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**வருடாந்த செயலாற்றுகை மற்றும் கணக்கு அறிக்கை**

**Annual Performance and Accounts Report**

**2022**

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**மாவட்ட செயலகம் - கேகாலை**

**District Secretariat - Kegalle**



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## Message of District Secretary



Socio economic political impacts that caused by Covid 19 epidemics have been directly affected towards domestic household and social entity. The foremost and prominent responsibility ahead of us as Public Officers in this moment is to optimally reconcile the economic crisis which has emerged adjacently. During this challenging period, it is a timely need to assist to economic growth oriented policy subjects and solve long-term structural issues and increase domestic production. Presently, our prominent task is to speedily implement the tasks required for local economic development and social progress in divisional and district level, and to implement the policies required for future social progress, while confronting the challenges successfully within the challenging area.

Eventhough the past few years were a challenging period, we, have been able to achieve for enabling to engage in social service by transmitting public finance policies to the society at an optimal level, having implemented the fiscal policies, financial policies as the district very positively.

Now, I having been appointed as Government Agent worked for a short time, I should - remember the role of former Government Agents who gave great support to this mission of era.

I would greatly appreciate two Additional Government Agents, all Divisional Secretaries and all officers in District Secretariat and Divisional Secretariats who work together with me for giving support for whole mere tasks .

And, I express sincere gratitude to remember Hon Ministers, Members of Parliament of the district and Heads and staff of Public and Private institutions who provided required assistance by providing financial provisions in the development process of district.

I expect your support further to conquer the barriers and challenges confronting during the challenging period passing by now, making the future healthier and productive to engage in an optimal public service. I cordially invite you for giving my friendly hand to work with me with a tremendous vision of transforming Kegalle District as an optimal people centered environment of the country, while granting your creative thinking, physical strength and intellectual power as required for me . Come. We will dedicate ourselves for people. We will build the country, we will join hand to become future builders of a more progressive and healthy country.

J.M.R.P Jayasinghe,  
District Secretary / Government Agent,  
Keglle Administrative District

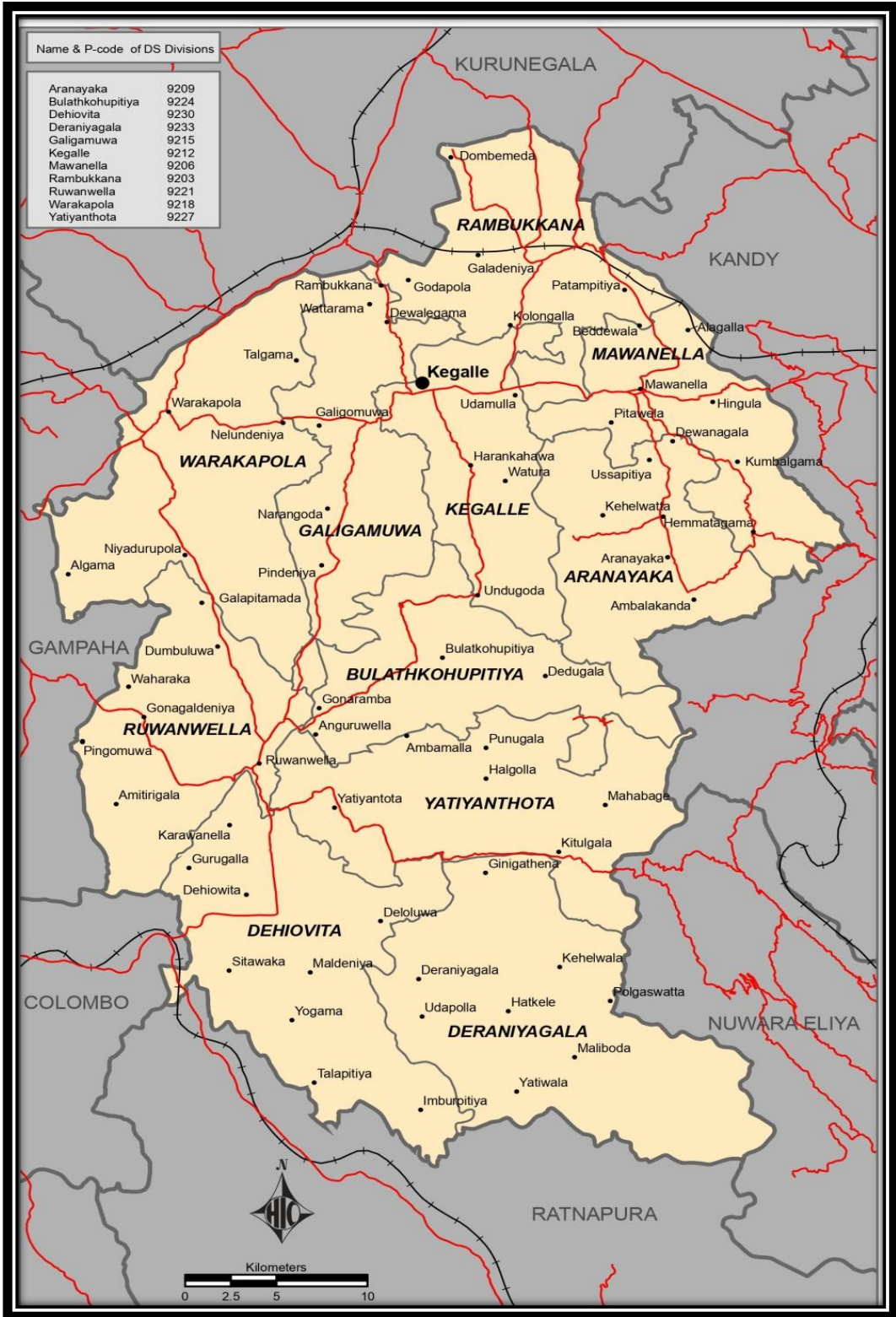
## Chapter 01 –Institutional Profile / Implemeting Summary

### 1.1 Introduction of the District

Kegalle District of Sabaragamuwa Province lies in central highlands and west south plains have resulted in delightful landscape. It has been an area of Maya Rata of three Divisions of Sri Lanka named Ruhunu, Maya and Pihiti. The District has divided in to 11 Eleven Divisional Secretariats as administrative divisions. Kegalle District lies in the North of the equator in between the North Longitudes 6.50 -7.20 and East Latitudes of 80.10 and 80.35. Further, it's location is bounded by the District of Kurunegala on the north, Rathnapura on the south, Kandy and Nuwara Eliya on the east and Gampaha and Colombo on the south. The tertiary of Kegalle District comprises in the stretch of 48 Km from North to South and and 32 Km from East to West and the extent of the area is 1692.8 km<sup>2</sup> (645 Sqm).

### Details of Divisional Secretary's Divisions and Grama Niladhari Divisions

Serial No	Divisional Secretary's Divisions	Number of Grama Niladhari Divisions	Total Population	Total Land extent of Divisional Secretary's Divisions (Sqm)
1	Kegalle	61	104,662	103.75
2	Galigamuwa	51	78,166	124.55
3	Warakapola	78	123,800	195.08
4	Rambukkana	89	93,329	133.11
5	Mawanella	71	135,041	117.47
6	Aranayaka	61	78,660	118.84
7	Yatyanthota	32	68,792	187.00
8	Deraniyagala	26	50,345	213.41
9	Ruwanwella	38	71,775	147.00
10	Dehiowita	39	93,751	192.82
11	Bulathkohupitiya	27	51,425	124.21
Total		<b>573</b>	<b>949,746</b>	<b>1,657.23</b>



## Historical Prestige of Kegalle District

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



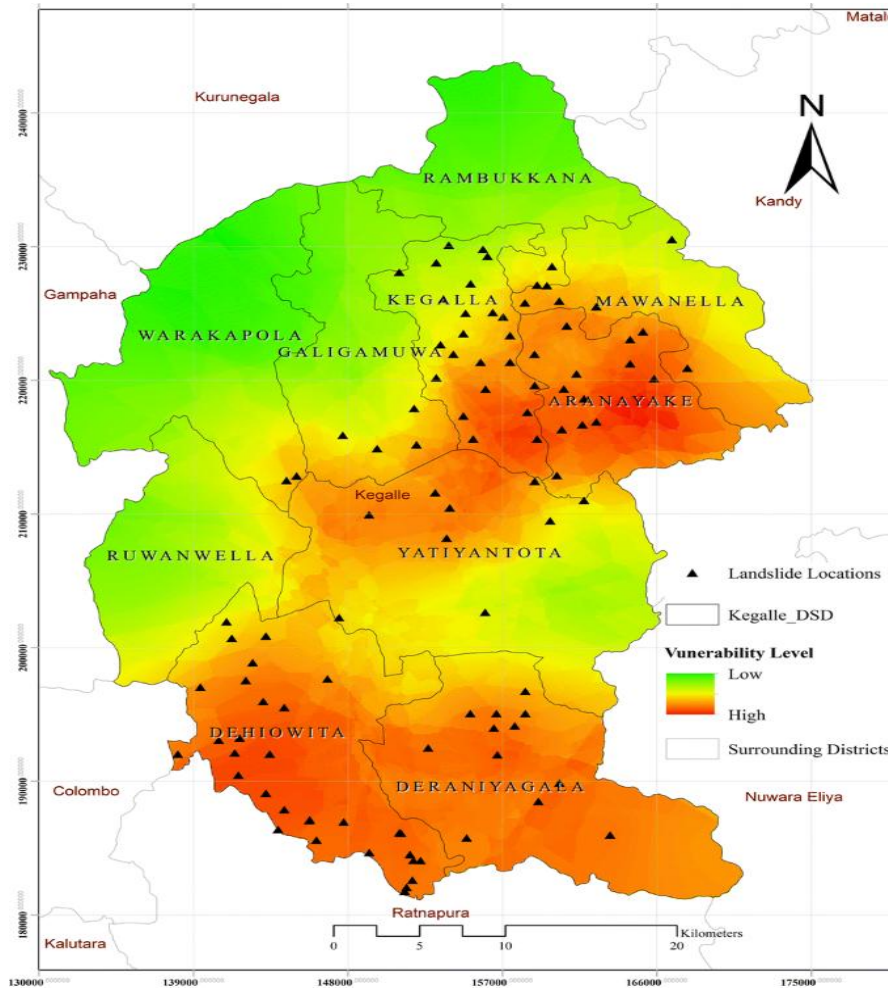
## Geographical Structure

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



### Geographical Illustration

Geography of Kegalle is mainly comprised of hilly and plains. Further, these characteristics are equavelant to the characteristics of slopes of transitional surface between highlands and central hills. Therefore, Geogrophy of Kegalle has diverse. The height of Kegalle varies from 50 meters to 1800 meters above the seal level. In general, western part of Kegalle includes rivers and valleys and eastern part of the district has mountain areas. Whilst Divisional Secretariats like Kegalle, Rambukkana, Warakapola, Ruwanwella and Dehiowita belong to low land areas, Mawanella, and Aranayaka belong to mountain areas. The highest point of Kegalle is Pallebadigala, North – South Parts in Kegalle District in Deraniyagala Divisional Secretary’s Division.



## Cultural splendor

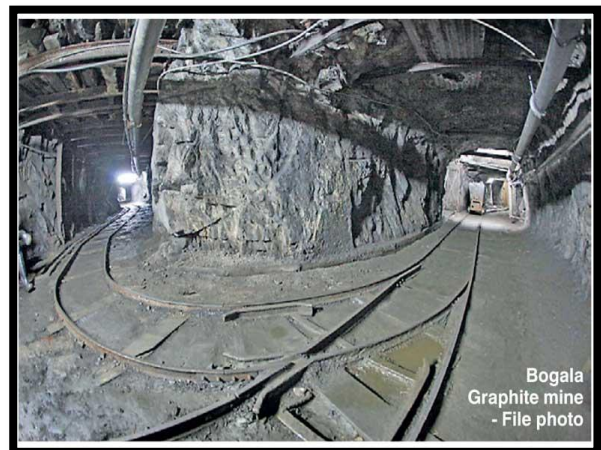
It is significant for any person who explores the roots of any society for inquiring cultural scope intrinsic to such area. Accordingly, many facts, having regarded culturally are disclosed for inspecting the faiths and beliefs associated with rituals, patterns, observances, dance performances and art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



### Economic Maturity

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

Kegalle land which is high yielding for crop cultivation is a home generated for major mineral resources. More than half of the demand for graphite exported to developed industrial countries in the world is fulfilled by the largest Bogala mine located within the district. Gem industry which is carried out in valleys surrounding Kelani river occupies major significance for contribution of economic prosperity of the district.



## 1.2 Visions , Mission , Objectives of Institution

### Vision

To make Kegalle district, the Best Habitat in Asia

### Mission

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

### Values

- ❖ Making decisions through participatory methodology
- ❖ Courteous and friendly service
- ❖ Giving priority for Senior citizens and persons with special needs
- ❖ Taking actions with the group sense
- ❖ Make happier clients with maximum consumption hospitality

## Objectives of Government Agent's Office/ District Secretariat

- ❖ Assisting for an ensuring a justifiable, fair public administration
- ❖ Fulfilling desires and aspirations of people by utilizing assigned powers and resources effectively

### 1.3 – Role of Government Agent's Office/ District Secretariat

- ❖ Supervision of divisional administration and district coordination
- ❖ Implementation of District and Divisional Development Programme, Rural Economy Rehabilitation National Programme and Programmes of Strengthening Rural Economy.
- ❖ Implementation of financial management activities
- ❖ Development and preservation of cultural, religious and archeology, national heritage and spiritual and social development tasks.
- ❖ Strengthening district and divisional management and human development and improvement of performance.
- ❖ Production industries of district and entrepreneurship development and employment promotion
- ❖ Disaster management, Social security and pandemic control activities including Covid-19 and health promotion.
- ❖ Supervision of officers / field officers attached to all ministries / departments, training of graduate trainees and duties of Department of Multipurpose Development.
- ❖ Samurdhi Programme, child and Women's development, Eradication of Drugs and peace and security
- ❖ Achieving sustainable development Goals

## Processes for carrying out roles of Government Agent 's Office / District Secretariat

### 1. Administration

- ❖ Attaching officers among Governnt Agent's Office/ District Secretariat and duties of Personal files
- ❖ Human Resources development – supervision , Trainings and giving instructions

### 2. Economic Development

- ❖ Establishment of district coordinative committees
- ❖ Implementation decisions of district cordinative committees
- Establishment of district development committee
- ❖ Implementation of deisions of district coordinative committees
- Decentralized budget programmes
  - a).Planning b).Implementation c).Evaluation d). Follow up
- ❖ Samurdhi Developemt Prgramme
  - a). Planning b).Implementation c).Evaluation d).Follow up

### 3. Financial Management

- ❖ Acquisition of fixed assests , maintenance , administration , accounting and reporting
- ❖ Estimation of expenses , payments , accounting and reporting
- ❖ Estimation of reveeneues , collection , accounting and reporting
- ❖ Allocation of financial provisions , releasing imprests , accounting and reporting relevant to it .

### 4. Social development

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

❖ Enviornmental Programmes

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

5. Social Services

❖ . Selection of Samurdhi beneficiaries , granting aids , accounting and reporting  
 Selection of public aids and other beneficiaries , granting aids, accounting and reporting

❖ Calculation of pensions , payment , accounting and reporting,

6. Statutory tasks

❖ . Issueing licenses , reporting

❖ . Issueing certificates, reporting

❖ . Registration , reporting

7. **Other duties**

1. Conducting elections

❖ Other various departmental duties

❖ Agriculture - Statutory and institutional powers ,directing duties , reporting and coordinating

❖ Population and Statistics - do -

❖ Motor Traffic - do -

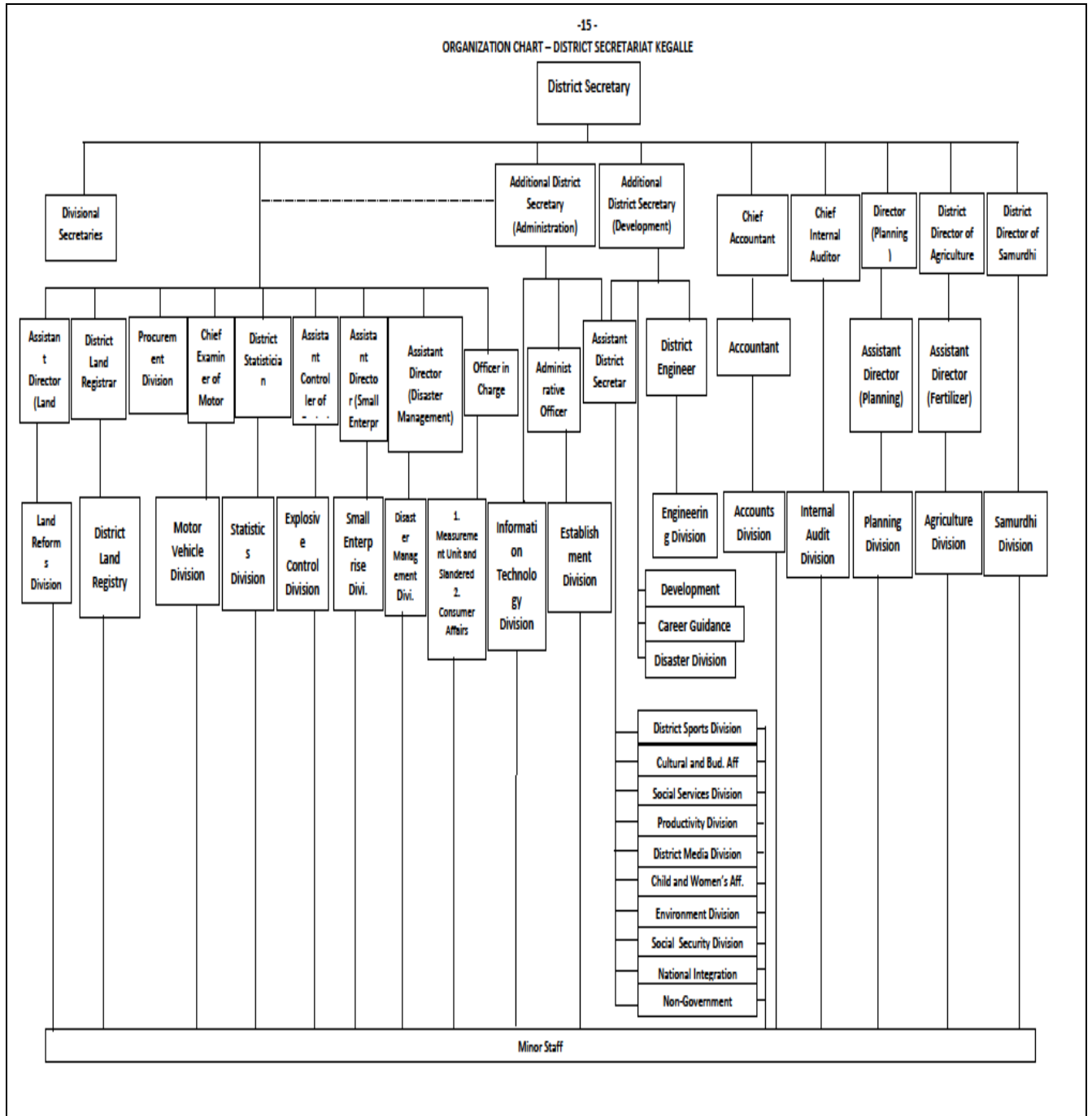
❖ Imigration and Emigration - do -

❖ Registrar General - do -

❖ Commissioner of Land - do -

❖ Various duties of ministrial level in field level - do -

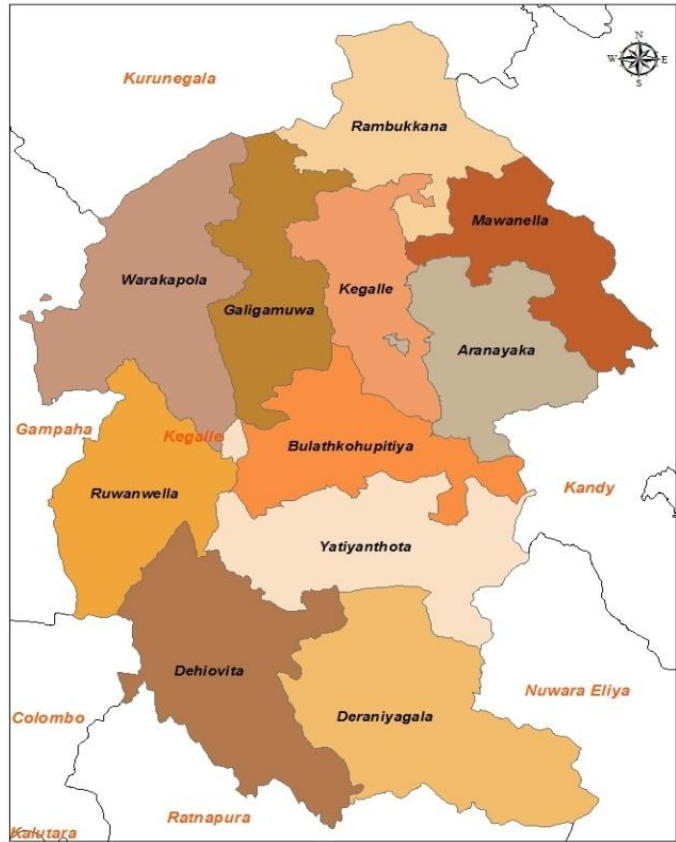
### 1.4 Organizational Chart



1.5 Divisional Secretariats come under District Secretariat

Divisional Secretariat Divisions-Kegalle District

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



**Chapter 02 – Progress and future outlook**

**Special achievements, Challenges and Future Outlook**

**Special achievements**




- ❖ Being able to appoint by obtaining 93 marks among institutions which show higher performance (above 90 marks) within the financial year in 2020.

**Challenges**

- ❖ Prevalance of consumable land extent in lower level out of the total land extent.
- ❖ Prevalance of high level of unemployment.
- ❖ Being a district which is being victimized by climatic changes constantly
- ❖ Being difficulty to achieve targets related to each field amongst Covid 19 disease.

**Future goals**

- ❖ Expecting to achieve sustainable development goals in Kegalle district by the year 2030 according to the global indicators for sustainable development goals and targets of the 2030 agenda for sustainable development

 ..... Chief Accounting Officer	 ..... Accounting Officer	 ..... Chief Finance Officer Director (Finance) /Cheif Accountant Commissioner (Finance)
Name:	Name: J.M. R.P Jayasingha	Name: J.A.A.C Nilmalgoda
Designation:	Designation: District Secretary	Designation: Chief Accountant
Date:	Date : 2023.05.23	Date : 2023.05.23

## Chapter 03 - Overall Financial Performance of the year

### 3.1 Financial Performance

ACA -F

#### Statement of Financial Performance for the period ended 31st December 2022

Budget 2022	Note	Actual	
		2022	Restated
Rs.		Rs.	2021
			Rs.
-	<b>Revenue Receipts</b>		-
-	Income Tax	1	-
-	Taxes on Domestic Goods & Services	2	-
-	Taxes on International Trade	3	-
-	Non Tax Revenue & Others	4	-
-	<b>Total Revenue Receipts (A)</b>		-
-	<b>Non Revenue Receipts</b>		-
-	Treasury Imprests		4,878,231,000
-	Deposits	4,179,620,000	448,475,146
-	Advance Accounts	404,241,872	59,059,223
-	Other Main Ledger Receipts	61,644,755	-
-	<b>Total Non Revenue Receipts (B)</b>	<b>4,645,506,627</b>	<b>5,385,765,369</b>
-	<b>Total Revenue Receipts &amp; Non Revenue Receipts C = (A)+(B)</b>	<b>4,645,506,627</b>	-
-	<b>Remittance to the Treasury (D)</b>	<b>121,324,000</b>	<b>5,385,765,369</b>
-	<b>Net Revenue Receipts &amp; Non Revenue Receipts E = (C)-(D)</b>	<b>4,524,182,627</b>	<b>5,385,765,369</b>
-	<b>Less: Expenditure</b>		
-	<b>Recurrent Expenditure</b>		
996,400,000	Wages, Salaries & Other Employment		709,979,551
109,300,000	Benefits	5	101,932,837
9,300,000	Other Goods & Services	6	439,180,609
-	Subsidies, Grants and Transfers	7	-
-	Interest Payments	8	-
-	Other Recurrent Expenditure	9	-
<b>1,115,000,000</b>	<b>Total Recurrent Expenditure (F)</b>	<b>1,077,628,585</b>	<b>1,251,092,997</b>
-	<b>Capital Expenditure</b>		
23,700,000	Rehabilitation & Improvement of Capital Assets	10	22,185,774
209,500,000	Acquisition of Capital Assets	11	73,336,169
-	Capital Transfers	12	-
-	Acquisition of Financial Assets	13	-
1,800,000	Capacity Building	14	1,756,442
315,000,000	Other Capital Expenditure	15	-
<b>550,000,000</b>	<b>Total Capital Expenditure (G)</b>	<b>431,993,210</b>	<b>97,278,385</b>
-	Deposit Payments		457,325,862
-	Advance Payments		61,807,177
-	Other Main Ledger Payments		-
-	<b>Total Main Ledger Expenditure (H)</b>	<b>544,393,268</b>	<b>519,133,039</b>
-	<b>Total Expenditure I = (F+G+H)</b>	<b>2,054,015,063</b>	<b>1,867,504,421</b>
<b>1,665,000,000</b>	<b>Balance as at 31st December J = (E-I)</b>	<b>2,470,167,564</b>	<b>3,518,260,948</b>
-	<b>Balance as per the Imprest Reconciliation Statement</b>	<b>2,470,167,564</b>	<b>3,518,260,948</b>
-	<b>Imprest Balance as at 31st December</b>		

### 3.2 Statement of Financial Position

ACA-P

#### Statement of Financial Position As at 31st December 2022

	Note	Actual	
		2022 Rs	2021 Rs
<b>Non Financial Assets</b>			
Property, Plant & Equipment	ACA-6	1,520,309,429	1,410,684,320
<b>Financial Assets</b>			
Advance Accounts	ACA-5/5(a)	181,109,415	184,248,209
Cash & Cash Equivalents	ACA-3	-	-
<b>Total Assets</b>		<b>1,701,418,844</b>	<b>1,594,932,529</b>
<b>Net Assets / Equity</b>			
Net Worth to Treasury		(64,992,539)	(143,499,179)
Property, Plant & Equipment Reserve		1,520,309,429	1,410,684,320
Rent and Work Advance Reserve	ACA-5(b)		
<b>Current Liabilities</b>			
Deposits Accounts	ACA-4	246,101,954	327,747,388
Unsettled Imprest Balance	ACA-3		-
<b>Total Liabilities</b>		<b>1,701,418,844</b>	<b>1,594,932,529</b>

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

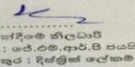


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Date : 2023.02.20

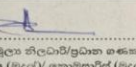


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Date : 2023.02.16



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 දිනය : 2023.02. 16

**මේ. එ. ඊ. පී. ජයසිංහ**  
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 දිනය : 2023.02. 16

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Date : 2023.02.16

3.3 Statement of Cash Flow

८३८-३

Statement of Cash Flows  
for the Period ended 31<sup>st</sup> December 2022

	2022 Rs.	Actual 2021 Rs.
<b>Cash Flows from Operating Activities</b>		
Total Tax Receipts	-	-
Fees, Fines, Penalties and Licenses	-	-
Profit	-	-
Non Revenue Receipts		
Revenues collected from other Departments/ ministries	243,543,984	191,322,315
Receipts of imprests	4,179,620,000	4,878,231,000
Recovering Advances	92,468,239	90,739,529
Deposit Receipts	404,433,722	448,671,196
<b>Total Cash generated from Operations (a)</b>	<b>4,920,065,945</b>	<b>5,608,964,040</b>
<b>Less - Cash disbursed for:</b>		
Personal Emoluments & Operating Payments	1,100,468,701	842,653,140
Subsidies & Transfer Payments	-	432,000,743
Expenses made for other expenditure Heads	2,711,130,210	3,708,465,149
Finance Costs - Imprest Settlement to Treasury	121,324,000	-
Payments of Advances	94,610,619	95,902,646
Deposit Receipts	486,091,157	457,484,862
<b>Total Cash disbursed for Operations (b)</b>	<b>4,513,624,687</b>	<b>5,536,506,540</b>
<b>NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(a)-(b)</b>	<b>406,441,258</b>	<b>72,457,500</b>
<b>Cash Flows from Investing Activities</b>		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	353,840	878,669
Recoveries from On Lending	-	-
<b>Total Cash generated from Investing Activities (d)</b>	<b>353,840</b>	<b>878,669</b>
<b>Less - Cash disbursed for:</b>		
Purchase or Construction of Physical Assets & Acquisition of	406,795,098	73,336,169
<b>Total Cash disbursed for Investing Activities (e)</b>	<b>406,795,098</b>	<b>73,336,169</b>
<b>NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(d)-(e)</b>	<b>(406,441,258)</b>	<b>(72,457,500)</b>
<b>NET CASH FLOWS FROM OPERATING &amp; INVESTMENT ACTIVITIES (g)=(c) + (f)</b>	<b>-</b>	<b>-</b>
<b>Cash Flows from Financing Activities</b>		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
Deposits received	814,479,687	509,161,220
<b>Total Cash generated from Financing Activities (h)</b>	<b>814,479,687</b>	<b>509,161,220</b>
<b>Less - Cash disbursed for:</b>		
Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	-	-
Change in Deposit Accounts and Other Liabilities	-	-
Payment of deposits	-	-
<b>Total Cash disbursed for Financing Activities (i)</b>	<b>-</b>	<b>-</b>
<b>NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(h)-(i)</b>	<b>-</b>	<b>-</b>
<b>Net Movement in Cash (k) = (g) -(j)</b>	<b>-</b>	<b>-</b>
<b>Opening Cash Balance as at 01<sup>st</sup> January</b>	<b>-</b>	<b>-</b>
<b>Closing Cash Balance as at 31<sup>st</sup> December</b>	<b>-</b>	<b>-</b>

