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වருடාந்த செயலாற்றுகை மற்றும் கணக்கு அறிக்கை  
Annual Performance and Accounts Report  
2023**



**දිස්ත්‍රික් ලේකම් කාර්යාලය - කෑගල්ල  
மாவட்ட செயலகம் - கேகாலை  
District Secretariat - Kegalle**

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## Message of District Secretary



It is not a secret that, year 2022 was year as we confronted challenging and difficult period as a country. During post Covid period, a severe downturn occurred in public and private sector of Sri Lanka as well as other countries .As an extension, we had forceful challenges for confronting strong restrictions such as weakening exports , increase foreign exchange deficits, increase of inflation, break down in construction field, limitations in recruitment , losses of employments within year 2023. As a result of it, government had to maintain financial management, having cut down government expenditure .It is with much pleasure that we, as the district and regional, were able to implement successful financial and fiscal policy, as not having broken public trust with regard to country, while successfully implementing fiscal policies even within this environment.

Strong and foremost duty that we have in this moment is to initiate works world with a sustainable economic vision and ensuring trust within domestic economy, thereby preserving households and domestic businesses with more pressure exerted on macroeconomic and financial policies, stability on financial systems.

As the Government Agent of Kegalle District , I have successfully ushered development programmes and welfare programmes of government to amongst people during last year and I greatly appreciate the cooperation given to me by all officers including two Additional District Secretaries who gave hands for me ,Chief Accountant, Assistant ,Planning Directors, Deputy Assistant Divisional Secretaries, Accountants including officers who work in District Secretariats and Divisional Secretariats and all officers up to village level with their enormous dedication.

And, I express my sincere gratitude to political authority including Hon Ministers and Members of the district who gave essential support in development process in the district and Heads and staff in public and private institutions.

I give my thanks for remembering the great support given by Hon Governor of Sabaragamuwa Provincial Council , Chief Secretary, all Secretaries of Ministries Deputy Chief Secretary including all officials in Provincial Council for development in the district in last year . Whilst it is scheduled to be received a large amount of money in order for development of Kegalle for development activities in year 2024, compared to year 2023 and for this ,plans are being prepared by now . I expect that support of all Political Authorities and Officers would be given to finalize above activities accurately within stipulated time.

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

## Chapter 01 – Institutional Profile / Implementing Summary

### 1.1 Introduction of the District

Kegalle District situated in 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 Divisional Secretariats as administratively. . Kegalle District lies in the North of the equator in between the North Longitudes 6.50 -7.20 and East Latitudes of 80.10 and 80.35. Further, it's location is bounded by the District of Kurunegala on the north, Rathnapura on the south, Kandy and Nuwara Eliya on the east and Gampaha and Colombo on the south. The tertiary of Kegalle District comprises in the stretch of 48 Km from North to South and 32 Km from East to West and the extent of the area is 1692.8 km<sup>2</sup> (645 Sqm).

### Details of Divisional Secretariats and its' Grama Niladhari Divisions

Serial No	Divisional Secretary's Division	Number of Grama Niladhari Divisions	Total Population	Total extent of lands of Divisional Secretary's Division (Sqm)
1	Kegalle	61	104,662.00	103.75
2	Galigamuwa	51	78,166.00	124.55
3	Warakapola	78	123,800.00	195.08
4	Rambukkana	89	93,329.00	133.11
5	Mawanella	71	135,041.00	117.47
6	Aranayaka	61	78,660.00	118.84
7	Yatyanthota	32	68,792.00	187.00
8	Deraniyagala	26	50,345.00	213.41
9	Ruwanwella	38	71,775.00	147.00
10	Dehiowita	39	93,751.00	192.82
11	Bulathkohupitiya	27	51,425.00	124.21
<b>Total</b>		<b>573</b>	<b>949,746.00</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 witness 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.



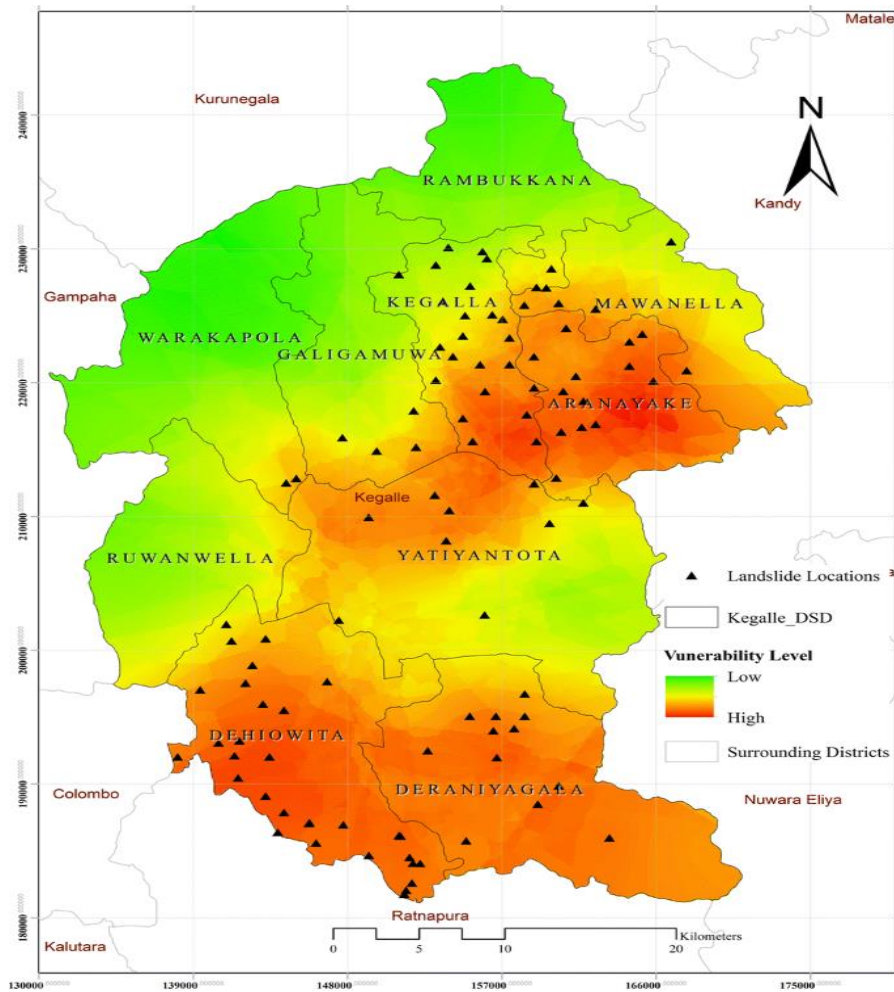
## Geographical Structure

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 make a significant place in the economy of the District. Sri Lanka's oldest graphite mine is located in Bogala in Kegalle District. The extent of the District is 169,280 in Hectares. (418, 300 Acres).



## Geographical Illustration

Geography of Kegalle is mainly comprised of hilly and plains. Further, these characteristics are equivalent to the characteristics of transitional slopes between highlands and central hills. Therefore, Geography of Kegalle has diverse. The height of Kegalle varies from 50 meters to 1800 meters above the seal level. In general, western part of Kegalle 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 in Deraniyagala Divisional Secretary's Division, North – South Parts in Kegalle District .



## Cultural Prestige

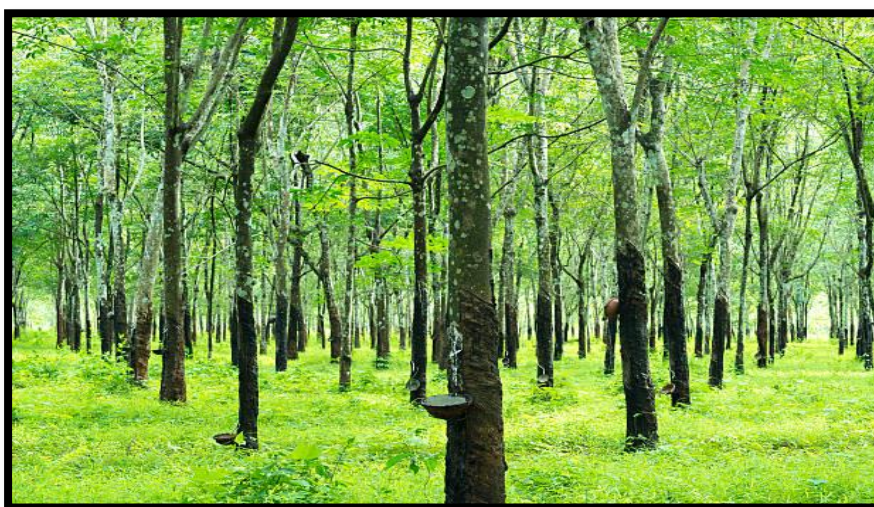
It is significant for anyone who explores the roots of any society for inquiring cultural scope intrinsic to such area. Accordingly, many facts, having regarded culturally have disclosed for inspecting the faiths and beliefs associated with rituals, observances, dance performances and art sculptures that have been settled down since early stages of Kegalle District. It is obvious that Hathara Korale includes most of information related to origin and survival of Kohomba Kankariya, regarded as the granary of Kandyan dancing tradition. Therefore, when inquiring information regarding 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 of Kegalle district who live in prosperous land use agriculture as the main source of livelihood for succeeding their lives. In addition to main three crops like rubber, tea, and coconut, Kegalle district which regarded as fruitful land in South Western wet zone that 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 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 a high yielding for crop cultivation that 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 that occupies major significance for contribution of economic prosperity of the district.



## 1.2 Vision ,Mission and Goals of Institute

### Vision

- **To transform Kegalle district ,the best habitat in Asia**

### Mission

- **To lead towards sustainable development by making Kegalle District Secraetariat, the best institute in the island with an attidunal change in officers of District Secraetariat and Divisional Secreatriats and cordinating institutions in district , Provincial and National level witha a view to acheiving values in the district .**

### Values

- **Taking decisions through partipatory methodology.**
- **Curteous and friendly service**
- **Giving priority to senior citizens and persons with special needs**
- **Working with group sense**
- **Creating eco friendly office envirnment**
- **Making happier clients with maximum consumer hospitality .**

## Objectives of Government Agent / District Secretariat

- ❖ Assisting to ensure justifiable, fair public administration.
- ❖ Fulfillment of desires and expectations of people utilizing assigned powers and resources

### 1.3 – Activities of Government Agent / District Secretariat .

- ❖ Supervision of regional administration and district coordination
- ❖ Implementation of District and Regional Development Programme , National Programme for rehabilitation of rural economy and Programmes for strengthening rural economy.
- ❖ Implementation of statutory activities
- ❖ Implementation of financial management activities
- ❖ Development and preservation of cultural, religious and archeological national heritage and spiritual and social development tasks.
- ❖ Strengthening district and regional management and human development and improvement of performance.
- ❖ Production industries and entrepreneurship development and employment promotion. Disaster management, Social Security and Pandemic control activities including Covid 19 .
- ❖ Supervision of officers /field officers attached to all Ministries / Departments Training of Graduate Trainees and duties of Department of Multi -Purpose Development .
- ❖ Samurdhi Programme , Child and Women's development and eradication of narcotic drugs and peace and security.
- ❖ Achieving Sustainable Development Goals .

## Activities for fulfillment of tasks related to Government Agent /District Secretariat

### 1. Administration

- ❖ Attaching officers among Government Agent / District Secretariat and Divisional Secretariats and duties of personal file
- ❖ Human Resources Development – Supervision , Giving training and instructions -.

### 2. Economic Development

- ❖ Establishment and maintenance of District Coordinative Committee
- ❖ Implementation of decisions of District Coordinative Committees .
- ❖ Establishment and maintenance of District Development Committee
- ❖ Implementation of District Development Committees
- ❖ Decentralized Budget Programmes
  - a).Planning b).Implementation c).Evaluation d).Follow up
- ❖ Samurdhi Development Programme
  - a). Planning b).Implementation c).Evaluation d).Follow up

### 3. Financial Management

- ❖ Acquisition of fixed assets , maintenance , administration , accounting and reporting
- ❖ Estimation of expenses , payment , accounting and reporting
- ❖ Estimation of revenue , collection , accounting and reporting
- ❖ Allocation of financial provisions , release of imprests and accounting relevant to it and reporting.

### 4. Social Development

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

## 5. Social Services

- ❖ Selection of Samurdhi beneficiaries , giving aids , accounting and reporting
- ❖ public aids and selection of other beneficiaries .giving aids ,accounting and reporting
- ❖ Accounting pensions, payment and reporting and accounting

## 6. Statutory activities

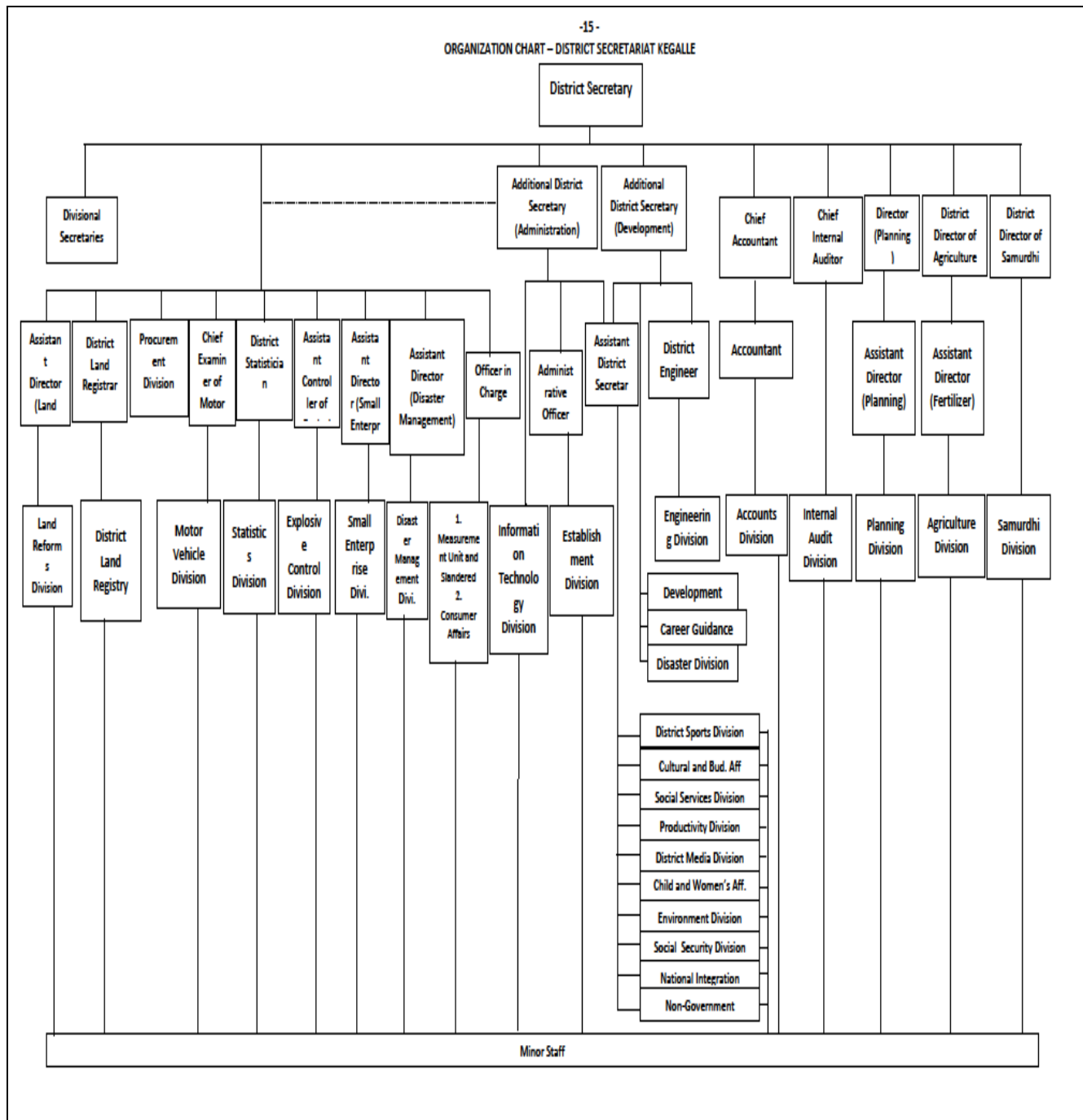
- ❖ .Issueing licenses , reporting.
- ❖ .Issueing certificates , reporting
- ❖ .Registration and reporting

## 7. Other duties

1. Conducting elections
2. Duties of other various departments

- ❖ Agriculture - Directing statutory and institutional powers and duties,reporting and coordination
- ❖ Census and Statistic - do
- ❖ Motor traffic transportation and - do -
- ❖ Imigration and Emigration - do -
- ❖ Registrar General - do -
- ❖ Land Commissioner - do -
- ❖ Various duties as the field level in ministerial level - do -

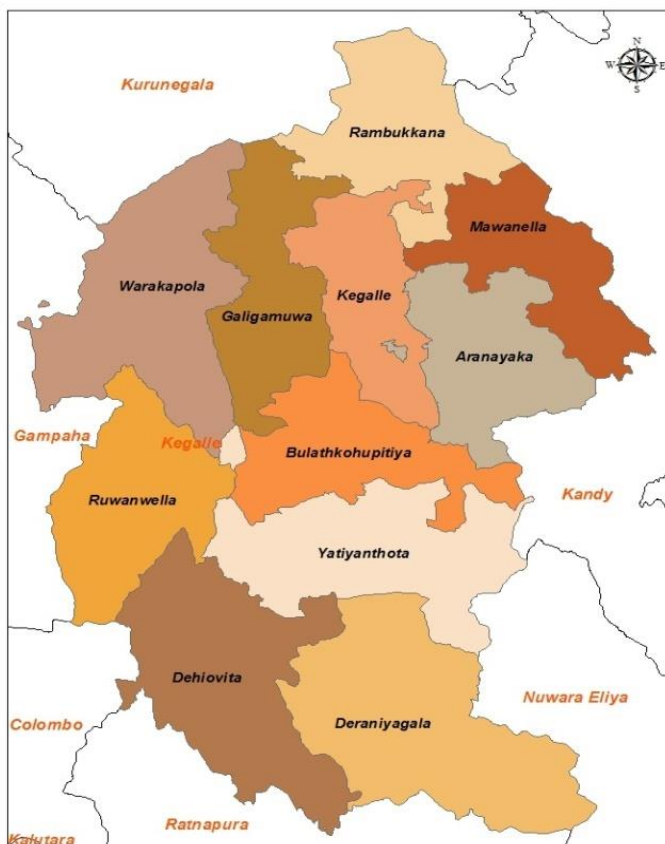
1.4 Organizational Chart



### 1.5 Divisional Secretariats come under District Secretariat

#### Divisional Secretariat Divisions-Kegalle District

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



## Chapter 02 – Progress and Outlook

### Special achievements , challenges and future goals

#### **Special achievements**

Achieving 8 awards through Inter Public Employee Creative Skills Competition 2023.  
Best Actress / Best Assistant Actress /Best Direction Second /Best Script Third /Best choreography  
/Merit Awards Music /Merit Awards Background creativity/Merit Awards Light Design. .

#### **Challenges**

- ❖ Prevalence of consumable land extent in a lower level out of the total land extent.
- ❖ Prevalence of unemployment in a higher level
- ❖ Being a district caught by climatic changes constantly
- ❖ Having difficulty to develop agriculture due to harms of wild animals ( Apes, Monkeys, Pigs, Porcupines, Grizzled Giant squirrels)
- ❖ Lack of adequate drinking water facility
- ❖ Prevalence infrastructures in a weak level in rural areas .

