රාජ්‍ය ආරක්ෂක, ස්වදේශ කටයුතු හා ආපදා කළමනාකරණ රාජ්‍ය අමාත්‍යාංශය

தேசிய பாதுகாப்பு மற்றும் உள்நாட்டலுவல்கள் மற்றும் அனர்த்த முகாமைத்துவ இராஜாங்க அமைச்சு

State Ministry of National Security, Home Affairs & Disaster Management

දිස්ත්‍රික් ලේකම් කාර්යාලය - කෑගල්ල

மாவட்ட செயலகம் - கேகாலை

District Secretariat – Kegalle

වියදම් ශීර්ෂය/செலவினத் தலைப்பு/ **Head No -279**

වාර්ෂික කාර්යසාධන වාර්තාව සහ ගිණුම්

வருடாந்த செயலாற்றுகை அறிக்கையும் கணக்குகளும்

Annual Performance Report & Accounts

2021

Name of Institution: District Secretariat - Kegalle
Expenditure Head No: 279

Content :

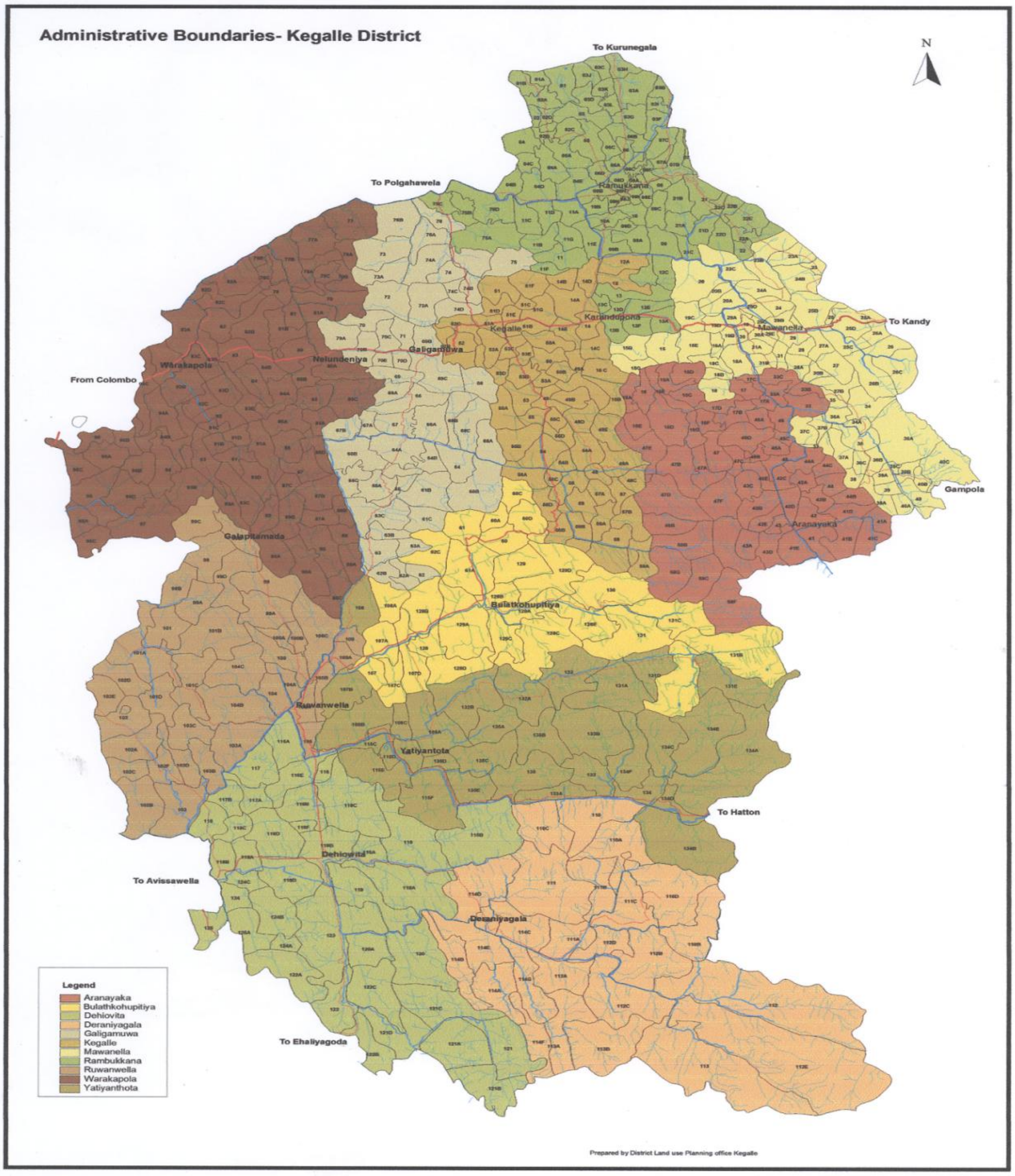
01.Chapter - Institutional Portfolio / Implementing summary

1.1 Introduction of District

Kegalle district which was situated in Sabaragamuwa province was located in and between the central highlands and western southern plains has an enchanting environment. According to the archeology of Kegalle, district has situated as a region in Maya Rata of three divisions of Sri Lanka named as Ruhunu, Pihiti and Maya. At present, Kegalle district has separated to eleven administrative Divisional Secretariats. Geographically, Kegalle district lies in the North of the equator in between the North Longitudes of 6.50- 7.20 and between the East Latitudes of 80.10 and 80.35. Further, it's location is bounded on the North by Kurunegala district, on the South by Rathnapura district, on the East by Kandy and Nuwara- Eliya district and on the West by Gampaha and Colombo districts. The territory of Kegalle district which marks its extent of 48 km from North to South and 32 km from East to West comprises with an area of 1692.8 km^2. (645 Sq. ft)

Details of Divisional Secretariats and it's Grama Niladhari Divisions :-

Divisional Secretariats		Number of Grama Niladhari Divisions
1.	Kegalle	61
2.	Galle	51
3.	Warakapola	78
4.	Rambukkana	89
5.	Mawanella	71
6.	Aranayaka	61
7.	Yatiyanthota	32
8.	Deraniyagala	26
9.	Ruwanwella	38
10.	Dehiowita	39
11.	Bulathkohupitiya	27
	Total	573


Administrative Boundaries- Kegalle District
N
To Kurunegala
To Polgahawela
To Kandy
From Colombo
Gampola
To Hatton
To Avissawella
To Ehaliyagoda
Legend
Aranayaka
Bulathkohupitiya
Dehiovita
Deraniyagala
Galigamuwa
Kegalle
Mawanella
Rambukkana
Ruwanwella
Warakapola
Yatiyanthota
Prepared by District Land use Planning office Kegalle

1.2.Vision, Mission and Objectives of Institution

Vision

To transform Kegalle District,
best habitat
in Asia

Mission

To lead Kegalle District towards sustainable development Kegalle District as the best Institution in the Island making an atitudanal change in officers in District Secretariat and Divisional Secretriats
and cordinating all institutions in district,provincial and national levels with a view to achieving values in the district .

Objectives of Government Agent Office / District Secretriat

I. Assisting to ensure justifiable, fare public administration.
II. Fulfilling desires and expectations of people by utilizing asigned powers and resources with maximum productivity .

1.3 – Activities of Government Agent Office / District Secretariat

1.Supervision of divisional administration and district coordination

2.Implementation of District and Regional Development Programmes, National Programme for rehabilitation of Rural Economy and Rural Economy enforcement programmes .

3. Implementation of statutory activities.

4. Implementation of financial management activities.

5. Development and conservation of culture, religious and archeological and national heritages and virtual and social development activities.

6. Strengthening district and regional management and human development and improving of performance.

7. Development of production industries, enterprises and employment promotion.

8. Controlling spreading diseases including disaster management, social security, Covid-and health promotion

9. Supervision of officers /field officers attached to all ministries/ departments, training of graduates trainees and duties of Department of Multi-purpose development.

10. Samurdhi Development, Child and women’s Development, alleviation of liquor and peace security

11.Achieving sustainable development Goals .

Processes for fulfiiling relating to Government Agent Office / District Secretariat

Administration

I. Attaching officers among Government Agent Offices/ District Secretariats and duties of personnel files

II. Human Resource Development – Supervision ,Training and providing instructions

2. **Economic Development**

I. Establishing and Maintaining District Coordinative Commitee

II. Implementing District Coordinative Commitee decisions .

III. Maintaining District Development Commitee

IV.District Development Comittee

V. Decentralized Capital Budget Programmes

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

VI. Samurdhi Development Programme

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

3. Finance Management

I. Acquisition of fixed assests , maintaenance and administration and reporting accounts.

II. Estimation of expenses , payments and accounting and reporting.

III. Estimation of revenues , adding , accounting and reporting

IV. Allocation of financial provisions , Release impresets and accounting and reporting.

4. Social Development

I. Cultural Programmes.

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

II. Enviornmental Programmes

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

5. Social Services

I. Selection of Samurdhi recipients, providing aids, Accounting and Reporting.

II.Selection of public aids and other receipients. Accumulation of salaries, payment, reporting and accounting.

6. Statutory activities

I. Issuing licenses, reporting.

II. Issuing certificates, reporting.

III. Registration, reporting.

7. Other duties

1. Conducting elections.
2. Other various departmental duties

I. Agriculture - directing statutory and institutional powers, reporting and coordination

II. Population and statistics - do -

III. Motor traffic transport - do -

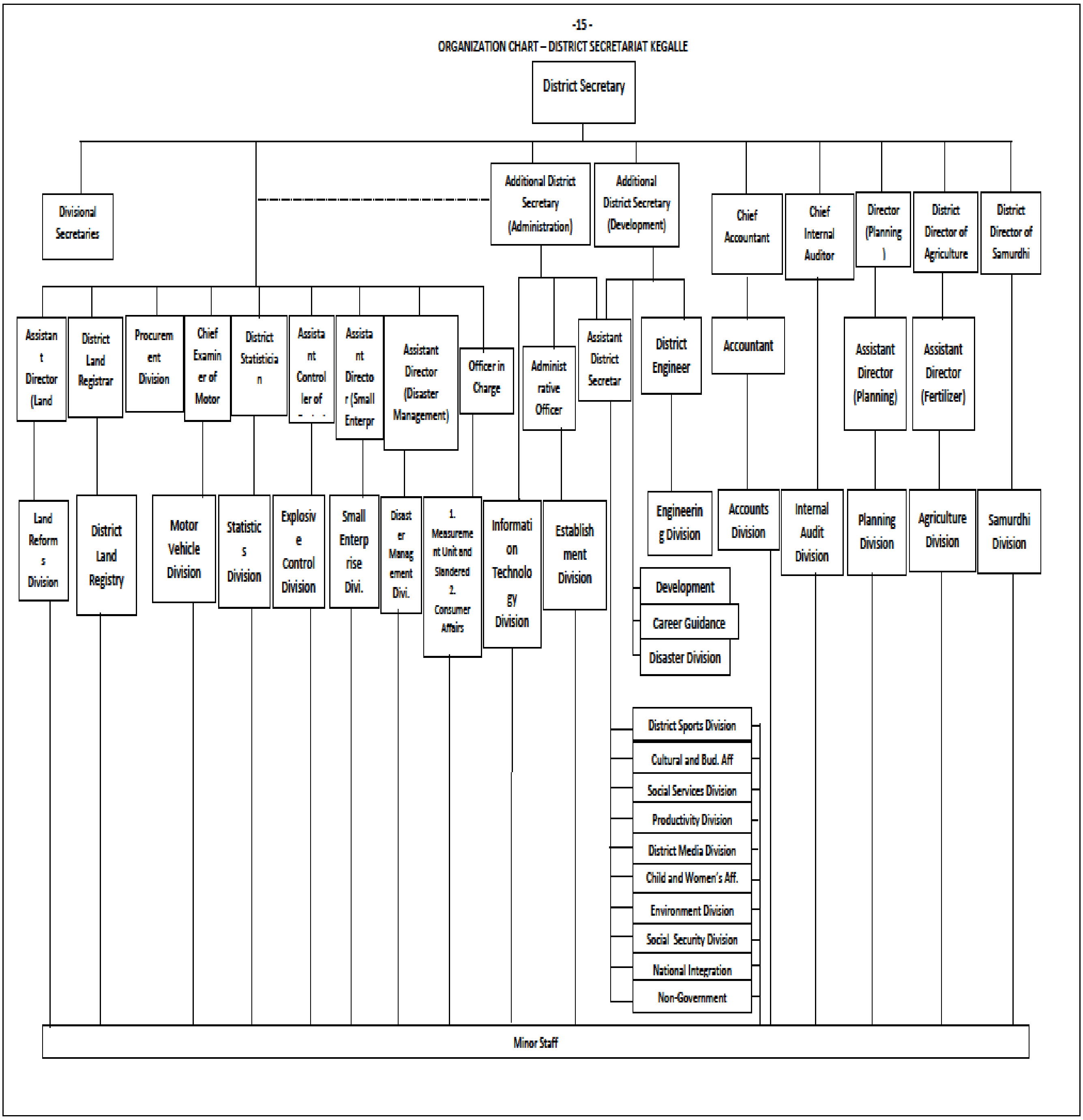
IV. Imigration & Auditing - do -

V. Registrater General - do -

VI. Commissioner of lands - do -

VII. Various duties in ministerial level and fileld level - do -

1.4 Organizational Structure



1.5 Divisional Secretariats prevailing under District Secretariat

1.Dehiowita

2.Yatiyanthota

3.Rambukkana

4.Aranayaka

5.Deraniyagala

6.Galigamuwa

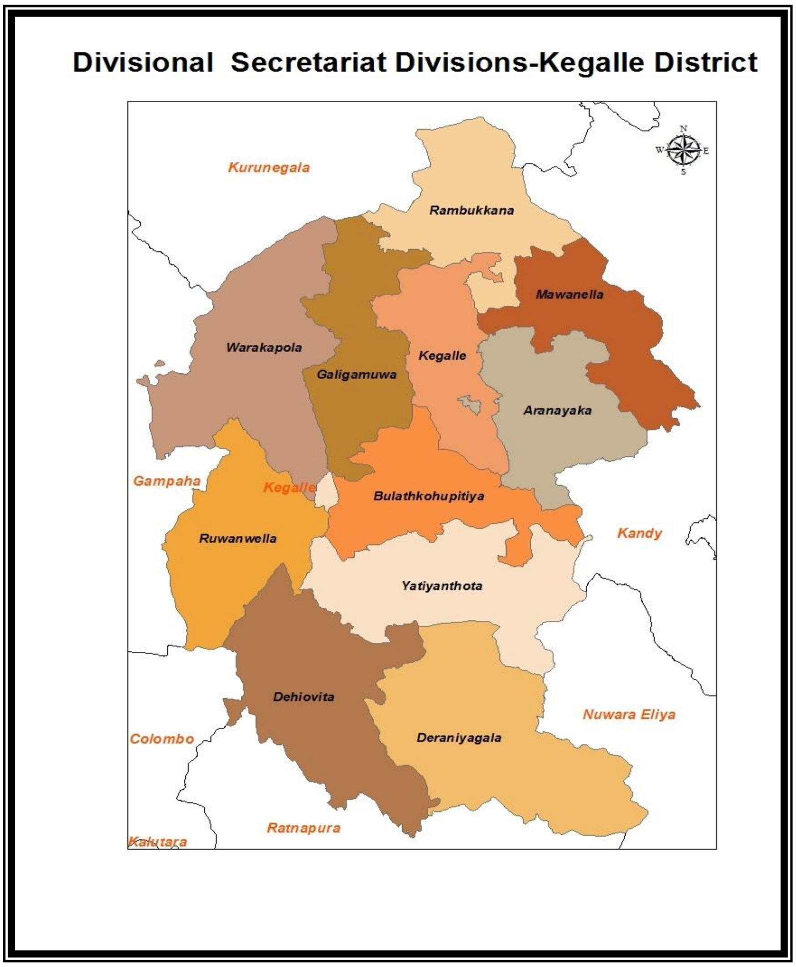
7.Rambukkana.

8.Mawanella

9.Ruwanwella

10.Warakapola

11.Bulathkohupitiya



02. Chapter -Progress and outlook

Special achievements, challenges and targets

Special achievements

Being the third place in the island for year 2020 under Inter Department Category in National Productivity Awarding Competition.

Challenges

1. Prevalence of low consumable land extent out of total land extent.

2. Prevalence unemployment in higher level.

3. Being a district caught by victims of climatic influences constantly.

4.Being difficulty of achieving targets related to each field amongst Covid 19 - Corana disease

Targets

01. Achieving towards sustainable development Goals up to year 2025.

02. Transform Kegalle District, best habitat in Asia

....	....	....
Chief Accounting Officer	Accounting Officer	Chief Finance Officer / Chief Finance Director (Finance)
Name:	Name: Mahinda S Weerasuriya	Name: J.A.A. C Nilmalgoda
Designation: Accountant	Designation: District Secretary	Designation : Chief
Date:	Date: 2022..05·25	Date : 2022. 05·25
	මහින්ද එස්. වීරසූරිය දිස්ත්‍රික් ලේකම් / දිසාපති, කෑගල්ල පරිපාලන දිස්ත්‍රික්කය	ජේ. ඒ. ඒ. සී. නිල්මල්ගොඩ ප්‍රධාන ගණකාධිකාරී දිස්ත්‍රික් ලේකම් කාර්යාලය කෑගල්ල.

11

03. Chapter - Overall Financial Performance for year ending 31 st , December, 2021.

3.1 Financial Performance

A C A – F

Financial Performance
For year ending 31 st , December,

Budget 2021 Rs.		Note	Actual 2021 Year Rs	Actual 2020 year Rs
-	**Revenue Receipts**			-
-	Income taxes	1	-	-
-	Taxes on domestic goods and services	2	-	-
-	Taxes on International Trade	3	-	-
-	Non Tax revenues and others ඩදු	4	-	-
-	**Total revenue receipts (a)**		-	-
-	**Receipts on non-revenues**		-	-
-	Treasury imprests		4,878,231,000	4,888,874,877
-	Deposits		448,475,146	814,393,737
-	Advance Accounts		59,059,223	51,841,085
	Other main ledger account receipts			199,031,364
-	**Total non revenue receipts (b)**		**5,385,765,369**	**5,954,141,063**
-	**Total income receipts and non Revenue receipts c = (a)+(b)**		**5,385,765,369**	**5,954,141,063**

	Remittances to Treasury (d)		-	-
	Net Income receipts and Non income receipts e = (c)-(d)		**5,385,765,369**	**5,954,141,063**
	Subtracted : Expenses			
	Recurrent Expenses			
711,200,000	Salaries , wages and other employee benefits	**5**	709,979,551	660,574,626
106,300,000	Other Goods and services	**6**	101,932,837	83,199,478
10,000,000	Subsidies , grants and transfers	**7**	439,180,609	8,460,964
	Intrests payments	**8**	-	-
-	Other recurrent expenses	**9**	-	-
827,500,000	**Total recurrent expenses (e)**		**1,251,092,997**	**752,235,068**
	Capital expenses			
24,000,000	Rehabilitation of capital assets and improvements	**10**	22,185,774	13,087,492
77,500,000	Acquisitions of capital assets	**11**	73,336,169	44,,088,496
-	Capital Transfers	**12**	-	-
-	Acquisitions of financial assets	**13**	-	-
2,000,000	Feasibility growth	**14**	1,756,442	682,812
-	Other capital expenses	**15**	-	-
103,500,000	**Total capital expenses (F)**		**97,278,385**	**57,858,800**
	Deposits payments		457,325,862	920,731,266
	Advances payments		61,807,177	58,908,862
	Other main ledger account payments		-	-
	Main ledger expenses (h)		**519,133,039**	**979,640,128**
	Total expenditure (G) = (f+h+i)		**1,867,504,421**	**1,789,733,996**
931,000,000	**Balance as at 31 st December, K = (e-j)**		**3,518,260,948**	**4,164,407,067**
	Balance as per Imprests reconciliation Statement Balance as per statement		**3,518,260,948**	**4,164,407,067**

Impress Balance as at 31 st, December.	-	-

3.2 Statement on Financial Position

ACA-P

Statement on Financial Position
As at 31 st, December 2021

	Note	Actual	
		2021	**2020**
	-	**Rs.**	**Rs.**
Non-financial assets			
Properties, plants and equipment	ACA-6	1,410,684,320	2,276,862,251
Financial assets			
Advance Accounts	ACA-5/5(A)	184,248,209	181,500,254
Cash and cash equivalents	ACA-3	-	-
Total assets		**1,594,932,529**	**2,458,362,505**
Net assets			
Net assets to treasury		(143,499,179)	(155,097,850)
Property ,plants and equipment pool		1,410,684,320	2,276,862,251
Rents and work advances Reserve	**ACA - 5(B)**		

Current liabilities

Deposit Accounts	ACA-4	327,747,388	336,598,104
Impressed Balance	ACA-3	-	-
Total Liabilities		**1,594,932,529**	**2,458,362,505**

Detailed Accounting Statements in ACA format Nos. 1 to 7 presented in pages from 07 to 31 and Notes to Accounts presented in pages from 32 to 39 are integral parts of these Financial Statements. Financial Statements have been prepared in compliance with Generally accepted Accounting Principles whereas most appropriate Accounting Policies are used as disclosed in the Notes to the Financial Statements and hereby certify that figures in these Financial Statements, Notes to Accounts and other relevant accounts were reconciled with Treasury books of Accounts.

We hereby certify that an effective internal control system is prevailing for financial control within institution , and effectiveness of internal control system are being supervised for financial control and subsequently, reviews are being made intermittently to make adjustments as necessary for implementation of above systems.

……………………	……………………………………..
Chief Accounting Officer	~~Chief Financing Officer~~/ Chief Accountant /
Name :	Director ~~(Finance)/Commissioner (Finance~~)
Position : Secretary :	Name : J.A.A C Nilamlgoda :
Date :-	Date :. 2022. 05. 25

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ප්‍රධාන ගණකාධිකාරී
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කෑගල්ල.

3.3 Statements of Cash Flows

ACA-C

Statement of Cash Flows
For year ending 31 st, December , 2021

	තත්‍යActual	
		Re-adjusted
	2021	**2020**
	Rs	**රු.Rs**
Cash flows from Operating Activities		-
Total Tax receipts		-
Fees, fines, Penalties and licenses	-	-
Profits	-	-
Non- revenue receipts	-	-
Revenues collected from other	191,322,315	198,950,565
Impress receipts	4,878,231,000	4,888,874,877
Recovers from advances	90,739,529	75,959,701
Deposit receipts	448,671,196	814,479,687
Cash Flow generated from operative activities (a)	**5,608,964,040**	**5,978,264,830**
Subtracted : Cash expenditure :		
Personal Emoluments and Operating Expenses	842,653,140	742,669,085
Subsidies and Transfers	432,000,743	8,460,964
Expenses incurred for other expenditure heads	3,708,465,149	4,173,576,201
Imprests settled to Treasury	-	-
Advances payments	95,902,646	80,015,911
Deposits payments	457,484,862	920,745,266
Cash Flow expended for operating activities (b)	**5,536,506,540**	**5,925,467,427**
Net cash flow from operating activities (C) =(a)-(b)	**72,457,500**	**52,797,403**

<u>**Cash Flow generated from Investment Activities**</u>		
Interests	-	-
Dividends	-	-
Divestiture Proceeds & sale of Physical Assets	878,669	80,799
Recoveries from on lending	-	-
Cash flow generated from investment activities (d)	**878,669**	**80,799**
<u>**Subtracted : Cash disbursed for**</u>		
Constructions of physical assets or purchases and acquisitions of other investments	73,336,169	57,858,800
Total cash flow expended for investment activities	**73,336,169**	**57,858,800**
Net cash flow from investment activities (f)=(d)-(e)	**(72,457,500)**	**(57,778,001)**
Net cash flow generated from operative and investment activities (g)=(d) + (f)	**-**	**4,980,598**
<u>**Cash Flow generated from finance activities**</u>		
Local borrowings	-	-
Foreign borrowings	-	-
Receipts of Deposits	-	-
Total Cash Flow generated from financial activities (g)	**-**	**-**
<u>**Subtracted : Cash disburse :**</u>		
Repayment of local Borrowings	-	-
Repayment of foreign borrowings	-	-
Total cash flow expended for financial activities (i)	**-**	**-**
Cash Flow generated from financial activities (j)=(h)-(i)	**-**	**-**
Net changes of cash (k) = (g)+(i)	**-**	**4,980,598**
Opening cash balance as at 01 st January.	**-**	**4,980,598**
Closing cash balance as at 31 st , December.	**-**	**-**

3.4 Notes on Financial Statements

ACA -F

Statement of Financial Performance
for the period ended 31st December 2021

Budget 2021 Rs.		Note	Actual 2021 Rs.	Restated 2020 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		4,878,231,000	4,888,874,877	ACA-3
-	Deposits		448,475,146	814,393,737	ACA-4
-	Advance Accounts		59,059,223	51,841,085	ACA-5
-	Other Main Ledger Receipts			199,031,364	
-	**Total Non Revenue Receipts (B)**		5,385,765,369	5,954,141,063	
	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)		-	-	
	Remittance to the Treasury (D)		5,385,765,369	5,954,141,063	
-	**Net Revenue Receipts & Non Revenue Receipts E = (C)-(D)**		5,385,765,369	5,954,141,063	
	Less: Expenditure				
-	**Recurrent Expenditure**				
711,200,000	Wages, Salaries & Other Employment Benefits	5	709,979,551	660,574,626	ACA-2(ii)
106,300,000	Other Goods & Services	6	101,932,837	83,199,478	ACA-2(ii)
10,000,000	Subsidies, Grants and Transfers	7	439,180,609	8,460,964	ACA-2(ii)
-	Interest Payments	8	-	-	ACA-2(ii)
-	Other Recurrent Expenditure	9	-	-	ACA-2(ii)
827,500,000	**Total Recurrent Expenditure (F)**		1,251,092,997	752,235,068	
	Capital Expenditure				
24,000,000	Rehabilitation & Improvement of Capital Assets	10	22,185,774	13,087,492	ACA-2(ii)
77,500,000	Acquisition of Capital Assets	11	73,336,169	44,088,496	ACA-2(ii)
-	Capital Transfers	12	-	-	ACA-2(ii)
-	Acquisition of Financial Assets	13	-	-	ACA-2(ii)
2,000,000	Capacity Building	14	1,756,442	682,812	ACA-2(ii)
-	Other Capital Expenditure	15	-	-	ACA-2(ii)
103,500,000	**Total Capital Expenditure (G)**		97,278,385	57,858,800	
	Deposit Payments		457,325,862	920,731,266	ACA-4
	Advance Payments		61,807,177	58,908,862	ACA-5
	Other Main Ledger Payments		-	-	
	Total Main Ledger Expenditure (H)		519,133,039	979,640,128	
	Total Expenditure I = (F+G+H)		1,867,504,421	1,789,733,996	
931,000,000	**Balance as at 31st December J = (E-I)**		3,518,260,948	4,164,407,067	
	Balance as per the Imprest Reconciliation Statement		3,518,260,948	4,164,407,067	ACA-7
	Imprest Balance as at 31st December				ACA-3

1

ACA-P

Statement of Financial Position
As at 31st December 2021

	Note	Actual 2021 Rs	2020 Rs
Non Financial Assets			
Property, Plant & Equipment	ACA-6	1,410,684,320	2,276,862,251
Financial Assets			
Advance Accounts	ACA-5/5(a)	184,248,209	181,500,254
Cash & Cash Equivalents	ACA-3	-	-
Total Assets		1,594,932,529	2,458,362,505
Net Assets / Equity			
Net Worth to Treasury		(143,499,179)	(155,097,850)
Property, Plant & Equipment Reserve		1,410,684,320	2,276,862,251
Rent and Work Advance Reserve	ACA-5(b)		
Current Liabilities			
Deposits Accounts	ACA-4	327,747,388	336,598,104
Unsettled Imprest Balance	ACA-3	-	-
Total Liabilities		1,594,932,529	2,458,362,505

Detail Accounting Statements in ACA format Nos. 1 to 7 presented in pages from 07 to 31 and Notes to accounts presented in pages from 32 to 39 form an integral part of these Financial Statements. The Financial Statements have been prepared in complying with the Generally Accepted Accounting Principles whereas most appropriate Accounting Policies are used as disclosed in the Notes to the Financial Statements and hereby certify that figures in these Finacial Statements, Notes to accounts and other relevant accounts were reconciled with the Treasury Books of Accounts and found in agreement.

