000-1403-000/11-P	13,624.22	0.00	31 Dec 2025	13,624.22	0.00	0.00	13,624.22	279
Govt	P2512510	31 Dec 2025	SIRI SANGABODHI WADIHITI SAMITHIYA	DEH-279-1-01-000-2001-050/11-P	728,790.11	0.00	31 Dec 2025	728,790.11	0.00	0.00	728,790.11	279
Govt	P2512511	31 Dec 2025	EKSATH RURAL DEVELOPMENT SOCIETY	DEH-279-1-01-000-2001-050/11-P	299,761.69	0.00	31 Dec 2025	299,761.69	0.00	0.00	299,761.69	279
Govt	P2512509	31 Dec 2025	SAPUMAL WADIHITI SAMITHIYA	DEH-279-1-01-014-2509-000/11-P	749,263.30	0.00	31 Dec 2025	749,263.30	0.00	0.00	749,263.30	279
Govt	25-12-LIA 03	31 Dec 2025	U W JAYAWARDHANA	DSK-279-1-01-000-1002-000/11-P	16,508.00	0.00	31 Dec 2025	16,508.00	0.00	0.00	16,508.00	279
Govt	25-12-LIA 06	31 Dec 2025	R K A S RUPASINGHE	DSK-279-1-01-000-1002-000/11-P	3,358.00	0.00	31 Dec 2025	3,358.00	0.00	0.00	3,358.00	279
Govt	25-12-LIA 18	31 Dec 2025	M S W WIMALACHANDRA	DSK-279-1-01-000-1002-000/11-P	12,378.00	0.00	31 Dec 2025	12,378.00	0.00	0.00	12,378.00	279
Govt	25-12-LIA 3	31 Dec 2025	S D JAYAWARDHANA	DSK-279-1-01-000-1002-000/11-P	5,115.00	0.00	31 Dec 2025	5,115.00	0.00	0.00	5,115.00	279
Govt	25-12-LIA 4	31 Dec 2025	E W P ARINGA	DSK-279-1-01-000-1002-000/11-P	4,342.00	0.00	31 Dec 2025	4,342.00	0.00	0.00	4,342.00	279
Govt	25-12-LIA 5	31 Dec 2025	P W WIJERATHNA	DSK-279-1-01-000-1002-000/11-P	4,399.00	0.00	31 Dec 2025	4,399.00	0.00	0.00	4,399.00	279
Govt	25-12- LIA 7	31 Dec 2025	U W JAYAWARDHANA	DSK-279-1-01-000-1101-000/11-P	5,950.00	0.00	31 Dec 2025	5,950.00	0.00	0.00	5,950.00	279
Govt	25-12-LIA 01	31 Dec 2025	S D WASANTHA	DSK-279-1-01-000-1101-000/11-P	4,200.00	0.00	31 Dec 2025	4,200.00	0.00	0.00	4,200.00	279
Govt	25-12-LIA 8	31 Dec 2025	E W P ARINGA	DSK-279-1-01-000-1101-000/11-P	700.00	0.00	31 Dec 2025	700.00	0.00	0.00	700.00	279

Govt	25-12-LIA 9	31 Dec 2025	P M WIJERATHNA	DSK-279-1-01-000-1101-000/11-P	1,400.00	0.00	31 Dec 2025	1,400.00	0.00	0.00	1,400.00	279
Govt	25-12-LIA14	31 Dec 2025	E P P N ATHUGALA	DSK-279-1-01-000-1101-000/11-P	1,220.00	0.00	31 Dec 2025	1,220.00	0.00	0.00	1,220.00	279
Govt	25+12-LIA 9	31 Dec 2025	R K A S RUPASINGHE	DSK-279-1-01-000-1101-000/11-P	1,400.00	0.00	31 Dec 2025	1,400.00	0.00	0.00	1,400.00	279
Govt	25-12-LIA13	31 Dec 2025	J T F KORERA	DSK-279-1-01-000-1201-000/11-P	1,520.00	0.00	31 Dec 2025	1,520.00	0.00	0.00	1,520.00	279
Govt	25-12-LIA 12	31 Dec 2025	SRI LANKA TELECOM PLC	DSK-279-1-01-000-1402-000/11-P	30,318.99	0.00	31 Dec 2025	30,318.99	0.00	0.00	30,318.99	279
Govt	25-12-LIA 16	31 Dec 2025	SRI LANKA TELECOM PLC	DSK-279-1-01-000-1402-000/11-P	11,994.04	0.00	31 Dec 2025	11,994.04	0.00	0.00	11,994.04	279
Govt	25-12-LIA 17	31 Dec 2025	CEYLON ELECTRICITY BOARD	DSK-279-1-01-000-1403-000/11-P	31,301.54	0.00	31 Dec 2025	31,301.54	0.00	0.00	31,301.54	279
Govt	25-12-LIA11	31 Dec 2025	NATIONAL WATER SUPPLY AND DRAINAGE BOARD	DSK-279-1-01-000-1403-000/11-P	50,732.87	0.00	31 Dec 2025	50,732.87	0.00	0.00	50,732.87	279
Govt	1231340	31 Dec 2025	SRI LANKA TELECOM PLC	KEG-279-1-02-000-1402-000/11-P	2,730.45	0.00	31 Dec 2025	2,730.45	0.00	0.00	2,730.45	279
Govt	1231341	31 Dec 2025	SRI LANKA TELECOM PLC	KEG-279-1-02-000-1402-000/11-P	1,289.10	0.00	31 Dec 2025	1,289.10	0.00	0.00	1,289.10	279
Govt	1231342	31 Dec 2025	SRI LANKA TELECOM PLC	KEG-279-1-02-000-1402-000/11-P	1,349.18	0.00	31 Dec 2025	1,349.18	0.00	0.00	1,349.18	279
Govt	1231343	31 Dec 2025	SRI LANKA TELECOM PLC	KEG-279-1-02-000-1402-000/11-P	1,673.82	0.00	31 Dec 2025	1,673.82	0.00	0.00	1,673.82	279
Govt	1231344	31 Dec 2025	SRI LANKA TELECOM PLC	KEG-279-1-02-000-1402-000/11-P	1,420.18	0.00	31 Dec 2025	1,420.18	0.00	0.00	1,420.18	279
Govt	COM12/2	31 Dec 2025	D.M.S.WEERASEKARA	MAW-279-1-02-000-1002-000/11-P	9,874.00	0.00	31 Dec 2025	9,874.00	0.00	0.00	9,874.00	279

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Govt	COM12/5	31 Dec 2025	SRI LANKA TELECOM PLC	MAW-279-1-02-000-1402-000/11-P	6,421.63	0.00	31 Dec 2025	6,421.63	0.00	0.00	6,421.63	279
Govt	COM12/6	31 Dec 2025	National Water Supply & Drainage Board	MAW-279-1-02-000-1403-000/11-P	4,347.20	0.00	31 Dec 2025	4,347.20	0.00	0.00	4,347.20	279
Govt	COM12/7	31 Dec 2025	Ceylon Electricity Board	MAW-279-1-02-000-1403-000/11-P	13,259.48	0.00	31 Dec 2025	13,259.48	0.00	0.00	13,259.48	279
Govt	COM12/8	31 Dec 2025	Ceylon Electricity Board	MAW-279-1-02-000-1403-000/11-P	21,485.12	0.00	31 Dec 2025	21,485.12	0.00	0.00	21,485.12	279
Govt	COM12/9	31 Dec 2025	National Water Supply & Drainage Board	MAW-279-1-02-000-1403-000/11-P	14,408.00	0.00	31 Dec 2025	14,408.00	0.00	0.00	14,408.00	279
Govt	C17	31 Dec 2025	G G W IRANGA KUMARA	RAM-279-1-02-000-1003-000/11-P	13,000.00	0.00	31 Dec 2025	13,000.00	0.00	0.00	13,000.00	279
Govt	C18	31 Dec 2025	S A SAMADHI PABODHA	RAM-279-1-02-000-1003-000/11-P	16,000.00	0.00	31 Dec 2025	16,000.00	0.00	0.00	16,000.00	279
Govt	P26CMT20	31 Dec 2025	MULTY PURPOSE CO-OPERATIVE SOCIETY RUWANWELLA	RUW-279-1-01-000-2001-049/11-P	562,520.60	0.00	31 Dec 2025	562,520.60	0.00	0.00	562,520.60	279
Govt	P26CMT32	31 Dec 2025	WAHAKULA MAITHTHREE ELDERS SOCIETY	RUW-279-1-01-000-2001-049/11-P	991,000.00	0.00	31 Dec 2025	991,000.00	0.00	0.00	991,000.00	279
Govt	P26CMT33	31 Dec 2025	EKAMUTHU ELDERS SOCIETY-KANNATHTHOTA	RUW-279-1-01-000-2001-049/11-P	80,000.00	0.00	31 Dec 2025	80,000.00	0.00	0.00	80,000.00	279
Govt	P26CMT34	31 Dec 2025	DILANTHI CONSTRUCTION	RUW-279-1-01-000-2001-049/11-P	825,708.98	0.00	31 Dec 2025	825,708.98	0.00	0.00	825,708.98	279
Govt	P26CMT36	31 Dec 2025	MULTY PURPOSE CO-OPERATIVE SOCIETY RUWANWELLA	RUW-279-1-01-000-2001-049/11-P	1,200,000.00	0.00	31 Dec 2025	1,200,000.00	0.00	0.00	1,200,000.00	279
Govt	P26CMT41	31 Dec 2025	DIVISIONAL SECRETARY RUWANWELLA	RUW-279-1-01-000-2001-049/11-P	9,188.20	0.00	31 Dec 2025	9,188.20	0.00	0.00	9,188.20	279
Govt	P26CMT42	31 Dec 2025	DIVISIONAL SECRETARY RUWANWELLA	RUW-279-1-01-000-2001-050/11-P	6,709.52	0.00	31 Dec 2025	6,709.52	0.00	0.00	6,709.52	279

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Govt	P26CMT38	31 Dec 2025	DIVISIONAL SECRETARY RUWANWELLA	RUW-279-1-01-014-2509-000/11-P	55,407.17	0.00	31 Dec 2025	55,407.17	0.00	0.00	55,407.17	279
Govt	P26CMT43	31 Dec 2025	DIVISIONAL SECRETARY RUWANWELLA	RUW-279-1-01-014-2509-000/11-P	30,435.83	0.00	31 Dec 2025	30,435.83	0.00	0.00	30,435.83	279
Govt	P26CMT50	31 Dec 2025	SRI LANKA TELECOM PLC	RUW-279-1-02-000-1402-000/11-P	1,021.83	0.00	31 Dec 2025	1,021.83	0.00	0.00	1,021.83	279
Govt	P26CMT51	31 Dec 2025	SRI LANKA TELECOM PLC	RUW-279-1-02-000-1402-000/11-P	9,511.84	0.00	31 Dec 2025	9,511.84	0.00	0.00	9,511.84	279
Govt	P26CMT52	31 Dec 2025	SRI LANKA TELECOM PLC	RUW-279-1-02-000-1402-000/11-P	850.70	0.00	31 Dec 2025	850.70	0.00	0.00	850.70	279
Govt	P26CMT53	31 Dec 2025	SRI LANKA TELECOM PLC	RUW-279-1-02-000-1402-000/11-P	1,150.95	0.00	31 Dec 2025	1,150.95	0.00	0.00	1,150.95	279
Govt	P26CMT54	31 Dec 2025	NATIONAL WATER SUPPLY AND DRAINAGE BOARD	RUW-279-1-02-000-1403-000/11-P	979.40	0.00	31 Dec 2025	979.40	0.00	0.00	979.40	279
Govt	P2512323	31 Dec 2025	Sri Lanka Telecom Plc	WAR-279-1-02-000-1402-000/11-P	12,850.33	0.00	31 Dec 2025	12,850.33	0.00	0.00	12,850.33	279
Govt	C2512266	31 Dec 2025	Genaral Manager Multipurpose Co-operative Society Yatiyanthota	YAT-279-1-01-000-2001-049/11-P	1,485,000.00	0.00	31 Dec 2025	1,485,000.00	0.00	0.00	1,485,000.00	279
Govt	C2512267	31 Dec 2025	DILANTHI CONSTRACTIONS	YAT-279-1-01-000-2001-049/11-P	2,444,421.05	0.00	31 Dec 2025	2,444,421.05	0.00	0.00	2,444,421.05	279
Govt	C2512268	31 Dec 2025	Genaral Manager Multipurpose Co-operative Society Yatiyanthota	YAT-279-1-01-000-2001-049/11-P	1,434,171.99	0.00	31 Dec 2025	1,434,171.99	0.00	0.00	1,434,171.99	279
Govt	C2512285	31 Dec 2025	DS(SASNA)	YAT-279-1-01-000-2001-050/11-P	12,810.00	0.00	31 Dec 2025	12,810.00	0.00	0.00	12,810.00	279
Govt	C2512270	31 Dec 2025	TELEGAMA SAMURDHI PRAJA MULA SANVIDANYA	YAT-279-1-01-014-2509-000/11-P	822,086.10	0.00	31 Dec 2025	822,086.10	0.00	0.00	822,086.10	279

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Report Generated by the new CIGAS Web Application--Developed by Department of State Accounts, Ministry of Finance Planing and Economic Development..

Print

Note-(111-1)

Statement of Liabilities - (i)

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								
SRI LANKA TELECOM PLC		1		1402	11			42,313
CEYLON ELECTRICITY BOARD		1		1403	11			31,301
NATIONAL WATER SUPPLY AND DRAINAGE BOARD		1		1403	11			50,732
SRI LANKA TELECOM PLC		2		1402	11			47,159
CEYLON ELECTRICITY BOARD		2		1403	11			58,927
NATIONAL WATER SUPPLY AND DRAINAGE BOARD		2		1403	11			33,690
SIRI SANGABODHI WADIHITI SAMITHIYA		1		2001-50	11			728,791
EKSATH RURAL DEVELOPMENT SOCIETY		1		2001-50	11			299,762
MULTY PURPOSE C0-OPERATIVE SOCIETY RUWANWELLA		1		2001-049	11			1,762,520
WAHAKULA MAITHTHREE ELDERS SOCIETY		1		2001-049	11			991,000
EKAMUTHU ELDERS SOCIETY-KANNATHTHOTA		1		2001-049	11			80,000
Genaral Manager Multipurpose Co-operative Society Yatiyanthota		1		2001-049	11			2,919,172
SAPUMAL WADIHITI SAMITHIYA		1		2509	11			822,087
TELEGAMA SAMURDHI PRAJA MULA SANVIDANYA		1		2509	11			749,264
Total								**8,616,718**
3. Others (Private Parties)								
Officers - Over time allowance		1		1002	11			46,100
Officers - Travelling allowance		1		1101	11			14,870
J T F KORERA		1		1201	11			1,520
DILANTHI CONSTRUCTION		1		2001-049	11			3,270,130
Officers - Over time allowance - paripalan Wiyadam		1		2001-050	11			12,810
Officers - Travelling allowance paripalan Wiyadam		1		2001-049	11			9,188
Officers - Over time allowance - paripalan Wiyadam		1		2001-049	11			6,709
Officers - Travelling allowance		1		2509	11			85,843
Officers - Over time allowance		2		1002	11			9,874
Officers - Travelling allowance		2		1003	11			29,000
Total								**3,486,044**
Grand Total								**12,102,762**

Chief Financial Officer/Chief Accountant/Director(Finance)/Commissioner(Finance)
Date : 2026.02.16

S. N. Jayasinghe
Chief Accountant
For District Secretary, Kegalle

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								
....		Nil						
....								
Total								
3. Others (Private Parties)								
....								
....								
Total								
Grand Total								

Chief Financial Officer/Chief Accountant/Director(Finance)/Commissioner(Finance)
Date : 2026.02.16

S. N. Jayasinghe
Chief Accountant
For District Secretary, Kegalle

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.)
		Nil		

……………………………..
Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2026.02.16

S. N. Jayasinghe
Chief Accountant
For District Secretary, Kegalle

Annexure-(viii)

The Status Report as at 31/12/2025 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 31/12/2025 (Rs.)	Balance as Per Cash Book as at 31/12/2025 (Rs.)	Total Value of Cheques not yet Presented to Bank as at 31/12/2025 (if exceeds 6 months)	Month of Last Bank Reconciliation Prepared
1	Bank of Ceylon - Super Grade - Kegalle	7042326	3,000	0.00	0.00	2025 November
2	Bank of Ceylon - Dehiowita	7042329	199,454,493	0.00	0.00	2025 November
3	People's Bank - Yatiyanthota	9027125	72,710,205	0.00	0.00	2025 November
4	People's Bank - Rambukkana	9027119	41,742,935	0.00	0.00	2025 November
5	Bank of Ceylon - Aranayaka	7042332	3,000	0.00	0.00	2025 November
6	Bank of Ceylon - Deraniyagala	7042335	16,542,203	0.00	0.00	2025 November
7	People's Bank - Galigamuwa	9027116	33,181,476	0.00	0.00	2025 November
8	Bank of Ceylon - Kegalle	7042338	31,074,101	0.00	0.00	2025 November
9	People's Bank - Mawanella	9027110	67,342,852	0.00	0.00	2025 November
10	Bank of Ceylon - Ruwanwella	7042341	116,210,342	0.00	0.00	2025 November
11	People's Bank - Warakapola	9027122	48,147,247	0.00	0.00	2025 November
12	People's Bank - Bulathkohupitiya	9027113	12,492,067	0.00	0.00	2025 November
13	People's Bank - Union Place	9027107	442,602,000	0.00	0.00	2025 November

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

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Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2026.02.16

S. N. Jayasinghe
Chief Accountant
For District Secretary, Kegalle

New CIGAS:-> Consolidated Trail Balance for the year ended : 2025

Code	Type	Debit	Credit
000-Imprest from Treasury	Treasury Imprest-R		6,958,101,000.00
1000/2000- Vote	001-2-06-034-2509-11	3,250,188.00	
1000/2000- Vote	020-1-01-007-1409-11	23,889,697.29	74,547.03
1000/2000- Vote	101-2-05-000-1101-11	16,023.62	
1000/2000- Vote	101-2-05-000-2002-11	252,250.00	
1000/2000- Vote	101-2-05-000-2102-11	574,700.00	2,000.00
1000/2000- Vote	101-2-05-023-2104-11	9,505,700.67	
1000/2000- Vote	101-2-05-054-1409-11	27,220.00	
1000/2000- Vote	101-2-06-008-2205-11	4,126,210.91	
1000/2000- Vote	101-2-06-009-2205-11	722,830.00	
1000/2000- Vote	102-1-02-040-1501-11	1,482,590,570.78	52,059,193.00
1000/2000- Vote	103-2-17-002-2509-11	3,641,067.69	29,870.35
1000/2000- Vote	103-2-18-000-1001-11	10,033,420.75	66,303.18
1000/2000- Vote	103-2-18-000-1003-11	4,256,400.00	24,156.45
1000/2000- Vote	103-2-18-000-1101-11	481,100.40	3,900.00
1000/2000- Vote	103-2-18-000-1201-11	123,171.89	
1000/2000- Vote	103-2-18-000-1402-11	81,900.00	2,600.00
1000/2000- Vote	103-2-18-000-1409-11	22,110.00	
1000/2000- Vote	103-2-18-001-1501-11	113,783,255.36	158,866.55
1000/2000- Vote	103-2-18-003-1508-11	247,200.00	8,300.00
1000/2000- Vote	103-2-18-005-2202-11	35,386,332.97	299,975.00
1000/2000- Vote	103-2-18-006-2202-11	1,438,208.51	
1000/2000- Vote	103-2-18-007-2202-11	718,853,277.57	5,481,477.58
1000/2000- Vote	110-1-03-000-1201-11	54,000.00	
1000/2000- Vote	110-1-03-000-1409-11	12,073,570.00	27,000.00
1000/2000- Vote	110-1-05-000-1001-11	5,117,887.87	
1000/2000- Vote	110-1-05-000-1003-11	2,863,528.00	20,000.00
1000/2000- Vote	110-1-05-000-1101-11	83,312.40	
1000/2000- Vote	110-1-05-000-1201-11	66,000.00	
1000/2000- Vote	110-1-05-000-1506-11	28,802.52	
1000/2000- Vote	110-1-05-000-2102-11	30,186.25	
1000/2000- Vote	110-1-05-002-2509-11	197,000.00	
1000/2000- Vote	110-1-05-014-2509-11	49,990.00	
1000/2000- Vote	110-1-08-006-2202-11	1,053,425.00	
1000/2000- Vote	110-1-09-000-1001-11	365,983.35	
1000/2000- Vote	110-1-09-000-1003-11	108,600.00	
1000/2000- Vote	110-1-09-000-1101-11	8,222.00	
1000/2000- Vote	110-1-09-000-1703-11	148,500.00	
1000/2000- Vote	110-1-09-002-2509-11	964,619.00	
1000/2000- Vote	111-1-21-000-1001-11	6,982,792.10	
1000/2000- Vote	111-1-21-000-1003-11	3,022,500.00	
1000/2000- Vote	111-1-21-000-1101-11	196,101.00	
1000/2000- Vote	111-1-21-000-1201-11	36,000.00	
1000/2000- Vote	111-1-21-000-1506-11	53,339.11	
1000/2000- Vote	111-1-21-005-2202-11	66,575.00	
1000/2000- Vote	111-2-26-002-1409-11	93,000.00	
1000/2000- Vote	112-1-12-000-1101-11	808,117.95	
1000/2000- Vote	112-1-12-000-1201-11	226,000.00	
1000/2000- Vote	112-1-12-001-2509-11	117,854.00	
1000/2000- Vote	112-2-14-000-2202-11	1,226,020.00	
1000/2000- Vote	112-2-14-002-2105-11	35,503,261.35	
1000/2000- Vote	117-2-04-067-2104-11	134,220,644.94	23,051.36
1000/2000- Vote	118-1-02-000-1001-11	25,623,111.11	164,275.42