3.4 Financial Statements



# **Financial Statement**

**Year 2022**

**District Secretariat Kegalle**

**Head No 279**

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ACA -F

Statement of Financial Performance  
for the period ended 31st December 2022

Budget 2022	Note	Actual	
		2022	Restated 2021
Rs.		Rs.	Rs.
-	<b>Revenue Receipts</b>		-
-	Income Tax	1	-
-	Taxes on Domestic Goods & Services	2	-
-	Taxes on International Trade	3	-
-	Non Tax Revenue & Others	4	-
-	<b>Total Revenue Receipts (A)</b>		-
-	<b>Non Revenue Receipts</b>		-
-	Treasury Imprests	4,179,620,000	4,878,231,000
-	Deposits	404,241,872	448,475,146
-	Advance Accounts	61,644,755	59,059,223
-	Other Main Ledger Receipts		
-	<b>Total Non Revenue Receipts (B)</b>	<b>4,645,506,627</b>	<b>5,385,765,369</b>
-	<b>Total Revenue Receipts &amp; Non Revenue Receipts C = (A)+(B)</b>	<b>4,645,506,627</b>	-
-	<b>Remittance to the Treasury (D)</b>	<b>121,324,000</b>	<b>5,385,765,369</b>
-	<b>Net Revenue Receipts &amp; Non Revenue Receipts E = (C)-(D)</b>	<b>4,524,182,627</b>	<b>5,385,765,369</b>
-	<b>Less: Expenditure</b>		
-	<b>Recurrent Expenditure</b>		
996,400,000	Wages, Salaries & Other Employment		
109,300,000	Benefits	5	970,384,497
9,300,000	Other Goods & Services	6	100,109,501
-	Subsidies, Grants and Transfers	7	7,134,587
-	Interest Payments	8	-
-	Other Recurrent Expenditure	9	-
<b>1,115,000,000</b>	<b>Total Recurrent Expenditure (F)</b>	<b>1,077,628,585</b>	<b>1,251,092,997</b>
	<b>Capital Expenditure</b>		
23,700,000	Rehabilitation & Improvement of Capital Assets	10	23,434,717
209,500,000	Acquisition of Capital Assets	11	106,518,065
-	Capital Transfers	12	-
-	Acquisition of Financial Assets	13	-
1,800,000	Capacity Building	14	1,763,395
315,000,000	Other Capital Expenditure	15	300,277,033
<b>550,000,000</b>	<b>Total Capital Expenditure (G)</b>	<b>431,993,210</b>	<b>97,278,385</b>
	Deposit Payments		457,325,862
	Advance Payments		61,807,177
	Other Main Ledger Payments		-
	<b>Total Main Ledger Expenditure (H)</b>	<b>544,393,268</b>	<b>519,133,039</b>
	<b>Total Expenditure I = (F+G+H)</b>	<b>2,054,015,063</b>	<b>1,867,504,421</b>
<b>1,665,000,000</b>	<b>Balance as at 31st December J = (E-I)</b>	<b>2,470,167,564</b>	<b>3,518,260,948</b>
	<b>Balance as per the Imprest Reconciliation Statement</b>	<b>2,470,167,564</b>	<b>3,518,260,948</b>
	<b>Imprest Balance as at 31st December</b>		



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**Statement of Cash Flows  
for the Period ended 31<sup>st</sup> December 2022**

	Actual	
	2022 Rs.	2021 Rs.
<b>Cash Flows from Operating Activities</b>		
Total Tax Receipts	-	-
Fees, Fines, Penalties and Licenses	-	-
Profit	-	-
Non Revenue Receipts		
Revenues collected from other Departments/ ministries	243,543,984	191,322,315
Receipts of imprests	4,179,620,000	4,878,231,000
Recovering Advances	92,468,239	90,739,529
Deposit Receipts	404,433,722	448,671,196
<b>Total Cash generated from Operations (a)</b>	<b>4,920,065,945</b>	<b>5,608,964,040</b>
<b>Less - Cash disbursed for:</b>		
Personal Emoluments & Operating Payments	1,100,468,701	842,653,140
Subsidies & Transfer Payments	-	432,000,743
Expenses made for other expenditure Heads	2,711,130,210	3,708,465,149
Finance Costs - Imprest Settlement to Treasury	121,324,000	-
Payments of Advances	94,610,619	95,902,646
Deposit Receipts	486,091,157	457,484,862
<b>Total Cash disbursed for Operations (b)</b>	<b>4,513,624,687</b>	<b>5,536,506,540</b>
<b>NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(a)-( b)</b>	<b>406,441,258</b>	<b>72,457,500</b>
<b>Cash Flows from Investing Activities</b>		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	353,840	878,669
Recoveries from On Lending	-	-
<b>Total Cash generated from Investing Activities (d)</b>	<b>353,840</b>	<b>878,669</b>
<b>Less - Cash disbursed for:</b>		
Purchase or Construction of Physical Assets & Acquisition of	406,795,098	73,336,169
<b>Total Cash disbursed for Investing Activities (e)</b>	<b>406,795,098</b>	<b>73,336,169</b>
<b>NET CASH FLOW FROM INVESTING ACTIVITIES( F)=(d)-(e)</b>	<b>(406,441,258)</b>	<b>(72,457,500)</b>
<b>NET CASH FLOWS FROM OPERATING &amp; INVESTMENT ACTIVITIES (g)=( c) + (f)</b>	<b>-</b>	<b>-</b>
<b>Cash Flows from Financing Activities</b>		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
Deposits received	814,479,687	509,161,220
<b>Total Cash generated from Financing Activities (h)</b>	<b>814,479,687</b>	<b>509,161,220</b>
<b>Less - Cash disbursed for:</b>		
Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	-	-
Change in Deposit Accounts and Other Liabilities	-	-
Payment of deposits	-	-
<b>Total Cash disbursed for Financing Activities (i)</b>	<b>-</b>	<b>-</b>
<b>NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(h)-(i)</b>	<b>-</b>	<b>-</b>
<b>Net Movement in Cash (k) = (g) -(j)</b>	<b>-</b>	<b>-</b>
<b>Opening Cash Balance as at 01<sup>st</sup> January</b>	<b>-</b>	<b>-</b>
<b>Closing Cash Balance as at 31st December</b>	<b>-</b>	<b>-</b>

ACA-D

**List of Relevant Formats & Annexures for the Reporting Entity**

Se: No	Format No	Name of The Format	Relevant	Not relevant	Remarks
1	ACA -1	Statement of Revenue for the period ended 31st December 2022		√	
2	ACA - 1(i)	Statement of Arrears of Revenue for the period ended 31st December 2022		√	
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 2022	√		6
6	ACA - 2(a)	Summary of Expenditure by Programme for the period ended 31st December 2022 (Only for the use of Department of National Budget)		√	
7	ACA - 2(a)(i)	Explanation for the variation between Total Net Provision allocated under the vote of Budgetary Support Services and Contingent Liabilities as per the section 6 of the Appropriation Act to meet Recurrent Expenditure of any other Expenditure Heads and the Actual transfers (Only for the use of Department of National Budget)		√	
8	ACA - 2(a)(ii)	Allocation issued to Other Expenditure Heads for Recurrent Expenditure from the vote of Budgetary Support Services and Contingent Liabilities during the year (Only for the use of Department of National Budget)		√	
9	ACA - 2(a)(iii)	Explanation for the variation between Total Net Provision allocated under the vote of Budgetary Support Services and Contingent Liabilities as per the section 6 of the Appropriation Act to meet Capital Expenditure of any other Expenditure Heads and the Actual Transfers (Only for the use of Department of National Budget)		√	
10	ACA - 2(a)(iv)	Allocation issued to Other Expenditure Heads for Capital Expenditure from the vote of Budgetary Support Services and Contingent Liabilities during the year (Only for the use of Department of National Budget)		√	
11	ACA - 2(i)	Statement of Expenditure by Programme	√		7-9
12	ACA-2(ii)	Statement of Expenditure for the period ended 31st December 2022	√		10-15
13	ACA-2(iii)	Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates	√		16-23
14	ACA - 2(iv)	Summary of Financing the Expenditure by Programme	√		24
15	ACA - 2(v)	Statement of Financing of Expenditure of Each Programme by Projects	√		25
16	ACA - 3	Statement of Imprest Account for the year 2022	√		26
17	ACA - 4	Statement of Deposit Accounts as at 31st December 2022	√		27
18	ACA - 5	Statement of Advance Accounts as at 31st December 2022	√		28
19	ACA- 5(a)	Statement of Rent and Work Advance Accounts as at 31st December 2022		√	
20	ACA- 5(b)	Statement of Rent and Work Advance Reserve Accounts as at 31st December 2022		√	
21	ACA - 6	Statement of Non Financial Assets - 2022	√		29
22	ACA - 7	Statement of Imprest Reconciliation	√		30
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25	Note - (iii)	Statement of Commitments and Liabilities	√		33
26	Note - (iv)	Statement of Liabilities - (i) Statement of Commitments in terms of FR 94(2) and 94(3)	√		34
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29	Note - (vii)	Statement of Missing Vouchers	√		35
30	Note - (viii)	The Status Report as at 31/12/2022 on Bank Accounts opened in terms of Treasury Operation Circular No. 3/2015 of 23/10/2015	√		36
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 Chief Financial Officer/ Chief Accountant/  
 Director (Finance)/Commissioner (Finance)  
 Date - 2023.02.16

## Basis of Reporting

### 1) Reporting Period

The reporting period for these Financial Statements is from 01<sup>st</sup> January to 31<sup>st</sup> December 2022.

### 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 31<sup>st</sup> December 2022.

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

\* Only the accounting policies relevant to the reporting entity should be disclosed under the reporting basis'

ACA - 2

Summary of Expenditure by Programme for the period ended 31st Decembe 2022

Expenditure Head No :279

Ministry / Department / District Secretariat : Kegalle

Rs.

Programme Number given in Annual Estimates	Title of the Expenditure	Annual Budget 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	1,115,000,000		3,250,000 (3,350,000)	1,114,900,000	1,077,628,585	37,271,415
	(2) Capital	550,000,000		100,000	550,100,000	431,993,210	118,106,790
	<b>Sub Total</b>	<b>1,665,000,000</b>	<b>-</b>	<b>-</b>	<b>1,665,000,000</b>	<b>1,509,621,795</b>	<b>155,378,205</b>
Programme (2)	(1) Recurrent						
	(2) Capital						
	<b>Sub Total</b>						
	<b>Grand Total</b>	<b>1,665,000,000</b>	<b>-</b>	<b>-</b>	<b>1,665,000,000</b>	<b>1,509,621,795</b>	<b>155,378,205</b>

Chief Financial Officer /Chief Accountant/Director (Finance)/  
Commissioner (Finance)  
Date : 2023.02.16

ACA - 2(j)

Statement of Expenditure by Programme

Expenditure Head No :279

Ministry / Department / District Secretariat :Kegalle

Rs.

Expenditure Code	Programme (1)					Programme (2)					Total Expenditure (11)=(5)+(10)
	Provisions				Expenditure	Provisions				Expenditure	
	Annual Budget Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+(3)		Annual Budget Provision (6)	Supplementary Estimate Provision (7)	FR 66/69 Transfers (8)	Total Net Provision (9)=(6)+(7)+(8)		
<b>Recurrent Expenditure</b>											
<b>Personal Emoluments</b>											
1001 - Salaries & Wages	658,000,000			658,000,000	642,971,284						642,971,284
1002 - Overtime & Holiday Payments	10,400,000			10,400,000	9,573,179						9,573,179
1003 - Other Allowances	328,000,000			328,000,000	317,840,034						317,840,034
<b>Travelling Expenditure</b>											
1101 - Domestic	13,300,000		450,000	13,750,000	12,835,997						12,835,997
1102 - Foreign											
<b>Supplies</b>											
1201 - Stationery & Office Requisites	17,940,000		1,800,000	19,740,000	19,651,436						19,651,436
1202 - Fuel	14,600,000		(2,550,000)	12,050,000	8,031,888						8,031,888
1203 - Diets & Uniforms	650,000			650,000	611,090						611,090

Statement of Expenditure by Programme

Expenditure Head No :279

Ministry / Department / District Secretariat : Kegalle

Rs.

Expenditure Code	Programme (1)					Programme (2)					Total Expenditure
	Provisions				Expenditure	Provisions				Expenditure	
	Annual Budget Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		Annual Budget 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)	
<b><u>Maintenance Expenditure</u></b>											
1301 - Vehicles	11,500,000		500,000 (100,000)	11,900,000	11,141,838						11,141,838
1302 - Plant and Machinery	3,000,000		500,000	3,500,000	3,215,782						3,215,782
1303 - Building and Structures	10,400,000			10,400,000	10,196,126						10,196,126
<b><u>Services</u></b>											
1401 - Transport	110,000			110,000	83,815						83,815
1402 - Postal & Communication	8,800,000			8,800,000	8,724,193						8,724,193
1403 - Electricity & Water	5,200,000			5,200,000	4,239,578						4,239,578
1404 - Rents & Local Taxes	300,000			300,000	216,423						216,423
1409 - Other	23,500,000		(700,000)	22,800,000	21,161,335						21,161,335
<b><u>Transfers</u></b>											
1506 Property Loan Interest to Public Servants	9,300,000			9,300,000	7,134,587						7,134,587
<b>Grand Total</b>	<b>1,115,000,000</b>	<b>-</b>	<b>(100,000)</b>	<b>1,114,900,000</b>	<b>1,077,628,585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,077,628,585</b>

Statement of Expenditure by Programme

Expenditure Head No :279

Ministry / Department / District Secretariat : Kegalle

Rs.

Expenditure Code	Programme (1)					Programme (2)					Total Expenditure (11)=(5)+(10)
	Provisions				Expenditure	Provisions				Expenditure	
	Annual Budget Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+(3)		Annual Budget Provision (6)	Supplementary Estimate Provision (7)	FR 66/69 Transfers (8)	Total Net Provision (9)=(6)+(7)+(8)		
<b>Capital Expenditure</b>											
<b>Capital Assets</b>											
2001 - Building & Structures	14,500,000			14,500,000	14,171,129						14,171,129
2002 - Plant, Machinery & Equipment	2,000,000			2,000,000	1,977,131						1,977,131
2003 - Vehicles	7,200,000		100,000	7,300,000	7,286,457						7,286,457
<b>Acquisition of Capital Assets</b>											
2102 - Furniture & Office Equipment	5,000,000			5,000,000	4,991,683						4,991,683
2103 - Plant, Machinery & Equipment	4,500,000			4,500,000	4,494,869						4,494,869
2104 - Buildings & Structures	200,000,000			200,000,000	97,031,513						97,031,513
<b>Capacity Building</b>											
2401 - Staff Training	1,800,000			1,800,000	1,763,395						1,763,395
<b>Other Capital Expenditure</b>											
<b>Gama Samanga Pilisandarak - Rural Development Programme</b>											
2509-68 Rural Development Projects	140,000,000			140,000,000	136,282,450						136,282,450
Government Divisions	62,000,000			62,000,000	56,106,465						56,106,465
2509-70 Decentralized Budget	56,000,000			56,000,000	55,835,485						55,835,485
2509-71 Rural Livelihood Development	57,000,000			57,000,000	52,052,633						52,052,633
<b>Grand Total</b>	<b>550,000,000</b>	<b>-</b>	<b>100,000</b>	<b>550,100,000</b>	<b>431,993,210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>431,993,210</b>
<b>Expenditure</b>	<b>1,665,000,000</b>	<b>-</b>	<b>-</b>	<b>1,665,000,000</b>	<b>1,509,621,795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,509,621,795</b>

Chief Financial Officer /Chief Accountant/Director (Finance)/  
Commissioner (Finance)  
Date : 2023.02.16

Statement of Expenditure for the period ended 31<sup>st</sup> December 2022

Expenditure Head No :279

Ministry / Department / District Secretariat :

Rs.

Expenditure Code	Provisions				Expenditure			Net Effect		
	Finance Code	Annual Budget 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
	(1)	(2)	(3) (3)+	(4)-(1)+(2)+(3)	(5)	(6)	(7)-(5)+(6)	(8)-(4)-(7)	(9)-(8)/(4)*100	
<b>Recurrent Expenditure</b>	11									
Programme (1)	1									
Prog./Proj./Sub proj./Object code	1									
<b>NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES &amp; OTHER EMPLOYMENT BENEFITS</b>										
<b>Personal Emoluments</b>										
1001 Salaries & Wages		75,000,000			75,000,000	74,145,592		74,145,592	854,408	1%
1002 Overtime & Holiday Payments		2,800,000			2,800,000	2,799,991		2,799,991	9	0%
1003 Other Allowances		40,000,000			40,000,000	37,403,910	72,960	37,476,870	2,523,130	6%
										Limiting to request railway Warrants
<b>NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS &amp; SERVICES</b>										
<b>Travelling Expenditure</b>										
1101 Domestic		1,300,000		450,000	1,750,000	1,749,222		1,749,222	778	0%
1102 Foreign										
<b>Total (a)</b>		<b>119,100,000</b>		<b>450,000</b>	<b>119,550,000</b>	<b>116,098,715</b>	<b>72,960</b>	<b>116,171,675</b>	<b>3,378,325</b>	
<b>Supplies</b>										
1201 Stationery & Office Requisites		2,800,000			2,800,000	2,718,987		2,718,987	81,013	3%
1202 Fuel		5,100,000		(250,000)	4,850,000	3,156,457		3,156,457	1,693,543	35%
										Controlling government expenditure as per the National Budget Circular No 03/2022 dated 26/04/2022
1203 Diets & Uniforms		150,000			150,000	150,000		150,000	-	0%
<b>Total (b)</b>		<b>8,050,000</b>		<b>(250,000)</b>	<b>7,800,000</b>	<b>6,025,444</b>		<b>6,025,444</b>	<b>1,774,556</b>	

Expenditure Head No :279

Ministry / Department / District Secretariat :Kegalle

Ru.

Expenditure Code	Finance Code	Provisions			Expenditure			Net Effect			
		Annual Budget 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	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for Variance
		(1)	(2)	(3) (+)/-	(4)=(1)+(2)+(3)	(5)	(6)	(7)=(5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
<b>Recurrent Expenditure</b>											
<i>Programme (1)</i>											
<i>Prog./Proj./Sub proj./Object code</i>											
<b>Maintenance Expenditure</b>											
1301 Vehicles		3,500,000		500,000	4,000,000	3,829,266		3,829,266	170,734	4%	
1302 Plant and machinery		1,000,000			1,000,000	795,664		795,664	204,336	20%	Controlling government expenditure as per the National Budget Circular No 03/2022 dated 26/04/2022
1303 Building and Structures		2,400,000			2,400,000	2,208,059		2,208,059	191,941	8%	Controlling government expenditure as per the National Budget Circular No 03/2022 dated 26/04/2022
<b>Total (c)</b>		<b>6,900,000</b>	-	<b>500,000</b>	<b>7,400,000</b>	<b>6,832,989</b>		<b>6,832,989</b>	<b>567,011</b>		
<b>Services</b>											
1401 Transport		10,000			10,000	4,550		4,550	5,450	55%	Not having necessities
1402 Postal & Communication		1,300,000			1,300,000	1,299,996		1,299,996	4	0%	
1403 Electricity & Water		2,000,000			2,000,000	1,653,634		1,653,634	346,366	17%	Controlling government expenditure as per the National Budget Circular No 03/2022 dated 26/04/2022
1404 Rents & Local Taxes		50,000			50,000	41,070		41,070	8,930	18%	Receipt of discounts on payment of the rentals in the first part of the Year
1409 Other		5,000,000		(200,000)	4,800,000	4,238,486		4,238,486	561,514	12%	Controlling government expenditure as per the National Budget Circular No 03/2022 dated 26/04/2022
<b>Total (d)</b>		<b>8,360,000</b>	-	<b>(200,000)</b>	<b>8,160,000</b>	<b>7,237,736</b>	-	<b>7,237,736</b>	<b>922,264</b>		
<b>Total Expenditure on Other Goods &amp; Services (a+b+c+d)</b>		<b>142,410,000</b>	-	<b>500,000</b>	<b>142,910,000</b>	<b>136,194,884</b>	<b>72,960</b>	<b>136,267,844</b>	<b>6,642,156</b>		
<b>NOTE - 7 - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS &amp; SUBSIDIES</b>											
<b>Transfers</b>											
1506 Property Loan Interest to Public Servants		1,800,000			1,800,000	1,150,924		1,150,924	649,076	36%	Allocation of financial provisions for Development officers who have completed 5 years service per and not having approved loan application forwarded to bank
<b>Total</b>		<b>1,800,000</b>	-	-	<b>1,800,000</b>	<b>1,150,924</b>	-	<b>1,150,924</b>	<b>649,076</b>		
<i>Programme (1)</i>											
<b>Expenditure</b>		<b>144,210,000</b>	-	<b>500,000</b>	<b>144,710,000</b>	<b>137,345,808</b>	<b>72,960</b>	<b>137,418,768</b>	<b>7,291,232</b>		

Statement of Expenditure for the period ended 31<sup>st</sup> December 2022

Ministry / Department / District Secretariat -Kegalle

Rs.

Expenditure Code	Finance Code	Provisions			Expenditure			Net Effect			
		Annual Budget Provision	Supplementary Estimate Provision	FR 66/09 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury)	Total Expenditure	Savings/ Excess	Savings/ Excess as a % of Revised	Reasons for Variance
		(1)	(2)	(3) (1)+(2)	(4) (1)+(2)+(3)	(5)	(6)	(7) (5)+(6)	(8) (4)-(7)	(9) (8)/(4)*100	
<b>Capital Expenditure</b>											
Programme (1)											
<b>OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT</b>											
<b>Capital Assets</b>											
2001 Buildings & Structures		14,500,000			14,500,000	14,171,129		14,171,129	328,871	2%	
2002 Plant, Machinery & Equipment		2,000,000			2,000,000	1,977,131		1,977,131	22,869	1%	
2003 Vehicles		7,200,000		100,000	7,300,000	7,286,457		7,286,457	13,543	0%	
<b>Total (a)</b>		<b>23,700,000</b>		<b>100,000</b>	<b>23,800,000</b>	<b>23,434,717</b>		<b>23,434,717</b>	<b>365,283</b>		
<b>NOTE - 11 Acquisition of Capital Assets</b>											
2102 Furniture & Office Equipment		5,000,000			5,000,000	4,991,683		4,991,683	8,317	0%	
2103 Plant, Machinery & Equipment		4,500,000			4,500,000	4,494,569		4,494,569	5,431	0%	
2104 Buildings & Structures		200,000,000			200,000,000	97,031,513		97,031,513	102,968,487	51%	The state engineering corporation which is the contractor of the new building complex of Kegalle District Secretariat failed to achieve the expected progress amidst the economic crisis and as per the no.311 and iii of budget circular no 03/2003 the construction of Deraniyagala and Bulathkohupitiya Divisional secretariat buildings were furnished.
<b>Total (b)</b>		<b>209,500,000</b>			<b>209,500,000</b>	<b>106,518,065</b>		<b>106,518,065</b>	<b>102,981,935</b>		
<b>NOTE - 14 Capacity Building</b>											
2401 Staff Training		800,000			800,000	789,612		789,612	10,388	1%	
<b>Total (c)</b>		<b>800,000</b>			<b>800,000</b>	<b>789,612</b>		<b>789,612</b>	<b>10,388</b>		
<b>NOTE - 15 Other Capital Expenditure</b>											
<b>Gama Samanga Piliandarak - Rural Development Programme</b>											
2509-68 Rural Development Projects		140,000,000			140,000,000	136,282,450		136,282,450	3,717,550	3%	
2509-69 Development of Local Government Divisions		62,000,000			62,000,000	56,106,465		56,106,465	5,893,535	10%	Controlling government expenditure as per the National Budget Circular No 01/2022 dated 26/04/2022
2509-70 Decentralized Budget		56,000,000			56,000,000	55,835,485		55,835,485	164,515	0%	
2509-71 Rural Livelihood Development		57,000,000			57,000,000	52,052,633		52,052,633	4,947,367	9%	Controlling government expenditure as per the National Budget Circular No 01/2022 dated 26/04/2022
<b>Total (d)</b>		<b>315,000,000</b>			<b>315,000,000</b>	<b>300,277,033</b>		<b>300,277,033</b>	<b>14,722,967</b>		
Programme (1)											
<b>Total Expenditure on Public Investments (a)+(b)+(c)+(d)</b>		<b>549,000,000</b>		<b>100,000</b>	<b>549,100,000</b>	<b>431,019,427</b>		<b>431,019,427</b>	<b>118,080,573</b>		
<b>Grand Total (Notes 5 to 15) - Total Expenditure</b>		<b>693,210,000</b>		<b>600,000</b>	<b>693,810,000</b>	<b>568,265,235</b>	<b>72,960</b>	<b>568,438,195</b>	<b>125,371,805</b>		

  
 Chief Financial Officer / Chief Accountant/Director (Finance)  
 Commissioner (Finance)  
 Date : 2023.02.16

Statement of Expenditure for the period ended 31<sup>st</sup> December 2022

Expenditure Head No :279

Ministry / Department / District Secretariat :

Kegalle

Rs.

Expenditure Code	Note	Provisions				Expenditure			Net Effect		Reasons for Variance
		Finance Code	Annual Budget 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	
		(1)	(2)	(3) (+) (-)	(4)-(1)+(2)+(3)	(5)	(6)	(7)-(5)+(6)	(8)-(4)-(7)	(9)-(8)/(4)*100	
<b>Recurrent Expenditure</b>											
Programme (1)		1									
Prog./Proj./Sub proj./Object code		2									
<b>NOTE - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES &amp; OTHER EMPLOYMENT BENEFITS</b>											
<b>Personal Emoluments</b>											
1001 Salaries & Wages	5		583,000,000		583,000,000	568,825,692		568,825,692	14,174,308	2%	
1002 Overtime & Holiday Payments			7,600,000		7,600,000	6,773,188		6,773,188	826,812	11%	Controlling government expenditure as per the National Budget Circular No 03/2022 dated 26/04/2022
1003 Other Allowances			288,000,000		288,000,000	278,078,129	2,285,035	280,363,164	7,636,836	3%	
<b>NOTE - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS &amp; SERVICES</b>											
<b>Travelling Expenditure</b>											
1101 Domestic	6		12,000,000		12,000,000	11,086,775		11,086,775	913,225	8%	Controlling government expenditure as per the National Budget Circular No 03/2022 dated 26/04/2022
1102 Foreign											
<b>Total (a)</b>			<b>890,600,000</b>	-	<b>890,600,000</b>	<b>864,763,784</b>	<b>2,285,035</b>	<b>867,048,819</b>	<b>23,551,181</b>		
<b>Supplies</b>											
1201 Stationery & Office Requisites			15,140,000	1,800,000	16,940,000	16,932,449		16,932,449	7,551	0%	
1202 Fuel			9,500,000	(2,300,000)	7,200,000	4,875,431		4,875,431	2,324,569	32%	Controlling government expenditure as per the National Budget Circular No 03/2022 dated 26/04/2022
1203 Diets & Uniforms			500,000		500,000	461,090		461,090	38,910	8%	Repairing the Vehicle bearing KK of Hon. Chairman of District Coordination.
<b>Total (b)</b>			<b>25,140,000</b>	<b>(500,000)</b>	<b>24,640,000</b>	<b>22,268,970</b>	<b>-</b>	<b>22,268,970</b>	<b>2,371,030</b>		

Statement of Expenditure for the period ended 31<sup>st</sup> December 2022

Expenditure Head No :279

Ministry / Department / District Secretariat :

Kegalle

Rs.