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

....	....	....
Chief Accounting Officer	Accounting Officer	~~Chief Financial Officer~~/ Chief Accountant/ ~~Director (Finance)/ Commissioner (Finance)~~
Name : N.H.M.Chithrananda	Name : Mahinda S Weerasuriya	Name : J.A.A.C.Nimalgoda
Designation : Secretary	Designation :District Secretary	
Date : 2022.02.	Date : 2022.02. 21	Date : 2022.02. 21

Mahinda S. Weerasooriya
District Secretary/ Government Agent
Kegalle Administrative District

J.A.A.C. Nilmalgoda
Chief Accountant
District Secretariat
Kegalle

Statement of Cash Flows
for the Period ended 31st December 2021

	Actual 2021 Rs.	Restated 2020 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	191,322,315	198,950,565
Imprest Received	4,878,231,000	4,888,874,877
Recoveries from Advance	90,739,529	75,959,701
Deposit Received	448,671,196	814,479,687
Total Cash generated from Operations (A)	**5,608,964,040**	**5,978,264,830**
Less - Cash disbursed for:		
Personal Emoluments & Operating Payments	842,653,140	742,669,085
Subsidies & Transfer Payments	432,000,743	8,460,964
Expenditure incurred on behalf of Other Heads	3,708,465,149	4,173,576,201
Imprest Settlement to Treasury	-	-
Advance Payments	95,902,646	80,015,911
Deposit Payments	457,484,862	920,745,266
Total Cash disbursed for Operations (B)	**5,536,506,540**	**5,925,467,427**
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(A)-(B)	**72,457,500**	**52,797,403**
Cash Flows from Investing Activities		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	878,669	80,799
Recoveries from On Lending	-	-
Total Cash generated from Investing Activities (D)	**878,669**	**80,799**
Less - Cash disbursed for:		
Purchase or Construction of Physical Assets & Acquisition of Other Investment	73,336,169	57,858,800
Total Cash disbursed for Investing Activities (E)	**73,336,169**	**57,858,800**
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(D)-(E)	**(72,457,500)**	**(57,778,001)**
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (G)=(C) + (F)	-	**4,980,598**
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)	-	-
NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(H)-(I)	-	-
Net Movement in Cash (K) = (G) + (J)	-	**4,980,598**
Opening Cash Balance as at 01st January	-	**4,982,598**
Closing Cash Balance as at 31st December	-	-

3

Financial Statement

Year 2021

District Secretariat Kegalle

Head No 279

Content

ACA -F

Statement of Financial Performance
for the period ended 31st December 2021

Budget 2021 Rs.		Note	Actual 2021 Rs.	Restated 2020 Rs.	
-	**Revenue Receipts**			-	
-	Income Tax	1		-	ACA-1
-	Taxes on Domestic Goods & Services	2		-	
-	Taxes on International Trade	3		-	
-	Non Tax Revenue & Others	4		-	
-	**Total Revenue Receipts (A)**			-	
-	**Non Revenue Receipts**		-	-	
-	Treasury Imprests		4,878,231,000	4,888,874,877	ACA-3
-	Deposits		448,475,146	814,393,737	ACA-4
-	Advance Accounts		59,059,223	51,841,085	ACA-5
-	Other Main Ledger Receipts			199,031,364	
-	**Total Non Revenue Receipts (B)**		5,385,765,369	5,954,141,063	
	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)		-	-	
	Remittance to the Treasury (D)		5,385,765,369	5,954,141,063	
-	**Net Revenue Receipts & Non Revenue Receipts E = (C)-(D)**		5,385,765,369	5,954,141,063	
	Less: Expenditure				
-	**Recurrent Expenditure**				
711,200,000	Wages, Salaries & Other Employment Benefits	5	709,979,551	660,574,626	ACA-2(ii)
106,300,000	Other Goods & Services	6	101,932,837	83,199,478	
10,000,000	Subsidies, Grants and Transfers	7	439,180,609	8,460,964	
-	Interest Payments	8	-	-	
-	Other Recurrent Expenditure	9	-	-	
827,500,000	**Total Recurrent Expenditure (F)**		1,251,092,997	752,235,068	
	Capital Expenditure				
24,000,000	Rehabilitation & Improvement of Capital Assets	10	22,185,774	13,087,492	ACA-2(ii)
77,500,000	Acquisition of Capital Assets	11	73,336,169	44,088,496	
-	Capital Transfers	12	-	-	
-	Acquisition of Financial Assets	13	-	-	
2,000,000	Capacity Building	14	1,756,442	682,812	
-	Other Capital Expenditure	15	-	-	
103,500,000	**Total Capital Expenditure (G)**		97,278,385	57,858,800	
	Deposit Payments		457,325,862	920,731,266	ACA-4
	Advance Payments		61,807,177	58,908,862	ACA-5
	Other Main Ledger Payments		-	-	
	Total Main Ledger Expenditure (H)		519,133,039	979,640,128	
	Total Expenditure I = (F+G+H)		1,867,504,421	1,789,733,996	
931,000,000	**Balance as at 31st December J = (E-I)**		3,518,260,948	4,164,407,067	
	Balance as per the Imprest Reconciliation Statement		3,518,260,948	4,164,407,067	ACA-7
	Imprest Balance as at 31st December				ACA-3

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ACA-P

Statement of Financial Position
As at 31st December 2021

	Note	Actual 2021 Rs	2020 Rs
Non Financial Assets			
Property, Plant & Equipment	ACA-6	1,410,684,320	2,276,862,251
Financial Assets			
Advance Accounts	ACA-5/5(a)	184,248,209	181,500,254
Cash & Cash Equivalents	ACA-3	-	-
Total Assets		1,594,932,529	2,458,362,505
Net Assets / Equity			
Net Worth to Treasury		(143,499,179)	(155,097,850)
Property, Plant & Equipment Reserve		1,410,684,320	2,276,862,251
Rent and Work Advance Reserve	ACA-5(b)		
Current Liabilities			
Deposits Accounts	ACA-4	327,747,388	336,598,104
Unsettled Imprest Balance	ACA-3	-	-
Total Liabilities		1,594,932,529	2,458,362,505

Detail Accounting Statements in ACA format Nos. 1 to 7 presented in pages from 07 to 31 and Notes to accounts presented in pages from 32 to 39 form an integral part of these Financial Statements. The Financial Statements have been prepared in complying with the Generally Accepted Accounting Principles whereas most appropriate Accounting Policies are used as disclosed in the Notes to the Financial Statements and hereby certify that figures in these Finacial Statements, Notes to accounts and other relevant accounts were reconciled with the Treasury Books of Accounts and found in agreement.

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

Chief Accounting Officer	Accounting Officer	~~Chief Financial Officer~~/ Chief Accountant/ ~~Director (Finance)/ Commissioner (Finance)~~
Name : N.H.M.Chithrananda	Name : Mahinda S Weerasuriya	Name : J.A.A.C.Nimalgoda
Designation : Secretary	Designation :District Secretary	
Date : 2022.02.	Date : 2022.02. 21	Date : 2022.02. 21

Mahinda S. Weerasooriya
District Secretary/ Government Agent
Kegalle Administrative District

J.A. A. C. Nilmalgoda
Chief Accountant
District Secretariat
Kegalle

Statement of Cash Flows
for the Period ended 31st December 2021

	Actual 2021 Rs.	Restated 2020 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	191,322,315	198,950,565
Imprest Received	4,878,231,000	4,888,874,877
Recoveries from Advance	90,739,529	75,959,701
Deposit Received	448,671,196	814,479,687
Total Cash generated from Operations (A)	**5,608,964,040**	**5,978,264,830**
Less - Cash disbursed for:		
Personal Emoluments & Operating Payments	842,653,140	742,669,085
Subsidies & Transfer Payments	432,000,743	8,460,964
Expenditure incurred on behalf of Other Heads	3,708,465,149	4,173,576,201
Imprest Settlement to Treasury	-	-
Advance Payments	95,902,646	80,015,911
Deposit Payments	457,484,862	920,745,266
Total Cash disbursed for Operations (B)	**5,536,506,540**	**5,925,467,427**
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(A)-(B)	**72,457,500**	**52,797,403**
Cash Flows from Investing Activities		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	878,669	80,799
Recoveries from On Lending	-	-
Total Cash generated from Investing Activities (D)	**878,669**	**80,799**
Less - Cash disbursed for:		
Purchase or Construction of Physical Assets & Acquisition of Other Investment	73,336,169	57,858,800
Total Cash disbursed for Investing Activities (E)	**73,336,169**	**57,858,800**
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(D)-(E)	**(72,457,500)**	**(57,778,001)**
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (G)=(C) + (F)	-	**4,980,598**
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)	-	-
NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(H)-(I)	-	-
Net Movement in Cash (K) = (G) + (J)	-	**4,980,598**
Opening Cash Balance as at 01st January	-	**4,982,598**
Closing Cash Balance as at 31st December	-	-

List of Relevant Formats & Annexures for the Reporting Entity

Sc: No	Format No	Name of The Format	Relevant	Not relevant	Remarks
1	ACA -1	Statement of Revenue for the period ended 31st December 2021		√	
2	ACA - 1(i)	Statement of Arrears of Revenue for the period ended 31st December 2021		√	
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 2021	√		
6	ACA - 2(a)	Summary of Expenditure by Programme for the period ended 31st December 2021 (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	√		
12	ACA-2(ii)	Statement of Expenditure for the period ended 31st December 2021	√		
13	ACA-2(iii)	Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates	√		
14	ACA - 2(iv)	Summary of Financing the Expenditure by Programme	√		
15	ACA - 2(v)	Statement of Financing of Expenditure of Each Programme by Projects	√		
16	ACA - 3	Statement of Imprest Account for the year 2021	√		
17	ACA - 4	Statement of Deposit Accounts as at 31st December 2021	√		
18	ACA- 5	Statement of Advance Accounts as at 31st December 2021	√		
19	ACA- 5(a)	Statement of Rent and Work Advance Accounts as at 31st December 2021		√	
20	ACA- 5(b)	Statement of Rent and Work Advance Reserve Accounts as at 31st December 2021		√	
21	ACA - 6	Statement of Non Financial Assets - 2021	√		

ACA-D

List of Relevant Formats & Annexures for the Reporting Entity

Se: No	Format No	Name of The Format	Relevant	Not relevant	Remarks
22	ACA - 7	Statement of Imprest Reconciliation	√		
23	Note - (i)	Statement of Losses and Waivers (Losses under F.R. 106 and F.R. 113)	√		
24	Note - (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)	√		
25	Note - (iii)	Statement of Commitments and Liabilities	√		
26	Note - (iv)	Statement of Liabilities - (i) Statement of Commitments in terms of FR 94(2) and 94(3)	√		
27	Note - (v)	Statement of Liabilities - (ii) Provision Transferred to the Deposit Account in terms of FR 215 (3) (b) & (c)	√		
28	Note - (vi)	Statement of Claims under Reimbursable Foreign Aid	√		
29	Note - (vii)	Statement of Missing Vouchers	√		
30	Note - (viii)	The Status Report as at 31/12/2021 on Bank Accounts opened in terms of Treasury Operation Circular No. 3/2015 of 23/10/2015	√		
31	Annexure I	Trial Balance generated by the Desktop CIGAS Application and Final Treasury Accounting Statements obtained from the New CIGAS Web Application system	√		

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~~Chief Financial~~ Officer /Chief Accountant/
~~Director (Finance)/Commissioner (Finance)~~
Date : 2022.02. 21

J. A. H. C. Nilmalgoda
Chief Accountant
District Secretariat
Kegalle

Basis of Reporting

1) Reporting Period

The reporting period for these Financial Statements is from 01st January to 31st December 2021.

2) Basis of Measurement

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

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

3) Recognition of Revenue

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

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

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

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

5) Property, Plant and Equipment Reserve

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

6) Cash and Cash Equivalents

Cash & cash equivalents include local currency notes and coins in hand as at 31st December 2021.

7) Changes in Formats of Financial Statements & Adjustment of Comparative Figures

Relevant adjustments have been made to the comparative figures for the year 2020 in line with the changes made in the financial statements for the year 2021.

ACA - 2

Summary of Expenditure by Programme for the period ended 31st December 2021

Expenditure Head No : 279

Ministry / Department / District Secretariat : Kegalle

Rs.

Programme Number given in Annual Estimates	Title of the Expenditure	Annual Budgetory Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+(3)	Total Expenditure (5)	Net Effect Savings / (Excesses) (6)=(4)-(5)
Programme (1)	(1) Recurrent	827,500,000	477,348,000	6,310,000 (7,610,000)	1,303,548,000	1,251,092,997	52,455,003
	(2) Capital	103,500,000		1,300,000	104,800,000	97,278,385	7,521,615
	Sub Total	**931,000,000**	**477,348,000**	-	**1,408,348,000**	**1,348,371,382**	**59,976,618**
Programme (2)	(1) Recurrent	-	-	-	-	-	-
	(2) Capital	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-
	Grand Total	**931,000,000**	**477,348,000**	-	**1,408,348,000**	**1,348,371,382**	**59,976,618**

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~~Chief Financial Officer~~ /Chief Accountant/~~Director (Finance)~~/
~~Commissioner (Finance)~~
Date : 2022.02. 21

J.A. A. C. Nilmalgoda
Chief Accountant
District Secretariat
Kegalle

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 2021
	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	510,000,000			510,000,000	509,832,099						509,832,099
1002 - Overtime & Holiday Payments	13,200,000		150,000	13,350,000	13,326,360						13,326,360
1003 - Other Allowances	188,000,000			188,000,000	186,821,092						186,821,092
Travelling Expenditure											
1101 - Domestic	16,400,000		75,000 (3,800,000)	12,675,000	12,590,501						12,590,501
Supplies											
1201 - Stationery & Office Requisites	19,000,000		2,280,000	21,280,000	21,225,171						21,225,171
1202 - Fuel	8,600,000		200,000	8,800,000	8,548,880						8,548,880
1203 - Diets & Uniforms	700,000			700,000	637,928						637,928

ACA - 2(i)

Statement of Expenditure by Programme

Expenditure Head No : 279

Ministry / Department / District Secretariat : Kegalle

Rs.

Expenditure Code	Programme (1)					Programme (2)					
	Provisions					Provisions					
	Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure	Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure	Total Expenditure for the Period 2021
	(1)	(2)	(3)	(4)=(1)+(2)+(3)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)	(10)	(11)=(5)+(10)
Maintenance Expenditure											
1301 - Vehicles	10,000,000		500,000	9,100,000	8,720,021						8,720,021
			(1,400,000)								
1302 - Plant and Machinery	4,150,000		(725,000)	3,425,000	3,198,688						3,198,688
1303 - Building and Structures	8,940,000			8,940,000	8,423,812						8,423,812
Services											
1401 - Transport	160,000		(67,000)	93,000	63,420						63,420
1402 - Postal & Communication	9,900,000		3,000,000	12,730,000	12,549,606						12,549,606
			(170,000)								
1403 - Electricity & Water	5,100,000		(1,350,000)	3,750,000	3,447,873						3,447,873
1404 - Rents & Local Taxes	350,000		(98,000)	252,000	233,976						233,976
1409 - Other	23,000,000		105,000	23,105,000	22,292,961						22,292,961
Transfers											
1501 - Welfare Programmes		477,348,000		477,348,000	432,000,743						432,000,743
1506 - Property Loan Interest to Public Servants	10,000,000			10,000,000	7,179,866						7,179,866
Grand Total	827,500,000	477,348,000	(1,300,000)	1,303,548,000	1,251,092,997						1,251,092,997

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 2021
	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	16,000,000			16,000,000	15,994,510						15,994,510
2002 - Plant, Machinery & Equipment	2,200,000			2,200,000							
2003 - Vehicles	5,800,000		1,300,000	7,100,000	6,191,264						6,191,264
Acquisition of Capital Assets											
2102 - Furniture & Office Equipment	12,500,000			12,500,000	12,498,516						12,498,516
2103 - Plant, Machinery & Equipment	5,000,000			5,000,000	4,988,160						4,988,160
2104 - Buildings & Structures	60,000,000			60,000,000	55,849,493						55,849,493
Capacity Building											
2401 - Staff Training	2,000,000			2,000,000	1,756,442						1,756,442
Grand Total	103,500,000	-	1,300,000	104,800,000	97,278,385						97,278,385
Total Recurrent & Capital Expenditure	931,000,000	477,348,000		1,408,348,000	1,348,371,382						1,348,371,382

~~Chief Financial Officer~~ /Chief Accountant/~~Director (Finance)/~~
~~Commissioner (Finance)~~
Date : 2022.02 21

J.A.N.C. Nilmalgoda
Chief Accountant
District Secretariat
Kegalle

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2021

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

Rs.

Expenditure Code	Finance Code	Provisions				Expenditure			Net Effect		
		Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the 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)	1										
Prog./Proj./Sub proj./Object code/Item	1										
NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS											
Personal Emoluments											
1001 Salaries & Wages		50,000,000			50,000,000	50,000,000		50,000,000	-	0%	
1002 Overtime & Holiday Payments		3,200,000		150,000	3,350,000	3,350,000		3,350,000	-	0%	
1003 Other Allowances		18,000,000			18,000,000	17,801,967	4,080	17,806,047	193,953	1%	
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES											
Travelling Expenditure											
1101 Domestic		1,400,000		75,000	1,475,000	1,475,000		1,475,000	-	0%	
Total (a)		**72,600,000**	-	**225,000**	**72,825,000**	**72,626,967**	**4,080**	**72,631,047**	**193,953**		
Supplies											
1201 Stationery & Office Requisites		3,000,000		130,000	3,130,000	3,129,886		3,129,886	114	0%	
1202 Fuel		3,000,000			3,000,000	2,996,581		2,996,581	3,419	0%	
1203 Diets & Uniforms		75,000			75,000	75,000		75,000	-	0%	
Total (b)		**6,075,000**		**130,000**	**6,205,000**	**6,201,467**		**6,201,467**	**3,533**		

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2021

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

Rs.

Expenditure Code	Finance Code	Provisions				Expenditure			Net Effect		
		Annual Budgetory Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3) (-)/+	Total Net Provision (4)=(1)+(2)+(3)	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)	Savings / Excess (8)=(4)-(7)	Savings / Excess as a % of Revised Estimate (9)=(8)/(4)*100	Reasons for the Variance
<u>Maintenance Expenditure</u>											
1301 Vehicles		3,400,000		500,000	3,900,000	3,726,620		3,726,620	173,380	4%	Reduction of services and minor maintenances as expected due to reduction of field duties owing to covid 19 pandemic
1302 Plant and machinery		950,000		(125,000)	825,000	822,271		822,271	2,729	0%	
1303 Building and Structures		1,000,000			1,000,000	921,801		921,801	78,199	8%	Not being requlled money allocated for balances of cntracted money and unspecified expenses
Total (c)		**5,350,000**		**375,000**	**5,725,000**	**5,470,692**		**5,470,692**	**254,308**		
<u>Services</u>											
1401 Transport		10,000		(7,000)	3,000	2,800		2,800	200	7%	Reduction of needs
1402 Postal & Communication		1,500,000		(170,000)	1,330,000	1,322,963		1,322,963	7,037	1%	
1403 Electricity & Water		2,000,000		(650,000)	1,350,000	1,247,566		1,247,566	102,434	8%	Limit of presence of officers due to Covid 19 pandemic
1404 Rents & Local Taxes		50,000		(8,000)	42,000	41,070		41,070	930	2%	
1409 Other		4,500,000		105,000	4,605,000	4,575,162		4,575,162	29,838	1%	
Total (d)		**8,060,000**		**(730,000)**	**7,330,000**	**7,189,561**		**7,189,561**	**140,439**		
Total Expenditure on Other Goods & Services (a+b+c+d)		**92,085,000**		**-**	**92,085,000**	**91,488,687**	**4,080**	**91,492,767**	**592,233**		

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Statement of Expenditure for the period ended 31st December 2021

Expenditure Head No : 279

Ministry / Department / District Secretariat : Kegalle

Rs.

Expenditure Code	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 the Variance
		(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)= (5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
NOTE - 7 - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES											
Transfers											
1501 Welfare Programmes			477,348,000		477,348,000	432,000,743		432,000,743	45,347,257	9%	limit for disturbing goods based on the difficulty on credit basis due to delay of paying money on the ground that impreset hadn't been received although the financial provisions were obtained, based on number of families that were gurantined certainly within the district
1506 Property Loan Interest to Public Servants		1,500,000			1,500,000	1,183,242		1,183,242	316,758	21%	Revising interest rates from 01.01.2021 in terms of public Administration Circular No 15/2007(iv) dated 15.12.2021.
Total		1,500,000	477,348,000		478,848,000	433,183,985		433,183,985	45,664,015		
Programme (1)											
Grand Total (Notes 5 to 9) Total Recurrent Expenditure		93,585,000	477,348,000	-	570,933,000	524,672,672	4,080	524,676,752	46,256,248		

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Statement of Expenditure for the period ended 31st December 2021

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

Rs.

Expenditure Code	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 the Variance
		(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)= (5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
<u>Capital Expenditure</u>											
<u>Programme (1)</u>											
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT											
NOTE - 10 Rehabilitation & Improvements of Capital Assets											
2001 Buildings & Structures		16,000,000			16,000,000	15,994,510		15,994,510	5,490	0%	
2002 Plant, Machinery & Equipment		2,200,000			2,200,000				2,200,000	100%	Transter of financial provisions as per the Cabinet memorandum dated 28.08.2021.submitted by minister of finance captioned on Review of Government Expenditure and the cabinet Decisin No 21/1596/304/134 dated 31.08.2021 accordingly
2003 Vehicles		5,800,000		1,300,000	7,100,000	6,191,264		6,191,264	908,736	13%	Non receipt of imported spare parts from overseas countries although financial provisions had been allocated for official vehicle of District Secretary and incompletion of repair of Pool vehicle
Total (a)		**24,000,000**		**1,300,000**	**25,300,000**	**22,185,774**		**22,185,774**	**3,114,226**		

Statement of Expenditure for the period ended 31st December 2021

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

Rs.

Expenditure Code	Finance Code	Provisions				Expenditure			Net Effect		
		Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance
		(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)= (5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
NOTE - 11 Acquisition of Capital Assets											
2102 Furniture & Office Equipment		12,500,000			12,500,000	12,498,516		12,498,516	1,484	0%	
2103 Plant, Machinery & Equipment		5,000,000			5,000,000	4,988,160		4,988,160	11,840	0%	
2104 Buildings & Structures		60,000,000			60,000,000	55,849,493		55,849,493	4,150,507	7%	Not being requlled money allocated for balances of cntracted money and unspecified expenses
Total (b)		**77,500,000**			**77,500,000**	**73,336,169**		**73,336,169**	**4,163,831**		
NOTE - 14 Capacity Building											
2401 Staff Training		1,000,000			1,000,000	952,596		952,596	47,404	5%	Limit of training programmes due to Covid pandemic
Total (e)		**1,000,000**			**1,000,000**	**952,596**		**952,596**	**47,404**		
Programme (1) **Total Expenditure on Public Investments (a+b+c+d+e+f)**		**102,500,000**	-	**1,300,000**	**103,800,000**	**96,474,539**		**96,474,539**	**7,325,461**		
Grand Total (Notes 5 to 15) - Total Expenditure		**196,085,000**	**477,348,000**	**1,300,000**	**674,733,000**	**621,147,211**	**4,080**	**621,151,291**	**53,581,709**		

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~~Chief Financial Officer~~ /Chief Accountant/~~Director (Finance)/~~
~~Commissioner (Finance)~~
Date : 2022.02. 21

J.A.A. C. Nilmalgoda
Chief Accountant
District Secretariat
Kegalle

Statement of Expenditure for the period ended 31st December 2021

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

Rs.

Expenditure Code	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 the 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)	1										
Prog./Proj./Sub proj./Object code/Item	2										
NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS											
Personal Emoluments											
1001 Salaries & Wages		460,000,000			460,000,000	459,832,099		459,832,099	167,901	0%	
1002 Overtime & Holiday Payments		10,000,000			10,000,000	9,976,360		9,976,360	23,640	0%	
1003 Other Allowances		170,000,000			170,000,000	168,637,795	377,250	169,015,045	984,955	1%	
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES											
Travelling Expenditure											
1101 Domestic		15,000,000		(3,800,000)	11,200,000	11,115,501		11,115,501	84,499	1%	
Total (a)		**655,000,000**		**(3,800,000)**	**651,200,000**	**649,561,755**	**377,250**	**649,939,005**	**1,260,995**		
Supplies											
1201 Stationery & Office Requisites		16,000,000		2,150,000	18,150,000	18,095,285		18,095,285	54,715	0%	
1202 Fuel		5,600,000		200,000	5,800,000	5,552,299		5,552,299	247,701	4%	Due to non receipt of imprest,control the distribution of Covid dry food pack
1203 Diets & Uniforms		625,000			625,000	562,928		562,928	62,072	10%	meetings scheduled to be held in divisional secretariats dud to
Total (b)		**22,225,000**		**2,350,000**	**24,575,000**	**24,210,512**		**24,210,512**	**364,488**		

Statement of Expenditure for the period ended 31st December 2021

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

Rs.

Expenditure Code	Finance Code	Provisions				Expenditure			Net Effect		
		Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance
		(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)= (5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
Maintenance Expenditure											
1301 Vehicles		6,600,000		(1,400,000)	5,200,000	4,993,401		4,993,401	206,599	4%	reduction of field duties owing to covid pandemic and the reduction of insurance expenses of the vehicle due compettive bidders in the procurment process.
1302 Plant and machinery		3,200,000		(600,000)	2,600,000	2,376,417		2,376,417	223,583	9%	not having required purchase of new equipments and old equipments
1303 Building and Structures		7,940,000			7,940,000	7,502,011		7,502,011	437,989	6%	Not being requlled money allocated for balances of cntracted money and unspecified expenses
Total (c)		**17,740,000**		**(2,000,000)**	**15,740,000**	**14,871,829**		**14,871,829**	**868,171**		
Services											
1401 Transport		150,000		(60,000)	90,000	60,620		60,620	29,380	33%	reduction of needs
1402 Postal & Communication		8,400,000		3,000,000	11,400,000	11,226,643		11,226,643	173,357	2%	
1403 Electricity & Water		3,100,000		(700,000)	2,400,000	2,200,307		2,200,307	199,693	8%	limiting to presence of officers due to covid pandemic
1404 Rents & Local Taxes		300,000		(90,000)	210,000	192,906		192,906	17,094	8%	reduction of needs
1409 Other		18,500,000			18,500,000	17,717,799		17,717,799	782,201	4%	reduction of prices of security services and cleaning services due to increase competitiveness in the procurment process
Total (d)		**30,450,000**		**2,150,000**	**32,600,000**	**31,398,275**		**31,398,275**	**1,201,725**		
Total Expenditure on Other Goods & Services (a+b+c+d)		**725,415,000**		**(1,300,000)**	**724,115,000**	**720,042,371**	**377,250**	**720,419,621**	**3,695,379**		

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Statement of Expenditure for the period ended 31st December 2021

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

Rs.

Expenditure Code	Finance Code	Provisions				Expenditure			Net Effect		
		Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance
		(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)= (5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
NOTE - 7 - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES											
Transfers											
1501 Welfare Programmes											
1506 Property Loan Interest to Public Servants		8,500,000			8,500,000	5,996,624		5,996,624	2,503,376	29%	of interest rates from 01.01.2021. in terms
Total		**8,500,000**			**8,500,000**	**5,996,624**		**5,996,624**	**2,503,376**		
Programme (1)											
Grand Total (Notes 5 to 9) Total Recurrent Expenditure		**733,915,000**		**(1,300,000)**	**732,615,000**	**726,038,995**	**377,250**	**726,416,245**	**6,198,755**		
Capital Expenditure											
Programme (1)											
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT											
NOTE - 14 Capacity Building											
2401 Staff Training		1,000,000			1,000,000	803,846		803,846	196,154	20%	limiting to training programmes due to corona pandemic
Total (e)		**1,000,000**			**1,000,000**	**803,846**		**803,846**	**196,154**		
Programme (1)											
Total Expenditure on Public Investments (a+b+c+d+e+f)		**1,000,000**		-	**1,000,000**	**803,846**		**803,846**	**196,154**		
Grand Total (Notes 5 to 15) - Total Expenditure		**734,915,000**		**(1,300,000)**	**733,615,000**	**726,842,841**	**377,250**	**727,220,091**	**6,394,909**		

....

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

Date : 2022.02. 21

J.A.[illegible]. C. Nilmalgoda
Chief Accountant
District Secretariat
Kegalle

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 279

Ministry / Department / District Secretariat : Kegalle

Rs.

Expenditure Code	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)	1					
Prog./Proj./Sub proj./Object code	1					
NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS						
Personal Emoluments						
1001 Salaries & Wages		50,000,000	50,000,000		0%	
1002 Overtime & Holiday Payments		3,200,000	3,350,000	(150,000)	-5%	approving holiday pay leave for 07 days for working in weekends and government holidays by the letter no of secretary of state ministry of home affairs HA/1/1/1/4/g dated 15.06.2021
1003 Other Allowances		18,000,000	18,000,000		0%	
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES						
Travelling Expenditure						
1101 Domestic		1,400,000	1,475,000	(75,000)	-5%	engagement of officers for supervision of covid 19 programmes.
Total (a)		**72,600,000**	**72,825,000**	**(225,000)**		
Supplies						
1201 Stationery & Office Requisites		3,000,000	3,130,000	(130,000)	-4%	Occurrence to purchase healthy security items due to covid 19 pandemic occurred unexpectedly
1202 Fuel		3,000,000	3,000,000		0%	
1203 Diets & Uniforms		75,000	75,000		0%	
Total (b)		**6,075,000**	**6,205,000**	**(130,000)**		

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

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

Rs.

Expenditure Code	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		3,400,000	3,900,000	(500,000)	-15%	Occurrence to make minor repairs constantly due to the fact that vehicles are very old
1302 Plant and machinery		950,000	825,000	125,000	13%	No submission of new equipments due to purchase of minor repairs
1303 Building and Structures		1,000,000	1,000,000		0%	
Total (c)		**5,350,000**	**5,725,000**	**(375,000)**		
Services						
1401 Transport		10,000	3,000	7,000	70%	Using Pool Vehicles
1402 Postal & Communication		1,500,000	1,330,000	170,000	11%	using electronic mail for sending letters
1403 Electricity & Water		2,000,000	1,350,000	650,000	33%	limiting of presence of officers due to covid 19
1404 Rents & Local Taxes		50,000	42,000	8,000	16%	receipt of discounts based on payments of rentals in the first paid of the year
1409 Other		4,500,000	4,605,000	(105,000)	-2%	increase of number of employees in security service
Total (d)		**8,060,000**	**7,330,000**	**730,000**		
Total Expenditure on Other Goods & Services		**92,085,000**	**92,085,000**	-		
NOTE - 7 - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES						
Transfers						
1501 Welfare Programmes			477,348,000		0%	
1506 Property Loan Interest to Public Servants		1,500,000	1,500,000		0%	
Total		**1,500,000**	**478,848,000**	-		
Programme (1)						
Grand Total (Notes 5 to 9) Total Recurrent Expenditure		**93,585,000**	**570,933,000**	-		

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Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

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

Rs.

Expenditure Code	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)						
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT						
NOTE - 10 Rehabilitation & Improvements of Capital Assets						
2001 Buildings & Structures		16,000,000	16,000,000		0%	
2002 Plant, Machinery & Equipment		2,200,000	2,200,000		0%	
2003 Vehicles		5,800,000	7,100,000	(1,300,000)	-22%	repairing vehicle of hon. Chairman of district coordinative committee
Total (a)		**24,000,000**	**25,300,000**	**(1,300,000)**		
NOTE - 11 Acquisition of Capital Assets						
2102 Furniture & Office Equipment		12,500,000	12,500,000		0%	
2103 Plant, Machinery & Equipment		5,000,000	5,000,000		0%	
2104 Buildings & Structures		60,000,000	60,000,000		0%	
Total (b)		**77,500,000**	**77,500,000**			
NOTE - 14 Capacity Building						
2401 Staff Training		1,000,000	1,000,000		0%	
Total (e)		**1,000,000**	**1,000,000**			
Programme (1) **Total Expenditure on Public Investments (a+b+c+d+e+f)**		**102,500,000**	**103,800,000**	**(1,300,000)**		
Grand Total (Notes 5 to 15)		**196,085,000**	**674,733,000**	**(1,300,000)**		

~~Chief Financial Officer~~ /Chief Accountant/~~Director (Finance)~~/
~~Commissioner (Finance)~~
Date : 2022.02. 21

J. A. A. C. Nilmalgoda
Chief Accountant
District Secretariat
Kegalle

21

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 279

Ministry / Department / District Secretariat : Kegalle

Rs.