1000/2000- Vote	118-1-02-000-1003-11	11,382,820.33	78,913.89
1000/2000- Vote	118-1-02-000-1201-11	137,150.00	
1000/2000- Vote	118-1-02-000-1202-11	453,405.29	20,182.50
1000/2000- Vote	118-1-02-000-1401-11	409,677.41	25,000.00
1000/2000- Vote	118-1-02-000-1402-11	40,119.67	1,500.00
1000/2000- Vote	118-1-02-000-1409-11	68,460.20	
1000/2000- Vote	118-1-02-000-1506-11	535.60	
1000/2000- Vote	118-1-02-000-2401-11	74,057.85	
1000/2000- Vote	118-1-31-000-1001-11	14,275,441.82	54,458.74
1000/2000- Vote	118-1-31-000-1003-11	5,592,600.00	22,711.05
1000/2000- Vote	118-1-31-000-1101-11	98,467.00	
1000/2000- Vote	118-1-31-000-1506-11	111,407.71	
1000/2000- Vote	118-2-03-020-2202-11	3,610,513.11	
1000/2000- Vote	118-2-32-002-2105-11	134,479,693.02	7,101.00
1000/2000- Vote	124-2-03-000-1001-11	12,047,950.26	94,470.00
1000/2000- Vote	124-2-03-000-1003-11	5,416,245.00	98,400.00
1000/2000- Vote	124-2-03-000-1101-11	187,840.00	
1000/2000- Vote	124-2-03-000-1201-11	18,600.00	
1000/2000- Vote	124-2-03-000-1506-11	39,427.30	
1000/2000- Vote	124-2-03-007-2509-11	307,000.00	
1000/2000- Vote	124-2-03-014-2509-11	290,443.31	
1000/2000- Vote	124-2-05-001-2202-11	34,942,400.27	5,003.00
1000/2000- Vote	124-2-07-000-2507-11	37,290.00	
1000/2000- Vote	126-1-18-000-1101-11	462,905.05	
1000/2000- Vote	126-1-18-000-1201-11	60,000.00	
1000/2000- Vote	126-2-07-024-2104-11	5,269,968.46	
1000/2000- Vote	130-1-02-000-1001-11	12,380,394.30	48,500.00
1000/2000- Vote	130-1-02-000-1003-11	11,461,956.64	73,351.98
1000/2000- Vote	130-1-02-000-1506-11	57,176.02	
1000/2000- Vote	130-1-02-000-2401-11	43,432.82	
1000/2000- Vote	130-1-16-000-1001-11	924,562.00	
1000/2000- Vote	130-1-16-000-1003-11	492,200.00	1,774.19
1000/2000- Vote	130-1-16-000-1101-11	8,990.00	
1000/2000- Vote	130-1-16-000-1102-11	607,354.75	
1000/2000- Vote	130-1-16-000-1203-11	8,000.00	
1000/2000- Vote	130-1-16-000-1205-11	50,000.00	
1000/2000- Vote	130-1-16-000-1303-11	39,405.00	
1000/2000- Vote	130-1-16-000-1403-11	137,322.62	34,239.66
1000/2000- Vote	130-1-16-000-1409-11	64,990.12	
1000/2000- Vote	130-1-16-000-1506-11	2,259.08	
1000/2000- Vote	130-1-16-000-2102-11	711,270.00	
1000/2000- Vote	130-1-16-000-2103-11	243,500.00	
1000/2000- Vote	135-2-19-001-2104-11	10,654,750.82	52,333.96
1000/2000- Vote	135-2-19-006-2202-11	33,100,874.84	
1000/2000- Vote	149-1-18-000-1001-11	6,776,577.39	133,568.06
1000/2000- Vote	149-1-18-000-1003-11	3,133,500.00	129,400.89
1000/2000- Vote	149-1-18-000-1101-11	7,164.00	
1000/2000- Vote	149-1-18-000-1201-11	34,000.00	
1000/2000- Vote	149-1-18-000-1506-11	97,181.90	
1000/2000- Vote	149-1-19-000-1101-11	802,453.12	3,458.00
1000/2000- Vote	149-1-19-000-1201-11	30,500.00	
1000/2000- Vote	149-1-19-000-1302-11	42,000.00	
1000/2000- Vote	149-1-19-001-2509-11	157,440.00	
1000/2000- Vote	149-2-03-001-1001-11	4,500,874.77	5,574.00
1000/2000- Vote	149-2-03-001-1003-11	1,555,190.00	

1000/2000- Vote	201-2-02-000-1201-11	1,097,913.56	
1000/2000- Vote	201-2-02-000-1302-11	56,350.00	
1000/2000- Vote	201-2-02-000-1409-11	454,222.00	
1000/2000- Vote	201-2-02-001-1501-11	170,241.18	1,513.00
1000/2000- Vote	201-2-02-006-1508-11	704,319.28	
1000/2000- Vote	201-2-02-008-2205-11	2,456,919.37	
1000/2000- Vote	201-2-02-011-2202-11	419,994.00	
1000/2000- Vote	201-2-02-015-1501-11	33,985,000.00	17,500.00
1000/2000- Vote	202-2-01-000-1201-11	10,000.00	
1000/2000- Vote	202-2-01-007-2205-11	399,885.00	
1000/2000- Vote	203-2-01-000-1201-11	3,000.00	
1000/2000- Vote	203-2-01-000-1508-11	6,000.00	
1000/2000- Vote	203-2-01-018-2205-11	102,499.10	
1000/2000- Vote	206-2-02-002-1409-11	442,000.00	7,000.00
1000/2000- Vote	206-2-03-000-1101-11	382,428.41	
1000/2000- Vote	206-2-03-000-1201-11	167,450.00	
1000/2000- Vote	206-2-03-000-1402-11	73,000.00	
1000/2000- Vote	206-2-03-000-2401-11	30,000.00	
1000/2000- Vote	206-2-03-003-1508-11	470,880.00	
1000/2000- Vote	206-2-03-004-1508-11	1,647,088.00	57,088.00
1000/2000- Vote	206-2-03-006-1409-11	396,288.82	8,715.00
1000/2000- Vote	210-1-02-000-1002-11	4,534.00	
1000/2000- Vote	210-1-02-000-1101-11	30,263.00	
1000/2000- Vote	210-1-02-000-1201-11	14,400.00	
1000/2000- Vote	210-1-02-000-1205-11	13,800.00	
1000/2000- Vote	210-1-02-000-1402-11	16,190.16	
1000/2000- Vote	210-1-02-000-1409-11	23,718.00	
1000/2000- Vote	210-1-02-000-2002-11	3,900.00	
1000/2000- Vote	216-2-02-000-1001-11	14,256,566.31	3,900.49
1000/2000- Vote	216-2-02-000-1002-11	134,634.84	
1000/2000- Vote	216-2-02-000-1003-11	5,462,948.82	10,973.08
1000/2000- Vote	216-2-02-000-1101-11	400,285.98	
1000/2000- Vote	216-2-02-000-1201-11	166,500.00	
1000/2000- Vote	216-2-02-000-1402-11	137,807.00	1.00
1000/2000- Vote	216-2-02-000-1506-11	99,848.68	
1000/2000- Vote	216-2-02-000-2102-11	37,000.00	
1000/2000- Vote	216-2-03-000-1202-11	5,000.00	
1000/2000- Vote	216-2-03-000-1203-11	97,425.00	
1000/2000- Vote	216-2-03-000-1403-11	25,943.18	
1000/2000- Vote	216-2-03-000-1409-11	38,775.00	
1000/2000- Vote	216-2-03-000-2102-11	14,750.00	
1000/2000- Vote	216-2-03-001-1501-11	946,707.50	
1000/2000- Vote	216-2-03-002-1501-11	50,000.00	
1000/2000- Vote	216-2-03-005-2202-11	1,042,456.25	
1000/2000- Vote	216-2-03-008-1501-11	415,672.00	
1000/2000- Vote	217-2-02-000-1101-11	402,178.00	4,000.00
1000/2000- Vote	217-2-02-000-1201-11	76,500.00	
1000/2000- Vote	217-2-02-000-2102-11	55,239.00	
1000/2000- Vote	217-2-02-005-2202-11	1,664,450.00	5,000.00
1000/2000- Vote	217-2-02-006-2202-11	1,301,470.00	
1000/2000- Vote	219-2-02-000-1002-11	7,598.00	
1000/2000- Vote	219-2-02-000-1101-11	51,373.00	
1000/2000- Vote	219-2-02-000-1201-11	39,735.00	
1000/2000- Vote	219-2-02-002-1508-11	66,696.00	
1000/2000- Vote	219-2-02-035-2509-11	7,100,623.33	

1000/2000- Vote	227-1-01-000-1001-11	15,511,163.27	54,683.00
1000/2000- Vote	227-1-01-000-1002-11	7,497.42	
1000/2000- Vote	227-1-01-000-1003-11	6,466,235.32	23,848.39
1000/2000- Vote	227-1-01-000-1201-11	250,000.00	
1000/2000- Vote	227-1-01-000-1302-11	96,700.00	14,150.00
1000/2000- Vote	227-1-01-000-1303-11	258,683.06	
1000/2000- Vote	227-1-01-000-1409-11	14,150.00	
1000/2000- Vote	237-1-02-001-2509-11	86,136,428.20	34,999.11
1000/2000- Vote	252-1-01-000-1002-11	565,915.06	
1000/2000- Vote	252-1-01-000-1101-11	547,764.50	
1000/2000- Vote	252-1-01-000-1201-11	37,812.48	
1000/2000- Vote	252-1-01-000-1202-11	148,886.00	
1000/2000- Vote	252-1-01-000-1301-11	39,699.70	
1000/2000- Vote	252-1-01-000-1401-11	95,000.00	
1000/2000- Vote	252-1-01-000-1402-11	59,684.43	
1000/2000- Vote	252-1-01-000-1409-11	276,733.66	
1000/2000- Vote	252-1-01-008-2507-11	42,206,294.71	10,355.00
1000/2000- Vote	252-1-01-011-2507-11	1,529,792.01	
1000/2000- Vote	253-1-02-000-1002-11	1,078,679.58	
1000/2000- Vote	253-1-02-000-1101-11	114,050.00	
1000/2000- Vote	253-1-02-001-1502-11	137,319,573.40	
1000/2000- Vote	253-1-02-002-1502-21	34,934,286.40	
1000/2000- Vote	253-1-02-003-1502-11	413,928.00	
1000/2000- Vote	253-1-02-004-1502-11	2,626,166.03	
1000/2000- Vote	254-1-02-000-1001-11	7,017,762.41	17,737.45
1000/2000- Vote	254-1-02-000-1003-11	2,415,080.00	6,603.23
1000/2000- Vote	254-1-02-000-1506-11	27,511.11	
1000/2000- Vote	279-1-01-000-1001-11	558,286,959.91	2,055,407.41
1000/2000- Vote	279-1-01-000-1002-11	7,229,752.05	22,587.75
1000/2000- Vote	279-1-01-000-1003-11	244,622,146.79	1,789,762.16
1000/2000- Vote	279-1-01-000-1101-11	4,168,060.43	10,473.00
1000/2000- Vote	279-1-01-000-1201-11	6,448,347.76	50,000.00
1000/2000- Vote	279-1-01-000-1202-11	6,476,113.04	94,180.00
1000/2000- Vote	279-1-01-000-1203-11	60,000.00	
1000/2000- Vote	279-1-01-000-1301-11	5,598,147.49	
1000/2000- Vote	279-1-01-000-1302-11	950,494.90	
1000/2000- Vote	279-1-01-000-1303-11	4,658,540.08	
1000/2000- Vote	279-1-01-000-1401-11	2,617,741.93	
1000/2000- Vote	279-1-01-000-1402-11	2,911,964.13	
1000/2000- Vote	279-1-01-000-1403-11	3,427,918.94	
1000/2000- Vote	279-1-01-000-1404-11	41,070.28	
1000/2000- Vote	279-1-01-000-1405-11	1,613,401.84	
1000/2000- Vote	279-1-01-000-1407-11	3,680,109.17	
1000/2000- Vote	279-1-01-000-1409-11	1,245,714.56	18,700.00
1000/2000- Vote	279-1-01-000-1506-11	3,086,790.29	535.60
1000/2000- Vote	279-1-01-000-2001-11	165,138,289.00	88,712.50
1000/2000- Vote	279-1-01-000-2002-11	3,216,873.78	
1000/2000- Vote	279-1-01-000-2003-11	4,394,712.03	1,000.00
1000/2000- Vote	279-1-01-000-2102-11	24,907,584.77	
1000/2000- Vote	279-1-01-000-2103-11	39,169,298.53	312,720.00
1000/2000- Vote	279-1-01-000-2104-11	30,000,000.00	30,000,000.00
1000/2000- Vote	279-1-01-000-2401-11	3,137,175.65	148,025.00
1000/2000- Vote	279-1-01-010-2104-11	36,251,607.23	
1000/2000- Vote	279-1-01-011-2104-11	109,596,585.97	
1000/2000- Vote	279-1-01-012-2104-11	49,736,870.42	

1000/2000- Vote	279-1-01-014-2509-11	72,507,279.39	44,584.33
1000/2000- Vote	279-1-02-000-1001-11	1,170,910,628.49	6,980,067.92
1000/2000- Vote	279-1-02-000-1002-11	18,198,850.00	47,359.49
1000/2000- Vote	279-1-02-000-1003-11	555,109,785.54	5,253,901.23
1000/2000- Vote	279-1-02-000-1101-11	13,744,105.66	36,441.75
1000/2000- Vote	279-1-02-000-1201-11	27,437,519.06	184,438.88
1000/2000- Vote	279-1-02-000-1202-11	11,401,506.59	137,051.00
1000/2000- Vote	279-1-02-000-1203-11	8,911,000.00	1,146,000.00
1000/2000- Vote	279-1-02-000-1301-11	9,676,939.67	8,125.00
1000/2000- Vote	279-1-02-000-1302-11	3,873,453.84	53,200.00
1000/2000- Vote	279-1-02-000-1303-11	22,118,044.10	810.00
1000/2000- Vote	279-1-02-000-1401-11	98,170.00	
1000/2000- Vote	279-1-02-000-1402-11	15,847,858.09	84,917.92
1000/2000- Vote	279-1-02-000-1403-11	6,745,611.88	90,979.51
1000/2000- Vote	279-1-02-000-1404-11	302,802.66	
1000/2000- Vote	279-1-02-000-1405-11	7,902,572.13	1,200.00
1000/2000- Vote	279-1-02-000-1407-11	14,096,713.90	17,282.26
1000/2000- Vote	279-1-02-000-1409-11	4,343,161.16	75,411.30
1000/2000- Vote	279-1-02-000-1506-11	4,974,206.15	220,987.37
1000/2000- Vote	279-1-02-000-2401-11	2,915,519.50	300.00
1000/2000- Vote	286-2-01-000-1001-11	2,183,764.32	
1000/2000- Vote	286-2-01-000-1003-11	1,004,400.00	1,209.68
1000/2000- Vote	286-2-01-000-1409-11	21,800.00	
1000/2000- Vote	289-2-01-000-2001-11	6,030,173.13	
1000/2000- Vote	289-2-01-000-2104-11	4,878,505.58	
1000/2000- Vote	289-2-01-000-2105-11	2,505,766.30	
1000/2000- Vote	289-2-01-000-2506-11	999,994.34	
1000/2000- Vote	303-2-01-000-1501-11	20,142,000.00	20,000.00
1000/2000- Vote	303-2-01-000-2509-11	8,620.00	
1000/2000- Vote	307-2-01-000-1002-11	1,128,927.00	
1000/2000- Vote	307-2-01-000-1003-11	12,000.00	
1000/2000- Vote	307-2-01-000-1101-11	76,818.00	
1000/2000- Vote	307-2-01-000-1201-11	109,077.94	
1000/2000- Vote	307-2-01-000-1402-11	179,390.31	
1000/2000- Vote	307-2-01-000-1403-11	149,108.24	
1000/2000- Vote	307-2-01-000-1405-11	496,110.00	
1000/2000- Vote	307-2-01-000-1407-11	1,180,906.81	
1000/2000- Vote	307-2-01-000-1409-11	86,000.00	
1000/2000- Vote	307-2-01-000-2401-11	104,229.20	4,394.60
1000/2000- Vote	307-2-01-006-1409-11	132,012.00	
1000/2000- Vote	307-2-01-010-2104-11	5,978,226.59	
1000/2000- Vote	326-1-01-000-1101-11	726,667.24	352.00
1000/2000- Vote	326-1-01-000-1201-11	33,000.00	
1000/2000- Vote	327-2-01-000-1101-11	333,263.00	
1000/2000- Vote	327-2-01-000-1201-11	43,000.00	
1000/2000- Vote	327-2-01-000-2001-11	634,490.29	26,318.54
1000/2000- Vote	327-2-01-000-2102-11	265,146.00	
1000/2000- Vote	327-2-01-000-2507-11	1,760,753.00	
1000/2000- Vote	327-2-01-000-2509-11	99,940.00	
1000/2000- Vote	328-1-01-000-1101-11	831,908.02	
1000/2000- Vote	328-1-01-000-1201-11	58,450.00	
1000/2000- Vote	328-1-01-000-1402-11	35,822.11	
1000/2000- Vote	328-1-01-000-2102-11	188,061.92	
1000/2000- Vote	328-1-01-000-2401-11	19,900.00	
1000/2000- Vote	328-2-02-011-2509-11	437,405.00	

1000/2000- Vote	279-1-01-014-2509-11	72,507,279.39	44,584.33
1000/2000- Vote	279-1-02-000-1001-11	1,170,910,628.49	6,980,067.92
1000/2000- Vote	279-1-02-000-1002-11	18,198,850.00	47,359.49
1000/2000- Vote	279-1-02-000-1003-11	555,109,785.54	5,253,901.23
1000/2000- Vote	279-1-02-000-1101-11	13,744,105.66	36,441.75
1000/2000- Vote	279-1-02-000-1201-11	27,437,519.06	184,438.88
1000/2000- Vote	279-1-02-000-1202-11	11,401,506.59	137,051.00
1000/2000- Vote	279-1-02-000-1203-11	8,911,000.00	1,146,000.00
1000/2000- Vote	279-1-02-000-1301-11	9,676,939.67	8,125.00
1000/2000- Vote	279-1-02-000-1302-11	3,873,453.84	53,200.00
1000/2000- Vote	279-1-02-000-1303-11	22,118,044.10	810.00
1000/2000- Vote	279-1-02-000-1401-11	98,170.00	
1000/2000- Vote	279-1-02-000-1402-11	15,847,858.09	84,917.92
1000/2000- Vote	279-1-02-000-1403-11	6,745,611.88	90,979.51
1000/2000- Vote	279-1-02-000-1404-11	302,802.66	
1000/2000- Vote	279-1-02-000-1405-11	7,902,572.13	1,200.00
1000/2000- Vote	279-1-02-000-1407-11	14,096,713.90	17,282.26
1000/2000- Vote	279-1-02-000-1409-11	4,343,161.16	75,411.30
1000/2000- Vote	279-1-02-000-1506-11	4,974,206.15	220,987.37
1000/2000- Vote	279-1-02-000-2401-11	2,915,519.50	300.00
1000/2000- Vote	286-2-01-000-1001-11	2,183,764.32	
1000/2000- Vote	286-2-01-000-1003-11	1,004,400.00	1,209.68
1000/2000- Vote	286-2-01-000-1409-11	21,800.00	
1000/2000- Vote	289-2-01-000-2001-11	6,030,173.13	
1000/2000- Vote	289-2-01-000-2104-11	4,878,505.58	
1000/2000- Vote	289-2-01-000-2105-11	2,505,766.30	
1000/2000- Vote	289-2-01-000-2506-11	999,994.34	
1000/2000- Vote	303-2-01-000-1501-11	20,142,000.00	20,000.00
1000/2000- Vote	303-2-01-000-2509-11	8,620.00	
1000/2000- Vote	307-2-01-000-1002-11	1,128,927.00	
1000/2000- Vote	307-2-01-000-1003-11	12,000.00	
1000/2000- Vote	307-2-01-000-1101-11	76,818.00	
1000/2000- Vote	307-2-01-000-1201-11	109,077.94	
1000/2000- Vote	307-2-01-000-1402-11	179,390.31	
1000/2000- Vote	307-2-01-000-1403-11	149,108.24	
1000/2000- Vote	307-2-01-000-1405-11	496,110.00	
1000/2000- Vote	307-2-01-000-1407-11	1,180,906.81	
1000/2000- Vote	307-2-01-000-1409-11	86,000.00	
1000/2000- Vote	307-2-01-000-2401-11	104,229.20	4,394.60
1000/2000- Vote	307-2-01-006-1409-11	132,012.00	
1000/2000- Vote	307-2-01-010-2104-11	5,978,226.59	
1000/2000- Vote	326-1-01-000-1101-11	726,667.24	352.00
1000/2000- Vote	326-1-01-000-1201-11	33,000.00	
1000/2000- Vote	327-2-01-000-1101-11	333,263.00	
1000/2000- Vote	327-2-01-000-1201-11	43,000.00	
1000/2000- Vote	327-2-01-000-2001-11	634,490.29	26,318.54
1000/2000- Vote	327-2-01-000-2102-11	265,146.00	
1000/2000- Vote	327-2-01-000-2507-11	1,760,753.00	
1000/2000- Vote	327-2-01-000-2509-11	99,940.00	
1000/2000- Vote	328-1-01-000-1101-11	831,908.02	
1000/2000- Vote	328-1-01-000-1201-11	58,450.00	
1000/2000- Vote	328-1-01-000-1402-11	35,822.11	
1000/2000- Vote	328-1-01-000-2102-11	188,061.92	
1000/2000- Vote	328-1-01-000-2401-11	19,900.00	
1000/2000- Vote	328-2-02-011-2509-11	437,405.00	