#### **Future Goals**

- ❖ Achieving Sustainable Development Goals by 2030 .
- ❖ Transform Kegalle District, the Best Habitat in Asia.
- ❖
- ❖
- ❖ Transform Kegalle as a district with a tourist destination.




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Chief Accounting Officer

Accounting Officer

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

Name  
Designation  
Date:

Name: J.M R.P Jayasingha  
Designation: District Secretary  
Date :2024.05.28



Name : J.A.A.C Nilmalgoda  
Designation: Chief Accountant  
Date :- 2024.05.28

## Chapter 03 – Overall Financial Performance of year

### 3.1. Statement of Financial Performance

				ACA -F	
<b>Statement of Financial Performance</b>					
<b>for the period ended 31st December 2023</b>					
Revised Budget Allocations 2023	Note	Actual			
Rs.		2023 Rs.	2022 Rs.		
-	<b>Revenue Receipts</b>			-	
-	Income Tax			-	
-	Taxes on Domestic Goods & Services			-	} ACA-1
-	Taxes on International Trade			-	
-	Non Tax Revenue & Others			-	
-	<b>Total Revenue Receipts (A)</b>			-	
-	<b>Non Revenue Receipts</b>			-	
-	Treasury Imprests	3,930,788,353	4,179,620,000		ACA-3
-	Deposits	446,684,877	404,241,872		ACA-4
-	Advance Accounts	75,720,050	61,644,755		ACA-5
-	Other Main Ledger Receipts				
-	<b>Total Non Revenue Receipts (B)</b>	<b>4,453,193,280</b>	<b>4,645,506,627</b>		
	<b>Total Revenue Receipts &amp; Non Revenue Receipts C = (A)+(B)</b>	<b>4,453,193,280</b>	<b>4,645,506,627</b>		
	<b>Remittance to the Treasury (D)</b>		<b>121,324,000</b>		
-	<b>Net Revenue Receipts &amp; Non Revenue Receipts E = (C)-(D)</b>	<b>4,453,193,280</b>	<b>4,524,182,627</b>		
	<b>Less: Expenditure</b>				
-	<b>Recurrent Expenditure</b>				
1,494,000,000	Wages, Salaries & Other Employment Benefits	1,438,063,633	970,384,497		} ACA-2(ii)
179,900,000	Other Goods & Services	136,675,604	100,109,501		
16,322,000	Subsidies, Grants and Transfers	11,859,686	7,134,587		
-	Interest Payments				
-	Other Recurrent Expenditure				
<b>1,690,222,000</b>	<b>Total Recurrent Expenditure (F)</b>	<b>1,586,598,923</b>	<b>1,077,628,585</b>		
	<b>Capital Expenditure</b>				
46,000,000	Rehabilitation & Improvement of Capital Assets	34,996,698	23,434,717		} ACA-2(ii)
202,000,000	Acquisition of Capital Assets	86,128,059	106,518,065		
-	Capital Transfers				
-	Acquisition of Financial Assets				
2,000,000	Capacity Building	487,481	1,763,395		
8,321,000	Other Capital Expenditure	8,320,467	300,277,033		
<b>258,321,000</b>	<b>Total Capital Expenditure (G)</b>	<b>129,932,705</b>	<b>431,993,210</b>		
	Deposit Payments	563,275,458	485,887,307		ACA-4
	Advance Payments	61,468,001	58,505,961		ACA-5
	Other Main Ledger Payments				
	<b>Total Main Ledger Expenditure (H)</b>	<b>624,743,459</b>	<b>544,393,268</b>		
	<b>Total Expenditure I = (F+G+H)</b>	<b>2,341,275,087</b>	<b>2,054,015,063</b>		
<b>1,948,543,000</b>	<b>Balance as at 31st December J = (E-I)</b>	<b>2,111,918,193</b>	<b>2,470,167,564</b>		
	<b>Balance as per the Imprest Reconciliation Statement</b>	<b>2,111,918,193</b>	<b>2,470,167,564</b>		ACA-7
	<b>Imprest Balance as at 31st December</b>				ACA-3

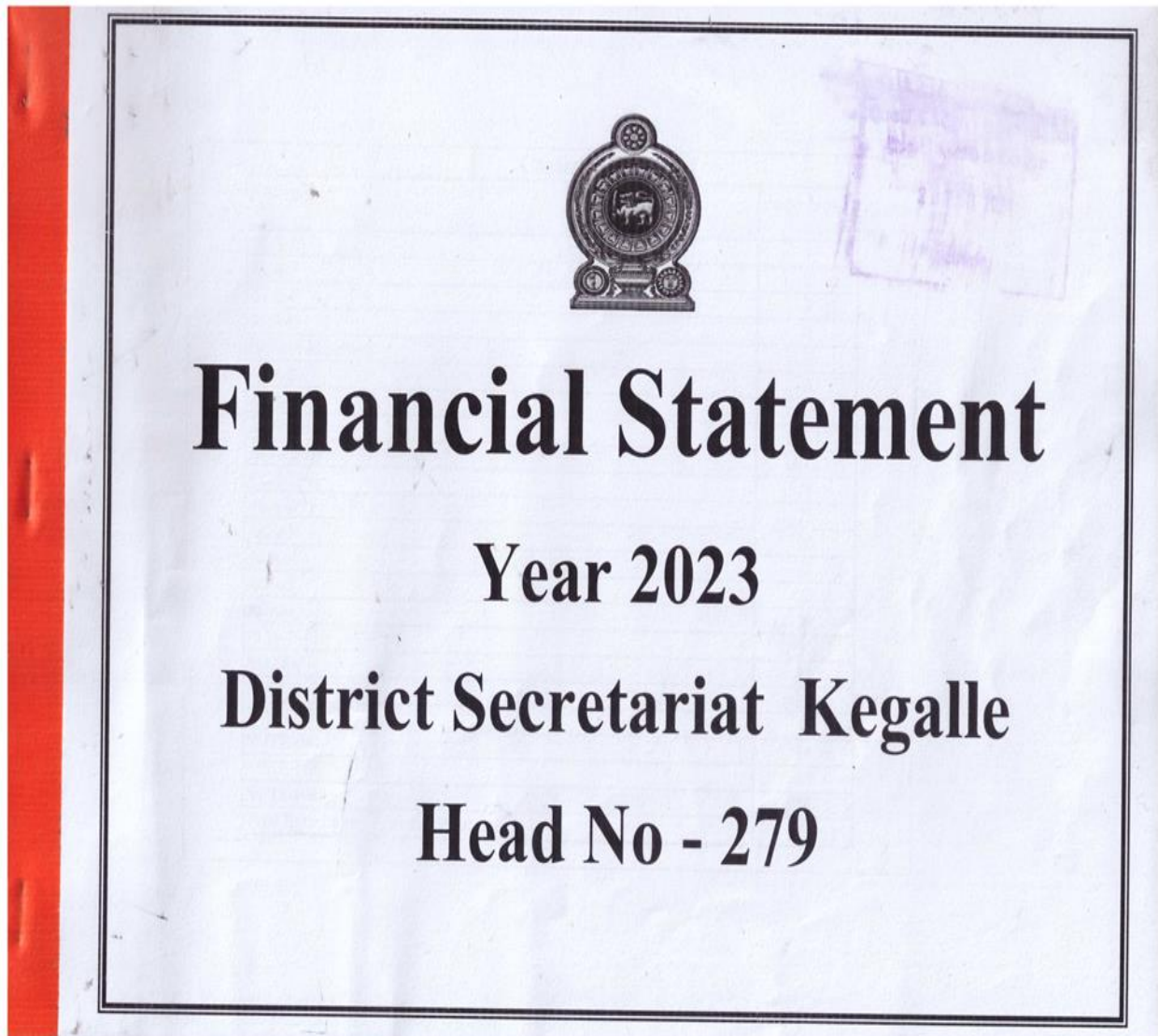
## 3.2 Statement of Financial Position

				ACA-P
<b>Statement of Financial Position</b>				
<b>As at 31st December 2023</b>				
		Actual		
	Note	2023 Rs	2022 Rs	
<b><u>Non Financial Assets</u></b>				
Property, Plant & Equipment	ACA-6	1,938,619,258	1,520,309,429	
<b><u>Financial Assets</u></b>				
Advance Accounts	ACA-5/5(a)	166,857,366	181,109,415	
Cash & Cash Equivalents	ACA-3	-	-	
<b>Total Assets</b>		<b>2,105,476,624</b>	<b>1,701,418,844</b>	
<b><u>Net Assets / Equity</u></b>				
Net Worth to Treasury		37,345,994	(64,992,539)	
Property, Plant & Equipment Reserve		1,938,619,258	1,520,309,429	
Rent and Work Advance Reserve	ACA-5(b)			
<b><u>Current Liabilities</u></b>				
Deposits Accounts	ACA-4	129,511,372	246,101,954	
Unsettled Imprest Balance	ACA-3	-	-	
<b>Total Liabilities</b>		<b>2,105,476,624</b>	<b>1,701,418,844</b>	
<p>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.</p> <p>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.</p>				
				
.....	.....	.....	.....	.....
Chief Accounting Officer	Accounting Officer	Chief Financial Officer/ Chief Accountant/		
Name : Pradeep Yasarathna	Name : J.M.R.P.Jayasinghe	Director (Finance)/ Commissioner (Finance)		
Designation : Secretary	Designation : District Secretary	Name : J.A.A.C.Nimalgoda		
Ministry of Public Administration Home Affairs Provincial Councils and Local Government	District Secretariat/ Kachcheri Kegalle	District Secretariat/ Kachcheri Kegalle		
Date : 2024.02.	Date : 2024.02.16	Date : 2024.02.16		

**3.3 Statement of Cash Flow**

		ACA-C
<b>Statement of Cash Flows for the Period ended 31st December 2023</b>		
	Actual	
	2023	Restated 2022
	Rs.	Rs.
<b><u>Cash Flows from Operating Activities</u></b>		
Total Tax Receipts		-
Fees, Fines, Penalties and Licenses		-
Profit		-
Non Revenue Receipts		-
Revenue Collected on behalf of Other Revenue Heads	261,462,179	243,543,984
Imprest Received	3,930,788,353	4,179,620,000
Recoveries from Advance	107,389,327	92,468,239
Deposit Received	446,684,877	404,433,722
<b>Total Cash generated from Operations (A)</b>	<b>4,746,324,736</b>	<b>4,920,065,945</b>
<b><u>Less - Cash disbursed for:</u></b>		
Personal Emoluments & Operating Payments	1,571,463,812	1,100,468,701
Subsidies & Transfer Payments	11,859,686	
Expenditure incurred on behalf of Other Heads	2,365,104,277	2,711,130,210
Imprest Settlement to Treasury		121,324,000
Advance Payments	104,935,203	94,610,619
Deposit Payments	563,510,408	486,091,157
<b>Total Cash disbursed for Operations (B)</b>	<b>4,616,873,386</b>	<b>4,513,624,687</b>
<b>ACTIVITIES(C)=(A)-(B)</b>	<b>129,451,350</b>	<b>406,441,258</b>
<b><u>Cash Flows from Investing Activities</u></b>		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	481,355	353,840
Recoveries from On Lending	-	-
<b>Total Cash generated from Investing Activities (D)</b>	<b>481,355</b>	<b>353,840</b>
<b><u>Less - Cash disbursed for:</u></b>		
Capital Expenditure	129,932,705	406,795,098
<b>Total Cash disbursed for Investing Activities (E)</b>	<b>129,932,705</b>	<b>406,795,098</b>
<b>NET CASH FLOW FROM INVESTING ACTIVITIES( F)=(D)-(E)</b>	<b>(129,451,350)</b>	<b>(406,441,258)</b>
<b>NET CASH FLOWS FROM OPERATING &amp; INVESTMENT ACTIVITIES (G)=( C) + (F)</b>		
<b><u>Cash Flows from Financing Activities</u></b>		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
<b>Total Cash generated from Financing Activities (H)</b>	<b>-</b>	<b>-</b>
<b><u>Less - Cash disbursed for:</u></b>		
Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	-	-
<b>Total Cash disbursed for Financing Activities (I)</b>	<b>-</b>	<b>-</b>
<b>ACTIVITIES (J)=(H)-(I)</b>	<b>-</b>	<b>-</b>
<b>Net Movement in Cash (K) = (G) + (J)</b>	<b>-</b>	
<b>Opening Cash Balance as at 01<sup>st</sup> January</b>	<b>-</b>	
<b>Closing Cash Balance as at 31<sup>st</sup> December</b>	<b>-</b>	<b>-</b>

### 3.4 Notes of Financial Statements



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				ACA -F
<b>Statement of Financial Performance</b>				
<b>for the period ended 31st December 2023</b>				
Revised Budget Allocations 2023		Note	Actual	
Rs.			2023 Rs.	2022 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		3,930,788,353	4,179,620,000
-	Deposits		446,684,877	404,241,872
-	Advance Accounts		75,720,050	61,644,755
-	Other Main Ledger Receipts			
-	<b>Total Non Revenue Receipts (B)</b>		<b>4,453,193,280</b>	<b>4,645,506,627</b>
	<b>Total Revenue Receipts &amp; Non Revenue Receipts C = (A)+(B)</b>		<b>4,453,193,280</b>	<b>4,645,506,627</b>
	<b>Remittance to the Treasury (D)</b>			<b>121,324,000</b>
	<b>Net Revenue Receipts &amp; Non Revenue Receipts E = (C)-(D)</b>		<b>4,453,193,280</b>	<b>4,524,182,627</b>
	<b>Less: Expenditure</b>			
-	<b>Recurrent Expenditure</b>			
1,494,000,000	Wages, Salaries & Other Employment Benefits	5	1,438,063,633	970,384,497
179,900,000	Other Goods & Services	6	136,675,604	100,109,501
16,322,000	Subsidies, Grants and Transfers	7	11,859,686	7,134,587
-	Interest Payments	8		-
-	Other Recurrent Expenditure	9		-
<b>1,690,222,000</b>	<b>Total Recurrent Expenditure (F)</b>		<b>1,586,598,923</b>	<b>1,077,628,585</b>
	<b>Capital Expenditure</b>			
46,000,000	Rehabilitation & Improvement of Capital Assets	10	34,996,698	23,434,717
202,000,000	Acquisition of Capital Assets	11	86,128,059	106,518,065
-	Capital Transfers	12		-
-	Acquisition of Financial Assets	13		-
2,000,000	Capacity Building	14	487,481	1,763,395
8,321,000	Other Capital Expenditure	15	8,320,467	300,277,033
<b>258,321,000</b>	<b>Total Capital Expenditure (G)</b>		<b>129,932,705</b>	<b>431,993,210</b>
	Deposit Payments		563,275,458	485,887,307
	Advance Payments		61,468,001	58,505,961
	Other Main Ledger Payments			-
	<b>Total Main Ledger Expenditure (H)</b>		<b>624,743,459</b>	<b>544,393,268</b>
	<b>Total Expenditure I = (F+G+H)</b>		<b>2,341,275,087</b>	<b>2,054,015,063</b>
<b>1,948,543,000</b>	<b>Balance as at 31st December J = (E-I)</b>		<b>2,111,918,193</b>	<b>2,470,167,564</b>
	<b>Balance as per the Imprest Reconciliation Statement</b>		<b>2,111,918,193</b>	<b>2,470,167,564</b>
	<b>Imprest Balance as at 31st December</b>			ACA-7 ACA-3

ACA-P

**Statement of Financial Position**  
**As at 31st December 2023**


	Note	Actual	
		2023 Rs	2022 Rs
<b><u>Non Financial Assets</u></b>			
Property, Plant & Equipment	ACA-6	1,938,619,258	1,520,309,429
<b><u>Financial Assets</u></b>			
Advance Accounts	ACA-5/5(a)	166,857,366	181,109,415
Cash & Cash Equivalents	ACA-3	-	-
<b>Total Assets</b>		<b>2,105,476,624</b>	<b>1,701,418,844</b>
<b><u>Net Assets / Equity</u></b>			
Net Worth to Treasury		37,345,994	(64,992,539)
Property, Plant & Equipment Reserve		1,938,619,258	1,520,309,429
Rent and Work Advance Reserve	ACA-5(b)		
<b><u>Current Liabilities</u></b>			
Deposits Accounts	ACA-4	129,511,372	246,101,954
Unsettled Imprest Balance	ACA-3	-	-
<b>Total Liabilities</b>		<b>2,105,476,624</b>	<b>1,701,418,844</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.

.....	.....	.....
Chief Accounting Officer	Accounting Officer	Chief Financial Officer/ Chief Accountant/ Director (Finance)/ Commissioner (Finance)
Name : Pradeep Yasarathna	Name : J.M.R.P.Jayasinghe	Name : J.A.A.C.Nimalgoda
Designation : Secretary	Designation : District Secretary	Designation : District Secretary/ Kachcheri Kegalle
Ministry of Public Administration Home Affairs Provincial Councils and Local Government	District Secretariat/ Kachcheri Kegalle	District Secretariat/ Kachcheri Kegalle
Date : 2024.02.	Date : 2024.02.16	Date : 2024.02.16

	ACA-C	
<b>Statement of Cash Flows for the Period ended 31st December 2023</b>		
	Actual	
	2023 Rs.	Restated 2022 Rs.
<b>Cash Flows from Operating Activities</b>		
Total Tax Receipts		-
Fees, Fines, Penalties and Licenses		-
Profit		-
Non Revenue Receipts		-
Revenue Collected on behalf of Other Revenue Heads	261,462,179	243,543,984
Imprest Received	3,930,788,353	4,179,620,000
Recoveries from Advance	107,389,327	92,468,239
Deposit Received	446,684,877	404,433,722
<b>Total Cash generated from Operations (A)</b>	<b>4,746,324,736</b>	<b>4,920,065,945</b>
<b>Less - Cash disbursed for:</b>		
Personal Emoluments & Operating Payments	1,571,463,812	1,100,468,701
Subsidies & Transfer Payments	11,859,686	
Expenditure incurred on behalf of Other Heads	2,365,104,277	2,711,130,210
Imprest Settlement to Treasury		121,324,000
Advance Payments	104,935,203	94,610,619
Deposit Payments	563,510,408	486,091,157
<b>Total Cash disbursed for Operations (B)</b>	<b>4,616,873,386</b>	<b>4,513,624,687</b>
<b>ACTIVITIES(C)=(A)-(B)</b>	<b>129,451,350</b>	<b>406,441,258</b>
<b>Cash Flows from Investing Activities</b>		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	481,355	353,840
Recoveries from On Lending	-	-
<b>Total Cash generated from Investing Activities (D)</b>	<b>481,355</b>	<b>353,840</b>
<b>Less - Cash disbursed for:</b>		
Capital Expenditure	129,932,705	406,795,098
<b>Total Cash disbursed for Investing Activities (E)</b>	<b>129,932,705</b>	<b>406,795,098</b>
<b>NET CASH FLOW FROM INVESTING ACTIVITIES (F)=(D)-(E)</b>	<b>(129,451,350)</b>	<b>(406,441,258)</b>
<b>NET CASH FLOWS FROM OPERATING &amp; INVESTMENT ACTIVITIES (G)=(C) + (F)</b>		
<b>Cash Flows from Financing Activities</b>		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
<b>Total Cash generated from Financing Activities (H)</b>	<b>-</b>	<b>-</b>
<b>Less - Cash disbursed for:</b>		
Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	-	-
<b>Total Cash disbursed for Financing Activities (I)</b>	<b>-</b>	<b>-</b>
<b>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>

ACA-D					
<b>List of Relevant Formats &amp; Annexures for the Reporting Entity</b>					
Sr: No	Format No	Name of The Format	Relevant	Not relevant	page Number of the relevant Format /Annexure
1	ACA - 1	Statement of Revenue for the period ended 31st December 2023		√	
2	ACA - 1(i)	Statement of Arrears of Revenue for the period ended 31st December 2023		√	
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 2023	√		6
6	ACA - 2(a)	Summary of Expenditure by Programme for the period ended 31st December 2023 (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 2023	√		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 2023	√		26
17	ACA - 4	Statement of Deposit Accounts as at 31st December 2023	√		27
18	ACA - 5	Statement of Advance Accounts as at 31st December 2023	√		28
19	ACA - 5(a)	Statement of Rent and Work Advance Accounts as at 31st December 2023		√	
20	ACA - 5(b)	Statement of Rent and Work Advance Reserve Accounts as at 31st December 2023		√	
21	ACA - 6	Statement of Non Financial Assets - 2023	√		29
22	ACA - 7	Statement of Imprest Reconciliation	√		30
23	Annexure - (i)	Statement of Losses and Waivers (Losses under F.R. 106 and F.R. 113)	√		31
24	Annexure - (ii)	Statement of write off from books (Statement of losses and waivers under F.R. 109 during the year and Statement of write off from the book and recoveries under F.R. 109 during the year)	√		32
25	Annexure - (iii)	Statement of Commitments and Liabilities	√		33
26	Annexure - (iv)	Statement of Liabilities - (i) Statement of Commitments in terms of FR 94(2) and 94(3)	√		34
27	Annexure - (v)	Statement of Liabilities - (ii) Provision Transferred to the Deposit Account in terms of FR 215 (3) (b) & (c)		√	
28	Annexure - (vi)	Statement of Claims under Reimbursable Foreign Aid		√	
29	Annexure - (vii)	Statement of Missing Vouchers	√		35
30	Annexure - (viii)	The Status Report as at 31/12/2023 on Bank Accounts opened in terms of Treasury Operation Circular No. 3/2015 of 23/10/2015	√		36
31	Annexure - (ix)	Trial Balance generated by the Desktop CIGAS Application and Final Treasury Accounting Statements obtained from the New CIGAS Web Application system	√		37 - 65
<b>Note - Only the relevant Formats are attached with the account.</b>					
 Chief Financial Officer /Chief Accountant/ Director (Finance)/Commissioner (Finance) Date : 2024.02.16					

## 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 2023.

### 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 2023.

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

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

ACA - 2

## Summary of Expenditure by Programme for the period ended 31st December 2023

Expenditure Head No :279

Ministry / Department / District Secretariat : Kegalle

Rs.