Expenditure Code	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)	1					
Prog./Proj./Sub proj./Object code	2					
NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS						
Personal Emoluments						
1001 Salaries & Wages		460,000,000	460,000,000		0%	
1002 Overtime & Holiday Payments		10,000,000	10,000,000		0%	
1003 Other Allowances		170,000,000	170,000,000		0%	
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES						
Travelling Expenditure						
1101 Domestic		15,000,000	11,200,000	3,800,000	25%	limit of travels of officers due to corona pandemic
Total (a)		**655,000,000**	**651,200,000**	**3,800,000**		
Supplies						
1201 Stationery & Office Requisites		16,000,000	18,150,000	(2,150,000)	-13%	occurrence to purchase security items due to covid 19 pandemic occurred unexpectedly
1202 Fuel		5,600,000	5,800,000	(200,000)	-4%	transporting goods and parcels giventto quarantined families due to covid 19 pandemic
1203 Diets & Uniforms		625,000	625,000		0%	
Total (b)		**22,225,000**	**24,575,000**	**(2,350,000)**		

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 279

Ministry / Department / District Secretariat : Kegalle

Rs.

Expenditure Code	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		6,600,000	5,200,000	1,400,000	21%	increase of large repairs due to reduction of minor repairs and having being very old vehicles
1302 Plant and machinery		3,200,000	2,600,000	600,000	19%	No submission of new equipments due to purchase of minor repairs
1303 Building and Structures		7,940,000	7,940,000		0%	
Total (c)		**17,740,000**	**15,740,000**	**2,000,000**		
Services						
1401 Transport		150,000	90,000	60,000	40%	reduction of needs
1402 Postal & Communication		8,400,000	11,400,000	(3,000,000)	-36%	having approved by a communication allowance and payment of outstanding allowances by the letters of minister of home affairs HA/1/1/1/12/12-1 and dates 28/04/2021 and the letter no HA/3/11-1 dated 16.12.2021 respectively
1403 Electricity & Water		3,100,000	2,400,000	700,000	23%	limiting presence of officers due to covid 19
1404 Rents & Local Taxes		300,000	210,000	90,000	30%	receipt of discounts based on paying discounts in the first part of the year
1409 Other		18,500,000	18,500,000		0%	
Total (d)		**30,450,000**	**32,600,000**	**(2,150,000)**		
Total Expenditure on Other Goods & Services		**725,415,000**	**724,115,000**	**1,300,000**		

ACA-2(iii)

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 279

Ministry / Department / District Secretariat : Kegalle

Rs.

Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
NOTE - 7 - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES						
Transfers						
1501 Welfare Programmes						
1506 Property Loan Interest to Public Servants		8,500,000	8,500,000		0%	
Total		8,500,000	8,500,000			
Programme (1)						
Grand Total (Notes 5 to 9) Total Recurrent Expenditure		733,915,000	732,615,000	1,300,000		
Capital Expenditure						
Programme (1)						
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT						
NOTE - 14 Capacity Building						
2401 Staff Training		1,000,000	1,000,000		0%	
Total (e)		1,000,000	1,000,000			
Programme (1)						
Total Expenditure on Public Investments (a+b+c+d+e+f)		1,000,000	1,000,000			
Grand Total (Notes 5 to 15)		734,915,000	733,615,000	1,300,000		

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

Date : 2022.02. 21

J.A.A. C. Nilmalgoda
Chief Accountant
District Secretariat
Kegalle

ACA - 2(iv)

Statement of 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 ** 1	Actual Expenditure 2	Programme 02 * Net Provision ** 3	Actual Expenditure 4	Grand Total Net Provision ** 5	Actual Expenditure 6	Percentage of Expenditure *** (6÷5)X100
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	%
11	Domestic Funds	1,408,348,000	1,348,371,382	-	-	1,408,348,000	1,348,371,382	96%
12	Foreign Loans							
13	Foreign Grants							
14	Reimbursable Foreign Loans							
15	Reimbursable Foreign Grants							
16	Counterpart Funds							
17	Foreign Finance Associated Cost							
18	Foreign Financing Related Domestic Co-Financing							
21	Special Law							
	Total	1,408,348,000	1,348,371,382			1,408,348,000	1,348,371,382	96%

* 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 : 2022.02 21

J.A.A. C. Nilmalgoda
Chief Accountant
District Secretariat
Kegalle

25

ACA - 2(v)

Statement of Financing of Expenditure of Each Programme by Projects

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

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

Financing		Project 1		Project 2		Project 3		Programme Total/Page Total *	
Code	Description of Items	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
11	Domestic Funds	674,733,000	621,151,291	733,615,000	727,220,091	-	-	1,408,348,000	1,348,371,382
12	Foreign Loans								
13	Foreign Grants								
14	Reimbursable Foreign Loans								
15	Reimbursable Foreign Grants								
16	Counterpart Funds								
17	Foreign Finance Associated Cost								
18	Foreign Financing Related Domestic-Co-Financing								
21	Special Law								
	Total	674,733,000	621,151,291	733,615,000	727,220,091	-	-	1,408,348,000	1,348,371,382

* Total of the last page should be equal to the programme total , if an extra pages are added to each programme.

....

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

Date : 2022.02. 21

J.A. A. C. Nilmalgoda
Chief Accountant
District Secretariat
Kegalle

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ACA-3

Statement of Imprest Account for the year 2021

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

Rs.

Imprest Account No.	Imprest Balance as at 1st January 2021 1			Imprest Received 2			Imprest Settlement 3			Imprest Balance as at 31st December 2021 4			Imprest Balance as at 31st December 2021 as per Entity Books	Imprest Balance as at 31st December 2021 as per Treasury Books
	Unsettled Sub Imprests	Unsettled Imprests (Excluding Unsettled Sub Imprests)	Total	Treasury	Other Sources	Total	Expenditure	Cash Remit to Treasury	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)	
7002/0/0/318/0/21/0				4,878,231,000	506,109,246	5,384,340,246	5,384,340,246	-	5,384,340,246	-	-	-	-	

1. Please show reasons for difference between 4 and 6 above .

(1) Remitted to the Treasury but not updated cash book balance as at 31/12/2021 ....

(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 : 2022.02. 21

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

27

ACA -4

Statement of Deposit Accounts as at 31st December 2021

Expenditure Head No : 279

Ministry / Department / District Secretariat : Kegalle

Rs.

Name o f Deposit Accounts	Deposit Number	Balance as at 1st January 2021	Credited during the year	Debited during the year	Balance as at 31st December 2021	Balance as per Treasury Book as at 31st December 2021
Tender Deposits	6000-0-0-2-67	3,721,514	6,383,380	4,826,039	5,278,855	5,278,855
Deposits Temporary Retained Payble to Third Parties	6000-0-0-13-37	65,857,996	127,823,976	174,130,368	19,551,605	19,551,605
Retention Money for Construction	6000-0-0-16-19	145,556,872	77,013,077	76,053,573	146,516,375	146,516,375
Compensation	6000-0-0-17-04	121,461,722	237,254,713	202,315,882	156,400,553	156,400,553
		336,598,104	**448,475,146**	**457,325,862**	**327,747,388**	**327,747,388**

....

~~Chief Financial Officer~~ /Chief Accountant/~~Director (Finance)~~
~~Commissioner (Finance)~~
Date : 2022.02. 21

J.A.... C. Nilmalgoda
Chief Accountant
District Secretariat
Kegalle

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ACA-5

Statement of Advance Accounts as at 31st December 2021

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

Rs.

Name of Advance Account	Advance Account Number	No. of Advance Accounts	Balance as at 1st January 2021 (1)	Maximum Limits of Expenditure Rs.63,000,000 Debits during the year (2)		Minimum Limits of Receipts Rs.40,000,000 Credits during the year (3)		Maximum Limits of Debit Balance Rs.185,000,000 Balance as 4=(1)+(2)-(3)	Maximum Limits of Liabilities Rs........	Balance as per Treasury Books as at 31st December 2021
				In Cash	Through Cross Entries	In Cash	Through Cross Entries			
(1) Advance to Public Officers	279011	1	181,500,254	49,530,689	12,276,489	51,258,209	7,801,014	184,248,209		184,248,209
(2) Other Advances										
(3) Miscellaneous Advances										

~~Chief Financial Officer~~ /Chief Accountant/~~Director (Finance)~~/
~~Commissioner (Finance)~~
Date : 2022.02. 21

J.A. A. C. Nilmalgoda
Chief Accountant
District Secretariat
Kegalle

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Statement of Non Financial Assets - 2021

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

J.A.A. C. Nilmalgoda
Chief Accountant
District Secretariat
Kegalle
2022.02.21

/22, 3:04 PM

https://newcigas.treasury.gov.lk/Rpt/Head_Asset_2021

Cumulative Non Financial Asset Accounts Report- Central Govt-2021

FINAL New CIGAS Report for the Year 2021 FINAL

Land-9153:	277,513,000.00	Table:	SA 82
Building- 9151:	809,379,945.74	Year:	2021
Machinary-9152:	323,791,373.87	Rpt Date	2/18/2022 3:10:34 PM
WIP-9160:	0.00	Head	279
Intangible-9154:	0.00		
Lease-9180:	0.00		

Ledger	category	Item	Code	Opn_Bal	Opn_Bal_Add	TransferIn	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	92,367,366.66	29,850,000.00	0.00	1,244,203.65	0.00	123,461,570.31
		Garages	****6111102	1,764,034.77	0.00	0.00	0.00	0.00	1,764,034.77
		Quarters	****6111107	90,603,331.89	29,850,000.00	0.00	1,244,203.65	0.00	121,697,535.54
9151-->	1.2-Non Residential Building		61112	601,187,349.45	220,214,325.14	0.00	80,796,958.67	216,280,257.83	685,918,375.43
		Office Building	****6111201	601,186,321.70	220,214,325.14	0.00	80,796,958.67	216,280,257.83	685,917,347.68
		Building for Public Entertainment	****6111204	1,027.75	0.00	0.00	0.00	0.00	1,027.75
9152-->	2.1-Transport Equipment		61121	133,052,000.00	0.00	0.00	0.00	0.00	133,052,000.00
		Passenger vehicle	****6112101	133,052,000.00	0.00	0.00	0.00	0.00	133,052,000.00

9152-->	2.2-Other Machinary & Equipment		61122	173,169,763.32	9,122,581.06	0.00	14,961,775.43	6,514,745.94	190,739,373.87
		Office Equipment	****6112201	20,542,637.03	605,440.92	0.00	1,016,426.18	257,648.44	21,906,855.69
		Computer Equipment	****6112202	51,682,580.40	3,251,505.20	0.00	6,787,939.00	3,850,980.00	57,871,044.60
		Electrical Equipment	****6112203	32,696,428.61	1,140,289.78	0.00	3,022,852.00	1,104,612.00	35,754,958.39
		Communication Equipment	****6112204	4,451,529.52	547,841.68	0.00	382,000.80	50,400.00	5,330,972.00
		Furniture	****6112205	60,157,837.76	3,573,103.48	0.00	3,747,157.45	1,248,905.50	66,229,193.19
		Medical Equipment	****6112207	72,230.00	0.00	0.00	5,400.00	0.00	77,630.00
		Sports equipment	****6112208	387,740.00	0.00	0.00	0.00	0.00	387,740.00
		Books Periodical & Journals	****6112210	4,050.00	0.00	0.00	0.00	0.00	4,050.00
		Construction Eqipment	****6112213	925,030.00	0.00	0.00	0.00	2,200.00	922,830.00
		Defence Equipment	****6112215	43,500.00	0.00	0.00	0.00	0.00	43,500.00
		Agricultural & Dairy Farm Equipment	****6112216	27,000.00	4,400.00	0.00	0.00	0.00	31,400.00
		Fire Protection Equipment	****6112217	2,179,200.00	0.00	0.00	0.00	0.00	2,179,200.00
9153-->	4.1-Land		61410	276,813,000.00	700,000.00	0.00	0.00	0.00	277,513,000.00
		Land	****614100	276,813,000.00	700,000.00	0.00	0.00	0.00	277,513,000.00

Statement on Fixed Assests as at 2021.12.31

	op	op.add	purchace	disposal	balance
9151	693,554,716.11	249,093,383.04	83,012,104.42	216,280,257.83	809,379,945.74
9152	306,704,490.66	6,543,280.48	17,541,076.01	6,997,473.28	323,791,373.87
9153	276,813,000.00	700,000.00			277,513,000.00
	1,277,072,206.77	**256,336,663.52**	**100,553,180.43**	**223,277,731.11**	**1,410,684,319.61**

9152 Opening Balance

Institutions	Assests Value according to treasury printed copies as at 31.12.2021.	Assests Value according to treasury printed copies as at 01.01.2021.	change	Reasons for change
Ruwanwella	18,639,723.01	18,639,723.01	-	
Yatiyanthota	16,768,460.93	16,768,460.93	-	
Kegalle	25,528,100.35	25,528,100.35	-	
Deraniyagala	12,880,102.20	12,880,102.20	-	
Galigamuwa	16,574,235.55	16,676,835.55	(102,600.00)	Inclusion of value which haven't added from equipments purchased in year 2020 to include in assests .
Rambukkana	46,439,858.22	23,618,379.42	22,821,478.80	**Rectifying changes of assests according to computer printed note of General Treasury. 22,717,860.64** - Rectifying changes
				103,618.16 - 2020 Rectifying doubling purchased goods in May
Warakapola	31,972,106.91	31,972,106.91	-	
Bulathkohupitiya	117,456,985.05	8,547,965.67	108,909,019.38	**106,282,866.88** - Rectifying changes in assests according to computer printed notes of General Treasury
				2,773,287.50 - Rectifying inclusion of assests
				147,135 - Rectifying to show having pointed out as removals from Divisional Secretariat Bulathkohupitiya , instead of removal from another institute due to provision of USER NAME and PASSWORD given to Divisional Secretariat , Bulathkohupitiya from Treasury.
Dehiowita	16,544,034.69	16,544,034.69	-	
Aranayaka	17,902,086.83	17,902,086.83	-	
Mawanella	21,134,541.97	21,134,541.97	-	
District Secretaria	96,492,153.13	96,492,153.13	-	
Total	**438,332,388.84**	**306,704,490.66**	**131,627,898.18**	

Opening Balance Add (9151)

Office	Value	Description
Ruwanwella	15,177,654.03	Value in new building included as per letter no of DSK/ACC/CON/ASSET/D17/01 dated 30.11.2021
Yatiyanthota	38,172,327.47	
Deraniyagala	45,864,750.81	
Aranayaka	6,503,485.50	
Kegalle	18,483,777.55	
Galigamuwa	32,663.56	
Rambukkana	1,968,582.69	
Dehiowita	10,721,869.37	
Warakapola	12,369,688.06	
Mawanella	62,083,398.30	
	2,590,845.50	Office electricity Circuit
	493,275.86	Divisional Secretariat Quarter
	4,500.00	Admission 4500 under Opening Balance
District Secretariat Kegalle	57,012,611.54	**27,162,611.54** - 9160
		Value of houses included as per the letter dated 31.12.2021. 29,850,000-
Deraniyagala	33,488,952.80	Building value included by second estimate
	304,968,383.04	

Opening Balance Add (9152)

Office	Value	Description
Yatiyanthota	146,300.00	Inclusion assests under purchases of other departments
	41,600.00	Not included in assests 2020
Deraniyagala	19,500.00	Purchases in year 2020
Rambukkana	3,112,800.48	**2,631,854.08** - Value added in March
		450,446.40 - Value added in April
		30,500 - Value added in December
Warakapola	46,000.00	Purchases in year 2020 for which assests haven't added
District Secretariat Kegalle	405,179.50	**Inclusion of assests which not included in inventries 405,179.50** -
	1,895,100.50	Inclusion assests under other departments
Aranayaka	876,800.00	**Value of goods included as at 25.02.2021 82,500**- 2021.02.25
		794,300 - 2021.4.30
	6,543,280.48	

Opening Balance Add (9153)

Office	Value	Description
Yatiyanthota	700,000.00	Inclusion of land value according to assesment Report as at 2021.12.31.

Opening Balance 9151

Institution	Value of assests due to treasury printed copies as at 2020.12.31.	Value of assests according to treasury printed copies as at 01.01.2021. 2021.01.01	Change	Reasons for change
Ruwanwella	68,716,400.82	68,716,400.82	-	
Yatiyanthota	22,192,586.95	22,192,586.95	-	
Kegalle	40,962,995.37	40,962,995.37	-	
Deraniyagala	47,294,448.18	47,294,448.18	-	
Galigamuwa	34,388,964.32	34,388,964.32	-	
Rambukkana	113,360,217.00	56,681,136.25	56,679,080.75	Rectfying changes which had in computer printed note in General Treasury .
Warakapola	48,881,259.41	48,881,259.41	-	
Bulathkohupitiya	745,009,456.76	29,633,503.48	715,375,953.28	712,919,263.54 - Rectifying changes in assests according to computer printed note in General Treasury 2,456,689/= - Rectifying assests of other departments, having included .
Dehiowita	1,342,657.23	1,342,657.23	-	
Aranayaka	23,600,000.00	23,600,000.00	-	
Mawanella	42,863,255.38	42,858,755.38	4,500.00	Rectifying for inclusion of fixed assests made under Administrative Expenses
District Secretaria	277,002,008.72	277,002,008.72	-	
Total	**1,465,614,250.14**	**693,554,716.11**	**772,059,534.03**	

30 D

Purchase

	Change	Reasons for change
9151	27,162,611.54	Value of buildings amounted to 27,162,611.54 which was included to purchase of buildings -9151 in month of September and that had been in District Secretariat,as at 01 January 2021, while having removed by disposal has been given to relevant Divisional Secretariats .
9152	54,400.02	Equipements worth of Rs. 29,500/- and 24,900 in District Secretariat Kegalle , Kegalle have been disposed and rectified for doubling due to the fact that equipements havent removed from Cigas Web interface . Eventhough it was informed to General Treasury in order to rectify and actions haven't been taken accordingly.

30 - H

Purchase

	Change	Reasons for change
9151	27,162,611.54	Value of buildings amounted to 27,162,611.54 which was included to purchase of buildings -9151 in month of September and that had been in District Secretariat,as at 01 January 2021, while having removed by disposal has been given to relevant Divisional Secretariats .
9152	54,400.02	Equipements worth of Rs. 29,500/- and 24,900 in District Secretariat Kegalle , Kegalle have been disposed and rectified for doubling due to the fact that equipements havent removed from Cigas Web interface . Eventhough it was informed to General Treasury in order to rectify and actions haven't been taken accordingly.

30-H

Disposal Value - 9151

Institute	Value	Description	
District Secretariat , Kegalle	**216,154,761.68**	45,864,750.81	Removal of assest which had included under District Secretariat ,and related to Bulathkohupitiya Divisional Secretariat building , for above Divisional Secretariat .
		33,488,952.80	- Removal of assest which had included under District Secretariat ,and related to Bulathkohupitiya Divisional Secretariat building , for above Divisional Secretariat .
		15,177,654.03	Removal of assest which had included under District Secretariat ,and related to Deraniyagala Divisional Secretariat building , for above Divisional Secretariat .
		38,172,327.47	- Removal of assest which had included under District Secretariat ,and related to Yatiyanthota Divisional Secretariat building , for above Divisional Secretariat .
		10,721,869.37	- Removal of assest which had included under District Secretariat ,and related to Dehiowita Divisional Secretariat building , for above Divisional Secretariat .
		4,281,991.37	- Removal of assest which had included under District Secretariat ,and related to Dehiowita Divisional Secretariat building , for above Divisional Secretariat .
		15,804,813.66	- Removal of assest which had included under District Secretariat ,and related to Kegalle Divisional Secretariat building , for above Divisional Secretariat .
		12,085,632.10	- Removal of assest which had included under District Secretariat ,and related to Warakapola Divisional Secretariat building , for above Divisional Secretariat .
		13,394,158.53	- Removal of assest which had included under District Secretariat ,and related to Aranayaka Divisional Secretariat building , for above Divisional Secretariat .
		27,162,611.54	- Removal of WIP
Mawanella	125,496.15		Removing assests after paying under administrative expenses
Total	**216,280,257.83**		

30- I

Disposal Value - 9152

Institute	Value		Description
Ruwanwella	204,200.00		
Yatiyanthota	539,200.00		
Kegalle	**319,964.24**	239,704.24	Handing over to Army by Board of Survey - 2020
		80,260.00	Removal from Board of Survey - 2020
Deraniyagala	**244,000.00**	210,500.00	Removals - 2021.04.28
		33,500.00	Removals 2021.09.29
Galigamuwa	162,763.10		Removals of Board of Surveys as at 2021.10.15.
Rambukkana	**1,219,846.44**	154,515.00	Auction 2020
		207,043.52	Rectifying with physical balance
		858,287.92	Rectifying with physical balance
Warakapola	**931,598.00**	480,224.00	Dipletions in month of April according to Board of Survey in year 2021
		451,374.00	Diplation in month of October according to Board of Survey - 2020
District Secretariat , Kegalle	**501,788.00**	104,612.00	Rectifying inclusions mostly identified from Board of Survey
		372,276.00	Rectifying Item Code of equipments by estimates Item Code
		29,500.00	Removing Value of Brother Printer due to change in prices in month of June, 2021
		49,800.00	Cancellation of cheque for purchasing HPS Navigation month of August , 2021
		556,188.00	
	Change	**54,400.00**	Not having shown above 29,500 and 24900
Dehiowita	99,250.00	73,000.00	Removals of Board of surveys 2021
		26,250.00	Removals of Board Surveys 2020
Aranayaka	365,050.00	142,450.00	Dipletions in year 2021 according to Board of Survey - 2019
		181,500.00	Mistakes in including initial balance .Rectifying balance which is mostly included
		41,100.00	Diplation value as at 31.12.2021 .
Mawanella	1,923,112.50	249,882.00	Value of dipletion as at 24.03.2021
		1,673,230.00	Value of diplation as at 31.12.2021
	6,510,772.28		

30 - J

Statement of Imprest Reconciliation

ACA-7

Revenue Collected by **Other Entities** on behalf of **Reporting Entity**	-	
Expenditure incurred by **Reporting Entity** on behalf of **Other Entities**	3,708,465,149	
Debits made to Advance "B" Account on behalf of **Other Entities**	34,391,731	
Debits made to Deposit Account for other Heads	159,000	
Credits made to Advance "B" Account by **Other Entities**	6,976,705	3,749,992,585
Less:		
Revenue Collected by **Reporting Entity** on behalf of **Other Entities**	192,200,984	
Expenditure incurred by **Other Entities** on behalf of **Reporting Entity**	381,330	
Credits made to Deposit Account for other Heads	196,050	
Credits made to Advance "B" Account on behalf of **Other Entites**	38,657,011	
Debits made to Advance "B" Account by **Other Entities**	296,262	231,731,637
Imprest Adjustment Balance as at 31st December 2021		3,518,260,948

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

J.A.... C. Nilmalgoda
Chief Accountant
District Secretariat
Kegalle
2021.03.21

31

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. 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	1	17,840
Over	Rs.	25,000.01	2	90,050
		Total	3	107,890

Classification of the cases by nature of Losses.	No.of Cases	Value (Rs.)
1.accident for cab PD-2964 Divisional Secretariat, W:	1	55,100
2.accident for cab SGPD-2963 Divisional Secretariat	1	34,950
3.accident for Jip 65-0793 District Secretariat	1	17,840
Total	3	107,890

(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	1	17,840
Over	Rs.	25,000.01	1	34,950
			2	52,790

Age Analysis per (ii)

Less than five years	No.of Cases	
	Amount	Rs.52,790
5-10 years	No.of Cases	
	Amount	Rs.
Over 10 years	No.of Cases	
	Amount	Rs.

Classification of the cases by Nature of Losses	No.of Cases	Value (Rs.)
1.accident for cab SGPD-2963 Divisional Secretariat	1	34,950
2.accident for Jip 65-0793 District Secretariat	1	17,840
Total	2	52,790

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

....

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

Date : 2022.02. 21

J.A. R. C. Nilmalgoda
Chief Accountant
District Secretariat
Kegalle

31

Note (ii)

Statement of Write off from books

Expenditure Head No : 279

Ministry / Department / District Secretariat : Kegalle

Programme No. & Title : 01 - Operational Activities

1

	No of Cases	Value (Rs.)
Below Rs. 25,000.00	1	2,800
Over Rs. 25,000.01	1	55,100
	2	57,900

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 written off	Reference No. of Approval for write off from the book
	Rs.	Rs.	Rs.	Rs.	Rs.	
1.Damage the front glass door-District Secretariat	54,200	40,000	14,200	-	14,200	DSK/ACC/E/RFVRD/Q/A1/[illegible]
2.Accident of cab PC 4125 Divisional Secretariat,	113,100	110,300	2,800	-	-	DSK/ACC/E/RFVRD/Q/A1/[illegible]
Galigamuwa						
Total	167,300	150,300	17,000		14,200	

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 : 2022.01. 24

J.A.A.C. Nilmalgoda
Chief Accountant
District Secretariat
Kegalle

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Note (XX)

Statement of Commitments and Liabilities as at 31st December

Name of Special Expenditure Unit/Ministry/Department/District Secretariat: Kegalle
Expenditure Head No: 279

Programme No. & Title: 01 - Operational Activities

Name of the Person/Institution	Commitment No.	Date	Head	Programme	Project	Sub Project	Object Code	Item Code	Finance Code	Commitment (Rs.) (1)	Commitment Balance (Rs.) (2)=(1)-(3)	Liability Date	Liability Amount (Rs.) (3)	Revised Liability (Rs.) (4)	Paid Liability (Rs.) (5)	Liability Balance (Rs.) (6)=(4)-(5)
1. Ministries/Government Departments																
Total																
Sri Lanka Telecom Limited	1	2021.12.31	279	1	1		1402		11	25,797		2021.12.31	25,797		25,797	
Sri Lanka Electricity Board	2	2021.12.31	279	1	1		1403		11	608		2021.12.31	608		608	
National Water Supply and Drainage Board	3	2021.12.31	279	1	1		1403		11	33,889		2021.12.31	33,889		33,889	
Sri Lanka Telecom Limited	4	2021.12.31	279	1	2		1402		11	7,477		2021.12.31	7,477		7,477	
Sri Lanka Electricity Board	5	2021.12.31	279	1	2		1404		11	16,430		2021.12.31	16,430		16,430	
Total										84,201			84,201		84,201	
2. Others (Private Parties)							1002		11	20,000		2021.12.31	20,000		20,000	
Overtime & Holiday Payments of Officers	6	2021.12.31	279	1	2		1101		11	79,014		2021.12.31	79,014		79,014	
Domestic of Officers	7	2021.12.31	279	1	2		1001		11	12,938		2021.12.31	12,938		12,938	
Gateway	8	2021.12.31	279	1	2		1001		11	35,309		2021.12.31	35,309		35,309	
Metropolitan	9	2021.12.31	279	1	2		1001		11	8,445		2021.12.31	8,445		8,445	
Our Care center	10	2021.12.31	279	1	2		1101		11	38,250		2021.12.31	38,250		38,154	
Pinnagama Rural Development Society	11	2021.12.31	279	1	2		1402		11	138,000		2021.12.31	138,000		138,000	
Commutation Allo of Officers	12	2021.12.31	279	1	2		1409		11	103		2021.12.31	103		103	
IT Net Center	13	2021.12.31	279	1	2		1409		11	33,285		2021.12.31	33,285		33,285	
Dinakara Book Shop	14	2021.12.31	279	1	2		2001		11	5,490		2021.12.31	5,490		5,490	
W.D.C Rasial Kumara	15	2021.12.31	279	1	2		2001		11	484,000		2021.12.31	484,000		484,000	
UniQue Motors	16	2021.12.31	279	1	2					852,820			854,820		855,809	
Total										931,093			937,093		937,093	
Grand Total																

*Nature of payments/Liabilities should be recognized separately as follows.

1. Ministries/Government Departments
2. State Corporations/Statutory Boards
3. Private Parties

Liabilities are transactions of which payments have not been made to the relevant parties, although goods, services or assets and services pertaining to construction contracts have been received during the respective accounting year.

Commitments are contracts or written agreements which have been entered in to with the external parties in order to obtain goods and services during the respective accounting year, although the relevant assets or services have not been received.

....
~~Chief Financial Officer~~ /Chief Accountant/~~Director (Finance)~~/
~~Commissioner (Finance)~~
Date : 2022.02. 31

J.A.... C. Nilmalgoda
Chief Accountant
District Secretariat
Kegalle

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Statement of Liabilities - (i)

Note(iv)

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 Commitment Ceiling In terms of FR 94(2) Provisions (Rs.)	Total Cost Estimate In terms of FR 94(3) (Rs.)	Commitment & Liability Amount (Rs.)
1. Ministries/Government Department								
....								XX
....								XX
Total								
2. State Corporations/Statutory Boards			No					
....								XX
....								XX
Total								
3. Others (Private Parties)								
....								XX
....								XX
Total								
Grand Total								

....