4000/5000-Revenue	1002-0-7-0-0-0		1,860.00
4000/5000-Revenue	1003-0-7-0-3-0		1,993,366.72
4000/5000-Revenue	1003-0-7-0-5-0		618,880.00
4000/5000-Revenue	1003-0-7-0-9-0		113,306.37
4000/5000-Revenue	1003-0-7-0-99-0		14,704,445.59
4000/5000-Revenue	2002-0-1-0-1-0	10,603.75	3,160,147.99
4000/5000-Revenue	2002-0-1-0-3-0		100.00
4000/5000-Revenue	2002-0-2-0-99-0		11,236,741.72
4000/5000-Revenue	2003-0-2-0-13-0		16,800.00
4000/5000-Revenue	2003-0-2-0-14-0		15,140,270.00
4000/5000-Revenue	2003-0-2-0-3-0	3,150.00	15,928,480.00
4000/5000-Revenue	2003-0-2-0-6-0		79,600.00
4000/5000-Revenue	2003-0-2-0-99-0		106,333.70
4000/5000-Revenue	2003-0-3-0-2-0		6,860.75
4000/5000-Revenue	2003-0-99-0-0-0	87,788.92	31,979,706.60
4000/5000-Revenue	2004-0-1-0-0-0	12,600.00	148,654,249.82
4000/5000-Revenue	2006-0-2-0-2-0		90,000.00
6000-Deposit	0-0-13-0-37-0		235,002,335.86
6000-Deposit	0-0-13-0-37-0	192,443,762.47	
6000-Deposit	0-0-16-0-19-0		72,164,401.15
6000-Deposit	0-0-16-0-19-0	175,212,427.54	
6000-Deposit	0-0-17-0-4-0		158,312,658.33
6000-Deposit	0-0-17-0-4-0	205,241,845.53	
6000-Deposit	0-0-2-0-67-0		10,430,928.79
6000-Deposit	0-0-2-0-67-0	6,166,219.00	
7002-Imprest	318/25	7,497,084,690.63	7,497,084,690.63
8493-Public Officers Adv	0-0-001-0-12-0		249,450.00
8493-Public Officers Adv	0-0-008-0-12-0		159,100.00
8493-Public Officers Adv	0-0-020-0-12-0		366,750.00
8493-Public Officers Adv	0-0-103-0-11-0		19,950.00
8493-Public Officers Adv	0-0-103-0-12-0		609,700.00
8493-Public Officers Adv	0-0-110-0-11-0		437,269.00
8493-Public Officers Adv	0-0-111-0-11-0		277,895.00
8493-Public Officers Adv	0-0-112-0-11-0	258,000.00	
8493-Public Officers Adv	0-0-112-0-12-0		218,462.00
8493-Public Officers Adv	0-0-118-0-11-0	40,000.00	
8493-Public Officers Adv	0-0-118-0-11-0		1,084,907.00
8493-Public Officers Adv	0-0-118-0-12-0		159,478.00
8493-Public Officers Adv	0-0-124-0-11-0		242,871.00
8493-Public Officers Adv	0-0-126-0-12-0		600,625.00
8493-Public Officers Adv	0-0-130-0-11-0	1,580,725.00	
8493-Public Officers Adv	0-0-130-0-11-0		453,882.00
8493-Public Officers Adv	0-0-130-0-12-0		237,500.00
8493-Public Officers Adv	0-0-149-0-11-0		541,537.00
8493-Public Officers Adv	0-0-149-0-12-0		158,870.00
8493-Public Officers Adv	0-0-160-0-11-0	14,000.00	
8493-Public Officers Adv	0-0-160-0-11-0		301,978.00
8493-Public Officers Adv	0-0-171-0-11-0	8,812.00	
8493-Public Officers Adv	0-0-171-0-11-0		8,812.00
8493-Public Officers Adv	0-0-206-0-12-0		402,500.00
8493-Public Officers Adv	0-0-215-0-12-0		238,070.00
8493-Public Officers Adv	0-0-216-0-11-0		208,302.00
8493-Public Officers Adv	0-0-221-0-12-0		445,514.00
8493-Public Officers Adv	0-0-225-0-12-0		1,580,900.00
8493-Public Officers Adv	0-0-227-0-11-0	246,000.00	

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8493-Public Officers Adv	0-0-227-0-11-0		1,192,205.00
8493-Public Officers Adv	0-0-248-0-12-0		385,196.00
8493-Public Officers Adv	0-0-254-0-11-0		265,473.00
8493-Public Officers Adv	0-0-254-0-12-0		443,353.00
8493-Public Officers Adv	0-0-255-0-12-0		407,800.00
8493-Public Officers Adv	0-0-256-0-12-0		391,820.00
8493-Public Officers Adv	0-0-258-0-12-0		513,798.00
8493-Public Officers Adv	0-0-261-0-12-0		102,300.00
8493-Public Officers Adv	0-0-271-0-12-0		404,900.00
8493-Public Officers Adv	0-0-272-0-12-0		434,964.00
8493-Public Officers Adv	0-0-279-0-11-0	94,989,468.50	
8493-Public Officers Adv	0-0-279-0-11-0		107,944,245.92
8493-Public Officers Adv	0-0-279-0-12-0	11,140,452.00	
8493-Public Officers Adv	0-0-281-0-12-0		183,870.00
8493-Public Officers Adv	0-0-285-0-12-0		1,469,780.00
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	0-0-289-0-12-0		35,734.00
8493-Public Officers Adv	0-0-292-0-12-0		196,376.00
8493-Public Officers Adv	0-0-293-0-12-0		200,400.00
8493-Public Officers Adv	0-0-294-0-12-0		213,376.00
8493-Public Officers Adv	0-0-306-0-12-0		134,682.00
8493-Public Officers Adv	0-0-331-0-12-0		195,184.00
9151-Asset-Building & Structure	0-0-279-0-0-0	315,155,013.62	75,478,057.64
9152-Asset-Machinary & Equipment	0-0-279-0-0-0	93,359,824.80	11,219,520.84
9160-Work in Progress	0-0-279-0-0-0	44,863,904.82	42,963,487.48
9165-Capital Asset Reserve-PPE	0-0-279-0-0-0	86,697,578.48	408,514,838.42
9166-Capital Asset Reserve-WIP	0-0-279-0-0-0	42,963,487.48	44,863,904.82
9188-Rent Advance	279-0-2-0-2-0	19,004,281.21	19,004,281.21
9189-Mobi Advance	279-0-2-0-2-0	19,004,281.21	19,004,281.21
*** Total ***		16,029,903,149.45	16,029,903,149.45

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New CIGAS | Web APP

Generate Month December

Expenditure Summary for the Month of December 2025

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 2/5/2026 8:43:33 AM

NEW CIGAS FINAL 2025 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	562,000,000.00	503,841,149.60	52,543,326.97	152,924.07	52,390,402.90	556,231,552.50	5,768,447.50
279-1-1-0-1002-0/11	7,700,000.00	4,743,327.77	2,463,836.53	0.00	2,463,836.53	7,207,164.30	492,835.70
279-1-1-0-1003-0/11	251,000,000.00	225,717,974.50	17,691,562.97	120,927.84	17,570,635.13	243,288,609.63	7,711,390.37
279-1-1-0-1101-0/11	4,700,000.00	3,095,747.40	1,062,590.03	750.00	1,061,840.03	4,157,587.43	542,412.57
279-1-1-0-1201-0/11	6,400,000.00	4,956,472.85	1,441,874.91	0.00	1,441,874.91	6,398,347.76	1,652.24
279-1-1-0-1202-10/11	700,000.00	163,595.00	28,184.00	0.00	28,184.00	191,779.00	508,221.00
279-1-1-0-1202-2/11	5,500,000.00	3,384,314.06	321,350.00	0.00	321,350.00	3,705,664.06	1,794,335.94
279-1-1-0-1202-9/11	2,500,000.00	2,204,260.90	374,409.08	94,180.00	280,229.08	2,484,489.98	15,510.02
279-1-1-0-1203-2/11	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
279-1-1-0-1301-0/11	8,000,000.00	4,611,750.52	986,396.97	0.00	986,396.97	5,598,147.49	2,401,852.51
279-1-1-0-1302-0/11	1,365,000.00	704,194.90	246,300.00	0.00	246,300.00	950,494.90	414,505.10
279-1-1-0-1303-0/11	5,000,000.00	3,251,047.60	1,407,492.48	0.00	1,407,492.48	4,658,540.08	341,459.92
279-1-1-0-1401-0/11	3,000,000.00	2,367,741.93	250,000.00	0.00	250,000.00	2,617,741.93	382,258.07
279-1-1-0-1402-0/11	3,600,000.00	2,586,416.12	325,548.01	0.00	325,548.01	2,911,964.13	688,035.87
279-1-1-0-1403-0/11	3,800,000.00	2,943,047.88	484,871.06	0.00	484,871.06	3,427,918.94	372,081.06
279-1-1-0-1404-0/11	50,000.00	41,070.28	0.00	0.00	0.00	41,070.28	8,929.72
279-1-1-0-1405-0/11	1,625,000.00	1,293,307.83	320,094.01	0.00	320,094.01	1,613,401.84	11,598.16
279-1-1-0-1407-0/11	3,900,000.00	3,011,304.14	668,805.03	0.00	668,805.03	3,680,109.17	219,890.83
279-1-1-0-1409-138/11	285,000.00	221,999.91	62,422.00	0.00	62,422.00	284,421.91	578.09
279-1-1-0-1409-139/11	425,000.00	415,793.53	0.00	0.00	0.00	415,793.53	9,206.47
279-1-1-0-1409-140/11	700,000.00	301,562.00	225,237.12	0.00	225,237.12	526,799.12	173,200.88
279-1-1-0-1506-0/11	3,300,000.00	2,733,425.14	352,829.55	0.00	352,829.55	3,086,254.69	213,745.31

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279-1-1-0-2001-48/11	40,000,000.00	11,930,896.02	21,551,494.53	0.00	21,551,494.53	33,482,390.55	6,517,609.45
279-1-1-0-2001-49/11	117,000,000.00	43,692,896.74	56,691,194.71	44,292.48	56,646,902.23	100,339,798.97	16,660,201.0
279-1-1-0-2001-50/11	34,500,000.00	19,177,126.56	12,092,090.44	41,830.02	12,050,260.42	31,227,386.98	3,272,613.02
279-1-1-0-2002-0/11	3,500,000.00	2,537,620.75	679,253.03	0.00	679,253.03	3,216,873.78	283,126.22
279-1-1-0-2003-0/11	10,000,000.00	2,635,867.03	1,757,845.00	0.00	1,757,845.00	4,393,712.03	5,606,287.97
279-1-1-0-2102-0/11	25,000,000.00	8,765,381.37	16,142,203.40	0.00	16,142,203.40	24,907,584.77	92,415.23
279-1-1-0-2103-0/11	39,000,000.00	17,802,651.43	21,366,647.10	312,720.00	21,053,927.10	38,856,578.53	143,421.47
279-1-1-0-2104-0/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-1-1-0-2401-0/11	3,000,000.00	2,888,785.65	100,365.00	0.00	100,365.00	2,989,150.65	10,849.35
279-1-1-10-2104-0/11	50,000,000.00	5,441,625.20	30,809,982.03	0.00	30,809,982.03	36,251,607.23	13,748,392.77
279-1-1-11-2104-0/11	145,000,000.00	33,434,525.37	76,162,060.60	0.00	76,162,060.60	109,596,585.97	35,403,414.03
279-1-1-12-2104-0/11	70,000,000.00	42,873,617.02	6,863,253.40	0.00	6,863,253.40	49,736,870.42	20,263,129.58
279-1-1-14-2509-0/11	77,000,000.00	1,649,000.00	70,858,279.39	44,584.33	70,813,695.06	72,462,695.06	4,537,304.94
Sub Total Pro: 1 Proj: 1	**1,489,610,000.00**	**965,479,497.00**	**396,331,799.35**	**812,208.74**	**395,519,590.61**	**1,360,999,087.61**	**128,610,912.39**
279-1-2-0-1001-0/11	1,171,000,000.00	1,058,941,508.09	105,611,675.43	622,622.95	104,989,052.48	1,163,930,560.57	7,069,439.43
279-1-2-0-1002-0/11	18,700,000.00	9,686,608.49	8,495,596.13	30,714.11	8,464,882.02	18,151,490.51	548,509.49
279-1-2-0-1003-0/11	565,000,000.00	515,870,100.91	40,758,797.63	284,464.23	40,474,333.40	556,344,434.31	8,655,565.69
279-1-2-0-1101-0/11	14,600,000.00	11,192,996.85	2,518,262.06	3,595.00	2,514,667.06	13,707,663.91	892,336.09
279-1-2-0-1201-0/11	27,650,000.00	20,141,277.23	7,160,587.95	48,785.00	7,111,802.95	27,253,080.18	396,919.82
279-1-2-0-1202-10/11	1,000,000.00	528,102.34	128,774.17	0.00	128,774.17	656,876.51	343,123.49
279-1-2-0-1202-2/11	6,400,000.00	5,651,049.00	478,517.50	0.00	478,517.50	6,129,566.50	270,433.50
279-1-2-0-1202-9/11	6,000,000.00	3,742,482.00	774,319.58	38,789.00	735,530.58	4,478,012.58	1,521,987.42
279-1-2-0-1203-2/11	7,990,000.00	7,765,000.00	0.00	0.00	0.00	7,765,000.00	225,000.00
279-1-2-0-1301-0/11	14,200,000.00	6,815,386.98	2,853,427.69	0.00	2,853,427.69	9,668,814.67	4,531,185.33
279-1-2-0-1302-0/11	4,000,000.00	2,827,228.51	993,025.33	0.00	993,025.33	3,820,253.84	179,746.16
279-1-2-0-1303-0/11	23,000,000.00	13,130,591.29	8,987,452.81	810.00	8,986,642.81	22,117,234.10	882,765.90
279-1-2-0-1401-0/11	200,000.00	61,320.00	36,850.00	0.00	36,850.00	98,170.00	101,830.00
279-1-2-0-1402-0/11	16,000,000.00	13,562,886.18	2,212,403.99	12,350.00	2,200,053.99	15,762,940.17	237,059.83
279-1-2-0-1403-0/11	7,000,000.00	5,675,683.20	980,718.40	1,769.23	978,949.17	6,654,632.37	345,367.63
279-1-2-0-1404-0/11	450,000.00	90,328.43	212,474.23	0.00	212,474.23	302,802.66	147,197.34
279-1-2-		[illegible]	[illegible]	0.00	1,818,526.23	7,901,372.13	348,627.87

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279-1-2-0-1407-0/11	14,250,000.00	11,446,972.79	2,649,741.11	17,282.26	2,632,458.85	14,079,431.64	170,568.36
279-1-2-0-1409-138/11	2,500,000.00	1,531,471.80	380,822.64	0.00	380,822.64	1,912,294.44	587,705.56
279-1-2-0-1409-139/11	900,000.00	648,213.29	0.00	0.00	0.00	648,213.29	251,786.71
279-1-2-0-1409-140/11	1,900,000.00	694,240.32	1,013,001.81	0.00	1,013,001.81	1,707,242.13	192,757.87
279-1-2-0-1506-0/11	5,400,000.00	4,374,897.88	378,320.90	0.00	378,320.90	4,753,218.78	646,781.22
279-1-2-0-2401-0/11	3,000,000.00	2,390,230.80	524,988.70	0.00	524,988.70	2,915,219.50	84,780.50
Sub Total Pro: 1 Proj: 2	**1,919,390,000.00**	**1,702,851,422.28**	**188,968,284.29**	**1,061,181.78**	**187,907,102.51**	**1,890,758,524.79**	**28,631,475.21**
Programe Total: 1	**3,409,000,000.00**	**2,668,330,919.28**	**585,300,083.64**	**1,873,390.52**	**583,426,693.12**	**3,251,757,612.40**	**157,242,387.60**
Grand Total :	**3,409,000,000.00**	**2,668,330,919.28**	**585,300,083.64**	**1,873,390.52**	**583,426,693.12**	**3,251,757,612.40**	**157,242,387.60**

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Report Generated by the new CIGAS Web Application--Developed by Department of State Accounts, Ministry of Finance Planing and Economic Development.

Print

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Generate Month December

Monthly Expenditure Report for the Month of December 2025

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 2/5/2026 8:45:58 AM

NEW CIGAS FINAL 2025 REPORTS

Head	Acct_Code	Accounted_By	DR/CR	Amount
279	279-0-2-0-2-0/0	279	CR	19,004,281.21
279	279-0-2-0-2-0/0	279	DR	19,004,281.21
279	279-1-1-0-1001-0/11	279	CR	152,924.07
279	279-1-1-0-1001-0/11	279	DR	52,543,326.97
279	279-1-1-0-1002-0/11	279	DR	2,463,836.53
279	279-1-1-0-1003-0/11	279	DR	17,654,812.97
279	279-1-1-0-1003-0/11	279	CR	120,927.84
279	279-1-1-0-1003-0/11	306	DR	36,750.00
279	279-1-1-0-1101-0/11	279	CR	750.00
279	279-1-1-0-1101-0/11	279	DR	1,062,590.03
279	279-1-1-0-1201-0/11	279	DR	1,441,874.91
279	279-1-1-0-1202-2/11	279	DR	321,350.00
279	279-1-1-0-1202-9/11	279	DR	374,409.08
279	279-1-1-0-1202-9/11	279	CR	94,180.00
279	279-1-1-0-1202-10/11	279	DR	28,184.00
279	279-1-1-0-1301-0/11	279	DR	986,396.97
279	279-1-1-0-1302-0/11	279	DR	246,300.00
279	279-1-1-0-1303-0/11	279	DR	1,407,492.48
279	279-1-1-0-1401-0/11	279	DR	250,000.00
279	279-1-1-0-1402-0/11	279	DR	325,548.01
279	279-1-1-0-1403-0/11	279	DR	484,871.06
279	279-1-1-0-1405-0/11	279	DR	320,094.01
279	279-1-1-0-1407-0/11	279	DR	668,805.03
279	279-1-1-0-1409-138/11	279	DR	62,422.00
279	279-1-1-0-1409-140/11	279	DR	225,237.12
279	279-1-1-0-1506-0/11	279	DR	352,829.55
279	279-1-1-0-2001-48/11	279	DR	21,551,494.53
279	279-1-1-0-2001-49/11	279	DR	56,691,194.71
279	279-1-1-0-2001-49/11	279	CR	44,292.48
279	279-1-1-0-2001-50/11	279	CR	41,830.02
279	279-1-1-0-2001-50/11	279	DR	12,092,090.44
279	279-1-1-0-2002-0/11	279	DR	679,253.03
279	279-1-1-0-2003-0/11	279	DR	1,757,845.00
279	279-1-1-0-2102-0/11	279	DR	16,142,203.40
279	279-1-1-0-2103-0/11	279	DR	21,366,647.10
279	279-1-1-0-2103-0/11	279	CR	312,720.00
279	279-1-1-0-2401-0/11	279	DR	100,365.00
279	279-1-1-10-2104-0/11	279	DR	30,809,982.03
279	279-1-1-11-2104-0/11	279	DR	76,162,060.60
279	279-1-1-12-2104-0/11	279	DR	6,863,253.40
279	279-1-1-14-2509-0/11	279	DR	70,858,279.39
279	279-1-1-14-2509-0/11	279	CR	2,154.33
279	279-1-1-14-2509-0/11	279	CR	42,430.00
279	279-1-2-0-1001-0/11	279	CR	622,622.95
279	279-1-2-0-1001-0/11	279	DR	105,611,675.43
279	279-1-2-0-1002-0/11	279	DR	8,495,596.13
279	279-1-2-0-1002-0/11	279	CR	30,714.11
279	279-1-2-0-1003-0/11	279	CR	284,464.23
279	279-1-2-0-1003-0/11	306	DR	918,850.00
279	279-1-2-0-1003-0/11	279	DR	39,839,947.63
279	279-1-2-0-1101-0/11	279	DR	2,518,262.06
279	279-1-2-0-1101-0/11	279	CR	[illegible]

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279	279-1-2-0-1201-0/11	279	DR	7,160,587.95
279	279-1-2-0-1202-2/11	279	DR	478,517.50
279	279-1-2-0-1202-9/11	279	DR	774,319.58
279	279-1-2-0-1202-9/11	279	CR	38,789.00
279	279-1-2-0-1202-10/11	279	DR	128,774.17
279	279-1-2-0-1301-0/11	279	DR	2,853,427.69
279	279-1-2-0-1302-0/11	279	DR	993,025.33
279	279-1-2-0-1303-0/11	279	DR	8,987,452.81
279	279-1-2-0-1303-0/11	279	CR	810.00
279	279-1-2-0-1401-0/11	279	DR	36,850.00
279	279-1-2-0-1402-0/11	279	DR	2,212,403.99
279	279-1-2-0-1402-0/11	279	CR	12,350.00
279	279-1-2-0-1403-0/11	279	CR	1,769.23
279	279-1-2-0-1403-0/11	279	DR	980,718.40
279	279-1-2-0-1404-0/11	279	DR	212,474.23
279	279-1-2-0-1405-0/11	279	DR	1,818,526.23
279	279-1-2-0-1407-0/11	279	DR	2,649,741.11
279	279-1-2-0-1407-0/11	279	CR	17,282.26
279	279-1-2-0-1409-138/11	279	DR	380,822.64
279	279-1-2-0-1409-140/11	279	DR	1,013,001.81
279	279-1-2-0-1506-0/11	279	DR	378,320.90
279	279-1-2-0-2401-0/11	279	DR	524,988.70

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New CIGAS | Web APP

6)