Expenditure Code	Note	Provisions				Expenditure			Net Effect		
		Financ e Code	Annual Budget Provision	Supplemen tary 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
		(1)	(2)	(3) (-)+	(4)-(1)+(2)+(3)	(5)	(6)	(7)-(5)+(6)	(8)-(4),(7)	(9)-(8)/(4)*100	
<b>Recurrent Expenditure</b>											
<i>Programme (1)</i>											
<i>Prog./Proj./Sub proj./Object code</i>											
<b>Maintenance Expenditure</b>											
1301 Vehicles	11	8,000,000		(100,000)	7,900,000	7,312,572		7,312,572	587,428	7%	Controlling government expenditure as per the National Budget Circular No 03/2022 dated 26/04/2022
1302 Plant and machinery	11	2,000,000		500,000	2,500,000	2,420,118		2,420,118	79,882	3%	
1303 Building and Structures	11	8,000,000			8,000,000	7,988,067		7,988,067	11,933	0%	
<b>Total (c)</b>		<b>18,000,000</b>	-	<b>400,000</b>	<b>18,400,000</b>	<b>17,720,757</b>	-	<b>17,720,757</b>	<b>679,243</b>		
<b>Services</b>											
1401 Transport	11	100,000			100,000	79,265		79,265	20,735	21%	Not having arisen needs
1402 Postal & Communication	11	7,500,000			7,500,000	7,424,197		7,424,197	75,803	1%	
1403 Electricity & Water	11	3,200,000			3,200,000	2,585,944		2,585,944	614,056	19%	Controlling government expenditure as per the National Budget Circular No 03/2022 dated 26/04/2022
1404 Rents & Local Taxes	11	250,000			250,000	175,353		175,353	74,647	30%	Discounts taken due to making payments within the first months of the year.
1409 Other	11	18,500,000		(500,000)	18,000,000	16,922,849		16,922,849	1,077,151	6%	Controlling government expenditure as per the National Budget Circular No 03/2022 dated 26/04/2022
<b>Total (d)</b> <b>(a+b+c+d)</b>		<b>29,550,000</b>	-	<b>(500,000)</b>	<b>29,050,000</b>	<b>27,187,608</b>	-	<b>27,187,608</b>	<b>1,862,392</b>		
<b>NOTE - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, Transfers</b>											
1506 Property Loan Interest to Public Servants	11	7,500,000			7,500,000	5,983,663		5,983,663	1,516,337	20%	Allocation of financial provisions for Developments Officers who have completed 5 years service period and Not having approved property loans application
<b>Total</b>		<b>7,500,000</b>	-	-	<b>7,500,000</b>	<b>5,983,663</b>	-	<b>5,983,663</b>	<b>1,516,337</b>		
<i>Programme (1)</i>											
<b>Total Recurrent Expenditure</b>		<b>970,790,000</b>		<b>(600,000)</b>	<b>970,190,000</b>	<b>937,924,782</b>	<b>2,285,035</b>	<b>940,209,817</b>	<b>29,980,183</b>		

ACA-2(ii)

Statement of Expenditure for the period ended 31<sup>st</sup> December 2022

Expenditure Head No :279

Ministry / Department / District Secretariat :

Kegalle

Rs.

Expenditure Code	Note	Provisions				Expenditure			Net Effect		Reasons for Variance
		Finance Code	Annual Budget 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	
		(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)=(5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
<b>Capital Expenditure</b>											
Programme (1)	14										
NOTE -Capacity Building											
2401 Staff Training		1,000,000				1,000,000	973,783		973,783	26,217	3%
Total ( e )		1,000,000	-	-	1,000,000	973,783		973,783	26,217		
Total Expenditure on Other Goods & Services (a+b+c+d)		1,000,000	-	-	1,000,000	973,783		973,783	26,217		
Programme (1)											
<b>Grand Total Expenditure</b>		971,790,000	-	(600,000)	971,190,000	938,898,565	2,285,035	941,183,600	30,006,400		



Chief Financial Officer /Chief Accountant/Director (Finance)/  
Commissioner (Finance)  
Date : 2023.02.16

Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :279

Ministry / Department / District Secretariat :

Kegalle

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for Variance
<b>Recurrent Expenditure</b>							
Programme (1)		1					
Prog./Proj./Sub proj./Object code		1					
	5						
<b>NOTE - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES &amp; OTHER EMPLOYMENT BENEFITS</b>							
<b>Personal Emoluments</b>							
1001 Salaries & Wages			75,000,000	75,000,000	-	0%	
1002 Overtime & Holiday Payments			2,800,000	2,800,000	-	0%	
1003 Other Allowances			40,000,000	40,000,000	-	0%	
	6						
<b>NOTE -OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS &amp; SERVICES</b>							
<b>Travelling Expenditure</b>							
1101 Domestic			1,300,000	1,750,000	(450,000)	-35%	Not having adequate financial provisions
1102 Foreign							
<b>Total (a)</b>			<b>119,100,000</b>	<b>119,550,000</b>	<b>(450,000)</b>		
<b>Supplies</b>							
1201 Stationery & Office Requisites			2,800,000	2,800,000	-	0%	
1202 Fuel			5,100,000	4,850,000	250,000	5%	Controlling government expenditure as per the National Budget Circular No 03/2022 dated 26/04/2022
1203 Diets & Uniforms			150,000	150,000	-	0%	
<b>Total (b)</b>			<b>8,050,000</b>	<b>7,800,000</b>	<b>250,000</b>		

Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :279

Ministry / Department / District Secretariat : **Kegalle**

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for Variance
<b><u>Maintenance Expenditure</u></b>							
1301		Vehicles	3,500,000	4,000,000	(500,000)	-14%	Repairing the Vehical Bearing KK of Hon. Chairman of District Coordination
1302		Plant and machinery	1,000,000	1,000,000	-	0%	
1303		Building and Structures	2,400,000	2,400,000	-	0%	
<b>Total ( c )</b>			<b>6,900,000</b>	<b>7,400,000</b>	<b>(500,000)</b>		
<b><u>Services</u></b>							
1401		Transport	10,000	10,000	-	0%	
1402		Postal & Communication	1,300,000	1,300,000	-	0%	
1403		Electricity & Water	2,000,000	2,000,000	-	0%	
			50,000	50,000		0%	

ACA-2(iii)

Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :279

Ministry / Department / District Secretariat : Kegalle

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expendit	Reasons for Variance
<b>Services</b>							
1404 Rents & Local Taxes			50,000	50,000	-	0%	
1409 Other			5,000,000	4,800,000	200,000	4%	Controlling government expenditure as per the National Budget Circular No 03/2022 dated 26/04/2022
<b>Total ( e )</b>			<b>8,360,000</b>	<b>8,160,000</b>	<b>200,000</b>		
<b>Total Expenditure on Other Goods &amp; Services (a+b+c+d)</b>			<b>142,410,000</b>	<b>142,910,000</b>	<b>(500,000)</b>		
<b>NOTE -OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS &amp; SUBSIDIES</b>							
<b>Transfers</b>							
1506 Property Loan Interest to Public Servants	8		1,800,000	1,800,000	-	0%	Occurrence of making interests for property loans due to new presences of officers and transfers
<b>Total</b>			<b>1,800,000</b>	<b>1,800,000</b>	<b>-</b>		
<b>Grand Total (Notes 5 to 9) Total Recurrent Expenditure</b>	9		<b>144,210,000</b>	<b>144,710,000</b>	<b>(500,000)</b>		

ACA-2(iii)

Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :279

Ministry / Department / District Secretariat :

Kegalle

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure	Reasons for Variance
<b>Capital Expenditure</b>							
Programme (1)		1					
		1					
<b>OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT</b>							
<b>NOTE - 10 Rehabilitation &amp; Improvements of Capital Assets</b>							
2001 Buildings & Structures			14,500,000	14,500,000		0%	
2002 Plant, Machinery & Equipment			2,000,000	2,000,000		0%	
2003 Vehicles			7,200,000	7,300,000	(100,000)	-1%	Repairing the Vehical Bearing KK of Hon. Chairman of District Coordination
<b>Total (a)</b>			<b>23,700,000</b>	<b>23,800,000</b>	<b>(100,000)</b>		
<b>NOTE - Acquisition of Capital Assets</b>							
2102 Furniture & Office Equipment	11		5,000,000	5,000,000		0%	
2103 Plant, Machinery & Equipment			4,500,000	4,500,000		0%	
2104 Buildings & Structures			200,000,000	200,000,000		0%	
<b>Total (b)</b>			<b>209,500,000</b>	<b>209,500,000</b>			
<b>NOTE - Capacity Building</b>							
2401 Staff Training	14		800,000	800,000	-	0%	
<b>Total (c)</b>			<b>800,000</b>	<b>800,000</b>			
<b>NOTE - Other Capital Expenditure</b>							
<b>Gama Samanga Pilisandarak - Rural</b>							
<b>Development Programme</b>							
2509-68 Rural Development Projects			140,000,000	140,000,000		0%	
2509-69 Development of Local Government Divisions			62,000,000	62,000,000		0%	
2509-70 Decentralized Budget			56,000,000	56,000,000		0%	
2509-71 Rural Livelihood Development			57,000,000	57,000,000		0%	
<b>Total (f)</b>			<b>315,000,000</b>	<b>315,000,000</b>			
Programme (1)							
<b>Total Expenditure on Public Investments (a+b+c+d+e+f)</b>			<b>549,000,000</b>	<b>549,100,000</b>	<b>(100,000)</b>		
<b>Grand Total (Notes 5 to 15) - Total Expenditure</b>			<b>693,210,000</b>	<b>693,810,000</b>	<b>(600,000)</b>		

Chief Financial Officer /Chief Accountant/Director (Finance)  
 Commissioner (Finance)  
 Date : 2023.02.16

Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :279

Ministry / Department / District Secretariat : Kegalle

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure	Reasons for Variance
<b>Recurrent Expenditure</b>							
Programme (1)		1					
Prog./Proj./Sub proj./Object code		2					
	5						
<b>NOTE - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES &amp; OTHER EMPLOYMENT BENEFITS</b>							
<b>Personal Emoluments</b>							
1001 Salaries & Wages			583,000,000	583,000,000		0%	
1002 Overtime & Holiday Payments			7,600,000	7,600,000		0%	
1003 Other Allowances			288,000,000	288,000,000		0%	
	6						
<b>NOTE - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS &amp; SERVICES</b>							
<b>Travelling Expenditure</b>							
1101 Domestic			12,000,000	12,000,000		0%	
1102 Foreign							
<b>Total (a)</b>			<b>890,600,000</b>	<b>890,600,000</b>	-		
<b>Supplies</b>							
1201 Stationery & Office Requisites			15,140,000	16,940,000	(1,800,000)	-12%	Increase of prices
1202 Fuel			9,500,000	7,200,000	2,300,000	24%	Controlling government expenditure as per the National Budget Circular No 03/2022 dated 26/04/2022
1203 Diets & Uniforms			500,000	500,000		0%	
<b>Total (b)</b>			<b>25,140,000</b>	<b>24,640,000</b>	<b>500,000</b>		

ACA-2(iii)

Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :279

Ministry / Department / District Secretariat : Kegalle

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for Variance
<b><u>Maintenance Expenditure</u></b>							
1301		Vehicles	8,000,000	7,900,000	100,000	1%	Controlling government expenditure as per the National Budget Circular No 03/2022 dated 26/04/2022
1302		Plant and machinery	2,000,000	2,500,000	(500,000)	-25%	
1303		Building and Structures	8,000,000	8,000,000		0%	
<b>Total ( c )</b>			<b>18,000,000</b>	<b>18,400,000</b>	<b>(400,000)</b>		
<b><u>Services</u></b>							
1401		Transport	100,000	100,000		0%	
1402		Postal & Communication	7,500,000	7,500,000		0%	
1403		Electricity & Water	3,200,000	3,200,000		0%	
1404		Rents & Local Taxes	250,000	250,000		0%	

Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :279

Ministry / Department / District Secretariat : Kegalle

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure	Reasons for Variance
<u>Services</u>							
1409 Other			18,500,000	18,000,000	500,000	3%	Controlling government expenditure as per the National Budget Circular No 03/2022 dated 26/04/2022
<b>Total Expenditure on Other Goods &amp; Services</b>			<b>29,550,000</b>	<b>29,050,000</b>	<b>500,000</b>		
<b>Total Expenditure on Public Investments (a+b+c+d+e+f)</b>			<b>963,290,000</b>	<b>962,690,000</b>	<b>600,000</b>		
<b>NOTE - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS &amp; SUBSIDIES</b>	7						
<u>Transfers</u>							
1506 Property Loan Interest to Public Servants			7,500,000	7,500,000	-	0%	
<b>Total</b>			<b>7,500,000</b>	<b>7,500,000</b>	<b>-</b>		
<b>Grand Total (Notes 5 to 9) Total Recurrent Expenditure</b>			<b>970,790,000</b>	<b>970,190,000</b>	<b>600,000</b>		

ACA-2(iii)

Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :279

Ministry / Department / District Secretariat :

Kegalle

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for Variance
<u>Capital Expenditure</u>							
Programme (1)							
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT							
NOTE - 10 Rehabilitation & Improvements of Capital Assets							
		2401 Staff Training	1,000,000	1,000,000		0%	
		<b>Total ( e )</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>		
		<b>Total Expenditure on Public Investments (a+b+c+d+e+f)</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>		
		<b>Grand Total (Notes 5 to 15) - Total Expenditure</b>	<b>971,790,000</b>	<b>971,190,000</b>	<b>600,000</b>		

Chief Financial Officer /Chief Accountant/Director (Finance)/  
Commissioner (Finance)  
Date : 2023.02.16

Summary of Financing the Expenditure by Programme

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

Code	Financing Description of Items	Programme 01 *	Programme 02 *		Grand Total			
		Net Provision **	Actual Expenditure	Net Provision **	Actual Expenditure	Net Provision **	Actual Expenditure	Percentage of Expenditure ***
		1	2	3	4	5	6	(6÷5)X100
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	%
11	Domestic Funds	1,665,000,000	1,509,621,795	-	-	1,665,000,000	1,509,621,795	91%
12	Foreign Loans							
13	Foreign Grants							
14	Reimbursable Foreign Loans							
15	Reimbursable Foreign Grants							
16	Counterpart Funds							
17	Foreign Finance Related Domestic Cost							
18	Foreign Financing Related Domestic-Co-Financing							
21	Special law services							
	<b>Total</b>	<b>1,665,000,000</b>	<b>1,509,621,795</b>	<b>-</b>	<b>-</b>	<b>1,665,000,000</b>	<b>1,509,621,795</b>	<b>91%</b>

\* Please include figures under each programme according to ACA 2(v)

\*\* Allocations, referred to 4th column of ACA-2

\*\*\* State the percentage without decimal



Chief Financial Officer /Chief Accountant/Director (Finance)/  
Commissioner (Finance)  
Date : 2023.02.16


ACA - 2(v)

**Financing of Expenditure by Projects of each Programme**  
(Financing of Capital and Recurrent expenditure according to Projects of a Programme)

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

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	693,810,000	568,438,195	971,190,000	941,183,600	-	-	1,665,000,000	1,509,621,795
12	Foreign Loans								
13	Foreign Grants								
14	Reimbursable Foreign Loans								
15	Reimbursable Foreign Grants								
16	Counterpart Funds								
17	Foreign Finance related Domestic Cost								
18	Foreign Financing Related Domestic-Co-Financing								
21	Special law services								
	<b>Total</b>	<b>693,810,000</b>	<b>568,438,195</b>	<b>971,190,000</b>	<b>941,183,600</b>	<b>-</b>	<b>-</b>	<b>1,665,000,000</b>	<b>1,509,621,795</b>

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

  
 Chief Financial Officer /Chief Accountant/Director (Finance)/  
 Commissioner (Finance)  
 Date : 2023.02.16

**Imprest Account as at 31<sup>st</sup> December 2022**

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

Imprest Account No.	Imprest Balance as at 1 <sup>st</sup> January 2022			Imprest Received			Imprest Settlement			Imprest Balance as at 31 <sup>st</sup> December 2022			Imprest Balance as at 31 <sup>st</sup> December 2022 as per Treasury Books	
	1			2			3			4				5
	Unsettled Sub Imprests 1(i)	Unsettled Imprests (Excluding Unsettled Sub Imprests) 1(ii)	Total 1(iii)	Treasury 2(i)	Other Sources 2(ii)	Total 2(iii)	Expenditure 3(i)	Cash 3(ii)	Total 3(iii)	Unsettled Sub Imprest Balance 4(i)	Unsettled Imprests 4(ii)	Total 4(iii)		
7002/0/0/318/0/22/0				4,179,620,000	466,046,449	4,645,666,449	4,524,342,449	121,324,000	4,645,666,449					

1. Please show reasons for difference between 4 and 5 above .

- (1) Remitted to the Treasury but not updated cash book balance as at 31/12/2022
- (2) Other reasons- .....

No \_\_\_\_\_

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

Non receipts of relavent cheques for paying Election claims  
I hereby certify that the above information is true and correct.



Chief Financial Officer /Chief Accountant/Director (Finance)/  
Commissioner (Finance)  
Date : 2023.02.16

<u>Out of other sources</u>	<u>Out of expenses</u>
Other Department revenues	Expenditure Head Expenses
Selling of physical assests	Advance Payments
Advance recoverings	Deposit Payments
Deposit Receivings	
<u><u>0</u></u>	<u><u>-</u></u>

ACA-4

Statement of Deposit Accounts as at 31<sup>st</sup> December 2022

Expenditure Head No :279

Ministry / Department / District Secretariat :Kegalle

Rs.

Name of Deposit Accounts	Deposit Number	Balance as at 1 <sup>st</sup> January 2022	Credited during the year	Debited during the year	Balance as at 31 <sup>st</sup> December 2020	Balance as per Treasury Book as at 31 <sup>st</sup> December 2022
Tender Deposits	6000-0000-00-0002-0067-000	5,278,855	2,388,567	4,904,286	2,763,136	2,763,136
Deposits Temporary Retained Payble to Third Parties	6000-0000-00-0013-0037-000	19,551,605	114,716,739	125,790,477	8,477,866	8,477,866
Retention Money for Construction	6000-0000-00-0016-0019-000	146,516,375	91,169,805	142,773,016	94,913,165	94,913,165
Compensation	6000-0000-00-0017-0004-000	156,400,553	195,966,761	212,419,528	139,947,787	139,947,787
		<b>327,747,388</b>	<b>404,241,872</b>	<b>485,887,307</b>	<b>246,101,954</b>	<b>246,101,954</b>

Chief Financial Officer /Chief Accountant/Director (Finance)/  
Commissioner (Finance)  
Date : 2023.02.16

Advance Accounts as at 31<sup>st</sup> December 2022

Expenditure Head No :279

Ministry / Department / District Secretariat :Kegalle

Rs.


Name of Advance Account	Advance Account Number	No. of Advance Accounts	Balance as at 1 <sup>st</sup> January 2022 (1)	Maximum Limits of Expenditure Rs. 50,000,000		Minimum Limits of Receipts Rs.		Maximum Limits of Debit Balance Rs. 4=(1)+(2)-(3)	Maximum Limits of Liabilities Rs.....	Balance as per Treasury Books as at 31 <sup>st</sup> December 2022
				Debits during the year		Credits during the year				
				(2)		(3)				
				In Cash	Through Cross Entries	In Cash	Through Cross Entries			
(1) Advance to Public Officers	279011	1	184,248,209	49,995,558	8,510,403	54,017,079	7,627,676	181,109,415	-	181,109,415
(2) Other Advances										
<b>Total</b>			<b>184,248,209</b>	<b>49,995,558</b>	<b>8,510,403</b>	<b>54,017,079</b>	<b>7,627,676</b>	<b>181,109,415</b>		<b>181,109,415</b>

Chief Financial Officer /Chief Accountant/Director (Finance)/  
Commissioner (Finance)  
Date : 2023.02.16


ACA-6

**Statement of Non Financial Assets - 2021**

Non Financial Asset Report generated by the New CIGAS Web Application should be attached here instead of the



**Cumulative Non Financial Asset Accounts Report- Central Govt-2022**



**Land-9153:** 346,353,500.00 Table: SA 82

**Building- 9151:** 841,390,419.94 Year: 2022

**Machinery-9152:** 332,565,509.35 Rpt Date 2/22/2023 3:38:31 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	123,461,570.31	2,850,000.00	0.00	0.00	36,350,000.00	89,961,570.31
		Garages	****6111102	1,764,034.77	0.00	0.00	0.00	0.00	1,764,034.77
		Quarters	****6111107	121,697,535.54	2,850,000.00	0.00	0.00	36,350,000.00	88,197,535.54
9151	1.2-Non Residential Building		61112	685,918,375.43	14,303,238.38	0.00	97,031,513.37	45,824,277.55	751,428,849.6
		Office Building	****6111201	685,917,347.68	14,303,238.38	0.00	97,031,513.37	45,824,277.55	751,427,821.8
		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	133,052,000.0
		Passenger vehicle	****6112101	133,052,000.00	0.00	0.00	0.00	0.00	133,052,000.0
9152	2.2-Other Machinery & Equipment		61122	190,739,373.87	827,120.00	0.00	9,486,551.50	1,539,536.02	199,513,509.3
		Office Equipment	****6112201	22,743,880.69	0.00	0.00	305,775.00	4,100.00	23,045,555.69
		Computer Equipment	****6112202	57,343,170.60	539,860.00	0.00	5,969,669.00	1,044,170.00	62,808,529.60
		Electrical Equipment	****6112203	35,453,807.39	148,000.00	0.00	184,045.00	262,110.00	35,523,742.39
		Communication Equipment	****6112204	5,330,972.00	8,040.00	0.00	10,900.00	39,800.00	5,310,112.00
		Furniture	****6112205	66,221,193.19	131,220.00	0.00	3,016,162.50	189,356.02	69,179,219.67
		Medical Equipment	****6112207	77,630.00	0.00	0.00	0.00	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 Equipment	****6112213	922,830.00	0.00	0.00	0.00	0.00	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	31,400.00	0.00	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	277,513,000.00	68,840,500.00	0.00	0.00	0.00	346,353,500.0
		Land	****614100	277,513,000.00	68,840,500.00	0.00	0.00	0.00	346,353,500.0

**REMARKS**

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

Note-(i)

**Statement of Losses and Waivers**  
(Losses under F.R. 106 and F.R. 113)

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

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

	Value	No.of Cases	Total Amount (Rs.)
Below	Rs. 25,000.00	2	29,340
Over	Rs. 25,000.01	5	648,626
<b>Total</b>		<b>7</b>	<b>677,966</b>

Classification of the cases by nature of Losses.

	No.of Cases	Value (Rs.)
1. Accident of vehicle No.65-0793 District Secretariate, Kegalle	1	17,840
2. Accident of vehicle No.PC4125 - DS Galigamuwa	1	56,500
3. Accident of vehicle No.PD-2963 - DS Rambukkana	1	34,950
4. Accident of vehicle No.NA-9139 - District Secretariate, Kegalle	1	30,000
5. Accident of vehicle No.251-3542 - District Secretariate, Kegalle	1	38,000
6. Accident of vehicle No.KQ-5619 - District Secretariate, Kegalle	1	489,176
7. Accident of Window Glass - DS Rambukkana	1	11,500
<b>Total</b>	<b>7</b>	<b>677,966</b>

(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	5,025
Over	Rs. 25,000.01	2	295,913
<b>Total</b>		<b>3</b>	<b>300,938</b>

Classification of the cases by Nature of Losses

	No.of Cases	Value (Rs.)
1. Accident of vehicle No.NA9139 -District Secretariate, Kegalle	1	30,000
2. Accident of vehicle No.251-3542 District Secretariate, Kegalle	1	5,025
3. Accident of vehicle NO KQ-5619 -District Secretariate, Kegalle	1	265,913
<b>Total</b>	<b>3</b>	<b>300,938</b>

Age Analysis per (ii)

Less than five years	No. of Cases	3
	Amount	Rs.300,938
5-10 years	No. of Cases	
	Amount	Rs.
Over 10 years	No. of Cases	
	Amount	Rs.

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

  
Chief Financial Officer /Chief Accountant/Director (Finance)/  
Commissioner (Finance)  
Date : 2023.02.16

Note-(ii)

**Statement of write off from books**

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

1 <u>Statement of losses and waivers under F.R. 109 during the year</u>		Value	No. of Cases	Value (Rs.)
(i)	Below Rs. 25,000.00	.....		
(ii)	Over Rs. 25,000.01	.....		
<b>Total</b>			-	-

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	Reference No. of Approval for write off from the book
	Rs.	Rs.	Rs.	Rs.	Rs.	
1 Accident of Window Glass New Building - District Secretariate, Kegalle	14,280	14,280	14,280			DSK/ACC/NEWDR/A4/4
2 Accident of vehicle No.PC-4125 DS Galigamuwa	2,800.00	2,800	2,800			DSK/ACC/EXP/FRINQ/A17/08
<b>Total</b>	<b>17,080</b>	<b>17,080</b>	<b>17,080</b>	-	-	

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 : 2023.02.16

Note (iii)

Statement of Liabilities and Commitments

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	Finance Code	Commitment (Rs.) (1)	Commitment Balance (2)=(1)-(3)	Liability Date	Liability Amount (Rs) (3)	Revisions for liabilities (4)	Paid Liability (5)	Liability Balance (6)=(4)-(5)
1. Ministries/Government Department																
Total																
2. State Corporations/Statutory Boards																
Total																
<b>3. Others (Private Parties)</b>																
*Lositha Construction	1	2022.12.31	279	1	1		2104		11	5,794,373		2022.12.31	5,794,373		5,794,373	
*State Engineering Corporations	2	2022.12.31	279	1	1		2104		11	6,349,761		2022.12.31	6,349,761		6,349,761	
*Kendragama Construction	3	2022.12.31	279	1	1		2104		11	7,000,000		2022.12.31	7,000,000		7,000,000	
<b>Total</b>										<b>19,144,134</b>			<b>19,144,134</b>		<b>19,144,134</b>	
<b>Grand Total</b>										<b>19,144,134</b>			<b>19,144,134</b>		<b>19,144,134</b>	

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 : 2023.02.16

Note-(iv)

**Statement of Liabilities - (i)**

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

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

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



Chief Financial Officer/Chief Accountant/Director(Finance)/Commissioner(Finance)  
 Date : 2023.02.16

Note-(vii)

**Statement of Missing Vouchers**

Ministry / Department / District Secretariat :Kegalle

Expenditure Head No :279

Programme No. & Title :01 Operational Activities

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

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

Date : 2023.02. 16

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

Note-(viii)


**The Status Report as at 31/12/2022 on New Bank Accounts opened**  
**in terms of Para (01) of Treasury Operation Circular No. 5/2007 of 5/9/2007**

Expenditure Head No. :279

Ministry / Department / District Secretariat : Kegalle

Name of Bank	Account No.	Balance as per Bank Statement as at 31/12/2020 (Rs.)	Balance as Per Cash Book as at 31/12/2020 (Rs.)	Total Value of Cheques not yet Presented to Bank as at 31/12/2020 (if exceeds 6 months)	Month of Last Bank Reconciliation Prepared
Bank of Ceylon - Super Grade - Kegalle	7042326	7,980,287	0.00		2022 December
Bank of Ceylon - Dehuowita	7042329	6,325,648	0.00		2022 December
People's Bank - Yatrianthota	9027125	4,696,057	0.00		2022 December
People's Bank - Rambukkana	9027119	6,612,014	0.00		2022 December
Bank of Ceylon - Aranyaka	7042332	8,614,864	0.00		2022 December
Bank of Ceylon - Deraniyagala	7042335	7,663,773	0.00		2022 December
People's Bank - Galigamuwa	9027116	5,765,489	0.00		2022 December
Bank of Ceylon - Kegalle	7042338	11,763,888	0.00		2022 December
People's Bank - Marwanella	9027110	15,328,790	0.00		2022 December
Bank of Ceylon - Ruwanwella	7042341	23,036,775	0.00		2022 December
People's Bank - Warakapota	9027122	11,062,038	0.00		2022 December
People's Bank - Bulathkohupitiya	9027113	3,893,783	0.00		2022 December
People's Bank - Union Place	9027107	36,618,735	0.00		2022 December
		<b>149,362,141</b>			

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

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

Date : 2023.02. 16

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

-Remit to Treasury	0-0-318-0-22-I	121,324,000.00	
000-Imprest from Treasury	Treasury_Imprest-R		4,179,620,000.00
1000/2000- Vote	001-2-6-3-2509-11	631,448.00	
1000/2000- Vote	101-2-5-0-2001-11	1,471,545.00	
1000/2000- Vote	101-2-6-0-1409-11	4,343.19	
1000/2000- Vote	101-2-6-1-2205-11	1,909,035.09	
1000/2000- Vote	101-2-6-8-2205-11	6,832,316.14	
1000/2000- Vote	101-2-6-9-2205-11	995,330.55	4,596.80
1000/2000- Vote	101-2-9-18-2509-11	15,000.00	
1000/2000- Vote	101-2-9-9-2509-11	8,982.00	
1000/2000- Vote	102-1-16-0-1001-11	4,538,006.39	
1000/2000- Vote	102-1-16-0-1003-11	2,083,843.29	9,001.96
1000/2000- Vote	102-1-16-0-1201-11	18,000.00	
1000/2000- Vote	102-1-16-0-1506-11	109,386.12	
1000/2000- Vote	103-1-14-0-1001-11	63,870.00	31,935.00
1000/2000- Vote	103-1-14-0-1003-11	30,600.00	15,300.00
1000/2000- Vote	103-2-17-2-2509-11	110,831.94	
1000/2000- Vote	103-2-18-0-1001-11	7,362,821.22	
1000/2000- Vote	103-2-18-0-1003-11	3,352,280.24	
1000/2000- Vote	103-2-18-0-1101-11	316,856.56	910.00
1000/2000- Vote	103-2-18-0-1201-11	187,262.00	
1000/2000- Vote	103-2-18-0-1301-11	27,430.00	
1000/2000- Vote	103-2-18-0-1409-11	11,825.00	
1000/2000- Vote	103-2-18-1-1501-11	3,033,977.82	
1000/2000- Vote	103-2-18-3-1508-11	26,250.00	
1000/2000- Vote	103-2-18-5-2202-11	24,430,000.00	
1000/2000- Vote	103-2-18-6-2202-11	970,000.00	
1000/2000- Vote	103-2-18-7-2506-11	19,626,974.40	
1000/2000- Vote	110-1-3-0-1201-11	27,411.02	
1000/2000- Vote	110-1-3-0-1409-11	6,344,650.00	1,000.00
1000/2000- Vote	110-1-4-5-2202-11	1,444,569.00	
1000/2000- Vote	110-1-5-0-1001-11	3,609,220.00	
1000/2000- Vote	110-1-5-0-1003-11	2,089,656.00	280.64
1000/2000- Vote	110-1-5-0-1101-11	34,506.32	
1000/2000- Vote	110-1-5-0-1201-11	65,750.00	
1000/2000- Vote	110-1-5-0-1506-11	37,228.56	
1000/2000- Vote	110-1-5-13-2509-11	208,614.00	
1000/2000- Vote	110-1-5-2-2509-11	369,800.00	
1000/2000- Vote	111-1-21-0-1001-11	4,184,248.03	
1000/2000- Vote	111-1-21-0-1003-11	1,927,779.61	
1000/2000- Vote	111-1-21-0-1101-11	71,070.00	
1000/2000- Vote	111-1-21-0-1201-11	15,000.00	
1000/2000- Vote	111-1-21-0-1506-11	57,875.26	
1000/2000- Vote	112-2-2-5-1503-11	884,601.00	884,601.00
1000/2000- Vote	112-2-2-5-1509-11	40,930.00	40,930.00
1000/2000- Vote	116-1-3-0-1001-11	3,418,531.93	3,418,531.93
1000/2000- Vote	116-1-3-0-1003-11	1,551,192.00	1,551,192.00