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

Date : 2022.02. 31

J.A.K. C. Nilmalgoda
Chief Accountant
District Secretariat
Kegalle

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Note-(v)

Statement of Liabilities - (ii)

Provision Transferred to the Deposit Account in terms of FR 215 (3) (b) & (c)

Name of Ministry / Department / Districr Secretariat : Kegalle
Expenditure Code : 279
Programme No. & Title : 01 - Operational Activities

Name of the Person/Institution (To be identified at the time of Transfering the Provision to Deposit Accounts.) *	Description of Liability	L/C No.	Particular of Vote details from which Provisions were Transfered				Deposit Account No.	Amount Transferred (Rs.)
			Project	Sub Project	Object Code	Financing Code		
1. Ministries/Government Department								
....								XX
....								XX
Total								
2. State Corporations/Statutary Boards			No					
....								XX
....								XX
Total								
3. Others (Private Parties)								XX
....								XX
....								
Total								
Grand Total								

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

Date : 2022.02. 21

J.A.N. C. Nilmalgoda
Chief Accountant
District Secretariat
Kegalle

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Statement of Claims under Reimbursable Foreign Aid

Note-(vi)

Ministry / Department / District Secretariat : Kegalle

Programme No. & Title : 01 -

		Rs.
(1)	Provision in Estimates - 2021 under Reimbursable Foreign Aid including Supplimentary provisions	
(2)	Total Expenditure disbursed during the year 2021, against (I) above	No
(3)	Total of Reimbursement Cliams outstanding as at 01st January 2021	....
(4)	Total of Reimbursement Claims made during the year 2021, in respect of years 2020 & prior years (if any)	....
(5)	Total of Reimbursement Claims made during the year 2021, in respect of year 2021	....
(6)	Total of Claims disallowed by the Donor, during 2021 (if any), in respect of Claims 2020 or prior years (if any)	....
(7)	Total of Claims disallowed by the Donor, during 2021 (if any), in respect of Claims 2021	....
(8)	Total of Reimbursements received during the year 2021, in respect of years 2020 or prior years	....
(9)	Total of Reimbursements received during the year 2021, in respect of years 2021	
(10)	Total of reimbursement Claims outstanding as at 31st December 2021 [(3+4+5) - (6+7)] - (8+9)	....
(11)	Total of Reimbursement Claims made after 31/12/2021 in respect of 2021 up to the finalization of theFinancial Statements	....
(12)	Total of Reimbursement received after 31/12/2021 up to the finalization of the Financial Statements	....
(13)	Total of Reimbursement Claims outstanding as at the date of presenting the Financial Statements (10 + 11 - 12)	....

....

~~Chief Financial Officer~~ /Chief Accountant/
~~Director (Finance)/ Commissioner (Finance)~~
Date : 2022.02. 21

J. A. ... C. Nilmalgoda
Chief Accountant
District Secretariat
Kegalle

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Note-(vii)

Statement of Missing Vouchers

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

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

~~Chief Financial Officer~~ /Chief Accountant/~~Director (Finance~~
~~Commissioner (Finance)~~
Date : 2024 - 02 - 21

J.A.N.C. Nilmalgoda
Chief Accountant
District Secretariat
Kegalle

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Note-(viii)

The Status Report as at 31/12/2021 on Bank Accounts opened in terms of Treasury Operation Circular No. 3/2015 of 23/10/2015

Expenditure Head No. : 279

Ministry / Department / District Secretariat : Kegalle

Serial No.	Name of Bank	Account No.	Balance as per Bank Statement as at 31/12/2021 (Rs.)	Balance as Per Cash Book as at 31/12/2021 (Rs.)	Total Value of Cheques not yet Presented to Bank as at 31/12/2021 (if exceeds 6 months)	Month of Last Bank Reconciliation Prepared
1	Bank of Ceylon - Kegalle	7042326	3,626,726	0.00		2021 November
2	Bank of Ceylon - Dehiowita	7042329	20,564,979	0.00	37,975	2021 November
3	People's Bank - Yatiyantota	9027125	16,734,596	0.00		2021 November
4	People's Bank - Rambukkana	139027119	32,493,994	0.00		2021 November
5	Bank of Ceylon - Aranayaka	7042332	45,493,318	0.00	13,883	2021 November
6	Bank of Ceylon - Deraniyagala	7042335	12,184,520	0.00		2021 November
7	People's Bank - Galigamuwa	189027116	31,972,555	0.00		2021 November
8	Bank of Ceylon - Kegalle	7042338	40,183,961	0.00		2021 November
9	People's Bank - Mawanella	129027110	40,385,815	0.00		2021 November
10	Bank of Ceylon - Ruwanwella	7042341	61,930,073	0.00		2021 November
11	People's Bank - Warakapola	149027122	52,785,369	0.00		2021 November
12	People's Bank - Bulathkohupitiya	9027113-1	24,129,084	0.00	3,502	2021 November
13	People's Bank - Union Place	239027107	76,904,252	0.00		2021 November

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

....

Chief Financial Officer /Chief Accountant/Director (Finan
Commissioner (Finance)
Date : 2022.02. 21

J.A.A. C. Nilmalgoda
Chief Accountant
District Secretariat
Kegalle

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000-Imprest from Treasury	Treasury_Imprest-R		4,878,231,000.00
1000/2000- Vote	001-2-6-3-2509-11	5,311,677.00	
1000/2000- Vote	101-2-5-23-2104-11	3,909,128.38	
1000/2000- Vote	101-2-6-0-1409-11	38,661.00	6,900.00
1000/2000- Vote	101-2-6-7-2205-11	6,054,016.58	
1000/2000- Vote	101-2-6-8-2205-11	8,326,209.16	
1000/2000- Vote	101-2-6-9-2205-11	2,379,313.25	
1000/2000- Vote	110-1-3-0-1201-11	33,499.90	
1000/2000- Vote	110-1-3-0-1409-11	5,103,784.50	47,120.00
1000/2000- Vote	110-1-4-5-2202-11	224,400.00	
1000/2000- Vote	110-1-5-0-1001-11	3,558,870.44	
1000/2000- Vote	110-1-5-0-1003-11	1,545,488.00	
1000/2000- Vote	110-1-5-0-1101-11	40,308.64	30.00
1000/2000- Vote	110-1-5-0-1201-11	44,000.00	
1000/2000- Vote	110-1-5-0-1506-11	45,365.28	
1000/2000- Vote	110-1-5-13-2509-11	173,385.46	
1000/2000- Vote	110-1-5-2-2509-11	99,950.00	
1000/2000- Vote	111-1-2-18-1501-11	412,243,200.00	9,195,600.00
1000/2000- Vote	111-1-2-19-1501-11	1,395,000.00	25,000.00
1000/2000- Vote	116-1-3-0-1001-11	4,051,367.95	507.90
1000/2000- Vote	116-1-3-0-1003-11	1,337,574.00	166.12
1000/2000- Vote	116-1-3-0-1506-11	54,896.63	
1000/2000- Vote	117-2-4-52-2105-11	32,191.00	
1000/2000- Vote	118-1-2-0-1001-11	16,073,714.93	1,489,811.45
1000/2000- Vote	118-1-2-0-1002-11	22,177.00	
1000/2000- Vote	118-1-2-0-1003-11	5,412,168.00	45,314.60
1000/2000- Vote	118-1-2-0-1101-11	32,379.00	
1000/2000- Vote	118-1-2-0-1201-11	74,995.00	
1000/2000- Vote	118-1-2-0-1202-11	180,600.00	
1000/2000- Vote	118-1-2-0-1301-11	4,050.00	
1000/2000- Vote	118-1-2-0-1402-11	58,500.79	
1000/2000- Vote	118-1-2-0-1409-11	49,999.40	
1000/2000- Vote	118-2-3-62-2509-11	114,399.72	
1000/2000- Vote	122-1-3-0-1001-11	8,734,157.42	
1000/2000- Vote	122-1-3-0-1003-11	2,349,350.77	9,435.11
1000/2000- Vote	122-1-3-0-1101-11	60,619.00	
1000/2000- Vote	122-1-3-0-1506-11	116,777.63	
1000/2000- Vote	122-2-3-5-2105-11	56,966,096.04	
1000/2000- Vote	130-1-13-0-1001-11	150,880.00	
1000/2000- Vote	130-1-13-0-1003-11	42,400.00	
1000/2000- Vote	130-1-13-1-2509-11	259,395.00	
1000/2000- Vote	130-1-2-0-1001-11	112,834,400.19	1,282,356.05
1000/2000- Vote	130-1-2-0-1003-11	651,139,917.53	15,691,877.26
1000/2000- Vote	130-1-2-6-2401-11	85,491.08	

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1000/2000- Vote	160-1-2-0-1001-11	2,736,650.00	91,490.00
1000/2000- Vote	160-1-2-0-1003-11	935,500.00	70,300.00
1000/2000- Vote	160-2-3-124-2509-11	2,026,172.89	
1000/2000- Vote	160-2-3-145-2509-11	37,145.00	
1000/2000- Vote	186-2-3-8-2501-11	930,862.72	1,604.68
1000/2000- Vote	193-1-7-0-1101-11	347,771.01	
1000/2000- Vote	194-1-6-0-1201-11	29,219.00	
1000/2000- Vote	194-1-6-0-1202-11	16,000.00	
1000/2000- Vote	194-1-6-0-1402-11	11,000.00	
1000/2000- Vote	194-2-10-1-2509-11	497,254.50	
1000/2000- Vote	194-2-4-14-2506-11	16,009,735.13	
1000/2000- Vote	194-2-8-0-1101-11	155,587.90	710.00
1000/2000- Vote	194-2-8-0-1201-11	63,994.50	
1000/2000- Vote	194-2-8-0-1402-11	47,133.88	
1000/2000- Vote	194-2-8-0-1403-11	47,500.00	
1000/2000- Vote	194-2-8-0-1409-11	41,987.04	
1000/2000- Vote	194-2-8-0-2401-11	34,866.00	
1000/2000- Vote	194-2-8-4-2202-11	2,210,886.07	11,355.00
1000/2000- Vote	201-1-1-0-1409-11	14,000.00	
1000/2000- Vote	201-2-2-0-1101-11	810,655.91	462.00
1000/2000- Vote	201-2-2-0-1201-11	85,294.50	
1000/2000- Vote	201-2-2-0-1402-11	15,000.00	
1000/2000- Vote	201-2-2-0-1409-11	152,000.00	
1000/2000- Vote	201-2-2-1-1501-11	98,970.00	
1000/2000- Vote	201-2-2-11-2205-11	7,000.00	
1000/2000- Vote	201-2-2-13-1501-11	29,205,000.00	45,000.00
1000/2000- Vote	201-2-2-9-2205-11	658,680.00	
1000/2000- Vote	202-2-1-7-2506-11	715,400.00	
1000/2000- Vote	203-2-1-0-1201-11	2,000.00	
1000/2000- Vote	203-2-1-5-1508-11	10,000.00	
1000/2000- Vote	206-2-2-2-1409-11	550,000.00	
1000/2000- Vote	206-2-3-0-1101-11	275,607.98	
1000/2000- Vote	206-2-3-0-1201-11	51,499.00	
1000/2000- Vote	206-2-3-0-1402-11	40,553.00	
1000/2000- Vote	206-2-3-0-2401-11	8,000.00	
1000/2000- Vote	206-2-3-13-1409-11	298,740.00	
1000/2000- Vote	206-2-3-3-1508-11	336,500.00	
1000/2000- Vote	206-2-3-4-1508-11	1,707,977.00	70,000.00
1000/2000- Vote	206-2-3-9-1409-11	85,000.00	
1000/2000- Vote	210-1-1-0-1402-11	2,968.16	2,968.16
1000/2000- Vote	210-1-2-0-1002-11	4,912.70	
1000/2000- Vote	210-1-2-0-1101-11	79,480.00	
1000/2000- Vote	210-1-2-0-1201-11	11,998.00	
1000/2000- Vote	210-1-2-0-1205-11	18,090.00	
1000/2000- Vote	210-1-2-0-1402-11	11,121.20	
1000/2000- Vote	210-1-2-0-1409-11	7,600.00	
1000/2000- Vote	216-1-1-0-2507-11	6,800.00	

1000/2000- Vote	216-2-2-0-1001-11	9,039,904.34	231,027.94
1000/2000- Vote	216-2-2-0-1002-11	64,299.50	
1000/2000- Vote	216-2-2-0-1003-11	2,502,146.00	331,478.66
1000/2000- Vote	216-2-2-0-1101-11	295,560.72	
1000/2000- Vote	216-2-2-0-1201-11	77,140.61	
1000/2000- Vote	216-2-2-0-1402-11	104,374.00	8,306.00
1000/2000- Vote	216-2-2-0-1506-11	163,868.44	
1000/2000- Vote	216-2-3-0-1203-11	40,000.00	
1000/2000- Vote	216-2-3-0-2001-11	60,000.00	
1000/2000- Vote	216-2-3-0-2104-11	165,255.27	
1000/2000- Vote	216-2-3-1-1501-11	719,863.00	
1000/2000- Vote	216-2-3-2-1501-11	21,000.00	
1000/2000- Vote	216-2-3-5-2509-11	480,340.00	
1000/2000- Vote	216-2-3-8-1508-11	3,600.00	
1000/2000- Vote	217-2-2-0-1101-11	247,018.36	720.00
1000/2000- Vote	217-2-2-0-1201-11	49,205.00	
1000/2000- Vote	217-2-2-4-2202-11	42,500.00	
1000/2000- Vote	217-2-2-5-2202-11	863,428.06	14,000.06
1000/2000- Vote	217-2-2-6-2202-11	1,230,576.70	16,400.00
1000/2000- Vote	219-2-2-0-1101-11	54,927.50	1,800.00
1000/2000- Vote	219-2-2-0-1201-11	37,799.29	
1000/2000- Vote	219-2-2-0-2102-11	91,770.00	
1000/2000- Vote	219-2-2-2-1409-11	299,238.20	
1000/2000- Vote	227-1-1-0-1001-11	10,471,879.73	
1000/2000- Vote	227-1-1-0-1002-11	6,572.49	
1000/2000- Vote	227-1-1-0-1003-11	3,003,690.43	4,201.83
1000/2000- Vote	227-1-1-0-1201-11	474,943.70	2,000.00
1000/2000- Vote	227-1-1-0-1402-11	20,000.00	
1000/2000- Vote	237-1-2-1-2506-11	40,718,485.79	103,747.00
1000/2000- Vote	237-1-2-3-2506-11	370,453,590.40	17,112.00
1000/2000- Vote	252-1-1-0-1002-11	30,287.00	
1000/2000- Vote	252-1-1-0-1101-11	335,402.00	
1000/2000- Vote	252-1-1-0-1201-11	29,470.92	
1000/2000- Vote	252-1-1-0-1202-11	66,692.00	
1000/2000- Vote	252-1-1-0-1301-11	32,465.00	
1000/2000- Vote	252-1-1-0-1302-11	23,760.00	
1000/2000- Vote	252-1-1-0-1402-11	44,920.30	490.00
1000/2000- Vote	252-1-1-0-1409-11	233,036.00	54.00
1000/2000- Vote	252-1-1-8-2507-11	4,985.00	
1000/2000- Vote	253-1-2-0-1002-11	64,405.83	9.00

1000/2000- Vote	279-1-1-0-1001-11	63,021,014.10	13,021,014.10
1000/2000- Vote	279-1-1-0-1002-11	3,350,000.00	
1000/2000- Vote	279-1-1-0-1003-11	21,700,562.24	3,898,595.06
1000/2000- Vote	279-1-1-0-1101-11	1,475,089.95	90.00
1000/2000- Vote	279-1-1-0-1201-11	3,513,536.30	383,650.00
1000/2000- Vote	279-1-1-0-1202-11	2,999,999.60	3,418.25
1000/2000- Vote	279-1-1-0-1203-11	75,000.00	
1000/2000- Vote	279-1-1-0-1301-11	3,946,093.96	219,473.72
1000/2000- Vote	279-1-1-0-1302-11	822,270.52	
1000/2000- Vote	279-1-1-0-1303-11	921,800.79	
1000/2000- Vote	279-1-1-0-1401-11	2,800.00	
1000/2000- Vote	279-1-1-0-1402-11	1,325,213.06	2,250.00
1000/2000- Vote	279-1-1-0-1403-11	1,271,611.34	24,046.00
1000/2000- Vote	279-1-1-0-1404-11	41,070.28	
1000/2000- Vote	279-1-1-0-1409-11	4,575,161.74	
1000/2000- Vote	279-1-1-0-1506-11	1,183,242.23	
1000/2000- Vote	279-1-1-0-2001-11	15,999,427.34	4,916.81
1000/2000- Vote	279-1-1-0-2003-11	6,302,263.73	111,000.00
1000/2000- Vote	279-1-1-0-2102-11	12,577,565.99	79,050.00
1000/2000- Vote	279-1-1-0-2103-11	5,072,960.00	84,800.00
1000/2000- Vote	279-1-1-0-2104-11	55,935,531.88	86,039.00
1000/2000- Vote	279-1-1-0-2401-11	952,596.22	
1000/2000- Vote	279-1-1-1-1501-11	42,299,205.16	42,299,205.16
1000/2000- Vote	279-1-1-5-1501-11	440,086,742.88	8,086,000.00
1000/2000- Vote	279-1-2-0-1001-11	539,899,234.17	80,067,134.90
1000/2000- Vote	279-1-2-0-1002-11	10,034,029.58	57,669.19
1000/2000- Vote	279-1-2-0-1003-11	176,678,361.23	8,040,566.47
1000/2000- Vote	279-1-2-0-1101-11	11,160,908.86	45,407.64
1000/2000- Vote	279-1-2-0-1201-11	18,914,124.81	818,839.90
1000/2000- Vote	279-1-2-0-1202-11	5,553,798.98	1,500.00
1000/2000- Vote	279-1-2-0-1203-11	562,928.00	
1000/2000- Vote	279-1-2-0-1301-11	4,993,401.23	
1000/2000- Vote	279-1-2-0-1302-11	2,388,316.98	11,900.00
1000/2000- Vote	279-1-2-0-1303-11	7,513,166.18	11,155.00
1000/2000- Vote	279-1-2-0-1401-11	60,620.00	
1000/2000- Vote	279-1-2-0-1402-11	11,375,468.40	148,825.76
1000/2000- Vote	279-1-2-0-1403-11	2,240,305.75	39,998.80
1000/2000- Vote	279-1-2-0-1404-11	192,905.67	
1000/2000- Vote	279-1-2-0-1409-11	17,748,959.17	31,160.00
1000/2000- Vote	279-1-2-0-1506-11	6,006,623.12	9,999.05
1000/2000- Vote	279-1-2-0-2401-11	803,845.50	
1000/2000- Vote	286-2-1-0-1001-11	477,045.45	
1000/2000- Vote	286-2-1-0-1003-11	233,384.51	58,284.51
1000/2000- Vote	307-2-1-0-1002-11	191,809.00	
1000/2000- Vote	307-2-1-0-1003-11	34,500.00	
1000/2000- Vote	307-2-1-0-1101-11	24,280.00	
1000/2000- Vote	307-2-1-0-1201-11	25,900.00	

1000/2000- Vote	307-2-1-0-1302-11	19,803.14	
1000/2000- Vote	307-2-1-0-1402-11	148,537.62	
1000/2000- Vote	307-2-1-0-1403-11	92,900.90	
1000/2000- Vote	307-2-1-0-2103-11	524,900.00	
1000/2000- Vote	307-2-1-3-1409-11	935,400.00	
1000/2000- Vote	307-2-1-6-1409-11	190,385.00	
1000/2000- Vote	307-2-1-7-1409-11	290,962.57	
1000/2000- Vote	307-2-1-8-1409-11	29,971.00	
1000/2000- Vote	326-1-1-0-1201-11	16,500.00	
1000/2000- Vote	327-2-1-0-1101-11	451,307.53	1,200.00
1000/2000- Vote	327-2-1-0-1201-11	16,500.00	
1000/2000- Vote	327-2-1-0-2507-11	1,163,966.00	25.00
1000/2000- Vote	327-2-1-0-2509-11	131,675.00	
1000/2000- Vote	328-1-1-1-1101-11	621,051.01	400.00
1000/2000- Vote	328-1-1-1-1201-11	84,000.00	
1000/2000- Vote	328-1-1-11-2509-11	5,000.00	
1000/2000- Vote	328-1-1-2-2509-11	28,022.38	
1000/2000- Vote	328-1-1-6-2509-11	182,937.50	3,057.50
1000/2000- Vote	328-1-1-9-2509-11	101,850.00	
1000/2000- Vote	334-1-1-0-1001-11	13,043,854.56	119,333.34
1000/2000- Vote	334-1-1-0-1003-11	489,242,224.60	102,135.15
1000/2000- Vote	334-1-1-0-1101-11	301,197.37	
1000/2000- Vote	334-1-1-0-1201-11	716,072.51	
1000/2000- Vote	334-1-1-0-1506-11	130,291.50	
1000/2000- Vote	401-2-3-9-2509-11	44,848.00	
1000/2000- Vote	402-1-2-3-2001-11	3,446,992.23	
1000/2000- Vote	403-2-3-0-1101-11	300,690.89	3,940.00
1000/2000- Vote	403-2-3-0-1201-11	57,078.00	
1000/2000- Vote	403-2-3-2-2509-11	152,750.00	
1000/2000- Vote	403-2-3-4-2509-11	337,984.08	
1000/2000- Vote	403-2-3-7-2509-11	1,421,227.50	15,250.00
1000/2000- Vote	403-2-4-0-1101-11	166,848.68	1,034.00
1000/2000- Vote	403-2-4-0-1201-11	35,699.81	
1000/2000- Vote	403-2-4-1-1501-11	190,047,991.66	
1000/2000- Vote	403-2-4-2-1501-11	843,900.00	
1000/2000- Vote	403-2-4-3-1409-11	10,354,000.00	7,000.00
1000/2000- Vote	403-2-4-5-2509-13	94,635.00	
1000/2000- Vote	403-2-4-6-2509-13	1,867,444.03	5,000.00
1000/2000- Vote	407-2-3-3-2202-11	737,645.00	
1000/2000- Vote	408-2-3-1-1002-11	148,714.94	
1000/2000- Vote	408-2-3-1-1101-11	433,844.27	800.00
1000/2000- Vote	408-2-3-1-1201-11	197,500.00	
1000/2000- Vote	408-2-3-1-1301-11	31,500.00	
1000/2000- Vote	408-2-3-1-1402-11	58,598.40	
1000/2000- Vote	408-2-3-1-1403-11	124,434.09	
1000/2000- Vote	408-2-3-1-1404-11	811,047.12	
1000/2000- Vote	408-2-3-1-1409-11	16,200.01	

1000/2000- Vote	408-2-3-1-2509-11	3,350,931.19	
1000/2000- Vote	408-2-3-6-2506-11	315,904.80	
1000/2000- Vote	408-2-3-7-2506-11	596,128.44	
1000/2000- Vote	408-2-3-8-2509-11	24,074,224.67	260,725.00
1000/2000- Vote	409-1-4-2-1503-11	1,059,468.00	99,468.00
1000/2000- Vote	409-1-4-2-1509-11	44,430.10	
1000/2000- Vote	409-1-5-0-1402-11	197,231.21	
1000/2000- Vote	409-1-5-0-1409-11	378,000.00	
1000/2000- Vote	409-1-5-0-2001-11	6,103,059.23	
1000/2000- Vote	409-1-5-0-2103-11	2,258,357.38	
1000/2000- Vote	409-1-5-0-2104-11	1,816,735.80	1,816,735.80
1000/2000- Vote	409-1-5-0-2401-11	494,319.55	
1000/2000- Vote	409-1-5-1-2104-11	25,050,000.34	
1000/2000- Vote	409-1-6-0-1001-11	311,843,701.34	1,764,370.98
1000/2000- Vote	409-1-6-0-1002-11	1,056,471.66	
1000/2000- Vote	409-1-6-0-1003-11	95,954,557.17	1,317,471.63
1000/2000- Vote	409-1-6-0-1101-11	2,068,246.99	152.52
1000/2000- Vote	409-1-6-0-1201-11	499,500.00	
1000/2000- Vote	409-1-6-0-1202-11	396,265.00	
1000/2000- Vote	409-1-6-0-1203-11	11,860.00	
1000/2000- Vote	409-1-6-0-1205-11	28,487.50	
1000/2000- Vote	409-1-6-0-1301-11	324,827.60	
1000/2000- Vote	409-1-6-0-1302-11	110,574.36	
1000/2000- Vote	409-1-6-0-1303-11	243,173.54	
1000/2000- Vote	409-1-6-0-1402-11	1,058,040.81	
1000/2000- Vote	409-1-6-0-1403-11	154,973.80	
1000/2000- Vote	409-1-6-0-1404-11	3,942,000.00	12,750.00
1000/2000- Vote	409-1-6-0-1409-11	103,017.00	
1000/2000- Vote	409-1-6-0-1506-11	1,692,840.83	
1000/2000- Vote	409-1-6-0-2002-11	51,991.71	
1000/2000- Vote	409-1-6-0-2003-11	84,650.00	
1000/2000- Vote	409-1-6-0-2102-11	691,457.50	
1000/2000- Vote	409-2-10-0-1001-11	7,160,109.00	
1000/2000- Vote	409-2-10-0-1003-11	2,347,500.01	59,900.01
1000/2000- Vote	409-2-10-0-1101-11	261,185.82	
1000/2000- Vote	409-2-10-0-1201-11	88,899.15	1,900.00
1000/2000- Vote	409-2-10-0-1301-11	196,300.00	
1000/2000- Vote	409-2-10-1-1501-11	3,101,123.42	
1000/2000- Vote	409-2-10-10-1508-11	224,000.00	
1000/2000- Vote	409-2-10-5-2202-11	13,671,300.00	
1000/2000- Vote	409-2-10-6-2202-11	40,740,000.00	200,000.00
1000/2000- Vote	409-2-10-7-2202-11	970,873.79	
1000/2000- Vote	409-2-10-9-2506-11	32,944,234.87	153,900.00
1000/2000- Vote	409-2-8-7-2106-11	499,300.00	
1000/2000- Vote	412-1-2-0-1001-11	13,311,347.51	2,174.47
1000/2000- Vote	412-1-2-0-1003-11	4,102,504.00	50,243.87
1000/2000- Vote	412-1-2-0-1101-11	458,062.43	2,060.00

1000/2000- Vote	412-1-2-0-1201-11	82,500.00	
1000/2000- Vote	412-1-2-0-1205-11	27,925.00	
1000/2000- Vote	412-1-2-0-1506-11	157,840.94	
1000/2000- Vote	412-1-2-1-2509-11	144,080.00	
1000/2000- Vote	412-1-2-2-2509-11	50,000.00	
1000/2000- Vote	414-2-3-3-2509-11	74,432,462.56	67,370.80
1000/2000- Vote	414-2-3-4-2509-11	143,765,902.00	67,915.00
1000/2000- Vote	414-2-7-0-1001-11	4,027,713.05	29,264.66
1000/2000- Vote	414-2-7-0-1003-11	1,238,754.39	66,848.91
1000/2000- Vote	414-2-7-0-1101-11	126,787.00	
1000/2000- Vote	414-2-7-0-1201-11	21,597.50	
1000/2000- Vote	414-2-7-0-1506-11	49,116.49	
1000/2000- Vote	414-2-7-1-1501-11	146,850,000.00	185,000.00
1000/2000- Vote	414-2-7-4-1501-11	22,680,000.00	110,000.00
1000/2000- Vote	414-2-7-8-2509-11	254,571.18	
1000/2000- Vote	416-1-2-0-1001-11	4,391,010.78	17,302.50
1000/2000- Vote	416-1-2-0-1003-11	1,397,700.00	5,150.00
1000/2000- Vote	416-1-2-0-1101-11	95,509.62	
1000/2000- Vote	416-1-2-0-1201-11	16,500.00	
1000/2000- Vote	416-1-2-0-1506-11	59,962.84	
1000/2000- Vote	416-1-2-5-2202-11	91,140.00	3,620.00
1000/2000- Vote	417-2-3-2-2506-11	10,677,501.34	
1000/2000- Vote	421-1-3-0-1101-11	251,170.17	
1000/2000- Vote	421-1-3-0-1201-11	55,000.00	
1000/2000- Vote	421-1-3-0-2102-11	60,490.00	
1000/2000- Vote	421-1-3-9-2001-11	260,116.00	
1000/2000- Vote	421-2-6-12-2001-11	14,216,809.60	15,116.73
1000/2000- Vote	421-2-6-2-2401-11	72,354.95	
1000/2000- Vote	422-2-3-3-2001-11	441,511.61	
1000/2000- Vote	425-1-2-0-1001-11	2,479,287.00	12,111.75
1000/2000- Vote	425-2-3-4-2509-11	67,196.00	
1000/2000- Vote	426-1-2-0-1002-11	923.00	
1000/2000- Vote	426-1-2-0-1101-11	8,400.00	
1000/2000- Vote	426-1-2-0-1202-11	22,000.00	
1000/2000- Vote	426-1-2-0-1409-11	155,368.80	31,500.00
1000/2000- Vote	426-2-3-1-1504-11	95,415.00	
1000/2000- Vote	430-2-3-1-2509-11	390,000.00	
1000/2000- Vote	431-2-3-9-2507-11	1,763,448.00	100.00
1000/2000- Vote	432-2-3-2-2506-11	1,082,577.75	
1000/2000- Vote	433-2-3-3-2506-11	109,825.00	
1000/2000- Vote	433-2-3-4-2506-11	190,000.00	
1000/2000- Vote	435-2-3-2-2506-11	11,597,168.03	
1000/2000-Revenue	1002-0-7-0-0-0		6,850.00
1000/2000-Revenue	1003-0-7-0-2-0		23,950,390.00
1000/2000-Revenue	1003-0-7-0-3-0		1,351,837.00
1000/2000-Revenue	1003-0-7-0-4-0		19,000.00
1000/2000-Revenue	1003-0-7-0-5-0		385,760.00