Programme Number given in Annual Estimates	Title of the Expenditure	Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Total Expenditure	Net Effect Savings / (Excesses)
		(1)	(2)	(3)	(4)=(1)+(2)+(3)	(5)	(6)=(4)-(5)
Programme (1)	(1) Recurrent	1,682,000,000	8,222,000	5,550,000	1,690,222,000	1,586,598,923	103,623,077
				(5,550,000)			
	(2) Capital	250,000,000	8,321,000		258,321,000	129,932,705	128,388,295
	<b>Sub Total</b>	<b>1,932,000,000</b>	<b>16,543,000</b>	<b>-</b>	<b>1,948,543,000</b>	<b>1,716,531,628</b>	<b>232,011,372</b>
Programme (2)	(1) Recurrent						
	(2) Capital						
	<b>Sub Total</b>						
	<b>Grand Total</b>	<b>1,932,000,000</b>	<b>16,543,000</b>	<b>-</b>	<b>1,948,543,000</b>	<b>1,716,531,628</b>	<b>232,011,372</b>



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

Date : 2024.02.16

ACA - 2(i)

## Statement of Expenditure by Programme

Expenditure Head No :279

Ministry / Department / District Secretariat :Kegalle

Rs.

Expenditure Code	Programme (1)					Programme (2)					Total Expenditure for the period 2022
	Provisions				Expenditure	Provisions				Expenditure	
	Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		Annual Budgetary 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>Recurrent Expenditure</b>											
<b>Personal Emoluments</b>											
1001 - Salaries & Wages	1,009,500,000			1,009,500,000	972,207,634						972,207,634
1002 - Overtime & Holiday Payments	12,000,000		(500,000)	11,500,000	8,787,917						8,787,917
1003 - Other Allowances	473,000,000			473,000,000	457,068,082						457,068,082
<b>Travelling Expenditure</b>											
1101 - Domestic	14,600,000			14,600,000	13,357,342						13,357,342
1102 - Foreign											
<b>Supplies</b>											
1201 - Stationery & Office Requisites	35,500,000		(600,000)	34,900,000	24,176,713						24,176,713
1202 - Fuel	28,100,000		(2,250,000)	25,850,000	19,297,524						19,297,524
1203 - Diets & Uniforms	1,100,000			1,100,000	1,003,613						1,003,613

ACA - 2(i)											
Statement of Expenditure by Programme											
Expenditure Head No :279											
Ministry / Department / District Secretariat : Kegalle											
Rs.											
Expenditure Code	Programme (1)					Programme (2)					Total Expenditure for the period 2022 (11)=(5)+(10)
	Provisions				Expenditure	Provisions				Expenditure	
	Annual Budgetary Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+(3)		Annual Budgetary Provision (6)	Supplementary Estimate Provision (7)	FR 66/69 Transfers (8)	Total Net Provision (9)=(6)+(7)+(8)		
<b>Maintenance Expenditure</b>											
1301 - Vehicles	20,000,000			20,000,000	11,019,686						11,019,686
1302 - Plant and Machinery	4,000,000		2,350,000	6,350,000	6,055,578						6,055,578
1303 - Building and Structures	23,700,000			23,700,000	18,779,958						18,779,958
<b>Services</b>											
1401 - Transport	1,400,000			1,400,000	1,249,689						1,249,689
1402 - Postal & Communication	15,500,000		(400,000)	15,100,000	14,741,805						14,741,805
1403 - Electricity & Water	5,200,000		3,200,000	8,400,000	7,956,892						7,956,892
1404 - Rents & Local Taxes	300,000			300,000	212,425						212,425
1409 - Other	30,000,000		(1,800,000)	28,200,000	18,824,379						18,824,379
<b>Transfers</b>											
1504 - Development Subsidies - Paddy Purchasing Programme		8,222,000		8,222,000	5,306,402						5,306,402
1506 - Property Loan Interest to Public Servants	8,100,000			8,100,000	6,553,284						6,553,284
<b>Grand Total</b>	<b>1,682,000,000</b>	<b>8,222,000</b>	<b>-</b>	<b>1,690,222,000</b>	<b>1,586,598,923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,586,598,923</b>

ACA - 2(i)

## Statement of Expenditure by Programme

Expenditure Head No :279

Ministry / Department / District Secretariat : Kegalle

Rs.

Expenditure Code	Programme (1)					Programme (2)					Total Expenditure for the period 2022
	Provisions				Expenditure	Provisions				Expenditure	
	Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		Annual Budgetary 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)	
<i>Capital Expenditure</i>											
<b>Rehabilitation &amp; Improvements of Capital Assets</b>											
2001 - Building & Structures	30,000,000			30,000,000	27,325,631						27,325,631
2002 - Plant, Machinery & Equipment	2,000,000			2,000,000	1,956,331						1,956,331
2003 - Vehicles	14,000,000			14,000,000	5,714,736						5,714,736
<b>Acquisition of Capital Assets</b>											
2102 - Furniture & Office Equipment	1,000,000			1,000,000	986,462						986,462
2103 - Plant, Machinery & Equipment	1,000,000			1,000,000	980,535						980,535
2104 - Buildings & Structures	200,000,000			200,000,000	84,161,062						84,161,062
<b>Capacity Building</b>											
2401 - Staff Training	2,000,000			2,000,000	487,481						487,481
<b>Other Capital Expenditure</b>											
2509 - Other - Provincial Road Carpeting Programme (2011-2014)		8,321,000		8,321,000	8,320,467						8,320,467
<b>Grand Total</b>	<b>250,000,000</b>	<b>8,321,000</b>	<b>-</b>	<b>258,321,000</b>	<b>129,932,705</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129,932,705</b>
<b>Total Recurrent &amp; Capital Expenditure</b>	<b>1,932,000,000</b>	<b>16,543,000</b>	<b>-</b>	<b>1,948,543,000</b>	<b>1,716,531,628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,716,531,628</b>



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

Commissioner (Finance)

Date : 2024.02.16

ACA-2(ii)

Statement of Expenditure for the period ended 31<sup>st</sup> December 2023

Expenditure Head No :279

Ministry / Department / District Secretariat :

Rs.

Expenditure Code	Note	Provisions				Expenditure			Net Effect			Reasons for Variance
		Finance Code	Annual Budgetary 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) +/-	(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>OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES &amp; OTHER EMPLOYMENT BENEFITS</b>	5											
<b>Personal Emoluments</b>												
1001 Salaries & Wages			91,000,000			91,000,000	87,638,733	87,638,733	3,361,267	4%		
1002 Overtime & Holiday Payments			3,000,000		(500,000)	2,500,000	1,988,172	1,988,172	511,828	20%	6% of Saving from the Provisions of Budget Circular No.01/2023 and Control of expenditure, liabilities payments Rs. 65,673.	
1003 Other Allowances			41,500,000			41,500,000	40,735,882	338,525	41,074,407	425,593	1%	
<b>OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS &amp; SERVICES</b>	6											
<b>Travelling Expenditure</b>												
1101 Domestic			1,500,000			1,500,000	1,093,271	1,093,271	406,729	27%	6% of Saving from the Provisions of Budget Circular No.01/2023 and liabilities payments Rs. 28,350.	
1102 Foreign												
<b>Total (a)</b>			<b>137,000,000</b>	<b>-</b>	<b>(500,000)</b>	<b>136,500,000</b>	<b>131,456,058</b>	<b>338,525</b>	<b>131,794,583</b>	<b>4,705,417</b>		
<b>Supplies</b>												
1201 Stationery & Office Requisites			5,000,000			5,000,000	4,021,060	4,021,060	978,940	20%	6% of Saving from the Provisions of Budget Circular No.01/2023	
1202 Fuel			10,100,000		(200,000)	9,900,000	7,048,293	7,048,293	2,851,707	29%	6% of Saving from the Provisions of Budget Circular No.01/2023 and Control of expenditure.	
1203 Diets & Uniforms			300,000			300,000	262,242	262,242	37,758	13%	6% of Saving from the Provisions of Budget Circular No.01/2023 and Control of expenditure.	
<b>Total (b)</b>			<b>15,400,000</b>	<b>-</b>	<b>(200,000)</b>	<b>15,200,000</b>	<b>11,331,595</b>	<b>-</b>	<b>11,331,595</b>	<b>3,868,405</b>		

Statement of Expenditure for the period ended 31<sup>st</sup> December 2023

Expenditure Head No :279

Ministry / Department / District Secretariat : Kegalle

Rs.

Expenditure Code	Note	Provisions				Expenditure			Net Effect		
		Finance Code	Annual Budgetary 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
		(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)=(5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
<b>Maintenance Expenditure</b>											
1301 Vehicles		7,000,000			7,000,000	4,215,695		4,215,695	2,784,305	40%	6% of Savings from the Provisions as per the Budget Circular No.01/2023 and Control of expenditure.
1302 Plant and machinery		1,000,000			1,000,000	889,919		889,919	110,081	11%	Controlling expenditure as per the Budget Circular No 02/2023.
1303 Building and Structures		3,700,000			3,700,000	2,227,275		2,227,275	1,472,725	40%	6% of Savings from the Provisions as per the Budget Circular No.01/2023 and Control of expenditure.
<b>Total ( c )</b>		<b>11,700,000</b>	<b>-</b>	<b>-</b>	<b>11,700,000</b>	<b>7,332,889</b>		<b>7,332,889</b>	<b>4,367,111</b>		
<b>Services</b>											
1401 Transport		1,200,000			1,200,000	1,200,000		1,200,000	-	0%	
1402 Postal & Communication		2,000,000			2,000,000	1,949,161		1,949,161	50,839	3%	Liabilities -Payments Rs. 38,349.99
1403 Electricity & Water		2,000,000		1,400,000	3,400,000	3,239,047		3,239,047	160,953	5%	6% of Savings from the Provisions as per the Budget Circular No.01/2023 and Control of expenditure. Liabilities-Payment Rs. 31,413.36
1404 Rents & Local Taxes		50,000			50,000	45,634		45,634	4,366	9%	Receipt of discounts on payment of the rentals in the first part of the Year
1409 Other		8,000,000		(700,000)	7,300,000	4,238,207		4,238,207	3,061,793	42%	6% of Savings from the Provisions as per the Budget Circular No.01/2023 and Control of expenditure.
<b>Total ( d )</b>		<b>13,250,000</b>	<b>-</b>	<b>700,000</b>	<b>13,950,000</b>	<b>10,672,049</b>	<b>-</b>	<b>10,672,049</b>	<b>3,277,951</b>		
<b>Total Expenditure on Other Goods &amp; Services (a+b+c+d)</b>		<b>177,350,000</b>	<b>-</b>	<b>-</b>	<b>177,350,000</b>	<b>160,792,591</b>	<b>338,525</b>	<b>161,131,116</b>	<b>16,218,884</b>		
<b>OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS &amp; SUBSIDIES</b>											
<b>Transfers</b>											
1504 Development Subsidies - Paddy Purchasing Programme			8,222,000		8,222,000	5,306,402		5,306,402	2,915,598	35%	The amount of Rice Transportation charges were higher than the estimated value , when making payments.
1506 Property Loan Interest to Public Servants		1,300,000			1,300,000	1,033,575		1,033,575	266,425	20%	Loan applications forwarded to the Bank were not approved
<b>Total</b>		<b>1,300,000</b>	<b>8,222,000</b>	<b>-</b>	<b>9,522,000</b>	<b>6,339,977</b>	<b>-</b>	<b>6,339,977</b>	<b>3,182,023</b>		
<b>Programme (1)</b>											
<b>Grand Total (Notes 5 to 9) Total Recurrent Expenditure</b>		<b>178,650,000</b>	<b>8,222,000</b>	<b>-</b>	<b>186,872,000</b>	<b>167,132,568</b>	<b>338,525</b>	<b>167,471,093</b>	<b>19,400,907</b>		

Statement of Expenditure for the period ended 31 <sup>st</sup> December 2023											ACA-2(ii)
Expenditure Head No :279											Rs.
Ministry / Department / District Secretariat :Kegalle											
Expenditure Code	Note	Provisions				Expenditure			Net Effect		
		Finance Code	Annual Budgetary 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) +/-	(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>Rehabilitation &amp; Improvements of Capital Assets</b>											
2001 Buildings & Structures		30,000,000			30,000,000	27,325,631		27,325,631	2,674,369	9%	Controlling expenditure as per the projects in terms of Budget Circular No 02/2023.
2002 Plant, Machinery & Equipment		2,000,000			2,000,000	1,956,331		1,956,331	43,669	2%	
2003 Vehicles		14,000,000			14,000,000	5,714,736		5,714,736	8,285,264	59%	Controlling expenditure as per the Budget Circular No 02/2023.
<b>Total (a)</b>		<b>46,000,000</b>	-	-	<b>46,000,000</b>	<b>34,996,698</b>	-	<b>34,996,698</b>	<b>11,003,302</b>		
<b>Acquisition of Capital Assets</b>											
2102 Furniture & Office Equipment	11	1,000,000			1,000,000	986,462		986,462	13,538	1%	
2103 Plant, Machinery & Equipment		1,000,000			1,000,000	980,535		980,535	19,465	2%	
2104 Buildings & Structures		200,000,000			200,000,000	84,161,062		84,161,062	115,838,938	58%	Controlling expenditure as per the projects in terms of Budget Circular No 02/2023.
<b>Total (b)</b>		<b>202,000,000</b>		-	<b>202,000,000</b>	<b>86,128,059</b>	-	<b>86,128,059</b>	<b>115,871,941</b>		
<b>Capacity Building</b>											
2401 Staff Training	14	900,000			900,000	224,481		224,481	675,519	75%	Taking action in terms of paragraph 6(c) of Budget Circular No 01/2023.
<b>Total (c)</b>		<b>900,000</b>		-	<b>900,000</b>	<b>224,481</b>	-	<b>224,481</b>	<b>675,519</b>		
<b>Other Capital Expenditure</b>											
2509 Other-Provincial Road Carpeting Programme (2011-2014)	15		8,321,000		8,321,000	8,320,467		8,320,467	533	0%	
<b>Total (d)</b>			<b>8,321,000</b>		<b>8,321,000</b>	<b>8,320,467</b>		<b>8,320,467</b>	<b>533</b>		
Programme (1)											
<b>Total Expenditure on Public Investments (a+b+c+d+e+f)</b>		<b>248,900,000</b>	<b>8,321,000</b>	-	<b>257,221,000</b>	<b>129,669,705</b>		<b>129,669,705</b>	<b>127,551,295</b>		
<b>Grand Total (Notes 5 to 15) - Total Expenditure</b>		<b>427,550,000</b>	<b>16,543,000</b>	-	<b>444,093,000</b>	<b>296,802,273</b>	<b>338,525</b>	<b>297,140,798</b>	<b>146,952,202</b>		



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

Statement of Expenditure for the period ended 31<sup>st</sup> December 2023

Expenditure Head No :279

Ministry / Department / District Secretariat :

Kegalle

Rs.

Expenditure Code	Note	Provisions				Expenditure			Net Effect		Reasons for Variance	
		Finance Code	Annual Budgetary 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) (-)/+	(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>OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES &amp; OTHER EMPLOYMENT BENEFITS</b>												
<b>Personal Emoluments</b>												
1001 Salaries & Wages	5		918,500,000			918,500,000	884,568,901	884,568,901	33,931,099	4%		
1002 Overtime & Holiday Payments			9,000,000			9,000,000	6,799,745	6,799,745	2,200,255	24%	6% of Savings from the Provisions as per the Budget Circular No.01/2023 and Control of expenditure.liabilities Payments Rs.27,709.22	
1003 Other Allowances			431,500,000			431,500,000	413,056,775	2,936,900	415,993,675	4%		
<b>OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS &amp; SERVICES</b>												
<b>Travelling Expenditure</b>												
1101 Domestic	6		13,100,000			13,100,000	12,264,071	12,264,071	835,929	6%	Controlling expenditure as per the Budget Circular No 02/2023 and liabilities-Payments Rs. 79,916.00	
1102 Foreign												
<b>Total (a)</b>			<b>1,372,100,000</b>	-	-	<b>1,372,100,000</b>	<b>1,316,689,492</b>	<b>2,936,900</b>	<b>1,319,626,392</b>	<b>52,473,608</b>		
<b>Supplies</b>												
1201 Stationery & Office Requisites			30,500,000		(600,000)	29,900,000	20,155,653		20,155,653	9,744,347	33%	6% of Saving from the Provisions of Budget Circular No.01/2023.
1202 Fuel			18,000,000		(2,050,000)	15,950,000	12,249,231		12,249,231	3,700,769	23%	Controlling expenditure as per the Budget Circular No 02/2023 and liabilities -Payments Rs. 28,836.00
1203 Diets & Uniforms			800,000			800,000	741,371		741,371	58,629	7%	Controlling expenditure as per the Budget Circular No 02/2023.
<b>Total (b)</b>			<b>49,300,000</b>	-	<b>(2,650,000)</b>	<b>46,650,000</b>	<b>33,146,255</b>	-	<b>33,146,255</b>	<b>13,503,745</b>		

Statement of Expenditure for the period ended 31<sup>st</sup> December 2023

Expenditure Head No :279

Ministry / Department / District Secretariat :

Kegalle

Rs.