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	**2/5/2026 8:46:20 AM**

NEW CIGAS FINAL 2025 REPORTS

Date	Auth_No	Vote	Supplementary	FR 66	FR 69
01 Oct 2025	2025-2790000-BCUV-00000303	279-1-2-0-1405-0/11	0.00	-2,650,000.00	0.00
01 Oct 2025	2025-2790000-BCUV-00000303	279-1-2-0-1407-0/11	0.00	2,650,000.00	0.00
10 Dec 2025	2025-2790000-BCUV-00000424	279-1-1-0-1001-0/11	0.00	12,000,000.00	0.00
10 Dec 2025	2025-2790000-BCUV-00000424	279-1-1-0-1003-0/11	0.00	-12,000,000.00	0.00
10 Dec 2025	2025-2790000-BCUV-00000425	279-1-2-0-1001-0/11	0.00	18,000,000.00	0.00
10 Dec 2025	2025-2790000-BCUV-00000425	279-1-2-0-1003-0/11	0.00	-18,000,000.00	0.00
12 Dec 2025	S0301	279-1-1-0-1001-0/11	40,000,000.00	0.00	0.00
12 Dec 2025	S0301	279-1-2-0-1001-0/11	87,000,000.00	0.00	0.00
12 Sep 2025	2025-2790000-BCUV-00000228	279-1-1-0-1202-9/11	0.00	-1,400,000.00	0.00
12 Sep 2025	2025-2790000-BCUV-00000228	279-1-1-0-1407-0/11	0.00	1,400,000.00	0.00
14 Nov 2025	S0222	279-1-1-0-1001-0/11	20,000,000.00	0.00	0.00
14 Nov 2025	S0222	279-1-2-0-1001-0/11	4,000,000.00	0.00	0.00
18 Aug 2025	S0123	279-1-1-14-2509-0/11	77,000,000.00	0.00	0.00
24 Dec 2025	2025-2790000-BCUV-00000465	279-1-2-0-1002-0/11	0.00	3,500,000.00	0.00
24 Dec 2025	2025-2790000-BCUV-00000465	279-1-2-0-1201-0/11	0.00	-2,000,000.00	0.00
24 Dec 2025	2025-2790000-BCUV-00000465	279-1-2-0-1202-2/11	0.00	-1,000,000.00	0.00
24 Dec 2025	2025-2790000-BCUV-00000465	279-1-2-0-1405-0/11	0.00	-500,000.00	0.00
24 Dec 2025	2025-2790000-BCUV-00000467	279-1-1-0-1002-0/11	0.00	1,000,000.00	0.00
24 Dec 2025	2025-2790000-BCUV-00000467	279-1-1-0-1302-0/11	0.00	-400,000.00	0.00
24 Dec 2025	2025-2790000-BCUV-00000467	279-1-2-0-1409-138/11	0.00	-500,000.00	0.00
24 Dec 2025	2025-2790000-BCUV-00000467	279-1-2-0-1409-140/11	0.00	-100,000.00	0.00
24 Dec 2025	2025-2790000-BCUV-00000468	279-1-1-0-1302-0/11	0.00	-35,000.00	0.00
24 Dec 2025	2025-2790000-BCUV-00000468	279-1-1-0-1409-138/11	0.00	35,000.00	0.00
30 Nov 2025	2025-2790000-BCUV-00000319	279-1-2-0-1002-0/11	0.00	2,500,000.00	0.00
30 Nov 2025	2025-2790000-BCUV-00000319	279-1-2-0-1201-0/11	0.00	-2,500,000.00	0.00
30 Sep 2025	2025-2790000-BCUV-00000219	279-1-1-0-1203-2/11	0.00	10,000.00	0.00
30 Sep 2025	2025-2790000-BCUV-00000219	279-1-2-0-1203-2/11	0.00	-10,000.00	0.00
31 Dec 2025	2025-2790000-BCUV-00000355	279-1-1-0-1002-0/11	0.00	1,700,000.00	0.00
31 Dec 2025	2025-2790000-BCUV-00000355	279-1-1-0-1403-0/11	0.00	-1,700,000.00	0.00
31 Dec 2025	2025-2790000-BCUV-00000356	279-1-2-0-1405-0/11	0.00	-600,000.00	0.00
31 Dec 2025	2025-2790000-BCUV-00000356	279-1-2-0-1407-0/11	0.00	600,000.00	0.00
31 Dec 2025	2025-2790000-BCUV-00000367	279-1-2-0-1002-0/11	0.00	4,700,000.00	0.00
31 Dec 2025	2025-2790000-BCUV-00000367	279-1-2-0-1201-0/11	0.00	-4,700,000.00	0.00
31 Dec 2025	2025-2790000-BCUV-00000368	279-1-2-0-1201-0/11	0.00	-1,000,000.00	0.00
31 Dec 2025	2025-2790000-BCUV-00000368	279-1-2-0-1402-0/11	0.00	1,000,000.00	0.00
31 Dec 2025	2025-2790000-BCUV-				

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31 Dec 2025	2025-2790000-BCUV-00000369	279-1-2-0-1404-0/11	0.00	150,000.00	0.00
31 Dec 2025	2025-2790000-BCUV-00000370	279-1-2-0-1101-0/11	0.00	600,000.00	0.00
31 Dec 2025	2025-2790000-BCUV-00000370	279-1-2-0-1202-2/11	0.00	-600,000.00	0.00
31 Dec 2025	2025-2790000-BCUV-00000371	279-1-1-0-1101-0/11	0.00	200,000.00	0.00
31 Dec 2025	2025-2790000-BCUV-00000371	279-1-1-0-1302-0/11	0.00	-200,000.00	0.00
31 Dec 2025	2025-2790000-BCUV-00000372	279-1-1-0-1201-0/11	0.00	-600,000.00	0.00
31 Dec 2025	2025-2790000-BCUV-00000372	279-1-1-0-1402-0/11	0.00	600,000.00	0.00
31 Oct 2025	2025-2790000-BCUV-00000231	279-1-1-0-1202-9/11	0.00	-100,000.00	0.00
31 Oct 2025	2025-2790000-BCUV-00000231	279-1-1-0-1405-0/11	0.00	325,000.00	0.00
31 Oct 2025	2025-2790000-BCUV-00000231	279-1-1-0-1409-139/11	0.00	-225,000.00	0.00
31 Oct 2025	2025-2790000-BCUV-00000239	279-1-1-0-1001-0/11	0.00	55,000,000.00	0.00
31 Oct 2025	2025-2790000-BCUV-00000239	279-1-1-0-1003-0/11	0.00	-55,000,000.00	0.00
31 Oct 2025	2025-2790000-BCUV-00000252	279-1-2-0-1001-0/11	0.00	124,000,000.00	0.00
31 Oct 2025	2025-2790000-BCUV-00000252	279-1-2-0-1003-0/11	0.00	-124,000,000.00	0.00

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Generate Month December

Provision Details Vs Expenditure Summary for the Month of December 2025

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

Printed by kegmain
New Table No :SA-10.13
Old Table No :BTBL XXX

Report Date 2/5/2026 8:46:39 AM

NEW CIGAS FINAL 2025 REPORTS

Treasury Code	Budget	Supp	FR	Par_Sup	Tot.Pro	Exp	Sur	Net_exp	Savings	%
279-1-1-0-1001-0/11	435,000,000.00	60,000,000.00	67,000,000.00	0.00	562,000,000.00	558,286,959.91	2,055,407.41	556,231,552.50	5,768,447.50	1.02
279-1-1-0-1002-0/11	5,000,000.00	0.00	2,700,000.00	0.00	7,700,000.00	7,229,752.05	22,587.75	7,207,164.30	492,835.70	6.40
279-1-1-0-1003-0/11	318,000,000.00	0.00	-67,000,000.00	0.00	251,000,000.00	245,078,371.79	1,789,762.16	243,288,609.63	7,711,390.37	3.07
279-1-1-0-1101-0/11	4,500,000.00	0.00	200,000.00	0.00	4,700,000.00	4,168,060.43	10,473.00	4,157,587.43	542,412.57	11.5
279-1-1-0-1201-0/11	7,000,000.00	0.00	-600,000.00	0.00	6,400,000.00	6,448,347.76	50,000.00	6,398,347.76	1,652.24	0.02
279-1-1-0-1202-10/11	700,000.00	0.00	0.00	0.00	700,000.00	191,779.00	0.00	191,779.00	508,221.00	72.6
279-1-1-0-1202-2/11	5,500,000.00	0.00	0.00	0.00	5,500,000.00	3,705,664.06	0.00	3,705,664.06	1,794,335.94	32.6
279-1-1-0-1202-9/11	4,000,000.00	0.00	-1,500,000.00	0.00	2,500,000.00	2,578,669.98	94,180.00	2,484,489.98	15,510.02	0.62
279-1-1-0-1203-2/11	50,000.00	0.00	10,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	
279-1-1-0-1301-0/11	8,000,000.00	0.00	0.00	0.00	8,000,000.00	5,598,147.49	0.00	5,598,147.49	2,401,852.51	30.0
279-1-1-0-1302-0/11	2,000,000.00	0.00	-635,000.00	0.00	1,365,000.00	950,494.90	0.00	950,494.90	414,505.10	30.3
279-1-1-0-1303-0/11	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,658,540.08	0.00	4,658,540.08	341,459.92	6.82
279-1-1-0-1401-0/11	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,617,741.93	0.00	2,617,741.93	382,258.07	12.7
279-1-1-0-1402-0/11	3,000,000.00	0.00	600,000.00	0.00	3,600,000.00	2,911,964.13	0.00	2,911,964.13	688,035.87	19.1
279-1-1-0-1403-0/11	5,500,000.00	0.00	-1,700,000.00	0.00	3,800,000.00	3,427,918.94	0.00	3,427,918.94	372,081.06	9.79
279-1-1-0-1404-0/11	50,000.00	0.00	0.00	0.00	50,000.00	41,070.28	0.00	41,070.28	8,929.72	17.8
279-1-1-0-1405-0/11	1,300,000.00	0.00	325,000.00	0.00	1,625,000.00	1,613,401.84	0.00	1,613,401.84	11,598.16	0.71
279-1-1-0-1407-0/11	2,500,000.00	0.00	1,400,000.00	0.00	3,900,000.00	3,680,109.17	0.00	3,680,109.17	219,890.83	5.63
279-1-1-0-1409-138/11	250,000.00	0.00	35,000.00	0.00	285,000.00	284,421.91	0.00	284,421.91	578.09	0.20
279-1-1-0-1409-139/11	650,000.00	0.00	-225,000.00	0.00	425,000.00	415,793.53	0.00	415,793.53	9,206.47	2.16
279-1-1-0-1409-140/11	700,000.00	0.00	0.00	0.00	700,000.00	545,499.12	18,700.00	526,799.12	173,200.88	24.7
279-1-1-0-1506-0/11	3,300,000.00	0.00	0.00	0.00	3,300,000.00	3,086,790.29	535.60	3,086,254.69	213,745.31	6.47
279-1-1-0-2001-	40,000,000.00	0.00	0.00	0.00	40,000,000.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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279-1-1-0-2001-49/11	117,000,000.00	0.00	0.00	0.00	117,000,000.00	100,386,681.45	46,882.48	100,339,798.97	16,660,201.03	14.2
279-1-1-0-2001-50/11	34,500,000.00	0.00	0.00	0.00	34,500,000.00	31,269,217.00	41,830.02	31,227,386.98	3,272,613.02	9.48
279-1-1-0-2002-0/11	3,500,000.00	0.00	0.00	0.00	3,500,000.00	3,216,873.78	0.00	3,216,873.78	283,126.22	8.08
279-1-1-0-2003-0/11	10,000,000.00	0.00	0.00	0.00	10,000,000.00	4,394,712.03	1,000.00	4,393,712.03	5,606,287.97	56.0
279-1-1-0-2102-0/11	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,907,584.77	0.00	24,907,584.77	92,415.23	0.36
279-1-1-0-2103-0/11	39,000,000.00	0.00	0.00	0.00	39,000,000.00	39,169,298.53	312,720.00	38,856,578.53	143,421.47	0.36
279-1-1-0-2104-0/11	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	
279-1-1-0-2401-0/11	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,137,175.65	148,025.00	2,989,150.65	10,849.35	0.36
279-1-1-10-2104-0/11	50,000,000.00	0.00	0.00	0.00	50,000,000.00	36,251,607.23	0.00	36,251,607.23	13,748,392.77	27.4
279-1-1-11-2104-0/11	145,000,000.00	0.00	0.00	0.00	145,000,000.00	109,596,585.97	0.00	109,596,585.97	35,403,414.03	24.4
279-1-1-12-2104-0/11	70,000,000.00	0.00	0.00	0.00	70,000,000.00	49,736,870.42	0.00	49,736,870.42	20,263,129.58	28.9
279-1-1-14-2509-0/11	0.00	77,000,000.00	0.00	0.00	77,000,000.00	72,507,279.39	44,584.33	72,462,695.06	4,537,304.94	5.89
279-1-2-0-1001-0/11	938,000,000.00	91,000,000.00	142,000,000.00	0.00	1,171,000,000.00	1,170,910,628.49	6,980,067.92	1,163,930,560.57	7,069,439.43	0.60
279-1-2-0-1002-0/11	8,000,000.00	0.00	10,700,000.00	0.00	18,700,000.00	18,198,850.00	47,359.49	18,151,490.51	548,509.49	2.93
279-1-2-0-1003-0/11	707,000,000.00	0.00	-142,000,000.00	0.00	565,000,000.00	561,598,335.54	5,253,901.23	556,344,434.31	8,655,565.69	1.53
279-1-2-0-1101-0/11	14,000,000.00	0.00	600,000.00	0.00	14,600,000.00	13,744,105.66	36,441.75	13,707,663.91	892,336.09	6.11
279-1-2-0-1201-0/11	38,000,000.00	0.00	-10,350,000.00	0.00	27,650,000.00	27,437,519.06	184,438.88	27,253,080.18	396,919.82	1.43
279-1-2-0-1202-10/11	1,000,000.00	0.00	0.00	0.00	1,000,000.00	666,600.51	9,724.00	656,876.51	343,123.49	34.3
279-1-2-0-1202-2/11	8,000,000.00	0.00	-1,600,000.00	0.00	6,400,000.00	6,162,566.50	33,000.00	6,129,566.50	270,433.50	4.22
279-1-2-0-1202-9/11	6,000,000.00	0.00	0.00	0.00	6,000,000.00	4,572,339.58	94,327.00	4,478,012.58	1,521,987.42	25.3
279-1-2-0-1203-2/11	8,000,000.00	0.00	-10,000.00	0.00	7,990,000.00	8,911,000.00	1,146,000.00	7,765,000.00	225,000.00	2.81
279-1-2-0-1301-0/11	14,200,000.00	0.00	0.00	0.00	14,200,000.00	9,676,939.67	8,125.00	9,668,814.67	4,531,185.33	31.9
279-1-2-0-1302-0/11	4,000,000.00	0.00	0.00	0.00	4,000,000.00	3,873,453.84	53,200.00	3,820,253.84	179,746.16	4.49
279-1-2-0-1303-0/11	23,000,000.00	0.00	0.00	0.00	23,000,000.00	22,118,044.10	810.00	22,117,234.10	882,765.90	3.83
279-1-2-0-1401-0/11	200,000.00	0.00	0.00	0.00	200,000.00	98,170.00	0.00	98,170.00	101,830.00	50.9
279-1-2-0-1402-0/11	15,000,000.00	0.00	1,000,000.00	0.00	16,000,000.00	15,847,858.09	84,917.92	15,762,940.17	237,059.83	1.48
279-1-2-0-1403-0/11	7,000,000.00	0.00	0.00	0.00	7,000,000.00	6,745,611.88	90,979.51	6,654,632.37	345,367.63	4.93
279-1-2-0-1404-0/11	300,000.00	0.00	150,000.00	0.00	450,000.00	302,802.66	0.00	302,802.66	147,197.34	32.7
279-1-2-0-1405-0/11	12,000,000.00	0.00	-3,750,000.00	0.00	8,250,000.00	7,902,572.13	1,200.00	7,901,372.13	348,627.87	4.22
279-1-2-0-1407-0/11	11,000,000.00	0.00	3,250,000.00	0.00	14,250,000.00	14,096,713.90	17,282.26	14,079,431.64	170,568.36	1.19
279-1-2-0-1409-138/11	3,000,000.00	0.00	-500,000.00	0.00	2,500,000.00	1,959,730.44	47,436.00	[illegible]	[illegible]	[illegible]

2/5/26, 8:46 AM

New CIGAS | Web APP

279-1-2-0-1409-139/11	900,000.00	0.00	0.00	0.00	900,000.00	648,213.29	0.00	648,213.29	251,786.71	27.9
279-1-2-0-1409-140/11	2,000,000.00	0.00	-100,000.00	0.00	1,900,000.00	1,735,217.43	27,975.30	1,707,242.13	192,757.87	10.1
279-1-2-0-1506-0/11	5,400,000.00	0.00	0.00	0.00	5,400,000.00	4,974,206.15	220,987.37	4,753,218.78	646,781.22	11.9
279-1-2-0-2401-0/11	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,915,519.50	300.00	2,915,219.50	84,780.50	2.82

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Generate Month December

Deposit Accounts Summary for the Month of December 2025

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	**2/5/2026 8:48:58 AM**

FINAL 2025

Head	Code	Opn_Bal	Current_DR	Current_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	6,906,137.79	2,120,730.00	426,120.00	5,211,527.79
279	6000-0-0-013-0-037-0	50,637,964.18	43,003,292.73	40,563,358.43	48,198,029.88
279	6000-0-0-016-0-019-0	27,158,274.56	1,861,497.29	51,971,992.81	77,268,770.08
279	6000-0-0-017-0-004-0	43,975,872.81	18,845,716.54	11,443,068.24	36,573,224.51

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91

Generate Month December

Annual Deposit Accounts Summary for the Month of December 2025

To

District Secretariat Kegalle (279)

From

Director General, ,
Department of State Accounts, ,

General Treasury, Colombo1. .

Printed By kegmain
New Table No :SA-31
Old Table No :BTBL 72
Report Date 2/5/2026 8:49:55 AM

NEW CIGAS FINAL 2025 REPORTS

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	946,818.00	6,166,219.00	10,430,928.79	5,211,527.79
279	6000-0-0-013-0-037-0	5,639,456.49	192,443,762.47	235,002,335.86	48,198,029.88
279	6000-0-0-016-0-019-0	180,316,796.47	175,212,427.54	72,164,401.15	77,268,770.08
279	6000-0-0-017-0-004-0	83,502,411.71	205,241,845.53	158,312,658.33	36,573,224.51

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Generate Month December

Public Officers' Advance B Acct Summary for the Month of December 2025

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 2/5/2026 8:47:30 AM

NEW CIGAS FINAL 2025 REPORTS

Head	Code	Opn_Bal	Upto_Last_Month	Current_DR	Current_CR	Clsn_Balance
279	8493-0-0-279-0-12-0	0.00	-801,865.00	769,250.00	483,818.00	-516,433.00
279	8493-0-0-279-0-11-0	249,892,293.42	-4,913,353.14	1,341,970.50	9,383,394.78	236,937,516.00

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New CIGAS | Web APP

11)

Generate Month December

Public Officers' Advance B ActDetailed Report for the Month of December 2025

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 2/5/2026 8:47:51 AM

NEW CIGAS FINAL 2025 REPORTS

Code	Accounted_By	DR/CR	Amount
8493-0-0-279-0-12-0	21	CR	194,625.00
8493-0-0-279-0-12-0	126	CR	171,964.00
8493-0-0-279-0-11-0	279	CR	9,383,394.78
8493-0-0-279-0-11-0	279	DR	1,341,970.50
8493-0-0-279-0-12-0	279	DR	769,250.00
8493-0-0-279-0-12-0	285	CR	117,229.00

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2/11/26, 4:10 PM New CIGAS | Web APP 12)

Generate Month December

Monthly Other Assets Summary for the Month of December 2025

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

Printed by kegmain
New Table No :SA-60
Old Table No :BTBL 67/68
Report Date 2/11/2026 4:10:14 PM

NEW CIGAS FINAL 2025 REPORTS

Head	Code	Opn_Bal	Upto_Last	Current_DR	Current_CR	Clsn_Balance
279	9188-279-0-2-0-1-0	0.00	0.00	0.00	0.00	0.00
279	9188-279-0-2-0-2-0	0.00	19,004,281.21	0.00	19,004,281.21	0.00

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2/12/26, 10:46 AM New CIGAS | Web APP

Generate Month December

Other Asset Detailed Report for the Month of December 2025

To

District Secretariat Kegalle (279)

From

Director General, ,
Department of State Accounts, ,

General Treasury, Colombo1. .

Printed By kegmain
New Table No :SA-61
Old Table No :BTBL 67
Report Date 2/12/2026 10:46:40 AM

NEW CIGAS FINAL 2025 REPORTS

code	Accounted_By	DR/CR	Amount
9188-279-0-2-0-2-0	279	CR	19,004,281.21

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https://newcigas.treasury.gov.lk/T_Statements_25/T25_Other_AstDRCR.aspx 1/1

2/5/26, 8:52 AM New CIGAS | Web APP

Generate Month December

Annual Imprest Acct Summary for the Month of December 2025

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 2/5/2026 8:52:05 AM

NEW CIGAS FINAL 2025 REPORT

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	0.00	0.00	0.00
279	7002-0-0-318-0-25-0	0.00	7,497,084,690.63	7,497,084,690.63	0.00

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https://newcigas.treasury.gov.lk/T_Statements_25/T25_IMP_Annual.aspx 1/1

15)

2/5/26, 8:51 AM New CIGAS | Web APP

Generate Month December

Imprest Received /Remit Report for the Month of December 2025

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

General Treasury, Colombo1. .