1000/2000-Revenue	1003-0-7-0-9-0		525,636.40
1000/2000-Revenue	1003-0-7-0-99-0		8,302,952.68
1000/2000-Revenue	2002-0-1-0-1-0	8,348.82	1,820,898.87
1000/2000-Revenue	2002-0-1-0-3-0		14,300.00
1000/2000-Revenue	2002-0-2-0-99-0		10,272,848.12
1000/2000-Revenue	2003-0-2-0-13-0		271,950.00
1000/2000-Revenue	2003-0-2-0-14-0		65,045,600.97
1000/2000-Revenue	2003-0-2-0-15-0		1,000.00
1000/2000-Revenue	2003-0-2-0-3-0		6,193,050.00
1000/2000-Revenue	2003-0-2-0-99-0		87,445.95
1000/2000-Revenue	2003-0-3-0-2-0		113,393.78
1000/2000-Revenue	2003-0-99-0-0-0		11,008,814.95
1000/2000-Revenue	2004-0-1-0-0-0		62,822,604.29
1000/2000-Revenue	2006-0-2-0-2-0		15,000.00
6000-Deposit	0-0-13-0-27-0		2,550.00
6000-Deposit	0-0-13-0-27-0	14,700.00	
6000-Deposit	0-0-13-0-37-0		127,823,976.30
6000-Deposit	0-0-13-0-37-0	174,130,367.96	
6000-Deposit	0-0-16-0-19-0		77,013,076.35
6000-Deposit	0-0-16-0-19-0	76,053,572.97	
6000-Deposit	0-0-17-0-4-0		237,254,713.27
6000-Deposit	0-0-17-0-4-0	202,315,882.08	
6000-Deposit	0-0-18-0-12-0		193,500.00
6000-Deposit	0-0-18-0-12-0	144,300.00	
6000-Deposit	0-0-2-0-67-0		6,383,380.00
6000-Deposit	0-0-2-0-67-0	4,826,038.73	
7002-Imprest	318/20	-	-
7002-Imprest	318/21	5,384,340,246.99	5,384,340,246.99
8493-Public Officers Adv	0-0-006-0-12-0		371,604.00
8493-Public Officers Adv	0-0-1-0-12-0		244,036.00
8493-Public Officers Adv	0-0-110-0-11-0	400.00	
8493-Public Officers Adv	0-0-110-0-11-0		189,709.00
8493-Public Officers Adv	0-0-111-0-12-0		968,546.00
8493-Public Officers Adv	0-0-112-0-12-0		235,999.00
8493-Public Officers Adv	0-0-116-0-11-0	20,000.00	
8493-Public Officers Adv	0-0-116-0-11-0		159,918.00
8493-Public Officers Adv	0-0-116-0-12-0	242,470.00	
8493-Public Officers Adv	0-0-118-0-11-0	100,000.00	
8493-Public Officers Adv	0-0-118-0-11-0		404,599.00
8493-Public Officers Adv	0-0-118-0-12-0		54,550.00
8493-Public Officers Adv	0-0-122-0-11-0		52,667.00
8493-Public Officers Adv	0-0-126-0-12-0		184,644.00
8493-Public Officers Adv	0-0-130-0-11-0		10,000.00
8493-Public Officers Adv	0-0-151-0-12-0		236,302.00
8493-Public Officers Adv	0-0-160-0-12-0		239,440.00
8493-Public Officers Adv	0-0-166-0-12-0		190,931.50
8493-Public Officers Adv	0-0-198-0-12-0		240,560.00

8493-Public Officers Adv	0-0-215-0-12-0		455,340.00
8493-Public Officers Adv	0-0-216-0-11-0		99,566.00
8493-Public Officers Adv	0-0-221-0-12-0		152,560.00
8493-Public Officers Adv	0-0-222-0-12-0		203,442.00
8493-Public Officers Adv	0-0-223-0-12-0		160,150.00
8493-Public Officers Adv	0-0-224-0-12-0		198,700.00
8493-Public Officers Adv	0-0-225-0-12-0		448,850.00
8493-Public Officers Adv	0-0-227-0-11-0	240,000.00	
8493-Public Officers Adv	0-0-227-0-11-0		826,137.00
8493-Public Officers Adv	0-0-227-0-12-0		205,042.00
8493-Public Officers Adv	0-0-246-0-12-0		197,500.00
8493-Public Officers Adv	0-0-252-0-12-0		213,600.00
8493-Public Officers Adv	0-0-253-0-12-0		239,487.00
8493-Public Officers Adv	0-0-254-0-12-0		296,981.00
8493-Public Officers Adv	0-0-256-0-12-0		350,265.00
8493-Public Officers Adv	0-0-258-0-12-0		133,120.00
8493-Public Officers Adv	0-0-260-0-12-0		307,027.00
8493-Public Officers Adv	0-0-261-0-12-0		192,163.00
8493-Public Officers Adv	0-0-262-0-12-0		125,138.00
8493-Public Officers Adv	0-0-270-0-12-0		152,790.00
8493-Public Officers Adv	0-0-272-0-12-0		656,300.00
8493-Public Officers Adv	0-0-273-0-12-0		162,700.00
8493-Public Officers Adv	0-0-278-0-12-0		348,040.00
8493-Public Officers Adv	0-0-279-0-11-0	49,530,688.60	
8493-Public Officers Adv	0-0-279-0-11-0		51,258,208.54
8493-Public Officers Adv	0-0-279-0-12-0	11,980,225.70	
8493-Public Officers Adv	0-0-279-0-12-0		824,310.00
8493-Public Officers Adv	0-0-281-0-12-0		392,200.00
8493-Public Officers Adv	0-0-285-0-12-0		187,024.00
8493-Public Officers Adv	0-0-289-0-12-0		13,200.00
8493-Public Officers Adv	0-0-293-0-12-0		407,900.00
8493-Public Officers Adv	0-0-297-0-12-0		230,074.00
8493-Public Officers Adv	0-0-300-0-12-0		220,600.00
8493-Public Officers Adv	0-0-306-0-12-0		1,146,546.00
8493-Public Officers Adv	0-0-307-0-12-0		543,495.00
8493-Public Officers Adv	0-0-308-0-12-0		242,470.00
8493-Public Officers Adv	0-0-322-0-12-0		445,800.00
8493-Public Officers Adv	0-0-327-0-12-0		112,138.00
8493-Public Officers Adv	0-0-328-0-12-0		158,321.20
8493-Public Officers Adv	0-0-334-0-11-0	20,000.00	
8493-Public Officers Adv	0-0-334-0-11-0		207,596.00
8493-Public Officers Adv	0-0-407-0-12-0		31,959.00
8493-Public Officers Adv	0-0-409-0-11-0	30,995,451.44	
8493-Public Officers Adv	0-0-409-0-11-0		22,426,530.40
8493-Public Officers Adv	0-0-409-0-12-0	1,817,407.00	
8493-Public Officers Adv	0-0-409-0-12-0		1,125,033.00
8493-Public Officers Adv	0-0-412-0-11-0	951,978.00	

			621,797.10
8493-Public Officers Adv	0-0-412-0-11-0		23,870.00
8493-Public Officers Adv	0-0-414-0-11-0		112,620.00
8493-Public Officers Adv	0-0-416-0-11-0	2,500.00	
8493-Public Officers Adv	0-0-418-0-11-0		2,500.00
8493-Public Officers Adv	0-0-418-0-11-0	1,525.00	
8493-Public Officers Adv	0-0-425-0-11-0		68,632.00
8493-Public Officers Adv	0-0-425-0-11-0		28,301.00
8493-Public Officers Adv	0-0-425-0-12-0	329,102,905.10	216,366,296.83
9151-Asset-Building & Structure	0-0-279-0-0-0	24,086,706.47	7,161,323.28
9152-Asset-Machinary & Equipment	0-0-279-0-0-0	700,000.00	
9153-Asset-Land	0-0-279-0-0-0	50,459,831.62	77,622,443.16
9160-Work in Progress	0-0-279-0-0-0	223,527,620.11	353,889,611.57
9165-Capital Asset Reserve-PPE	0-0-279-0-0-0	77,622,443.16	50,459,831.62
9166-Capital Asset Reserve-WIP	0-0-279-0-0-0	11,892,956,482.04	11,892,956,482.04
*** Total ***			

Expenditure Summary for the Month of December 2021

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

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

Report Date 2/15/2022 10:39:55 AM

FINAL FINAL

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	50,000,000.00	45,851,474.48	4,190,328.07	41,802.55	4,148,525.52	50,000,000.00	0.00
279-1-1-0-1002-0/11	3,350,000.00	2,843,250.00	506,750.00	0.00	506,750.00	3,350,000.00	0.00
279-1-1-0-1003-0/11	18,000,000.00	16,274,077.54	1,537,782.54	5,812.90	1,531,969.64	17,806,047.18	193,952.82
279-1-1-0-1101-0/11	1,475,000.00	1,238,811.25	236,278.70	90.00	236,188.70	1,474,999.95	0.05
279-1-1-0-1201-0/11	3,130,000.00	2,571,454.30	558,432.00	0.00	558,432.00	3,129,886.30	113.70
279-1-1-0-1202-0/11	3,000,000.00	2,629,242.02	370,757.58	3,418.25	367,339.33	2,996,581.35	3,418.65
279-1-1-0-1203-0/11	75,000.00	71,340.00	3,660.00	0.00	3,660.00	75,000.00	0.00
279-1-1-0-1301-0/11	3,900,000.00	3,270,115.80	675,978.16	219,473.72	456,504.44	3,726,620.24	173,379.76
279-1-1-0-1302-0/11	825,000.00	649,464.81	172,805.71	0.00	172,805.71	822,270.52	2,729.48
279-1-1-0-1303-0/11	1,000,000.00	703,395.88	218,404.91	0.00	218,404.91	921,800.79	78,199.21
279-1-1-0-1401-0/11	3,000.00	200.00	2,600.00	0.00	2,600.00	2,800.00	200.00
279-1-1-0-1402-0/11	1,330,000.00	1,046,811.16	276,151.90	0.00	276,151.90	1,322,963.06	7,036.94
279-1-1-0-1403-0/11	1,350,000.00	1,198,289.25	73,322.09	24,046.00	49,276.09	1,247,565.34	102,434.66
279-1-1-0-1404-0/11	42,000.00	41,070.28	0.00	0.00	0.00	41,070.28	929.72
279-1-1-0-1409-0/11	4,605,000.00	3,616,795.02	958,366.72	0.00	958,366.72	4,575,161.74	29,838.26
279-1-1-0-1506-0/11	1,500,000.00	1,081,295.30	101,946.93	0.00	101,946.93	1,183,242.23	316,757.77
279-1-1-0-2001-0/11	16,000,000.00	7,018,979.14	8,980,448.20	4,916.81	8,975,531.39	15,994,510.53	5,489.47
279-1-1-0-2002-0/11	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00
279-1-1-0-2003-0/11	7,100,000.00	2,964,110.01	3,227,153.72	0.00	3,227,153.72	6,191,263.73	908,736.27
279-1-1-0-2102-0/11	12,500,000.00	11,052,757.71	1,445,758.28	0.00	1,445,758.28	12,498,515.99	1,484.01
279-1-1-0-2103-0/11	5,000,000.00	4,015,060.00	973,100.00	0.00	973,100.00	4,988,160.00	11,840.00
279-1-1-0-2104-0/11	60,000,000.00	24,512,877.50	31,422,654.38	86,039.00	31,336,615.38	55,849,492.88	4,150,507.12
279-1-1-0-2401-0/11	1,000,000.00	228,946.22	723,650.00	0.00	723,650.00	952,596.22	47,403.78
279-1-1-1-1501-0/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-1-1-5-1501-0/11	477,348,000.00	423,767,188.92	8,233,553.96	0.00	8,233,553.96	432,000,742.88	45,347,257.12
279-1-2-0-1001-0/11	460,000,000.00	424,343,003.53	40,640,209.05	5,151,113.31	35,489,095.74	459,832,099.27	167,900.73
279-1-2-0-1002-0/11	10,000,000.00	7,647,141.94	2,338,619.95	9,401.50	2,329,218.45	9,976,360.39	23,639.61
279-1-2-0-1003-0/11	170,000,000.00	158,989,001.24	13,195,476.97	3,169,433.45	10,026,043.52	169,015,044.76	984,955.24
279-1-2-0-	11,200,000.00	8,124,020.42	3,028,406.44	36,925.64	2,991,480.80	11,115,501.22	84,498.78

279-1-2-0-1202-0/11	5,800,000.00	4,669,042.01	884,756.97	1,500.00	883,256.97	5,552,298.98	247,701.02
279-1-2-0-1203-0/11	625,000.00	291,587.00	271,341.00	0.00	271,341.00	562,928.00	62,072.00
279-1-2-0-1301-0/11	5,200,000.00	3,719,216.81	1,274,184.42	0.00	1,274,184.42	4,993,401.23	206,598.77
279-1-2-0-1302-0/11	2,600,000.00	1,668,907.35	719,409.63	11,900.00	707,509.63	2,376,416.98	223,583.02
279-1-2-0-1303-0/11	7,940,000.00	3,834,159.31	3,676,276.87	8,425.00	3,667,851.87	7,502,011.18	437,988.82
279-1-2-0-1401-0/11	90,000.00	35,200.00	25,420.00	0.00	25,420.00	60,620.00	29,380.00
279-1-2-0-1402-0/11	11,400,000.00	7,958,205.65	3,376,366.39	107,929.40	3,268,436.99	11,226,642.64	173,357.36
279-1-2-0-1403-0/11	2,400,000.00	1,818,418.99	393,735.76	11,847.80	381,887.96	2,200,306.95	199,693.05
279-1-2-0-1404-0/11	210,000.00	121,297.51	71,608.16	0.00	71,608.16	192,905.67	17,094.33
279-1-2-0-1409-0/11	18,500,000.00	12,880,120.85	4,837,678.32	0.00	4,837,678.32	17,717,799.17	782,200.83
279-1-2-0-1506-0/11	8,500,000.00	5,514,562.12	492,061.00	9,999.05	482,061.95	5,996,624.07	2,503,375.93
279-1-2-0-2401-0/11	1,000,000.00	258,173.00	545,672.50	0.00	545,672.50	803,845.50	196,154.50

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Monthly Expenditure Report for the Month of December 2021

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 2/15/2022 10:41:14 AM

FINAL FINAL

Head	Acct_Code	Accounted_By	DR/CR	Amount
279	279-1-1-0-1001-0/11	279	DR	4,190,328.07
279	279-1-1-0-1001-0/11	279	CR	41,802.55
279	279-1-1-0-1002-0/11	279	DR	506,750.00
279	279-1-1-0-1003-0/11	279	DR	1,537,782.54
279	279-1-1-0-1003-0/11	279	CR	5,812.90
279	279-1-1-0-1101-0/11	279	CR	90.00
279	279-1-1-0-1101-0/11	279	DR	236,278.70
279	279-1-1-0-1201-0/11	279	DR	558,432.00
279	279-1-1-0-1202-0/11	279	DR	370,757.58
279	279-1-1-0-1202-0/11	279	CR	3,418.25
279	279-1-1-0-1203-0/11	279	DR	3,660.00
279	279-1-1-0-1301-0/11	279	DR	675,978.16
279	279-1-1-0-1301-0/11	279	CR	219,473.72
279	279-1-1-0-1302-0/11	279	DR	172,805.71
279	279-1-1-0-1303-0/11	279	DR	218,404.91
279	279-1-1-0-1401-0/11	279	DR	2,600.00
279	279-1-1-0-1402-0/11	279	DR	276,151.90
279	279-1-1-0-1403-0/11	279	DR	73,322.09
279	279-1-1-0-1403-0/11	279	CR	24,846.00
279	279-1-1-0-1409-0/11	279	DR	958,366.72
279	279-1-1-0-1506-0/11	279	DR	101,946.93
279	279-1-1-0-2001-0/11	279	DR	8,980,448.20
279	279-1-1-0-2001-0/11	279	CR	4,916.81
279	279-1-1-0-2003-0/11	279	DR	3,227,153.72
279	279-1-1-0-2102-0/11	279	DR	1,445,758.28
279	279-1-1-0-2103-0/11	279	DR	973,100.00
279	279-1-1-0-2104-0/11	279	DR	31,422,654.38
279	279-1-1-0-2104-0/11	279	CR	86,039.00
279	279-1-1-0-2401-0/11	279	DR	723,650.00
279	279-1-1-5-1501-0/11	279	DR	8,233,553.96
279	279-1-2-0-1001-0/11	279	DR	40,640,209.05
279	279-1-2-0-1001-0/11	279	CR	5,151,113.31
279	279-1-2-0-1002-0/11	279	CR	9,401.50
279	279-1-2-0-1002-0/11	279	DR	2,338,619.95
279	279-1-2-0-1003-0/11	279	DR	13,166,976.97
279	279-1-2-0-1003-0/11	279	CR	3,169,433.45
279	279-1-2-0-1003-0/11	306	DR	28,500.00
279	279-1-2-0-1101-0/11	279	CR	36,925.64
279	279-1-2-0-1101-0/11	279	DR	3,028,406.44
279	279-1-2-0-1201-0/11	279	DR	5,483,313.14
279	279-1-2-0-1201-0/11	279	CR	4,000.00
279	279-1-2-0-1202-0/11	279	CR	1,500.00
279	279-1-2-0-1202-0/11	279	DR	884,756.97
279	279-1-2-0-1203-0/11	279	DR	271,341.00
279	279-1-2-0-1301-0/11	279	DR	1,274,184.42
279	279-1-2-0-1302-0/11	279	DR	719,409.63
279	279-1-2-0-1302-0/11	279	CR	11,900.00
279	279-1-2-0-1303-0/11	279	CR	8,425.00
279	279-1-2-0-1303-0/11	279	DR	3,676,276.87
279	279-1-2-0-1401-0/11	279	DR	25,420.00
279	279-1-2-0-1402-0/11	279	DR	3,376,366.39
279	279-1-2-0-1402-0/11	279	CR	107,929.40
279	279-1-2-0-1403-0/11	279	CR	11,847.80

[illegible]	[illegible]	[illegible]		[illegible]
279	279-1-2-0-1506-0/11	279	DR	492,061.00
279	279-1-2-0-1506-0/11	279	CR	9,999.05
279	279-1-2-0-2401-0/11	279	DR	545,672.50

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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 2/15/2022 10:54:23 AM

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New CIGAS Report for the Year 2021
FINAL

Head	Acct_Code	Accounted_By	DR/CR	Amount
279	279-1-1-0-1003-0/11	306	DR	4,080.00
279	279-1-2-0-1003-0/11	306	CR	4,480.00
279	279-1-2-0-1003-0/11	306	DR	381,730.00

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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 2/15/2022 10:43:09 AM

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New CIGAS Report for the Year 2021

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Date	Auth_No	Vote	Supplementary	FR 66	FR 69
01 Feb 2021	S0054	279-1-1-1-1501-0/11	9,550,000.00	0.00	0.00
05 Aug 2021	S0717	279-1-1-5-1501-0/11	8,880,000.00	0.00	0.00
05 Nov 2021	S0958	279-1-1-5-1501-0/11	8,660,000.00	0.00	0.00
06 Apr 2021	S0228	279-1-1-5-1501-0/11	5,270,000.00	0.00	0.00
06 May 2021	S0335	279-1-1-5-1501-0/11	9,840,000.00	0.00	0.00
06 Oct 2021	S0910	279-1-1-5-1501-0/11	8,598,000.00	0.00	0.00
07 Jul 2021	S0616	279-1-1-5-1501-0/11	26,330,000.00	0.00	0.00
08 Dec 2021	2021-2790000-BCUV-00000003	279-1-1-0-2003-0/11	0.00	1,300,000.00	0.00
08 Dec 2021	2021-2790000-BCUV-00000003	279-1-2-0-1301-0/11	0.00	-1,300,000.00	0.00
08 Dec 2021	2021-2790000-BCUV-00000001	279-1-1-0-1201-0/11	0.00	130,000.00	0.00
08 Dec 2021	2021-2790000-BCUV-00000001	279-1-1-0-1301-0/11	0.00	500,000.00	0.00
08 Dec 2021	2021-2790000-BCUV-00000001	279-1-1-0-1302-0/11	0.00	-125,000.00	0.00
08 Dec 2021	2021-2790000-BCUV-00000001	279-1-1-0-1401-0/11	0.00	-7,000.00	0.00
08 Dec 2021	2021-2790000-BCUV-00000001	279-1-1-0-1402-0/11	0.00	-20,000.00	0.00
08 Dec 2021	2021-2790000-BCUV-00000001	279-1-1-0-1403-0/11	0.00	-575,000.00	0.00
08 Dec 2021	2021-2790000-BCUV-00000001	279-1-1-0-1404-0/11	0.00	-8,000.00	0.00
08 Dec 2021	2021-2790000-BCUV-00000001	279-1-1-0-1409-0/11	0.00	105,000.00	0.00
08 Dec 2021	2021-2790000-BCUV-00000002	279-1-2-0-1101-0/11	0.00	-3,000,000.00	0.00
08 Dec 2021	2021-2790000-BCUV-00000002	279-1-2-0-1201-0/11	0.00	1,850,000.00	0.00
08 Dec 2021	2021-2790000-BCUV-00000002	279-1-2-0-1202-0/11	0.00	200,000.00	0.00
08 Dec 2021	2021-2790000-BCUV-00000002	279-1-2-0-1302-0/11	0.00	-600,000.00	0.00
08 Dec 2021	2021-2790000-BCUV-00000002	279-1-2-0-1402-0/11	0.00	1,550,000.00	0.00
08 Feb 2021	S0071	279-1-1-1-1501-0/11	22,100,000.00	0.00	0.00
09 Jan 2021	S0009	279-1-1-1-1501-0/11	7,905,000.00	0.00	0.00
09 Sep 2021	S0866	279-1-1-5-1501-0/11	15,000,000.00	0.00	0.00
10 Aug 2021	S0746	279-1-1-5-1501-0/11	5,580,000.00	0.00	0.00
14 Sep 2021	S0873	279-1-1-5-1501-0/11	22,300,000.00	0.00	0.00
15 Jul 2021	S0647	279-1-1-5-1501-0/11	9,870,000.00	0.00	0.00
15 Mar 2021	S0159	279-1-1-5-1501-0/11	14,000,000.00	0.00	0.00
16 Dec 2021	S1020	279-1-1-5-1501-0/11	290,000.00	0.00	0.00
17 Aug 2021	S0772	279-1-1-5-1501-0/11	10,940,000.00	0.00	0.00
17 Sep 2021	S0877	279-1-1-5-1501-0/11	15,090,000.00	0.00	0.00
18 May 2021	S0386	279-1-1-5-1501-0/11	15,090,000.00	0.00	0.00
20 Aug 2021	S0812	279-1-1-5-1501-0/11	127,000,000.00	0.00	0.00
20 Jul 2021	S0668	279-1-1-5-1501-0/11	65,000.00	0.00	0.00
22 Apr 2021	S0265	279-1-1-5-1501-0/11	2,220,000.00	0.00	0.00
24 Mar 2021	S0189	279-1-1-5-1501-0/11	1,230,000.00	0.00	0.00
27 Apr 2021	S0275	279-1-1-5-1501-0/11	4,250,000.00	0.00	0.00
27 Dec 2021	2021-2790000-BCUV-00000004	279-1-1-0-1101-0/11	0.00	75,000.00	0.00

27 Dec 2021	2021-2790000-BCUV-00000004	279-1-1-0-1402-0/11	0.00	-50,000.00	0.00
27 Dec 2021	2021-2790000-BCUV-00000004	279-1-1-0-1403-0/11	0.00	-25,000.00	0.00
27 Dec 2021	2021-2790000-BCUV-00000005	279-1-2-0-1101-0/11	0.00	-800,000.00	0.00
27 Dec 2021	2021-2790000-BCUV-00000005	279-1-2-0-1201-0/11	0.00	300,000.00	0.00
27 Dec 2021	2021-2790000-BCUV-00000005	279-1-2-0-1301-0/11	0.00	-100,000.00	0.00
27 Dec 2021	2021-2790000-BCUV-00000005	279-1-2-0-1401-0/11	0.00	-60,000.00	0.00
27 Dec 2021	2021-2790000-BCUV-00000005	279-1-2-0-1402-0/11	0.00	1,450,000.00	0.00
27 Dec 2021	2021-2790000-BCUV-00000005	279-1-2-0-1403-0/11	0.00	-700,000.00	0.00
27 Dec 2021	2021-2790000-BCUV-00000005	279-1-2-0-1404-0/11	0.00	-90,000.00	0.00
27 Jul 2021	S0686	279-1-1-5-1501-0/11	21,520,000.00	0.00	0.00
29 Apr 2021	S0289	279-1-1-5-1501-0/11	2,040,000.00	0.00	0.00
29 Dec 2021	2021-2790000-BCUV-00000006	279-1-1-0-1002-0/11	0.00	150,000.00	0.00
29 Dec 2021	2021-2790000-BCUV-00000006	279-1-1-0-1402-0/11	0.00	-100,000.00	0.00
29 Dec 2021	2021-2790000-BCUV-00000006	279-1-1-0-1403-0/11	0.00	-50,000.00	0.00
29 Nov 2021	S0990	279-1-1-5-1501-0/11	4,630,000.00	0.00	0.00
30 Nov 2021	S0009	279-1-1-1-1501-0/11	-7,905,000.00	0.00	0.00
30 Nov 2021	S0009	279-1-1-5-1501-0/11	7,905,000.00	0.00	0.00
30 Nov 2021	S0054	279-1-1-1-1501-0/11	-9,550,000.00	0.00	0.00
30 Nov 2021	S0054	279-1-1-5-1501-0/11	9,550,000.00	0.00	0.00
30 Nov 2021	S0071	279-1-1-1-1501-0/11	-22,100,000.00	0.00	0.00
30 Nov 2021	S0071	279-1-1-5-1501-0/11	22,100,000.00	0.00	0.00
31 Aug 2021	S0830	279-1-1-5-1501-0/11	15,000,000.00	0.00	0.00
31 Jul 2021	S0489	279-1-1-5-1501-0/11	11,560,000.00	0.00	0.00
31 Jul 2021	S0533	279-1-1-5-1501-0/11	16,360,000.00	0.00	0.00
31 Jul 2021	S0418	279-1-1-5-1501-0/11	13,590,000.00	0.00	0.00
31 Jul 2021	S0430	279-1-1-5-1501-0/11	18,500,000.00	0.00	0.00
31 Jul 2021	S0575	279-1-1-5-1501-0/11	12,370,000.00	0.00	0.00
31 Jul 2021	S0588	279-1-1-5-1501-0/11	11,720,000.00	0.00	0.00

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Trail Balance Accounted by Head No279 for the year 2021

To
District Secretariat Kegalle (279)

From

Director General, ,
Department of State Accounts, ,

General Treasury, Colombo1. .

printed by kegmain
New Table No :SA-21
Old Table No :BTBL 66
Report Date 2/15/2022 10:53:06 AM

FINAL
New CIGAS Report for the Year 2021
FINAL

Code	Head	Prog	Proj	Sproj	obj	sobj	DRCR	DR	CR
1000	1	2	6	3	2509	0	DR	5,311,677.00	0.00
1000	101	2	5	23	2104	0	DR	3,909,128.38	0.00
1000	101	2	6	0	1409	6	DR	38,661.00	0.00
1000	101	2	6	7	2205	0	DR	6,054,016.58	0.00
1000	101	2	6	8	2205	0	DR	8,326,209.16	0.00
1000	101	2	6	9	2205	0	DR	2,379,313.25	0.00
1000	110	1	3	0	1201	0	DR	33,499.90	0.00
1000	110	1	3	0	1409	42	DR	4,209,850.00	0.00
1000	110	1	3	0	1409	43	DR	413,752.00	0.00
1000	110	1	3	0	1409	44	DR	52,312.50	0.00
1000	110	1	3	0	1409	46	DR	69,750.00	0.00
1000	110	1	3	0	1409	47	DR	28,800.00	0.00
1000	110	1	3	0	1409	48	DR	34,725.00	0.00
1000	110	1	3	0	1409	99	DR	294,595.00	0.00
1000	110	1	4	5	2202	0	DR	224,400.00	0.00
1000	110	1	5	0	1001	0	DR	3,558,870.44	0.00
1000	110	1	5	0	1003	0	DR	1,545,488.00	0.00
1000	110	1	5	0	1101	0	DR	40,308.64	0.00
1000	110	1	5	0	1201	0	DR	44,000.00	0.00
1000	110	1	5	0	1506	0	DR	45,365.28	0.00
1000	110	1	5	2	2509	0	DR	99,950.00	0.00
1000	110	1	5	13	2509	0	DR	173,385.46	0.00
1000	111	1	2	18	1501	0	DR	412,243,200.00	0.00
1000	111	1	2	19	1501	0	DR	1,395,000.00	0.00
1000	116	1	3	0	1001	0	DR	4,051,367.95	0.00
1000	116	1	3	0	1003	0	DR	1,337,574.00	0.00
1000	116	1	3	0	1506	0	DR	54,896.63	0.00
1000	117	2	4	52	2105	0	DR	32,191.00	0.00
1000	118	1	2	0	1001	0	DR	16,073,714.93	0.00
1000	118	1	2	0	1002	0	DR	22,177.00	0.00
1000	118	1	2	0	1003	0	DR	5,412,168.00	0.00
1000	118	1	2	0	1101	0	DR	32,379.00	0.00
1000	118	1	2	0	1201	0	DR	74,995.00	0.00
1000	118	1	2	0	1202	0	DR	180,600.00	0.00
1000	118	1	2	0	1301	0	DR	4,050.00	0.00
1000	118	1	2	0	1402	0	DR	58,500.79	0.00
1000	118	1	2	0	1409	0	DR	49,999.40	0.00
1000	118	2	3	62	2509	0	DR	114,399.72	0.00
1000	122	1	3	0	1001	0	DR	8,734,157.42	0.00
1000	122	1	3	0	1003	0	DR	2,849,350.77	0.00
1000	122	1	3	0	1101	0	DR	60,619.00	0.00
1000	122	1	3	0	1506	0	DR	116,777.63	0.00
1000	122	2	3	5	2105	0	DR	56,966,096.04	0.00
1000	130	1	2	0	1001	0	DR	112,834,400.19	0.00
1000	130	1	2	0	1003	0	DR	651,139,917.53	0.00
1000	130	1	2	6	2401	0	DR	85,491.08	0.00
1000	130	1	13	0	1001	0	DR	150,880.00	0.00
1000	130	1	13	0	1003	0	DR	42,400.00	0.00
1000	130	1	13	1	2509	0	DR	259,395.00	0.00
1000	160	1	2	0	1001	0	DR	2,736,650.00	0.00
1000	160	1	2	0	1003	0	DR	935,500.00	0.00
1000	160	2	3	124	2509	0	DR	2,026,172.89	0.00
1000	160	2	3	145	2509	0	DR	37,145.00	0.00

To

District Secretariat Kegalle (279)

From

Director General, ,
Department of State Accounts, ,

General Treasury, Colombo1. .