Expenditure Code	Note	Provisions				Expenditure			Net Effect		
		Finance Code	Annual Budgetary 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) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)=(5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
<b>Maintenance Expenditure</b>											
1301 Vehicles		13,000,000			13,000,000	6,803,991		6,803,991	6,196,009	48%	6% of Saving from the Provisions of Budget Circular No.01/2023 .
1302 Plant and machinery		3,000,000		2,350,000	5,350,000	5,165,659		5,165,659	184,341	3%	
1303 Building and Structures		20,000,000			20,000,000	16,552,683		16,552,683	3,447,317	17%	Controlling expenditure as per the Budget Circular No 02/2023.
<b>Total ( c )</b>		<b>36,000,000</b>	<b>-</b>	<b>2,350,000</b>	<b>38,350,000</b>	<b>28,522,333</b>	<b>-</b>	<b>28,522,333</b>	<b>9,827,667</b>		
<b>Services</b>											
1401 Transport		200,000			200,000	49,689		49,689	150,311	75%	6% of Saving from the Provisions of Budget Circular No.01/2023 and Control of expenditure.
1402 Postal & Communication		13,500,000		(400,000)	13,100,000	12,792,644		12,792,644	307,356	2%	liabilities -Payments Rs. 109,235.66
1403 Electricity & Water		3,200,000		1,800,000	5,000,000	4,717,845		4,717,845	282,155	6%	liabilities -Payments Rs. 175,658.30
1404 Rents & Local Taxes		250,000			250,000	166,791		166,791	83,209	33%	Discounts taken due to making payments within the first months of the year.
1409 Other		22,000,000		(1,100,000)	20,900,000	14,586,172		14,586,172	6,313,828	30%	6% of Saving from the Provisions of Budget Circular No.01/2023 .
<b>Total ( d )</b>		<b>39,150,000</b>	<b>-</b>	<b>300,000</b>	<b>39,450,000</b>	<b>32,313,141</b>	<b>-</b>	<b>32,313,141</b>	<b>7,136,859</b>		
<b>Total Expenditure on Other Goods &amp; Services (a+b+c+d)</b>											
<b>OBJECT CODE WISE CLASSIFICATION OF</b>	7	<b>1,496,550,000</b>		<b>-</b>	<b>1,496,550,000</b>	<b>1,410,671,221</b>	<b>2,936,900</b>	<b>1,413,608,121</b>	<b>82,941,879</b>		
<b>Transfers</b>											
1506 Property Loan Interest to Public Servants		6,800,000			6,800,000	5,519,709		5,519,709	1,280,291	19%	Having not approved property loans application forwarded to banks by the Officers .
<b>Total</b>		<b>6,800,000</b>	<b>-</b>	<b>-</b>	<b>6,800,000</b>	<b>5,519,709</b>	<b>-</b>	<b>5,519,709</b>	<b>1,280,291</b>		
<b>Programme (1)</b>											
<b>Grand Total (Notes 5 to 9) - Total Recurrent Expenditure</b>		<b>1,503,350,000</b>		<b>-</b>	<b>1,503,350,000</b>	<b>1,416,190,930</b>	<b>2,936,900</b>	<b>1,419,127,830</b>	<b>84,222,170</b>		

ACA-2(ii)


Statement of Expenditure for the period ended 31<sup>st</sup> December 2023

Expenditure Head No :279

Ministry / Department / District Secretariat :

Kegalle


Rs.

Expenditure Code	Note	Provisions				Expenditure			Net Effect			Reasons for Variance
		Finance Code	Annual Budgetary 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)	(4)	(5)	(6)	(7)	(8)	(9)		
<b>Capital Expenditure</b>												
<u>Programme (1)</u>												
<b>Capacity Building</b>	14											
2401 Staff Training		1,100,000				1,100,000	263,000	263,000	837,000	76%	Taking action in terms of paragraph 6 ( c ) of Budget Circular No 01/2023.	
<b>Total ( e )</b>		<b>1,100,000</b>	-	-	<b>1,100,000</b>	<b>263,000</b>	<b>263,000</b>	<b>263,000</b>	<b>837,000</b>			
<b>Total Expenditure on Other Goods &amp; Services (a+b+c+d+e+f)</b>		<b>1,100,000</b>			<b>1,100,000</b>	<b>263,000</b>	<b>263,000</b>	<b>263,000</b>	<b>837,000</b>			
<u>Programme (1)</u>												
<b>Grand Total (Notes 5 to 15) - Total Expenditure</b>		<b>1,504,450,000</b>	-	-	<b>1,504,450,000</b>	<b>1,416,453,930</b>	<b>2,936,900</b>	<b>1,419,390,830</b>	<b>85,059,170</b>			
 Chief Financial Officer /Chief Accountant/Director (Finance)/ Commissioner (Finance) Date : 2024.02.16												

ACA-2(iii)						
Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate						
Expenditure Head No :279		Ministry / Department / District Secretariat :			Kegalle	
Rs.						
Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate
Reasons for the Variance						
<b>Recurrent Expenditure</b>						
<u>Programme (1)</u>		1				
Prog./Proj./Sub proj./Object code		1				
<b>OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES &amp; OTHER EMPLOYMENT BENEFITS</b>		5				
<b>Personal Emoluments</b>						
1001 Salaries & Wages			91,000,000	91,000,000	-	0%
1002 Overtime & Holiday Payments			3,000,000	2,500,000	500,000	17%
1003 Other Allowances			41,500,000	41,500,000	-	0%
<b>OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS &amp; SERVICES</b>		6				
<b>Travelling Expenditure</b>						
1101 Domestic			1,500,000	1,500,000		0%
1102 Foreign						
<b>Total (a)</b>			<b>137,000,000</b>	<b>136,500,000</b>	<b>500,000</b>	
<b>Supplies</b>						
1201 Stationery & Office Requisites			5,000,000	5,000,000		0%
1202 Fuel			10,100,000	9,900,000	200,000	2%
1203 Diets & Uniforms			300,000	300,000	-	0%
<b>Total (b)</b>			<b>15,400,000</b>	<b>15,200,000</b>	<b>200,000</b>	

							ACA-2(iii)
<b>Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate</b>							
Expenditure Head No :279		Ministry / Department / District Secretariat :			Kegalle		
							Rs.
Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
<b><u>Maintenance Expenditure</u></b>							
1301 Vehicles			7,000,000	7,000,000		0%	
1302 Plant and machinery			1,000,000	1,000,000	-	0%	
1303 Building and Structures			3,700,000	3,700,000		0%	
<b>Total ( c )</b>			<b>11,700,000</b>	<b>11,700,000</b>	<b>-</b>		
<b><u>Services</u></b>							
1401 Transport			1,200,000	1,200,000		0%	
1402 Postal & Communication			2,000,000	2,000,000	-	0%	
1403 Electricity & Water			2,000,000	3,400,000	(1,400,000)	-70%	Increase of prices of electricity bills and water bills form a large amount.



Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate							ACA-2(iii)
Expenditure Head No :279			Ministry / Department / District Secretariat :			Kegalle	
						Rs.	
Expenditure Code	Note	Description	Original Expenditure Estimate	Revised Expenditure Estimate	Variance	Variance as a % of Original Expenditure	Reasons for the Variance
			Rs.	Rs.			
<b>Capital Expenditure</b>							
Programme (1)		1					
		1					
<b>OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT</b>							
<b>10 Rehabilitation &amp; Improvements of Capital Assets</b>							
2001 Buildings & Structures			30,000,000	30,000,000		0%	
2002 Plant, Machinery & Equipment			2,000,000	2,000,000		0%	
2003 Vehicles			14,000,000	14,000,000	-	0%	
<b>Total (a)</b>			<b>46,000,000</b>	<b>46,000,000</b>	<b>-</b>		
<b>Acquisition of Capital Assets</b>							
2102 Furniture & Office Equipment	11		1,000,000	1,000,000		0%	
2103 Plant, Machinery & Equipment			1,000,000	1,000,000		0%	
2104 Buildings & Structures			200,000,000	200,000,000		0%	
<b>Total (b)</b>			<b>202,000,000</b>	<b>202,000,000</b>			
<b>Capacity Building</b>							
2401 Staff Training	14		900,000	900,000	-	0%	
<b>Total (c)</b>			<b>900,000</b>	<b>900,000</b>	<b>-</b>		
<b>Other Capital Expenditure</b>							
2509 Other - Provincial Road Carpeting Programme (2011-2014)	15			8,321,000	(8,321,000)	-100%	Payments of outstanding bills( Bills in hand) of Provincial Road Carpeting Programme
<b>Total (d)</b>			<b>-</b>	<b>8,321,000</b>	<b>(8,321,000)</b>		
Programme (1)							
<b>Total Expenditure on Public Investments (a+b+c+d+e+f)</b>			<b>248,900,000</b>	<b>257,221,000</b>	<b>(8,321,000)</b>		
<b>Grand Total (Notes 5 to 15)</b>			<b>427,550,000</b>	<b>444,093,000</b>	<b>(16,543,000)</b>		
 ..... Chief Financial Officer /Chief Accountant/Director (Finance)/ Commissioner (Finance) Date : 2024.02.16							

ACA-2(iii)						
Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate						
Expenditure Head No :279		Ministry / Department / District Secretariat : <b>Kegalle</b>				
Rs.						
Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure
<b>Recurrent Expenditure</b>						
<u>Programme (1)</u>						
		1				
		2				
<b>OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES &amp; OTHER EMPLOYMENT BENEFITS</b>						
	5					
<b>Personal Emoluments</b>						
1001 Salaries & Wages			918,500,000	918,500,000		0%
1002 Overtime & Holiday Payments			9,000,000	9,000,000		0%
1003 Other Allowances			431,500,000	431,500,000		0%
<b>OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS &amp; SERVICES</b>						
	6					
<b>Travelling Expenditure</b>						
1101 Domestic			13,100,000	13,100,000		0%
1102 Foreign						
<b>Total (a)</b>			<b>1,372,100,000</b>	<b>1,372,100,000</b>	<b>-</b>	
<b>Supplies</b>						
1201 Stationery & Office Requisites			30,500,000	29,900,000	600,000	2% Controlling expenditure as per the of Budget Circular No 02/2023.
1202 Fuel			18,000,000	15,950,000	2,050,000	11% Controlling expenditure as per the of Budget Circular No 02/2023.
1203 Diets & Uniforms			800,000	800,000		0%
<b>Total (b)</b>			<b>49,300,000</b>	<b>46,650,000</b>	<b>2,650,000</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 the Variance	
<b>Maintenance Expenditure</b>								
1301 Vehicles			13,000,000	13,000,000		0%		
1302 Plant and machinery			3,000,000	5,350,000	(2,350,000)	-78%	Increase of maintenance due to the fact that maintenances and equipments are having very old state.	
1303 Building and Structures			20,000,000	20,000,000		0%		
<b>Total ( c )</b>			<b>36,000,000</b>	<b>38,350,000</b>	<b>(2,350,000)</b>			
<b>Services</b>								
1401 Transport			200,000	200,000		0%		
1402 Postal & Communication			13,500,000	13,100,000	400,000	3%	Controlling expenditure as per the of Budget Circular No 02/2023.	
1403 Electricity & Water			3,200,000	5,000,000	(1,800,000)	-56%	Increase of price of eletricity bill and water bills form a large amount.	
1404 Rents & Local Taxes			250,000	250,000		0%		

ACA-2(iii)						
Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate						
Expenditure Head No :279		Ministry / Department / District Secretariat :			Kegalle	
Rs.						
Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original
Reasons for the Variance						
<b>Services</b>						
1409 Other			22,000,000	20,900,000	1,100,000	5%
Controlling expenditure as per the of Budget Circular No 02/2023.						
Total Expenditure on Other Goods & Services			39,150,000	39,450,000	(300,000)	
Total Expenditure on Public Investments (a+b+c+d+e+f)			1,496,550,000	1,496,550,000	-	
OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES		7				
<b>Transfers</b>						
1506 Property Loan Interest to Public Servants			6,800,000	6,800,000	-	0%
Total			6,800,000	6,800,000	-	
Grand Total (Notes 5 to 9) Total Recurrent Expenditure			1,503,350,000	1,503,350,000	-	

ACA-2(iii)


## Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :279

Ministry / Department / District Secretariat :

Kegalle

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate	Revised Expenditure Estimate	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
			Rs.	Rs.			
<b>Capital Expenditure</b>							
<b>Programme (1)</b>							
<b>Capacity Building</b>							
2401 Staff Training	14		1,100,000	1,000,000		0%	
<b>Total ( e )</b>			<b>1,100,000</b>	<b>1,000,000</b>	<b>-</b>		
<b>Total Expenditure on Public Investments (a+b+c+d+e+f)</b>			<b>1,100,000</b>	<b>1,000,000</b>	<b>-</b>		
<b>Grand Total (Notes 5 to 15)</b>			<b>1,504,450,000</b>	<b>1,504,350,000</b>	<b>-</b>		
 Chief Financial Officer /Chief Accountant/Director (Finance)/ Commissioner (Finance) Date : 2024.02.16							

ACA - 2(iv)

## Summary of Financing the Expenditure by Programme


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

Code	Financing Description of Items	Programme 01 *		Programme 02 *		Grand Total		Percentage of Expenditure *** (6÷5)X100 %
		Net Provision **	Actual Expenditure	Net Provision **	Actual Expenditure	Net Provision **	Actual Expenditure	
		1	2	3	4	5	6	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
11	Domestic Funds	1,948,543,000	1,716,531,628	-	-	1,948,543,000	1,716,531,628	88%
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>1,948,543,000</b>	<b>1,716,531,628</b>	<b>-</b>	<b>-</b>	<b>1,948,543,000</b>	<b>1,716,531,628</b>	<b>88%</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 : 2024.02.16

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. &amp; Title :Operational Activities

Code	Financing Description of Items	Project 1		Project 2		Project 3		Programme Total/Page Total *	
		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	444,093,000	297,140,798	1,504,450,000	1,419,390,830	-	-	1,948,543,000	1,716,531,628
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>444,093,000</b>	<b>297,140,798</b>	<b>1,504,450,000</b>	<b>1,419,390,830</b>	<b>-</b>	<b>-</b>	<b>1,948,543,000</b>	<b>1,716,531,628</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 : 2024.02.16

ACA-3

Imprest Account as at 31<sup>st</sup> December 2023

Ministry / Department / District Secretariat :Kegalle

Expenditure Head No. : 279

Rs.

Imprest Account No.	Imprest Balance as at 1 <sup>st</sup> January 2023			Imprest Received			Imprest Settlement			Imprest Balance as at 31 <sup>st</sup> December 2023			Imprest Balance as at 31 <sup>st</sup> December 2023 as per Entity Books	Imprest Balance as at 31 <sup>st</sup> December 2023 as per Treasury Books
	1			2			3			4				
	Unsettled Sub Imprests	Unsettled Imprests (Excluding Unsettled Sub Imprests)	Total	Treasury	Other Sources	Total	Expenditure	Cash	Total	Unsettled Sub Imprest Balance	Unsettled Imprests	Total		
1(i)	1(ii)	1(iii)	2(i)	2(ii)	2(iii)=2(i)+2(ii)	3(i)	3(ii)	3(iii)=3(i)+3(ii)	4(i)	4(ii)	4(iii)=4(i)+4(ii)	5=1(iii)+2(ii)-3(iii)		
			3,930,788,353	628,837,624	4,559,625,977	4,559,625,977		4,559,625,977						
7002.0.0/318/0.22.0														

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

(1) Remitted to the Treasury but not updated cash book balance as at 31/12/2023

No

(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.

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



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

Commissioner (Finance)

Date : 2024.02.16

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

ACA - 4

Statement of Deposit Accounts as at 31<sup>st</sup> December 2023

Expenditure Head No :279

Ministry / Department / District Secretariat :Kegalle

Rs.

Name of Deposit Accounts	Deposit Number	Balance as at 1 <sup>st</sup> January 2023	Credited during the year	Debited during the year	Balance as at 31 <sup>st</sup> December 2023	Balance as per Treasury Book as at 31 <sup>st</sup> December 2023
Tender Deposits	6000-0000-00-0002-0067-000	2,763,136	712,540	3,234,606	241,070	241,070
Deposits Temporary Retained Payable to Third Parties	6000-0000-00-0013-0037-000	8,477,866	140,336,375	144,289,785	4,524,456	4,524,456
Retention Money for Construction	6000-0000-00-0016-0019-000	94,913,165	9,094,119	57,202,444	46,804,840	46,804,840
Compensation	6000-0000-00-0017-0004-000	139,947,787	296,541,843	358,548,624	77,941,006	77,941,006



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

Date : 2024.02.16

ACA - 5

Advance Accounts as at 31<sup>st</sup> December 2023

Expenditure Head No :279

Ministry / Department / District Secretariat :Kegalle

Rs.

Name of Advance Account	Advance Account Number	Balance as at 1 <sup>st</sup> January 2023 (1)	Maximum Limits of Expenditure Rs. 50,000,000 (2)		Minimum Limits of Receipts Rs. 46,000,000 (3)		Maximum Limits of Debit Balance Rs. 200,000,000 4=(1)+(2)-(3)	Maximum Limits of Liabilities Rs.....	Balance as per Treasury Books as at 31 <sup>st</sup> December 2023
			Debits during the year		Credits during the year				
			In Cash	Through Cross Entries	In Cash	Through Cross Entries			
(1) Advance to Public Officers	279011	181,109,415	49,998,644	11,469,357	66,021,120	9,698,930	166,857,366		166,857,366
(2) Other Advances									
(3) Miscellaneous Advance									



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

Commissioner (Finance)

Date : 2024.02.16

ACA-6

**Statement of Non Financial Assets - 2023**

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



## Cumulative Non Financial Asset Accounts Report- Central Govt-2023



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

Building- 9151: 1,194,862,188.43 Year: 2023

Machinery-9152: 397,403,569.15 Rpt Date 2/26/2024 2:01:46 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	89,961,570.31	19,260,000.00	0.00	0.00	0.00	109,221,570.31
		Garages	****6111102	1,764,034.77	0.00	0.00	0.00	0.00	1,764,034.77
		Quarters	****6111107	88,197,535.54	19,260,000.00	0.00	0.00	0.00	107,457,535.54
9151	1.2-Non Residential Building		61112	751,428,849.63	273,650,705.97	0.00	84,161,062.52	23,600,000.00	1,085,640,618.1
		Office Building	****6111201	751,427,821.88	273,650,705.97	0.00	84,161,062.52	23,600,000.00	1,085,639,590.3
		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	59,750,000.00	0.00	0.00	0.00	192,802,000.00
		Passenger vehicle	****6112101	133,052,000.00	40,400,000.00	0.00	0.00	0.00	173,452,000.00
		Agricultural vehicle	****6112103	0.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00
		Motor cycle	****6112109	0.00	350,000.00	0.00	0.00	0.00	350,000.00
9152	2.2-Other Machinery & Equipment		61122	199,513,509.35	7,516,869.30	0.00	1,966,996.25	4,395,805.75	204,601,569.15
		Office Equipment	****6112201	23,037,555.69	194,755.80	0.00	309,220.00	108,520.00	23,433,011.49
		Computer Equipment	****6112202	62,808,529.60	4,292,824.50	0.00	909,855.00	2,608,712.00	65,402,497.10
		Electrical Equipment	****6112203	35,523,742.39	1,425,810.00	0.00	447,940.00	1,276,710.25	36,120,782.14
		Communication Equipment	****6112204	5,310,112.00	232,164.00	0.00	850.00	7,000.00	5,536,126.00
		Furniture	****6112205	69,187,219.67	1,311,065.00	0.00	291,131.25	334,613.50	70,454,802.42
		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	8,000.00	0.00	395,740.00
		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	60,250.00	0.00	0.00	60,250.00	2,179,200.00
9153	4.1-Land		61410	346,353,500.00	0.00	0.00	0.00	0.00	346,353,500.00
		Land	****614100	346,353,500.00	0.00	0.00	0.00	0.00	346,353,500.00

		<b>ACA-7</b>	
<b>Statement of Imprest Reconciliation</b>			
Revenue Collected by <b>Other Entities</b> on behalf of <b>Reporting Entity</b>		-	
Expenditure incurred by <b>Reporting Entity</b> on behalf of <b>Other Entities</b>		2,365,104,277	
Debits made to Advance "B" Account on behalf of <b>Other Entities</b>		43,612,968	
Debits made to Deposit Account for other Heads		234,950	
Credits made to Advance "B" Account by <b>Other Entities</b>		9,258,129	2,418,210,324
<b>Less:</b>			
Revenue Collected by <b>Reporting Entity</b> on behalf of <b>Other Entities</b>		261,943,534	
Expenditure incurred by <b>Other Entities</b> on behalf of <b>Reporting Entity</b>		3,275,425	
Credits made to Deposit Account for other Heads		-	
Credits made to Advance "B" Account on behalf of <b>Other Entities</b>		40,927,406	
Debits made to Advance "B" Account by <b>Other Entities</b>		145,766	306,292,131
<b>Imprest Adjustment Balance as at 31st December 2023</b>			<b>2,111,918,193</b>
* Any Items can be added in addition to the above mentioned items if applicable.			