1000/2000- Vote	116-1-3-0-1506-11	82,367.54	82,367.54
1000/2000- Vote	117-2-24-2-2506-11	34,873,112.82	
1000/2000- Vote	117-2-4-52-2105-11	40,000.00	
1000/2000- Vote	118-1-2-0-1001-11	13,466,621.77	63,521.55
1000/2000- Vote	118-1-2-0-1002-11	33,841.00	
1000/2000- Vote	118-1-2-0-1003-11	6,180,448.39	269,092.11
1000/2000- Vote	118-1-2-0-1101-11	17,268.00	
1000/2000- Vote	118-1-2-0-1201-11	31,200.00	
1000/2000- Vote	118-1-2-0-1202-11	234,225.00	
1000/2000- Vote	118-1-2-0-1203-11	4,000.00	
1000/2000- Vote	118-1-2-0-1301-11	281,940.00	
1000/2000- Vote	118-1-2-0-1402-11	13,805.61	
1000/2000- Vote	118-1-2-0-1409-11	54,000.00	
1000/2000- Vote	118-1-22-0-1001-11	900,090.82	
1000/2000- Vote	118-1-22-0-1003-11	428,576.00	
1000/2000- Vote	118-1-22-0-1202-11	51,300.00	
1000/2000- Vote	118-1-22-0-1409-11	27,412.00	
1000/2000- Vote	118-2-3-62-2509-11	119,444.68	
1000/2000- Vote	118-2-3-68-2509-11	73,323.00	12,000.00
1000/2000- Vote	122-1-3-0-1001-11	9,095,544.05	117,703.16
1000/2000- Vote	122-1-3-0-1003-11	4,126,105.93	99,423.82
1000/2000- Vote	122-1-3-0-1101-11	78,659.22	
1000/2000- Vote	122-1-3-0-1506-11	128,841.83	
1000/2000- Vote	122-2-3-5-2105-11	26,608,240.00	
1000/2000- Vote	122-2-6-0-2202-11	2,946,758.69	
1000/2000- Vote	123-2-18-5-2506-11	1,179,931.57	
1000/2000- Vote	126-1-15-1-2205-11	485,000.00	
1000/2000- Vote	126-1-18-0-1101-11	357,023.21	380.00
1000/2000- Vote	126-1-18-0-1201-11	52,000.00	
1000/2000- Vote	126-1-18-9-2509-11	12,086,467.22	
1000/2000- Vote	126-2-19-30-1002-11	5,128.95	
1000/2000- Vote	126-2-19-30-1101-11	313,951.55	
1000/2000- Vote	126-2-19-30-1201-11	88,500.00	
1000/2000- Vote	126-2-19-30-1301-11	38,990.00	
1000/2000- Vote	126-2-19-30-1302-11	5,800.00	
1000/2000- Vote	126-2-19-30-1402-11	45,535.04	
1000/2000- Vote	126-2-19-30-1403-11	90,100.28	
1000/2000- Vote	126-2-19-30-1404-11	562,641.36	
1000/2000- Vote	126-2-19-30-1409-11	47,848.24	
1000/2000- Vote	126-2-19-30-2001-11	500,000.00	
1000/2000- Vote	126-2-19-30-2509-11	794,501.69	
1000/2000- Vote	126-2-21-12-2001-11	2,737,500.00	
1000/2000- Vote	126-2-21-15-2509-11	2,521,719.39	
1000/2000- Vote	126-2-21-2-2401-11	46,905.00	
1000/2000- Vote	126-2-5-2-2001-11	2,683,445.39	
1000/2000- Vote	130-1-13-1-2509-11	218,620.00	

1000/2000- Vote	130-1-16-0-1102-11	923,118.75	
1000/2000- Vote	130-1-16-0-1409-11	39,990.00	
1000/2000- Vote	130-1-16-0-2001-11	9,742,784.70	4,789,141.35
1000/2000- Vote	130-1-16-0-2102-11	1,147,294.00	
1000/2000- Vote	130-1-17-0-1001-11	324,567,916.37	1,219,017.86
1000/2000- Vote	130-1-17-0-1002-11	579,715.00	
1000/2000- Vote	130-1-17-0-1003-11	142,840,205.12	340,559.06
1000/2000- Vote	130-1-17-0-1101-11	1,414,826.67	10,000.00
1000/2000- Vote	130-1-17-0-1201-11	398,773.50	
1000/2000- Vote	130-1-17-0-1202-11	380,846.00	
1000/2000- Vote	130-1-17-0-1203-11	34,230.00	
1000/2000- Vote	130-1-17-0-1205-11	3,840.00	
1000/2000- Vote	130-1-17-0-1301-11	379,240.00	
1000/2000- Vote	130-1-17-0-1302-11	61,650.00	
1000/2000- Vote	130-1-17-0-1402-11	224,156.19	
1000/2000- Vote	130-1-17-0-1403-11	234,813.73	
1000/2000- Vote	130-1-17-0-1404-11	979,750.00	
1000/2000- Vote	130-1-17-0-1409-11	45,070.00	
1000/2000- Vote	130-1-17-0-1506-11	2,152,774.24	
1000/2000- Vote	130-1-17-0-2002-11	8,800.00	
1000/2000- Vote	130-1-2-0-1001-11	329,066,221.75	5,825,367.44
1000/2000- Vote	130-1-2-0-1003-11	192,318,403.63	4,494,174.15
1000/2000- Vote	130-2-20-7-2106-11	11,780.00	
1000/2000- Vote	130-2-21-6-2506-17	160,425.00	
1000/2000- Vote	135-2-15-2-2507-11	166,200.00	
1000/2000- Vote	135-2-3-48-2509-11	11,551,341.68	
1000/2000- Vote	149-2-14-8-2509-11	16,115,002.72	
1000/2000- Vote	159-2-3-0-2202-11	2,946,758.69	2,946,758.69
1000/2000- Vote	160-1-2-0-1001-11	2,701,556.33	9,142.25
1000/2000- Vote	160-1-2-0-1003-11	1,285,200.00	4,441.93
1000/2000- Vote	160-2-3-124-2509-11	4,291,637.06	150,000.00
1000/2000- Vote	160-2-3-145-2509-11	7,502,400.00	
1000/2000- Vote	166-2-16-3-2506-11	350,000.00	
1000/2000- Vote	171-1-5-0-1101-11	51,700.00	
1000/2000- Vote	171-2-3-3-2509-11	66,280,290.42	
1000/2000- Vote	171-2-3-4-2509-11	18,450,930.10	
1000/2000- Vote	171-2-6-0-1101-11	404,705.94	
1000/2000- Vote	171-2-6-0-1201-11	6,500.00	
1000/2000- Vote	171-2-6-2-2509-11	142,460.00	
1000/2000- Vote	171-2-6-4-2509-11	22,500.00	
1000/2000- Vote	171-2-6-7-2509-11	565,463.00	
1000/2000- Vote	171-2-7-0-1001-11	3,893,642.87	1,116.29
1000/2000- Vote	171-2-7-0-1003-11	1,697,955.13	503.22
1000/2000- Vote	171-2-7-0-1101-11	189,364.00	
1000/2000- Vote	171-2-7-0-1201-11	21,000.00	
1000/2000- Vote	171-2-7-0-1506-11	34,909.60	

1000/2000- Vote	206-2-3-0-1101-11	406,820.98	
1000/2000- Vote	206-2-3-0-1201-11	19,125.00	1,500.00
1000/2000- Vote	206-2-3-0-1402-11	56,290.89	5,482.00
1000/2000- Vote	206-2-3-0-1409-11	10,000.00	
1000/2000- Vote	206-2-3-13-1409-11	362,465.00	
1000/2000- Vote	206-2-3-3-1508-11	277,173.06	
1000/2000- Vote	206-2-3-4-1508-11	1,638,473.00	
1000/2000- Vote	206-2-3-6-1409-11	13,400.00	
1000/2000- Vote	210-1-2-0-1002-11	21,561.00	
1000/2000- Vote	210-1-2-0-1101-11	86,700.00	
1000/2000- Vote	210-1-2-0-1201-11	12,000.00	
1000/2000- Vote	210-1-2-0-1205-11	17,940.00	
1000/2000- Vote	210-1-2-0-1402-11	17,606.99	
1000/2000- Vote	210-1-2-0-1409-11	9,000.00	
1000/2000- Vote	210-1-3-0-1101-11	3,310.00	
1000/2000- Vote	216-2-2-0-1001-11	9,715,221.61	
1000/2000- Vote	216-2-2-0-1002-11	51,050.81	
1000/2000- Vote	216-2-2-0-1003-11	3,271,610.55	67,188.00
1000/2000- Vote	216-2-2-0-1101-11	357,060.80	141.00
1000/2000- Vote	216-2-2-0-1201-11	56,750.00	
1000/2000- Vote	216-2-2-0-1402-11	137,470.00	2,000.00
1000/2000- Vote	216-2-2-0-1506-11	130,760.53	
1000/2000- Vote	216-2-3-0-1203-11	150,960.00	
1000/2000- Vote	216-2-3-0-1303-11	67,269.24	
1000/2000- Vote	216-2-3-0-1403-11	11,272.19	
1000/2000- Vote	216-2-3-0-1409-11	39,093.00	
1000/2000- Vote	216-2-3-0-2102-11	45,400.00	
1000/2000- Vote	216-2-3-1-1501-11	1,377,629.00	1,830.00
1000/2000- Vote	216-2-3-2-1501-11	14,250.00	
1000/2000- Vote	216-2-3-5-2509-11	283,114.00	
1000/2000- Vote	216-2-3-8-1508-11	437,300.00	4,768.77
1000/2000- Vote	217-2-2-0-1101-11	384,653.56	
1000/2000- Vote	217-2-2-0-1201-11	48,000.00	
1000/2000- Vote	217-2-2-5-2202-11	435,869.00	
1000/2000- Vote	217-2-2-6-2202-11	1,421,738.00	2,000.00
1000/2000- Vote	219-2-2-0-1101-11	57,140.00	
1000/2000- Vote	219-2-2-0-1201-11	24,600.00	
1000/2000- Vote	219-2-2-2-1409-11	519,600.00	
1000/2000- Vote	227-1-1-0-1001-11	11,250,571.96	125,721.29
1000/2000- Vote	227-1-1-0-1003-11	4,738,558.03	108,160.20
1000/2000- Vote	227-1-1-0-1201-11	358,910.00	
1000/2000- Vote	252-1-1-0-1002-11	22,537.00	
1000/2000- Vote	252-1-1-0-1101-11	401,000.00	
1000/2000- Vote	252-1-1-0-1201-11	27,474.23	
1000/2000- Vote	252-1-1-0-1202-11	110,094.00	
1000/2000- Vote	252-1-1-0-1301-11	2,330.00	

1000/2000- Vote	252-1-1-0-1302-11	21,402.79	
1000/2000- Vote	252-1-1-0-1402-11	30,583.07	180.00
1000/2000- Vote	252-1-1-0-1409-11	145,777.71	
1000/2000- Vote	253-1-2-0-1002-11	31,120.00	
1000/2000- Vote	253-1-2-0-1101-11	75,336.00	
1000/2000- Vote	253-1-2-1-1502-11	125,239,961.35	
1000/2000- Vote	253-1-2-2-1502-21	37,635,197.50	
1000/2000- Vote	253-1-2-3-1502-11	532,828.22	
1000/2000- Vote	253-1-2-4-1502-11	1,662,180.00	
1000/2000- Vote	254-1-2-0-2001-11	728,449.60	
1000/2000- Vote	279-1-1-0-1001-11	74,810,122.36	664,530.08
1000/2000- Vote	279-1-1-0-1002-11	2,799,991.25	
1000/2000- Vote	279-1-1-0-1003-11	38,143,556.05	739,646.38
1000/2000- Vote	279-1-1-0-1101-11	1,749,222.00	
1000/2000- Vote	279-1-1-0-1201-11	2,805,986.85	87,000.00
1000/2000- Vote	279-1-1-0-1202-11	3,167,207.43	10,750.00
1000/2000- Vote	279-1-1-0-1203-11	150,000.00	
1000/2000- Vote	279-1-1-0-1301-11	3,975,265.69	146,000.00
1000/2000- Vote	279-1-1-0-1302-11	795,664.00	
1000/2000- Vote	279-1-1-0-1303-11	2,211,467.00	3,407.75
1000/2000- Vote	279-1-1-0-1401-11	4,550.00	
1000/2000- Vote	279-1-1-0-1402-11	1,307,389.50	7,393.84
1000/2000- Vote	279-1-1-0-1403-11	1,653,634.31	
1000/2000- Vote	279-1-1-0-1404-11	41,070.28	
1000/2000- Vote	279-1-1-0-1409-11	4,317,855.61	79,370.00
1000/2000- Vote	279-1-1-0-1506-11	1,150,923.81	
1000/2000- Vote	279-1-1-0-2001-11	14,223,603.80	52,474.51
1000/2000- Vote	279-1-1-0-2002-11	1,977,130.52	
1000/2000- Vote	279-1-1-0-2003-11	7,729,315.89	442,859.26
1000/2000- Vote	279-1-1-0-2102-11	4,991,682.50	
1000/2000- Vote	279-1-1-0-2103-11	4,578,657.00	83,788.00
1000/2000- Vote	279-1-1-0-2104-11	97,031,513.37	
1000/2000- Vote	279-1-1-0-2401-11	789,612.00	
1000/2000- Vote	279-1-1-8-2509-11	302,708,837.58	2,431,804.25
1000/2000- Vote	279-1-2-0-1001-11	572,715,428.83	3,889,736.78
1000/2000- Vote	279-1-2-0-1002-11	6,797,115.82	23,927.60
1000/2000- Vote	279-1-2-0-1003-11	280,338,541.89	2,260,412.65
1000/2000- Vote	279-1-2-0-1101-11	11,103,820.28	17,045.00
1000/2000- Vote	279-1-2-0-1201-11	17,050,488.39	118,040.00
1000/2000- Vote	279-1-2-0-1202-11	5,162,689.90	287,259.00
1000/2000- Vote	279-1-2-0-1203-11	461,089.74	
1000/2000- Vote	279-1-2-0-1301-11	7,312,571.99	
1000/2000- Vote	279-1-2-0-1302-11	2,435,068.12	14,950.00
1000/2000- Vote	279-1-2-0-1303-11	7,993,517.37	5,450.00
1000/2000- Vote	279-1-2-0-1401-11	79,265.31	
1000/2000- Vote	279-1-2-0-1402-11	7,714,184.82	289,987.82

1000/2000- Vote	279-1-2-0-1403-11	2,602,119.47	16,175.30
1000/2000- Vote	279-1-2-0-1404-11	175,352.84	
1000/2000- Vote	279-1-2-0-1409-11	17,157,496.59	234,647.81
1000/2000- Vote	279-1-2-0-1506-11	5,983,662.60	
1000/2000- Vote	279-1-2-0-2401-11	973,783.21	
1000/2000- Vote	286-2-1-0-1001-11	523,420.00	
1000/2000- Vote	286-2-1-0-1003-11	244,800.00	
1000/2000- Vote	286-2-1-0-1409-11	54,000.00	
1000/2000- Vote	303-2-1-0-1501-11	16,099,000.00	
1000/2000- Vote	303-2-1-0-2509-11	1,810,500.00	
1000/2000- Vote	307-2-1-0-1002-11	61,283.00	
1000/2000- Vote	307-2-1-0-1101-11	30,000.00	
1000/2000- Vote	307-2-1-0-1201-11	14,600.00	
1000/2000- Vote	307-2-1-0-1302-11	71,653.42	
1000/2000- Vote	307-2-1-0-1303-11	8,632.00	
1000/2000- Vote	307-2-1-0-1402-11	97,749.86	
1000/2000- Vote	307-2-1-0-1403-11	72,386.72	
1000/2000- Vote	307-2-1-3-1409-11	907,703.90	
1000/2000- Vote	307-2-1-6-1409-11	121,974.00	
1000/2000- Vote	307-2-1-7-1409-11	362,157.00	
1000/2000- Vote	308-2-1-0-2001-11	876,990.56	
1000/2000- Vote	326-1-1-0-1201-11	14,250.00	
1000/2000- Vote	327-2-1-0-1101-11	432,807.00	
1000/2000- Vote	327-2-1-0-1201-11	22,000.00	
1000/2000- Vote	327-2-1-0-2102-11	39,800.00	
1000/2000- Vote	327-2-1-0-2507-11	340,018.00	4,800.00
1000/2000- Vote	327-2-1-0-2509-11	94,297.00	
1000/2000- Vote	328-1-1-0-1101-11	804,230.87	1,846.00
1000/2000- Vote	328-1-1-0-1201-11	28,700.00	
1000/2000- Vote	328-1-1-0-1402-11	7,281.31	
1000/2000- Vote	328-2-1-2-2509-11	98,800.00	
1000/2000- Vote	328-2-1-4-2509-11	109,997.94	
1000/2000- Vote	328-2-1-5-2509-11	12,808.36	
1000/2000- Vote	328-2-1-8-2509-11	131,991.00	
1000/2000- Vote	328-2-1-9-2509-13	169,325.00	169,325.00
1000/2000- Vote	334-1-1-0-1001-11	13,322,829.25	179,031.56
1000/2000- Vote	334-1-1-0-1002-11	1,079.33	
1000/2000- Vote	334-1-1-0-1003-11	395,068,608.51	205,567.47
1000/2000- Vote	334-1-1-0-1101-11	297,802.54	510.00
1000/2000- Vote	334-1-1-0-1201-11	675,076.50	
1000/2000- Vote	334-1-1-0-1302-11	5,875.00	
1000/2000- Vote	334-1-1-0-1402-11	30,927.15	
1000/2000- Vote	334-1-1-0-1506-11	157,571.52	
1000/2000- Vote	401-2-3-9-2509-11	8,982.00	8,982.00
1000/2000- Vote	403-2-3-0-1101-11	362,885.94	362,885.94
1000/2000- Vote	403-2-3-4-2509-11	15,000.00	15,000.00

1000/2000- Vote	403-2-3-7-2509-11	347,563.00	347,563.00
1000/2000- Vote	403-2-4-0-1101-11	177,757.78	177,757.78
1000/2000- Vote	403-2-4-1-1501-11	115,010,000.00	115,010,000.00
1000/2000- Vote	403-2-4-3-1409-11	13,425,500.00	13,425,500.00
1000/2000- Vote	403-2-4-6-2509-13	162,456.50	162,456.50
1000/2000- Vote	408-2-3-1-1002-11	5,128.95	5,128.95
1000/2000- Vote	408-2-3-1-1101-11	313,951.55	313,951.55
1000/2000- Vote	408-2-3-1-1201-11	70,500.00	70,500.00
1000/2000- Vote	408-2-3-1-1402-11	31,300.68	31,300.68
1000/2000- Vote	408-2-3-1-1403-11	61,327.88	61,327.88
1000/2000- Vote	408-2-3-1-1404-11	252,141.36	252,141.36
1000/2000- Vote	408-2-3-1-1409-11	31,440.00	31,440.00
1000/2000- Vote	408-2-3-1-2509-11	730,101.69	730,101.69
1000/2000- Vote	408-2-3-8-2509-11	17,326,172.72	17,326,172.72
1000/2000- Vote	409-1-5-0-1409-11	39,990.00	39,990.00
1000/2000- Vote	409-1-5-0-2001-11	4,789,141.35	4,789,141.35
1000/2000- Vote	409-1-5-0-2102-11	148,000.00	148,000.00
1000/2000- Vote	409-1-6-0-1001-11	236,932,011.20	236,932,011.20
1000/2000- Vote	409-1-6-0-1002-11	299,715.00	299,715.00
1000/2000- Vote	409-1-6-0-1003-11	107,318,167.88	107,318,167.88
1000/2000- Vote	409-1-6-0-1101-11	1,055,027.67	1,055,027.67
1000/2000- Vote	409-1-6-0-1201-11	298,927.00	298,927.00
1000/2000- Vote	409-1-6-0-1202-11	231,165.00	231,165.00
1000/2000- Vote	409-1-6-0-1203-11	34,230.00	34,230.00
1000/2000- Vote	409-1-6-0-1205-11	3,840.00	3,840.00
1000/2000- Vote	409-1-6-0-1301-11	211,620.00	211,620.00
1000/2000- Vote	409-1-6-0-1302-11	55,750.00	55,750.00
1000/2000- Vote	409-1-6-0-1402-11	201,205.46	201,205.46
1000/2000- Vote	409-1-6-0-1403-11	149,253.52	149,253.52
1000/2000- Vote	409-1-6-0-1404-11	979,750.00	979,750.00
1000/2000- Vote	409-1-6-0-1506-11	1,538,801.60	1,538,801.60
1000/2000- Vote	409-1-6-0-2002-11	8,800.00	8,800.00
1000/2000- Vote	412-1-2-0-1101-11	446,891.92	446,891.92
1000/2000- Vote	412-1-2-0-1201-11	145,000.00	145,000.00
1000/2000- Vote	412-1-2-1-2509-11	15,600.00	15,600.00
1000/2000- Vote	412-1-2-2-2509-11	53,100.00	53,100.00
1000/2000- Vote	414-2-3-3-2509-11	57,226,932.57	57,226,932.57
1000/2000- Vote	414-2-3-4-2509-11	9,138,135.00	9,138,135.00
1000/2000- Vote	414-2-7-0-1001-11	2,884,165.00	2,884,165.00
1000/2000- Vote	414-2-7-0-1003-11	1,291,416.64	1,291,416.64
1000/2000- Vote	414-2-7-0-1101-11	99,824.00	99,824.00
1000/2000- Vote	414-2-7-0-1201-11	15,600.00	15,600.00
1000/2000- Vote	414-2-7-0-1506-11	15,310.74	15,310.74
1000/2000- Vote	414-2-7-1-1501-11	102,432,500.00	102,432,500.00
1000/2000- Vote	414-2-7-4-1501-11	16,872,500.00	16,872,500.00
1000/2000- Vote	414-2-7-8-2509-11	95,300.00	95,300.00

1000/2000- Vote	416-1-2-0-1001-11	3,201,930.00	3,201,930.00
1000/2000- Vote	416-1-2-0-1003-11	1,495,800.00	1,495,800.00
1000/2000- Vote	416-1-2-0-1101-11	50,842.50	50,842.50
1000/2000- Vote	416-1-2-0-1201-11	15,000.00	15,000.00
1000/2000- Vote	416-1-2-0-1506-11	43,534.17	43,534.17
1000/2000- Vote	417-2-3-7-2506-11	1,179,931.57	1,179,931.57
1000/2000- Vote	421-1-3-0-1101-11	236,208.37	236,208.37
1000/2000- Vote	421-1-3-0-1201-11	41,000.00	41,000.00
1000/2000- Vote	421-1-3-9-2509-11	9,075,188.50	9,075,188.50
1000/2000- Vote	421-2-6-12-2001-11	2,737,500.00	2,737,500.00
1000/2000- Vote	421-2-6-15-2509-11	2,521,719.39	2,521,719.39
1000/2000- Vote	421-2-6-2-2401-11	24,075.00	24,075.00
1000/2000- Vote	422-1-2-1-2205-11	485,000.00	485,000.00
1000/2000- Vote	422-2-3-3-2001-11	582,000.00	582,000.00
1000/2000- Vote	426-1-2-0-1001-11	900,090.82	900,090.82
1000/2000- Vote	426-1-2-0-1003-11	428,576.00	428,576.00
1000/2000- Vote	426-1-2-0-1202-11	31,300.00	31,300.00
1000/2000- Vote	426-1-2-0-1409-11	17,814.00	17,814.00
1000/2000- Vote	432-2-3-11-2507-11	166,200.00	166,200.00
1000/2000- Vote	433-2-3-4-2506-11	85,000.00	85,000.00
1000/2000- Vote	435-2-3-2-2506-11	15,063,910.44	15,063,910.44
1000/2000- Vote	441-2-3-3-1501-11	353,865,500.00	353,865,500.00
1000/2000- Vote	441-2-3-4-1501-11	1,002,500.00	1,002,500.00
1000/2000- Vote	442-1-2-0-1001-11	31,935.00	31,935.00
1000/2000- Vote	442-1-2-0-1003-11	15,300.00	15,300.00
1000/2000- Vote	442-2-7-0-1001-11	5,603,264.96	5,603,264.96
1000/2000- Vote	442-2-7-0-1003-11	2,522,100.00	2,522,100.00
1000/2000- Vote	442-2-7-0-1101-11	244,946.56	244,946.56
1000/2000- Vote	442-2-7-0-1201-11	149,262.00	149,262.00
1000/2000- Vote	442-2-7-0-1301-11	27,430.00	27,430.00
1000/2000- Vote	442-2-7-0-1409-11	11,825.00	11,825.00
1000/2000- Vote	442-2-7-1-1501-11	2,084,165.81	2,084,165.81
1000/2000- Vote	442-2-7-3-1508-11	26,250.00	26,250.00
1000/2000- Vote	442-2-7-5-2202-11	16,430,000.00	16,430,000.00
1000/2000- Vote	442-2-7-6-2202-11	970,000.00	970,000.00
1000/2000- Vote	442-2-7-7-2506-11	16,409,513.34	16,409,513.34
1000/2000-Revenue	1002-0-4-0-1-0	40,000.00	40,000.00
1000/2000-Revenue	1003-0-7-0-2-0		36,030,910.00
1000/2000-Revenue	1003-0-7-0-3-0		1,591,077.50
1000/2000-Revenue	1003-0-7-0-4-0		1,000.00
1000/2000-Revenue	1003-0-7-0-5-0		446,210.00
1000/2000-Revenue	1003-0-7-0-9-0		62,069.34
1000/2000-Revenue	1003-0-7-0-99-0		7,241,652.32
1000/2000-Revenue	2002-0-1-0-1-0	1,800.00	2,084,012.05
1000/2000-Revenue	2002-0-1-0-3-0		600.00
1000/2000-Revenue	2002-0-2-0-99-0		10,676,079.45

1000/2000-Revenue	2003-0-2-0-13-0		56,800.00
1000/2000-Revenue	2003-0-2-0-14-0		77,377,235.00
1000/2000-Revenue	2003-0-2-0-3-0		10,053,400.00
1000/2000-Revenue	2003-0-2-0-99-0		88,947.41
1000/2000-Revenue	2003-0-3-0-2-0		126,787.79
1000/2000-Revenue	2003-0-99-0-0-0	8,852.69	14,499,069.72
1000/2000-Revenue	2004-0-1-0-0-0		83,425,226.45
1000/2000-Revenue	2006-0-2-0-2-0		147,400.00
6000-Deposit	0-0-13-0-37-0		114,716,738.57
6000-Deposit	0-0-13-0-37-0	125,790,476.82	
6000-Deposit	0-0-16-0-19-0		91,169,805.37
6000-Deposit	0-0-16-0-19-0	142,773,015.90	
6000-Deposit	0-0-17-0-4-0		195,966,761.47
6000-Deposit	0-0-17-0-4-0	212,419,527.50	
6000-Deposit	0-0-18-0-12-0		191,850.00
6000-Deposit	0-0-18-0-12-0	203,850.00	
6000-Deposit	0-0-2-0-67-0		2,388,567.00
6000-Deposit	0-0-2-0-67-0	4,904,286.40	
7002-Imprest	318/22	4,645,666,448.84	4,645,666,448.84
8493-Public Officers Adv	0-0-101-0-12-0		146,350.00
8493-Public Officers Adv	0-0-102-0-11-0	26,136.00	
8493-Public Officers Adv	0-0-102-0-11-0		26,136.00
8493-Public Officers Adv	0-0-102-0-12-0		247,252.00
8493-Public Officers Adv	0-0-103-0-11-0	10,000.00	
8493-Public Officers Adv	0-0-103-0-11-0		8,416.00
8493-Public Officers Adv	0-0-103-0-12-0	6,832.00	
8493-Public Officers Adv	0-0-103-0-12-0		637,600.00
8493-Public Officers Adv	0-0-110-0-11-0	166,532.00	
8493-Public Officers Adv	0-0-110-0-11-0		348,682.00
8493-Public Officers Adv	0-0-110-0-12-0		451,552.00
8493-Public Officers Adv	0-0-111-0-11-0		41,905.00
8493-Public Officers Adv	0-0-111-0-12-0		193,700.00
8493-Public Officers Adv	0-0-112-0-11-0	10,137.00	
8493-Public Officers Adv	0-0-112-0-11-0		25,225.00
8493-Public Officers Adv	0-0-114-0-12-0		200,585.00
8493-Public Officers Adv	0-0-116-0-11-0		126,354.00
8493-Public Officers Adv	0-0-118-0-11-0		357,904.00
8493-Public Officers Adv	0-0-122-0-11-0		299,095.00
8493-Public Officers Adv	0-0-122-0-12-0		75,760.00
8493-Public Officers Adv	0-0-126-0-12-0		160,044.00
8493-Public Officers Adv	0-0-130-0-11-0	10,481,321.43	
8493-Public Officers Adv	0-0-130-0-11-0		6,947,848.50
8493-Public Officers Adv	0-0-130-0-12-0	182,730.00	
8493-Public Officers Adv	0-0-149-0-12-0		231,250.00
8493-Public Officers Adv	0-0-159-0-12-0		171,160.00
8493-Public Officers Adv	0-0-160-0-11-0		33,950.00