printed by kegmain

New Table No :SA-21

Old Table No :BTBL 66

Report Date 2/15/2022 10:53:06 AM

FINAL

Code	Head	Prog	Proj	Sproj	obj	sobj	DRCR	DR	CR
1000	1	2	6	3	2509	0	DR	5,311,677.00	0.00
1000	101	2	5	23	2104	0	DR	3,909,128.38	0.00
1000	101	2	6	0	1409	6	DR	38,661.00	0.00
1000	101	2	6	7	2205	0	DR	6,054,016.58	0.00
1000	101	2	6	8	2205	0	DR	8,326,209.16	0.00
1000	101	2	6	9	2205	0	DR	2,379,313.25	0.00
1000	110	1	3	0	1201	0	DR	33,499.90	0.00
1000	110	1	3	0	1409	42	DR	4,209,850.00	0.00
1000	110	1	3	0	1409	43	DR	413,752.00	0.00
1000	110	1	3	0	1409	44	DR	52,312.50	0.00
1000	110	1	3	0	1409	46	DR	69,750.00	0.00
1000	110	1	3	0	1409	47	DR	28,800.00	0.00
1000	110	1	3	0	1409	48	DR	34,725.00	0.00
1000	110	1	3	0	1409	99	DR	294,595.00	0.00
1000	110	1	4	5	2202	0	DR	224,400.00	0.00
1000	110	1	5	0	1001	0	DR	3,558,870.44	0.00
1000	110	1	5	0	1003	0	DR	1,545,488.00	0.00
1000	110	1	5	0	1101	0	DR	40,308.64	0.00
1000	110	1	5	0	1201	0	DR	44,000.00	0.00
1000	110	1	5	0	1506	0	DR	45,365.28	0.00
1000	110	1	5	2	2509	0	DR	99,950.00	0.00
1000	110	1	5	13	2509	0	DR	173,385.46	0.00
1000	111	1	2	18	1501	0	DR	412,243,200.00	0.00
1000	111	1	2	19	1501	0	DR	1,395,000.00	0.00
1000	116	1	3	0	1001	0	DR	4,051,367.95	0.00
1000	116	1	3	0	1003	0	DR	1,337,574.00	0.00
1000	116	1	3	0	1506	0	DR	54,896.63	0.00
1000	117	2	4	52	2105	0	DR	32,191.00	0.00
1000	118	1	2	0	1001	0	DR	16,073,714.93	0.00
1000	118	1	2	0	1002	0	DR	22,177.00	0.00
1000	118	1	2	0	1003	0	DR	5,412,168.00	0.00
1000	118	1	2	0	1101	0	DR	32,379.00	0.00
1000	118	1	2	0	1201	0	DR	74,995.00	0.00
1000	118	1	2	0	1202	0	DR	180,600.00	0.00
1000	118	1	2	0	1301	0	DR	4,050.00	0.00
1000	118	1	2	0	1402	0	DR	58,500.79	0.00
1000	118	1	2	0	1409	0	DR	49,999.48	0.00
1000	118	2	3	62	2509	0	DR	114,399.72	0.00
1000	122	1	3	0	1001	0	DR	8,734,157.42	0.00
1000	122	1	3	0	1003	0	DR	2,849,350.77	0.00
1000	122	1	3	0	1101	0	DR	60,619.00	0.00
1000	122	1	3	0	1506	0	DR	116,777.63	0.00
1000	122	2	3	5	2105	0	DR	56,966,096.04	0.00
1000	130	1	2	0	1001	0	DR	112,834,400.19	0.00
1000	130	1	2	0	1003	0	DR	651,139,917.53	0.00
1000	130	1	2	6	2401	0	DR	85,491.08	0.00
1000	130	1	13	0	1001	0	DR	150,880.00	0.00
1000	130	1	13	0	1003	0	DR	42,400.00	0.00
1000	130	1	13	1	2509	0	DR	259,395.00	0.00
1000	160	1	2	0	1001	0	DR	2,736,650.00	0.00
1000	160	1	2	0	1003	0	DR	935,500.00	0.00
1000	160	2	3	124	2509	0	DR	2,026,172.89	0.00
1000	160	2	3	145	2509	0	DR	37,145.00	0.00

1000	194	1	6	0	1402	0	DR	11,000.00	0.00
1000	194	2	4	14	2506	0	DR	16,009,735.13	0.00
1000	194	2	8	0	1101	0	DR	155,587.90	0.00
1000	194	2	8	0	1201	0	DR	63,994.50	0.00
1000	194	2	8	0	1402	0	DR	47,133.88	0.00
1000	194	2	8	0	1403	0	DR	47,500.00	0.00
1000	194	2	8	0	1409	0	DR	41,987.04	0.00
1000	194	2	8	0	2401	0	DR	34,866.00	0.00
1000	194	2	8	4	2202	26	DR	2,210,886.07	0.00
1000	194	2	10	1	2509	0	DR	497,254.50	0.00
1000	201	1	1	0	1409	0	DR	14,000.00	0.00
1000	201	2	2	0	1101	0	DR	810,655.91	0.00
1000	201	2	2	0	1201	0	DR	85,294.50	0.00
1000	201	2	2	0	1402	0	DR	15,000.00	0.00
1000	201	2	2	0	1409	7	DR	47,000.00	0.00
1000	201	2	2	0	1409	14	DR	105,000.00	0.00
1000	201	2	2	1	1501	0	DR	98,970.00	0.00
1000	201	2	2	9	2205	0	DR	658,680.00	0.00
1000	201	2	2	11	2205	4	DR	7,000.00	0.00
1000	201	2	2	13	1501	0	DR	29,205,000.00	0.00
1000	202	2	1	7	2506	0	DR	715,400.00	0.00
1000	203	2	1	0	1201	0	DR	2,000.00	0.00
1000	203	2	1	5	1508	0	DR	10,000.00	0.00
1000	206	2	2	2	1409	0	DR	550,000.00	0.00
1000	206	2	3	0	1101	0	DR	275,607.98	0.00
1000	206	2	3	0	1201	0	DR	51,499.00	0.00
1000	206	2	3	0	1402	0	DR	40,553.00	0.00
1000	206	2	3	0	2401	0	DR	8,000.00	0.00
1000	206	2	3	3	1508	0	DR	386,500.00	0.00
1000	206	2	3	4	1508	0	DR	1,707,977.00	0.00
1000	206	2	3	9	1409	0	DR	85,000.00	0.00
1000	206	2	3	13	1409	0	DR	298,740.00	0.00
1000	210	1	1	0	1402	0	DR	2,968.16	0.00
1000	210	1	2	0	1002	0	DR	4,912.70	0.00
1000	210	1	2	0	1101	0	DR	79,480.00	0.00
1000	210	1	2	0	1201	0	DR	11,998.00	0.00
1000	210	1	2	0	1205	0	DR	18,090.00	0.00
1000	210	1	2	0	1402	0	DR	11,121.20	0.00
1000	210	1	2	0	1409	21	DR	7,600.00	0.00
1000	216	1	1	0	2507	0	DR	6,800.00	0.00
1000	216	2	2	0	1001	0	DR	9,039,904.34	0.00
1000	216	2	2	0	1002	0	DR	64,299.50	0.00
1000	216	2	2	0	1003	0	DR	2,502,146.00	0.00
1000	216	2	2	0	1101	0	DR	295,560.72	0.00
1000	216	2	2	0	1201	0	DR	77,140.61	0.00
1000	216	2	2	0	1402	0	DR	104,374.00	0.00
1000	216	2	2	0	1506	0	DR	163,868.44	0.00
1000	216	2	3	0	1203	0	DR	40,000.00	0.00
1000	216	2	3	0	2001	0	DR	60,000.00	0.00
1000	216	2	3	0	2104	0	DR	165,255.27	0.00
1000	216	2	3	1	1501	0	DR	719,863.00	0.00
1000	216	2	3	2	1501	0	DR	21,000.00	0.00
1000	216	2	3	5	2509	0	DR	480,340.00	0.00
1000	216	2	3	8	1508	0	DR	3,600.00	0.00
1000	217	2	2	0	1101	0	DR	247,018.36	0.00
1000	217	2	2	0	1201	0	DR	49,205.00	0.00
1000	217	2	2	4	2202	0	DR	42,500.00	0.00
1000	217	2	2	5	2202	0	DR	863,428.06	0.00
1000	217	2	2	6	2202	0	DR	1,230,576.70	0.00
1000	219	2	2	0	1101	0	DR	54,927.50	0.00
1000	219	2	2	0	1201	0	DR	37,799.29	0.00
1000	219	2	2	0	2102	0	DR	91,770.00	0.00
1000	219	2	2	2	1409	95	DR	194,700.00	0.00
1000	219	2	2	2	1409	97	DR	4,538.20	0.00
1000	219	2	2	2	1409	100	DR	100,000.00	0.00
1000	227	1	1	0	1001	0	DR	10,471,879.73	0.00
1000	227	1	1	0	1002	0	DR	6,572.49	0.00
1000	227	1	1	0	1003	0	DR	3,003,690.43	0.00
1000	227	1	1	0	1201	0	DR	474,943.70	0.00
1000	227	1	1	0	1402	0	DR	20,000.00	0.00
1000	237	1	2	1	2506	0	DR	40,718,485.79	0.00
1000	237	1	2	3	2506	0	DR	370,453,590.40	0.00
1000	252	1	1	0	1002	0	DR	30,287.00	0.00

1000	252	1	1	0	1101	0	DR	335,402.00	0.00
1000	252	1	1	0	1201	0	DR	29,470.92	0.00
1000	252	1	1	0	1202	0	DR	66,692.00	0.00
1000	252	1	1	0	1301	0	DR	32,465.00	0.00
1000	252	1	1	0	1302	0	DR	23,760.00	0.00
1000	252	1	1	0	1402	0	DR	44,920.30	0.00
1000	252	1	1	0	1409	34	DR	233,036.00	0.00
1000	252	1	1	8	2507	13	DR	4,985.00	0.00
1000	253	1	2	0	1002	0	DR	64,405.83	0.00
1000	253	1	2	0	1101	0	DR	46,022.40	0.00
1000	253	1	2	1	1502	1	DR	115,428,967.26	0.00
1000	253	1	2	2	1502	2	DR	35,752,794.98	0.00
1000	253	1	2	3	1502	7	DR	390,000.00	0.00
1000	253	1	2	3	1502	8	DR	283,510.00	0.00
1000	253	1	2	4	1502	12	DR	3,665,516.05	0.00
1000	254	1	2	0	1409	0	DR	694,550.00	0.00
1000	254	1	2	0	2001	0	DR	1,160,878.39	0.00
1000	279	1	1	0	1001	0	DR	63,021,014.10	0.00
1000	279	1	1	0	1002	0	DR	3,350,000.00	0.00
1000	279	1	1	0	1003	0	DR	21,700,562.24	0.00
1000	279	1	1	0	1101	0	DR	1,475,089.95	0.00
1000	279	1	1	0	1201	0	DR	3,513,536.30	0.00
1000	279	1	1	0	1202	0	DR	2,999,999.60	0.00
1000	279	1	1	0	1203	0	DR	75,000.00	0.00
1000	279	1	1	0	1301	0	DR	3,946,093.96	0.00
1000	279	1	1	0	1302	0	DR	822,270.52	0.00
1000	279	1	1	0	1303	0	DR	921,800.79	0.00
1000	279	1	1	0	1401	0	DR	2,800.00	0.00
1000	279	1	1	0	1402	0	DR	1,325,213.06	0.00
1000	279	1	1	0	1403	0	DR	1,271,611.34	0.00
1000	279	1	1	0	1404	0	DR	41,070.28	0.00
1000	279	1	1	0	1409	0	DR	4,575,161.74	0.00
1000	279	1	1	0	1506	0	DR	1,183,242.23	0.00
1000	279	1	1	0	2001	0	DR	15,999,427.34	0.00
1000	279	1	1	0	2003	0	DR	6,302,263.73	0.00
1000	279	1	1	0	2102	0	DR	12,577,565.99	0.00
1000	279	1	1	0	2103	0	DR	5,072,960.00	0.00
1000	279	1	1	0	2104	0	DR	55,935,531.88	0.00
1000	279	1	1	0	2401	0	DR	952,596.22	0.00
1000	279	1	1	1	1501	0	DR	42,299,205.16	0.00
1000	279	1	1	5	1501	0	DR	440,086,742.88	0.00
1000	279	1	2	0	1001	0	DR	539,899,234.17	0.00
1000	279	1	2	0	1002	0	DR	10,034,029.58	0.00
1000	279	1	2	0	1003	0	DR	176,678,361.23	0.00
1000	279	1	2	0	1101	0	DR	11,160,908.86	0.00
1000	279	1	2	0	1201	0	DR	18,914,124.81	0.00
1000	279	1	2	0	1202	0	DR	5,553,798.98	0.00
1000	279	1	2	0	1203	0	DR	562,928.00	0.00
1000	279	1	2	0	1301	0	DR	4,993,401.23	0.00
1000	279	1	2	0	1302	0	DR	2,388,316.98	0.00
1000	279	1	2	0	1303	0	DR	7,513,166.18	0.00
1000	279	1	2	0	1401	0	DR	60,620.00	0.00
1000	279	1	2	0	1402	0	DR	11,375,468.40	0.00
1000	279	1	2	0	1403	0	DR	2,240,305.75	0.00
1000	279	1	2	0	1404	0	DR	192,905.67	0.00
1000	279	1	2	0	1409	0	DR	17,748,959.17	0.00
1000	279	1	2	0	1506	0	DR	6,006,623.12	0.00
1000	279	1	2	0	2401	0	DR	803,845.50	0.00
1000	286	2	1	0	1001	0	DR	477,045.45	0.00
1000	286	2	1	0	1003	0	DR	233,384.51	0.00
1000	307	2	1	0	1002	0	DR	191,809.00	0.00
1000	307	2	1	0	1003	0	DR	34,500.00	0.00
1000	307	2	1	0	1101	0	DR	24,280.00	0.00
1000	307	2	1	0	1201	0	DR	25,900.00	0.00
1000	307	2	1	0	1302	0	DR	29,803.14	0.00
1000	307	2	1	0	1402	0	DR	148,537.62	0.00
1000	307	2	1	0	1403	0	DR	92,900.90	0.00
1000	307	2	1	0	2103	0	DR	524,900.00	0.00
1000	307	2	1	3	1409	0	DR	935,400.00	0.00
1000	307	2	1	6	1409	0	DR	190,385.00	0.00
1000	307	2	1	7	1409	0	DR	290,962.57	0.00
1000	307	2	1	8	1409	0	DR	29,971.00	0.00
1000	326	1	1	0	1201	0	DR	16,500.00	0.00

1000	327	2	1	0	1101	0	DR	451,307.53	0.00
1000	327	2	1	0	1201	0	DR	16,500.00	0.00
1000	327	2	1	0	2507	0	DR	1,163,966.00	0.00
1000	327	2	1	0	2509	0	DR	131,675.00	0.00
1000	328	1	1	1	1101	0	DR	621,051.01	0.00
1000	328	1	1	1	1201	0	DR	84,000.00	0.00
1000	328	1	1	2	2509	0	DR	28,022.38	0.00
1000	328	1	1	6	2509	0	DR	182,937.50	0.00
1000	328	1	1	9	2509	0	DR	101,850.00	0.00
1000	328	1	1	11	2509	0	DR	5,000.00	0.00
1000	334	1	1	0	1001	0	DR	13,043,854.56	0.00
1000	334	1	1	0	1003	0	DR	489,242,224.60	0.00
1000	334	1	1	0	1101	0	DR	301,197.37	0.00
1000	334	1	1	0	1201	0	DR	716,072.51	0.00
1000	334	1	1	0	1506	0	DR	130,291.50	0.00
1000	401	2	3	9	2509	0	DR	44,848.00	0.00
1000	402	1	2	3	2001	0	DR	3,446,992.23	0.00
1000	403	2	3	0	1101	0	DR	300,690.89	0.00
1000	403	2	3	0	1201	0	DR	57,078.00	0.00
1000	403	2	3	2	2509	0	DR	152,750.00	0.00
1000	403	2	3	4	2509	0	DR	337,984.08	0.00
1000	403	2	3	7	2509	0	DR	1,421,227.50	0.00
1000	403	2	4	0	1101	0	DR	166,848.68	0.00
1000	403	2	4	0	1201	0	DR	35,699.81	0.00
1000	403	2	4	1	1501	0	DR	190,047,991.66	0.00
1000	403	2	4	2	1501	0	DR	843,900.00	0.00
1000	403	2	4	3	1409	0	DR	10,354,000.00	0.00
1000	403	2	4	5	2509	0	DR	94,635.00	0.00
1000	403	2	4	6	2509	0	DR	1,867,444.03	0.00
1000	407	2	3	3	2202	0	DR	737,645.00	0.00
1000	408	2	3	1	1002	0	DR	148,714.94	0.00
1000	408	2	3	1	1101	0	DR	433,844.27	0.00
1000	408	2	3	1	1201	0	DR	197,500.00	0.00
1000	408	2	3	1	1301	0	DR	31,500.00	0.00
1000	408	2	3	1	1402	0	DR	58,598.40	0.00
1000	408	2	3	1	1403	0	DR	124,434.09	0.00
1000	408	2	3	1	1404	0	DR	811,047.12	0.00
1000	408	2	3	1	1409	0	DR	16,200.01	0.00
1000	408	2	3	1	2509	0	DR	3,350,931.19	0.00
1000	408	2	3	6	2506	0	DR	315,904.80	0.00
1000	408	2	3	7	2506	0	DR	596,128.44	0.00
1000	408	2	3	8	2509	1	DR	17,889,738.79	0.00
1000	408	2	3	8	2509	2	DR	410,350.00	0.00
1000	408	2	3	8	2509	3	DR	5,774,135.83	0.00
1000	409	1	4	2	1503	0	DR	1,059,468.00	0.00
1000	409	1	4	2	1509	0	DR	44,430.10	0.00
1000	409	1	5	0	1402	0	DR	197,231.21	0.00
1000	409	1	5	0	1409	99	DR	378,000.00	0.00
1000	409	1	5	0	2001	39	DR	2,325,728.28	0.00
1000	409	1	5	0	2001	41	DR	2,876,904.50	0.00
1000	409	1	5	0	2001	43	DR	900,426.45	0.00
1000	409	1	5	0	2103	0	DR	2,258,357.38	0.00
1000	409	1	5	0	2104	0	DR	1,816,735.80	0.00
1000	409	1	5	0	2401	0	DR	494,319.55	0.00
1000	409	1	5	1	2104	0	DR	25,050,000.34	0.00
1000	409	1	6	0	1001	0	DR	311,843,701.34	0.00
1000	409	1	6	0	1002	0	DR	1,056,471.66	0.00
1000	409	1	6	0	1003	0	DR	95,954,557.17	0.00
1000	409	1	6	0	1101	0	DR	2,068,246.99	0.00
1000	409	1	6	0	1201	0	DR	499,500.00	0.00
1000	409	1	6	0	1202	0	DR	396,265.00	0.00
1000	409	1	6	0	1203	0	DR	11,860.00	0.00
1000	409	1	6	0	1205	0	DR	28,487.50	0.00
1000	409	1	6	0	1301	0	DR	324,827.60	0.00
1000	409	1	6	0	1302	0	DR	110,574.36	0.00
1000	409	1	6	0	1303	0	DR	243,173.54	0.00
1000	409	1	6	0	1402	0	DR	1,058,040.81	0.00
1000	409	1	6	0	1403	0	DR	154,973.80	0.00
1000	409	1	6	0	1404	0	DR	3,942,000.00	0.00
1000	409	1	6	0	1409	0	DR	103,017.00	0.00
1000	409	1	6	0	1506	0	DR	1,692,840.83	0.00
1000	409	1	6	0	2002	0	DR	51,991.71	0.00
1000	409	1	6	0	2003	0	DR	84,650.00	0.00

1000	409	1	6	0	2102	0	DR	691,457.50	0.00
1000	409	2	8	7	2106	0	DR	499,300.00	0.00
1000	409	2	10	0	1001	0	DR	7,160,109.00	0.00
1000	409	2	10	0	1003	0	DR	2,347,500.01	0.00
1000	409	2	10	0	1101	0	DR	261,185.82	0.00
1000	409	2	10	0	1201	0	DR	88,899.15	0.00
1000	409	2	10	0	1301	0	DR	196,300.00	0.00
1000	409	2	10	1	1501	0	DR	3,101,123.42	0.00
1000	409	2	10	5	2202	0	DR	13,671,300.00	0.00
1000	409	2	10	6	2202	0	DR	40,740,000.00	0.00
1000	409	2	10	7	2202	0	DR	970,873.79	0.00
1000	409	2	10	9	2506	0	DR	32,944,234.87	0.00
1000	409	2	10	10	1508	0	DR	224,000.00	0.00
1000	412	1	2	0	1001	0	DR	13,311,347.51	0.00
1000	412	1	2	0	1003	0	DR	4,102,504.00	0.00
1000	412	1	2	0	1101	0	DR	458,062.43	0.00
1000	412	1	2	0	1201	0	DR	82,500.00	0.00
1000	412	1	2	0	1205	0	DR	27,925.00	0.00
1000	412	1	2	0	1506	0	DR	157,840.94	0.00
1000	412	1	2	1	2509	0	DR	144,080.00	0.00
1000	412	1	2	2	2509	0	DR	50,000.00	0.00
1000	414	2	3	3	2509	0	DR	74,432,462.56	0.00
1000	414	2	3	4	2509	0	DR	143,765,902.00	0.00
1000	414	2	7	0	1001	0	DR	4,027,713.05	0.00
1000	414	2	7	0	1003	0	DR	1,238,754.39	0.00
1000	414	2	7	0	1101	0	DR	126,787.00	0.00
1000	414	2	7	0	1201	0	DR	21,597.50	0.00
1000	414	2	7	0	1506	0	DR	49,116.49	0.00
1000	414	2	7	1	1501	0	DR	146,850,000.00	0.00
1000	414	2	7	4	1501	0	DR	22,680,000.00	0.00
1000	414	2	7	8	2509	0	DR	254,571.18	0.00
1000	416	1	2	0	1001	0	DR	4,391,010.78	0.00
1000	416	1	2	0	1003	0	DR	1,397,700.00	0.00
1000	416	1	2	0	1101	0	DR	95,509.62	0.00
1000	416	1	2	0	1201	0	DR	16,500.00	0.00
1000	416	1	2	0	1506	0	DR	59,962.84	0.00
1000	416	1	2	5	2202	0	DR	91,140.00	0.00
1000	417	2	3	2	2506	0	DR	10,677,501.34	0.00
1000	421	1	3	0	1101	0	DR	251,170.17	0.00
1000	421	1	3	0	1201	0	DR	55,000.00	0.00
1000	421	1	3	0	2102	0	DR	60,490.00	0.00
1000	421	1	3	9	2001	0	DR	260,116.00	0.00
1000	421	2	6	2	2401	0	DR	72,354.95	0.00
1000	421	2	6	12	2001	0	DR	14,216,809.60	0.00
1000	422	2	3	3	2001	0	DR	441,511.61	0.00
1000	425	1	2	0	1001	0	DR	2,479,287.00	0.00
1000	425	2	3	4	2509	0	DR	67,196.00	0.00
1000	426	1	2	0	1002	0	DR	923.00	0.00
1000	426	1	2	0	1101	0	DR	8,400.00	0.00
1000	426	1	2	0	1202	0	DR	22,000.00	0.00
1000	426	1	2	0	1409	0	DR	155,368.80	0.00
1000	426	2	3	1	1504	0	DR	95,415.00	0.00
1000	430	2	3	1	2509	0	DR	390,000.00	0.00
1000	431	2	3	9	2507	0	DR	1,763,448.00	0.00
1000	432	2	3	2	2506	0	DR	1,082,577.75	0.00
1000	433	2	3	3	2506	0	DR	109,825.00	0.00
1000	433	2	3	4	2506	0	DR	190,000.00	0.00
1000	435	2	3	2	2506	0	DR	11,597,168.03	0.00
2000	101	2	6	0	1409	6	CR	0.00	6,900.00
2000	110	1	3	0	1409	42	CR	0.00	41,950.00
2000	110	1	3	0	1409	48	CR	0.00	5,170.00
2000	110	1	5	0	1101	0	CR	0.00	30.00
2000	111	1	2	18	1501	0	CR	0.00	9,195,600.00
2000	111	1	2	19	1501	0	CR	0.00	25,000.00
2000	116	1	3	0	1001	0	CR	0.00	507.90
2000	116	1	3	0	1003	0	CR	0.00	166.12
2000	118	1	2	0	1001	0	CR	0.00	1,489,811.45
2000	118	1	2	0	1003	0	CR	0.00	45,314.60
2000	122	1	3	0	1003	0	CR	0.00	9,435.11
2000	130	1	2	0	1001	0	CR	0.00	1,282,356.05
2000	130	1	2	0	1003	0	CR	0.00	15,691,877.26
2000	160	1	2	0	1001	0	CR	0.00	91,490.00
2000	160	1	2	0	1003	0	CR	0.00	70,300.00

2000	186	2	3	8	2501	0	CR		0.00	1,604.68
2000	194	2	8	0	1101	0	CR		0.00	710.00
2000	194	2	8	4	2202	26	CR		0.00	11,355.00
2000	201	2	2	0	1101	0	CR		0.00	462.00
2000	201	2	2	13	1501	0	CR		0.00	45,000.00
2000	206	2	3	4	1508	0	CR		0.00	70,000.00
2000	210	1	1	0	1402	0	CR		0.00	2,968.16
2000	216	2	2	0	1001	0	CR		0.00	235,967.94
2000	216	2	2	0	1003	0	CR		0.00	331,478.66
2000	216	2	2	0	1402	0	CR		0.00	8,306.00
2000	217	2	2	0	1101	0	CR		0.00	720.00
2000	217	2	2	5	2202	0	CR		0.00	14,000.06
2000	217	2	2	6	2202	0	CR		0.00	16,400.00
2000	219	2	2	0	1101	0	CR		0.00	1,800.00
2000	227	1	1	0	1003	0	CR		0.00	4,201.83
2000	227	1	1	0	1201	0	CR		0.00	2,000.00
2000	237	1	2	1	2506	0	CR		0.00	103,747.00
2000	237	1	2	3	2506	0	CR		0.00	17,112.00
2000	252	1	1	0	1402	0	CR		0.00	490.00
2000	252	1	1	0	1409	34	CR		0.00	54.00
2000	253	1	2	0	1002	0	CR		0.00	9.00
2000	253	1	2	1	1502	1	CR		0.00	764.16
2000	253	1	2	3	1502	7	CR		0.00	80,000.00
2000	253	1	2	3	1502	8	CR		0.00	18,610.00
2000	254	1	2	0	1409	0	CR		0.00	28,625.00
2000	279	1	1	0	1001	0	CR		0.00	13,021,014.10
2000	279	1	1	0	1003	0	CR		0.00	3,898,595.06
2000	279	1	1	0	1101	0	CR		0.00	90.00
2000	279	1	1	0	1201	0	CR		0.00	383,650.00
2000	279	1	1	0	1202	0	CR		0.00	3,418.25
2000	279	1	1	0	1301	0	CR		0.00	219,473.72
2000	279	1	1	0	1402	0	CR		0.00	2,250.00
2000	279	1	1	0	1403	0	CR		0.00	24,046.00
2000	279	1	1	0	2001	0	CR		0.00	4,916.81
2000	279	1	1	0	2003	0	CR		0.00	111,000.00
2000	279	1	1	0	2102	0	CR		0.00	79,050.00
2000	279	1	1	0	2103	0	CR		0.00	84,800.00
2000	279	1	1	0	2104	0	CR		0.00	86,039.00
2000	279	1	1	1	1501	0	CR		0.00	42,299,205.16
2000	279	1	1	5	1501	0	CR		0.00	8,086,000.00
2000	279	1	2	0	1001	0	CR		0.00	80,067,134.90
2000	279	1	2	0	1002	0	CR		0.00	57,669.19
2000	279	1	2	0	1003	0	CR		0.00	8,040,566.47
2000	279	1	2	0	1101	0	CR		0.00	45,407.64
2000	279	1	2	0	1201	0	CR		0.00	818,839.90
2000	279	1	2	0	1202	0	CR		0.00	1,500.00
2000	279	1	2	0	1302	0	CR		0.00	11,900.00
2000	279	1	2	0	1303	0	CR		0.00	11,155.00
2000	279	1	2	0	1402	0	CR		0.00	148,825.76
2000	279	1	2	0	1403	0	CR		0.00	39,998.80
2000	279	1	2	0	1409	0	CR		0.00	31,160.00
2000	279	1	2	0	1506	0	CR		0.00	9,999.05
2000	286	2	1	0	1003	0	CR		0.00	58,284.51
2000	327	2	1	0	1101	0	CR		0.00	1,200.00
2000	327	2	1	0	2507	0	CR		0.00	25.00
2000	328	1	1	1	1101	0	CR		0.00	400.00
2000	328	1	1	6	2509	0	CR		0.00	3,057.50
2000	334	1	1	0	1001	0	CR		0.00	119,333.34
2000	334	1	1	0	1003	0	CR		0.00	102,135.15
2000	403	2	3	0	1101	0	CR		0.00	3,940.00
2000	403	2	3	7	2509	0	CR		0.00	15,250.00
2000	403	2	4	0	1101	0	CR		0.00	1,034.00
2000	403	2	4	3	1409	0	CR		0.00	7,000.00
2000	403	2	4	6	2509	0	CR		0.00	5,000.00
2000	408	2	3	1	1101	0	CR		0.00	800.00
2000	408	2	3	8	2509	1	CR		0.00	260,725.00
2000	409	1	4	2	1503	0	CR		0.00	99,468.00
2000	409	1	5	0	2104	0	CR		0.00	1,816,735.80
2000	409	1	6	0	1001	0	CR		0.00	1,764,370.98
2000	409	1	6	0	1003	0	CR		0.00	1,317,471.63
2000	409	1	6	0	1101	0	CR		0.00	152.52
2000	409	1	6	0	1404	0	CR		0.00	12,750.00
2000	409	2	10	0	1003	0	CR		0.00	59,900.01