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. &amp; Title :01 Operational Activities

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

	Value	No.of Cases	Total Amount (Rs.)
Below	Rs. 25,000.00	1	11,500
Over	Rs. 25,000.01	3	600,926
<b>Total</b>		<b>4</b>	<b>612,426</b>

**Classification of the cases by nature of Losses.**

	No.of Cases	(Rs.)
1. Accident of vehicle No.251 -3542 District Secretariate,Kegalle	1	33,000
2. Accident of vehicle No.SGKG -5619 District Secretariate,Kegalle	1	489,176
3. Accident of vehicle No.SGPD-2964- DS ofc - Warakapola	1	78,750
4. Damages caused to the window glass of New building & speaker - DS Ofc - Rambukkana	1	11,500
<b>Total</b>	<b>4</b>	<b>612,426</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	17,000
Over	Rs. 25,000.01	3	358,547
<b>Total</b>		<b>4</b>	<b>375,547</b>

**Age Analysis per (ii)**

Less than five years	No.of Cases	Amount
	2	Rs.375,547
5-10 years	No.of Cases	Amount
		Rs.
Over 10 years	No.of Cases	Amount
		Rs.

**Classification of the cases by Nature of Losses**

	No.of Cases	(Rs.)
1. Accident of vehicle No.PC - 4312 District Secretariate,Kegalle	1	17,000
2. Accident of vehicle No.NA - 9139 District Secretariate,Kegalle	1	30,000
3. Accident of vehicle No.PC - 4139 DS Of. Deraniyagala	1	42,300
4. Deception in issuing Stationery & personel use of stores goods by store keeper - DS Of. Ruwanwella	1	286,247
<b>Total</b>	<b>4</b>	<b>375,547</b>

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



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


Commissioner (Finance)

Date : 2024.02.16

				Note-(ii)
<u>Statement of write off from books</u>				
Expenditure Head No :		279	Ministry / Department / District Secretariat :Kegalle	
Programme No. & Title :01 Operational Activities				
<b>1 <u>Statement of losses and waivers under F.R. 109 during the year</u></b>				
		Value	No. of Cases	Value (Rs.)
	(i)	Below Rs. 25,000.00 .....	1	11,500
	(ii)	Over Rs. 25,000.01 .....	3	600,926
		<b>Total</b>	<b>4</b>	<b>612,426</b>
<b>2 <u>Statement of write off from the book and recoveries under F.R. 109 during the year</u></b>				

Nature of Loss	Opening balance which was not written off	Value of loss	Recoveries	Value written off from the book	Balance carried forward which was not	Reference No. of Approval for write off from the book
	Rs.	Rs.	Rs.	Rs.	Rs.	
1 Accident of vehicle No.251-3542- District Secretariat, kegalle		33,000	33,000			
			By insurance Coverage			
2 Accident of vehicle No.SGKQ-5619- District - Secretariat, kegalle		489,176	223,263	265,913		As per the request letter No: DSK/ACC/CON/DLOSS/D17/9 and the Approval granted by the leter no: HA/F//WRI/17/SGKG-
			By insurance Coverage			
3 Accident of vehicle No.SGPD-2964 DS ofc - DS ofc - Warakapola		78,750	76,325			DSK/ACC/CON/DMG&LS/D17/WAR/02.
			By insurance Coverage			
			2,425			
			Recover from the driver			
4 Damages caused to the window glass of New building & speaker - DS Ofc - Rambukkana		11,500		11,500		DSK/ACC/CON/DMG&LS/D17/WAR/02.
<b>Total</b>		<b>612,426</b>	<b>335,013</b>	<b>277,413</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 : 2024.02.16
--

Annexure (iii)

## Statement of Commitments and Liabilities as at 31 st December

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



## Cumulative Commitment/ Liability Report for the Year - 2023

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

Printed by kegmain  
New Table No :SA-92  
Old Table No :-  
Report Date 2/26/2024 2:06:13 PM



Nature	Commit_No	Date	To_whom	Vote	Commitment	Commit_bal	L_Date	Liability_amt	Revised_Lia	Paid	Liability_Bal	Reported By
Govt	24 JANU 1-1	31 Dec 2023	035-2223112-0352222236 TELEPHONE	DSK-279-1-1-0-1402-P	2,769.36	0.00	31 Dec 2023	2,769.36	0.00	0.00	2,769.36	279
Govt	24-JAN -08	31 Dec 2023	NATIONAL WATER SUPPLY AND DRAINAGE BOARD	DSK-279-1-1-0-1403-P	590.00	0.00	31 Dec 2023	590.00	0.00	0.00	590.00	279
Govt	24-JAN 01-02	31 Dec 2023	DECEMBER TELEPHONE BILLS	DSK-279-1-1-0-1402-P	9,557.24	0.00	31 Dec 2023	9,557.24	0.00	0.00	9,557.24	279
Govt	24-JAN 02-02	31 Dec 2023	DECEMBER ELECTRICITY BILLS	DSK-279-1-1-0-1403-P	12,737.48	0.00	31 Dec 2023	12,737.48	0.00	0.00	12,737.48	279
Govt	24-JAN 02-03	31 Dec 2023	DECEMBER ELECTRICITY BILLS	DSK-279-1-1-0-1403-P	4,593.45	0.00	31 Dec 2023	4,593.45	0.00	0.00	4,593.45	279
Govt	24-JAN 02-1	31 Dec 2023	DECEMBER ELECTRICITY BILL -GALIGAMUWA IT CENTER	DSK-279-1-1-0-1403-P	13,492.43	0.00	31 Dec 2023	13,492.43	0.00	0.00	13,492.43	279
Govt	24-JAN 03-01	31 Dec 2023	J M R P JAYASINGHE	DSK-279-1-1-0-1101-P	7,000.00	0.00	31 Dec 2023	7,000.00	0.00	0.00	7,000.00	279
Govt	24-JAN 03-02	31 Dec 2023	K A J K KIRIELLA	DSK-279-1-1-0-1101-P	3,850.00	0.00	31 Dec 2023	3,850.00	0.00	0.00	3,850.00	279
Govt	24-JAN 03-03	31 Dec 2023	U N P PERERA	DSK-279-1-1-0-1101-P	3,150.00	0.00	31 Dec 2023	3,150.00	0.00	0.00	3,150.00	279
Govt	24-JAN 03-04	31 Dec 2023	E W PRADEEP ARINGA	DSK-279-1-1-0-1101-P	2,800.00	0.00	31 Dec 2023	2,800.00	0.00	0.00	2,800.00	279
Govt	24-JAN 03-05	31 Dec 2023	H M Y BANDARA	DSK-279-1-1-0-1101-P	9,100.00	0.00	31 Dec 2023	9,100.00	0.00	0.00	9,100.00	279
Govt	24-JAN 03-7	31 Dec 2023	L A U W JAYAWARDHANA	DSK-279-1-1-0-1101-P	1,750.00	0.00	31 Dec 2023	1,750.00	0.00	0.00	1,750.00	279

Govt	24-JAN 04-1	31 Dec 2023	H M Y BANDARA	DSK-279-1-1-0-1002-P	23,027.00	0.00	31 Dec 2023	23,027.00	0.00	0.00	23,027.00	279
Govt	24-JAN 04-3	31 Dec 2023	U N P PERERA	DSK-279-1-1-0-1002-P	12,246.00	0.00	31 Dec 2023	12,246.00	0.00	0.00	12,246.00	279
Govt	24-JAN 04-4	31 Dec 2023	K A J K KIRIEALLA	DSK-279-1-1-0-1002-P	6,327.00	0.00	31 Dec 2023	6,327.00	0.00	0.00	6,327.00	279
Govt	24-JAN 04-5	31 Dec 2023	U G S C PRASAD	DSK-279-1-1-0-1002-P	4,463.00	0.00	31 Dec 2023	4,463.00	0.00	0.00	4,463.00	279
Govt	24-JAN 04-6	31 Dec 2023	R K A S RUPASINGHE	DSK-279-1-1-0-1002-P	1,911.00	0.00	31 Dec 2023	1,911.00	0.00	0.00	1,911.00	279
Govt	24-JAN 04-7	31 Dec 2023	R K A S RUPASINGHE	DSK-279-1-1-0-1002-P	3,757.00	0.00	31 Dec 2023	3,757.00	0.00	0.00	3,757.00	279
Govt	24-JAN 05-1	31 Dec 2023	TELEPHONE BILL	DSK-279-1-1-0-1402-P	4,656.43	0.00	31 Dec 2023	4,656.43	0.00	0.00	4,656.43	279
Govt	24-JAN 05-2	31 Dec 2023	TELEPHONE BILL	DSK-279-1-1-0-1402-P	1,349.18	0.00	31 Dec 2023	1,349.18	0.00	0.00	1,349.18	279
Govt	24-JAN 06-1	31 Dec 2023	TELEPHONE BILL-DEC PLANING	DSK-279-1-1-0-1402-P	11,172.86	0.00	31 Dec 2023	11,172.86	0.00	0.00	11,172.86	279
Govt	24-JAN 7-1	31 Dec 2023	AA WEERAKOON DAYSPAY DECEMBER- PLANING	DSK-279-1-1-0-1002-P	5,002.00	0.00	31 Dec 2023	5,002.00	0.00	0.00	5,002.00	279
Govt	24-JAN-01-03	31 Dec 2023	DECEMBER TELEPHONE BILLS	DSK-279-1-1-0-1402-P	8,844.92	0.00	31 Dec 2023	8,844.92	0.00	0.00	8,844.92	279
Govt	24-JAN-03-6	31 Dec 2023	R K A S RUPASINGHE	DSK-279-1-1-0-1101-P	700.00	0.00	31 Dec 2023	700.00	0.00	0.00	700.00	279
Govt	24-JAN-04-2	31 Dec 2023	E W PRADEEP ARINGA	DSK-279-1-1-0-1002-P	8,940.00	0.00	31 Dec 2023	8,940.00	0.00	0.00	8,940.00	279
Govt	12/600	31 Dec 2023	Shroff Divisional Secretariat- Galigamuwa	GAL-279-1-2-0-1101-P	3,750.00	0.00	31 Dec 2023	3,750.00	0.00	0.00	3,750.00	279
Govt	12/601	31 Dec 2023	Sri Lanka Telecom PLC	GAL-279-1-2-0-1402-P	11,791.04	0.00	31 Dec 2023	11,791.04	0.00	0.00	11,791.04	279
Govt	12/602	31 Dec 2023	Ceylon Electricity Board	GAL-279-1-2-0-1403-P	3,988.72	0.00	31 Dec 2023	3,988.72	0.00	0.00	3,988.72	279
Govt	2023COM1	31 Dec 2023	SRI LANKA TELECOM PLC	MAW-279-1-2-0-1402-P	6,624.33	0.00	31 Dec 2023	6,624.33	0.00	0.00	6,624.33	279
Govt	2023COM2	31 Dec 2023	National Water Supply & Drainage Board	MAW-279-1-2-0-1403-P	17,507.27	0.00	31 Dec 2023	17,507.27	0.00	0.00	17,507.27	279
Govt	2023COM3	31 Dec 2023	Ceylon Electricity Board	MAW-279-1-2-0-1403-P	39,658.46	0.00	31 Dec 2023	39,658.46	0.00	0.00	39,658.46	279
Govt	2023COM4	31 Dec 2023	SHROFF	MAW-279-1-2-0-1101-P	9,184.00	0.00	31 Dec 2023	9,184.00	0.00	0.00	9,184.00	279
Govt	C 1	31 Dec 2023	S D WASANTHA KUMARA	RAM-279-1-2-0-1002-P	4,675.46	0.00	31 Dec 2023	4,675.46	0.00	0.00	4,675.46	279
Govt	C 4	31 Dec 2023	Shroff Divisional Secretariat Rambukkana	RAM-279-1-2-0-1101-P	6,000.00	0.00	31 Dec 2023	6,000.00	0.00	0.00	6,000.00	279

Govt	C 5	31 Dec 2023	Shroff Divisional Secretariat Rambukkana	RAM-279-1-2-0-1101-P	2,800.00	0.00	31 Dec 2023	2,800.00	0.00	0.00	2,800.00	279
Govt	C 6	31 Dec 2023	Sri Lanka Telecom PLC	RAM-279-1-2-0-1402-P	8,147.43	0.00	31 Dec 2023	8,147.43	0.00	0.00	8,147.43	279
Govt	C 7	31 Dec 2023	Ceylon Electricity Board	RAM-279-1-2-0-1403-P	64,395.90	0.00	31 Dec 2023	64,395.90	0.00	0.00	64,395.90	279
Govt	C 8	31 Dec 2023	Ceylon Electricity Board	RAM-279-1-2-0-1403-P	4,738.46	0.00	31 Dec 2023	4,738.46	0.00	0.00	4,738.46	279
Govt	C2	31 Dec 2023	Shroff Divisional Secretariat Rambukkana	RAM-279-1-2-0-1101-P	800.00	0.00	31 Dec 2023	800.00	0.00	0.00	800.00	279
Govt	C3	31 Dec 2023	Shroff Divisional Secretariat Rambukkana	RAM-279-1-2-0-1101-P	7,700.00	0.00	31 Dec 2023	7,700.00	0.00	0.00	7,700.00	279
Govt	C2312167	31 Dec 2023	Sri Lanka Telecom PLC	BUL-279-1-2-0-1402-P	11,218.89	0.00	31 Dec 2023	11,218.89	0.00	0.00	11,218.89	279
Govt	C2312169	31 Dec 2023	Ceylon Electricity Board	BUL-279-1-2-0-1403-P	3,547.69	0.00	31 Dec 2023	3,547.69	0.00	0.00	3,547.69	279
Govt	C2312170	31 Dec 2023	Divisional Secretary Bulathkohupitiya	BUL-279-1-2-0-1101-P	1,300.00	0.00	31 Dec 2023	1,300.00	0.00	0.00	1,300.00	279
Govt	C2312170*1	31 Dec 2023	Divisional Secretary Bulathkohupitiya	BUL-279-1-2-0-1002-P	1,424.40	0.00	31 Dec 2023	1,424.40	0.00	0.00	1,424.40	279
Govt	C2312171	31 Dec 2023	Divisional Secretary Bulathkohupitiya	BUL-279-1-2-0-1202-P	28,836.00	0.00	31 Dec 2023	28,836.00	0.00	0.00	28,836.00	279
Govt	P2312168	31 Dec 2023	National water supply & Drainage Board	BUL-279-1-2-0-1403-P	1,258.67	0.00	31 Dec 2023	1,258.67	0.00	0.00	1,258.67	279
Govt	P2312500	31 Dec 2023	SRI LANKA TELECOM	DEH-279-1-2-0-1402-P	11,734.09	0.00	31 Dec 2023	11,734.09	0.00	0.00	11,734.09	279
Govt	12/205	31 Dec 2023	Telicome	WAR-279-1-2-0-1402-P	14,871.93	0.00	31 Dec 2023	14,871.93	0.00	0.00	14,871.93	279
Govt	12/206	31 Dec 2023	National Water Supply And Drainage Board	WAR-279-1-2-0-1403-P	575.00	0.00	31 Dec 2023	575.00	0.00	0.00	575.00	279
Govt	P23CMT01	30 Dec 2023	SRI LANKA TELECOM PLC	RUW-279-1-2-0-1402-P	2,440.66	0.00	30 Dec 2023	2,440.66	0.00	0.00	2,440.66	279
Govt	P23CMT02	30 Dec 2023	SRI LANKA TELECOM PLC	RUW-279-1-2-0-1402-P	2,066.30	0.00	30 Dec 2023	2,066.30	0.00	0.00	2,066.30	279
Govt	P23CMT03	30 Dec 2023	SRI LANKA TELECOM PLC	RUW-279-1-2-0-1402-P	868.73	0.00	30 Dec 2023	868.73	0.00	0.00	868.73	279
Govt	P23CMT04	30 Dec 2023	SRI LANKA TELECOM PLC	RUW-279-1-2-0-1402-P	7,937.34	0.00	30 Dec 2023	7,937.34	0.00	0.00	7,937.34	279
Govt	P23CMT05	30 Dec 2023	NATIONAL WATER SUPPLY AND DRAINAGE BOARD	RUW-279-1-2-0-1403-P	609.67	0.00	30 Dec 2023	609.67	0.00	0.00	609.67	279
Govt	P23CMT06	30 Dec 2023	DIVISIONAL SECRETARY RUWANWELLA	RUW-279-1-2-0-1101-P	12,400.00	0.00	30 Dec 2023	12,400.00	0.00	0.00	12,400.00	279
Govt	P240150	22 Jan 2024	Sri Lanka Telecom PLC	YAT-279-1-2-0-1402-P	10,318.14	0.00	22 Jan 2024	10,318.14	0.00	0.00	10,318.14	279