8493-Public Officers Adv	0-0-421-0-12-0		388,164.00
8493-Public Officers Adv	0-0-426-0-11-0		18,170.00
8493-Public Officers Adv	0-0-426-0-12-0		8,349.00
8493-Public Officers Adv	0-0-428-0-12-0		10,000.00
8493-Public Officers Adv	0-0-442-0-11-0		18,416.00
9151-Asset-Building & Structure	0-0-279-0-0-0	114,184,751.75	82,174,277.55
9152-Asset-Machinery & Equipment	0-0-279-0-0-0	10,397,459.50	1,605,824.02
9153-Asset-Land	0-0-279-0-0-0	68,840,500.00	
9160-Work in Progress	0-0-279-0-0-0	97,031,513.37	97,031,513.37
9165-Capital Asset Reserve-PPE	0-0-279-0-0-0	83,780,101.57	193,422,711.25
9166-Capital Asset Reserve-WIP	0-0-279-0-0-0	97,031,513.37	97,031,513.37
*** Total ***		11,208,060,519.40	11,208,060,519.40

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[https://newcigas.treasury.gov.lk/Statements/TS22\\_Exp](https://newcigas.treasury.gov.lk/Statements/TS22_Exp)



**Expenditure Summary for the Month of December 2022**

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

Printed by **kegmain**  
New Table No **:SA-10**  
Old Table No **:BTBL 33**  
Report Date **2/22/2023 3:15:24 PM**



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	75,000,000.00	67,111,414.40	7,122,381.84	88,203.96	7,034,177.88	74,145,592.28	854,407.72
279-1-1-0-1002-0/11	2,800,000.00	2,306,471.25	493,520.00	0.00	493,520.00	2,799,991.25	8.75
279-1-1-0-1003-0/11	40,000,000.00	34,408,933.57	3,447,731.00	379,794.90	3,067,936.10	37,476,869.67	2,523,130.33
279-1-1-0-1101-0/11	1,750,000.00	1,274,203.00	475,019.00	0.00	475,019.00	1,749,222.00	778.00
279-1-1-0-1201-0/11	2,800,000.00	2,002,379.90	803,606.95	87,000.00	716,606.95	2,718,986.85	81,013.15
279-1-1-0-1202-0/11	4,850,000.00	2,534,283.43	632,924.00	10,750.00	622,174.00	3,156,457.43	1,693,542.57
279-1-1-0-1203-0/11	150,000.00	144,257.00	5,743.00	0.00	5,743.00	150,000.00	0.00
279-1-1-0-1301-0/11	4,000,000.00	3,195,477.90	633,787.79	0.00	633,787.79	3,829,265.69	170,734.31
279-1-1-0-1302-0/11	1,000,000.00	651,694.00	143,970.00	0.00	143,970.00	795,664.00	204,336.00
279-1-1-0-1303-0/11	2,400,000.00	1,410,016.33	801,450.67	3,407.75	798,042.92	2,208,059.25	191,940.75
279-1-1-0-1401-0/11	10,000.00	4,150.00	400.00	0.00	400.00	4,550.00	5,450.00
279-1-1-0-1402-0/11	1,300,000.00	1,050,174.62	249,821.04	0.00	249,821.04	1,299,995.66	4.34
279-1-1-0-1403-0/11	2,000,000.00	1,394,647.86	258,986.45	0.00	258,986.45	1,653,634.31	346,365.69
279-1-1-0-1404-0/11	50,000.00	41,070.28	0.00	0.00	0.00	41,070.28	8,929.72
279-1-1-0-1409-0/11	4,800,000.00	3,514,132.02	724,353.59	0.00	724,353.59	4,238,485.61	561,514.39
279-1-1-0-1506-0/11	1,800,000.00	1,058,463.59	92,460.22	0.00	92,460.22	1,150,923.81	649,076.19
279-1-1-0-2001-0/11	14,500,000.00	9,914,227.24	4,309,376.56	52,474.51	4,256,902.05	14,171,129.29	328,870.71
279-1-1-0-2002-0/11	2,000,000.00	1,538,864.64	438,265.88	0.00	438,265.88	1,977,130.52	22,869.48
279-1-1-0-2003-0/11	7,300,000.00	6,784,466.19	501,990.44	0.00	501,990.44	7,286,456.63	13,543.37
279-1-1-0-2102-0/11	5,000,000.00	4,890,782.50	100,900.00	0.00	100,900.00	4,991,682.50	8,317.50
279-1-1-0-2103-0/11	4,500,000.00	4,416,369.00	78,500.00	0.00	78,500.00	4,494,869.00	5,131.00
279-1-1-0-2104-0/11	200,000,000.00	73,322,550.23	23,708,963.14	0.00	23,708,963.14	97,031,513.37	102,968,486.63
279-1-1-0-2401-0/11	800,000.00	600,677.00	188,935.00	0.00	188,935.00	789,612.00	10,388.00
279-1-1-8-2509-68/11	140,000,000.00	132,214,965.80	4,067,484.52	0.00	4,067,484.52	136,282,450.32	3,717,549.68
279-1-1-8-2509-69/11	62,000,000.00	55,041,161.16	1,239,750.88	174,446.73	1,065,304.15	56,106,465.31	5,893,534.69
279-1-1-8-2509-70/11	56,000,000.00	55,686,984.97	148,500.00	0.00	148,500.00	55,835,484.97	164,515.03
279-1-1-8-2509-71/11	57,000,000.00	51,952,632.73	100,000.00	0.00	100,000.00	52,052,632.73	4,947,367.27
279-1-2-0-1001-0/11	583,000,000.00	520,664,193.26	48,361,981.73	200,482.94	48,161,498.79	568,825,692.05	14,174,307.95
279-1-2-0-1002-0/11	7,600,000.00	5,338,316.69	1,434,871.53	0.00	1,434,871.53	6,773,188.22	826,811.78

[https://newcigas.treasury.gov.lk/Statements/TS22\\_Exp](https://newcigas.treasury.gov.lk/Statements/TS22_Exp)

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[https://newcigas.treasury.gov.lk/Statements/TS22\\_Exp](https://newcigas.treasury.gov.lk/Statements/TS22_Exp)

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279-1-2-0-1003-0/11	288,000,000.00	255,241,484.28	25,302,993.16	181,313.20	25,121,679.96	280,363,164.24	7,636,835.76
279-1-2-0-1101-0/11	12,000,000.00	8,645,846.37	2,451,008.91	10,080.00	2,440,928.91	11,086,775.28	913,224.72
279-1-2-0-1201-0/11	16,940,000.00	13,542,255.24	3,410,233.15	20,040.00	3,390,193.15	16,932,448.39	7,551.61
279-1-2-0-1202-0/11	7,200,000.00	3,982,594.54	892,836.36	0.00	892,836.36	4,875,430.90	2,324,569.10
279-1-2-0-1203-0/11	500,000.00	312,635.74	148,454.00	0.00	148,454.00	461,089.74	38,910.26
279-1-2-0-1301-0/11	7,900,000.00	5,022,706.86	2,289,865.13	0.00	2,289,865.13	7,312,571.99	587,428.01
279-1-2-0-1302-0/11	2,500,000.00	1,683,522.92	736,595.20	0.00	736,595.20	2,420,118.12	79,881.88
279-1-2-0-1303-0/11	8,000,000.00	6,480,102.35	1,510,465.02	2,500.00	1,507,965.02	7,988,067.37	11,932.63
279-1-2-0-1401-0/11	100,000.00	55,568.00	23,697.31	0.00	23,697.31	79,265.31	20,734.69
279-1-2-0-1402-0/11	7,500,000.00	5,828,872.47	1,606,322.78	10,998.25	1,595,324.53	7,424,197.00	75,803.00
279-1-2-0-1403-0/11	3,200,000.00	2,132,075.20	453,868.97	0.00	453,868.97	2,585,944.17	614,055.83
279-1-2-0-1404-0/11	250,000.00	125,225.07	50,127.77	0.00	50,127.77	175,352.84	74,647.16
279-1-2-0-1409-0/11	18,000,000.00	13,546,761.40	3,401,887.19	25,799.81	3,376,087.38	16,922,848.78	1,077,151.22
279-1-2-0-1506-0/11	7,500,000.00	5,503,894.90	479,767.70	0.00	479,767.70	5,983,662.60	1,516,337.40
279-1-2-0-2401-0/11	1,000,000.00	556,728.50	417,054.71	0.00	417,054.71	973,783.21	26,216.79

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



Provision Details Vs Expenditure Summary for the Month of December 2022

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

Printed by **kegmain**  
New Table No :SA-XXX  
Old Table No :BTBL XXX  
Report Date 2/22/2023 3:16:51 PM



Treasury Code	Budget	Supp	FR	Par_Sup	Tot.Pro	Exp	Sur	Net_exp	Savings	%
279-1-1-0-1001-0/11	75,000,000.00	0.00	0.00	0.00	75,000,000.00	74,810,122.36	664,530.08	74,145,592.28	854,407.72	1.139
279-1-1-0-1002-0/11	2,800,000.00	0.00	0.00	0.00	2,800,000.00	2,799,991.25	0.00	2,799,991.25	8.75	0.000
279-1-1-0-1003-0/11	40,000,000.00	0.00	0.00	0.00	40,000,000.00	38,216,516.05	739,646.38	37,476,869.67	2,523,130.33	6.307
279-1-1-0-1101-0/11	1,300,000.00	0.00	450,000.00	0.00	1,750,000.00	1,749,222.00	0.00	1,749,222.00	778.00	0.044
279-1-1-0-1201-0/11	2,800,000.00	0.00	0.00	0.00	2,800,000.00	2,805,986.85	87,000.00	2,718,986.85	81,013.15	2.893
279-1-1-0-1202-0/11	5,100,000.00	0.00	-250,000.00	0.00	4,850,000.00	3,167,207.43	10,750.00	3,156,457.43	1,693,542.57	34.91
279-1-1-0-1203-0/11	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	
279-1-1-0-1301-0/11	3,500,000.00	0.00	500,000.00	0.00	4,000,000.00	3,975,265.69	146,000.00	3,829,265.69	170,734.31	4.268
279-1-1-0-1302-0/11	1,000,000.00	0.00	0.00	0.00	1,000,000.00	795,664.00	0.00	795,664.00	204,336.00	20.43
279-1-1-0-1303-0/11	2,400,000.00	0.00	0.00	0.00	2,400,000.00	2,211,467.00	3,407.75	2,208,059.25	191,940.75	7.997
279-1-1-0-1401-0/11	10,000.00	0.00	0.00	0.00	10,000.00	4,550.00	0.00	4,550.00	5,450.00	54.50
279-1-1-0-1402-0/11	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,307,389.50	7,393.84	1,299,995.66	4.34	0.000
279-1-1-0-1403-0/11	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,653,634.31	0.00	1,653,634.31	346,365.69	17.31
279-1-1-0-1404-0/11	50,000.00	0.00	0.00	0.00	50,000.00	41,070.28	0.00	41,070.28	8,929.72	17.85
279-1-1-0-1409-0/11	5,000,000.00	0.00	-200,000.00	0.00	4,800,000.00	4,317,855.61	79,370.00	4,238,485.61	561,514.39	11.69
279-1-1-0-1506-0/11	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,150,923.81	0.00	1,150,923.81	649,076.19	36.05
279-1-1-0-2001-0/11	14,500,000.00	0.00	0.00	0.00	14,500,000.00	14,223,603.80	52,474.51	14,171,129.29	328,870.71	2.268
279-1-1-0-2002-0/11	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,977,130.52	0.00	1,977,130.52	22,869.48	1.143
279-1-1-0-2003-0/11	7,200,000.00	0.00	100,000.00	0.00	7,300,000.00	7,729,315.89	442,859.26	7,286,456.63	13,543.37	0.185
279-1-1-0-2102-0/11	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,991,682.50	0.00	4,991,682.50	8,317.50	0.166
279-1-1-0-2103-0/11	4,500,000.00	0.00	0.00	0.00	4,500,000.00	4,578,657.00	83,788.00	4,494,869.00	5,131.00	0.114
279-1-1-0-2104-0/11	200,000,000.00	0.00	0.00	0.00	200,000,000.00	97,031,513.37	0.00	97,031,513.37	102,968,486.63	51.48
279-1-1-0-2401-0/11	800,000.00	0.00	0.00	0.00	800,000.00	789,612.00	0.00	789,612.00	10,388.00	1.298
279-1-1-8-2509-68/11	140,000,000.00	0.00	0.00	0.00	140,000,000.00	136,947,279.82	664,829.50	136,282,450.32	3,717,549.68	2.655
279-1-1-8-2509-69/11	62,000,000.00	0.00	0.00	0.00	62,000,000.00	56,436,762.04	330,296.73	56,106,465.31	5,893,534.69	9.505
279-1-1-8-2509-70/11	56,000,000.00	0.00	0.00	0.00	56,000,000.00	55,835,484.97	0.00	55,835,484.97	164,515.03	0.293
279-1-1-8-2509-71/11	57,000,000.00	0.00	0.00	0.00	57,000,000.00	53,489,310.75	1,436,678.02	52,052,632.73	4,947,367.27	8.679
279-1-2-0-1001-0/11	583,000,000.00	0.00	0.00	0.00	583,000,000.00	572,715,428.83	3,889,736.78	568,825,692.05	14,174,307.95	2.431
279-1-2-0-1002-0/11	7,600,000.00	0.00	0.00	0.00	7,600,000.00	6,797,115.82	23,927.60	6,773,188.22	826,811.78	10.87

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279-1-2-0-1003-0/11	288,000,000.00	0.00	0.00	0.00	288,000,000.00	282,625,216.89	2,262,052.65	280,363,164.24	7,636,835.76	2.651
279-1-2-0-1101-0/11	12,000,000.00	0.00	0.00	0.00	12,000,000.00	11,103,820.28	17,045.00	11,086,775.28	913,224.72	7.610
279-1-2-0-1201-0/11	15,140,000.00	0.00	1,800,000.00	0.00	16,940,000.00	17,050,488.39	118,040.00	16,932,448.39	7,551.61	0.044
279-1-2-0-1202-0/11	9,500,000.00	0.00	-2,300,000.00	0.00	7,200,000.00	5,162,689.90	287,259.00	4,875,430.90	2,324,569.10	32.28
279-1-2-0-1203-0/11	500,000.00	0.00	0.00	0.00	500,000.00	461,089.74	0.00	461,089.74	38,910.26	7.782
279-1-2-0-1301-0/11	8,000,000.00	0.00	-100,000.00	0.00	7,900,000.00	7,312,571.99	0.00	7,312,571.99	587,428.01	7.435
279-1-2-0-1302-0/11	2,000,000.00	0.00	500,000.00	0.00	2,500,000.00	2,435,068.12	14,950.00	2,420,118.12	79,881.88	3.195
279-1-2-0-1303-0/11	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,993,517.37	5,450.00	7,988,067.37	11,932.63	0.149
279-1-2-0-1401-0/11	100,000.00	0.00	0.00	0.00	100,000.00	79,265.31	0.00	79,265.31	20,734.69	20.73
279-1-2-0-1402-0/11	7,500,000.00	0.00	0.00	0.00	7,500,000.00	7,714,184.82	289,987.82	7,424,197.00	75,803.00	1.010
279-1-2-0-1403-0/11	3,200,000.00	0.00	0.00	0.00	3,200,000.00	2,602,119.47	16,175.30	2,585,944.17	614,055.83	19.18
279-1-2-0-1404-0/11	250,000.00	0.00	0.00	0.00	250,000.00	175,352.84	0.00	175,352.84	74,647.16	29.85
279-1-2-0-1409-0/11	18,500,000.00	0.00	-500,000.00	0.00	18,000,000.00	17,157,496.59	234,647.81	16,922,848.78	1,077,151.22	5.984
279-1-2-0-1506-0/11	7,500,000.00	0.00	0.00	0.00	7,500,000.00	5,983,662.60	0.00	5,983,662.60	1,516,337.40	20.21
279-1-2-0-2401-0/11	1,000,000.00	0.00	0.00	0.00	1,000,000.00	973,783.21	0.00	973,783.21	26,216.79	2.621

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Monthly Expenditure Report for the Month of December 2022

To  
 District Secretariat Kegalle (279)  
 From  
 Director General,  
 Department of State Accounts,  
 General Treasury, Colombo 1.

Printed By **kegmain**  
 New Table No **:SA-11**  
 Old Table No **:BTBL 31**  
 Report Date **2/22/2023 3:18:58 PM**



Head	Acct Code	Accounted By	DR/CR	Amount
279	279-1-1-0-1001-0/11	279	DR	7,122,381.84
279	279-1-1-0-1001-0/11	279	CR	88,203.96
279	279-1-1-0-1002-0/11	279	DR	493,520.00
279	279-1-1-0-1003-0/11	279	DR	3,429,631.00
279	279-1-1-0-1003-0/11	279	CR	379,794.90
279	279-1-1-0-1003-0/11	306	DR	18,100.00
279	279-1-1-0-1101-0/11	279	DR	475,019.00
279	279-1-1-0-1201-0/11	279	DR	803,606.95
279	279-1-1-0-1201-0/11	279	CR	87,000.00
279	279-1-1-0-1202-0/11	279	CR	10,750.00
279	279-1-1-0-1202-0/11	279	DR	632,924.00
279	279-1-1-0-1203-0/11	279	DR	5,743.00
279	279-1-1-0-1301-0/11	279	DR	633,787.79
279	279-1-1-0-1302-0/11	279	DR	143,970.00
279	279-1-1-0-1303-0/11	279	DR	801,450.67
279	279-1-1-0-1303-0/11	279	CR	3,407.75
279	279-1-1-0-1401-0/11	279	DR	400.00
279	279-1-1-0-1402-0/11	279	DR	249,821.04
279	279-1-1-0-1403-0/11	279	DR	258,986.45
279	279-1-1-0-1409-0/11	279	DR	724,353.59
279	279-1-1-0-1506-0/11	279	DR	92,460.22
279	279-1-1-0-2001-0/11	279	DR	4,309,376.56
279	279-1-1-0-2001-0/11	279	CR	52,474.51
279	279-1-1-0-2002-0/11	279	DR	438,265.88
279	279-1-1-0-2003-0/11	279	DR	501,990.44
279	279-1-1-0-2102-0/11	279	DR	100,900.00
279	279-1-1-0-2103-0/11	279	DR	78,500.00
279	279-1-1-0-2104-0/11	279	DR	23,708,963.14
279	279-1-1-0-2401-0/11	279	DR	188,935.00
279	279-1-1-8-2509-68/11	279	DR	4,067,484.52
279	279-1-1-8-2509-69/11	279	DR	1,239,750.88
279	279-1-1-8-2509-69/11	279	CR	174,446.73
279	279-1-1-8-2509-70/11	279	DR	148,500.00
279	279-1-1-8-2509-71/11	279	DR	100,000.00
279	279-1-2-0-1001-0/11	279	DR	48,361,981.73
279	279-1-2-0-1001-0/11	279	CR	200,482.94
279	279-1-2-0-1002-0/11	279	DR	1,434,871.53
279	279-1-2-0-1003-0/11	279	DR	23,727,043.16
279	279-1-2-0-1003-0/11	279	CR	179,673.20
279	279-1-2-0-1003-0/11	306	DR	570,400.00
279	279-1-2-0-1003-0/11	306	CR	1,640.00
279	279-1-2-0-1003-0/11	306	DR	1,005,550.00
279	279-1-2-0-1101-0/11	279	CR	10,080.00
279	279-1-2-0-1101-0/11	279	DR	2,451,008.91
279	279-1-2-0-1201-0/11	279	DR	3,410,233.15
279	279-1-2-0-1201-0/11	279	CR	20,040.00
279	279-1-2-0-1202-0/11	279	DR	892,836.36
279	279-1-2-0-1203-0/11	279	DR	148,454.00
279	279-1-2-0-1301-0/11	279	DR	2,289,865.13
279	279-1-2-0-1302-0/11	279	DR	736,595.20
279	279-1-2-0-1303-0/11	279	DR	1,510,465.02
279	279-1-2-0-1303-0/11	279	CR	2,500.00
279	279-1-2-0-1401-0/11	279	DR	23,697.31
279	279-1-2-0-1402-0/11	279	DR	1,606,322.78
279	279-1-2-0-1402-0/11	279	CR	10,998.25

[https://newcigas.treasury.gov.lk/Statements/TS22\\_exp\\_DRCR](https://newcigas.treasury.gov.lk/Statements/TS22_exp_DRCR)

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[https://newcigas.treasury.gov.lk/Statements/TS22\\_exp\\_DRCR](https://newcigas.treasury.gov.lk/Statements/TS22_exp_DRCR)

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279	279-1-2-0-1403-0/11	279	DR	453,868.97
279	279-1-2-0-1404-0/11	279	DR	50,127.77
279	279-1-2-0-1409-0/11	279	DR	3,401,887.19
279	279-1-2-0-1409-0/11	279	CR	25,799.81
279	279-1-2-0-1506-0/11	279	DR	479,767.70
279	279-1-2-0-2401-0/11	279	DR	417,054.71

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7



**Expenditure : Accounted by Others Report for the year 2022**

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

Printed By **kegmain**  
 New Table No **:SA-II**  
 Old Table No **:BTBL 31**  
 Report Date **2/22/2023 3:21:20 PM**



Head	Acct_Code	Accounted_By	DR/CR	Amount
279	279-1-1-0-1003-0/11	306	DR	72,960.00
279	279-1-2-0-1003-0/11	306	CR	1,640.00
279	279-1-2-0-1003-0/11	306	DR	2,286,675.00

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[https://newcigas.treasury.gov.lk/Statements/TS22\\_Bud\\_Change](https://newcigas.treasury.gov.lk/Statements/TS22_Bud_Change)

8



Revised Budgetary Allocation Report

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

Printed By **kegmain**  
 New Table No **:SA-12**  
 Old Table No **:BTBL 33**  
 Report Date **2/22/2023 3:22:31 PM**



Date	Auth_No	Vote	Supplementary	FR 66	FR 69
01 Dec 2022	2022-2790000-BCUV-00000469	279-1-1-0-2003-0/11	0.00	100,000.00	0.00
01 Dec 2022	2022-2790000-BCUV-00000469	279-1-2-0-1301-0/11	0.00	-100,000.00	0.00
02 Dec 2022	2022-2790000-BCUV-00000471	279-1-1-0-1301-0/11	0.00	500,000.00	0.00
02 Dec 2022	2022-2790000-BCUV-00000471	279-1-2-0-1409-0/11	0.00	-500,000.00	0.00
17 Nov 2022	2022-2790000-BCUV-00000452	279-1-1-0-1101-0/11	0.00	200,000.00	0.00
17 Nov 2022	2022-2790000-BCUV-00000452	279-1-1-0-1409-0/11	0.00	-200,000.00	0.00
23 Dec 2022	2022-2790000-BCUV-00000537	279-1-1-0-1101-0/11	0.00	250,000.00	0.00
23 Dec 2022	2022-2790000-BCUV-00000537	279-1-1-0-1202-0/11	0.00	-250,000.00	0.00
23 Dec 2022	2022-2790000-BCUV-00000538	279-1-2-0-1201-0/11	0.00	1,800,000.00	0.00
23 Dec 2022	2022-2790000-BCUV-00000538	279-1-2-0-1202-0/11	0.00	-2,300,000.00	0.00
23 Dec 2022	2022-2790000-BCUV-00000538	279-1-2-0-1302-0/11	0.00	500,000.00	0.00

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Trail Balance Accounted by Head No279 for the year 2022

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

printed by **kegmain**  
 New Table No :SA-21  
 Old Table No :BTBL 66  
 Report Date 2/22/2023 3:24:02 PM



Code	Head	Prog	Proj	Sproj	obj	sobj	Fin	DRCR	DR	CR
1000	1	2	6	3	2509	0	0	DR	631,448.00	0.00
1000	101	2	5	0	2001	0	0	DR	1,471,545.00	0.00
1000	101	2	6	0	1409	6	6	DR	4,343.19	0.00
1000	101	2	6	1	2205	0	0	DR	1,909,035.09	0.00
1000	101	2	6	8	2205	0	0	DR	6,832,316.14	0.00
1000	101	2	6	9	2205	0	0	DR	995,330.55	0.00
1000	101	2	9	9	2509	0	0	DR	8,982.00	0.00
1000	101	2	9	18	2509	0	0	DR	15,000.00	0.00
1000	102	1	16	0	1001	0	0	DR	4,538,006.39	0.00
1000	102	1	16	0	1003	0	0	DR	2,083,843.29	0.00
1000	102	1	16	0	1201	0	0	DR	18,000.00	0.00
1000	102	1	16	0	1506	0	0	DR	109,386.12	0.00
1000	103	1	14	0	1001	0	0	DR	63,870.00	0.00
1000	103	1	14	0	1003	0	0	DR	30,600.00	0.00
1000	103	2	17	2	2509	0	0	DR	110,831.94	0.00
1000	103	2	18	0	1001	0	0	DR	7,362,821.22	0.00
1000	103	2	18	0	1003	0	0	DR	3,352,280.24	0.00
1000	103	2	18	0	1101	0	0	DR	316,856.56	0.00
1000	103	2	18	0	1201	0	0	DR	187,262.00	0.00
1000	103	2	18	0	1301	0	0	DR	27,430.00	0.00
1000	103	2	18	0	1409	0	0	DR	11,825.00	0.00
1000	103	2	18	1	1501	0	0	DR	3,033,977.82	0.00
1000	103	2	18	3	1508	0	0	DR	26,250.00	0.00
1000	103	2	18	5	2202	0	0	DR	24,430,000.00	0.00
1000	103	2	18	6	2202	0	0	DR	970,000.00	0.00
1000	103	2	18	7	2506	0	0	DR	19,626,974.40	0.00
1000	110	1	3	0	1201	0	0	DR	27,411.02	0.00
1000	110	1	3	0	1409	42	42	DR	6,172,000.00	0.00
1000	110	1	3	0	1409	43	43	DR	10,000.00	0.00
1000	110	1	3	0	1409	44	44	DR	43,500.00	0.00
1000	110	1	3	0	1409	46	46	DR	64,750.00	0.00
1000	110	1	3	0	1409	47	47	DR	32,000.00	0.00
1000	110	1	3	0	1409	48	48	DR	22,400.00	0.00
1000	110	1	4	5	2202	0	0	DR	1,444,569.00	0.00
1000	110	1	5	0	1001	0	0	DR	3,609,220.00	0.00
1000	110	1	5	0	1003	0	0	DR	2,089,656.00	0.00
1000	110	1	5	0	1101	0	0	DR	34,506.32	0.00
1000	110	1	5	0	1201	0	0	DR	65,750.00	0.00
1000	110	1	5	0	1506	0	0	DR	37,228.56	0.00
1000	110	1	5	2	2509	0	0	DR	369,800.00	0.00
1000	110	1	5	13	2509	0	0	DR	208,614.00	0.00
1000	111	1	21	0	1001	0	0	DR	4,184,248.03	0.00
1000	111	1	21	0	1003	0	0	DR	1,927,779.61	0.00
1000	111	1	21	0	1101	0	0	DR	71,070.00	0.00
1000	111	1	21	0	1201	0	0	DR	15,000.00	0.00
1000	111	1	21	0	1506	0	0	DR	57,875.26	0.00
1000	112	2	2	5	1503	0	0	DR	884,601.00	0.00
1000	112	2	2	5	1509	0	0	DR	40,930.00	0.00
1000	116	1	3	0	1001	0	0	DR	3,418,531.93	0.00
1000	116	1	3	0	1003	0	0	DR	1,551,192.00	0.00
1000	116	1	3	0	1506	0	0	DR	82,367.54	0.00
1000	117	2	4	52	2105	0	0	DR	40,000.00	0.00
1000	117	2	24	2	2506	0	0	DR	34,873,112.82	0.00
1000	118	1	2	0	1001	0	0	DR	13,466,621.77	0.00
1000	118	1	2	0	1002	0	0	DR	33,841.00	0.00