Printed by **kegmain**
New Table No **:SA-71**
Old Table No **:--**
Report Date **2/5/2026 8:50:37 AM**

NEW CIGAS FINAL 2025 REPORTS

7002-Code	Accounted_By	DR/CR	Amount
7002-0-0-318-0-25-0	279	CR	2,093,732,250.81
7002-0-0-318-0-25-0	279	DR	62,983,675.70
7002-0-0-318-0-25-0	990	DR	14,350,000.00
7002-0-0-318-0-25-0	990	DR	1,339,000.00
7002-0-0-318-0-25-0	990	DR	5,207,000.00
7002-0-0-318-0-25-0	990	DR	6,113,000.00
7002-0-0-318-0-25-0	990	DR	557,000.00
7002-0-0-318-0-25-0	990	DR	51,344,000.00
7002-0-0-318-0-25-0	990	DR	522,000.00
7002-0-0-318-0-25-0	990	DR	406,000.00
7002-0-0-318-0-25-0	990	DR	1,658,000.00
7002-0-0-318-0-25-0	990	DR	1,325,000.00
7002-0-0-318-0-25-0	990	DR	1,125,000.00
7002-0-0-318-0-25-0	990	DR	12,605,000.00
7002-0-0-318-0-25-0	990	DR	107,000.00
7002-0-0-318-0-25-0	990	DR	8,739,000.00
7002-0-0-318-0-25-0	990	DR	66,607,000.00
7002-0-0-318-0-25-0	990	DR	202,348,000.00
7002-0-0-318-0-25-0	990	DR	1,341,000.00
7002-0-0-318-0-25-0	990	DR	10,053,000.00
7002-0-0-318-0-25-0	990	DR	53,461,000.00
7002-0-0-318-0-25-0	990	DR	2,067,000.00
7002-0-0-318-0-25-0	990	DR	532,991,000.00
7002-0-0-318-0-25-0	990	DR	169,000.00
7002-0-0-318-0-25-0	990	DR	672,000.00
7002-0-0-318-0-25-0	990	DR	1,833,000.00
7002-0-0-318-0-25-0	990	DR	3,330,000.00
7002-0-0-318-0-25-0	990	DR	3,619,000.00
7002-0-0-318-0-25-0	990	DR	44,062,000.00
7002-0-0-318-0-25-0	990	DR	115,000.00
7002-0-0-318-0-25-0	990	DR	556,000.00
7002-0-0-318-0-25-0	990	DR	3,821,000.00
7002-0-0-318-0-25-0	990	DR	4,777,000.00
7002-0-0-318-0-25-0	990	DR	2,006,000.00
7002-0-0-318-0-25-0	990	DR	19,683,000.00
7002-0-0-318-0-25-0	990	DR	111,000.00
7002-0-0-318-0-25-0	990	DR	117,667,000.00
7002-0-0-318-0-25-0	990	DR	211,157,000.00
7002-0-0-318-0-25-0	990	DR	1,990,000.00
7002-0-0-318-0-25-0	990	DR	3,756,000.00
7002-0-0-318-0-25-0	990	DR	33,304,000.00
7002-0-0-318-0-25-0	990	DR	146,162,000.00
7002-0-0-318-0-25-0	990	DR	574,000.00
7002-0-0-318-0-25-0	990	DR	297,100,000.00
7002-0-0-318-0-25-0	990	DR	50,000,000.00

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14)

Generate Month December

Imprest Acct Summary for the Month of December 2025

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 2/5/2026 8:50:18 AM

NEW CIGAS FINAL 2025 REPORTS

Head	Code	Opn_Bal	Current_DR	Current_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	0.00	0.00	0.00
279	7002-0-0-318-0-25-0	110,019,575.11	1,983,712,675.70	2,093,732,250.81	0.00

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Generate Month December

Non Financial Asset Acct Summary for the Month of December 2025

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 2/5/2026 8:52:54 AM

FINAL 2025
NEW CIGAS REPORTS

Head	Code	Opn_Bal	Upto_Last_Month	Current_DR	Current_CR	Clsn_Balance
279	9151-0-0-279-0-0-0	1,344,192,194.83	104,666,399.04	136,126,127.24	1,115,570.30	1,583,869,150.81
279	9152-0-0-279-0-0-0	484,151,348.96	29,678,806.56	53,383,217.40	921,720.00	566,291,652.92
279	9153-0-0-279-0-0-0	422,678,500.00	0.00	0.00	0.00	422,678,500.00
279	9160-0-0-279-0-0-0	0.00	20,904,698.55	23,959,206.27	42,963,487.48	1,900,417.34

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Generate

Cumulative Non Financial Asset Accounts Report- Central Govt-2025

NEW CIGAS FINAL 2025 REPORTS

Land-9153:	422,678,500.00	**Table:**	SA 82
Building- 9151:	1,583,869,150.81	**Year:**	2025
Machinary-9152:	566,291,652.92	**Rpt Date**	2/5/2026 8:53:45 AM
WIP-9160:	1,900,417.34	**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	51,091,000.00	0.00	0.00	42,300,000.00	118,012,570.31
		Garages	****6111102	1,764,034.77	0.00	0.00	0.00	0.00	1,764,034.77
		Quarters	****6111107	107,457,535.54	51,091,000.00	0.00	0.00	42,300,000.00	116,248,535.54
9151	1.2-Non Residential Building		61112	1,234,970,624.52	38,478,950.00	0.00	195,585,063.62	3,178,057.64	1,465,856,580.5
		Office Building	****6111201	1,234,969,596.77	11,652,800.00	0.00	195,585,063.62	3,178,057.64	1,439,029,402.7
		Schools	****6111202	0.00	26,826,150.00	0.00	0.00	0.00	26,826,150.00
		Building for Public Entertainment	****6111204	1,027.75	0.00	0.00	0.00	0.00	1,027.75
9160	1.4-WIP-Building & Structure		61114	0.00	1,900,417.34	0.00	0.00	0.00	1,900,417.34
		WIP-Building & Structure	****611140	0.00	1,900,417.34	0.00	0.00	0.00	1,900,417.34
9152	2.1-Transport Equipment		61121	176,702,000.00	11,390,000.00	1,350,000.00	0.00	7,259,000.00	182,183,000.00
		Passenger vehicle	****6112101	146,752,000.00	6,090,000.00	1,000,000.00	0.00	1,609,000.00	152,233,000.00
		Agricultural vehicle	****6112103	24,300,000.00	0.00	0.00	0.00	5,300,000.00	19,000,000.00
		Industrial Vehicle	****6112104	5,300,000.00	5,300,000.00	0.00	0.00	0.00	10,600,000.00
		Motor cycle	****6112109	350,000.00	0.00	350,000.00	0.00	350,000.00	350,000.00
9152	2.2-Other Machinary & Equipment		61122	307,449,348.96	10,654,477.20	5,888,464.30	63,764,163.30	3,647,800.84	384,108,652.92
		Office Equipment	****6112201	29,119,569.41	227,373.08	0.00	3,948,187.79	124,755.20	33,170,375.08
		Computer Equipment	****6112202	106,760,555.77	5,266,106.40	3,899,375.40	27,431,957.69	1,737,557.00	141,620,438.26
		Electrical Equipment	****6112203	48,065,982.14	3,065,496.74	1,846,159.00	10,129,363.77	1,404,176.00	61,702,825.65
		Communication Equipment	****6112204	32,885,708.00	1,091,520.00	97,680.00	3,816,765.00	4,500.00	37,887,173.00
		Furniture	****6112205	86,775,803.64	1,003,980.98	45,249.90	18,019,941.21	335,712.64	105,509,263.09
		Medical Equipment	****6112207	71,510.00	0.00	0.00	0.00	27,600.00	43,910.00
		Sports equipment	****6112208	448,340.00	0.00	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
		Industrial & Manufacturing Equipment	****6112212	0.00	0.00	0.00	20,045.84	0.00	20,045.84
		Construction Eqipment	****6112213	1,014,330.00	0.00	0.00	0.00	0.00	1,014,330.00
		Defence Equipment	****6112215	43,500.00	0.00	0.00	0.00	13,500.00	30,000.00
		Agricultural & Dairy Farm Equipment	****6112216	80,800.00	0.00	0.00	20,902.00	0.00	101,702.00
		Fire Protection Equipment	****6112217	2,179,200.00	0.00	0.00	377,000.00	0.00	2,556,200.00
9153	4.1-Land		61410	422,678,500.00	0.00	0.00	0.00	0.00	422,678,500.00
		Land	****614100	422,678,500.00	0.00	0.00	0.00	0.00	422,678,500.00

REMARKS

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Generate Month December

Liability Reserves Report for the Month of December 2025

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

Printed by kegmain
New Table No :SA-91
Old Table No :BTBL 67
Report Date 2/5/2026 9:05:41 AM

NEW CIGAS FINAL 2025 REPORTS

code	Accounted_By	DR/CR	Amount
9165-0-0-279-0-0-0	279	CR	189,509,344.64
9165-0-0-279-0-0-0	279	DR	2,037,290.30
9166-0-0-279-0-0-0	279	CR	23,959,206.27
9166-0-0-279-0-0-0	279	DR	42,963,487.48

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Report Generated by the new CIGAS Web Application--Developed by Department of State Accounts, Ministry of Finance Planing and Economic Development.
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Print

Generate --

Cumulative Commitment/ Liability Report for the Year - 2025

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 2/9/2026 8:56:09 AM

NEW CIGAS FINAL 2025 REPORTS

Nature	Commit_No	Date	To_whom	Vote	Commitment	Commit_bal	L_Date	Liability_amt	Revised_Lia	Paid	Liability_Bal	Reported_By
Govt	L2512014	31 Dec 2025	Sri Lanka Telecom PLC	ARA-279-1-02-000-1402-000/11-P	1,681.36	0.00	31 Dec 2025	1,681.36	0.00	0.00	1,681.36	279
Govt	L2512015	31 Dec 2025	Sri Lanka Telecom PLC	ARA-279-1-02-000-1402-000/11-P	1,654.96	0.00	31 Dec 2025	1,654.96	0.00	0.00	1,654.96	279
Govt	L2512016	31 Dec 2025	Sri Lanka Telecom PLC	ARA-279-1-02-000-1402-000/11-P	1,282.88	0.00	31 Dec 2025	1,282.88	0.00	0.00	1,282.88	279
Govt	L2512017	31 Dec 2025	Sri Lanka Telecom PLC	ARA-279-1-02-000-1402-000/11-P	1,967.79	0.00	31 Dec 2025	1,967.79	0.00	0.00	1,967.79	279
Govt	L2512023	31 Dec 2025	Sri Lanka Telecom PLC	ARA-279-1-02-000-1402-000/11-P	302.37	0.00	31 Dec 2025	302.37	0.00	0.00	302.37	279
Govt	L2512013	31 Dec 2025	Ceylon Electricity Board	ARA-279-1-02-000-1403-000/11-P	15,136.41	0.00	31 Dec 2025	15,136.41	0.00	0.00	15,136.41	279
Govt	L2512018	31 Dec 2025	Ceylon Electricity Board	ARA-279-1-02-000-1403-000/11-P	1,279.56	0.00	31 Dec 2025	1,279.56	0.00	0.00	1,279.56	279
Govt	L2512019	31 Dec 2025	Ceylon Electricity Board	ARA-279-1-02-000-1403-000/11-P	752.68	0.00	31 Dec 2025	752.68	0.00	0.00	752.68	279
Govt	L2512020	31 Dec 2025	Ceylon Electricity Board	ARA-279-1-02-000-1403-000/11-P	451.61	0.00	31 Dec 2025	451.61	0.00	0.00	451.61	279
Govt	L2512021	31 Dec 2025	National Water Supply And Drainage Board	ARA-279-1-02-000-1403-000/11-P	330.22	0.00	31 Dec 2025	330.22	0.00	0.00	330.22	279

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Govt	L2512022	31 Dec 2025	Ceylon Electricity Board	ARA-279-1-02-000-1403-000/11-P	6,562.56	0.00	31 Dec 2025	6,562.56	0.00	0.00	6,562.56	279
Govt	L2512024	31 Dec 2025	National Water Supply And Drainage Board	ARA-279-1-02-000-1403-000/11-P	13,624.22	0.00	31 Dec 2025	13,624.22	0.00	0.00	13,624.22	279
Govt	P2512510	31 Dec 2025	SIRI SANGABODHI WADIHITI SAMITHIYA	DEH-279-1-01-000-2001-050/11-P	728,790.11	0.00	31 Dec 2025	728,790.11	0.00	0.00	728,790.11	279
Govt	P2512511	31 Dec 2025	EKSATH RURAL DEVELOPMENT SOCIETY	DEH-279-1-01-000-2001-050/11-P	299,761.69	0.00	31 Dec 2025	299,761.69	0.00	0.00	299,761.69	279
Govt	P2512509	31 Dec 2025	SAPUMAL WADIHITI SAMITHIYA	DEH-279-1-01-014-2509-000/11-P	749,263.30	0.00	31 Dec 2025	749,263.30	0.00	0.00	749,263.30	279
Govt	25-12-LIA 03	31 Dec 2025	U W JAYAWARDHANA	DSK-279-1-01-000-1002-000/11-P	16,508.00	0.00	31 Dec 2025	16,508.00	0.00	0.00	16,508.00	279
Govt	25-12-LIA 06	31 Dec 2025	R K A S RUPASINGHE	DSK-279-1-01-000-1002-000/11-P	3,358.00	0.00	31 Dec 2025	3,358.00	0.00	0.00	3,358.00	279
Govt	25-12-LIA 18	31 Dec 2025	M S W WIMALACHANDRA	DSK-279-1-01-000-1002-000/11-P	12,378.00	0.00	31 Dec 2025	12,378.00	0.00	0.00	12,378.00	279
Govt	25-12-LIA 3	31 Dec 2025	S D JAYAWARDHANA	DSK-279-1-01-000-1002-000/11-P	5,115.00	0.00	31 Dec 2025	5,115.00	0.00	0.00	5,115.00	279
Govt	25-12-LIA 4	31 Dec 2025	E W P ARINGA	DSK-279-1-01-000-1002-000/11-P	4,342.00	0.00	31 Dec 2025	4,342.00	0.00	0.00	4,342.00	279
Govt	25-12-LIA 5	31 Dec 2025	P W WIJERATHNA	DSK-279-1-01-000-1002-000/11-P	4,399.00	0.00	31 Dec 2025	4,399.00	0.00	0.00	4,399.00	279
Govt	25-12- LIA 7	31 Dec 2025	U W JAYAWARDHANA	DSK-279-1-01-000-1101-000/11-P	5,950.00	0.00	31 Dec 2025	5,950.00	0.00	0.00	5,950.00	279
Govt	25-12-LIA 01	31 Dec 2025	S D WASANTHA	DSK-279-1-01-000-1101-000/11-P	4,200.00	0.00	31 Dec 2025	4,200.00	0.00	0.00	4,200.00	279
Govt	25-12-LIA 8	31 Dec 2025	E W P ARINGA	DSK-279-1-01-000-1101-000/11-P	700.00	0.00	31 Dec 2025	700.00	0.00	0.00	700.00	279

https://newcigas.treasury.gov.lk/T_Statements_25/T_25_V_Liability_New.aspx 2/6

Govt	25-12-LIA 9	31 Dec 2025	P M WIJERATHNA	DSK-279-1-01-000-1101-000/11-P	1,400.00	0.00	31 Dec 2025	1,400.00	0.00	0.00	1,400.00	279
Govt	25-12-LIA14	31 Dec 2025	E P P N ATHUGALA	DSK-279-1-01-000-1101-000/11-P	1,220.00	0.00	31 Dec 2025	1,220.00	0.00	0.00	1,220.00	279
Govt	25-12-LIA 9	31 Dec 2025	R K A S RUPASINGHE	DSK-279-1-01-000-1101-000/11-P	1,400.00	0.00	31 Dec 2025	1,400.00	0.00	0.00	1,400.00	279
Govt	25-12-LIA13	31 Dec 2025	J T F KORERA	DSK-279-1-01-000-1201-000/11-P	1,520.00	0.00	31 Dec 2025	1,520.00	0.00	0.00	1,520.00	279
Govt	25-12-LIA 12	31 Dec 2025	SRI LANKA TELECOM PLC	DSK-279-1-01-000-1402-000/11-P	30,318.99	0.00	31 Dec 2025	30,318.99	0.00	0.00	30,318.99	279
Govt	25-12-LIA 16	31 Dec 2025	SRI LANKA TELECOM PLC	DSK-279-1-01-000-1402-000/11-P	11,994.04	0.00	31 Dec 2025	11,994.04	0.00	0.00	11,994.04	279
Govt	25-12-LIA 17	31 Dec 2025	CEYLON ELECTRICITY BOARD	DSK-279-1-01-000-1403-000/11-P	31,301.54	0.00	31 Dec 2025	31,301.54	0.00	0.00	31,301.54	279
Govt	25-12-LIA11	31 Dec 2025	NATIONAL WATER SUPPLY AND DRAINAGE BOARD	DSK-279-1-01-000-1403-000/11-P	50,732.87	0.00	31 Dec 2025	50,732.87	0.00	0.00	50,732.87	279
Govt	1231340	31 Dec 2025	SRI LANKA TELECOM PLC	KEG-279-1-02-000-1402-000/11-P	2,730.45	0.00	31 Dec 2025	2,730.45	0.00	0.00	2,730.45	279
Govt	1231341	31 Dec 2025	SRI LANKA TELECOM PLC	KEG-279-1-02-000-1402-000/11-P	1,289.10	0.00	31 Dec 2025	1,289.10	0.00	0.00	1,289.10	279
Govt	1231342	31 Dec 2025	SRI LANKA TELECOM PLC	KEG-279-1-02-000-1402-000/11-P	1,349.18	0.00	31 Dec 2025	1,349.18	0.00	0.00	1,349.18	279
Govt	1231343	31 Dec 2025	SRI LANKA TELECOM PLC	KEG-279-1-02-000-1402-000/11-P	1,673.82	0.00	31 Dec 2025	1,673.82	0.00	0.00	1,673.82	279
Govt	1231344	31 Dec 2025	SRI LANKA TELECOM PLC	KEG-279-1-02-000-1402-000/11-P	1,420.18	0.00	31 Dec 2025	1,420.18	0.00	0.00	1,420.18	279
Govt	COM12/2	31 Dec 2025	D.M.S.WEERASEKARA	MAW-279-1-02-000-1002-000/11-P	9,874.00	0.00	31 Dec 2025	9,874.00	0.00	0.00	9,874.00	279

Govt	COM12/5	31 Dec 2025	SRI LANKA TELECOM PLC	MAW-279-1-02-000-1402-000/11-P	6,421.63	0.00	31 Dec 2025	6,421.63	0.00	0.00	6,421.63	279
Govt	COM12/6	31 Dec 2025	National Water Supply & Drainage Board	MAW-279-1-02-000-1403-000/11-P	4,347.20	0.00	31 Dec 2025	4,347.20	0.00	0.00	4,347.20	279
Govt	COM12/7	31 Dec 2025	Ceylon Electricity Board	MAW-279-1-02-000-1403-000/11-P	13,259.48	0.00	31 Dec 2025	13,259.48	0.00	0.00	13,259.48	279
Govt	COM12/8	31 Dec 2025	Ceylon Electricity Board	MAW-279-1-02-000-1403-000/11-P	21,485.12	0.00	31 Dec 2025	21,485.12	0.00	0.00	21,485.12	279
Govt	COM12/9	31 Dec 2025	National Water Supply & Drainage Board	MAW-279-1-02-000-1403-000/11-P	14,408.00	0.00	31 Dec 2025	14,408.00	0.00	0.00	14,408.00	279
Govt	C17	31 Dec 2025	G G W IRANGA KUMARA	RAM-279-1-02-000-1003-000/11-P	13,000.00	0.00	31 Dec 2025	13,000.00	0.00	0.00	13,000.00	279
Govt	C18	31 Dec 2025	S A SAMADHI PABODHA	RAM-279-1-02-000-1003-000/11-P	16,000.00	0.00	31 Dec 2025	16,000.00	0.00	0.00	16,000.00	279
Govt	P26CMT20	31 Dec 2025	MULTY PURPOSE CO-OPERATIVE SOCIETY RUWANWELLA	RUW-279-1-01-000-2001-049/11-P	562,520.60	0.00	31 Dec 2025	562,520.60	0.00	0.00	562,520.60	279
Govt	P26CMT32	31 Dec 2025	WAHAKULA MAITHTHREE ELDERS SOCIETY	RUW-279-1-01-000-2001-049/11-P	991,000.00	0.00	31 Dec 2025	991,000.00	0.00	0.00	991,000.00	279
Govt	P26CMT33	31 Dec 2025	EKAMUTHU ELDERS SOCIETY-KANNATHTHOTA	RUW-279-1-01-000-2001-049/11-P	80,000.00	0.00	31 Dec 2025	80,000.00	0.00	0.00	80,000.00	279
Govt	P26CMT34	31 Dec 2025	DILANTHI CONSTRUCTION	RUW-279-1-01-000-2001-049/11-P	825,708.98	0.00	31 Dec 2025	825,708.98	0.00	0.00	825,708.98	279
Govt	P26CMT36	31 Dec 2025	MULTY PURPOSE CO-OPERATIVE SOCIETY RUWANWELLA	RUW-279-1-01-000-2001-049/11-P	1,200,000.00	0.00	31 Dec 2025	1,200,000.00	0.00	0.00	1,200,000.00	279
Govt	P26CMT41	31 Dec 2025	DIVISIONAL SECRETARY RUWANWELLA	RUW-279-1-01-000-2001-049/11-P	9,188.20	0.00	31 Dec 2025	9,188.20	0.00	0.00	9,188.20	279
Govt	P26CMT42	31 Dec 2025	DIVISIONAL SECRETARY RUWANWELLA	RUW-279-1-01-000-2001-030/11-P	6,709.52	0.00	31 Dec 2025	6,709.52	0.00	0.00	6,709.52	279

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Govt	P26CMT38	31 Dec 2025	DIVISIONAL SECRETARY RUWANWELLA	RUW-279-1-01-014-2509-000/11-P	55,407.17	0.00	31 Dec 2025	55,407.17	0.00	0.00	55,407.17	279
Govt	P26CMT43	31 Dec 2025	DIVISIONAL SECRETARY RUWANWELLA	RUW-279-1-01-014-2509-000/11-P	30,435.83	0.00	31 Dec 2025	30,435.83	0.00	0.00	30,435.83	279
Govt	P26CMT50	31 Dec 2025	SRI LANKA TELECOM PLC	RUW-279-1-02-000-1402-000/11-P	1,021.83	0.00	31 Dec 2025	1,021.83	0.00	0.00	1,021.83	279
Govt	P26CMT51	31 Dec 2025	SRI LANKA TELECOM PLC	RUW-279-1-02-000-1402-000/11-P	9,511.84	0.00	31 Dec 2025	9,511.84	0.00	0.00	9,511.84	279
Govt	P26CMT52	31 Dec 2025	SRI LANKA TELECOM PLC	RUW-279-1-02-000-1402-000/11-P	850.70	0.00	31 Dec 2025	850.70	0.00	0.00	850.70	279
Govt	P26CMT53	31 Dec 2025	SRI LANKA TELECOM PLC	RUW-279-1-02-000-1402-000/11-P	1,150.95	0.00	31 Dec 2025	1,150.95	0.00	0.00	1,150.95	279
Govt	P26CMT54	31 Dec 2025	NATIONAL WATER SUPPLY AND DRAINAGE BOARD	RUW-279-1-02-000-1403-000/11-P	979.40	0.00	31 Dec 2025	979.40	0.00	0.00	979.40	279
Govt	P2512323	31 Dec 2025	Sri Lanka Telecom Plc	WAR-279-1-02-000-1402-000/11-P	12,850.33	0.00	31 Dec 2025	12,850.33	0.00	0.00	12,850.33	279
Govt	C2512266	31 Dec 2025	Genaral Manager Multipurpose Co-operative Society Yatiyanthota	YAT-279-1-01-000-2001-049/11-P	1,485,000.00	0.00	31 Dec 2025	1,485,000.00	0.00	0.00	1,485,000.00	279
Govt	C2512267	31 Dec 2025	DILANTHI CONSTRACTIONS	YAT-279-1-01-000-2001-049/11-P	2,444,421.05	0.00	31 Dec 2025	2,444,421.05	0.00	0.00	2,444,421.05	279
Govt	C2512268	31 Dec 2025	Genaral Manager Multipurpose Co-operative Society Yatiyanthota	YAT-279-1-01-000-2001-049/11-P	1,434,171.99	0.00	31 Dec 2025	1,434,171.99	0.00	0.00	1,434,171.99	279
Govt	C2512285	31 Dec 2025	DS(SASNA)	YAT-279-1-01-000-2001-050/11-P	12,810.00	0.00	31 Dec 2025	12,810.00	0.00	0.00	12,810.00	279
Govt	C2512270	31 Dec 2025	TELEGAMA SAMURDHI PRAJA MULA SANVIDANYA	YAT-279-1-01-014-2509-000/11-P	822,086.10	0.00	31 Dec 2025	822,086.10	0.00	0.00	822,086.10	279