Govt	CO-01	22 Jan 2024	B.S.UDEHINI	DER-279-1-2-0-1002-P	3,839.52	0.00	22 Jan 2024	3,839.52	0.00	0.00	3,839.52	279
Govt	CO-02	22 Jan 2024	CEB	DER-279-1-2-0-1403-P	39,378.46	0.00	22 Jan 2024	39,378.46	0.00	0.00	39,378.46	279
Govt	CO-03	22 Jan 2024	K.RAMESRAJA	DER-279-1-2-0-1101-P	6,000.00	0.00	22 Jan 2024	6,000.00	0.00	0.00	6,000.00	279
Govt	CO-04	22 Jan 2024	SRI LANKA TELECOM	DER-279-1-2-0-1402-P	7,578.17	0.00	22 Jan 2024	7,578.17	0.00	0.00	7,578.17	279
Govt	C231201	22 Jan 2024		KEG-279-1-2-0-1101-P	6,300.00	0.00	22 Jan 2024	6,300.00	0.00	0.00	6,300.00	279
Govt	C231202	22 Jan 2024		KEG-279-1-2-0-1002-P	15,594.00	0.00	22 Jan 2024	15,594.00	0.00	0.00	15,594.00	279
Govt	C231203	22 Jan 2024		KEG-279-1-2-0-1402-P	8,685.07	0.00	22 Jan 2024	8,685.07	0.00	0.00	8,685.07	279
Govt	C20231206*1	19 Jan 2024	K.D.D.DILRUKSHI	ARA-279-1-2-0-1002-P	1,045.55	0.00	19 Jan 2024	1,045.55	0.00	0.00	1,045.55	279
Govt	C20231206*2	19 Jan 2024	H.G.I.K.GAMGE	ARA-279-1-2-0-1002-P	365.20	0.00	19 Jan 2024	365.20	0.00	0.00	365.20	279
Govt	C20231206*3	19 Jan 2024	H.S.I.KULARATHNA	ARA-279-1-2-0-1002-P	765.09	0.00	19 Jan 2024	765.09	0.00	0.00	765.09	279
Govt	C202312001	16 Jan 2024	Sri Lanka Telecom PLC	ARA-279-1-2-0-1402-P	728.27	0.00	16 Jan 2024	728.27	0.00	0.00	728.27	279
Govt	C202312002	16 Jan 2024	Sri Lanka Telecom PLC	ARA-279-1-2-0-1402-P	1,377.61	0.00	16 Jan 2024	1,377.61	0.00	0.00	1,377.61	279
Govt	C202312003	16 Jan 2024	Sri Lanka Telecom PLC	ARA-279-1-2-0-1402-P	1,498.28	0.00	16 Jan 2024	1,498.28	0.00	0.00	1,498.28	279
Govt	C202312004	16 Jan 2024	Sri Lanka Telecom PLC	ARA-279-1-2-0-1402-P	1,349.18	0.00	16 Jan 2024	1,349.18	0.00	0.00	1,349.18	279
Govt	C202312005*1	16 Jan 2024	JAYAWEERA	ARA-279-1-2-0-1101-P	1,000.00	0.00	16 Jan 2024	1,000.00	0.00	0.00	1,000.00	279
Govt	C202312005*2	16 Jan 2024	JAYAWEERA	ARA-279-1-2-0-1101-P	1,000.00	0.00	16 Jan 2024	1,000.00	0.00	0.00	1,000.00	279
Govt	C202312005*3	16 Jan 2024	MADUBASHINI	ARA-279-1-2-0-1101-P	1,000.00	0.00	16 Jan 2024	1,000.00	0.00	0.00	1,000.00	279
Govt	C202312005*4	16 Jan 2024	A.G.M.C. MEDDEGODA	ARA-279-1-2-0-1101-P	940.00	0.00	16 Jan 2024	940.00	0.00	0.00	940.00	279
Govt	C202312005*5	16 Jan 2024	A.G.M.C. MEDDEGODA	ARA-279-1-2-0-1101-P	940.00	0.00	16 Jan 2024	940.00	0.00	0.00	940.00	279
Govt	C202312005*6	16 Jan 2024	T.R.S. GUNATHILAKA	ARA-279-1-2-0-1101-P	1,000.00	0.00	16 Jan 2024	1,000.00	0.00	0.00	1,000.00	279
Govt	C202312005*7	16 Jan 2024	G.G.L. SUJEEWA	ARA-279-1-2-0-1101-P	670.00	0.00	16 Jan 2024	670.00	0.00	0.00	670.00	279
Govt	C202312005*8	16 Jan 2024	P.G.L. SUJEEWA	ARA-279-1-2-0-1101-P	670.00	0.00	16 Jan 2024	670.00	0.00	0.00	670.00	279
Govt	C202312005*9	16 Jan 2024	P.A.P.K. JAYASINGHE	ARA-279-1-2-0-1101-P	850.00	0.00	16 Jan 2024	850.00	0.00	0.00	850.00	279
Govt	C20231205*10	16 Jan 2024	P.A.P.K. JAYASINGHE	ARA-279-1-2-0-1101-P	850.00	0.00	16 Jan 2024	850.00	0.00	0.00	850.00	279

Govt	C20231205*11	16 Jan 2024	W.G. BUDDIKA	ARA-279-1- 2-0-1101-P	1,180.00	0.00	16 Jan 2024	1,180.00	0.00	0.00	1,180.00	279
Govt	C20231205*12	16 Jan 2024	B.P.P. DAMAYANTHI	ARA-279-1- 2-0-1101-P	1,000.00	0.00	16 Jan 2024	1,000.00	0.00	0.00	1,000.00	279
Govt	C20231205*13	16 Jan 2024	WIJESINGHE & OTHERS	ARA-279-1- 2-0-1101-P	12,582.00	0.00	16 Jan 2024	12,582.00	0.00	0.00	12,582.00	279
<p>This is a computer-generated document. No signature is required.</p> <p>Report Generated by the new CIGAS Web Application--Developed by S.Tharshan -Director, Dept of State Accounts.</p> <p>-</p>												

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. &amp; 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							
<b>Grand Total</b>								



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

Date : 2024.02.16



Annexure-(viii)

**The Status Report as at 31/12/2023 on Bank Accounts opened  
in terms of Treasury Operation Circular No. 3/2015 of 23/10/2015**

Expenditure Head No. :279

Ministry / Department / District Secretariat : Kegalle

Serial No.	Name of Bank	Account No.	Balance as per Bank Statement as at 31/12/2023	Balance as Per Cash Book as at 31/12/2023	Total Value of Cheques not yet Presented to Bank as at 31/12/2023 (if exceeds 6 months)	Month of Last Bank Reconciliation Prepared
			(Rs.)	(Rs.)		
1	Bank of Ceylon - Super Grade - Kegalle	7042326	8,355,954	0.00	0.00	2023 December
2	Bank of Ceylon - Dehiowita	7042329	26,698,907	0.00	0.00	2023 December
3	People's Bank - Yatiyanthota	9027125	22,874,219	0.00	0.00	2023 December
4	People's Bank - Rambukkana	9027119	27,634,339	0.00	0.00	2023 December
5	Bank of Ceylon - Aranayaka	7042332	17,487,396	0.00	0.00	2023 December
6	Bank of Ceylon - Deraniyagala	7042335	27,673,598	0.00	0.00	2023 December
7	People's Bank - Galigamuwa	9027116	38,710,063	0.00	0.00	2023 December
8	Bank of Ceylon - Kegalle	7042338	23,426,632	0.00	0.00	2023 December
9	People's Bank - Mawanella	9027110	29,634,666	0.00	0.00	2023 December
10	Bank of Ceylon - Ruwanwella	7042341	26,170,918	0.00	0.00	2023 December
11	People's Bank - Warakapola	9027122	48,431,083	0.00	0.00	2023 December
12	People's Bank - Bulathkohupitiya	9027113	13,655,248	0.00	0.00	2023 December
13	People's Bank - Union Place	9027107	98,332,186	0.00	0.00	2023 December

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



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

Date : 2024.02.16

000-Imprest from Treasury	Treasury_Imprest-R		3,930,788,353.00
1000/2000- Vote	001-1-4-39-1409-11	123,755.00	
1000/2000- Vote	101-2-5-0-1101-11	21,192.00	
1000/2000- Vote	101-2-5-0-2001-11	2,140,875.97	
1000/2000- Vote	101-2-6-8-2205-11	3,509,152.13	
1000/2000- Vote	102-1-2-0-1409-11	61,710.00	
1000/2000- Vote	102-1-2-13-1509-11	3,748,116.42	
1000/2000- Vote	103-1-2-0-1402-11	48,000.00	
1000/2000- Vote	103-2-17-2-2509-11	9,853,732.61	
1000/2000- Vote	103-2-18-0-1001-11	7,709,147.19	153,986.60
1000/2000- Vote	103-2-18-0-1003-11	3,500,861.59	134,861.59
1000/2000- Vote	103-2-18-0-1101-11	319,636.25	776.00
1000/2000- Vote	103-2-18-0-1201-11	167,500.00	
1000/2000- Vote	103-2-18-0-1202-11	4,875.00	
1000/2000- Vote	103-2-18-0-1301-11	73,327.53	
1000/2000- Vote	103-2-18-1-1501-11	1,894,963.00	
1000/2000- Vote	103-2-18-3-1508-11	226,150.00	
1000/2000- Vote	103-2-18-5-2202-11	32,073,915.00	299,975.00
1000/2000- Vote	103-2-18-6-2202-11	3,431,334.30	
1000/2000- Vote	103-2-18-7-2506-11	23,039,498.20	87,886.40
1000/2000- Vote	110-1-3-0-1201-11	50,000.00	
1000/2000- Vote	110-1-3-0-1409-11	8,157,107.50	25,437.50
1000/2000- Vote	110-1-4-5-2202-11	1,993,175.78	32,750.00
1000/2000- Vote	110-1-5-0-1001-11	3,859,227.35	39,604.88
1000/2000- Vote	110-1-5-0-1003-11	2,094,798.86	151,471.33
1000/2000- Vote	110-1-5-0-1101-11	67,915.94	
1000/2000- Vote	110-1-5-0-1201-11	66,000.00	
1000/2000- Vote	110-1-5-0-1506-11	32,087.13	
1000/2000- Vote	111-1-21-0-1001-11	4,406,989.44	
1000/2000- Vote	111-1-21-0-1003-11	2,037,372.52	1,238.70
1000/2000- Vote	111-1-21-0-1101-11	171,515.22	
1000/2000- Vote	111-1-21-0-1201-11	16,500.00	
1000/2000- Vote	111-1-21-0-1506-11	56,493.77	
1000/2000- Vote	111-1-21-5-2202-11	99,357.70	
1000/2000- Vote	111-2-26-2-2509-11	169,188.00	
1000/2000- Vote	118-1-2-0-1001-11	18,768,458.90	97,078.23
1000/2000- Vote	118-1-2-0-1002-11	72,000.00	
1000/2000- Vote	118-1-2-0-1003-11	8,454,040.00	41,474.13
1000/2000- Vote	118-1-2-0-1101-11	24,234.00	
1000/2000- Vote	118-1-2-0-1201-11	109,999.90	
1000/2000- Vote	118-1-2-0-1202-11	656,776.00	10,800.00
1000/2000- Vote	118-1-2-0-1203-11	4,000.00	
1000/2000- Vote	118-1-2-0-1301-11	571,540.00	
1000/2000- Vote	118-1-2-0-1402-11	51,730.09	
1000/2000- Vote	118-1-2-0-1409-11	66,625.00	

1000/2000- Vote	118-2-3-20-2202-11	1,607,690.00	
1000/2000- Vote	118-2-3-20-2509-11	1,009,840.00	889,840.00
1000/2000- Vote	118-2-3-21-1504-11	92,964,822.50	
1000/2000- Vote	118-2-3-42-2509-13	805,346.36	
1000/2000- Vote	118-2-3-80-2202-11	4,870,352.96	
1000/2000- Vote	122-1-3-0-1001-11	11,430,354.56	30,266.25
1000/2000- Vote	122-1-3-0-1003-11	4,425,264.00	147,878.68
1000/2000- Vote	122-1-3-0-1101-11	59,363.10	920.00
1000/2000- Vote	122-1-3-0-1506-11	132,160.01	3,977.31
1000/2000- Vote	122-2-3-4-2509-11	287,880.00	
1000/2000- Vote	122-2-3-5-2105-11	134,852,027.69	
1000/2000- Vote	123-2-7-54-2506-11	4,097,136.84	
1000/2000- Vote	126-1-18-0-1101-11	481,089.07	624.00
1000/2000- Vote	126-1-18-0-1201-11	62,000.00	
1000/2000- Vote	126-2-21-2-2509-11	30,000.00	
1000/2000- Vote	126-2-22-0-1002-11	13,192.75	
1000/2000- Vote	126-2-22-0-1101-11	821,242.87	10,000.00
1000/2000- Vote	126-2-22-0-1201-11	90,710.96	
1000/2000- Vote	126-2-22-0-1402-11	55,712.83	
1000/2000- Vote	126-2-22-0-1403-11	205,082.00	
1000/2000- Vote	126-2-22-0-1404-11	587,114.13	
1000/2000- Vote	126-2-22-0-1409-11	66,165.00	
1000/2000- Vote	126-2-22-0-2001-11	488,238.64	
1000/2000- Vote	126-2-22-0-2002-11	63,100.00	
1000/2000- Vote	126-2-22-0-2103-11	9,900.00	
1000/2000- Vote	126-2-22-0-2509-11	10,000.00	
1000/2000- Vote	126-2-5-2-2001-11	897,234.54	
1000/2000- Vote	130-1-13-0-1409-11	10,000.00	
1000/2000- Vote	130-1-13-0-1703-11	57,135.00	
1000/2000- Vote	130-1-13-1-2509-11	216,786.00	
1000/2000- Vote	130-1-16-0-1001-11	262,620.00	
1000/2000- Vote	130-1-16-0-1003-11	137,700.00	
1000/2000- Vote	130-1-16-0-1102-11	154,714.31	
1000/2000- Vote	130-1-16-0-1203-11	4,000.00	
1000/2000- Vote	130-1-16-0-1205-11	19,960.00	
1000/2000- Vote	130-1-16-0-1302-11	92,000.00	
1000/2000- Vote	130-1-16-0-1303-11	75,100.00	
1000/2000- Vote	130-1-16-0-1403-11	82,841.91	
1000/2000- Vote	130-1-16-0-1409-11	132,878.25	
1000/2000- Vote	130-1-16-0-1506-11	3,141.06	
1000/2000- Vote	130-1-16-0-2001-11	2,421,519.33	
1000/2000- Vote	130-1-16-0-2102-11	25,000.00	
1000/2000- Vote	130-1-17-0-1001-11	320,033,986.12	1,104,985.01
1000/2000- Vote	130-1-17-0-1002-11	1,098,818.56	
1000/2000- Vote	130-1-17-0-1003-11	140,531,338.59	1,010,606.28
1000/2000- Vote	130-1-17-0-1101-11	1,310,812.02	
1000/2000- Vote	130-1-17-0-1201-11	599,846.40	

1000/2000- Vote	130-1-17-0-1202-11	931,618.36	8,100.00
1000/2000- Vote	130-1-17-0-1203-11	12,000.00	
1000/2000- Vote	130-1-17-0-1205-11	36,274.00	465.00
1000/2000- Vote	130-1-17-0-1301-11	310,267.10	
1000/2000- Vote	130-1-17-0-1302-11	325,944.61	
1000/2000- Vote	130-1-17-0-1401-11	600,000.00	
1000/2000- Vote	130-1-17-0-1402-11	850,635.90	
1000/2000- Vote	130-1-17-0-1403-11	340,000.00	
1000/2000- Vote	130-1-17-0-1409-11	119,038.00	
1000/2000- Vote	130-1-17-0-1506-11	2,384,077.64	
1000/2000- Vote	130-1-17-0-2103-11	122,500.00	
1000/2000- Vote	130-1-17-1-2401-11	150,000.00	
1000/2000- Vote	149-2-3-42-2509-11	3,950,199.49	
1000/2000- Vote	160-1-2-0-1001-11	3,924,714.72	35,553.20
1000/2000- Vote	160-1-2-0-1003-11	1,850,400.00	17,274.17
1000/2000- Vote	160-1-2-0-1101-11	94,601.75	
1000/2000- Vote	160-2-3-124-2509-11	306,000.00	
1000/2000- Vote	171-2-6-0-1101-11	543,679.20	48.00
1000/2000- Vote	171-2-6-0-1201-11	91,800.00	
1000/2000- Vote	171-2-6-2-2509-11	137,850.70	
1000/2000- Vote	171-2-6-4-2509-11	57,670.00	
1000/2000- Vote	171-2-6-7-2509-11	1,706,844.48	
1000/2000- Vote	171-2-7-0-1001-11	8,904,540.12	27,517.44
1000/2000- Vote	171-2-7-0-1003-11	3,782,959.43	18,665.58
1000/2000- Vote	171-2-7-0-1101-11	186,411.00	
1000/2000- Vote	171-2-7-0-1201-11	19,200.00	600.00
1000/2000- Vote	171-2-7-0-1506-11	44,355.83	
1000/2000- Vote	171-2-7-1-1501-11	112,285,000.00	192,500.00
1000/2000- Vote	171-2-7-10-2202-11	12,617,360.34	
1000/2000- Vote	171-2-7-11-1501-11	513,180,455.00	25,080,100.00
1000/2000- Vote	171-2-7-12-1501-11	897,200.00	29,700.00
1000/2000- Vote	171-2-7-13-2202-11	496,300.00	
1000/2000- Vote	171-2-7-4-1501-11	17,662,500.00	37,500.00
1000/2000- Vote	171-2-7-8-2509-11	22,650.00	
1000/2000- Vote	171-2-8-0-1101-11	246,201.58	
1000/2000- Vote	171-2-8-0-1201-11	40,800.00	
1000/2000- Vote	171-2-8-1-1501-11	190,668,494.50	
1000/2000- Vote	171-2-8-12-2202-13	347,685.60	
1000/2000- Vote	171-2-8-2-1501-11	19,255,780.00	
1000/2000- Vote	171-2-8-3-1409-11	17,850,000.00	5,000.00
1000/2000- Vote	187-1-2-0-1001-11	450,601.00	450,601.00
1000/2000- Vote	187-1-2-0-1003-11	192,188.00	192,188.00
1000/2000- Vote	187-1-3-0-1001-11	4,819,013.08	59,937.50
1000/2000- Vote	187-1-3-0-1003-11	2,241,735.57	34,088.18
1000/2000- Vote	187-1-3-0-1201-11	18,000.00	
1000/2000- Vote	187-1-3-0-1506-11	105,661.97	
1000/2000- Vote	187-2-4-5-2509-11	163,190.00	

1000/2000- Vote	189-1-2-0-1001-11	3,752,911.28	15,994.85
1000/2000- Vote	189-1-2-0-1003-11	1,801,451.59	5,758.09
1000/2000- Vote	189-1-2-2-1503-11	1,153,784.00	23,666.13
1000/2000- Vote	189-1-2-2-1509-11	71,763.78	
1000/2000- Vote	193-1-14-0-1101-11	767,261.42	
1000/2000- Vote	193-1-14-0-1201-11	210,000.00	
1000/2000- Vote	193-1-14-0-1302-11	6,850.00	
1000/2000- Vote	193-1-14-1-2509-11	59,750.00	
1000/2000- Vote	193-1-7-0-1101-11	378,086.88	985.00
1000/2000- Vote	193-1-7-0-1201-11	30,500.00	
1000/2000- Vote	193-1-7-1-2509-11	16,800.00	
1000/2000- Vote	194-2-4-19-2509-11	2,212,203.79	
1000/2000- Vote	194-2-8-0-1002-11	10,168.00	
1000/2000- Vote	194-2-8-0-1101-11	896,434.19	
1000/2000- Vote	194-2-8-0-1201-11	174,588.35	
1000/2000- Vote	194-2-8-0-1202-11	33,558.00	
1000/2000- Vote	194-2-8-0-1301-11	168,365.00	
1000/2000- Vote	194-2-8-0-1302-11	30,175.00	
1000/2000- Vote	194-2-8-0-1402-11	69,123.11	
1000/2000- Vote	194-2-8-0-1403-11	36,200.00	
1000/2000- Vote	194-2-8-0-1409-11	16,489.75	1,490.00
1000/2000- Vote	194-2-8-0-2002-11	174,281.58	
1000/2000- Vote	194-2-8-0-2401-11	49,257.15	
1000/2000- Vote	194-2-8-4-2202-11	2,696,556.40	37,562.00
1000/2000- Vote	201-1-1-0-1409-11	13,415.00	
1000/2000- Vote	201-2-2-0-1101-11	894,454.57	
1000/2000- Vote	201-2-2-0-1201-11	207,300.00	
1000/2000- Vote	201-2-2-0-1409-11	390,239.00	
1000/2000- Vote	201-2-2-11-2205-11	413,800.00	
1000/2000- Vote	201-2-2-15-1501-11	25,340,000.00	5,000.00
1000/2000- Vote	201-2-2-6-1508-11	470,950.00	
1000/2000- Vote	202-2-1-0-1101-11	59,095.00	
1000/2000- Vote	202-2-1-0-1201-11	6,000.00	
1000/2000- Vote	203-2-1-0-1201-11	3,000.00	
1000/2000- Vote	203-2-1-0-1508-11	16,850.00	
1000/2000- Vote	206-2-2-2-1409-11	259,957.20	
1000/2000- Vote	206-2-3-0-1101-11	375,589.72	
1000/2000- Vote	206-2-3-0-1201-11	79,500.00	3,000.00
1000/2000- Vote	206-2-3-0-1402-11	17,914.00	
1000/2000- Vote	206-2-3-3-1508-11	31,500.00	
1000/2000- Vote	206-2-3-4-1508-11	1,544,966.30	
1000/2000- Vote	206-2-3-6-1409-11	319,990.00	20,000.00
1000/2000- Vote	210-1-2-0-1002-11	4,756.68	
1000/2000- Vote	210-1-2-0-1101-11	47,280.00	
1000/2000- Vote	210-1-2-0-1201-11	15,000.00	
1000/2000- Vote	210-1-2-0-1302-11	39,445.00	
1000/2000- Vote	210-1-2-0-1402-11	20,671.83	