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1000	118	1	2	0	1003	0	0	DR	6,180,448.39	0.00
1000	118	1	2	0	1101	0	0	DR	17,268.00	0.00
1000	118	1	2	0	1201	0	0	DR	31,200.00	0.00
1000	118	1	2	0	1202	0	0	DR	234,225.00	0.00
1000	118	1	2	0	1203	0	0	DR	4,000.00	0.00
1000	118	1	2	0	1301	0	0	DR	281,940.00	0.00
1000	118	1	2	0	1402	0	0	DR	13,805.61	0.00
1000	118	1	2	0	1409	0	0	DR	54,000.00	0.00
1000	118	1	22	0	1001	0	0	DR	900,090.82	0.00
1000	118	1	22	0	1003	0	0	DR	428,576.00	0.00
1000	118	1	22	0	1202	0	0	DR	51,300.00	0.00
1000	118	1	22	0	1409	0	0	DR	27,412.00	0.00
1000	118	2	3	62	2509	0	0	DR	119,444.68	0.00
1000	118	2	3	68	2509	0	0	DR	73,323.00	0.00
1000	122	1	3	0	1001	0	0	DR	9,095,544.05	0.00
1000	122	1	3	0	1003	0	0	DR	4,126,105.93	0.00
1000	122	1	3	0	1101	0	0	DR	78,659.22	0.00
1000	122	1	3	0	1506	0	0	DR	128,841.83	0.00
1000	122	2	3	5	2105	0	0	DR	26,608,240.00	0.00
1000	122	2	6	0	2202	17	17	DR	2,946,758.69	0.00
1000	123	2	18	5	2506	0	0	DR	1,179,931.57	0.00
1000	126	1	15	1	2205	0	0	DR	485,000.00	0.00
1000	126	1	18	0	1101	0	0	DR	357,023.21	0.00
1000	126	1	18	0	1201	0	0	DR	52,000.00	0.00
1000	126	1	18	9	2509	0	0	DR	12,086,467.22	0.00
1000	126	2	5	2	2001	0	0	DR	2,683,445.39	0.00
1000	126	2	19	30	1002	0	0	DR	5,128.95	0.00
1000	126	2	19	30	1101	0	0	DR	313,951.55	0.00
1000	126	2	19	30	1201	0	0	DR	88,500.00	0.00
1000	126	2	19	30	1301	0	0	DR	38,990.00	0.00
1000	126	2	19	30	1302	0	0	DR	5,800.00	0.00
1000	126	2	19	30	1402	0	0	DR	45,535.04	0.00
1000	126	2	19	30	1403	0	0	DR	90,100.28	0.00
1000	126	2	19	30	1404	0	0	DR	562,641.36	0.00
1000	126	2	19	30	1409	0	0	DR	47,848.24	0.00
1000	126	2	19	30	2001	0	0	DR	500,000.00	0.00
1000	126	2	19	30	2509	0	0	DR	794,501.69	0.00
1000	126	2	21	2	2401	0	0	DR	46,905.00	0.00
1000	126	2	21	12	2001	0	0	DR	2,737,500.00	0.00
1000	126	2	21	15	2509	0	0	DR	2,521,719.39	0.00
1000	130	1	2	0	1001	0	0	DR	329,066,221.75	0.00
1000	130	1	2	0	1003	0	0	DR	192,318,403.63	0.00
1000	130	1	13	1	2509	0	0	DR	218,620.00	0.00
1000	130	1	16	0	1102	0	0	DR	923,118.75	0.00
1000	130	1	16	0	1409	67	67	DR	39,990.00	0.00
1000	130	1	16	0	2001	9	9	DR	4,953,643.35	0.00
1000	130	1	16	0	2001	39	39	DR	4,789,141.35	0.00
1000	130	1	16	0	2102	0	0	DR	1,147,294.00	0.00
1000	130	1	17	0	1001	0	0	DR	324,567,916.37	0.00
1000	130	1	17	0	1002	0	0	DR	579,715.00	0.00
1000	130	1	17	0	1003	0	0	DR	142,840,205.12	0.00
1000	130	1	17	0	1101	0	0	DR	1,414,826.67	0.00
1000	130	1	17	0	1201	0	0	DR	398,773.50	0.00
1000	130	1	17	0	1202	0	0	DR	380,846.00	0.00
1000	130	1	17	0	1203	0	0	DR	34,230.00	0.00
1000	130	1	17	0	1205	0	0	DR	3,840.00	0.00
1000	130	1	17	0	1301	0	0	DR	379,240.00	0.00
1000	130	1	17	0	1302	0	0	DR	61,650.00	0.00
1000	130	1	17	0	1402	0	0	DR	224,156.19	0.00
1000	130	1	17	0	1403	0	0	DR	234,813.73	0.00
1000	130	1	17	0	1404	0	0	DR	979,750.00	0.00
1000	130	1	17	0	1409	0	0	DR	45,070.00	0.00
1000	130	1	17	0	1506	0	0	DR	2,152,774.24	0.00
1000	130	1	17	0	2002	0	0	DR	8,800.00	0.00
1000	130	2	20	7	2106	0	0	DR	11,780.00	0.00
1000	130	2	21	6	2506	0	0	DR	160,425.00	0.00
1000	135	2	3	48	2509	0	0	DR	11,551,341.68	0.00
1000	135	2	15	2	2507	0	0	DR	166,200.00	0.00
1000	149	2	14	8	2509	0	0	DR	16,115,002.72	0.00
1000	159	2	3	0	2202	17	17	DR	2,946,758.69	0.00
1000	160	1	2	0	1001	0	0	DR	2,701,556.33	0.00
1000	160	1	2	0	1003	0	0	DR	1,285,200.00	0.00
1000	160	2	3	124	2509	0	0	DR	4,291,637.06	0.00

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1000	160	2	3	145	2509	0	0	DR	7,502,400.00	0.00
1000	166	2	16	3	2506	0	0	DR	350,000.00	0.00
1000	171	1	5	0	1101	0	0	DR	51,700.00	0.00
1000	171	2	3	3	2509	0	0	DR	66,280,290.42	0.00
1000	171	2	3	4	2509	0	0	DR	18,450,930.10	0.00
1000	171	2	6	0	1101	0	0	DR	404,705.94	0.00
1000	171	2	6	0	1201	0	0	DR	6,500.00	0.00
1000	171	2	6	2	2509	0	0	DR	142,460.00	0.00
1000	171	2	6	4	2509	0	0	DR	22,500.00	0.00
1000	171	2	6	7	2509	0	0	DR	565,463.00	0.00
1000	171	2	7	0	1001	0	0	DR	3,893,642.87	0.00
1000	171	2	7	0	1003	0	0	DR	1,697,955.13	0.00
1000	171	2	7	0	1101	0	0	DR	189,364.00	0.00
1000	171	2	7	0	1201	0	0	DR	21,000.00	0.00
1000	171	2	7	0	1506	0	0	DR	34,909.60	0.00
1000	171	2	7	1	1501	0	0	DR	114,562,500.00	0.00
1000	171	2	7	4	1501	0	0	DR	18,712,500.00	0.00
1000	171	2	7	8	2509	0	0	DR	95,300.00	0.00
1000	171	2	8	0	1101	0	0	DR	225,457.78	0.00
1000	171	2	8	0	1201	0	0	DR	3,000.00	0.00
1000	171	2	8	1	1501	0	0	DR	153,774,000.00	0.00
1000	171	2	8	2	1501	0	0	DR	2,650,980.00	0.00
1000	171	2	8	3	1409	0	0	DR	19,419,000.00	0.00
1000	171	2	8	6	2509	0	0	DR	223,496.50	0.00
1000	171	2	8	12	2202	0	0	DR	395,000.00	0.00
1000	171	2	9	3	1501	0	0	DR	376,403,900.00	0.00
1000	171	2	9	4	1501	0	0	DR	1,097,500.00	0.00
1000	186	2	3	8	2509	0	0	DR	279,765.68	0.00
1000	189	1	2	2	1503	0	0	DR	1,179,468.00	0.00
1000	189	1	2	2	1509	0	0	DR	57,829.00	0.00
1000	193	1	7	0	1101	0	0	DR	488,613.94	0.00
1000	193	1	7	0	2401	0	0	DR	50,000.00	0.00
1000	193	1	14	0	1101	0	0	DR	652,058.57	0.00
1000	193	1	14	0	1201	0	0	DR	145,000.00	0.00
1000	193	1	14	1	2509	0	0	DR	23,400.00	0.00
1000	193	1	14	2	2509	0	0	DR	92,100.00	0.00
1000	194	2	4	19	2509	0	0	DR	4,871,348.10	0.00
1000	194	2	8	0	1101	0	0	DR	469,902.80	0.00
1000	194	2	8	0	1201	0	0	DR	69,491.06	0.00
1000	194	2	8	0	1301	0	0	DR	252,750.00	0.00
1000	194	2	8	0	1302	0	0	DR	62,050.00	0.00
1000	194	2	8	0	1402	0	0	DR	39,467.12	0.00
1000	194	2	8	0	1409	0	0	DR	28,383.89	0.00
1000	194	2	8	4	2202	26	26	DR	2,412,746.37	0.00
1000	201	1	1	0	1409	0	0	DR	7,200.00	0.00
1000	201	2	2	0	1101	0	0	DR	1,033,081.56	0.00
1000	201	2	2	0	1201	0	0	DR	75,500.00	0.00
1000	201	2	2	0	1409	7	7	DR	54,000.00	0.00
1000	201	2	2	0	1409	14	14	DR	137,500.00	0.00
1000	201	2	2	8	2205	0	0	DR	1,366,896.37	0.00
1000	201	2	2	11	2205	0	0	DR	334,200.00	0.00
1000	201	2	2	15	1501	0	0	DR	21,958,900.00	0.00
1000	202	2	1	0	1101	0	0	DR	45,814.00	0.00
1000	202	2	1	0	1201	0	0	DR	3,900.00	0.00
1000	202	2	1	7	2506	0	0	DR	400,000.00	0.00
1000	203	2	1	0	1201	0	0	DR	2,000.00	0.00
1000	203	2	1	0	1508	18	18	DR	21,945.00	0.00
1000	206	1	1	0	1402	0	0	DR	5,482.00	0.00
1000	206	2	2	0	1201	0	0	DR	17,575.00	0.00
1000	206	2	2	0	2401	0	0	DR	12,000.00	0.00
1000	206	2	2	1	1409	0	0	DR	89,650.00	0.00
1000	206	2	2	2	1409	0	0	DR	389,277.50	0.00
1000	206	2	3	0	1101	0	0	DR	406,820.98	0.00
1000	206	2	3	0	1201	0	0	DR	19,125.00	0.00
1000	206	2	3	0	1402	0	0	DR	56,290.89	0.00
1000	206	2	3	0	1409	0	0	DR	10,000.00	0.00
1000	206	2	3	3	1508	0	0	DR	277,173.06	0.00
1000	206	2	3	4	1508	0	0	DR	1,638,473.00	0.00
1000	206	2	3	6	1409	0	0	DR	13,400.00	0.00
1000	206	2	3	13	1409	0	0	DR	362,465.00	0.00
1000	210	1	2	0	1002	0	0	DR	21,561.00	0.00
1000	210	1	2	0	1101	0	0	DR	86,700.00	0.00
1000	210	1	2	0	1201	0	0	DR	12,000.00	0.00

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1000	210	1	2	0	1205	0	0	DR	17,940.00	0.00
1000	210	1	2	0	1402	0	0	DR	17,606.99	0.00
1000	210	1	2	0	1409	21	21	DR	9,000.00	0.00
1000	210	1	3	0	1101	0	0	DR	3,310.00	0.00
1000	216	2	2	0	1001	0	0	DR	9,715,221.61	0.00
1000	216	2	2	0	1002	0	0	DR	51,050.81	0.00
1000	216	2	2	0	1003	0	0	DR	3,271,610.55	0.00
1000	216	2	2	0	1101	0	0	DR	357,060.80	0.00
1000	216	2	2	0	1201	0	0	DR	56,750.00	0.00
1000	216	2	2	0	1402	0	0	DR	137,470.00	0.00
1000	216	2	2	0	1506	0	0	DR	130,760.53	0.00
1000	216	2	3	0	1203	0	0	DR	150,960.00	0.00
1000	216	2	3	0	1303	0	0	DR	67,269.24	0.00
1000	216	2	3	0	1403	0	0	DR	11,272.19	0.00
1000	216	2	3	0	1409	0	0	DR	39,093.00	0.00
1000	216	2	3	0	2102	0	0	DR	45,400.00	0.00
1000	216	2	3	1	1501	0	0	DR	1,377,629.00	0.00
1000	216	2	3	2	1501	0	0	DR	14,250.00	0.00
1000	216	2	3	5	2509	0	0	DR	283,114.00	0.00
1000	216	2	3	8	1508	0	0	DR	437,300.00	0.00
1000	217	2	2	0	1101	0	0	DR	384,653.56	0.00
1000	217	2	2	0	1201	0	0	DR	48,000.00	0.00
1000	217	2	2	5	2202	0	0	DR	435,869.00	0.00
1000	217	2	2	6	2202	0	0	DR	1,421,738.00	0.00
1000	219	2	2	0	1101	0	0	DR	57,140.00	0.00
1000	219	2	2	0	1201	0	0	DR	24,600.00	0.00
1000	219	2	2	2	1409	95	95	DR	33,600.00	0.00
1000	219	2	2	2	1409	101	101	DR	486,000.00	0.00
1000	227	1	1	0	1001	0	0	DR	11,250,571.96	0.00
1000	227	1	1	0	1003	0	0	DR	4,738,558.03	0.00
1000	227	1	1	0	1201	0	0	DR	358,910.00	0.00
1000	252	1	1	0	1002	0	0	DR	22,537.00	0.00
1000	252	1	1	0	1101	0	0	DR	401,000.00	0.00
1000	252	1	1	0	1201	0	0	DR	27,474.23	0.00
1000	252	1	1	0	1202	0	0	DR	110,094.00	0.00
1000	252	1	1	0	1301	0	0	DR	2,330.00	0.00
1000	252	1	1	0	1302	0	0	DR	21,402.79	0.00
1000	252	1	1	0	1402	0	0	DR	30,583.07	0.00
1000	252	1	1	0	1409	34	34	DR	145,777.71	0.00
1000	253	1	2	0	1002	0	0	DR	31,120.00	0.00
1000	253	1	2	0	1101	0	0	DR	75,336.00	0.00
1000	253	1	2	1	1502	1	1	DR	125,239,961.35	0.00
1000	253	1	2	2	1502	2	2	DR	37,635,197.50	0.00
1000	253	1	2	3	1502	7	7	DR	159,160.84	0.00
1000	253	1	2	3	1502	8	8	DR	373,667.38	0.00
1000	253	1	2	4	1502	12	12	DR	1,662,180.00	0.00
1000	254	1	2	0	2001	0	0	DR	728,449.60	0.00
1000	279	1	1	0	1001	0	0	DR	74,810,122.36	0.00
1000	279	1	1	0	1002	0	0	DR	2,799,991.25	0.00
1000	279	1	1	0	1003	0	0	DR	38,143,556.05	0.00
1000	279	1	1	0	1101	0	0	DR	1,749,222.00	0.00
1000	279	1	1	0	1201	0	0	DR	2,805,986.85	0.00
1000	279	1	1	0	1202	0	0	DR	3,167,207.43	0.00
1000	279	1	1	0	1203	0	0	DR	150,000.00	0.00
1000	279	1	1	0	1301	0	0	DR	3,975,265.69	0.00
1000	279	1	1	0	1302	0	0	DR	795,664.00	0.00
1000	279	1	1	0	1303	0	0	DR	2,211,467.00	0.00
1000	279	1	1	0	1401	0	0	DR	4,550.00	0.00
1000	279	1	1	0	1402	0	0	DR	1,307,389.50	0.00
1000	279	1	1	0	1403	0	0	DR	1,653,634.31	0.00
1000	279	1	1	0	1404	0	0	DR	41,070.28	0.00
1000	279	1	1	0	1409	0	0	DR	4,317,855.61	0.00
1000	279	1	1	0	1506	0	0	DR	1,150,923.81	0.00
1000	279	1	1	0	2001	0	0	DR	14,223,603.80	0.00
1000	279	1	1	0	2002	0	0	DR	1,977,130.52	0.00
1000	279	1	1	0	2003	0	0	DR	7,729,315.89	0.00
1000	279	1	1	0	2102	0	0	DR	4,991,682.50	0.00
1000	279	1	1	0	2103	0	0	DR	4,578,657.00	0.00
1000	279	1	1	0	2104	0	0	DR	97,031,513.37	0.00
1000	279	1	1	0	2401	0	0	DR	789,612.00	0.00
1000	279	1	1	8	2509	68	68	DR	136,947,279.82	0.00
1000	279	1	1	8	2509	69	69	DR	56,436,762.04	0.00
1000	279	1	1	8	2509	70	70	DR	55,835,484.97	0.00

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1000	279	1	1	8	2509	71	71	DR	53,489,310.75	0.00
1000	279	1	2	0	1001	0	0	DR	572,715,428.83	0.00
1000	279	1	2	0	1002	0	0	DR	6,797,115.82	0.00
1000	279	1	2	0	1003	0	0	DR	280,338,541.89	0.00
1000	279	1	2	0	1101	0	0	DR	11,103,820.28	0.00
1000	279	1	2	0	1201	0	0	DR	17,050,488.39	0.00
1000	279	1	2	0	1202	0	0	DR	5,162,689.90	0.00
1000	279	1	2	0	1203	0	0	DR	461,089.74	0.00
1000	279	1	2	0	1301	0	0	DR	7,312,571.99	0.00
1000	279	1	2	0	1302	0	0	DR	2,435,068.12	0.00
1000	279	1	2	0	1303	0	0	DR	7,993,517.37	0.00
1000	279	1	2	0	1401	0	0	DR	79,265.31	0.00
1000	279	1	2	0	1402	0	0	DR	7,714,184.82	0.00
1000	279	1	2	0	1403	0	0	DR	2,602,119.47	0.00
1000	279	1	2	0	1404	0	0	DR	175,352.84	0.00
1000	279	1	2	0	1409	0	0	DR	17,157,496.59	0.00
1000	279	1	2	0	1506	0	0	DR	5,983,662.60	0.00
1000	279	1	2	0	2401	0	0	DR	973,783.21	0.00
1000	286	2	1	0	1001	0	0	DR	523,420.00	0.00
1000	286	2	1	0	1003	0	0	DR	244,800.00	0.00
1000	286	2	1	0	1409	74	74	DR	54,000.00	0.00
1000	303	2	1	0	1501	0	0	DR	16,099,000.00	0.00
1000	303	2	1	0	2509	0	0	DR	1,810,500.00	0.00
1000	307	2	1	0	1002	0	0	DR	61,283.00	0.00
1000	307	2	1	0	1101	0	0	DR	30,000.00	0.00
1000	307	2	1	0	1201	0	0	DR	14,600.00	0.00
1000	307	2	1	0	1302	0	0	DR	71,653.42	0.00
1000	307	2	1	0	1303	0	0	DR	8,632.00	0.00
1000	307	2	1	0	1402	0	0	DR	97,749.86	0.00
1000	307	2	1	0	1403	0	0	DR	72,386.72	0.00
1000	307	2	1	3	1409	0	0	DR	907,703.90	0.00
1000	307	2	1	6	1409	0	0	DR	121,974.00	0.00
1000	307	2	1	7	1409	0	0	DR	362,157.00	0.00
1000	308	2	1	0	2001	0	0	DR	876,990.56	0.00
1000	326	1	1	0	1201	0	0	DR	14,250.00	0.00
1000	327	2	1	0	1101	0	0	DR	432,807.00	0.00
1000	327	2	1	0	1201	0	0	DR	22,000.00	0.00
1000	327	2	1	0	2102	0	0	DR	39,800.00	0.00
1000	327	2	1	0	2507	0	0	DR	340,018.00	0.00
1000	327	2	1	0	2509	0	0	DR	94,297.00	0.00
1000	328	1	1	0	1101	0	0	DR	804,230.87	0.00
1000	328	1	1	0	1201	0	0	DR	28,700.00	0.00
1000	328	1	1	0	1402	0	0	DR	7,281.31	0.00
1000	328	2	1	2	2509	0	0	DR	98,800.00	0.00
1000	328	2	1	4	2509	0	0	DR	109,997.94	0.00
1000	328	2	1	5	2509	0	0	DR	12,808.36	0.00
1000	328	2	1	8	2509	0	0	DR	131,991.00	0.00
1000	328	2	1	9	2509	0	0	DR	169,325.00	0.00
1000	334	1	1	0	1001	0	0	DR	13,322,829.25	0.00
1000	334	1	1	0	1002	0	0	DR	1,079.33	0.00
1000	334	1	1	0	1003	0	0	DR	395,068,608.51	0.00
1000	334	1	1	0	1101	0	0	DR	297,802.54	0.00
1000	334	1	1	0	1201	0	0	DR	675,076.50	0.00
1000	334	1	1	0	1302	0	0	DR	5,875.00	0.00
1000	334	1	1	0	1402	0	0	DR	30,927.15	0.00
1000	334	1	1	0	1506	0	0	DR	157,571.52	0.00
1000	401	2	3	9	2509	0	0	DR	8,982.00	0.00
1000	403	2	3	0	1101	0	0	DR	362,885.94	0.00
1000	403	2	3	4	2509	0	0	DR	15,000.00	0.00
1000	403	2	3	7	2509	0	0	DR	347,563.00	0.00
1000	403	2	4	0	1101	0	0	DR	177,757.78	0.00
1000	403	2	4	1	1501	0	0	DR	115,010,000.00	0.00
1000	403	2	4	3	1409	0	0	DR	13,425,500.00	0.00
1000	403	2	4	6	2509	0	0	DR	162,456.50	0.00
1000	408	2	3	1	1002	0	0	DR	5,128.95	0.00
1000	408	2	3	1	1101	0	0	DR	313,951.55	0.00
1000	408	2	3	1	1201	0	0	DR	70,500.00	0.00
1000	408	2	3	1	1402	0	0	DR	31,300.68	0.00
1000	408	2	3	1	1403	0	0	DR	61,327.88	0.00
1000	408	2	3	1	1404	0	0	DR	252,141.36	0.00
1000	408	2	3	1	1409	0	0	DR	31,440.00	0.00
1000	408	2	3	1	2509	0	0	DR	730,101.69	0.00
1000	408	2	3	8	2509	0	0	DR	16,783,172.72	0.00

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1000	408	2	3	8	2509	3	3	DR	543,000.00	0.00
1000	409	1	5	0	1409	67	67	DR	39,990.00	0.00
1000	409	1	5	0	2001	39	39	DR	4,789,141.35	0.00
1000	409	1	5	0	2102	0	0	DR	148,000.00	0.00
1000	409	1	6	0	1001	0	0	DR	236,932,011.20	0.00
1000	409	1	6	0	1002	0	0	DR	299,715.00	0.00
1000	409	1	6	0	1003	0	0	DR	107,318,167.88	0.00
1000	409	1	6	0	1101	0	0	DR	1,055,027.67	0.00
1000	409	1	6	0	1201	0	0	DR	298,927.00	0.00
1000	409	1	6	0	1202	0	0	DR	231,165.00	0.00
1000	409	1	6	0	1203	0	0	DR	34,230.00	0.00
1000	409	1	6	0	1205	0	0	DR	3,840.00	0.00
1000	409	1	6	0	1301	0	0	DR	211,620.00	0.00
1000	409	1	6	0	1302	0	0	DR	55,750.00	0.00
1000	409	1	6	0	1402	0	0	DR	201,205.46	0.00
1000	409	1	6	0	1403	0	0	DR	149,253.52	0.00
1000	409	1	6	0	1404	0	0	DR	979,750.00	0.00
1000	409	1	6	0	1506	0	0	DR	1,538,801.60	0.00
1000	409	1	6	0	2002	0	0	DR	8,800.00	0.00
1000	412	1	2	0	1101	0	0	DR	446,891.92	0.00
1000	412	1	2	0	1201	0	0	DR	145,000.00	0.00
1000	412	1	2	1	2509	0	0	DR	15,600.00	0.00
1000	412	1	2	2	2509	0	0	DR	53,100.00	0.00
1000	414	2	3	3	2509	0	0	DR	57,226,932.57	0.00
1000	414	2	3	4	2509	0	0	DR	9,138,135.00	0.00
1000	414	2	7	0	1001	0	0	DR	2,884,165.00	0.00
1000	414	2	7	0	1003	0	0	DR	1,291,416.64	0.00
1000	414	2	7	0	1101	0	0	DR	99,824.00	0.00
1000	414	2	7	0	1201	0	0	DR	15,600.00	0.00
1000	414	2	7	0	1506	0	0	DR	15,310.74	0.00
1000	414	2	7	1	1501	0	0	DR	102,432,500.00	0.00
1000	414	2	7	4	1501	0	0	DR	16,872,500.00	0.00
1000	414	2	7	8	2509	0	0	DR	95,300.00	0.00
1000	416	1	2	0	1001	0	0	DR	3,201,930.00	0.00
1000	416	1	2	0	1003	0	0	DR	1,495,800.00	0.00
1000	416	1	2	0	1101	0	0	DR	50,842.50	0.00
1000	416	1	2	0	1201	0	0	DR	15,000.00	0.00
1000	416	1	2	0	1506	0	0	DR	43,534.17	0.00
1000	417	2	3	7	2506	0	0	DR	1,179,931.57	0.00
1000	421	1	3	0	1101	0	0	DR	236,208.37	0.00
1000	421	1	3	0	1201	0	0	DR	41,000.00	0.00
1000	421	1	3	9	2509	0	0	DR	9,075,188.50	0.00
1000	421	2	6	2	2401	0	0	DR	24,075.00	0.00
1000	421	2	6	12	2001	0	0	DR	2,737,500.00	0.00
1000	421	2	6	15	2509	0	0	DR	2,521,719.39	0.00
1000	422	1	2	1	2205	0	0	DR	485,000.00	0.00
1000	422	2	3	3	2001	0	0	DR	582,000.00	0.00
1000	426	1	2	0	1001	0	0	DR	900,090.82	0.00
1000	426	1	2	0	1003	0	0	DR	428,576.00	0.00
1000	426	1	2	0	1202	0	0	DR	31,300.00	0.00
1000	426	1	2	0	1409	0	0	DR	17,814.00	0.00
1000	432	2	3	11	2507	0	0	DR	166,200.00	0.00
1000	433	2	3	4	2506	0	0	DR	85,000.00	0.00
1000	435	2	3	2	2506	0	0	DR	15,063,910.44	0.00
1000	441	2	3	3	1501	0	0	DR	353,865,500.00	0.00
1000	441	2	3	4	1501	0	0	DR	1,002,500.00	0.00
1000	442	1	2	0	1001	0	0	DR	31,935.00	0.00
1000	442	1	2	0	1003	0	0	DR	15,300.00	0.00
1000	442	2	7	0	1001	0	0	DR	5,603,264.96	0.00
1000	442	2	7	0	1003	0	0	DR	2,522,100.00	0.00
1000	442	2	7	0	1101	0	0	DR	244,946.56	0.00
1000	442	2	7	0	1201	0	0	DR	149,262.00	0.00
1000	442	2	7	0	1301	0	0	DR	27,430.00	0.00
1000	442	2	7	0	1409	0	0	DR	11,825.00	0.00
1000	442	2	7	1	1501	0	0	DR	2,084,165.81	0.00
1000	442	2	7	3	1508	0	0	DR	26,250.00	0.00
1000	442	2	7	5	2202	0	0	DR	16,430,000.00	0.00
1000	442	2	7	6	2202	0	0	DR	970,000.00	0.00
1000	442	2	7	7	2506	0	0	DR	16,409,513.34	0.00
2000	101	2	6	9	2205	0	0	CR	0.00	4,596.80
2000	102	1	16	0	1003	0	0	CR	0.00	9,001.96
2000	103	1	14	0	1001	0	0	CR	0.00	31,935.00
2000	103	1	14	0	1003	0	0	CR	0.00	15,300.00