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2/5/26, 9:06 AM

New CIGAS | Web APP

Generate

Trail Balance 2025

To

District Secretariat Kegalle (279)

From

Director General, ,
Department of State Accounts, ,

General Treasury, Colombo1. .

printed by kegmain
New Table No :SA-100
Old Table No :BTBL 66

Report Date 2/5/2026 9:06:55 AM

NEW CIGAS FINAL 2025 REPORTS

Code	Head	Prog	Proj	Sproj	obj	sobj	Fin	DRCR	DR	CR
1000	1	2	6	34	2509	0	0	DR	3,250,188.00	0.00
1000	20	1	1	7	1409	0	0	DR	23,889,697.29	0.00
1000	101	2	5	0	1101	0	0	DR	16,023.62	0.00
1000	101	2	5	0	2002	0	0	DR	252,250.00	0.00
1000	101	2	5	0	2102	0	0	DR	574,700.00	0.00
1000	101	2	5	23	2104	0	0	DR	9,505,700.67	0.00
1000	101	2	5	54	1409	0	0	DR	27,220.00	0.00
1000	101	2	6	8	2205	0	0	DR	4,126,210.91	0.00
1000	101	2	6	9	2205	0	0	DR	722,830.00	0.00
1000	102	1	2	40	1501	33	33	DR	33,463,477.78	0.00
1000	102	1	2	40	1501	34	34	DR	648,650,000.00	0.00
1000	102	1	2	40	1501	35	35	DR	714,888,093.00	0.00
1000	102	1	2	40	1501	36	36	DR	2,469,000.00	0.00
1000	102	1	2	40	1501	37	37	DR	83,120,000.00	0.00
1000	103	2	17	2	2509	0	0	DR	2,967,052.34	0.00
1000	103	2	17	2	2509	109	109	DR	674,015.35	0.00
1000	103	2	18	0	1001	0	0	DR	10,033,420.75	0.00
1000	103	2	18	0	1003	0	0	DR	4,256,400.00	0.00
1000	103	2	18	0	1101	0	0	DR	481,100.40	0.00
1000	103	2	18	0	1201	0	0	DR	123,171.89	0.00
1000	103	2	18	0	1402	0	0	DR	81,900.00	0.00
1000	103	2	18	0	1409	140	140	DR	22,110.00	0.00
1000	103	2	18	1	1501	0	0	DR	113,783,255.36	0.00
1000	103	2	18	3	1508	0	0	DR	247,200.00	0.00
1000	103	2	18	5	2202	0	0	DR	35,386,332.97	0.00
1000	103	2	18	6	2202	0	0	DR	1,438,208.51	0.00
1000	103	2	18	7	2202	0	0	DR	718,853,277.57	0.00
1000	110	1	3	0	1201	0	0	DR	54,000.00	0.00
1000	110	1	3	0	1409	42	42	DR	10,338,000.00	0.00
1000	110	1	3	0	1409	43	43	DR	1,434,095.00	0.00
1000	110	1	3	0	1409	44	44	DR	91,875.00	0.00
1000	110	1	3	0	1409	46	46	DR	122,000.00	0.00
1000	110	1	3	0	1409	47	47	DR	51,600.00	0.00
1000	110	1	3	0	1409	48	48	DR	36,000.00	0.00
1000	110	1	5	0	1001	0	0	DR	5,117,887.87	0.00
1000	110	1	5	0	1003	0	0	DR	2,863,528.00	0.00
1000	110	1	5	0	1101	0	0	DR	83,312.40	0.00
1000	110	1	5	0	1201	0	0	DR	66,000.00	0.00
1000	110	1	5	0	1506	0	0	DR	28,802.52	0.00
1000	110	1	5	0	2102	0	0	DR	30,186.25	0.00
1000	110	1	5	2	2509	0	0	DR	197,000.00	0.00
1000	110	1	5	14	2509	0	0	DR	49,990.00	0.00
1000	110	1	8	6	2202	0	0	DR	1,053,425.00	0.00
1000	110	1	9	0	1001	0	0	DR	365,983.35	0.00
1000	110	1	9	0	1003	0	0	DR	108,600.00	0.00
1000	110	1	9	0	1101	0	0	DR	8,222.00	0.00
1000	110	1	9	0	1703	0	0	DR	148,500.00	0.00
1000	110	1	9	2	2509	0	0	DR	964,619.00	0.00
1000	111	1	21	0	1001	0	0	DR	6,982,792.10	0.00
1000	111	1	21	0	1003	0	0	DR	3,022,500.00	0.00
1000	111	1	21	0	1101	0	0	DR	196,101.00	0.00
1000	111	1	21	0	1201	0	0	DR	36,000.00	0.00
1000	111	1	21	0	1506	0	0	DR	53,339.11	0.00
1000	111	1	21	5	2202	0	0	DR	66,575.00	0.00
1000	111	2	26	2	1409	0	0	DR	93,000.00	0.00
1000	112	1	12	0	1101	0	0	DR	808,117.95	0.00
1000	112	1	12	0	1201	0	0	DR	226,000.00	0.00
1000	112	1	12	1	2509	0	0	DR	117,854.00	0.00
1000	112	2	14	0	2202	17	17	DR	1,226,020.00	0.00
1000	112	2	14	2	2105	0	0	DR	35,503,261.35	0.00
1000	117	2	4	67	2104	546	546	DR	134,220,644.94	0.00
1000	118	1	2	0	1001	0	0	DR	25,623,111.11	0.00
1000	118	1	2	0	1003	0	0	DR	11,382,820.33	0.00
1000	118	1	2	0	1201	0	0	DR	137,150.00	0.00
1000	118	1	2	0	1202	2	2	DR	323,451.29	0.00
1000	118	1	2	0	1202	9	9	DR	129,954.00	0.00
1000	118	1	2	0	1401	0	0	DR	409,677.41	0.00

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1000	118	1	2	0	1506	0	0	DR	535.60	0.00
1000	118	1	2	0	2401	0	0	DR	74,057.85	0.00
1000	118	1	31	0	1001	0	0	DR	14,275,441.82	0.00
1000	118	1	31	0	1003	0	0	DR	5,592,600.00	0.00
1000	118	1	31	0	1101	0	0	DR	98,467.00	0.00
1000	118	1	31	0	1506	0	0	DR	111,407.71	0.00
1000	118	2	3	20	2202	0	0	DR	3,610,513.11	0.00
1000	118	2	32	2	2105	0	0	DR	134,479,693.02	0.00
1000	124	2	3	0	1001	0	0	DR	12,047,950.26	0.00
1000	124	2	3	0	1003	0	0	DR	5,416,245.00	0.00
1000	124	2	3	0	1101	0	0	DR	187,840.00	0.00
1000	124	2	3	0	1201	0	0	DR	18,600.00	0.00
1000	124	2	3	0	1506	0	0	DR	39,427.30	0.00
1000	124	2	3	7	2509	0	0	DR	307,000.00	0.00
1000	124	2	3	14	2509	0	0	DR	290,443.31	0.00
1000	124	2	5	1	2202	0	0	DR	34,942,400.27	0.00
1000	124	2	7	0	2507	0	0	DR	37,290.00	0.00
1000	126	1	18	0	1101	0	0	DR	462,905.05	0.00
1000	126	1	18	0	1201	0	0	DR	60,000.00	0.00
1000	126	2	7	24	2104	0	0	DR	5,269,968.46	0.00
1000	130	1	2	0	1001	0	0	DR	12,380,394.30	0.00
1000	130	1	2	0	1003	0	0	DR	11,461,956.64	0.00
1000	130	1	2	0	1506	0	0	DR	57,176.02	0.00
1000	130	1	2	0	2401	0	0	DR	43,432.82	0.00
1000	130	1	16	0	1001	0	0	DR	924,562.00	0.00
1000	130	1	16	0	1003	0	0	DR	492,200.00	0.00
1000	130	1	16	0	1101	0	0	DR	8,990.00	0.00
1000	130	1	16	0	1102	0	0	DR	607,354.75	0.00
1000	130	1	16	0	1203	2	2	DR	8,000.00	0.00
1000	130	1	16	0	1205	0	0	DR	50,000.00	0.00
1000	130	1	16	0	1303	0	0	DR	39,405.00	0.00
1000	130	1	16	0	1403	0	0	DR	137,322.62	0.00
1000	130	1	16	0	1409	138	138	DR	14,990.12	0.00
1000	130	1	16	0	1409	140	140	DR	50,000.00	0.00
1000	130	1	16	0	1506	0	0	DR	2,259.08	0.00
1000	130	1	16	0	2102	0	0	DR	711,270.00	0.00
1000	130	1	16	0	2103	0	0	DR	243,500.00	0.00
1000	135	2	19	1	2104	0	0	DR	10,654,750.82	0.00
1000	135	2	19	6	2202	0	0	DR	33,100,874.84	0.00
1000	149	1	18	0	1001	0	0	DR	6,776,577.39	0.00
1000	149	1	18	0	1003	0	0	DR	3,133,500.00	0.00
1000	149	1	18	0	1101	0	0	DR	7,164.00	0.00
1000	149	1	18	0	1201	0	0	DR	34,000.00	0.00
1000	149	1	18	0	1506	0	0	DR	97,181.90	0.00
1000	149	1	19	0	1101	0	0	DR	802,453.12	0.00
1000	149	1	19	0	1201	0	0	DR	30,500.00	0.00
1000	149	1	19	0	1302	0	0	DR	42,000.00	0.00
1000	149	1	19	1	2509	0	0	DR	140,000.00	0.00
1000	149	1	19	1	2509	94	94	DR	17,440.00	0.00
1000	149	2	3	1	1001	0	0	DR	4,500,874.77	0.00
1000	149	2	3	1	1003	0	0	DR	1,555,190.00	0.00
1000	149	2	3	3	2202	0	0	DR	46,732.64	0.00
1000	149	2	3	48	2202	0	0	DR	43,200,000.00	0.00
1000	149	2	20	0	1002	0	0	DR	162,688.00	0.00
1000	149	2	20	0	1101	0	0	DR	1,186,942.59	0.00
1000	149	2	20	0	1201	0	0	DR	167,136.51	0.00
1000	149	2	20	0	1202	9	9	DR	38,030.00	0.00
1000	149	2	20	0	1301	0	0	DR	426,255.00	0.00
1000	149	2	20	0	1402	0	0	DR	86,084.54	0.00
1000	149	2	20	0	1409	138	138	DR	46,910.00	0.00
1000	149	2	20	0	1409	140	140	DR	113,748.60	0.00
1000	149	2	20	0	2102	0	0	DR	689,662.00	0.00
1000	149	2	20	0	2103	0	0	DR	584,630.00	0.00
1000	149	2	20	0	2401	0	0	DR	92,630.00	0.00
1000	149	2	20	1	2202	26	26	DR	5,558,263.60	0.00
1000	160	1	2	0	1001	0	0	DR	5,839,805.03	0.00
1000	160	1	2	0	1003	0	0	DR	2,617,256.26	0.00
1000	160	1	2	0	1101	0	0	DR	213,841.90	0.00
1000	160	2	3	118	2507	0	0	DR	1,414,326.49	0.00
1000	171	1	2	0	1101	0	0	DR	4,800.00	0.00
1000	171	2	6	0	1101	0	0	DR	563,104.74	0.00
1000	171	2	5	0	1201	0	0	DR	236,250.00	0.00
1000	171	2	6	0	2102	0	0	DR	235,393.77	0.00
1000	171	2	6	0	2401	0	0	DR	20,000.00	0.00
1000	171	2	6	2	2509	0	0	DR	126,515.82	0.00
1000	171	2	6	4	2509	0	0	DR	222,650.00	0.00
1000	171	2	6	7	2202	0	0	DR	16,546.00	0.00
1000	171	2	6	7	2509	0	0	DR	3,406,303.77	0.00
1000	171	2	8	0	1101	0	0	DR	248,885.80	0.00
1000	171	2	8	0	1201	0	0	DR	99,000.00	0.00
1000	171	2	8	0	2001	0	0	DR	1,952,476.40	0.00
1000	171	2	8	0	2102	0	0	DR	3,767,950.04	0.00
1000	171	2	8	0	2103	0	0	DR	1,169,411.86	0.00
1000	171	2	8	1	1501	0	0	DR	288,103,591.00	0.00
1000	171	2	8	2	1501	0	0	DR	78,564,500.00	0.00
1000	171	2	8	3	1501	0	0	DR	39,855,000.00	0.00
1000	171	2	8	14	1409	0	0	DR	88,800.00	0.00
1000	171	2	8	14	2509	0	0	DR	433,334.00	0.00
1000	186	2	3	24	2509	0	0	DR	10,785,764.94	0.00
1000	189	1	2	0	1101	0	0	DR	211,097.11	0.00
1000	189	1	2	[illegible]	[illegible]	[illegible]	[illegible]	DR	[illegible]	[illegible]

1000	194	1	2	0	1409	83	83	DR	347,500.00	0.00
1000	194	2	7	1	2201	0	0	DR	679,021.73	0.00
1000	196	2	7	0	1002	0	0	DR	7,338.92	0.00
1000	196	2	7	0	1101	0	0	DR	705,358.48	0.00
1000	196	2	7	0	1201	0	0	DR	156,518.00	0.00
1000	196	2	7	0	1402	0	0	DR	62,500.00	0.00
1000	196	2	7	0	1403	0	0	DR	168,640.81	0.00
1000	196	2	7	0	1404	0	0	DR	670,935.84	0.00
1000	196	2	7	0	1409	140	140	DR	15,730.00	0.00
1000	196	2	7	0	2001	0	0	DR	97,087.38	0.00
1000	196	2	7	0	2102	0	0	DR	8,400.00	0.00
1000	196	2	7	0	2401	0	0	DR	156,045.30	0.00
1000	196	2	7	0	2509	0	0	DR	375,918.00	0.00
1000	201	1	1	0	1409	140	140	DR	13,800.00	0.00
1000	201	2	2	0	1101	0	0	DR	969,072.15	0.00
1000	201	2	2	0	1201	0	0	DR	1,097,913.56	0.00
1000	201	2	2	0	1302	0	0	DR	56,350.00	0.00
1000	201	2	2	0	1409	7	7	DR	133,300.00	0.00
1000	201	2	2	0	1409	12	12	DR	45,450.00	0.00
1000	201	2	2	0	1409	13	13	DR	32,972.00	0.00
1000	201	2	2	0	1409	14	14	DR	242,500.00	0.00
1000	201	2	2	1	1501	0	0	DR	170,241.18	0.00
1000	201	2	2	6	1508	0	0	DR	704,319.28	0.00
1000	201	2	2	8	2205	0	0	DR	2,456,919.37	0.00
1000	201	2	2	11	2202	31	31	DR	419,994.00	0.00
1000	201	2	2	15	1501	0	0	DR	33,985,000.00	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	399,885.00	0.00
1000	203	2	1	0	1201	0	0	DR	3,000.00	0.00
1000	203	2	1	0	1508	17	17	DR	6,000.00	0.00
1000	203	2	1	18	2205	0	0	DR	102,499.10	0.00
1000	206	2	2	2	1409	0	0	DR	442,000.00	0.00
1000	206	2	3	0	1101	0	0	DR	382,428.41	0.00
1000	206	2	3	0	1201	0	0	DR	167,450.00	0.00
1000	206	2	3	0	1402	0	0	DR	73,000.00	0.00
1000	206	2	3	0	2401	0	0	DR	30,000.00	0.00
1000	206	2	3	3	1508	0	0	DR	470,880.00	0.00
1000	206	2	3	4	1508	0	0	DR	1,647,088.00	0.00
1000	206	2	3	6	1409	0	0	DR	396,288.82	0.00
1000	210	1	2	0	1002	0	0	DR	4,534.00	0.00
1000	210	1	2	0	1101	0	0	DR	30,263.00	0.00
1000	210	1	2	0	1201	0	0	DR	14,400.00	0.00
1000	210	1	2	0	1205	0	0	DR	13,800.00	0.00
1000	210	1	2	0	1402	0	0	DR	16,190.16	0.00
1000	210	1	2	0	1409	138	138	DR	23,718.00	0.00
1000	210	1	2	0	2002	0	0	DR	3,900.00	0.00
1000	216	2	2	0	1001	0	0	DR	14,256,566.31	0.00
1000	216	2	2	0	1002	0	0	DR	134,634.84	0.00
1000	216	2	2	0	1003	0	0	DR	5,462,948.82	0.00
1000	216	2	2	0	1101	0	0	DR	400,285.98	0.00
1000	216	2	2	0	1201	0	0	DR	166,500.00	0.00
1000	216	2	2	0	1402	0	0	DR	137,807.00	0.00
1000	216	2	2	0	1506	0	0	DR	99,848.68	0.00
1000	216	2	2	0	2102	0	0	DR	37,000.00	0.00
1000	216	2	3	0	1202	9	9	DR	5,000.00	0.00
1000	216	2	3	0	1203	1	1	DR	97,425.00	0.00
1000	216	2	3	0	1403	0	0	DR	25,943.18	0.00
1000	216	2	3	0	1409	140	140	DR	38,775.00	0.00
1000	216	2	3	0	2102	0	0	DR	14,750.00	0.00
1000	216	2	3	1	1501	0	0	DR	946,707.50	0.00
1000	216	2	3	2	1501	0	0	DR	50,000.00	0.00
1000	216	2	3	5	2202	0	0	DR	1,042,456.25	0.00
1000	216	2	3	8	1501	0	0	DR	415,672.00	0.00
1000	217	2	2	0	1101	0	0	DR	402,178.00	0.00
1000	217	2	2	0	1201	0	0	DR	76,500.00	0.00
1000	217	2	2	0	2102	0	0	DR	55,239.00	0.00
1000	217	2	2	5	2202	0	0	DR	1,664,450.00	0.00
1000	217	2	2	6	2202	0	0	DR	1,301,470.00	0.00
1000	219	2	2	0	1002	0	0	DR	7,598.00	0.00
1000	219	2	2	0	1101	0	0	DR	51,373.00	0.00
1000	219	2	2	0	1201	0	0	DR	39,735.00	0.00
1000	219	2	2	2	1508	25	25	DR	66,696.00	0.00
1000	219	2	2	35	2509	0	0	DR	7,100,623.33	0.00
1000	227	1	1	0	1001	0	0	DR	15,511,163.27	0.00
1000	227	1	1	0	1002	0	0	DR	7,497.42	0.00
1000	227	1	1	0	1003	99	99	DR	6,466,235.32	0.00
1000	227	1	1	0	1201	0	0	DR	250,000.00	0.00
1000	227	1	1	0	1302	0	0	DR	96,700.00	0.00
1000	227	1	1	0	1303	0	0	DR	258,683.06	0.00
1000	227	1	1	0	1409	138	138	DR	14,150.00	0.00
1000	237	1	2	1	2509	0	0	DR	86,136,428.20	0.00
1000	252	1	1	0	1002	0	0	DR	565,915.06	0.00
1000	252	1	1	0	1101	0	0	DR	547,764.50	0.00
1000	252	1	1	0	1201	0	0	DR	37,812.48	0.00
1000	252	1	1	0	1202	9	9	DR	148,886.00	0.00
1000	252	1	1	0	1301	0	0	DR	39,699.70	0.00
1000	252	1	1	0	1401	0	0	DR	95,000.00	0.00
1000	252	1	1	0	1402	0	0	DR	59,684.43	0.00
1000	252	1	1	0	1409	34	34	DR	218,111.26	0.00
1000	252	1	1	0	1409	138	138	DR	58,622.40	0.00