2000	409	2	10	0	1201	0	CR	0.00	1,900.00
2000	409	2	10	6	2202	0	CR	0.00	200,000.00
2000	409	2	10	9	2506	0	CR	0.00	153,900.00
2000	412	1	2	0	1001	0	CR	0.00	2,174.47
2000	412	1	2	0	1003	0	CR	0.00	50,243.87
2000	412	1	2	0	1101	0	CR	0.00	2,060.00
2000	414	2	3	3	2509	0	CR	0.00	67,370.80
2000	414	2	3	4	2509	0	CR	0.00	67,915.00
2000	414	2	7	0	1001	0	CR	0.00	29,264.66
2000	414	2	7	0	1003	0	CR	0.00	66,848.91
2000	414	2	7	1	1501	0	CR	0.00	185,000.00
2000	414	2	7	4	1501	0	CR	0.00	110,000.00
2000	416	1	2	0	1001	0	CR	0.00	17,302.50
2000	416	1	2	0	1003	0	CR	0.00	5,150.00
2000	416	1	2	5	2202	0	CR	0.00	3,620.00
2000	421	2	6	12	2001	0	CR	0.00	15,116.73
2000	425	1	2	0	1001	0	CR	0.00	12,111.75
2000	426	1	2	0	1409	0	CR	0.00	31,500.00
2000	431	2	3	9	2507	0	CR	0.00	100.00
4000	1002	0	7	0	0	0	CR	0.00	6,850.00
4000	1003	0	7	0	2	0	CR	0.00	23,950,390.00
4000	1003	0	7	0	3	0	CR	0.00	1,351,837.00
4000	1003	0	7	0	4	0	CR	0.00	19,000.00
4000	1003	0	7	0	5	0	CR	0.00	385,760.00
4000	1003	0	7	0	9	0	CR	0.00	525,636.40
4000	1003	0	7	0	99	0	CR	0.00	8,302,952.68
4000	2002	0	1	0	1	0	CR	0.00	1,820,898.87
4000	2002	0	1	0	3	0	CR	0.00	14,300.00
4000	2002	0	2	0	99	0	CR	0.00	10,272,848.12
4000	2003	0	2	0	3	0	CR	0.00	6,193,050.00
4000	2003	0	2	0	13	0	CR	0.00	271,950.00
4000	2003	0	2	0	14	0	CR	0.00	65,045,600.97
4000	2003	0	2	0	15	0	CR	0.00	1,000.00
4000	2003	0	2	0	99	0	CR	0.00	87,445.95
4000	2003	0	3	0	2	0	CR	0.00	113,393.78
4000	2003	0	99	0	0	0	CR	0.00	11,008,814.95
4000	2004	0	1	0	0	0	CR	0.00	62,822,604.29
4000	2006	0	2	0	2	0	CR	0.00	15,000.00
5000	2002	0	1	0	1	0	DR	8,348.82	0.00
6000	0	0	2	0	67	0	CR	0.00	6,383,380.00
6000	0	0	2	0	67	0	DR	4,826,038.73	0.00
6000	0	0	13	0	27	0	CR	0.00	2,550.00
6000	0	0	13	0	27	0	DR	14,700.00	0.00
6000	0	0	13	0	37	0	CR	0.00	127,823,976.30
6000	0	0	13	0	37	0	DR	174,130,367.96	0.00
6000	0	0	16	0	19	0	CR	0.00	77,013,076.35
6000	0	0	16	0	19	0	DR	76,053,572.97	0.00
6000	0	0	17	0	4	0	CR	0.00	237,254,713.27
6000	0	0	17	0	4	0	DR	202,315,882.08	0.00
6000	0	0	18	0	12	0	CR	0.00	193,500.00
6000	0	0	18	0	12	0	DR	144,300.00	0.00
7002	0	0	318	0	21	0	CR	0.00	5,384,340,246.99
7002	0	0	318	0	21	0	DR	506,109,246.99	0.00
8493	0	0	1	0	12	0	CR	0.00	244,036.00
8493	0	0	6	0	12	0	CR	0.00	371,604.00
8493	0	0	110	0	11	0	CR	0.00	189,709.00
8493	0	0	110	0	11	0	DR	400.00	0.00
8493	0	0	111	0	12	0	CR	0.00	968,546.00
8493	0	0	112	0	12	0	CR	0.00	235,999.00
8493	0	0	116	0	11	0	CR	0.00	159,918.00
8493	0	0	116	0	11	0	DR	20,000.00	0.00
8493	0	0	116	0	12	0	DR	242,470.00	0.00
8493	0	0	118	0	11	0	CR	0.00	404,599.00
8493	0	0	118	0	11	0	DR	100,000.00	0.00
8493	0	0	118	0	12	0	CR	0.00	54,550.00
8493	0	0	122	0	11	0	CR	0.00	52,667.00
8493	0	0	126	0	12	0	CR	0.00	184,644.00
8493	0	0	130	0	11	0	CR	0.00	10,000.00
8493	0	0	151	0	12	0	CR	0.00	236,302.00
8493	0	0	160	0	12	0	CR	0.00	239,440.00
8493	0	0	166	0	12	0	CR	0.00	190,931.50
8493	0	0	198	0	12	0	CR	0.00	240,560.00
8493	0	0	215	0	12	0	CR	0.00	455,340.00

8493	0	0	216	0	11	0	CR	0.00	99,566.00
8493	0	0	221	0	12	0	CR	0.00	152,560.00
8493	0	0	222	0	12	0	CR	0.00	203,442.00
8493	0	0	223	0	12	0	CR	0.00	160,150.00
8493	0	0	224	0	12	0	CR	0.00	198,700.00
8493	0	0	225	0	12	0	CR	0.00	448,850.00
8493	0	0	227	0	11	0	CR	0.00	826,137.00
8493	0	0	227	0	11	0	DR	240,000.00	0.00
8493	0	0	227	0	12	0	CR	0.00	205,042.00
8493	0	0	246	0	12	0	CR	0.00	197,500.00
8493	0	0	252	0	12	0	CR	0.00	213,600.00
8493	0	0	253	0	12	0	CR	0.00	239,487.00
8493	0	0	254	0	12	0	CR	0.00	296,981.00
8493	0	0	256	0	12	0	CR	0.00	350,265.00
8493	0	0	258	0	12	0	CR	0.00	133,120.00
8493	0	0	260	0	12	0	CR	0.00	307,027.00
8493	0	0	261	0	12	0	CR	0.00	192,163.00
8493	0	0	262	0	12	0	CR	0.00	125,138.00
8493	0	0	270	0	12	0	CR	0.00	152,790.00
8493	0	0	272	0	12	0	CR	0.00	656,300.00
8493	0	0	273	0	12	0	CR	0.00	162,700.00
8493	0	0	278	0	12	0	CR	0.00	348,040.00
8493	0	0	279	0	11	0	CR	0.00	51,258,208.54
8493	0	0	279	0	11	0	DR	49,530,688.60	0.00
8493	0	0	279	0	12	0	CR	0.00	824,310.00
8493	0	0	279	0	12	0	DR	11,980,225.70	0.00
8493	0	0	281	0	12	0	CR	0.00	392,200.00
8493	0	0	285	0	12	0	CR	0.00	187,024.00
8493	0	0	289	0	12	0	CR	0.00	13,200.00
8493	0	0	293	0	12	0	CR	0.00	407,900.00
8493	0	0	297	0	12	0	CR	0.00	230,074.00
8493	0	0	300	0	12	0	CR	0.00	220,600.00
8493	0	0	306	0	12	0	CR	0.00	1,146,546.00
8493	0	0	307	0	12	0	CR	0.00	543,495.00
8493	0	0	308	0	12	0	CR	0.00	242,470.00
8493	0	0	322	0	12	0	CR	0.00	445,800.00
8493	0	0	327	0	12	0	CR	0.00	112,138.00
8493	0	0	328	0	12	0	CR	0.00	158,321.20
8493	0	0	334	0	11	0	CR	0.00	207,596.00
8493	0	0	334	0	11	0	DR	20,000.00	0.00
8493	0	0	407	0	12	0	CR	0.00	31,959.00
8493	0	0	409	0	11	0	CR	0.00	22,426,530.40
8493	0	0	409	0	11	0	DR	30,995,451.44	0.00
8493	0	0	409	0	12	0	CR	0.00	1,125,033.00
8493	0	0	409	0	12	0	DR	1,817,407.00	0.00
8493	0	0	412	0	11	0	CR	0.00	621,797.10
8493	0	0	412	0	11	0	DR	951,978.00	0.00
8493	0	0	414	0	11	0	CR	0.00	23,870.00
8493	0	0	416	0	11	0	CR	0.00	112,620.00
8493	0	0	418	0	11	0	CR	0.00	2,500.00
8493	0	0	418	0	11	0	DR	2,500.00	0.00
8493	0	0	425	0	11	0	CR	0.00	68,632.00
8493	0	0	425	0	11	0	DR	1,525.00	0.00
8493	0	0	425	0	12	0	CR	0.00	28,301.00
9151	0	0	279	0	0	0	CR	0.00	216,366,296.83
9151	0	0	279	0	0	0	DR	329,102,905.10	0.00
9152	0	0	279	0	0	0	CR	0.00	7,161,323.28
9152	0	0	279	0	0	0	DR	24,086,706.47	0.00
9153	0	0	279	0	0	0	DR	700,000.00	0.00
9160	0	0	279	0	0	0	CR	0.00	77,622,443.16
9160	0	0	279	0	0	0	DR	50,459,831.62	0.00
9165	0	0	279	0	0	0	CR	0.00	353,889,611.57
9165	0	0	279	0	0	0	DR	223,527,620.11	0.00
9166	0	0	279	0	0	0	CR	0.00	50,459,831.62
9166	0	0	279	0	0	0	DR	77,622,443.16	0.00
0	0	0	0	0	0	0	TT	7,014,670,422.04	7,014,670,422.04

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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 2/15/2022 10:50:00 AM

FINAL

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	3,721,514.13	4,826,038.73	6,383,380.00	5,278,855.40
279	6000-0-0-013-0-037-0	65,857,996.34	174,130,367.96	127,823,976.30	19,551,604.68
279	6000-0-0-016-0-019-0	145,556,872.01	76,053,572.97	77,013,076.35	146,516,375.39
279	6000-0-0-017-0-004-0	121,461,721.79	202,315,882.08	237,254,713.27	156,400,552.98

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Public Officers' Advance B Acct Summary for the Month of December 2021

To		Printed By	kegmain
District Secretariat Kegalle (279)		New Table No	:SA-50
From		Old Table No	:BTBL 68
Director General, Department of State Accounts,		Report Date	2/15/2022 11:15:31 AM
General Treasury, Colombo1.			

FINAL

Head	Code	Opn_Bal	Upto_Last_Month	Current_DR	Current_CR	Clsn_Balance
279	8493-0-0-279-0-11-0	181,500,254.10	-10,204,171.20	13,262,290.00	4,785,638.74	179,772,734.16
279	8493-0-0-279-0-12-0	0.00	3,882,070.20	1,302,291.50	708,887.00	4,475,474.70

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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	2/15/2022 10:55:03 AM

FINAL

Code	Accounted_By	DR/CR	Amount
8493-0-0-279-0-12-0	6	CR	153,800.00
8493-0-0-279-0-12-0	122	CR	108,549.00
8493-0-0-279-0-12-0	126	CR	386,913.00
8493-0-0-279-0-12-0	135	CR	117,380.00
8493-0-0-279-0-12-0	215	CR	212,815.00
8493-0-0-279-0-12-0	221	CR	620,257.00
8493-0-0-279-0-12-0	225	CR	819,715.00
8493-0-0-279-0-12-0	225	DR	213,050.00
8493-0-0-279-0-12-0	228	CR	223,757.00
8493-0-0-279-0-12-0	249	CR	233,880.00
8493-0-0-279-0-12-0	258	CR	385,137.00
8493-0-0-279-0-12-0	261	CR	223,974.00
8493-0-0-279-0-12-0	278	CR	165,595.00
8493-0-0-279-0-12-0	281	CR	513,285.00
8493-0-0-279-0-12-0	281	DR	13,925.00
8493-0-0-279-0-12-0	283	CR	206,092.00
8493-0-0-279-0-12-0	285	CR	231,260.00
8493-0-0-279-0-12-0	288	CR	385,746.00
8493-0-0-279-0-12-0	293	CR	466,027.00
8493-0-0-279-0-12-0	294	CR	252,380.00
8493-0-0-279-0-12-0	306	CR	249,369.00
8493-0-0-279-0-12-0	306	DR	69,288.00
8493-0-0-279-0-12-0	307	CR	496,236.00
8493-0-0-279-0-12-0	322	CR	6,250.00
8493-0-0-279-0-12-0	331	CR	68,950.00
8493-0-0-279-0-12-0	408	CR	236,636.00
8493-0-0-279-0-12-0	425	CR	212,701.00

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To

District Secretariat Kegalle (279)

From

Director General, ,
Department of State Accounts,

General Treasury, Colombo1.

Printed By: kegmain
New Table No: SA-52
Old Table No: BTBL 68
Report Date: 2/15/2022 10:49:31 AM

FINAL

Head	Code	Opn_Bal	Max_DR_Lmt	Total_DR	Min_CR_Lmt	Total_CR	Max_DR_Bal	Clsn_Balance
279	8493-0-0-279-0-11-0	181,500,254.10	63,000,000.00	49,530,688.60	44,000,000.00	51,258,208.54	185,000,000.00	179,772,734.16
279	8493-0-0-279-0-12-0	0.00	0.00	12,276,488.70	0.00	7,801,014.00	0.00	4,475,474.70

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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 2/15/2022 10:50:38 AM

FINAL FINAL

Head	Code	Opn_Bal	DR	CR	Clsn_Balance
279	7002-0-0-318-0-19-0	0.00	0.00	0.00	0.00
279	7002-0-0-318-0-20-0	0.00	0.00	0.00	0.00
279	7002-0-0-318-0-21-0	0.00	5,449,700,246.99	5,449,700,246.99	0.00

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To	Printed by: kegmain
District Secretariat Kegalle (279)	New Table No: :SA-71
From	Old Table No: :–
Director General, , Department of State Accounts, ,	Report Date: 2/15/2022 10:51:31 AM
General Treasury, Colombo1. ,	

Code	Accounted_By	DR/CR	Amount
7002-0-0-318-0-21-0	279	CR	936,652,227.19
7002-0-0-318-0-21-0	279	DR	123,981,107.26
7002-0-0-318-0-21-0	990	DR	5,363,000.00
7002-0-0-318-0-21-0	990	DR	11,000,000.00
7002-0-0-318-0-21-0	990	DR	10,000,000.00
7002-0-0-318-0-21-0	990	DR	3,000,000.00
7002-0-0-318-0-21-0	990	DR	5,000,000.00
7002-0-0-318-0-21-0	990	DR	1,500,000.00
7002-0-0-318-0-21-0	990	DR	3,000,000.00
7002-0-0-318-0-21-0	990	DR	85,000,000.00
7002-0-0-318-0-21-0	990	DR	15,000,000.00
7002-0-0-318-0-21-0	990	DR	12,500,000.00
7002-0-0-318-0-21-0	990	DR	12,220,000.00
7002-0-0-318-0-21-0	990	DR	1,900,000.00
7002-0-0-318-0-21-0	990	DR	5,000,000.00
7002-0-0-318-0-21-0	990	DR	10,000,000.00
7002-0-0-318-0-21-0	990	DR	10,000,000.00
7002-0-0-318-0-21-0	990	DR	34,400,000.00
7002-0-0-318-0-21-0	990	DR	104,000,000.00
7002-0-0-318-0-21-0	990	DR	40,000,000.00
7002-0-0-318-0-21-0	990	DR	9,000,000.00
7002-0-0-318-0-21-0	990	DR	25,000,000.00
7002-0-0-318-0-21-0	990	DR	15,000,000.00
7002-0-0-318-0-21-0	990	DR	41,270,000.00
7002-0-0-318-0-21-0	990	DR	52,860,000.00
7002-0-0-318-0-21-0	990	DR	20,000,000.00
7002-0-0-318-0-21-0	990	DR	12,110,000.00
7002-0-0-318-0-21-0	990	DR	41,270,000.00
7002-0-0-318-0-21-0	990	DR	52,860,000.00
7002-0-0-318-0-21-0	990	DR	54,420,000.00
7002-0-0-318-0-21-0	990	DR	20,000,000.00
7002-0-0-318-0-21-0	990	DR	20,000,000.00

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Non Financial Asset Acct Summary for the Month of December 2021

To		Printed By	kegmain
District Secretariat Kegalle (279)		New Table No	:SA-80
From		Old Table No	:BTBL 72A
Director General, , Department of State Accounts, ,		Report Date	2/15/2022 11:36:50 AM
General Treasury, Colombo1.			

FINAL FINAL

Head	Code	Opn_Bal	Upto_Last_Month	Current_DR	Current_CR	Clsn_Balance
279	9151-0-0-279-0-0-0	1,465,614,250.14	30,623,432.49	161,588,508.84	848,446,245.73	809,379,945.74
279	9152-0-0-279-0-0-0	438,332,388.84	15,773,909.51	4,115,058.78	134,429,983.26	323,791,373.87
279	9153-0-0-279-0-0-0	345,753,000.00	0.00	700,000.00	68,940,000.00	277,513,000.00
279	9160-0-0-279-0-0-0	27,162,611.54	-6,200,460.69	29,497,680.77	50,459,831.62	0.00

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Non Financial Asset Accs. Report for the Month of December 2021

To

District Secretariat Kegalle (279)

From

Director General, ,
Department of State Accounts, ,

General Treasury, Colombo1. ,

Printed By,	kegmain
New Table No	:SA-81
Old Table No	:BTBL 67
Report Date	2/15/2022 11:37:12 AM

FINAL

Code	Accounted_By	DR/CR	Amount
9151-0-0-279-0-0-0	279	CR	79,353,703.61
9151-0-0-279-0-0-0	279	DR	129,813,535.23
9152-0-0-279-0-0-0	279	CR	858,977.00
9152-0-0-279-0-0-0	279	DR	1,645,200.50
9160-0-0-279-0-0-0	279	CR	50,459,831.62
9152-0-0-279-0-0-0	992	CR	131,466,398.16
9151-0-0-279-0-0-0	279	CR	121,629.45
9151-0-0-279-0-0-0	279	DR	31,774,973.61
9152-0-0-279-0-0-0	279	CR	2,104,608.10
9152-0-0-279-0-0-0	279	DR	2,469,858.28
9153-0-0-279-0-0-0	279	DR	700,000.00
9160-0-0-279-0-0-0	279	DR	29,497,680.77
9153-0-0-279-0-0-0	992	CR	68,940,000.00
9151-0-0-279-0-0-0	992	CR	768,970,912.67

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Liability Reserves Summary for the Month of December 2021

To

District Secretariat Kegalle (279)

From

Director General, ,
Department of State Accounts, ,

General Treasury, Colombo1. ,

Printed by : kegmain

New Table No :SA-90

Old Table No :BTBL 72A

Report Date 2/15/2022 10:52:12 AM

FINAL

FINAL

Head	Code	Opn_Bal	Upto_Last	Current_DR	Current_CR	Cls_Balance
279	9165-0-0-279-0-0-0	2,249,699,638.98	46,397,342.00	1,051,816,228.99	166,403,567.62	1,410,684,319.61
279	9166-0-0-279-0-0-0	27,162,611.54	-6,200,460.69	50,459,831.62	29,497,680.77	0.00

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Cumulative Commitment/ Liability Report for the Month of December 2021

To		Printed by	kegmain
District Secretariat Kegalle (279)		New Table No	:SA-92
From		Old Table No	:--
Director General, , Department of State Accounts, ,		Report Date	2/18/2022 3:17:53 PM
General Treasury, Colombo1. .			

To_Whom	Commit_No	month	Date	Head	prog	proj	sproj	object	Fin	Item	commitment	commit_bal	L_Date	Liability_amt	Revised_Lia	paid	balance	Reported by	Reporte BC
ONAL WATER LY AND DRAINAGE RD	L01	12	31 Dec 2021	279	1	1	0	1403	11		24,938.28	0.00	31 Dec 2021	24,938.28	0.00	0.00	24,938.28	279	DSK
ANKA TELECOM	L02	12	31 Dec 2021	279	1	1	0	1402	11		25,797.18	0.00	31 Dec 2021	25,797.18	0.00	0.00	25,797.18	279	DSK
ONAL WATER LY AND DRAINAGE RD	L03	12	31 Dec 2021	279	1	1	0	1403	11		8,950.62	0.00	31 Dec 2021	8,950.62	0.00	0.00	8,950.62	279	DSK
ON ELECTRICITY RD	L04	12	31 Dec 2021	279	1	1	0	1403	11		638.08	0.00	31 Dec 2021	638.08	0.00	0.00	638.08	279	DSK
WAY	279*1	12	31 Dec 2021	279	1	2	0	1201	11		12,938.00	0.00	31 Dec 2021	12,938.00	0.00	0.00	12,938.00	279	WAR
ROPOLITAN	279*2	12	31 Dec 2021	279	1	2	0	1201	11		33,309.00	0.00	31 Dec 2021	33,309.00	0.00	0.00	33,309.00	279	WAR
WELLING	279/4	12	31 Dec 2021	279	1	2	0	1101	11		21,712.00	0.00	31 Dec 2021	21,712.00	0.00	0.00	21,712.00	279	WAR
EGAMA RURAL ELOPMENT ETY	C2112306	12	31 Dec 2021	279	1	2	0	1303	11	DS OFFICE QUARTES	38,256.29	0.00	31 Dec 2021	38,256.29	0.00	0.00	38,256.29	279	BUL
ON ELECTRICITY RD	22/02	12	31 Dec 2021	279	1	2	0	1403	11		16,429.80	0.00	31 Dec 2021	16,429.80	0.00	0.00	16,429.80	279	DER
ANKA TELECOM	22/03	12	31	279	1	2	0	1402	11		4,885.92	0.00	31 Dec	4,885.92	0.00	0.00	4,885.92	279	DER

			Dec 2021										2021						
ICRANIL KUMARA	C068	12	31 Dec 2021	279	1	1	0	2001	11		5,489.47	0.00	31 Dec 2021	5,489.47	0.00	0.00	5,489.47	279	RUW
	C2112305	12	31 Dec 2021	279	1	2	0	1101	11	DCB	32,352.00	0.00	31 Dec 2021	32,352.00	0.00	0.00	32,352.00	279	YAT
	C2112316*4	12	31 Dec 2021	279	1	2	0	1409	11	MILADIGENIM	103.22	0.00	31 Dec 2021	103.22	0.00	0.00	103.22	279	YAT
AKARA BOOKSHOP	C2112318	12	31 Dec 2021	279	1	2	0	1409	11	LIPI DRAWYA MILADI GENIMA	33,265.00	0.00	31 Dec 2021	33,265.00	0.00	0.00	33,265.00	279	YAT
IQUE MOTORS	P2112500	12	31 Dec 2021	279	1	1	0	2003	11	252-9842 CAB REPAIR	484,000.00	0.00	31 Dec 2021	484,000.00	0.00	0.00	484,000.00	279	DEH
Lanka Telecom PLC	C2112073	12	31 Dec 2021	279	1	2	0	1402	11		1,426.23	0.00	31 Dec 2021	1,426.23	0.00	0.00	1,426.23	279	ARA
Lanka Telecom PLC	C2112074	12	31 Dec 2021	279	1	2	0	1402	11		1,164.72	0.00	31 Dec 2021	1,164.72	0.00	0.00	1,164.72	279	ARA
M.B.M.K.DISANAYAKA	C2112075	12	31 Dec 2021	279	1	2	0	1101	11		8,400.00	0.00	31 Dec 2021	8,400.00	0.00	0.00	8,400.00	279	ARA
M.B.M.K.DISANAYAKA	C2112076	12	31 Dec 2021	279	1	2	0	1101	11		4,550.00	0.00	31 Dec 2021	4,550.00	0.00	0.00	4,550.00	279	ARA
A.M.FAIZAL	C2112077	12	31 Dec 2021	279	1	2	0	1002	11		20,000.00	0.00	31 Dec 2021	20,000.00	0.00	0.00	20,000.00	279	ARA
A.M.FAIZAL	C2112078	12	31 Dec 2021	279	1	2	0	1101	11		12,000.00	0.00	31 Dec 2021	12,000.00	0.00	0.00	12,000.00	279	ARA
off	12/360*1	12	31 Dec 2021	279	1	2	0	1402	11		138,000.00	0.00	31 Dec 2021	138,000.00	0.00	0.00	138,000.00	279	WAR
YLON ELECTRICITY ARD	210340*1	3	18 Mar 2021	279	1	2	0	1003	11		9,840.00	9,840.00	26 Dec 2021	0.00	0.00	0.00	0.00	279	DER
YLON ELECTRICITY ARD	210340*2	3	18 Mar 2021	279	1	2	0	1003	11		9,271.00	9,271.00	26 Dec 2021	0.00	0.00	0.00	0.00	279	DER
	210205*1	2	09 Feb 2021	279	1	2	0	1003	11		500.00	500.00	26 Dec 2021	0.00	0.00	0.00	0.00	279	DER
icle repair	12/513	1	31 Dec	279	1	2	0	1301	11		8,445.00	0.00	10 Jan 2022	8,445.00	0.00	0.00	8,445.00	279	GAL

2021

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J.A.K.C. Nilmalgoda
Chief Accountant
District Secretariat
Kegalle

2022.02.21

3.5 Performance of collecting revenue

Revenue Code	Description of Revenue Code	Revenue Estimate		Accumulated Revenue	
		Original Estimate	Final Estimate	Amount	As a precentile of final revenue
1002.07.00	Gun licenses			6,850.00	
1003.07.02	Registration fees relating to Department of Register General			23,950,390.00	
1003.07.03	Private timber transport			1,351,837.00	
1003.07.04	Sales Taxes			19,000.00	
1003.07.05	License fees relating to Ministry f Public Security	320,000.00	320,000.00	385,760.00	120.55
1003.07.09	Carbon Tax			525,636.40	
1003.07.99	Other	8,000,000.00	5,000,000.00	8,302,952.68	166.06
2002.01.01	Government Building Rentals	1,700,000.00	1,700,000.00	1,812,550.05	106.62
2002.01.03	Land and other rentals			14,300.00	
2002.02.99	Other	8,500,000.00	8,500,000.00	10,272,848.12	120.86
2003.02.13	Examinations and other fees			271,950.00	
2003.02.14	Fees recvered and other receipts in terms of Motor Traffic Act			65,045,600.97	
2003.02.15	Motor Traffic Registration Fees			1,000.00	
2003.02.03	Fees for registration of persons in terms of Act No 32 of 1968			6,193,050.00	
2003.02.99	Sales and fees			87,445.95	
2003.03.02	Penalties and forfeitures - Other -			113,393.78	
2003.99.00	Other receipts			11,008,814.95	
2004.01.00	Social Security contributions			62,822,604.29	
2006.02.02	Sales of capital assests - Other	9,000.00	9,000.00	15,000.00	166.67
				192,200,984.19	

3.6 Performance of utilization for allocation

Type of allocation	Allocation		Actual Expenditure	As a percentage of final allocation out of utilized allocation
	Financial	Final		
Recurrent	1303548000	1303548000	1251092997	96%
Capital	104800000	104800000	97278385	93%

3.7 Grant of allocations to this department/ district Secretariat, / Provincial Council in terms of F.R 208

Rs. 000

Serial No	Provisioned Ministry	Purpose of allocation	Provisions		Actual Expenditure	Utilized provisions as a percentage(%) of final provisions given
			Initial Original Allocation	Final Allocation		
1	**Presidential Secretariat**	Repairing old building of Deranjyagala Poddadenikanda	5,943	5,943	5,311	89
2	**Ministry of Buddha Sasana, Religious and Cultural Affairs**	Construction activities of second phase of Cultural Centre, Kegalle	3,924	3,924	3,909	100
		Thirasara Punyagrama Programme- Administrative Expenses	55	36	31	86
		Religious Coexistence programme	275	0	0	0
		Improvement of under developed Dhamma Schools	7,750	7,750	6,054	78
		Reconstruction of temples damaged due to adverse weather	12,835	11,156	8,326	75
		Thirasara Punygrama Programme	3,089	2,669	2,379	89

3	**Ministry of Justice**	Stationeries for trained officers	39	33	33	100
		Membership allowances / Hall fees	5,827	4,790	4,167	87
		Training Workshops	461	413	413	100
		Allowances of clerks - Chairman	57	52	52	100
		Labour Allowances	77	69	69	100
		Clerk Allowances for Divisional Secretary	31	28	28	100
		Allowances for stationeries	33	29	29	100
		Interviews	1	0	0	0
		Sanitary Items	308	308	294	95
		Sinhala and Tamil Training Programmes	320	320	224	70
		Salaries for Consolidated Officer	3,998	3,558	3,558	100
		Allowances for consolidated officer	1,545	1,545	1,545	100
		Travelling expenses for consolidated officer	88	40	40	100
		Stationeries for consolidated officer	44	44	44	100
		Property Loan	66	45	45	100
		Implementation of projects for National Integration Promotion	581	381	173	45
		Empowerment of marginalized children	99	99	99	100
4	**Ministry of Health**	Allowances for elders	462,918	403,047	403,047	100
		Allowances for senior citizens	1,500	1,370	1,370	100
5	**Ministry of Trade**	Salaries	4,198	4,050	4050	100
		Allowances	1,337	1,337	1,337	100
		Interest Property loans	54	54	54	100

6	**Ministry of High Ways**	Administrative Expenses	40	32	32	100
7	**Ministry of Agriculture**	Salaries	14,868	14,868	14,583	98
		Overtime	50	22	22	100
		Allowances	5,929	5,366	5,366	100
		Travelling Expenses	48	32	32	100
		Stationeries	75	75	74	99
		Fuel	180	180	180	100
		Uniforms	4	0	0	0
		Maintenance of vehicles	60	60	4	7
		Posts and communication	80	58	58	100
		Other	50	50	49	98
		District Agriculture Committee Meetings	213	135	114	84
8	**Ministry of Land**	Salaries	9,982	8,734	8,734	100
		Allowances	2,988	2,840	2,839	100
		Travelling Expenses	143	60	60	100
		Interest property loans	130	116	116	100
		Compensations for acquisitions of lands	57,166	57,002	56,966	100
9	**Ministry of Public Services, , Provincial Councils and Local Government**	Salaries of Official Languages Officers	150	150	150	100
		Allowances of Official Languages Officers	42	42	42	100
		Preparation of trilingual Name Boards	300	259	259	100
		Salaries of Development Officers	113,874	113,874	111,552	98
		Trainee Allowances	683,318	635,509	635,448	100
		Training Courses	144	85	85	100
10	**Ministry of Tourism**	Development of tourist places related to waterfalls	3,641	2,946	0	0