1000/2000- Vote	210-1-2-0-1409-11	30,600.00	
1000/2000- Vote	210-1-2-0-2102-11	124,915.00	
1000/2000- Vote	216-2-2-0-1001-11	9,616,203.56	42,751.69
1000/2000- Vote	216-2-2-0-1002-11	104,382.75	
1000/2000- Vote	216-2-2-0-1003-11	3,935,547.93	20,482.25
1000/2000- Vote	216-2-2-0-1101-11	362,599.36	
1000/2000- Vote	216-2-2-0-1201-11	90,000.00	
1000/2000- Vote	216-2-2-0-1402-11	119,780.81	5,000.00
1000/2000- Vote	216-2-2-0-1506-11	110,712.45	
1000/2000- Vote	216-2-3-0-1203-11	171,702.00	
1000/2000- Vote	216-2-3-0-1303-11	46,391.00	
1000/2000- Vote	216-2-3-0-1401-11	10,040.00	
1000/2000- Vote	216-2-3-0-1403-11	27,120.24	
1000/2000- Vote	216-2-3-0-1409-11	15,000.00	
1000/2000- Vote	216-2-3-1-1501-11	917,194.70	
1000/2000- Vote	216-2-3-2-1501-11	107,000.00	
1000/2000- Vote	216-2-3-5-2509-11	634,424.50	
1000/2000- Vote	216-2-3-6-2104-11	481,848.03	
1000/2000- Vote	217-2-2-0-1101-11	394,068.99	
1000/2000- Vote	217-2-2-0-1201-11	56,000.00	
1000/2000- Vote	217-2-2-5-2202-11	910,453.40	
1000/2000- Vote	217-2-2-6-2202-11	1,354,030.00	12,030.00
1000/2000- Vote	219-2-2-0-1101-11	82,230.00	
1000/2000- Vote	219-2-2-0-1201-11	92,474.56	
1000/2000- Vote	219-2-2-0-1302-11	12,500.00	
1000/2000- Vote	219-2-2-0-2102-11	33,075.00	
1000/2000- Vote	226-1-1-0-1003-11	85,530.00	
1000/2000- Vote	226-1-1-0-1101-11	4,007.80	
1000/2000- Vote	226-1-1-0-1201-11	3,830.00	830.00
1000/2000- Vote	226-1-1-0-1202-11	11,605.00	
1000/2000- Vote	227-1-1-0-1001-11	10,730,831.96	105,028.58
1000/2000- Vote	227-1-1-0-1003-11	4,413,362.55	107,115.41
1000/2000- Vote	227-1-1-0-1201-11	328,517.00	
1000/2000- Vote	227-1-1-0-1302-11	50,550.00	
1000/2000- Vote	227-1-1-0-1303-11	246,748.08	
1000/2000- Vote	227-1-1-0-1403-11	550,601.54	
1000/2000- Vote	252-1-1-0-1002-11	74,195.00	
1000/2000- Vote	252-1-1-0-1101-11	478,950.00	
1000/2000- Vote	252-1-1-0-1201-11	90,602.15	
1000/2000- Vote	252-1-1-0-1202-11	238,971.00	
1000/2000- Vote	252-1-1-0-1301-11	5,140.00	
1000/2000- Vote	252-1-1-0-1302-11	54,497.35	
1000/2000- Vote	252-1-1-0-1402-11	46,698.18	
1000/2000- Vote	252-1-1-0-1409-11	285,345.17	
1000/2000- Vote	252-1-1-0-2102-11	62,100.00	
1000/2000- Vote	252-1-1-8-2507-11	3,834,162.90	10,000.00
1000/2000- Vote	253-1-2-0-1002-11	12,330.09	

1000/2000- Vote	253-1-2-0-1101-11	72,348.00	
1000/2000- Vote	253-1-2-1-1502-11	123,112,465.83	
1000/2000- Vote	253-1-2-2-1502-21	35,358,833.95	
1000/2000- Vote	253-1-2-3-1502-11	515,000.00	20,000.00
1000/2000- Vote	253-1-2-4-1502-11	3,785,319.39	122,720.00
1000/2000- Vote	254-1-2-0-2001-11	4,892,812.00	
1000/2000- Vote	254-1-2-0-2103-11	262,000.00	
1000/2000- Vote	279-1-1-0-1001-11	88,623,780.49	985,047.95
1000/2000- Vote	279-1-1-0-1002-11	1,990,549.24	2,377.00
1000/2000- Vote	279-1-1-0-1003-11	41,190,431.59	454,549.68
1000/2000- Vote	279-1-1-0-1101-11	1,093,271.00	
1000/2000- Vote	279-1-1-0-1201-11	4,021,059.82	
1000/2000- Vote	279-1-1-0-1202-11	7,114,148.24	65,854.85
1000/2000- Vote	279-1-1-0-1203-11	262,241.75	
1000/2000- Vote	279-1-1-0-1301-11	4,304,952.73	89,257.24
1000/2000- Vote	279-1-1-0-1302-11	1,050,230.35	160,311.13
1000/2000- Vote	279-1-1-0-1303-11	2,227,274.71	
1000/2000- Vote	279-1-1-0-1401-11	1,200,000.00	
1000/2000- Vote	279-1-1-0-1402-11	1,949,333.41	172.54
1000/2000- Vote	279-1-1-0-1403-11	3,360,509.24	121,461.83
1000/2000- Vote	279-1-1-0-1404-11	45,633.64	
1000/2000- Vote	279-1-1-0-1409-11	4,238,207.37	
1000/2000- Vote	279-1-1-0-1506-11	1,034,055.84	481.31
1000/2000- Vote	279-1-1-0-2001-11	28,015,163.83	689,532.54
1000/2000- Vote	279-1-1-0-2002-11	1,956,330.94	
1000/2000- Vote	279-1-1-0-2003-11	5,714,735.60	
1000/2000- Vote	279-1-1-0-2102-11	986,461.25	
1000/2000- Vote	279-1-1-0-2103-11	980,535.00	
1000/2000- Vote	279-1-1-0-2104-11	84,161,062.52	
1000/2000- Vote	279-1-1-0-2401-11	224,480.75	
1000/2000- Vote	279-1-1-0-2509-11	8,320,466.79	
1000/2000- Vote	279-1-1-6-1504-11	7,863,573.57	2,557,171.18
1000/2000- Vote	279-1-2-0-1001-11	892,113,098.58	7,544,197.95
1000/2000- Vote	279-1-2-0-1002-11	6,836,464.29	36,719.40
1000/2000- Vote	279-1-2-0-1003-11	417,703,886.30	4,647,111.36
1000/2000- Vote	279-1-2-0-1101-11	12,267,784.44	3,714.00
1000/2000- Vote	279-1-2-0-1201-11	20,246,664.26	91,011.33
1000/2000- Vote	279-1-2-0-1202-11	12,271,981.30	22,750.00
1000/2000- Vote	279-1-2-0-1203-11	758,801.31	17,430.00
1000/2000- Vote	279-1-2-0-1301-11	6,830,484.97	26,494.17
1000/2000- Vote	279-1-2-0-1302-11	5,244,556.45	78,897.04
1000/2000- Vote	279-1-2-0-1303-11	16,564,923.26	12,240.00
1000/2000- Vote	279-1-2-0-1401-11	49,689.00	
1000/2000- Vote	279-1-2-0-1402-11	12,839,044.36	46,400.07
1000/2000- Vote	279-1-2-0-1403-11	4,839,612.42	121,767.55
1000/2000- Vote	279-1-2-0-1404-11	166,791.15	
1000/2000- Vote	279-1-2-0-1409-11	14,951,191.98	365,020.00

1000/2000- Vote	279-1-2-0-1506-11	5,519,708.72	
1000/2000- Vote	279-1-2-0-2401-11	263,000.00	
1000/2000- Vote	286-2-1-0-1001-11	1,537,911.37	48,908.66
1000/2000- Vote	286-2-1-0-1003-11	734,400.00	23,655.07
1000/2000- Vote	303-2-1-0-1501-11	22,780,949.66	95,500.00
1000/2000- Vote	307-2-1-0-1002-11	820,818.00	
1000/2000- Vote	307-2-1-0-1003-11	12,000.00	
1000/2000- Vote	307-2-1-0-1101-11	91,580.00	
1000/2000- Vote	307-2-1-0-1201-11	179,999.72	
1000/2000- Vote	307-2-1-0-1302-11	48,415.00	
1000/2000- Vote	307-2-1-0-1303-11	14,345.00	
1000/2000- Vote	307-2-1-0-1401-11	6,000.00	
1000/2000- Vote	307-2-1-0-1402-11	205,895.30	
1000/2000- Vote	307-2-1-0-1403-11	117,157.64	
1000/2000- Vote	307-2-1-3-1409-11	889,034.90	
1000/2000- Vote	307-2-1-6-1409-11	90,821.00	
1000/2000- Vote	307-2-1-7-1409-11	366,525.95	30,640.95
1000/2000- Vote	307-2-1-8-1409-11	39,025.95	
1000/2000- Vote	326-1-1-0-1101-11	253,743.28	
1000/2000- Vote	327-2-1-0-1101-11	515,653.00	2,480.00
1000/2000- Vote	327-2-1-0-1201-11	22,000.00	
1000/2000- Vote	327-2-1-0-1202-11	32,500.00	
1000/2000- Vote	327-2-1-0-2001-11	300,000.00	
1000/2000- Vote	327-2-1-0-2401-11	38,400.00	
1000/2000- Vote	327-2-1-0-2507-11	297,848.00	
1000/2000- Vote	327-2-1-0-2509-11	191,800.00	
1000/2000- Vote	328-1-1-0-1101-11	762,481.00	6,000.00
1000/2000- Vote	328-1-1-0-1201-11	92,350.00	500.00
1000/2000- Vote	328-1-1-0-1302-11	43,000.00	
1000/2000- Vote	328-1-1-0-1402-11	36,003.47	
1000/2000- Vote	328-2-2-10-2509-13	188,140.00	
1000/2000- Vote	328-2-2-2-2509-11	139,858.00	
1000/2000- Vote	328-2-2-3-2509-11	8,250.00	
1000/2000- Vote	328-2-2-4-2509-11	281,348.76	1,600.00
1000/2000- Vote	334-1-1-0-1001-11	13,802,078.57	11,683.37
1000/2000- Vote	334-1-1-0-1003-11	298,558,008.37	67,680.50
1000/2000- Vote	334-1-1-0-1101-11	51,311.02	323.00
1000/2000- Vote	334-1-1-0-1201-11	732,181.50	
1000/2000- Vote	334-1-1-0-1302-11	12,500.00	
1000/2000- Vote	334-1-1-0-1402-11	51,184.90	
1000/2000- Vote	334-1-1-0-1506-11	195,043.79	
4000/5000-Revenue	1003-0-7-0-2-0		31,151,030.00
4000/5000-Revenue	1003-0-7-0-3-0		1,332,914.00
4000/5000-Revenue	1003-0-7-0-5-0		643,998.65
4000/5000-Revenue	1003-0-7-0-9-0		164,934.97
4000/5000-Revenue	1003-0-7-0-99-0		8,594,259.28
4000/5000-Revenue	2002-0-1-0-1-0	1,600.00	2,524,748.34

4000/5000-Revenue	2002-0-1-0-3-0		6,200.00
4000/5000-Revenue	2002-0-2-0-99-0		10,914,008.62
4000/5000-Revenue	2003-0-2-0-13-0		9,300.00
4000/5000-Revenue	2003-0-2-0-14-0		92,686,679.25
4000/5000-Revenue	2003-0-2-0-3-0		20,314,050.00
4000/5000-Revenue	2003-0-2-0-99-0		70,500.00
4000/5000-Revenue	2003-0-3-0-2-0		16,739.08
4000/5000-Revenue	2003-0-99-0-0-0	437,584.77	9,032,296.85
4000/5000-Revenue	2004-0-1-0-0-0		84,905,259.80
4000/5000-Revenue	2006-0-2-0-2-0		15,800.00
6000-Deposit	0-0-13-0-27-0	73,950.00	
6000-Deposit	0-0-13-0-37-0		140,336,374.52
6000-Deposit	0-0-13-0-37-0	144,289,784.51	
6000-Deposit	0-0-16-0-19-0		9,094,118.72
6000-Deposit	0-0-16-0-19-0	57,202,444.21	
6000-Deposit	0-0-17-0-4-0		296,541,842.99
6000-Deposit	0-0-17-0-4-0	358,548,623.50	
6000-Deposit	0-0-18-0-12-0	161,000.00	
6000-Deposit	0-0-2-0-67-0		712,540.00
6000-Deposit	0-0-2-0-67-0	3,234,606.00	
7002-Imprest	318/23	4,559,625,976.96	4,559,625,976.96
8493-Public Officers Adv	0-0-001-0-12-0		404,358.00
8493-Public Officers Adv	0-0-006-0-12-0		29,157.00
8493-Public Officers Adv	0-0-101-0-12-0		251,075.00
8493-Public Officers Adv	0-0-103-0-11-0		20,000.00
8493-Public Officers Adv	0-0-110-0-11-0		201,088.80
8493-Public Officers Adv	0-0-110-0-12-0		7,500.00
8493-Public Officers Adv	0-0-111-0-11-0		172,150.00
8493-Public Officers Adv	0-0-116-0-12-0		214,950.00
8493-Public Officers Adv	0-0-117-0-12-0		215,245.00
8493-Public Officers Adv	0-0-118-0-11-0	144,000.00	
8493-Public Officers Adv	0-0-118-0-11-0		464,508.00
8493-Public Officers Adv	0-0-118-0-12-0		345,968.00
8493-Public Officers Adv	0-0-122-0-11-0	3,065.00	
8493-Public Officers Adv	0-0-122-0-11-0		169,682.00
8493-Public Officers Adv	0-0-123-0-12-0		178,689.00
8493-Public Officers Adv	0-0-126-0-12-0		317,612.00
8493-Public Officers Adv	0-0-130-0-11-0	39,981,093.00	
8493-Public Officers Adv	0-0-130-0-11-0		26,272,952.41
8493-Public Officers Adv	0-0-130-0-12-0	318,811.00	
8493-Public Officers Adv	0-0-130-0-12-0		1,088,186.00
8493-Public Officers Adv	0-0-160-0-11-0	410,000.00	
8493-Public Officers Adv	0-0-160-0-11-0		77,732.00
8493-Public Officers Adv	0-0-171-0-11-0		71,292.00
8493-Public Officers Adv	0-0-171-0-12-0	252,500.00	
8493-Public Officers Adv	0-0-187-0-11-0		153,472.00
8493-Public Officers Adv	0-0-189-0-11-0		106,256.00

8493-Public Officers Adv	0-0-193-0-11-0	150,000.00	
8493-Public Officers Adv	0-0-212-0-12-0		200,700.00
8493-Public Officers Adv	0-0-213-0-12-0		196,846.00
8493-Public Officers Adv	0-0-215-0-12-0		34,970.00
8493-Public Officers Adv	0-0-216-0-11-0		269,005.10
8493-Public Officers Adv	0-0-216-0-12-0		244,080.00
8493-Public Officers Adv	0-0-221-0-12-0		545,860.00
8493-Public Officers Adv	0-0-225-0-12-0		223,560.00
8493-Public Officers Adv	0-0-226-0-12-0		27,316.00
8493-Public Officers Adv	0-0-227-0-11-0	234,000.00	
8493-Public Officers Adv	0-0-227-0-11-0		910,490.00
8493-Public Officers Adv	0-0-227-0-12-0		180,800.00
8493-Public Officers Adv	0-0-233-0-12-0		252,015.00
8493-Public Officers Adv	0-0-246-0-12-0		1,291,585.00
8493-Public Officers Adv	0-0-248-0-12-0		307,978.00
8493-Public Officers Adv	0-0-254-0-12-0		563,113.00
8493-Public Officers Adv	0-0-258-0-12-0		261,860.50
8493-Public Officers Adv	0-0-259-0-12-0		428,787.00
8493-Public Officers Adv	0-0-266-0-12-0		221,650.00
8493-Public Officers Adv	0-0-272-0-12-0		279,168.00
8493-Public Officers Adv	0-0-273-0-12-0		620.00
8493-Public Officers Adv	0-0-274-0-12-0		684,876.00
8493-Public Officers Adv	0-0-278-0-12-0		327,774.00
8493-Public Officers Adv	0-0-279-0-11-0	49,998,644.04	
8493-Public Officers Adv	0-0-279-0-11-0		66,021,120.04
8493-Public Officers Adv	0-0-279-0-12-0	11,323,590.50	
8493-Public Officers Adv	0-0-279-0-12-0		440,801.00
8493-Public Officers Adv	0-0-281-0-12-0		173,878.00
8493-Public Officers Adv	0-0-282-0-12-0		222,604.00
8493-Public Officers Adv	0-0-285-0-12-0		1,015,945.00
8493-Public Officers Adv	0-0-286-0-11-0	20,000.00	
8493-Public Officers Adv	0-0-286-0-11-0		20,000.00
8493-Public Officers Adv	0-0-287-0-12-0		13,600.00
8493-Public Officers Adv	0-0-293-0-12-0		241,316.00
8493-Public Officers Adv	0-0-294-0-12-0		10,000.00
8493-Public Officers Adv	0-0-308-0-12-0		237,305.00
8493-Public Officers Adv	0-0-328-0-12-0		12,954.00
8493-Public Officers Adv	0-0-331-0-12-0		18,700.00
8493-Public Officers Adv	0-0-334-0-11-0	2,099,499.00	
8493-Public Officers Adv	0-0-334-0-11-0		564,677.00
8493-Public Officers Adv	0-0-334-0-12-0		181,500.00
9151-Asset-Building & Structure	0-0-279-0-0-0	377,071,768.49	23,600,000.00
9152-Asset-Machinery & Equipment	0-0-279-0-0-0	69,233,865.55	31,095,805.75
9160-Work in Progress	0-0-279-0-0-0	84,157,012.52	84,157,012.52
9165-Capital Asset Reserve-PPE	0-0-279-0-0-0	54,695,805.75	446,305,634.04
9166-Capital Asset Reserve-WIP	0-0-279-0-0-0	84,157,012.52	84,157,012.52
*** Total ***		10,025,641,348.34	10,025,641,348.34