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2000	103	2	18	0	1101	0	0	CR	0.00	910.00
2000	110	1	3	0	1409	46	46	CR	0.00	1,000.00
2000	110	1	5	0	1003	0	0	CR	0.00	280.64
2000	112	2	2	5	1503	0	0	CR	0.00	884,601.00
2000	112	2	2	5	1509	0	0	CR	0.00	40,930.00
2000	116	1	3	0	1001	0	0	CR	0.00	3,418,531.93
2000	116	1	3	0	1003	0	0	CR	0.00	1,551,192.00
2000	116	1	3	0	1506	0	0	CR	0.00	82,367.54
2000	118	1	2	0	1001	0	0	CR	0.00	63,521.55
2000	118	1	2	0	1003	0	0	CR	0.00	269,092.11
2000	118	2	3	68	2509	0	0	CR	0.00	12,000.00
2000	122	1	3	0	1001	0	0	CR	0.00	117,703.16
2000	122	1	3	0	1003	0	0	CR	0.00	99,423.82
2000	126	1	18	0	1101	0	0	CR	0.00	380.00
2000	130	1	2	0	1001	0	0	CR	0.00	5,825,367.44
2000	130	1	2	0	1003	0	0	CR	0.00	4,494,174.15
2000	130	1	16	0	2001	39	39	CR	0.00	4,789,141.35
2000	130	1	17	0	1001	0	0	CR	0.00	1,219,017.86
2000	130	1	17	0	1003	0	0	CR	0.00	340,559.06
2000	130	1	17	0	1101	0	0	CR	0.00	10,000.00
2000	159	2	3	0	2202	17	17	CR	0.00	2,946,758.69
2000	160	1	2	0	1001	0	0	CR	0.00	9,142.25
2000	160	1	2	0	1003	0	0	CR	0.00	4,441.93
2000	160	2	3	124	2509	0	0	CR	0.00	150,000.00
2000	171	2	7	0	1001	0	0	CR	0.00	1,116.29
2000	171	2	7	0	1003	0	0	CR	0.00	503.22
2000	171	2	7	1	1501	0	0	CR	0.00	10,000.00
2000	171	2	9	3	1501	0	0	CR	0.00	168,000.00
2000	171	2	9	4	1501	0	0	CR	0.00	5,000.00
2000	193	1	7	0	1101	0	0	CR	0.00	910.00
2000	194	2	8	4	2202	26	26	CR	0.00	60.00
2000	201	2	2	0	1101	0	0	CR	0.00	1,250.00
2000	201	2	2	15	1501	0	0	CR	0.00	28,100.00
2000	206	2	3	0	1201	0	0	CR	0.00	1,500.00
2000	206	2	3	0	1402	0	0	CR	0.00	5,482.00
2000	216	2	2	0	1003	0	0	CR	0.00	67,188.00
2000	216	2	2	0	1101	0	0	CR	0.00	141.00
2000	216	2	2	0	1402	0	0	CR	0.00	2,000.00
2000	216	2	3	1	1501	0	0	CR	0.00	1,830.00
2000	216	2	3	8	1508	0	0	CR	0.00	4,768.77
2000	217	2	2	6	2202	0	0	CR	0.00	2,000.00
2000	227	1	1	0	1001	0	0	CR	0.00	125,721.29
2000	227	1	1	0	1003	0	0	CR	0.00	108,160.20
2000	252	1	1	0	1402	0	0	CR	0.00	180.00
2000	279	1	1	0	1001	0	0	CR	0.00	664,530.08
2000	279	1	1	0	1003	0	0	CR	0.00	739,646.38
2000	279	1	1	0	1201	0	0	CR	0.00	87,000.00
2000	279	1	1	0	1202	0	0	CR	0.00	10,750.00
2000	279	1	1	0	1301	0	0	CR	0.00	146,000.00
2000	279	1	1	0	1303	0	0	CR	0.00	3,407.75
2000	279	1	1	0	1402	0	0	CR	0.00	7,393.84
2000	279	1	1	0	1409	0	0	CR	0.00	79,370.00
2000	279	1	1	0	2001	0	0	CR	0.00	52,474.51
2000	279	1	1	0	2003	0	0	CR	0.00	442,859.26
2000	279	1	1	0	2103	0	0	CR	0.00	83,788.00
2000	279	1	1	8	2509	68	68	CR	0.00	664,829.50
2000	279	1	1	8	2509	69	69	CR	0.00	330,296.73
2000	279	1	1	8	2509	71	71	CR	0.00	1,436,678.02
2000	279	1	2	0	1001	0	0	CR	0.00	3,889,736.78
2000	279	1	2	0	1002	0	0	CR	0.00	23,927.60
2000	279	1	2	0	1003	0	0	CR	0.00	2,260,412.65
2000	279	1	2	0	1101	0	0	CR	0.00	17,045.00
2000	279	1	2	0	1201	0	0	CR	0.00	118,040.00
2000	279	1	2	0	1202	0	0	CR	0.00	287,259.00
2000	279	1	2	0	1302	0	0	CR	0.00	14,950.00
2000	279	1	2	0	1303	0	0	CR	0.00	5,450.00
2000	279	1	2	0	1402	0	0	CR	0.00	289,987.82
2000	279	1	2	0	1403	0	0	CR	0.00	16,175.30
2000	279	1	2	0	1409	0	0	CR	0.00	234,647.81
2000	327	2	1	0	2507	0	0	CR	0.00	4,800.00
2000	328	1	1	0	1101	0	0	CR	0.00	1,846.00
2000	328	2	1	9	2509	0	0	CR	0.00	169,325.00
2000	334	1	1	0	1001	0	0	CR	0.00	179,031.56

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2000	334	1	1	0	1003	0	0	CR	0.00	205,567.47
2000	334	1	1	0	1101	0	0	CR	0.00	510.00
2000	401	2	3	9	2509	0	0	CR	0.00	8,982.00
2000	403	2	3	0	1101	0	0	CR	0.00	362,885.94
2000	403	2	3	4	2509	0	0	CR	0.00	15,000.00
2000	403	2	3	7	2509	0	0	CR	0.00	347,563.00
2000	403	2	4	0	1101	0	0	CR	0.00	177,757.78
2000	403	2	4	1	1501	0	0	CR	0.00	115,010,000.00
2000	403	2	4	3	1409	0	0	CR	0.00	13,425,500.00
2000	403	2	4	6	2509	0	0	CR	0.00	162,456.50
2000	408	2	3	1	1002	0	0	CR	0.00	5,128.95
2000	408	2	3	1	1101	0	0	CR	0.00	313,951.55
2000	408	2	3	1	1201	0	0	CR	0.00	70,500.00
2000	408	2	3	1	1402	0	0	CR	0.00	31,300.68
2000	408	2	3	1	1403	0	0	CR	0.00	61,327.88
2000	408	2	3	1	1404	0	0	CR	0.00	252,141.36
2000	408	2	3	1	1409	0	0	CR	0.00	31,440.00
2000	408	2	3	1	2509	0	0	CR	0.00	730,101.69
2000	408	2	3	8	2509	0	0	CR	0.00	17,326,172.72
2000	409	1	5	0	1409	67	67	CR	0.00	39,990.00
2000	409	1	5	0	2001	39	39	CR	0.00	4,789,141.35
2000	409	1	5	0	2102	0	0	CR	0.00	148,000.00
2000	409	1	6	0	1001	0	0	CR	0.00	236,932,011.20
2000	409	1	6	0	1002	0	0	CR	0.00	299,715.00
2000	409	1	6	0	1003	0	0	CR	0.00	107,318,167.88
2000	409	1	6	0	1101	0	0	CR	0.00	1,055,027.67
2000	409	1	6	0	1201	0	0	CR	0.00	298,927.00
2000	409	1	6	0	1202	0	0	CR	0.00	231,165.00
2000	409	1	6	0	1203	0	0	CR	0.00	34,230.00
2000	409	1	6	0	1205	0	0	CR	0.00	3,840.00
2000	409	1	6	0	1301	0	0	CR	0.00	211,620.00
2000	409	1	6	0	1302	0	0	CR	0.00	55,750.00
2000	409	1	6	0	1402	0	0	CR	0.00	201,205.46
2000	409	1	6	0	1403	0	0	CR	0.00	149,253.52
2000	409	1	6	0	1404	0	0	CR	0.00	979,750.00
2000	409	1	6	0	1506	0	0	CR	0.00	1,538,801.60
2000	409	1	6	0	2002	0	0	CR	0.00	8,800.00
2000	412	1	2	0	1101	0	0	CR	0.00	446,891.92
2000	412	1	2	0	1201	0	0	CR	0.00	145,000.00
2000	412	1	2	1	2509	0	0	CR	0.00	15,600.00
2000	412	1	2	2	2509	0	0	CR	0.00	53,100.00
2000	414	2	3	3	2509	0	0	CR	0.00	57,226,932.57
2000	414	2	3	4	2509	0	0	CR	0.00	9,138,135.00
2000	414	2	7	0	1001	0	0	CR	0.00	2,884,165.00
2000	414	2	7	0	1003	0	0	CR	0.00	1,291,416.64
2000	414	2	7	0	1101	0	0	CR	0.00	99,824.00
2000	414	2	7	0	1201	0	0	CR	0.00	15,600.00
2000	414	2	7	0	1506	0	0	CR	0.00	15,310.74
2000	414	2	7	1	1501	0	0	CR	0.00	102,432,500.00
2000	414	2	7	4	1501	0	0	CR	0.00	16,872,500.00
2000	414	2	7	8	2509	0	0	CR	0.00	95,300.00
2000	416	1	2	0	1001	0	0	CR	0.00	3,201,930.00
2000	416	1	2	0	1003	0	0	CR	0.00	1,495,800.00
2000	416	1	2	0	1101	0	0	CR	0.00	50,842.50
2000	416	1	2	0	1201	0	0	CR	0.00	15,000.00
2000	416	1	2	0	1506	0	0	CR	0.00	43,534.17
2000	417	2	3	7	2506	0	0	CR	0.00	1,179,931.57
2000	421	1	3	0	1101	0	0	CR	0.00	236,208.37
2000	421	1	3	0	1201	0	0	CR	0.00	41,000.00
2000	421	1	3	9	2509	0	0	CR	0.00	9,075,188.50
2000	421	2	6	2	2401	0	0	CR	0.00	24,075.00
2000	421	2	6	12	2001	0	0	CR	0.00	2,737,500.00
2000	421	2	6	15	2509	0	0	CR	0.00	2,521,719.39
2000	422	1	2	1	2205	0	0	CR	0.00	485,000.00
2000	422	2	3	3	2001	0	0	CR	0.00	582,000.00
2000	426	1	2	0	1001	0	0	CR	0.00	900,090.82
2000	426	1	2	0	1003	0	0	CR	0.00	428,576.00
2000	426	1	2	0	1202	0	0	CR	0.00	31,300.00
2000	426	1	2	0	1409	0	0	CR	0.00	17,814.00
2000	432	2	3	11	2507	0	0	CR	0.00	166,200.00
2000	433	2	3	4	2506	0	0	CR	0.00	85,000.00
2000	435	2	3	2	2506	0	0	CR	0.00	15,063,910.44
2000	441	2	3	3	1501	0	0	CR	0.00	353,865,500.00

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2000	441	2	3	4	1501	0	0	CR	0.00	1,002,500.00
2000	442	1	2	0	1001	0	0	CR	0.00	31,935.00
2000	442	1	2	0	1003	0	0	CR	0.00	15,300.00
2000	442	2	7	0	1001	0	0	CR	0.00	5,603,264.96
2000	442	2	7	0	1003	0	0	CR	0.00	2,522,100.00
2000	442	2	7	0	1101	0	0	CR	0.00	244,946.56
2000	442	2	7	0	1201	0	0	CR	0.00	149,262.00
2000	442	2	7	0	1301	0	0	CR	0.00	27,430.00
2000	442	2	7	0	1409	0	0	CR	0.00	11,825.00
2000	442	2	7	1	1501	0	0	CR	0.00	2,084,165.81
2000	442	2	7	3	1508	0	0	CR	0.00	26,250.00
2000	442	2	7	5	2202	0	0	CR	0.00	16,430,000.00
2000	442	2	7	6	2202	0	0	CR	0.00	970,000.00
2000	442	2	7	7	2506	0	0	CR	0.00	16,409,513.34
4000	1002	0	4	0	1	0	0	CR	0.00	40,000.00
4000	1003	0	7	0	2	0	0	CR	0.00	36,030,910.00
4000	1003	0	7	0	3	0	0	CR	0.00	1,591,077.50
4000	1003	0	7	0	4	0	0	CR	0.00	1,000.00
4000	1003	0	7	0	5	0	0	CR	0.00	446,210.00
4000	1003	0	7	0	9	0	0	CR	0.00	62,069.34
4000	1003	0	7	0	99	0	0	CR	0.00	7,241,652.32
4000	2002	0	1	0	1	0	0	CR	0.00	2,084,012.05
4000	2002	0	1	0	3	0	0	CR	0.00	600.00
4000	2002	0	2	0	99	0	0	CR	0.00	10,676,079.45
4000	2003	0	2	0	3	0	0	CR	0.00	10,053,400.00
4000	2003	0	2	0	13	0	0	CR	0.00	56,800.00
4000	2003	0	2	0	14	0	0	CR	0.00	77,377,235.00
4000	2003	0	2	0	99	0	0	CR	0.00	88,947.41
4000	2003	0	3	0	2	0	0	CR	0.00	126,787.79
4000	2003	0	99	0	0	0	0	CR	0.00	14,499,069.72
4000	2004	0	1	0	0	0	0	CR	0.00	83,425,226.45
4000	2006	0	2	0	2	0	0	CR	0.00	147,400.00
5000	1002	0	4	0	1	0	0	DR	40,000.00	0.00
5000	2002	0	1	0	1	0	0	DR	1,800.00	0.00
5000	2003	0	99	0	0	0	0	DR	8,852.69	0.00
6000	0	0	2	0	67	0	0	CR	0.00	2,388,567.00
6000	0	0	2	0	67	0	0	DR	4,904,286.40	0.00
6000	0	0	13	0	37	0	0	CR	0.00	114,716,738.57
6000	0	0	13	0	37	0	0	DR	125,790,476.82	0.00
6000	0	0	16	0	19	0	0	CR	0.00	91,169,805.37
6000	0	0	16	0	19	0	0	DR	142,773,015.90	0.00
6000	0	0	17	0	4	0	0	CR	0.00	195,966,761.47
6000	0	0	17	0	4	0	0	DR	212,419,527.50	0.00
6000	0	0	18	0	12	0	0	CR	0.00	191,850.00
6000	0	0	18	0	12	0	0	DR	203,850.00	0.00
7002	0	0	318	0	22	0	0	CR	0.00	4,524,342,448.84
7002	0	0	318	0	22	0	0	DR	466,046,448.84	0.00
8493	0	0	101	0	12	0	0	CR	0.00	146,350.00
8493	0	0	102	0	11	0	0	CR	0.00	26,136.00
8493	0	0	102	0	11	0	0	DR	26,136.00	0.00
8493	0	0	102	0	12	0	0	CR	0.00	247,252.00
8493	0	0	103	0	11	0	0	CR	0.00	8,416.00
8493	0	0	103	0	11	0	0	DR	10,000.00	0.00
8493	0	0	103	0	12	0	0	CR	0.00	637,600.00
8493	0	0	103	0	12	0	0	DR	6,832.00	0.00
8493	0	0	110	0	11	0	0	CR	0.00	348,682.00
8493	0	0	110	0	11	0	0	DR	166,532.00	0.00
8493	0	0	110	0	12	0	0	CR	0.00	451,552.00
8493	0	0	111	0	11	0	0	CR	0.00	41,905.00
8493	0	0	111	0	12	0	0	CR	0.00	193,700.00
8493	0	0	112	0	11	0	0	CR	0.00	25,225.00
8493	0	0	112	0	11	0	0	DR	10,137.00	0.00
8493	0	0	114	0	12	0	0	CR	0.00	200,585.00
8493	0	0	116	0	11	0	0	CR	0.00	126,354.00
8493	0	0	118	0	11	0	0	CR	0.00	357,904.00
8493	0	0	122	0	11	0	0	CR	0.00	299,095.00
8493	0	0	122	0	12	0	0	CR	0.00	75,760.00
8493	0	0	126	0	12	0	0	CR	0.00	160,044.00
8493	0	0	130	0	11	0	0	CR	0.00	6,947,848.50
8493	0	0	130	0	11	0	0	DR	10,481,321.43	0.00
8493	0	0	130	0	12	0	0	DR	182,730.00	0.00
8493	0	0	149	0	12	0	0	CR	0.00	231,250.00
8493	0	0	159	0	12	0	0	CR	0.00	171,160.00

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8493	0	0	160	0	11	0	0	CR	0.00	33,950.00
8493	0	0	171	0	11	0	0	CR	0.00	7,161.00
8493	0	0	187	0	11	0	0	CR	0.00	57,118.00
8493	0	0	189	0	11	0	0	CR	0.00	18,148.00
8493	0	0	189	0	12	0	0	CR	0.00	6,832.00
8493	0	0	193	0	12	0	0	CR	0.00	457,340.00
8493	0	0	194	0	12	0	0	CR	0.00	5,000.00
8493	0	0	211	0	12	0	0	CR	0.00	244,055.00
8493	0	0	216	0	11	0	0	CR	0.00	153,445.00
8493	0	0	219	0	12	0	0	CR	0.00	244,750.00
8493	0	0	221	0	12	0	0	CR	0.00	122,850.00
8493	0	0	227	0	11	0	0	CR	0.00	797,103.80
8493	0	0	227	0	11	0	0	DR	242,000.00	0.00
8493	0	0	228	0	12	0	0	CR	0.00	215,000.00
8493	0	0	240	0	12	0	0	CR	0.00	225,135.00
8493	0	0	246	0	12	0	0	CR	0.00	103,800.00
8493	0	0	253	0	12	0	0	CR	0.00	48,021.00
8493	0	0	254	0	12	0	0	CR	0.00	31,258.00
8493	0	0	255	0	12	0	0	CR	0.00	198,823.00
8493	0	0	256	0	12	0	0	CR	0.00	229,940.00
8493	0	0	258	0	12	0	0	CR	0.00	233,591.00
8493	0	0	259	0	12	0	0	CR	0.00	85,682.00
8493	0	0	272	0	12	0	0	CR	0.00	280,118.00
8493	0	0	273	0	12	0	0	CR	0.00	219,954.00
8493	0	0	274	0	12	0	0	CR	0.00	376,182.00
8493	0	0	278	0	12	0	0	CR	0.00	243,700.00
8493	0	0	279	0	11	0	0	CR	0.00	54,017,078.66
8493	0	0	279	0	11	0	0	DR	49,995,558.00	0.00
8493	0	0	279	0	12	0	0	CR	0.00	584,076.00
8493	0	0	279	0	12	0	0	DR	8,510,402.50	0.00
8493	0	0	281	0	12	0	0	CR	0.00	659,941.00
8493	0	0	285	0	12	0	0	CR	0.00	461,995.50
8493	0	0	289	0	12	0	0	CR	0.00	158,007.00
8493	0	0	290	0	12	0	0	CR	0.00	231,300.00
8493	0	0	293	0	12	0	0	CR	0.00	355,290.20
8493	0	0	294	0	12	0	0	CR	0.00	198,613.00
8493	0	0	334	0	11	0	0	CR	0.00	355,930.00
8493	0	0	334	0	11	0	0	DR	620,000.00	0.00
8493	0	0	409	0	11	0	0	CR	0.00	18,365,991.00
8493	0	0	409	0	11	0	0	DR	22,536,970.00	0.00
8493	0	0	409	0	12	0	0	CR	0.00	636,022.80
8493	0	0	409	0	12	0	0	DR	1,750,280.00	0.00
8493	0	0	412	0	11	0	0	DR	200,000.00	0.00
8493	0	0	412	0	12	0	0	CR	0.00	263,702.00
8493	0	0	414	0	11	0	0	CR	0.00	21,483.00
8493	0	0	416	0	11	0	0	CR	0.00	90,715.00
8493	0	0	420	0	12	0	0	CR	0.00	417,500.00
8493	0	0	421	0	12	0	0	CR	0.00	388,164.00
8493	0	0	426	0	11	0	0	CR	0.00	18,170.00
8493	0	0	426	0	12	0	0	CR	0.00	8,349.00
8493	0	0	428	0	12	0	0	CR	0.00	10,000.00
8493	0	0	442	0	11	0	0	CR	0.00	18,416.00
9151	0	0	279	0	0	0	0	CR	0.00	82,174,277.55
9151	0	0	279	0	0	0	0	DR	114,184,751.75	0.00
9152	0	0	279	0	0	0	0	CR	0.00	1,605,824.02
9152	0	0	279	0	0	0	0	DR	10,397,459.50	0.00
9153	0	0	279	0	0	0	0	DR	68,840,500.00	0.00
9160	0	0	279	0	0	0	0	CR	0.00	97,031,513.37
9160	0	0	279	0	0	0	0	DR	97,031,513.37	0.00
9165	0	0	279	0	0	0	0	CR	0.00	193,422,711.25
9165	0	0	279	0	0	0	0	DR	83,780,101.57	0.00
9166	0	0	279	0	0	0	0	CR	0.00	97,031,513.37
9166	0	0	279	0	0	0	0	DR	97,031,513.37	0.00
0	0	0	0	0	0	0	0	TT	6,907,116,519.40	6,907,116,519.40

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**Deposit Accounts Summary for the Month of December 2022**

To  
**District Secretariat Kegalle (279)**  
 From  
**Director General,  
 Department of State Accounts,  
 General Treasury, Colombo 1.**

Printed By **kegmain**  
 New Table No **:SA-30**  
 Old Table No **:BTBL 72**  
 Report Date **2/22/2023 3:29:29 PM**



Head	Code	Opn_Bal	Current_DR	Current_CR	Clsn_Balance
279	6000-0-0-001-0-049-0	0.00	0.00	0.00	0.00
279	6000-0-0-002-0-067-0	2,787,811.00	54,050.00	29,375.00	2,763,136.00
279	6000-0-0-013-0-037-0	21,571,242.91	24,692,516.11	11,599,139.63	8,477,866.43
279	6000-0-0-016-0-019-0	112,903,850.33	24,004,697.24	6,014,011.77	94,913,164.86
279	6000-0-0-017-0-004-0	181,315,594.74	44,193,096.70	2,825,288.91	139,947,786.95

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Annual Deposit Accounts Summary for the Month of December 2022

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

Printed By **kegmain**  
 New Table No **:SA-30**  
 Old Table No **:BTBL 72**  
 Report Date **2/22/2023 3:29:53 PM**



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	5,278,855.40	4,904,286.40	2,388,567.00	2,763,136.00
279	6000-0-0-013-0-037-0	19,551,604.68	125,790,476.82	114,716,738.57	8,477,866.43
279	6000-0-0-016-0-019-0	146,516,375.39	142,773,015.90	91,169,805.37	94,913,164.86
279	6000-0-0-017-0-004-0	156,400,552.98	212,419,527.50	195,966,761.47	139,947,786.95

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**Public Officers' Advance B Acct Summary for the Month of December 2022**

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

Printed By **kegmain**  
 New Table No **:SA-50**  
 Old Table No **:BTBL 68**  
 Report Date **2/22/2023 3:31:07 PM**



Head	Code	Opn_Bal	Upto_Last_Month	Current_DR	Current_CR	Clsn_Balance
279	8493-0-0-279-0-11-0	184,248,208.86	-8,615,514.16	9,113,363.00	4,519,369.50	180,226,688.20
279	8493-0-0-279-0-12-0	0.00	1,228,032.50	122,850.00	468,156.00	882,726.50

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**Public Officers' Advance B Act : Accounted by Others Report for the year 2022**

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

Printed By **kegmain**  
 New Table No **:SA-51**  
 Old Table No **:BTBL 67**  
 Report Date **2/22/2023 3:31:57 PM**



Code	Accounted_By	DR/CR	Amount
8493-0-0-279-0-12-0	111	CR	243,925.00
8493-0-0-279-0-12-0	126	CR	357,773.00
8493-0-0-279-0-12-0	130	CR	286,250.00
8493-0-0-279-0-12-0	149	CR	8,750.00
8493-0-0-279-0-12-0	160	CR	192,500.00
8493-0-0-279-0-12-0	189	CR	232,920.00
8493-0-0-279-0-12-0	226	CR	53,964.00
8493-0-0-279-0-12-0	246	CR	740,515.00
8493-0-0-279-0-12-0	254	CR	354,336.00
8493-0-0-279-0-12-0	256	CR	508,166.00
8493-0-0-279-0-12-0	259	CR	239,775.00
8493-0-0-279-0-12-0	270	CR	119,390.00
8493-0-0-279-0-12-0	272	CR	399,710.00
8493-0-0-279-0-12-0	281	CR	1,370,081.00
8493-0-0-279-0-12-0	282	CR	239,752.00
8493-0-0-279-0-12-0	285	CR	148,948.00
8493-0-0-279-0-12-0	289	CR	207,113.00
8493-0-0-279-0-12-0	292	CR	90,200.00
8493-0-0-279-0-12-0	293	CR	547,799.00
8493-0-0-279-0-12-0	296	CR	229,119.00
8493-0-0-279-0-12-0	307	CR	240,000.00
8493-0-0-279-0-12-0	408	CR	232,614.00

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[https://newcigas.treasury.gov.lk/Statements/TS22\\_B\\_DRCR](https://newcigas.treasury.gov.lk/Statements/TS22_B_DRCR)

23



**Public Officers' Advance B Act Detailed Report for the Month of December 2022**

To  
**District Secretariat Kegalle (279)**  
 From  
**Director General, ,**  
**Department of State Accounts, ,**  
**General Treasury, Colombo 1.**

Printed By **kegmain**  
 New Table No **:SA-51**  
 Old Table No **:BTBL 67**  
 Report Date **2/22/2023 3:32:46 PM**



Code	Accounted By	DR/CR	Amount
8493-0-0-279-0-12-0	279	DR	122,850.00
8493-0-0-279-0-12-0	189	CR	232,920.00
8493-0-0-279-0-12-0	254	CR	235,236.00
8493-0-0-279-0-11-0	279	CR	4,519,369.50
8493-0-0-279-0-11-0	279	DR	9,113,363.00

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[https://newcigas.treasury.gov.lk/Statements/TS22\\_IMP\\_Annual](https://newcigas.treasury.gov.lk/Statements/TS22_IMP_Annual)

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Annual Imprest Acct Summary for the Month of December 2022

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

Printed By **kegmain**  
 New Table No **:SA-70**  
 Old Table No **:BTBL 72**  
 Report Date **2/22/2023 3:33:06 PM**



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	0.00	0.00	0.00
279	7002-0-0-318-0-22-0	0.00	4,645,666,448.84	4,645,666,448.84	0.00

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**Non Financial Asset Acct Summary for the Month of December 2022**

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

Printed By **kegmain**  
 New Table No :SA-80  
 Old Table No :BTBL 72A  
 Report Date 2/22/2023 3:33:49 PM



Head	Code	Opn_Bal	Upto_Last_Month	Current_DR	Current_CR	Clsn_Balance
279	9152-0-0-279-0-0-0	323,791,373.87	8,642,485.48	4,982,222,686.34	4,982,091,036.34	332,565,509.35
279	9153-0-0-279-0-0-0	277,513,000.00	29,850,000.00	6,345,132,500.00	6,306,142,000.00	346,353,500.00
279	9160-0-0-279-0-0-0	0.00	0.00	51,199,987.08	51,199,987.08	0.00
279	9151-0-0-279-0-0-0	809,379,945.74	47,292,011.01	12,079,639,738.28	12,094,921,275.09	841,390,419.94

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### 3.5 Performance of Revenue Collection

Revenue code	Description of revenue code	Revenue estimate		Accumulated revenue	
		Original	Final estimate	Amount	As a percent age of final revenue estimate
1002.07.00	Gun license			-	
1003.07.02	Registration fees related to Department of Register General			36,030,910.00	
1003.07.03	Private timber transport			1,591,077.50	
1003.07.04	Sales taxes			1,000.00	
1003.07.05	License fees relating to Ministry of Public Security			446,210.00	
1003.07.09	Carbon Tax			62,069.34	
10.03.07.99	Other	8,000,000	8,000,000	7,241,652.32	90.52
20.02.01.01	Rentals of government buildings and housing rentals	1,700,000	1,700,000	2,082,212.05	122.48
2002.01.03	Lands and other taxes			600.00	
20.02.02.99	Interests and other	8,500,000	8,500,000	10,676,079.45	125.60
2003.02.13	Examinations and other fees			56,800.00	
2003.02.14	Fees and other receipts recovered by Motor Traffic Act			77,377,235.00	
2003.02.15	Registration fees of Motor vehicles			-	
2003.02.03	Fees of registration of persons Act No 32 of 1968.			10,053,400.00	
20.03.02.99	Administrative fees and payments –miscellaneous	50,000	50,000	88,947.41	177.89
20.03.03.02	Sales and fees (Penalties and forefietures )	250,000	250,000	126,787.79	50.72
20.03.99.00	Sales and fees Other receipts	10,000,000	10,000,000	14,499,069.72	144.99
2004.01.00	Social Security Subscriptions			83,425,226.45	
20.06.02.02	Purchasing capital assests- other	9,000		147,400.00	1637.78
				<b>243,906,677.03</b>	

### 3.6 Performance of utilizing allocated financial provisions

Type of provision	Allocated provisions		Actual Expenditure	Utilized provisions as a percentage of finalized final provisions
	Original	Final provision		
Recurrent	1,115,000,000	1,114,900,000	1,077,628,585	96.60%
Capital	550,000,000	550,100,000	431,993,210	78.50%

**3. 7 In terms of F.R 208, Provisions granted to this Department / District Secretariat / Provincial Council as a representative of other Ministries/ Departments.  
Rs.000**

Rs.000

Serial No	Provisioned Ministry	Objective of provision	Provisions		Actual expenditure	Utilized provisions as a percentage of final provisions
			Original provision	Final provision		
1	Presidential Secretariat	Renovating buildings	631	631	631	100
2	Ministry of Buddhasasana and cultural Affairs	Renovating buildings	1,472	1,472	1,472	100
		Thirasara Punyagrama Programme ( Bills on hand)	4	4	4	100
		Protective retaining walls	1,909	1,909	1,909	100
		Development of temples	6,832	6,832	6,832	100
		Thirasara Punya Grama Programme	1,038	1,038	991	95
		Establishment of data base of Artists	15	15	15	100
		Promotion of Art Circles	9	9	9	100
3	Ministry of Finance , Economic Stabilization and National Policies	Salaries and wages	4,556	4,556	4,538	99
		Allowances	2118	2118	2075	98
		Stationeries	18	18	18	100
		Property Loans Interests	109	109	109	100
4	Ministry of Defense	Salary and wages	32	32	32	100
		Allowances	15	15	15	100
		For project of risk reduction by rolling stones (Dehiowita)	2,999	2,999	111	4
		Salaries and wages	7,408	7,408	7,363	99
		Allownaces	3,354	3,354	3,352	100
		Travelling expenses	329	329	316	96
		Stationeries	187	187	187	100
		Vehicles	27	27	27	100
		Other	12	12	12	100