11	**Ministry of Environment**	Salaries	2,645	2,645	2,645	100
		Allowances	865	865	865	100
		Entertainments of National Environmental Programme – surakimu Ganga	3,141	2,392	2,026	85
		Implementation of Tree Planting Programmes island wide	415	339	37	11
12	**Ministry of Technology**	Purchases of electricity	1,154	929	929	100
13	**Ministry of Labour**	Travelling Expenses	495	347	347	100
	National Productivity Secretariat					
14	**Ministry of Youths and Sports**	Stationeries of SMART Sri Lanka Programme	32	29	29	100
		Fuel of SMART Sri Lanka -	52	16	16	100
		Data Expenses – Week of Vocational Guidance -	12	11	11	100
		For monthly meetings	641	641	497	78
		Development of rural playgrounds	16,884	16,009	16,009	100
		Travelling Expenses	305	154	154	100
		Stationeries	64	64	63	98
		Machines and machineries	24	24	0	0
		Posts and communication	84	47	47	100
		Electricity and water	47	47	47	100
		Other	42	42	41	98
		Staff Trainee	40	34	34	100
		Empowering Youths	2,454	2,199	2,199	100

15	**Department of Buddhist Affairs**	Progress Review Meetings	14	14	14	100
		Travelling Expenses	1,800	810	810	100
		Stationeries	85	85	85	100
		Post and Communication	15	15	15	100
		Cemetery rituals	115	105	105	100
		District Sil Matha Meetings	97	47	47	100
		Distribution Activities of text books	103	103	98	95
		Daham Sarasavi Diplpma Course	47	7	7	100
		Dhamma School Teacher Allowances	31,215	31,215	29,160	93
		Facilities for making easy Shanarakshaka Board activities	695	658	658	100
16	**Department of Muslim Religious and Cultural Affairs**	Improvement of Muslim Churches and cultural centres	722	722	715	99
17	**Department of Christian Religious Affairs**	Daham Education Programme	2	2	2	100
		Stationeries for Development Officers	10	10	10	100
18	**Department of Cultural Affairs**	Literary Festival	550	550	550	100
		Travelling Expenses	483	275	275	100
		Stationeries	51	51	51	100
		Post and communication	55	40	40	100
		Progress Review Meeting	8	8	8	100
		Dolos Maha Pahana Programme	300	300	298	99
		Aids for Artist institutions	386	386	386	100
		Needy artists aids	1,638	1,638	1,637	100
		All religious programmes	85	85	85	100

19	**Department of Government News**	Overtime Allowances	4	4	4	100
		Travelling Expenses	114	79	79	100
		Stationeries	12	12	11	92
		Purchase newspapers	21	18	18	100
		Posts and communication	43	11	11	100
		Other	8	7	7	100
20	**Department of Social Services**	Investigation on trainees who left vocational training	7	7	6	86
		Salaries	8,751	8,751	8,748	100
		Overtime Allowances	72	72	64	89
		Allowances	2,419	2,170	2,170	100
		Travelling Expenses	401	295	295	100
		Stationeries	79	79	77	97
		Post and communication	108	108	96	89
		Interest property loans	184	184	163	89
		Dried Rations	40	40	40	100
		Repairing Skill Centre, Tholangamuwa	66	66	60	91
		For constructions of Skill Centre, Tholangamuwa	170	170	165	97
		For Disabled Child Development Centre, Tholangamuwa	733	733	719	98
		Programme of Community Alcohol Prevention	21	21	21	100
		Community Based Rehabilitation Programmes	482	482	480	100
		Sith Ru Festival	3	3	3	100

21	**Department of Probation and Child Protection**	Travelling Expenses	310	246	246	100
		Stationeries	51	51	49	96
		Implementation of Security Plan	42	42	42	100
		District Progress Review Meetings	987	909	849	93
		Medical aids	1,291	1,291	1,214	94
22	**Department of Sports Development**	Travelling Expenses	61	53	53	100
		Stationeries	37	37	37	100
		Office equipment	127	127	91	72
		Setting up Physical Fitness and Open Exercise Centres	100	100	100	100
		Setting up Sports Pool	194	194	194	100
		For Marathan and Bicycle Races	100	4	4	4
23	**Department of Registration of Persons**	Salaries	10,471	10,471	10,471	100
		Overtime	6	6	6	100
		Allowances	2,999	2,999	2,999	100
		Stationeries	482	482	472	98
		Post and communication	22	22	20	91
24	**Department of Population and Statics**	Overtime	129	30	30	100
		Travelling Expenses	504	335	335	100
		Stationeries	29	29	29	100
		Fuel	109	66	66	100
		Maintenance of vehicles	32	32	32	100
		Servicing photocopier machines	23	23	23	100
		Posts and communication	73	44	44	100
		Other	273	232	232	85
		GNI	47	4	4	100

25	**Department of Register Department of Register Generals**	Registrar Allowances	722	665	665	100
		Arranging office by familiarizing to clients of Kegalle District/ Construction of protective fence / Dividing Claims Division	2,158	1,889	1,160	61
26	**Department of Commissioner General of Land**	Salaries	477	477	477	100
		Allowances	175	175	175	100
		Fiscal and Case fees	17	0	0	0
		Software Development	10	0	0	0
27	**Department of Motor Traffic**	Salaries	191	191	191	100
		Allowances	34	34	34	100
		Travelling Expenses	24	24	24	100
		Stationeries	25	25	25	100
		Machines and Machineries	29	29	29	100
		Post and communication	148	148	148	100
		Electricity and water	92	92	92	100
		Plants and machineries	525	525	524	100
		Security Services	935	935	935	100
		Examination fees for Driving Licenses	191	191	190	99
		Other contracted services	290	290	290	100
		Other administrative expenses	30	30	29	97
28	**Department of Post**	Construction of a protective fence in front of Post Office, Rambukkana	1,182	876	0	0

29	**Department of Community Based Corrections**	Stationeries and Office requirements	16	16	16	100
30	**Department of Land use and Policy Planning**	Travelling Expenses	792	450	450	100
		Stationeries	16	16	16	100
		Furniture and Office Equipment	100	39	0	0
		Projects	1,169	1,169	1,163	99
		Youths Entrepreneurship Programmes/ Divisional Land use committees	144	131	131	91
31	**Department of Man Power and Employment**	Travelling Expenses	646	646	620	96
		Stationeries	84	84	84	100
		Purchase newspapers	7	5	5	71
		Post – Telephone Internet Fees	66	28	28	42
		Entrepreneurship Development Training Programme	180	180	179	99
		Awareness Programme for parents / Encouraging for employments / Making ware on teachers	111	101	101	91
32	**Department of Multi – purpose Development Task Force**	Salaries	13,036	13,036	12,924	99
		Allowances	509,728	489,140	489,140	100
		Travelling Expenses	481	301	301	100
		Stationeries	720	720	716	99
		Interests for property loans	136	136	130	96

33	**State Ministry of National Heritage , Fine Arts and Rural Architecture Promotion**	For promotion of local Art Circles Identification of Art Circles and maintenance	98	53	44	83
		Development of Rural Playgrounds – Uduwaka Kanishta / Mawathagama Rivisanda	11,496	5,945	3,446	58
34	**State Ministry of Women and Child Development Pre-schools and Primary Education , School Infrastructure and Education Services**	Travelling Expenses – Consultancy Services	606	296	296	100
		Stationeries-	71	57	57	100
		Women Violence and World mental health programmes	153	153	152	99
		Child Development Meetings	355	337	337	100
		Influence occurred to women in emergency instances / Programme of generating revenue	1,550	1,550	1,405	91
		Travelling expenses for Early Childhood Development Officers	288	165	165	100
		Stationeries of Early Child Hood Development Officers	36	36	35	97
		Nutrition Allowance	190,120	190,120	190,047	100
		Breakfast	843	843	843	100
		Lama Diriya - Pre School Allowance	11,534	11,534	10,347	90
		Programmes	94	94	94	100
		Child Society Meetings / Children's Programme	2,171	1,920	1,862	97
35	**State Ministry of Backward Rural Areas Development and Domestic Animal Husbandry Minor Economic Crops Promotion**	Projects for rehabilitation of people in backward areas	740	740	737	100

36	**State Ministry of CrainBrass, Clay , Furniture and Rural Industries Promotion**	Overtime-watcher	155	155	148	95
		Travelling Expenses	579	433	433	100
		Stationeries	197	197	197	100
		Maintenance of vehicles	31	31	31	100
		Post and communication	69	58	58	100
		Electricity and water	201	124	124	100
		Rentals	880	811	811	100
		Other	33	16	16	100
		Repairing of building of Vidatha Centre	500	500	0	0
		Vidatha Programmes	4,921	4,081	3,350	82
		Chain and bamboo plantation	717	622	315	51
		Furniture related industries	983	823	596	72
		Programme of generating One Enterpriser – One village	25,694	22256	17,629	79
		Local and Foreign Promotional Programme for rural industries	578	578	410	71
		Combined Programme for Rural and traditional industries	28,992	17,660	5,774	20

37	**Ministry of Internal Security, Home Affairs and Disaster Management**	Salaries of Allowances Non organization organizations	960	960	960	100
		District Coordinative Committee / Stationeries	129	129	44	34
		Obtaining LGN connection of Yatiyanthota Divisional Secretariat Division	197	197	197	100
		Allowances of Grama Niladhari Uniforms	388	388	378	97
		Repairs of buildings	2,325	2,325	2,325	100
		Renovation of Government Building as Tourist Houses	3,000	3,000	2,876	96
		Repairs of internal telephone system	965	900	900	100
		Repairs of Internal Telephone systems	2,258	2,258	2,258	100
		Training Programme	596	494	494	100
		For constructions of new buildings District Secretariat, Kegalle	39,264	33,439	25,050	75
		Salaries - Ministry of Home Affairs-	310,620	310,620	310,079	100
		Overtime Ministry of Home Affairs	1,100	1,100	1,056	96
		Allowances -Ministry of Home Affairs	95,150	95,150	94,637	99
		Travelling- Ministry of Home Affairs	2,200	2,200	2,068	94
		Stationeries -Ministry of Home Affairs	500	500	499	100
		Fuel -Ministry of Home Affairs	400	400	396	99
		Uniforms - Ministry of Home Affairs	12	12	11	92
		Other- Ministry of Home Affairs	30	30	28	93
		Vehicle repairs – Ministry of Home Affairs	360	324	324	100
		Plants and machineries of Ministry of Home Affairs	150	110	110	100
		Buildings and constructions – Ministry of Home Affairs	295	243	243	100
		Ministry of Home Affairs – Post and communication	1,070	1,070	1,058	99
		Ministry of Home Affairs	200	154	154	100
		Rentals- Ministry of Home Affairs	3,936	3,936	3,929	100
		Other - Ministry of Home Affairs	105	105	103	98

		Ministry of Home affairs – Interests of property loans	1,708	1,708	1,692	99
		Buildings and constructions	80	0	0	0
		Plants and machineries	80	51	51	100
		Vehicles	120	84	84	100
		Furniture and Office Equipment	988	691	691	100
		Plant sand machineries	40	0	0	0
		Salaries - Ministry of Public Security and Disaster	7,325	7,325	7,160	98
		Allowances- Ministry of Public Security and Disaster	2,289	2,289	2,287	100
		Travelling Expenses – Ministry of Public Security and Disaster	432	261	261	100
		Stationeries- Ministry of Public Security and Disaster	87	87	86	99
		Vehicle Repairs - Ministry of Public Security and Disaster	196	196	196	100
		Providing expeditious reliefs	3,647	3,106	3,101	100
		Payment of allowances for assessment of housing and properties	224	224	224	100
		Resettlement of families in slipping areas and high risk areas	19,300	14,301	13,671	96
		Resettlement	60,000	47,940	40,540	85
		Setting up Care Centres in emergency instances	1,940	1,940	970	50
		Compensations for property harms in natural disaster	35,421	32,790	32,790	100
		Training	500	500	499	100
38	**Ministry of Foreign employments Promotion and Market Diversification**	Salaries	14,064	14,064	13,309	95
		Allowances	4,197	4,197	4,052	97
		Travelling Expenses	652	456	456	100
		Stationeries	82	82	82	100
		Refurbishment	42	27	27	100

		Interests for Property Loans	175	157	157	100
		Awareness Programme of generating trained labour force	145	145	144	99
		Re- Socialization Programme for labours arriving to Sri Lanka due to Covid Pandemic	50	50	50	100
	State Ministry of Samurdhi, Domestic Economic Micro Finance Self -Employments and Enterprises Development	Saubhaggya Production Villages Programme	171,947	138,615	74,365	54
		Programme of generating full featured domestic residential economies centered on Samurdhi Families of 2 lakhs	219,800	166,136	143,697	86
		Salaries – Consultancy Officer	4,037	4,037	3,998	99
		Allowances – Consultancy Officer	1,213	1,213	1,171	97
		Travelling Expenses – Consultancy Officer	216	126	126	100
		Stationeries- Consultancy Officer	21	21	21	100
		Interests for Property Loans – Consultancy Officer	53	49	49	100
		Disabled Allowances	146,760	146,760	146,665	100
		Allowances for Kidneys	22,710	22,710	22,570	99
		District Coordinative Activities	255	255	254	100

40	**State Ministry of Indigenous, Promotion Rural and Ayurveda Hospital Development and Community Health**	Salaries	4,406	4,406	4,373	99
		Allowances	1,399	1,399	1,392	99
		Travelling Expenses	198	95	95	100
		Stationeries	16	16	16	100
		Interests for property Loans	51	51	59	116
		Ayurveda Refurbishment and library facilities	92	92	87	95
41	**Sate Ministry of Community Infrastructure**	Implementation of infrastructures in backward areas.	12,793	11,857	10,677	90
42	**State Ministry of Skill Development, Vocational Education, Research and New Innovations**	Travelling Expenses	508	251	251	100
		Stationeries	60	55	55	100
		Furniture and Office Equipment	65	60	60	100
		Construction of City University Purchase of essential items for constructions of village	12,085	2,614	260	2
		Construction of	33,660	21,147	14,201	42
		District Committee Meetings / Progress Review	73	73	72	99
43	**State Ministry of Daham School Piriven and Bikkusu Education**	Construction of building of daham schools	500	500	0	0
		Construction of Daham School	3,183	3,183	441	14
44	**State Ministry of Development of Minor Crops Plantation Including Sugar Cane Maize, Cashew, Pepper, Cinnamon, Cloves, Betel, Related Industries and Export Promotion**	Salaries	2,661	2,467	2,467	100
		Kukulu Tharu Udana Programme	104	67	67	100

45	**State Ministry of Production and Supply of Fertilizer and Regulation of Chemical Fertilizers and Insecticide Use**	Overtime Allowances	29	1	1	100
		Travelling Expenses	36	8	8	100
		Fuel	45	22	22	100
		Post and communication	15	15	0	0
		Other expenses	125	123	123	100
		For other expenses	409	409	0	0
		Post- harvest investigation activities	99	95	95	100
46	**State Ministry of Land Management Affairs , Public Enterprises ,Land & Property Development**	Bim Saviya Programme	409	409	390	95
47	**State Ministry of Coconut, Kithul and Palmyra Cultivation Promotion and Related Industrial Product Manufacturng and Export Diversification**	Promotion of Kithul industry	15,548	13,314	1,763	13
48	**State Ministry of Development of Minor Crops Plantation Including Sugar Cane Maize, Cashew, Pepper, Cinnamon, Cloves, Betel, Related Industries and Export**	Programme of Exports Agriculture Zones	1,348	1,248	1,082	87
		Construction of water supply systems*Gasnawa	21	21	0	0
49	**State Ministry of Rural and Divisional Drinking Water Supply Projects Development**	Protection of water nutrition areas	140	109	109	100
		Sanitary facilities	1,000	230	190	83
50	**State Ministry of Rural Road and Other Infrastructure**	Rural Roads Development Programme	179,000	46,470	11,597	6

51	**Department of Pension**	Overtime	72	72	64	89
		Travelling Expenses	54	54	46	85
		Civil	115442	115442	115428	100
		Posts	330	330	310	94
		Printing	300	300	265	88
		Settlement of Credit balances of Public officers	3665	3665	3665	100
		Widows and Orphans	35761	35761	35752	100
52	**Department of National Planning**	Decentralized Budget	109593	109593	40614	37
		Rural Development Projects Hand Bills	370801	370801	370436	100

3.8 Performance of reporting non financial assets

Assets Code	Description of Code	Balance according to Board of survey as at 31.12.2021	Balance of Statement of Financial Position as at 31.12.2021	Reporting as prescribed to Accounting in due course	Progress %
9151	Buildings and structures	809379945.74	809379945.74		100%
9152	Machineries	323791373.87	323791373.87		100%
9153	Land	277513000.00	277513000.00		100%
9154	Spatial assets			-	
9155	Biological Assets			-	
9160	Assets in progress				
9180	Leased assets				

3.9 Auditor General Report

Attached

04 Chapter – Performance Indicators

4.1 Performance Indicators of Institution (Based on Action Plan)

Serial No	Special Indicators	Actual Output as a percentage of expected output (%)			
		100%-90%	75%-89%	50%-74%	50%>
1	Providing grants for lands	90 %			
2	Directing disabled youths for professional training	116%			
3	Providing electricity for families without electricity				24%
4	Programme of establishment of domestic outlets aimed 25000 women's entrepreneurs				8%
5	Construction of special housing under Saubhaggya Dekma Housing Programme				22%

05 Chapter - Performance of Sustainable Development Goals (SDG) 2021

Targ et/ Goal	Target	Achievements Indicators	Progress of achieving progress up to now		
			0%-49%	50%-74%	75%-100%
1	1.1	1.1.1- Percentage of poverty families	8.6		
	1.4	1.4.2- Number of families devoid of claims for Birth ,Marriages ,Land Claims	_		
2	2.2	2.2.1 –Children who are short below 5 years. 2.2.2 – Percentage of children who are starved , below 5 years and low weighted children -	8.3		
	2.4	2.4.1 – Extent of barren paddy fields	19		
3	3.1	3.1 Maternity Death Rate	Number - 11		
	3.2	3.2.2 - Infants deaths	1.85		
	3.3	3.3.2,3.3.3 Number of patients with Tuberculosis, Malaria ,	Number - 191		
4	4.1	4.1.1 Percentage of no schooling children in the district and children rarely go to school.	0.06		
5	5.2	5.2.1 Number of violence occurred to women and children in every manner. (Number of families)	Number -127		
6	6.1	6.1.1 Percentage of families who use safe water			88.93
		6.2.1 Percentage of families with sanitary facilities			92.95
7	7.1	7.1.1 Percentage of families without electricity	0.73		
8	8.5	8.5.1 Unemployment Rate		59.76	
9	9.1	9.1.1 Extent of developed total roads	3863.5 Km		
11	11.1	11.1.1 Percentage of families without permanent housing	1.68		

12	12.5	12.5.1 Minimizing decayed solid wastages generated in the district	39.02		
13	13.1	13.1.1 Number of persons who are dying due to disasters	92		
14	14.1	14.1.1 Number of conserved water sources available in the district.	190		
15	15.1	15.1 Percentage of coverage of forests	–		
	15.8	15.8.1 Percentage of percentage of invasive plants and animals	–		
16	16.1	16.1.1 and 16.1.3 Percentage physical and mental violence (According to number of complaints)	361		

06 Chapter - Human Resource Profile

6.1 Cadre Management

	Number of approved cadre	Number of existing cadre	Number of vacancies	Excess
Senior	41	40	1	-
Tertiary	31	23	8	2
Secondary	1093	1412	-	319
Primary	109	90	19	-

6.2 . It has been informed Director General Combined Services with respect to existing vacancies and excesses, internal programme has been prepared for carrying out vacant posts (by covering duties) . Whilst most of vacancies are prevailed for Grama Niladhari Posts , an excess is prevailed exceeding on approved Development Officers and upon appointment of graduate trainees to make permanent them in Development Officers Service.

06.3 Human Resources Development

Serial No	Name of programme	Trained carder	Period of programme	Overall investment		Nature of programme (Local / Foreign)	Downloaded knowledge of outputs
				Local	Foreign		
1	Payments for post graduate courses (District Secretariat)	1	19.01.2021	127,000.00		Local	Following training programmes are contributive for performance of officers through knowledge ,since officers has participated in training opportunities as per requirement of trainings according to subjects made by each officers in Managerial Level of the institution.
2	Procurement and evaluation of bids)	40	16 and 23 of February and 12 th March, 2021	49,223.72		Local	
3	internet & e-mail	25	07 and 22.04 2021.	9,335.50		Local	
4	Training Course on Attitude growth and Productivity Concepts	80	14 and 15 of 2021	6,952.00		Local	
5	Awareness Programme on personality development and heritages conventional to district (Angampora)	50	2021.10.22	33,310.00		Local	
6	Training Programmes on New Administrative Services Officers	9	2021.12.03	2,500.00		Local	

7	Residential Programme on Wild Conservation and environment activities	40	07 and 08 12.2021	148,780.00		Local	
8	Intergrade treasury management information system (ITMIS)	63	2021.12. 07,8,9හා10	104,280.00		Local	
9	Awareness Programme on Office Methods and Legal Framework of Public Officers	50	2021.12.10	6,590.00		Local	
10	Advance B Account	45	2021.12.16 හා 24	39,832.50		Local	
11	Training Programme in woods usage	50	2021.12.17	17,225.00		Local	
12	Training Programme of updating Web sites	25	2021.12.21	14,440.00		Local	
13	Training Programme on government disciplinary procedure	60	22.12 .2021	28,052.50		Local	
14	Residential Training Programme on Project Management	65	23 and 24.12. 2021	303,870.00		Local	
15	Training on Stress Management	150	30. 2021	47,650.00		Local	

07 Chapter - Compliance Report

No	Applicable requirement	Compliance status (Complied / Not complied)	Brief Explanation , if not complied	Accurate decisions and actions proposed to avoid non-compliance in due course
1	Following Financial Statements/ Accounts have been submitted on due date.			
1.1	Annual Financial Statements	Complied		
1.2	Advance Accounts of Public Officers	Complied		
1.3	Business and Production Advance Accounts (Commercial Advance Account)			
1.4	Stores Advance Account)	Not applicable		
1.5	Special Advance Account			
1.6	Other			
2	Maintenance of books and documents **(F.R 445)**			
2.1	Fixed Assets have been updated and maintained in terms of Public Administrative Circular No 267/2018	Complied		
2.2	Fixed Assets Register has been updated and maintained in terms of Circular 267/2018 of Public Administrative Circulars	Complied		
2.3	Register of Audit Queries has been updated and maintained.	Complied		

2.4	Register of Internal Audit Report has been updated and maintained.	Complied		
2.5	All Monthly Accounts Summaries have been prepared and submitted to General Treasury on due date. (CIGAS)	Complied		
2.6	Cheques and money orders have been updated and maintained.	Complied		
2.7	Inventory Register has been updated	Complied		
2.8	Stocks Register has been updated and maintained.	Complied		
2.9	Register of losses has been updated and maintained.	Complied		
2.10	Liability Register has been updated and maintained	Complied		
2.11	Register of counter foil books has been updated and maintained. (GA – N 20)	Complied		
03	**Delegation of functions for financial control (F.R 135)**			
3.1	The financial Authority has been vested with the institution	Complied		
3.2	Delegation of financial authority has been communicated within institution.	Complied		
3.3	Delegation has been vested as approved through two or more officers.	Complied		
3.4	Controls have been adhered by Accountant in using Government payroll packages in terms of Circular No.171/2004 dated 01.05.2021	Complied		
4	**Preparation of Annual Plans**			

4.1	Preparation of Annual Action Plan	Complied		
4.2	Preparation of Annual Procurement Plan	Complied		
4.3	Preparation of Annual Internal Audit Plan	Complied		
4.4	Annual estimation has been submitted to Department f National Budget on due date. (NBD)	Complied		
4.5	Annual Cash Flow Statements have been submitted to Department of Treasury Operations n due date.	Complied		
5	**Audit Queries**			
5.1	Answers are given to all audit queries for the date prescribed by Auditor General.	Not applicable	Since answers should be brought from Divisional Secretariats and other offices, there have been instances of answering on due date.	
6	**Internal Audit**			
6.1	In terms of F.R 134(2) DMA/1-2019, internal audit plan has been prepared after discussion with Auditor General.	Complied		
6.2	Answers have been made in every Internal Audit Report within a month.	Not applicable	Above answer 5.1	
6.3	In terms of Sub-section 40 (4) of National Audit Act No 19 of 2018 , copies of all internal audit reports have been submitted on due date .	Complied		
6.4	In terms of 134 (3) financial Regulations, copies of all internal audit reports have not been submitted to Auditor General.	Complied		
7	**Audit and Management Committee**			
7.1	DMA Circular 1-2019, 04 Audit and Management Committees have been submitted within relevant year as minimum.	Complied	01 committee has been conducted. It was possible to hold 03 committees.	

8	**Assets Management**			
8.1	In terms of Chapter 07 of Assets Management Circular No.01/2017, details for purchase of assets and depletion have been submitted to Office of Comptroller General.	Compiled		
8.2	A suitable liaison officer has been appointed for implementation and coordination of provisions mentioned in above Circular and details regarding above officer have been reported to office of Comptroller General.	Compiled		
8.3	In terms of Public Administration Circular No 05/2016, relevant reports have been submitted to Auditor General on due date.	Complied		
8.4	Excesses, deficiencies and other recommendations disclosed by Annual Board of Survey have been carried out within period as mentioned in circular.	Not applicable	It was finished in divisional secretariats & only in district secretariat it was late because of covid 19 .	
8.5	Taking action to depletion of condemned goods in terms of F.R 772.	Complied		
9	**Vehicle Management**			
9.1	Daily running charts and monthly summaries have been prepared for pool vehicles to Auditor General on due date.	Not applicable	Informed officers to do it properly onwards	
9.2	Depletion after vehicles were condemned within a time less than 06 months.	Complied		
9.3	Updating and maintaining vehicle log books.	Not applicable	Informed officers to do it properly onwards	
9.4	Taking action regarding F.R 103,104,109 and 110	Complied		
9.5	In terms of provisions mentioned in paragraph 3.1 of Public Administration Circular, burning for fuels of vehicles has been re-tested. 29.12.2016.	Not applicable	It was late because of covid 19 & Informed officers to do it properly onwards.	

9.6	Full right by leased vehicles has been assigned after leased period.	Complied		
10	**Management of bank accounts**			
10.1	Bank reconciliation statements have been prepared and certified on due date and submitted for auditing on due date.	Complied		
10.2	Dormant accounts have been settled from review and previous years onwards.	Complied		
10.3	Actions have been taken regarding balances disclosed by Bank Reconciliation Statements and balances to be adjusted in terms of financial regulations and have been settled within a month.	Not applicable	It was late because of covid 19 & Informed officers to do it properly onwards.	
11	**Utilization of financial provisions**			
11.1	Expenses have been expended, not exceeding the limit of financial provisions.	Compiled		
11.2	Liabilities have been made not exceeding remaining limit in the end of year, after utilizing by the financial provisions made in terms of F.R 94(1).	Complied		
12	**Public Officers' Advance Account**			
12.1	Compliance of limits	Complied		
12.2	Making a time analysis regarding call in arrears	Complied		
12.3	Call in arrears loan balances have been settled longed for more than one year.	Not applicable	It is settling as instalements.	
13	**General Deposit Account**			
13.1	Taking action regarding lapsed deposits in terms of F.R 571.	Not applicable	Huge amount was settle in few previous years & will settle the balance amount quickly.	

13.2	Updating and maintaining Control account for deposit	Complied		
14	**Imprests Account**			
14.1	Balance of cash book has been remitted to Department of Treasury Operations in the end of review year.	Complied		
14.2	Ad hoc sub imprests issued in terms of F.R 371, have been settled within a month after ending the above task.	Complied		
14.3	Ad hoc sub imprests have been issued not exceeding approved limit in terms of F.R 371.	Complied		
14.4	Reconciliation of balance of imprests account with treasury books monthly.	Complied		
15	**Revenue Account**			
15.1	Pay backs from accumulated revenue have been made in terms of relevant regulations.	Complied		
15.2	Accumulated revenues haven't been credited revenue deposits account and credited to revenue directly.	compiled		
15.3	Outstanding revenue reports have been submitted to Auditor General in terms of	Not applicable	District secretary is not a casual accounting officer.	
16	**Human Resources Management**			
16.1	Maintaining staff within limit of approved staff.	Not applicable	It was change according to the government regulations.	
16.2	Duty lists have been given to all members of staff in writing.	Complied		
16.3	All reports have been submitted to Department of Management Services in terms of MSD Circular No. 04/2017 dated 20.09.2017.	Complied		

17	**Providing details to public**			
17.1	An officer was appointed in terms of Information Act and Regulations and a register has been updated and maintained for giving information.	Complied		
17.2	Information given through institution have been given through website, and facilitated to make appreciations of public /allegations through web site or alternative ways.	Complied		
17.3	Reports have been submitted once or twice a year in terms of section 08 and 10 of Information Act.	Complied		
18	**Implementation of Citizens Charter**			
18.1	A Citizen/ Clients Charter has been formulated and implemented in terms of Ministry of Public Administration and Management Circulars No 05/2008 and 05/2008(1).	Complied		
18.2	A methodology has been prepared by institutions for supervision and evaluation for activities of formulation and implementation of Citizen / Client Charter as per paragraph 2.3 of above circular.	Complied		
19	**Formulation of Human Resource Plan**			
19.1	A Human Resource Plan has been prepared, based on form in annexure 02 in Public Administration Circular No 02/2018 dated 24.01.2018.	Complied		
19.2	A training opportunity has been confirmed within the above plan for each member of staff, as minimum, for less than 12 hours for a year.	Complied		
19.3	Annual Performance Agreements have been signed for overall staff, based on the form in annexure 01 of above circular.	Complied		

19.4	In terms of Paragraph 6.5 in above circular, a senior officer has been appointed and the responsibility has been entrusted for implementation of formulation of Human Resources Development Plan, Capacity Building Programmes, and Skill Development Programmes.	Complied		
20	**Responses for audit paragraphs**			
20.1	Deficiencies pointed by audit paragraphs issued by Auditor General have been rectified for previous years.	Complied		