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1000	253	1	2	0	1002	0	0	DR	1,078,679.58	0.00
1000	253	1	2	0	1101	0	0	DR	114,050.00	0.00
1000	253	1	2	1	1502	1	1	DR	137,319,573.40	0.00
1000	253	1	2	2	1502	2	2	DR	34,934,286.40	0.00
1000	253	1	2	3	1502	7	7	DR	170,000.00	0.00
1000	253	1	2	3	1502	8	8	DR	243,928.00	0.00
1000	253	1	2	4	1502	12	12	DR	2,626,166.03	0.00
1000	254	1	2	0	1001	0	0	DR	7,017,762.41	0.00
1000	254	1	2	0	1003	0	0	DR	2,415,080.00	0.00
1000	254	1	2	0	1506	0	0	DR	27,511.11	0.00
1000	279	1	1	0	1001	0	0	DR	558,286,959.91	0.00
1000	279	1	1	0	1002	0	0	DR	7,229,752.05	0.00
1000	279	1	1	0	1003	0	0	DR	244,622,146.79	0.00
1000	279	1	1	0	1101	0	0	DR	4,168,060.43	0.00
1000	279	1	1	0	1201	0	0	DR	6,448,347.76	0.00
1000	279	1	1	0	1202	2	2	DR	3,705,664.06	0.00
1000	279	1	1	0	1202	9	9	DR	2,578,669.98	0.00
1000	279	1	1	0	1202	10	10	DR	191,779.00	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	5,598,147.49	0.00
1000	279	1	1	0	1302	0	0	DR	950,494.90	0.00
1000	279	1	1	0	1303	0	0	DR	4,658,540.08	0.00
1000	279	1	1	0	1401	0	0	DR	2,617,741.93	0.00
1000	279	1	1	0	1402	0	0	DR	2,911,964.13	0.00
1000	279	1	1	0	1403	0	0	DR	3,427,918.94	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	1,613,401.84	0.00
1000	279	1	1	0	1407	0	0	DR	3,680,109.17	0.00
1000	279	1	1	0	1409	138	138	DR	284,421.91	0.00
1000	279	1	1	0	1409	139	139	DR	415,793.53	0.00
1000	279	1	1	0	1409	140	140	DR	545,499.12	0.00
1000	279	1	1	0	1506	0	0	DR	3,086,790.29	0.00
1000	279	1	1	0	2001	48	48	DR	33,482,390.55	0.00
1000	279	1	1	0	2001	49	49	DR	100,386,681.45	0.00
1000	279	1	1	0	2001	50	50	DR	31,269,217.00	0.00
1000	279	1	1	0	2002	0	0	DR	3,216,873.78	0.00
1000	279	1	1	0	2003	0	0	DR	4,394,712.03	0.00
1000	279	1	1	0	2102	0	0	DR	24,907,584.77	0.00
1000	279	1	1	0	2103	0	0	DR	39,169,298.53	0.00
1000	279	1	1	0	2104	0	0	DR	30,000,000.00	0.00
1000	279	1	1	0	2401	0	0	DR	3,137,175.65	0.00
1000	279	1	1	10	2104	0	0	DR	36,251,607.23	0.00
1000	279	1	1	11	2104	0	0	DR	109,596,585.97	0.00
1000	279	1	1	12	2104	0	0	DR	49,736,870.42	0.00
1000	279	1	1	14	2509	0	0	DR	72,507,279.39	0.00
1000	279	1	2	0	1001	0	0	DR	1,170,910,628.49	0.00
1000	279	1	2	0	1002	0	0	DR	18,198,850.00	0.00
1000	279	1	2	0	1003	0	0	DR	555,109,785.54	0.00
1000	279	1	2	0	1101	0	0	DR	13,744,105.66	0.00
1000	279	1	2	0	1201	0	0	DR	27,437,519.06	0.00
1000	279	1	2	0	1202	2	2	DR	6,162,566.50	0.00
1000	279	1	2	0	1202	9	9	DR	4,572,339.58	0.00
1000	279	1	2	0	1202	10	10	DR	666,600.51	0.00
1000	279	1	2	0	1203	2	2	DR	8,911,000.00	0.00
1000	279	1	2	0	1301	0	0	DR	9,676,939.67	0.00
1000	279	1	2	0	1302	0	0	DR	3,873,453.84	0.00
1000	279	1	2	0	1303	0	0	DR	22,118,044.10	0.00
1000	279	1	2	0	1401	0	0	DR	98,170.00	0.00
1000	279	1	2	0	1402	0	0	DR	15,847,858.09	0.00
1000	279	1	2	0	1403	0	0	DR	6,745,611.88	0.00
1000	279	1	2	0	1404	0	0	DR	302,802.66	0.00
1000	279	1	2	0	1405	0	0	DR	7,902,572.13	0.00
1000	279	1	2	0	1407	0	0	DR	14,096,713.90	0.00
1000	279	1	2	0	1409	138	138	DR	1,959,730.44	0.00
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1000	279	1	2	0	1409	140	140	DR	1,735,217.43	0.00
1000	279	1	2	0	1506	0	0	DR	4,974,206.15	0.00
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2000	279	1	1	0	2001	49	49	CR	0.00	46,882.48
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2000	307	2	1	0	2401	0	0	CR	0.00	4,394.60
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4000	1003	0	7	0	99	0	0	CR	0.00	14,704,445.59
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4000	2003	0	2	0	3	0	0	CR	0.00	15,928,480.00
4000	2003	0	2	0	6	0	0	CR	0.00	79,600.00
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4000	2003	0	2	0	14	0	0	CR	0.00	15,140,270.00
4000	2003	0	2	0	99	0	0	CR	0.00	106,333.70
4000	2003	0	3	0	2	0	0	CR	0.00	6,860.75
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4000	2004	0	1	0	0	0	0	CR	0.00	148,654,249.82
4000	2006	0	2	0	2	0	0	CR	0.00	90,000.00
5000	2002	0	1	0	1	0	0	DR	10,603.75	0.00
5000	2003	0	2	0	3	0	0	DR	3,150.00	0.00
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5000	2004	0	1	0	0	0	0	DR	12,600.00	0.00
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8493	0	0	118	0	11	0	0	CR	0.00	1,084,907.00
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8493	0	0	149	0	12	0	0	CR	0.00	158,870.00
8493	0	0	160	0	11	0	0	CR	0.00	301,978.00
8493	0	0	160	0	11	0	0	DR	14,000.00	0.00
8493	0	0	171	0	11	0	0	CR	0.00	8,812.00
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8493	0	0	206	0	12	0	0	CR	0.00	402,500.00
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8493	0	0	216	0	11	0	0	CR	0.00	208,302.00
8493	0	0	221	0	12	0	0	CR	0.00	445,514.00
8493	0	0	225	0	12	0	0	CR	0.00	1,580,900.00
8493	0	0	227	0	11	0	0	CR	0.00	1,192,205.00
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8493	0	0	248	0	12	0	0	CR	0.00	385,196.00
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8493	0	0	256	0	12	0	0	CR	0.00	391,820.00
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8493	0	0	279	0	11	0	0	CR	0.00	107,944,245.92
8493	0	0	279	0	11	0	0	DR	94,989,468.50	0.00
8493	0	0	279	0	12	0	0	DR	11,140,452.00	0.00
8493	0	0	281	0	12	0	0	CR	0.00	183,870.00
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8493	0	0	292	0	12	0	0	CR	0.00	196,376.00
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8493	0	0	294	0	12	0	0	CR	0.00	213,376.00
8493	0	0	306	0	12	0	0	CR	0.00	134,682.00
8493	0	0	331	0	12	0	0	CR	0.00	195,184.00
9151	0	0	279	0	0	0	0	CR	0.00	75,478,057.64
9151	0	0	279	0	0	0	0	DR	315,155,013.62	0.00
9152	0	0	279	0	0	0	0	CR	0.00	11,219,520.84
9152	0	0	279	0	0	0	0	DR	93,359,824.80	0.00
9160	0	0	279	0	0	0	0	CR	0.00	42,963,487.48
9160	0	0	279	0	0	0	0	DR	44,863,904.82	0.00
9165	0	0	279	0	0	0	0	CR	0.00	408,514,838.42
9165	0	0	279	0	0	0	0	DR	86,697,578.48	0.00
9166	0	0	279	0	0	0	0	CR	0.00	44,863,904.82
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Generate

Expenditure : Accounted by Others Report for the year 2022 2025

To

District Secretariat Kegalle (279)

From

Director General, ,
Department of State Accounts, .

General Treasury, Colombo1. .

Printed By kegmain
New Table No :SA-11-1
Old Table No :BTBL 31
Report Date 2/5/2026 9:07:17 AM

FINAL 2025

Head	Acct_Code	Accounted_By	DR/CR	Amount
279	279-1-1-0-1003-0/11	306	DR	456,225.00
279	279-1-2-0-1003-0/11	306	DR	6,488,550.00

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Public Officers' Advance B Act : Accounted by Others Report for the year 2025

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

Printed By kegmain
New Table No :SA-51-1
Old Table No :BTBL 67
Report Date 2/5/2026 9:07:34 AM

NEW CIGAS FINAL 2025 REPORTS

Code	Accounted_By	DR/CR	Amount
8493-0-0-279-0-12-0	21	CR	1,041,878.00
8493-0-0-279-0-12-0	110	CR	227,600.00
8493-0-0-279-0-12-0	118	CR	349,886.00
8493-0-0-279-0-12-0	126	CR	1,027,611.00
8493-0-0-279-0-12-0	160	CR	473,241.00
8493-0-0-279-0-12-0	216	CR	188,478.00
8493-0-0-279-0-12-0	221	CR	205,972.00
8493-0-0-279-0-12-0	225	CR	1,183,884.00
8493-0-0-279-0-12-0	246	CR	699,300.00
8493-0-0-279-0-12-0	254	CR	601,927.00
8493-0-0-279-0-12-0	255	CR	356,211.00
8493-0-0-279-0-12-0	256	CR	436,596.00
8493-0-0-279-0-12-0	258	CR	160,000.00
8493-0-0-279-0-12-0	272	CR	725,406.00
8493-0-0-279-0-12-0	272	DR	150,434.00
8493-0-0-279-0-12-0	273	CR	286,485.00
8493-0-0-279-0-12-0	275	CR	190,100.00
8493-0-0-279-0-12-0	281	CR	221,370.00
8493-0-0-279-0-12-0	285	CR	120,513.00
8493-0-0-279-0-12-0	288	CR	146,170.00
8493-0-0-279-0-12-0	289	CR	305,304.00
8493-0-0-279-0-12-0	292	CR	95,684.00
8493-0-0-279-0-12-0	293	CR	926,577.00
8493-0-0-279-0-12-0	294	CR	511,582.00
8493-0-0-279-0-12-0	303	CR	467,600.00
8493-0-0-279-0-12-0	303	DR	233,800.00
8493-0-0-279-0-12-0	306	CR	182,026.00
8493-0-0-279-0-12-0	308	CR	274,238.00
8493-0-0-279-0-12-0	322	CR	267,800.00
8493-0-0-279-0-12-0	326	CR	523,210.00
8493-0-0-279-0-12-0	326	DR	155,530.00

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3.5 Performance of Revenue Collection

Revenue Code	Description of Revenue Code	Revenue Estimate		Added revenue	
		Initial Estimate	Final Estimate	Amount	As a percentage of final revenue estimate
1002.07.00	Gun License			1,860.00	
1003.07.02	Registration fees relating to Department of Registrar General			-	
1003.07.03	Private Timber Fees			1,993,366.72	
1003.07.04	Sales Taxes				
1003.07.05	License fees relating to Ministry of Public Security	500,000.00		618,880.00	123.78%
1003.07.09	Carbon			113,306.37	
1003.07.99	Other	10,000,000.00	14,100,000.00	14,704,445.59	104.29%
2002.01.01	Government Buildings & Housing Rentals	2,000,000.00	2,900,000.00	3,160,147.99	109%
2002.01.03	Lands & Other Rentals			100.00	
2002.02.99	Interests & Other	10,000,000.00		11,236,741.72	112.85%
2003.02.13	Examinations & Other Fees			16,800.00	
2003.02.14	Fees & other receipts being recovered in terms of Motor Traffic Act			15,140,270.00	
2003.02.15	Registration fees of Motor Traffic				
2003.02.03	Fees for Registration of Persons in terms of Act No 32 of 1968			15,928,480.00	
2003.02.99	Adminisrative Fees & Payments - Miscellaneous	100,000.00	180,000.00	106,333.70	59.07%
2003.03.02	Sales & Fees (Penalties & Forfeitures)	50,000.00	15,000.00	6,860.75	45.74%
2003.02.06	Fees under Fauna and Flora Protection Ordinance			79,600.00	
2003.99.00	Sales & Fees Other receipts	30,000,000.00	50,000,000.00	31,979,706.60	63.96%
2004.01.00	Social Security Subscriptions			148,654,249.82	
2006.02.02	Sales of capital assets -Other	10,000.00		90,000.00	900%
	Total			**243,831,149.26**	

3.6 Performance of utilization of allocated Financial Provisions

Type of Financial Provision	Allocated Financial Provision		Actual Expenditure	Utilization of Financial Provisions as a percentage (%) of finalized Financial Provisions
	Initial Financial Provision	Final Financial Provision		
Recurrent	2,641,000,000	2792,000,000	2,741,381,158	98%
Capital	540,000,000	617,000,000	510,376,454	83%

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

	Ministry to which financial provisions granted	Objective of Ministry	Provisions		Actual Expenditure	Provisions utilization as a precentage of final provisions granted
			Initial Provisions	Final Provisions		
1	**Presidential Secretariat**	**CLEAN SRI LANKA Programme**	**4.09**	**4.09**	**3.25**	**80%**
2	**Election Commission**	**Reimburse Election Expenses**	**23.82**	**23.82**	**23.82**	**100%**
3	**Ministry of Buddha Shasana , Religious and Cultural Affairs**	**Travelling Expenses**	**0.02**	**0.02**	**0.02**	**96%**
		Repairing equipment	**0.33**	**0.33**	**0.25**	**77%**
		Furniture and Office equipment	**0.72**	**0.72**	**0.57**	**79%**
		Building Constructions	**9.77**	**9.77**	**9.51**	**97%**
		Travelling Expenses	**0.03**	**0.03**	**0.03**	**100%**

		Development of Rural Buddhist Temples	**4.43**	**4.43**	**4.13**	**93%**
		MAPIYA WANDANA Programme	**0.73**	**0.73**	**0.72**	**98%**
4	**Ministry of Finance , Planning & Economic Development**	**Aswesuma**	**37.66**	**37.66**	**33.46**	**89%**
		Allowances for disabled persons	**645.27**	**645.27**	**642.97**	**100%**
		Elders' Allowances & Allowances for Residential Recipients of Institutions	**678.67**	**678.67**	**669.08**	**99%**
		Century Allowances	**2.34**	**2.34**	**2.32**	**99%**
		Kidney Allowances	**83.25**	**83.25**	**82.70**	**99%**
5	**Ministry of Defense**	**Construction of Culverts for Disaster Villages of Daigala East**	**3.49**	**3.49**	**2.97**	**85%**
		Response for Disaster situations expeditiously	**0.64**	**0.64**	**0.64**	**100%**
		Salary &Wages	**9.97**	**9.97**	**9.97**	**100%**
		Other Allowances	**4.23**	**4.23**	**4.23**	**100%**
		Travelling Expenses	**0.60**	**0.60**	**0.48**	**79%**
		Stationeries and Office Necessities	**0.14**	**0.14**	**0.12**	**89%**
		Telephone Allowances	**0.09**	**0.09**	**0.08**	**91%**
		Entertainment Expenses	**0.02**	**0.02**	**0.02**	**94%**
		Provide reliefs expeditiously for persons affected due to extended disasters	**140.02**	**140.02**	**113.62**	**81%**
		Allowances	**0.25**	**0.25**	**0.24**	**97%**
		Resettlement Programme	**35.29**	**35.29**	**35.09**	**99%**
		Improvement of Safety Centres	**1.44**	**1.44**	**1.44**	**100%**
		Reimburse Natural Disasters	**786.44**	**786.44**	**713.37**	**91%**

6	**Ministry of Justice &National Integration**	**Stationeries & Office Needs**	**0.05**	**0.05**	**0.05**	**100%**
		Member Allowances for Arbitration Based Boards & Hall Fees	**14.57**	**14.57**	**10.31**	**71%**
		Training and Awareness Programme	**1.52**	**1.52**	**1.43**	**94%**
		Allowances for Chairman's Clerk	**0.10**	**0.10**	**0.09**	**93%**
		Labour Allowances	**0.13**	**0.13**	**0.12**	**92%**
		Allowances for Clerk of Divisional Secretary	**0.05**	**0.05**	**0.05**	**98%**
		Allowances for Stationeries	**0.04**	**0.04**	**0.03**	**75%**
		Salaries and Wages	**5.12**	**5.12**	**5.12**	**100%**
		Other Allowances	**2.84**	**2.84**	**2.84**	**100%**
		Travelling Expenses	**0.13**	**0.13**	**0.08**	**64%**
		Stationeries & Office Needs	**0.07**	**0.07**	**0.07**	**100%**
		Interests for Property Loans of Public Servants	**0.03**	**0.03**	**0.03**	**100%**
		Furniture & Office Equipment	**0.03**	**0.03**	**0.03**	**100%**
		Programme for improvement of Peace Coexistence and Reconciliation	**0.20**	**0.20**	**0.20**	**100%**
		Project of making ethnic coexistence through Environmental security	**0.05**	**0.05**	**0.05**	**100%**
		Project of uplifting economy of marginalized community	**2.40**	**2.40**	**1.05**	**44%**
		Salaries and wages	**0.37**	**0.37**	**0.37**	**100%**
		Other Allowances	**0.11**	**0.11**	**0.11**	**100%**
		Travelling Expenses	**0.01**	**0.01**	**0.01**	**91%**
		Stationeries	**0.02**	**0.02**	**0**	**0%**

		Implementation of Official Languages Policy	**0.15**	**0.15**	**0.15**	**99%**
		Programmes related to build languages bridge	**1.03**	**1.03**	**0.96**	**94%**
7	**Ministry of Health and Mass Media**	**Salaries and Wages**	**6.98**	**6.98**	**6.98**	**100%**
		Other Allowances	**3.02**	**3.02**	**3.02**	**100%**
		Travelling Expenses	**0.21**	**0.21**	**0.20**	**91%**
		Stationeries and Office Needs	**0.04**	**0.04**	**0.04**	**100%**
		Interests of property loans of Public Officers	**0.05**	**0.05**	**0.05**	**100%**
		Awareness Programmes under Ayurveda Conservation and Empowerment Programme	**0.07**	**0.07**	**0.07**	**100%**
		YOGA Training Programme	**0.09**	**0.09**	**0.09**	**100%**
8	**Ministry of Foreign Affairs ,Foreign Employments & Tourism**	**Travelling Expenses**	**0.90**	**0.90**	**0.81**	**90%**
		Stationeries	**0.23**	**0.23**	**0.23**	**100%**
		Traning Programmes	**0.12**	**0.12**	**0.12**	**99%**
		Salaries and Wages	**1.23**	**1.23**	**1.23**	**100%**
		Development of a place for transforming Pinnawala Iparanigama as tourist destination	**68.14**	**68.14**	**35.50**	**52%**
9	**Ministry of Transport , Highways ,Ports and Civil Aviation**	**Rural Development Programme**	**244.27**	**244.27**	**134.20**	**55%**
	Ministry of Agriculture, Livestock, Lands & Irrigation	**Salaries and wages**	**25.46**	**25.46**	**25.46**	**100%**
		Other Allowances	**11.31**	**11.31**	**11.30**	**100%**
		Stationeries	**0.14**	**0.14**	**0.14**	**100%**
		Fuel	**0.30**	**0.30**	**0.30**	**100%**
		Fuel	**0.13**	**0.13**	**0.13**	**100%**

10		Transport	0.38	0.38	0.38	100%
		Posts and Communication	0.08	0.08	0.04	51%
		Others	0.07	0.07	0.07	99%
		Interests for Property loans of Public Servants	0.00076819	0.00076819	0.0005356	70%
		For Training Workshops	0.07	0.07	0.07	99%
		Salaries and Wages	14.22	14.22	14.22	100%
		Other allowances	5.57	5.57	5.57	100%
		Travelling Expenses	0.12	0.12	0.10	79%
		Interests for property loans for Public Servants	0.11	0.11	0.11	100%
		Food security & Technology Programme	3.63	3.63	3.61	99%
		Compensations / Interests for land acquisitions	134.81	134.81	134.47	100%
11	Ministry of Rural Development , Social Security & Community Empowerment	Salaries &Wages	11.95	11.95	11.95	100%
		Other Allowances	5.32	5.32	5.32	100%
		Travelling Expenses	0.19	0.19	0.19	98%
		Stationeries & Office Needs	0.02	0.02	0.02	97%
		Interests for Property Loans of Public Servants	0.04	0.04	0.04	100%
		For Consultancy Programmes	0.31	0.31	0.31	99%
		Interests of Property Loans for Public Servants	0.32	0.32	0.29	92%
		Integrated Rural Development Programme	38.24	38.24	34.94	91%
		Entrepreneurship Training Programme	0.06	0.06	0.04	62%

12	`	**Travelling Expenses**	**0.51**	**0.51**	**0.46**	**91%**
		Stationeries and Office Needs	**0.06**	**0.06**	**0.06**	**100%**
		For remaining works of Stadium of Rajasingha Vidyalaya	**5.27**	**5.27**	**5.27**	**100%**
13	**Ministry of Public Administration, Provincial Councils & Local Government**	**Salaries & Wages**	**12.61**	**12.61**	**12.33**	**98%**
		Other Allownces	**12.49**	**12.49**	**11.39**	**91%**
		Interests of Property Loans for Public Servants	**0.06**	**0.06**	**0.06**	**92%**
		Staff Trainings	**0.04**	**0.04**	**0.04**	**100%**
		Salaries & Wages	**0.92**	**0.92**	**0.92**	**100%**
		Other Allowances	**0.49**	**0.49**	**0.49**	**100%**
		Travelling Expenses	**0.01**	**0.01**	**0.01**	**100%**
		Travelling Expenses – Foreign	**0.61**	**0.61**	**0.61**	**100%**
		Uniforms	**0.01**	**0.01**	**0.01**	**100%**
		Other Allowances	**0.05**	**0.05**	**0.05**	**100%**
		Building Constructions (Maintenances)	**0.05**	**0.05**	**0.04**	**79%**
		Electricity & Water	**0.18**	**0.18**	**0.10**	**57%**
		Machineries & Equipment of Office services	**0.02**	**0.02**	**0.01**	**100%**
		Expenses of Miscellaneous Services	**0.05**	**0.05**	**0.05**	**100%**
		Interests of property Loans for Public servants	**0.00**	**0.00**	**0.00**	**75%**
		Furniture & Office Equipments	**0.84**	**0.84**	**0.71**	**85%**
		Machines & Machineries	**0.35**	**0.35**	**0.24**	**70%**

14	Ministry of Plantations & Community Infrastructure	Infrastructure Development Programme of Estate Areas	15.91	15.91	10.60	67%
		Development and Reconstruction of Estate Access Roads	43.80	43.80	33.10	76%
15	Ministry of Industries & Entrepreneurship Development	Salaries & Wages	6.64	6.64	6.64	100%
		Other Allowances	3.01	3.01	3.00	100%
		Travelling Expenses	0.01	0.01	0.01	50%
		Stationeries & Office Needs	0.04	0.04	0.03	94%
		Interests of Property Loans for Public Servants	0.10	0.10	0.10	100%
		Travelling expenses	0.85	0.85	0.80	94%
		Stationeries & Office Needs	0.03	0.03	0.03	100%
		Repairing Computers	0.04	0.04	0.04	100%
		Stationeries	0.14	0.14	0.14	100%
		For consultations	0.05	0.05	0.02	36%
		Salary & Wages	4.51	4.51	4.50	100%
		Other Allowances	1.56	1.56	1.56	100%
		Programme of Developing 1000 Youth Entrepreneurs	0.06	0.06	0.05	77%
		Empowerment Programme for those affected by the Disaster	51.20	51.20	43.20	84%
		Overtime & Holiday Pay	0.27	0.27	0.16	60%
		Travelling Expenses	1.24	1.24	1.19	96%
		Stationeries & Office Needs	0.17	0.17	0.17	99%
		Fuel	0.06	0.06	0.04	63%
		Vehicles – Maintenances	0.43	0.43	0.43	100%