		Cooked meals / Dried foods/ compensations for death	3	3	3	100
		Payment of allowances for assessing houses and properties	26	26	26	100
		Resettlement of displaced persons	24	24	24	100
		Improvement of safety Centre	970	970	970	100
		Property compensations for disasters	19,656	19,656	19,627	100
5	Ministry of Justice, Prison Affairs and Constitutional Reforms	Stationeries	29	29	27	93
		Allowances of members	6,324	6,324	6,172	98
		Training Programme on Concilation	10	10	10	100
		Allowances of clerks of Chairman	44	44	44	100
		Allowances for labours	65	65	64	98
		Allowances for clerks of Divisional Secretariats	32	32	32	100
		Allowances of stationeries	33	33	22	67
		Languages Communication Training Course	1,514	1,514	1,445	95
		Salaries and wages	3,644	3,644	3,609	99
		Allowances	2,089	2,089	2,089	100
		Travelling Expenses	58	58	35	60
		Stationeries	66	66	66	100
		property loans Interests	45	45	37	82
		National Integration Promotion Programme	209	209	209	100
		For provision of books and cupboards for a marginalized school	370	370	370	100
		Salary and wages	4,184	4,184	4,184	100
		Allowances	1,928	1,928	1,928	100
		Travelling Expenses	73	73	71	100
		Stationeries	15	15	15	100
		Property loans Interests	58	58	58	100
6	Ministry of Transport and Highways	Development of Rural roads	35,121	35,121	34,873	100
		Stationeries	40	40	40	100
7	Ministry of Agriculture	Salary and wages	13,442	13,442	13,403	100
		Overtime and holiday pay	48	48	34	71
		Allowances	6,231	6,231	5,911	95
		Travelling expenses	34	34	1	3

		Stationeries	41	41	31	76
		Fuel	352	352	234	66
		Foods, beverages and uniforms	4	4	4	100
		Vehicles	282	282	282	100
		Post and communication				
			15	15	14	93
		Other	54	54	54	100
		Salaries and wages	900	900	900	100
		Allowances	429	429	429	100
		Fuel	51	51	51	100
		Other	28	28	27	96
		Fertilizer subsidies	73,771	73,771	-	-
		Programmes	1,017	1,017	119	12
		Training of plant breeders				
			61	61	61	100
8	Ministry of Tourism and Lands	Salary and wages	8,995	8,995	8,978	100
		Allowances	4,052	4,052	4,027	99
		Tavelling expenses	84	84	79	94
		property loans Interests	129	129	129	100
		Compensations for lands	102,016	102,016	26,608	26
		Development Programmes	2,947	2,947	2,947	100
9	Ministry of Urban Development and housing	Development Programmes	1,180	1,180	1,180	100
10	Ministry of Education	Development activities of Dhamma Schools	485	485	485	100
		Travelling expenses	363	363	357	98
		Stationeries	57	57	52	91
		City university	12,242	12,242	12,086	99
		Overtime and holiday pay	5	5	5	100
		Travelling expenses	314	314	314	100
		Stationeries	89	89	89	100
		Vehicles	39	39	39	100
		Final works of computers and printers	6	6	6	100
		Post and communication	49	49	46	94

		Electricity and water	99	99	90	91
		Rentals	609	609	563	92
		Other	48	48	48	100
		Building constructions	500	500	500	100
		Development Projects	800	800	795	99
		Bills on hand	2,738	2,738	2,738	100
		Bills on hand	2,522	2,522	2,522	100
		Training activities	47	47	47	100
		Building and constructions	2,683	2,683	2,683	100
11	Ministry of Public Administration, Home Affairs, Provincial Councils and Local Government	Trilingual Name Boards	219	219	219	100
		Rukropana Programme ( Tree Planting Programme)	40	40	40	100
		Final works of Tourist Homes	4,989	4,989	4,954	99
		Furniture and office equipments	1,148	1,148	1,148	100
		Salaries and wages	324,798	324,798	324,272	100
		Overtime and holiday pay	580	580	580	100
		Allowances	142,951	142,951	142,500	100
		Travelling expenses	1,405	1,405	1,405	100
		Stationeries	399	399	399	100
		Fuel	381	381	381	100
		Uniforms	34	34	34	100
		Other	4	4	4	100
		Vehicles	380	380	380	100
		Machines and equipments	62	62	62	100
		Post and communication	226	226	224	99
		Electricity and water	259	259	235	91
		Rentals	980	980	980	100
		Other	50	50	45	90
		property loans Interests	2,173	2,173	2,153	99
		Machine and equipments	9	9	9	100
		Salaries and wages	324,484	324,481	323,241	72
		Allowances	188,558	188,558	187,824	100
		Travelling expenses	28	28	12	43
		Fees for paper advertisements	160	160	160	100
12	Ministry of Plantation	Development of export agriculture zones	166	166	166	100
		Bills on hand	11,551	11,551	11,551	100
13	Ministry of Industries	Bills on hand	16,115	16,115	16,115	100

14	Ministry of Environment	Salaries and wages	2,719	2,719	2,692	99
		Allowances	1,285	1,285	1,281	100
		Nurseries	4,442	4,442	4,142	100
		Project of Surakimu Ganga	7,502	7,502	7,502	100
15	Ministry of Water Supply	South Asian Conference on Sanitation	810	810	350	43
16	Ministry of women, Child Affairs and Social Empowerment	Travelling Expenses	56	56	52	93
		Programme on Prosperity Development	66,281	66,281	66,281	100
		Home Gardening Programme of Green Country	23,249	23,249	18,451	79
		Travelling Expenses	411	411	405	99
		Stationeries	7	7	7	100
		Awareness Programmes	142	142	142	100
		District Child Development Committees	23	23	23	100
		Upliftment of livelihood of women in estate sector	565	565	565	100
		Salaries and wages	3,924	3,924	3,983	100
		Allowances	1,701	1,701	1,697	100
		Travelling Expenses	190	190	189	99
		Stationeries	21	21	21	100
		property loans Interests	37	37	35	95
		Allowances for disabled persons	114,558	11,558	114,553	99
		Allowances for Kidney patients	18,713	18,713	18,713	100
		Consultancy Programmes	95	95	95	100
		Travelling expenses	226	226	225	100
		Stationeries	3	3	3	100
		Nutrient allowance	158,010	158,010	153,774	97
		Breakfast	2,672	2,672	2,651	99
Allowances for Pre school teachers - Guru Abhimani	20,058	20,058	19,419	97		
Allowances of elders	376,395	376,395	376,236	100		
Allowances of senior citizens	1,098	1,098	1,093	99		
Aids for high risk children	395	395	395	100		
Programmes	224	224	223	99		
17	Ministry of Technology	Electricity Bills	297	297	280	94
18	Ministry of Public Security	Salaries and allowances	1,179	1,179	1,179	100

		Travelling expenses , stationeries , post and refreshment expenses	73	73	58	79
19	Ministry of Labour and Foreign Employments	Travelling expenses	719	719	652	91
		Stationeries	145	145	145	100
		Progress Review Meetings	23	23	23	100
20	Ministry of Labour and Foreign Employments	Self rEmployments Training Programmes	92	92	92	100
		Travelling expenses	495	495	488	99
		Productivity programmes	50	50	50	100
21	Ministry of Sports and Youths Affairs	Development of playgrounds	7,731	7,731	4,871	63
		Travelling expenses	476	476	470	99
		Stationeries	70	70	69	99
		Vehicles	253	253	253	100
		Machine and equipments	62	62	62	100
		Post and communication	43	43	39	91
		Other	28	28	28	100
		Youth Empowerment Programme	2,944	2,944	2,413	82
22	Department of Buddhist Affairs	District Three Months Progress Review Meetings	7	7	7	100
		Travelling Expenses	1,051	1,051	1,032	98
		Stationeries	76	76	76	100
		For expenses of cremation rituals	138	138	138	100
		For meetings of District Sil Matha	57	57	54	95
		For payment of allowance for lecturers of Diploma in Daham Sarasaviya	334	334	334	100
		Allowance of teachers in Dhamma Schools	21,932	21,932	21,931	100
		For development progrmmes under developed Dhamma schools	1,367	1,367	1,367	100
23	Department of Muslim Religious and cultural Affairs	Travelling Expenses	48	48	46	96
		Stationeries	4	4	4	100
		Developemnt Programme for improvement of Muslim Churches and Muslim Cultural Centres	400	400	400	100
24	Department of Christian Religious Affairs	Stationeries	2	2	2	100
		Christmas Programme for Religious Coexistence	22	22	22	100

25	Department of Cultural Affairs	For reimbursing telephone bills	5	5	5	100
		Stationeries	18	18	18	100
		For district training programmes	12	12	12	100
		Divisional Literal Competitions	90	90	90	100
		Divisional Literary Competitions and district literary competitions	389	389	389	100
		Travelling expenses	410	410	407	100
		Stationeries	18	18	18	100
		For reimbursing mobile phone bills of District Cultural Officers	51	51	51	100
		For universal Religious Programme	10	10	10	100
		Programme of Dolosmahe Pahana	362	362	362	100
		Programme of aids for Art Centres	283	283	277	98
		Aid Programme for needy artists	1638	1,638	1,638	100
		State Award Ceremony -Kala Bushana	13	13	13	100
		26	Department of Government News	Overtime and allowances of holidays	22	22
Travelling expenses	95			95	87	92
Stationeries	12			12	12	100
Purchase of newspapers	18			18	18	100
Post and communication	18			18	18	100
Purchase of newspapers	9			9	9	100
Travelling expenses	3			3	3	100
27	Department of Social Services	Salaries	9836	9,836	9,715	99
		Overtime and holiday pay	60	60	51	85
		Allowances	3249	3,249	3,204	99
		Travelling expenses	368	368	357	97
		Sationeries	57	57	57	100
		Post and communication	144	144	135	94
		property loans Interests	177	177	131	74
		For short meals for trainees of Affiliated Vocational Training Institute,Tholangamuwa	151	151	151	100
For repairing windows of Affiliated Vocational Training Institute , Tholangamuwa	68	68	67	99		

		For administrative expenses of Affiliated Vocational Training Institute, Tholangamuwa	14	14	11	79
		For cleaning and sanitary materials of Affiliated Vocational Training Institute, Tholangamuwa	39	39	39	100
		For electric kettle of Affiliated Vocational Training Institute, Tholangamuwa	50	50	45	90
		Administrative expenses of Affiliated Vocational Training Institute, Tholangamuwa	1396	1,396	1,376	99
		Community Based Drug Prevention Programme in Yatiyanthota	14	14	14	100
		Community Based Rehabilitation National programme	283	283	283	100
		National Programme for Persons with Disabilities	433	433	433	99
28	Department of Probation and Child care Services	Travelling expenses	391	391	385	100
		Stationeries	48	48	48	100
		District Progress Review Meeting	436	436	436	100
		Aid of Foster parents	1420	1,420	1,420	100
29	Department of Sports Development	Travelling expenses	57	57	57	100
		Stationeries	25	25	25	100
		Sports Talents Identification Programme	486	486	486	100
		Making aware Sports Trainers	34	34	34	99
30	Department of Registration of Persons	Salaries	11,282	11,282	11,125	99
		Allowances	4703	4,703	4,630	99
		Stationeries	359	359	359	100
31	Department of Population and statistics	Overtime and holiday pay	42	42	23	55
		Travelling Expenses	434	434	401	93
		Stationeries	27	27	27	100
		Fuel	113	113	110	98
		Obtaining smoke reports	2	2	2	100
		Servicing photocopier machines	21	21	21	100

		Post and communication	32	32	30	94
		For observations	150	150	146	98
32	Department of Registrar Generals	For renovation of Land Registrar Office, Kegalle of Department of Registrar General	148	148	0	0
		For construction of a protective fence of Land Registrar's Office of Kegalle in Department of Registrar General	728	728	728	100
33	Department of Commissioner General of lands	Salaries	525	525	523	100
		Allowances	245	245	245	100
		Fees for fiscal and court cases	58	58	54	94
34	Department of Textile Industries	Employee compensations	16,745	16,745	16,099	96
		For renovations of Training Institute for textile industries , Pinnawala	1811	1,811	1,811	100
35	Department of Motor Traffic	Overtime and holidays pay	61	61	61	100
		Travelling expenses	30	30	30	100
		Stationeries	20	20	15	75
		Machines and equipments	72	72	72	100
		Buildings and constructions	14	14	9	64
		Posts and communication	100	100	98	98
		Electricity and water	75	75	72	96
		Security services	930	930	908	98
		Examination fees of driving licenses	133	133	122	92
		Other contracted serices	362	362	362	100
36	Department of post	For construction of a protective fence in front of Post Office in Rambukkana	877	877	877	100
37	Department of Community Based Corrections	Stationeries	14	14	14	100
38	Department of Land Use Policy Planning	Travelling expenses	437	437	433	100
		Stationeries	22	22	22	100
		Bills on hand	40	40	40	100
		Development Projects	336	336	335	100
		Development Projects	95	95	94	99
39	Department of Manpower and Employment	Travelling Expenses	831	831	802	97
		Stationeries	29	29	29	100

		Post and communication	10	10	7	100
		Job fair programmes and Vocational fair Programme	99	99	99	100
		For Vocational guidelines	113	113	110	97
		Purchase of newspapers	17	17	13	76
		Bills on hand - 2021	132	132	132	100
		For vocational guidelines programme	169	169	0	0
40	Department of Multipurpose Development	Salaries	13162	13,162	13,144	100
		Overtime and allowances for hoidays	1	1	1	100
		Allowances	411388	411,388	394,863	96
		Travelling Expenses	380	380	297	78
		Stationeries	675	675	675	100
		Reparing computer accessories	6	6	6	100
		Post and communication	39	39	31	80
		property loans Interests	162	162	158	98
41	Department of Pesions	Overtime	31	31	31	100
		Travelling Expenses	76	76	75	100
		Civil	125963	125963	125240	99
		Post	270	270	159	59
		Printing	405	405	374	92
		Widows Orphans	1662	1662	1662	100

### 3.8 Performance of Reporting Non-Financial Assests

Assests Code	Description of code	Balalnce as per the report of Board of Survey as at 2022.12.31	Balance as per the report of Financil Position as at 31.12.2022	Prescribed to Accountancy in due course	Reporting as percentage
9151	Buildings and structures	841390419.94	841390419.94	-	100%
9152	Machineries	332565509.35	332565509.35	-	100%
9153	Lands	346353500.00	346353500.00	-	100%
9154	Intangible assests	-	-	-	
9155	Biological Assests	-	-	-	
9160	works in progress	-	-	-	
9180	Leased assests	-	-	-	

### 3.9 Auditor General's Report

Attached to the Sinhala version.

**Chapter 04 – Performance Indicators**

**4.1 Performance of institute ( based on Action Plan)**

Serial Mo	Specific Indicator	Actual output as a percentage (%) of expected output		
		100%-90%	75%-89%	50%-74%
1	Issueing land grants	127%		
2	Implementation of Livelihood Development Programme under programme of Gama Samaga Pilisandara			25%
3	Construction of houses worth of Rs 2 lakhs under Saubhagya Housing Development Programme	127%		
4	Supply of vegetable plant plots for selected home- gardens under Saubhagya Home Gardening Development Programme	99%		
5	Directing disabled persons aged 10-35 years to vocational training	136%		

Chapter 05 – Performance of achieving Sustainable Development Goals

Target/ Goal	Targets	Achievement indicators	Progress of obtaining achievements up to now		
			0%-49%	50%-74%	75%-100%
1	1.1	1.1.1- Percentage of poor families	8.7		
	1.4	1.4.2 Number of families who are not being entitled to the facts like births, marriages , lands	–		
2	2.2	2.2.1 – Short children below 5 years 2.2.2 - Percentage of starved children below 5 years/ children with low weight	62.8		
	2.4	2.4.1 - Number of barren lands	263.0815 Aces		
3	3.1	3.1 Maternity 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-10		
4	4.1	4.1.1 Percentage of no schooling children and children who rarely go to school	0.17		
5	5.2	5.2.1 Number of violences occurred to women and children whole way ( Number of complaints )	Number of against children violences 524 Number of violences against women 297		
6	6.1	6.1.1 Percentage of families who use safe water			88.8
		6.2.1 Number of families with sanitary facilities			95.61
7	7.1	7.1.1 Number of families without electricity	0.73		
8	8.5	8.5.1 Rate of unemployment	41.36		

9	9.1	9 Extent of total developed roads (Km)	8293.9 Km		
11	11.1	11.1.1 Percentage of families who haven't permanent houses	1.13		
12	12.5	12.5.1 Mnimizing the quantity of undecayed solid waste materials being generated within the ditrict.	While Undecayed solid waste materials of 35 tons are added daily and 7.5 tons are used for recycling and 27.5 tons are used for bailing.		
13	13.1	13.1.1 Number of persons who die due to disasters	6		
14	14.1	14.1.1Number of conserved water sources available in the district.	190		
15	15.1	15.1.1 Percentage of coverage of forests	23.9		
	15.8	15.8.1 Percentage of invasive plants and animals	-		
16	16.1	16.1.1and 16.1.3 Percentage of persons who were victims of violences occurred physically and mentally (According to number of complaints )	Number of physical violences -420 Number of Physical violences, Mental violences -420 Number of mental violences -185		

## Chapter 06 – Human Resources Profile

### 6.1 Cadre Management

	Approved cadre	Existing cadre	Vacancies (Excess)
Senior	15	14	1
Tertiary	4	3	1
Secondary	93	197	-104
Primary	27	23	4

### 6.2 How does Human Resources affect Shortage or Surplus towards performance of the institution?

#### Secondary level officers

\*It is observed that certain delay is occurred in carrying out curricular activities since approved two posts of Information and Communication Technology Assistants are vacant and there has a vacant for post of one Technology Assistant Officer.

\*Eventhough number of approved positions of Development Officer is 45 , since there are 155 Officers an excess of 110 is available. While issues are arisen in using resources available in institution; issues have been arisen in using human resources effectively and efficiently. And, issues regarding the transfers have been arisen since staff approval hasn't been granted for excess staff up to now.

6.3 Human Resources Development

**Human Resources Development**

Serial No	Name of programme	Trained cadre	Duration of programme	Overall investment		Nature of programme (Local / Foreign)	Output/ Obtained knowledge
				Local	Foreign		
1	Training programme on preparation of Annual budget	40	01 Day	✓		Local	Basic Training with regard to preparation of annual budget
2	Procurement Training	75	02 Days	✓		Local	Basic knowledge on procurement
3	Attitudes Development Training	120	01 Day	✓		Local	Positive Attitudes Development and practical usage of it in daily life ( Official and private)
4	Training on office methods	120	01 Day	✓		Local	Basic knowledge related to Office Methods required to official duties.
5	Attitudes Development Programme (For Divisonal secretariates)	120	01 Day	✓		Local	Positive Attitudes Development and its usage ( Official and private) in day today life
6	Management of post	20	01 Day	✓		Local	Basic knowledge with regard to management of post within an institute.
7	Audit Training	50	02 Days	✓		Local	Basic knowledge with regard to auditing
8	Capacity Development Programme	100	01 Day	✓		Local	Practical training on leadership , personality development , discipline
9	Public relationship / clients hospitality and discipline	55	01 Day	✓		Local	Provision of general knowledge as to how public relationship and discipline are maintained

10	Basic Investigatory Training	45	02 Days	✓		Local	Study on Preliminary investigation related to knowledge and relevant issues
11	Information technology and use of computers	30	01 Day	✓		Local	Provision of practical knowledge on Information technology required to day today official duties.
12	Internet Money	250	01 Day	✓		Local	Basic knowledge on earning money through internet
13	Traning on pensions	60	01 Day	✓		Local	Basic knowledge related to pensions
14	Development of human strength through enjoyment (Divisional Secretariats).	150	01 Day	✓		Local	Giving knowledge practically for personality development through enjoyment
15	Media training	30	01 Day	✓		Local	Provision of knowledge related to shooting , editing practically
16	Development of human strength though enjoyment (Divisional Secretariats)	110	01 Day	✓		local	Giving knowledge practically for persanility development through enjoyment.
17	Computer training for K.K.S	20	01 Day	✓		Local	Giving practical knowledge relatd to Information Technology required to day today official duties.
18	Capacity Development Progamme for Senior Administrative Officers	35	02 Days	✓		Local	Improvement of leadership qualities through collective activities
19	Training with regard to Accounting Methods (For Efficency Bar Examination of Development Officers)	100	01 Day	✓		Local	Discussing pass papers of previous Efficiency Bar Examinations and discussing subject matters relevant to the subject of Accounting Methods.

20	Training with regard to Accounting Methods (For Efficiency Bar Examination of Development Officers) Part 2	80	01 Day	✓		Local	Discussing pass papers of previous Efficiency Bar Examinations and discussing subject matters relevant to the subject of Accounting Methods
21	Training Programme with regard to improvement of productivity through Information Technology	20	01 Day	✓		Local	Provision of knowledge with practical experience related to productivity through Information Technology
22	Traning on MS Access	24	01 Day	✓		Local	Provision of basic practical knowledge on MS Access

Chapter 07 – Coppliance 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 have been presented on due date.			
1.1	Annual financial provisions	Complied		
1.2	Government Officers’ Advance Account	Complied		
1.3	Business and Production Advance Account (Commercial Advance Account)	Not applicable		
1.4	Stores Advance Account			
1.5	Special Advance Account			
1.6	Other			
2	Maintenance of books and documents (F.R .445)	Complied		
2.1	Fixed Assests Register has been maintained and updated in terms of Public Administration Circular 267/2018.	Complied		
2.2	Fixed Assests Register has been updated and maintained in terms of Public Administration Circular 267/2018	Complied		
2.3	Register of audit queries has been maintained and updated.	Complied		

2.4	Register of Internal Audit Report has been maintained and updated.	Complied		
2.5	All monthly account summaries have been prepared and submitted to General Treasury on due date (CIGAS)	Complied		
2.6	Register for Cheques and Money Orders has been maintained and updated.	Complied		
2.7	Inventory Register has been maintained and updated.	Complied		
2.8	Stocks Register has been maintained and updated.	Complied		
2.9	Register of losses has been maintained and updated.	Complied		
2.10	Register of Liabilities has been maintained and updated.	Complied		
2.11	Register for Counterfoil books (GA-N20) has been maintained and updated	Complied		
03	<b>Delegation of functions for financial control (F.R 135 )</b>			
3.1	Financial authority has been delegated within institute	Complied		
3.2	Delegation of financial authority has been made aware within the institute.	Complied		
3.3	Authority has been delegated as approved by each transaction through two officers or more.	Complied		
3.4	Controls have been adhered by Accountants in using Government Payroll Software in terms of State Accounts Circular 171/2004 dated 01.05.2014.	Complied		
4	<b>Preparation of Annual Plans</b>			
4.1	Annual Action Plan has been prepared.	Complied		

4.2	Annual Procurement Plan has been prepared.	Complied		
4.3	Annual Internal Audit Plan has been prepared.	Complied		
4.4	Annual estimate has been prepared and submitted to Department of National Budget (NBD) on due date.	Complied		
4.5	Statement of Annual Cash Flows has been submitted to Department of Treasury Operations on due date.	Complied		
5	<b>Audit Queries</b>			
5.1	All audit queries have been replied on the date as prescribed by Auditor General.	Not Complied	There have instances of giving replies on due date in view of necessity of calling for answers from Divisional Secretaries and other offices.	
6	<b>Internal Audit</b>			
6.1	Internal Audit Plan has been prepared as discussed with Auditor General at the beginning of the year in terms of F.R 134(2) DMA/1-2019.	Complied		
6.2	Each audit query has been replied within one month.	Not Complied	There have instances of giving replies on due date in view of necessity of calling for answers from other Divisional Secretaries other offices.	
6.3	Copies of all Internal Audit Reports have been submitted to Department of Management Audit in terms of National Audit Tax No 19 of 2018.	Complied		
6.4	All internal audit reports have been submitted in terms of Financial Regulations 134(3).	Complied		
7	<b>Audit and Management Committees</b>			
7.1	04 Audit and Management committees have been maintained as minimum in terms of DMA Circular 1-2019.	Complied		

8	<b>Assests Management</b>			
8.1	Information regarding purchasing assests and disposals has been submitted to Contrompoller General’s Office in terms of Paragraph 07 of Assests Management Circular No 01/2017.	Complied		
8.2	A suitable Liaison Officer has been appointed for coordination of implementation of Provisions of above circular and information regarding the above officer was sent to Comptroller General’s Office	Complied		
8.3	Boards of Survey have been conducted in terms of Public Finance Circular 05/2016 and presented relevant reports to Auditor General on due date.	Complied		
8.4	Deficiencies and other recommendations disclosed in Board of Survey have been made within the time mentioned in the Circular.	Complied		
8.5	Disposal of condemned goods had been carried out in terms of F.R 772	Complied		
9	<b>Management of Vehicles</b>			
9.1	Daily running charts and monthly summaries have been prepared with regard to pool vehicles, and submitted to Auditor General on due date.	Complied		
9.2	Condemned vehicles had been disposed within a period of less than 06 months.	Complied		
9.3	Log books of vehicles have been maintained and updated.	Complied		
9.4	Taking action with regard to each vehicle accident in terms of F.R 103,104,109 and 110.	Complied		
9.5	Fuel consumption of vehicles has been re-tested in terms of Provisions of Public Administration Circular 3.1 dated 29.12.2016	Not Complied	Due to prevalence of fuel shotage and limit of travels	

9.6	Absolute ownership of log books of leased vehicles had been assigned after lease period.	Complied		
10	<b>Management of bank accounts</b>			
10.1	Certified Bank Reconciliation Statements had been prepared and presented them for auditing.	Complied		
10.2	Dormant accounts that brought forward from the review year or previous years had been settled.	Complied		
10.3	Actions had been taken with regard to balances disclosed from Bank Reconciliation Statements and to be adjusted in terms of Financial Regulations and above balances had been settled within a month.	Complied		
11	<b>Utilization of provision</b>			
11.1	Incurring expenses not exceeding the limit of Provisions given.	Complied		
11.2	Making liabilities as not exceeding the limit remained at the end of the year after utilizing from the Provisions made in terms of F.R 94 (1)	Complied		
12	<b>Advance Account of Government Officers</b>			
12.1	Limits had been complied with.	Complied		
12.2	A time analysis of loan balances had been made on calls in arrears.	Complied		
12.3	Settlement of call in arrears for over one year.	Not complied	Legal actions have been taken . A balance of 460000 has been remained .	
13	<b>General Deposit Account</b>			
13.1	Actions had been taken in relation to disposal of lapsed deposits in terms of F.R 571.	Not Complied	There has been retainer of a project for which deficiencies haven't been arranged and actions will be taken to rectify it diligently.	

13.2	Control Account for General Deposit had been maintained and updated.	Complied		
14	<b>Imprests Account</b>			
14.1	Balance of Cash Book had been remitted to Department of Treasury Operations at the end of review year.	Complied		
14.2	Adhoc sub imprests issued in terms of F.R 371 had been settled within a month after ending the above task.	Complied		
14.3	Adhoc sub imprests had been issued as not exceeding approved limit in terms of F.R 371.	Complied		
14.4	Balance of imprests account had been reconciled with the treasury books monthly.	Complied		
15	<b>Revenue Account</b>			
15.1	Refunds had been made from accumulated revenue in accordance with the relevant regulations.	Complied		
15.2	Accumulated revenue had been directly credited to revenue without having credited to Deposit Account.	Complied		
15.3	Returns of arrears of revenue reports had been submitted to Auditor General in terms of F.R 176.	Not Complied	Distrit secretary is not considered as Revenue Accounting Offier.	
16	<b>Human Resource Management</b>			
16.1	The staff had been maintained within approved limit of staff .	Not Complied	It has been changed upon the public policies,	
16.2	Duty lists had been given to all members of the staff in writing.	Complied		
16.3	All reports had been submitted to Department of Management Services in terms of Circular No 04/2017.	Complied		
17	<b>Provision of information to public.</b>			
17.1	Proper Register of Information had been maintained and updated by appointing	Complied		

	Information officer in terms of Right to Information Act and regulations.			
17.2	Information regarding the institution had been provided through website of institution and facilities had been provided to give appreciations/ shortcomings of public through website or alternative measures.	Complied		
17.3	Reports had been submitted once or twice a year in terms of Section 08 and 10 of Right to Information Act.	Complied		
18	<b>Implementation of Citizens Charter</b>			
18.1	Citizens/ Clients charter had been formulated and implemented in terms of Circular of Ministry of Public Administration and Management Circular dated 05/2008 and 05/2018(1).	Complied		
18.2	A methodology had been formulated to monitor and assess for formulation and implementation of Citizens/ Clients Charter.	Complied		
19	<b>Formulation of Human Resources Plan</b>			
19.1	Human Resources Plan had been formulated, based on Annexure 02 of Public Administration Circular 02/2018 dated 24.01.2018.	Complied		
19.2	A minimum training opportunity had been ensured within above Human Recourses Plan for each member of the staff not less than 12 hours per year.	complied		
19.3	Performance Appraisals had been signed for the entire staff based on the Form mentioned in Annexure 01 of the above Circular.	complied		
19.4	A senior officer had been appointed by assigning responsibility of preparation of Human Resource Development Plan, development of capacity development Programmes and implementation of Skill Development programmes in terms of Paragraph 6.5 of above Circular.	Complied		

20	<b>Responses for Audit paragraphs</b>			
20.1	Shortcomings pointed out by Audit paragraphs issued by Auditor General had been rectified for preceding years.	Complied		