		Posts & Communication	0.12	0.12	0.09	71%
		Electricity& Water	0.23	0.23	0	0%
		Service Agreements	0.05	0.05	0.05	100%
		Other Allowances	0.12	0.12	0.11	98%
		Furniture & Office Equipment	0.70	0.70	0.69	98%
		Machine & Machineries	0.65	0.65	0.58	90%
		Saff Trainings	0.14	0.14	0.09	66%
		Small & Medium Scale Industries	5.99	5.99	5.53	92%
15	Ministry of Environment	Salaries & Wages	5.79	5.79	5.79	100%
		Other Allowances	2.58	2.58	2.58	100%
		Travelling Expenses	0.28	0.28	0.21	77%
		Universal Environment. Day Programme	1.43	1.43	1.41	99%
	Ministry of Women & Child Affairs	Travelling Expenses	0.00	0.00	0.00	100%
		Travelling Expenses	0.62	0.62	0.56	90%
		Stationeries & Office Necessities	0.24	0.24	0.24	97%
		Furniture & Office Equipments	0.28	0.28	0.24	83%
		Information Technology Training Programme	0.02	0.02	0.02	100%
		For consultancy Programmes	0.13	0.13	0.13	98%
		Committee Meetings	0.22	0.22	0.22	100%
		Administrative Expenses	0.05	0.05	0	0%
		Programme of providing reliefs to women	3.55	3.55	3.41	96%
		Travelling Expense	0.29	0.29	0.25	86%

16		Stationeries & Office Needs	0.11	0.11	0.10	92%
		Buildings & Constructions	2.70	2.70	1.95	72%
		Furniture & Office Equipment	3.60	3.60	3.59	100%
		Machine & Machineries	1.17	1.17	1.17	100%
		Nutrition Allowances for pregnant Mothers	306.13	306.13	287.91	94%
		Breakfast Meal Programme	83.90	83.90	77.94	93%
		Allowances for Guru Abhimani preschool Teacher	39.91	39.91	39.85	100%
		For Progress Review Meetings	0.09	0.09	0.09	100%
		Making aware Parents	0.43	0.43	0.43	100%
17	Ministry of Digital Economy	Programme for Developing Digital knowledge	12.00	12.00	10.79	90%
18	Ministry of Public Security & Parliament Affairs	Travelling Expenses	0.26	0.26	0.21	80%
		Recurrent Expenditure	0.19	0.19	0.06	30%
19	Man Power & Employments	Data Analysis	0.04	0.04	0.04	100%
20	Ministry of Youths Affairs & Sports	Sports Week	0.38	0.38	0.35	91%
		Buildings Recurrent	0.68	0.68	0.68	99%
	Ministry of Science & Technology	Overtime & Holiday Pay	0.01	0.01	0.01	100%
		Travelling Expenses	0.88	0.88	0.71	81%
		Stationeries & Office Needs	0.16	0.16	0.16	100%

21		Post & Communication	0.08	0.08	0.06	80%
		Electricity & Water	0.25	0.25	0.16	65%
		Rentals	0.68	0.68	0.67	99%
		Entertainment Expense	0.02	0.02	0.02	73%
		Reconstructions of Budlings	0.10	0.10	0.10	97%
		Furniture of Office Equipments	0.01	0.01	0.01	100%
		Capacity Building Programme	0.18	0.18	0.16	88%
		Awareness Programme	0.45	0.45	0.38	84%
22	Department of Buddhist Affairs	Progress Review Meetings	0.01	0.01	0.01	100%
		Travelling Expenses	0.99	0.99	0.97	98%
		Stationeries & Office Needs	1.15	1.15	1.10	95%
		Repairing Machineries	0.06	0.06	0.06	100%
		SILMATHA Programmes	0.13	0.13	0.13	100%
		Awareness Programmes for Officers for Buddhist Affairs	0.05	0.05	0.05	100%
		Certificates for Dhamma School Teachers	0.03	0.03	0.03	100%
		Cremation Rituals	0.24	0.24	0.24	100%
		Dhamma School Text Books	0.17	0.17	0.17	100%
		Overall Child Skill Evaluation Programmes	0.70	0.70	0.70	100%
		Development of Under developed Dhamma School	2.50	2.50	2.46	98%

		Teacher Training Programmes of Dhamma School	0.42	0.42	0.42	100%
		Teacher Allowances of Dhamma School	34.16	34.16	33.97	99%
23	Department of Muslim Religious & Cultural Affairs	Stationeries & Office Needs	0.01	0.01	0.01	100%
		Construction of Muslim Cultural Centers	0.40	0.40	0.40	100%
24	Department of Christian Religious Affairs	Stationeries & Office Needs	0.00	0.00	0.00	100%
		Programmes of Vocational Guidelines	0.01	0.01	0.01	100%
		Reconstruction of Dhamma School Building of Church	0.10	0.10	0.10	99.9%
25	Department of Cultural Affairs	Literary Festival	0.44	0.44	0.44	100%
		Travelling expenses	0.44	0.44	0.38	87%
		Stationeries & Office Needs	0.17	0.17	0.17	100%
		Postal & Communication	0.08	0.08	0.07	94%
		Training programmes	0.03	0.03	0.03	100%
		Aids for Art Institutions	0.47	0.47	0.47	100%
		Funeral Aids for Artists	1.61	1.61	1.59	99%
		District Art Competitions	0.39	0.39	0.39	100%
26	Department of Government Information	Literary Festivals	0.00	0.00	0.00	100%
		Travelling Expenses	0.03	0.03	0.03	100%
		Stationeries & Office Needs	0.01	0.01	0.01	100%
		Purchases of Newspapers	0.01	0.01	0.01	100%

		Postal &Communication	0.02	0.02	0.02	100%
		Service Agreements of Machines & Office Equipment	0.02	0.02	0.02	100%
		Rehabilitation of Machines	0.00	0.00	0.00	100%
27	Department of Social Services	Salaries	14.25	14.25	14.25	100%
		Overtime & Salaries of Holiday Pay	0.14	0.14	0.13	98%
		Allowances	5.45	5.45	5.45	100%
		Travelling Expenses	0.40	0.40	0.40	99%
		Stationeries & office Needs	0.18	0.18	0.17	95%
		Telephone / Postal	0.14	0.14	0.14	97%
		Interests of Property Loans	0.15	0.15	0.10	65%
		Purchases of Office Equipment	0.04	0.04	0.04	100%
		Fuel	0.01	0.01	0.01	100%
		Entertainment Expenses	0.10	0.10	0.10	100%
		Electricity Bills	0.03	0.03	0.03	100%
		Woods & Kerosine Oil	0.04	0.04	0.04	100%
		Obtaining equipment required to Training Institute ,Tholangamuwa	0.01	0.01	0.01	100%
		Vocational Training Institutions / Voluntarily Teacher Allowances / Administrative Expenses	0.95	0.95	0.95	100%

		Community Liquor Prevention Programmes	0.05	0.05	0.05	100%
		Community Based Rehabilitations CBR	1.04	1.04	1.04	100%
		Disabled Cultural Festival SITH RU	0.42	0.42	0.42	100%
28	Department of Probation & Child Care Services	Travelling Expenses	0.41	0.41	0.40	98%
		Stationeries & Office Needs	0.08	0.08	0.08	100%
		Purchasing Office Equipments	0.06	0.06	0.06	99%
		Care Plans	1.71	1.71	1.66	97%
		Foster Parents	1.30	1.30	1.30	100%
29	Department of Sports Development	Combine Allowances	0.01	0.01	0.01	99%
		Training Expenses	0.05	0.05	0.05	95%
		Stationeries &Office Needs	0.04	0.04	0.04	100%
		Programme of Evaluating Sports skills	0.07	0.07	0.07	97%
		Generating Sports Culture	9.63	9.63	7.10	74%
30	Department of Registration of Persons	Salaries	15.60	15.60	15.46	99%
		Overtime & Salaries of Holiday Pay	0.01	0.01	0.01	100%
		Other Allowances	6.65	6.65	6.44	97%
		Stationeries & Office Needs	0.25	0.25	0.25	100%
		Maintenance of Machineries	0.08	0.08	0.08	100%
		Building Constructions	0.26	0.26	0.26	100%

		Machines & Equipment Services	0.03	0.03	0.01	54%
31	Department of National Planning	Decentralized Capital Budget	98.00	98.00	86.10	88%
32	Department of Census & Statistics	Overtime	0.60	0.60	0.57	94%
		Travelling Expenses	0.58	0.58	0.55	95%
		Stationeries & Office Needs	0.04	0.04	0.04	100%
		Fuel	0.21	0.21	0.15	70%
		For Minor Maintenances of vehicles	0.04	0.04	0.04	94%
		Telephone / Postal	0.10	0.10	0.10	100%
		Repairing photocopier machines	0.08	0.08	0.06	70%
		Petty Cash	0.34	0.34	0.22	64%
		Observation of estimating paddy harvest	0.06	0.06	0.06	100%
		Repairing Buildings	42.20	42.20	42.20	100%
		Census & Statics	3.58	3.58	1.53	43%
33	Registrar General's Department	Salaries	7.00	7.00	7.00	100%
		Allowances	2.41	2.41	2.41	100%
		Other Allowances	0.03	0.03	0.03	90%
34	Land Commissioner General's Department	Salaries	2.19	2.19	2.18	100%
		Allowances	1.00	1.00	1.00	100%
		Finance & Court Fees	0.02	0.02	0.02	100%
35	Department of Exports Agriculture		6.47	6.47	6.03	93%
		Construction of Water Tank of Central Nursery Bed	5.00	5.00	4.88	98%

		Development of Access Road of Central Nursery Bed Stage 11	3.30	3.30	2.51	76%
		Development of Access Road of Central Nursery Bed	1.00	1.00	1.00	100%
36	Department of Textile Industries	Monthly Allowances	20.30	20.30	20.12	99%
		Payments for officers who gathered data	0.01	0.01	0.01	95%
37	Department of Motor Traffic	Overtime & Holiday Pay	1.13	1.13	1.13	100%
			0.01	0.01	0.01	100%
		Travelling Expenses	0.08	0.08	0.08	94%
		Stationeries & Office Needs	0.13	0.13	0.01	9%
		Posts & Communications	0.19	0.19	0.08	42%
		Electricity & Water	0.20	0.20	0.15	75%
		Cleanings & purifications	0.50	0.50	0.50	100%
		Security Expenses	1.18	1.18	1.18	100%
		Miscellaneous Services Expenses	0.13	0.13	0.09	67%
		Staff Training Programmes	0.10	0.10	0.10	100%
		Examination Fees for Driving Licenses	0.14	0.14	0.13	98%
		Buildings & Constructions	6.09	6.09	5.98	98%
38	Department of Community Based Corrections	Travelling Expenses	0.80	0.80	0.73	91%
		Stationeries & Office Needs	0.03	0.03	0.03	100%

39	Land Use, Policy Planning Department	Travelling Expenses	0.38	0.38	0.33	87%
		Stationeries & Office Needs	0.04	0.04	0.04	100%
		Office repairs	0.61	0.61	0.61	100%
		Purchasing of office equipment	0.27	0.27	0.27	100%
		Development Programmes	1.85	1.85	1.76	95%
		Development Programmes	0.10	0.10	0.10	100%
40	Department of Man Power & Employment	Travelling Expenses	0.84	0.84	0.83	99%
		Stationeries & Office Needs	0.06	0.06	0.06	98%
		Telephone /Posts	0.05	0.05	0.04	80%
		Purchases of office Equipments	0.19	0.19	0.19	98%
		Staff Training Programmes	0.02	0.02	0.02	100%
		District / Regional / Job Fair / Vocational Fair	0.45	0.45	0.44	98%
41	Department of Pensions	Civil Pensions	137.32	0.0006	137.31	99%
		Widows & Orphans	34.93	0	34.93	100%
		Postal Expenses	0.17	0	0.17	100%
		Printing Expenses	0.25	0.008	0.24	96%
		Overtime Expenses	1.09	0.0009	1.07	98%
		Travelling Expenses	0.11	0.016	0.11	99%

3.8 Performance of reporting Non-Financial Assets

Assests Code	Code Description	Balance as per report of Board of Survey as at 31.12.2025 .	Balance as per Report of Financial Position as at 31.12.2025	Reporting progress prescribed to accounting as	a precentage (%) in future
9151	Buildings & Structures	1,583,869	1,583,869		100%
9152	Machineries	566,291,653	566,291,653		100%
9153	Lands	422,678	422,678		100%
9154	Intangible Assets	0	0		
9155	Biological Assets	0	0		
9160	Ongoing works	1,900	1,900		100%
9180	Leased Assets	0	0		

3.9 Auditor General's Report

Attached to the sinhala copy

Chapter 04 – Performance Indicators

4.1 Performance Indicators of Institute (Based on Action Plan)

Specific indicators	Actual output as a precentage of expected output (%)		
	100% - 90%	89% - 75%	74% - 50%
Introducing new technology to small scale entrepreneurs, Conducting training programmes for activities such as business promotion.	177%		
Conducting programmes for rehabilitating physical health and mental health of children & elders community of the district.	265%		
Conducting mobile camps for persons who request Identity cards , copies of Birth Ceritificates ,Registers of Marriages of the district and issueing identity cards certificates of Births , Registers of Marriages through office based method .		79%	
Implementation of Awareness Programmes Consultancy programmes Environment Programmes with regard to concepts such as Attitudes Building , Improvement of Efficiency, Eradication of corruption of community including public officers of Kegalle District , school children for implementation with the objective of CLEAN SRI LANKA Programme .	275%		
Conducting vocational training programmes for whole youths community including disabled persons of district , children who left school, unemployed youths towards to vocational training and directing them for vocational training .	273%		

Chapter 05 – Performance of achieving Sustainable Development Goals (SGD)

5.1 Indicate identified sustainable Development Goals

Palnning Division Provision of information for Performance Report					
Goal/Objective	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	33.6%		
2	2.2	2.2.1 - – Stunting children below 5 years 2.2.2 Percentage of starving children below 5 years	4634		
3	3.1	3.1 Maternal Mortality Ratio	2		
	3.2	3.2.2 - Infants Deaths	37		
	3.3	3.3.2,3.3.3 Number of Patients with Tuberculosis	117		
4	4.1	4.1.1 Percentage of no schooling children and children who rarely go to school	No schooling 515, Rarely go to school 1654		
5	6.1	6.1.1 Number of families with no water	1729		
		6.2.1 Percentage of families without sanitary facilities	4115		
6	7.1	7.1.1 Percentage of families without electricity	2253		
7	8.5	8.5.1 Ratio of unemployment	5.6		
8	9.1	9.1.1 Extent of whole roads being developed (kms)	40.07 kms		
9	13.1	13.1.1 Number of died persons due to disasters	Deaths 33, Missing 38		
		Sources - Sampath Pathikada 2024			
Women Development Officer- District Secretariat, / Child Protection Officer , - District Secretariat, Kegalle					

5.2 Briefly describe achievements and Challenges of achieving Sustainable Development Goals

	Objective		Targets
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.
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
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.
13	.Take urgent action to combat climate change and its impacts	13.1	Strengthen resilience and adaptive capacity to climate related hazards and natural disaster in all countries .

Chapter 06– Human Resources Profile

6.1 Cadre Management

Staff as at 31. 12.2025 - District Secretariat, Kegalle			
Cadre	Approved Cadre	Existing Cardre	(Vacancies /Excess)
Senior	15	12	02 Vacancies
Tertiary	4	3	01 Vacancy
Secondary	93	200	111 Excesses
Primary	27	27	Nil

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 quantity 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 (Rs3000000.00)		Nature of programme		Knowledge obtained from output
			Local	Foreign	Local	Foreign	
Capacity Building Programme Stages 1,2,3	107	2025.01.10 / 17/21	104663.6	No	√		Institutional Activities , Accounts Methods & Attitudes Development
Auditing Personnel files	90	2025.01.30	73985.99		√		Improvement of prevailing knowledge of Subject officers who maintain with regard to personal files
Procurement	150	2025.02.02	152444.78		√		Improvement of prevailing knowledge of officers on procurement process
New Grama Niladhari Training	8	Days from 2025.02.24 up to 03.18	69900		√		Providing knowledge regarding institutional activities and field activities.
Project Management	82	2025.03.07	56151.8		√		Update knowledge related to Procurement process of officers attached to Ministry of Agriculture, Livestock, Land & Irrigation .
Attitude Development for Grama Niladhari Officers Stages 01, 02 & 03	585	2025.03.21 / 28 / 04	411930		√		These officers have to deal with public in rural level constantly thus making them for a happier mentality to do above task happily
Management of duty life and private life	100	2025.04.03	26200		√		Making better duty life having made better mental condition of officers
Training Programme on recognition and management of mental illnesses within the community	150	2025.05.30	119100		√		Recognition of mental illnesses of officers in the office & providing knowledge on Management.
Making aware regarding auditing for	130	2025.06.18	104630		√		Improvement of knowledge for auditing for

Preparation , calculation and revision of salary							preparation of salaries , calculation & salary conversion of officers in charge of Subject .
Technical Training Programme for Officers of Drivers' Service - Stage 1	30	2025.06.24	34867		√		Update of Knowledge of Officers of Driver's Service
Technical Training Programme for Officers of Drivers' Service - Stage 2	20	2025.08.05	9900		√		
Training of conversion of new pensions	80	2025.06.25	67400		√		Broadening Knowledge of subjects
Event Management	70	2025.06.30	67324.34		√		Obtaining required knowledge with a view to organize various programmes in the Public Service constantly
Awareness Programme for establishing Internal Affairs Units	45	2025.07.07	4350		√		For generation of integrity public service
Training on project Management & Analysis	75	2025.07.13	81553.8		√		Minimizing issues being arisen in implementing projects of District Secretariats and Divisional Secretariats
Capacity Building Training for Office Assistants(KKS) & Drivers Stages 1,2	170	2025.08.06 / 2025.09.09	211385		√		Attitudinal Development
Written Communication for Development Officers - Stage 1	62	2025.07.24	58200		√		Importance of written communication for official duties
Hospitality , Entertainments& Reception Ethics Stage I	100	2025.08.15 / 2025.08.22	208365		√		Reduction of issues in serving and welcoming officers of Batch PL .
Training on Computer Hardware	35	2025.08.28 /29	70800		√		Improvement of knowledge of officers on computers

Procurement New	90	2025.09.12	83115.44		√		Improvement of knowledge of officers on Procurement Process
Knowledge &Skills Development of Officers	90	2025.09.16	53000		√		Knowledge & Skill Development of officers
Awareness Programme for officers of the staff relating to Mental Helath	150	2025.10.21	45015		√		Making aware officers of the staff regarding Mental Health
Training Programme on Written Communication regarding (writing official letters) Stage Second Communication (Writing Formal	100	2025.11.17	62230		√		Importance of written communication for official duties
Computer Trainings 1	35	2025.12.19	26075		√		Improvement of prevailing knowledge of officers regarding Computers
Computer Trainings 2	35	2025.12.23	19600		√		Improvement of prevailing knowledge of officers regarding Computers
Induction Training	7	2025.09.19/ 25	56000		√		
Post Graduate & Other courses							
Chief Engineer			6800		√		
Accountant of District Secretariat			75000		√		
Accountant Ruwanwella			75000		√		
Assistant Divisional Secretary Ruwanwella Bulathkohupitiya			184000		√		
Accountant I , Deraniyagala			100000		√		
Accountant 2			125000		√		
Mr Gamini Ekanayaka			121500		√		
Chief Engineer			6800		√		
Induction Trainings	5	2025.09.29 / 10.03	3200		√		
			2993486.75				
			6513.25				

6.3 Briefly explain how to contribute for training programme towards performance of institution.

ii. Having identified training requirements of all officers in the office, quality of service will be improved through provision of training opportunities to officers accordingly and it will directly affect the performance of institute.

Attitude Development Programme - National Youth Corps

Training Programme on writing official letters

Programme of Event Management

Training Programme on Hospitality

At University College of Batangala

Training Programme of Conducting and Analyzing Projects

Training on Internal Audit

Department of Man Power & Employment

Chapter 07 – Compliance Report

No	Applicable Requirement	Complaince Status (Complied / Not complied)	Brief Expala nation for not complia nce	Correct 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	Advance Account of Public officers	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 Summaries (CIGAS), submission to Genearal Treasury on due date.	Complied		

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 functions for financial control**	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 had been presented to Department of Treasury Operations on due date.	Complied		
5	**Audit Queries**			
5.1	All audit queries had been answered on due date as prescribed by Auditor General .	Not Complied	There have instances to ans on due date due to fact that has to give answers from Divisional Secretariats and offices.	
6	**Internal Audit**			
6.1	Annual Audit Plan had been prepared after having discussed with Auditor General at the beginning of the year in terms of F.R 134(2) DMA/1-2019	Complied		
6.2	Every Internal Audit Report had 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 had 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 had 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 had 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 had 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 had been appointed for implementation of Provision of the above Circular and information regarding the above officer had been reported to Comptroller General's Office.	Complied		
8.3	Board of Survey had been conducted in terms of Public Finance Circular No 05/2016 and relevant reports had been submitted to Auditor General in terms of Public Finance Circular No. 05/2016.	Complied		
8.4	Excesses, deficiencies or disclosed from Annual Board of Survey and other recommendations had 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	**Management of Vehicles**			
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.	Complied		

10	**Management of Bank Accounts**			
10.1	Having prepared Certified Bank Reconciliation Statements on due date and presented them for auditing.	Complied		
10.2	Having been settled dormant bank accounts brought forward from review year or previous years	Complied		
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 as not exceeding the limit of financial provisions provided.	Complied		
11.2	Making liabilities as not exceeding the limit of financial provisions remained at the end of the year, after utilizing from the Provisions made in terms of F.R 94 (1).	Complied		
12	**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	Outstanding balance of 16000.00 had been paid on 12.01.2026.	
13	**General Deposit Account**			
13.1	Taking action with regard to lapsed deposits in terms of F.R 571	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 Accountin g Officer
16	**Human Resources Management**			
16.1	The staff had been maintained within approved limit of staff.	Complied		.Governm ent policies has 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 with regard to 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 Circulars Ministry of Public Administration & Management .	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 dated 24.01.2018 .	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 formulation 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 issued by Auditor General for previous years	Complied		