## Provision Details Vs Expenditure Summary for the Month of December 2023

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 2/19/2024 1:46:04 PM



Treasury Code	Budget	Supp	FR	Par_Sup	Tot.Pro	Exp	Sur	Net_exp	Savings	%
279-1-1-0-1001-0/11	91,000,000.00	0.00	0.00	0.00	91,000,000.00	88,623,780.49	985,047.95	87,638,732.54	3,361,267.46	3.693
279-1-1-0-1002-0/11	3,000,000.00	0.00	-500,000.00	0.00	2,500,000.00	1,990,549.24	2,377.00	1,988,172.24	511,827.76	20.47
279-1-1-0-1003-0/11	41,500,000.00	0.00	0.00	0.00	41,500,000.00	41,528,956.59	454,549.68	41,074,406.91	425,593.09	1.025
279-1-1-0-1101-0/11	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,093,271.00	0.00	1,093,271.00	406,729.00	27.11
279-1-1-0-1201-0/11	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,021,059.82	0.00	4,021,059.82	978,940.18	19.57
279-1-1-0-1202-0/11	10,100,000.00	0.00	-200,000.00	0.00	9,900,000.00	7,114,148.24	65,854.85	7,048,293.39	2,851,706.61	28.80
279-1-1-0-1203-0/11	300,000.00	0.00	0.00	0.00	300,000.00	262,241.75	0.00	262,241.75	37,758.25	12.58
279-1-1-0-1301-0/11	7,000,000.00	0.00	0.00	0.00	7,000,000.00	4,304,952.73	89,257.24	4,215,695.49	2,784,304.51	39.77
279-1-1-0-1302-0/11	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,050,230.35	160,311.13	889,919.22	110,080.78	11.00
279-1-1-0-1303-0/11	3,700,000.00	0.00	0.00	0.00	3,700,000.00	2,227,274.71	0.00	2,227,274.71	1,472,725.29	39.80
279-1-1-0-1401-0/11	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	
279-1-1-0-1402-0/11	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,949,333.41	172.54	1,949,160.87	50,839.13	2.541
279-1-1-0-1403-0/11	2,000,000.00	0.00	1,400,000.00	0.00	3,400,000.00	3,360,509.24	121,461.83	3,239,047.41	160,952.59	4.733
279-1-1-0-1404-0/11	50,000.00	0.00	0.00	0.00	50,000.00	45,633.64	0.00	45,633.64	4,366.36	8.732
279-1-1-0-1409-0/11	8,000,000.00	0.00	-700,000.00	0.00	7,300,000.00	4,238,207.37	0.00	4,238,207.37	3,061,792.63	41.94
279-1-1-0-1506-0/11	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,034,055.84	481.31	1,033,574.53	266,425.47	20.49
279-1-1-0-2001-0/11	30,000,000.00	0.00	0.00	0.00	30,000,000.00	28,015,163.83	689,532.54	27,325,631.29	2,674,368.71	8.914
279-1-1-0-2002-0/11	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,956,330.94	0.00	1,956,330.94	43,669.06	2.183
279-1-1-0-2003-0/11	14,000,000.00	0.00	0.00	0.00	14,000,000.00	5,714,735.60	0.00	5,714,735.60	8,285,264.40	59.18
279-1-1-0-2102-0/11	1,000,000.00	0.00	0.00	0.00	1,000,000.00	986,461.25	0.00	986,461.25	13,538.75	1.353
279-1-1-0-2103-0/11	1,000,000.00	0.00	0.00	0.00	1,000,000.00	980,535.00	0.00	980,535.00	19,465.00	1.946
279-1-1-0-2104-0/11	200,000,000.00	0.00	0.00	0.00	200,000,000.00	84,161,062.52	0.00	84,161,062.52	115,838,937.48	57.91
279-1-1-0-2401-0/11	900,000.00	0.00	0.00	0.00	900,000.00	224,480.75	0.00	224,480.75	675,519.25	75.05
279-1-1-0-2509-0/11	0.00	8,321,000.00	0.00	0.00	8,321,000.00	8,320,466.79	0.00	8,320,466.79	533.21	0.006
279-1-1-6-1504-0/11	0.00	8,222,000.00	0.00	0.00	8,222,000.00	7,863,573.57	2,557,171.18	5,306,402.39	2,915,597.61	35.46
279-1-2-0-1001-0/11	918,500,000.00	0.00	0.00	0.00	918,500,000.00	892,113,098.58	7,544,197.95	884,568,900.63	33,931,099.37	3.694
279-1-2-0-1002-0/11	9,000,000.00	0.00	0.00	0.00	9,000,000.00	6,836,464.29	36,719.40	6,799,744.89	2,200,255.11	24.44
279-1-2-0-1003-0/11	431,500,000.00	0.00	0.00	0.00	431,500,000.00	420,644,386.30	4,650,711.36	415,993,674.94	15,506,325.06	3.593

279-1-2-0-1101-0/11	13,100,000.00	0.00	0.00	0.00	13,100,000.00	12,267,784.44	3,714.00	12,264,070.44	835,929.56	6.381
279-1-2-0-1201-0/11	30,500,000.00	0.00	-600,000.00	0.00	29,900,000.00	20,246,664.26	91,011.33	20,155,652.93	9,744,347.07	32.58
279-1-2-0-1202-0/11	18,000,000.00	0.00	-2,050,000.00	0.00	15,950,000.00	12,271,981.30	22,750.00	12,249,231.30	3,700,768.70	23.20
279-1-2-0-1203-0/11	800,000.00	0.00	0.00	0.00	800,000.00	758,801.31	17,430.00	741,371.31	58,628.69	7.328
279-1-2-0-1301-0/11	13,000,000.00	0.00	0.00	0.00	13,000,000.00	6,830,484.97	26,494.17	6,803,990.80	6,196,009.20	47.66
279-1-2-0-1302-0/11	3,000,000.00	0.00	2,350,000.00	0.00	5,350,000.00	5,244,556.45	78,897.04	5,165,659.41	184,340.59	3.445
279-1-2-0-1303-0/11	20,000,000.00	0.00	0.00	0.00	20,000,000.00	16,564,923.26	12,240.00	16,552,683.26	3,447,316.74	17.23
279-1-2-0-1401-0/11	200,000.00	0.00	0.00	0.00	200,000.00	49,689.00	0.00	49,689.00	150,311.00	75.15
279-1-2-0-1402-0/11	13,500,000.00	0.00	-400,000.00	0.00	13,100,000.00	12,839,044.36	46,400.07	12,792,644.29	307,355.71	2.346
279-1-2-0-1403-0/11	3,200,000.00	0.00	1,800,000.00	0.00	5,000,000.00	4,839,612.42	121,767.55	4,717,844.87	282,155.13	5.643
279-1-2-0-1404-0/11	250,000.00	0.00	0.00	0.00	250,000.00	166,791.15	0.00	166,791.15	83,208.85	33.28
279-1-2-0-1409-0/11	22,000,000.00	0.00	-1,100,000.00	0.00	20,900,000.00	14,951,191.98	365,020.00	14,586,171.98	6,313,828.02	30.20
279-1-2-0-1506-0/11	6,800,000.00	0.00	0.00	0.00	6,800,000.00	5,519,708.72	0.00	5,519,708.72	1,280,291.28	18.82
279-1-2-0-2401-0/11	1,100,000.00	0.00	0.00	0.00	1,100,000.00	263,000.00	0.00	263,000.00	837,000.00	76.09

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



## Monthly Expenditure Report for the Month of December 2023

To  
District Secretariat Kegalle (279)

Printed By            **kegmain**  
New Table No        **:SA-11**

From

Old Table No        **:BTBL 31**

Director General,  
Department of State Accounts,

Report Date            2/19/2024 1:48:29 PM



General Treasury, Colombo I.

Head	Acct Code	Accounted By	DR/CR	Amount
279	279-1-1-0-1001-0/11	279	DR	7,545,926.71
279	279-1-1-0-1001-0/11	279	CR	43,031.19
279	279-1-1-0-1002-0/11	279	DR	380,452.24
279	279-1-1-0-1003-0/11	279	DR	4,134,970.10
279	279-1-1-0-1003-0/11	279	CR	20,275.00
279	279-1-1-0-1003-0/11	306	DR	43,900.00
279	279-1-1-0-1101-0/11	279	DR	259,491.00
279	279-1-1-0-1201-0/11	279	DR	440,944.76
279	279-1-1-0-1202-0/11	279	DR	1,163,035.22
279	279-1-1-0-1202-0/11	279	CR	20,804.85
279	279-1-1-0-1203-0/11	279	DR	79,323.00
279	279-1-1-0-1301-0/11	279	DR	568,909.00
279	279-1-1-0-1302-0/11	279	DR	204,495.00
279	279-1-1-0-1303-0/11	279	DR	1,547,953.82
279	279-1-1-0-1401-0/11	279	DR	100,000.00
279	279-1-1-0-1402-0/11	279	DR	231,297.64
279	279-1-1-0-1403-0/11	279	DR	769,007.38
279	279-1-1-0-1409-0/11	279	DR	707,786.78
279	279-1-1-0-1506-0/11	279	DR	78,689.39
279	279-1-1-0-2001-0/11	279	DR	19,675,926.13
279	279-1-1-0-2001-0/11	279	CR	8,115.44
279	279-1-1-0-2002-0/11	279	DR	39,142.50
279	279-1-1-0-2003-0/11	279	DR	2,708,300.89
279	279-1-1-0-2102-0/11	279	DR	120,325.00
279	279-1-1-0-2103-0/11	279	DR	77,750.00
279	279-1-1-0-2401-0/11	279	DR	224,480.75
279	279-1-1-0-2509-0/11	279	DR	8,320,466.79
279	279-1-1-6-1504-0/11	279	DR	535,919.50
279	279-1-2-0-1001-0/11	279	DR	75,041,971.61
279	279-1-2-0-1001-0/11	279	CR	618,025.01
279	279-1-2-0-1002-0/11	279	DR	2,134,467.34
279	279-1-2-0-1003-0/11	279	DR	34,809,309.52
279	279-1-2-0-1003-0/11	279	CR	281,158.54
279	279-1-2-0-1003-0/11	306	DR	229,400.00
279	279-1-2-0-1003-0/11	306	CR	3,600.00
279	279-1-2-0-1101-0/11	279	CR	626.00
279	279-1-2-0-1101-0/11	279	DR	2,847,673.12
279	279-1-2-0-1201-0/11	279	DR	4,759,121.90
279	279-1-2-0-1201-0/11	279	CR	31,455.58
279	279-1-2-0-1202-0/11	279	DR	1,319,795.91
279	279-1-2-0-1203-0/11	279	DR	341,712.55
279	279-1-2-0-1301-0/11	279	DR	1,680,822.12
279	279-1-2-0-1302-0/11	279	DR	2,289,624.54
279	279-1-2-0-1303-0/11	279	DR	6,462,695.65
279	279-1-2-0-1303-0/11	279	CR	12,240.00
279	279-1-2-0-1401-0/11	279	DR	7,990.00
279	279-1-2-0-1402-0/11	279	DR	1,743,591.74
279	279-1-2-0-1402-0/11	279	CR	35,628.69
279	279-1-2-0-1403-0/11	279	CR	17,119.36
279	279-1-2-0-1403-0/11	279	DR	703,926.36
279	279-1-2-0-1404-0/11	279	DR	54,799.60
279	279-1-2-0-1409-0/11	279	DR	2,514,107.97
279	279-1-2-0-1506-0/11	279	DR	438,294.88


**Expenditure : Accounted by Others Report for the year 2022 2023**

To  
District Secretariat Kegalle (279)

Printed By **kegmain**

New Table No :SA-11

From

Old Table No :BTBL 31

Director General ,  
Department of State Accounts ,

Report Date 2/19/2024 1:49:09 PM

General Treasury, Colombo1..



Head	Acct_Code	Accounted_By	DR/CR	Amount
279	279-1-1-0-1003-0/11	306	DR	338,525.00
279	279-1-2-0-1003-0/11	306	CR	3,600.00
279	279-1-2-0-1003-0/11	306	DR	2,940,500.00

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



Trail Balance 2023

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

printed by **kegmain**  
 New Table No :SA-21  
 Old Table No :BTBL 66  
 Report Date 2/19/2024 1:54:33 PM



Code	Head	Prog	Proj	Sproj	obj	sobj	Fin	DRCR	DR	CR
1000	1	1	4	39	1409	0	0	DR	123,755.00	0.00
1000	101	2	5	0	1101	0	0	DR	21,192.00	0.00
1000	101	2	5	0	2001	0	0	DR	2,140,875.97	0.00
1000	101	2	6	8	2205	0	0	DR	3,509,152.13	0.00
1000	102	1	2	0	1409	0	0	DR	61,710.00	0.00
1000	102	1	2	13	1509	0	0	DR	3,748,116.42	0.00
1000	103	1	2	0	1402	0	0	DR	48,000.00	0.00
1000	103	2	17	2	2509	0	0	DR	9,853,732.61	0.00
1000	103	2	18	0	1001	0	0	DR	7,709,147.19	0.00
1000	103	2	18	0	1003	0	0	DR	3,500,861.59	0.00
1000	103	2	18	0	1101	0	0	DR	319,636.25	0.00
1000	103	2	18	0	1201	0	0	DR	167,500.00	0.00
1000	103	2	18	0	1202	0	0	DR	4,875.00	0.00
1000	103	2	18	0	1301	0	0	DR	73,327.53	0.00
1000	103	2	18	1	1501	0	0	DR	1,894,963.00	0.00
1000	103	2	18	3	1508	0	0	DR	226,150.00	0.00
1000	103	2	18	5	2202	0	0	DR	32,073,915.00	0.00
1000	103	2	18	6	2202	0	0	DR	3,431,334.30	0.00
1000	103	2	18	7	2506	0	0	DR	23,039,498.20	0.00
1000	110	1	3	0	1201	0	0	DR	50,000.00	0.00
1000	110	1	3	0	1409	42	42	DR	7,700,000.00	0.00
1000	110	1	3	0	1409	43	43	DR	191,470.00	0.00
1000	110	1	3	0	1409	44	44	DR	75,375.00	0.00
1000	110	1	3	0	1409	46	46	DR	84,500.00	0.00
1000	110	1	3	0	1409	47	47	DR	69,600.00	0.00
1000	110	1	3	0	1409	48	48	DR	36,162.50	0.00
1000	110	1	4	5	2202	0	0	DR	1,993,175.78	0.00
1000	110	1	5	0	1001	0	0	DR	3,859,227.35	0.00
1000	110	1	5	0	1003	0	0	DR	2,094,798.86	0.00
1000	110	1	5	0	1101	0	0	DR	67,915.94	0.00
1000	110	1	5	0	1201	0	0	DR	66,000.00	0.00
1000	110	1	5	0	1506	0	0	DR	32,087.13	0.00
1000	111	1	21	0	1001	0	0	DR	4,406,989.44	0.00
1000	111	1	21	0	1003	0	0	DR	2,037,372.52	0.00
1000	111	1	21	0	1101	0	0	DR	171,515.22	0.00
1000	111	1	21	0	1201	0	0	DR	16,500.00	0.00
1000	111	1	21	0	1506	0	0	DR	56,493.77	0.00
1000	111	1	21	5	2202	0	0	DR	99,357.70	0.00
1000	111	2	26	2	2509	80	80	DR	169,188.00	0.00
1000	118	1	2	0	1001	0	0	DR	18,768,458.90	0.00
1000	118	1	2	0	1002	0	0	DR	72,000.00	0.00
1000	118	1	2	0	1003	0	0	DR	8,454,040.00	0.00
1000	118	1	2	0	1101	0	0	DR	24,234.00	0.00
1000	118	1	2	0	1201	0	0	DR	109,999.90	0.00
1000	118	1	2	0	1202	0	0	DR	656,776.00	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	571,540.00	0.00
1000	118	1	2	0	1402	0	0	DR	51,730.09	0.00
1000	118	1	2	0	1409	0	0	DR	66,625.00	0.00
1000	118	2	3	20	2202	0	0	DR	1,607,690.00	0.00
1000	118	2	3	20	2509	0	0	DR	1,009,840.00	0.00
1000	118	2	3	21	1504	0	0	DR	92,964,822.50	0.00
1000	118	2	3	42	2509	0	0	DR	805,346.36	0.00

1000	216	2	2	0	1001	0	0	DR	9,616,203.56	0.00
1000	216	2	2	0	1002	0	0	DR	104,382.75	0.00
1000	216	2	2	0	1003	0	0	DR	3,935,547.93	0.00
1000	216	2	2	0	1101	0	0	DR	362,599.36	0.00
1000	216	2	2	0	1201	0	0	DR	90,000.00	0.00
1000	216	2	2	0	1402	0	0	DR	119,780.81	0.00
1000	216	2	2	0	1506	0	0	DR	110,712.45	0.00
1000	216	2	3	0	1203	0	0	DR	171,702.00	0.00
1000	216	2	3	0	1303	0	0	DR	46,391.00	0.00
1000	216	2	3	0	1401	0	0	DR	10,040.00	0.00
1000	216	2	3	0	1403	0	0	DR	27,120.24	0.00
1000	216	2	3	0	1409	0	0	DR	15,000.00	0.00
1000	216	2	3	1	1501	0	0	DR	917,194.70	0.00
1000	216	2	3	2	1501	0	0	DR	107,000.00	0.00
1000	216	2	3	5	2509	0	0	DR	634,424.50	0.00
1000	216	2	3	6	2104	0	0	DR	481,848.03	0.00
1000	217	2	2	0	1101	0	0	DR	394,068.99	0.00
1000	217	2	2	0	1201	0	0	DR	56,000.00	0.00
1000	217	2	2	5	2202	0	0	DR	910,453.40	0.00
1000	217	2	2	6	2202	0	0	DR	1,354,030.00	0.00
1000	219	2	2	0	1101	0	0	DR	82,230.00	0.00
1000	219	2	2	0	1201	0	0	DR	92,474.56	0.00
1000	219	2	2	0	1302	0	0	DR	12,500.00	0.00
1000	219	2	2	0	2102	0	0	DR	33,075.00	0.00
1000	226	1	1	0	1003	0	0	DR	85,530.00	0.00
1000	226	1	1	0	1101	0	0	DR	4,007.80	0.00
1000	226	1	1	0	1201	0	0	DR	3,830.00	0.00
1000	226	1	1	0	1202	0	0	DR	11,605.00	0.00
1000	227	1	1	0	1001	0	0	DR	10,730,831.96	0.00
1000	227	1	1	0	1003	0	0	DR	4,413,362.55	0.00
1000	227	1	1	0	1201	0	0	DR	328,517.00	0.00
1000	227	1	1	0	1302	0	0	DR	50,550.00	0.00
1000	227	1	1	0	1303	0	0	DR	246,748.08	0.00
1000	227	1	1	0	1403	0	0	DR	550,601.54	0.00
1000	252	1	1	0	1002	0	0	DR	74,195.00	0.00
1000	252	1	1	0	1101	0	0	DR	478,950.00	0.00
1000	252	1	1	0	1201	0	0	DR	90,602.15	0.00
1000	252	1	1	0	1202	0	0	DR	238,971.00	0.00
1000	252	1	1	0	1301	0	0	DR	5,140.00	0.00
1000	252	1	1	0	1302	0	0	DR	54,497.35	0.00
1000	252	1	1	0	1402	0	0	DR	46,698.18	0.00
1000	252	1	1	0	1409	34	34	DR	285,345.17	0.00
1000	252	1	1	0	2102	0	0	DR	62,100.00	0.00
1000	252	1	1	8	2507	13	13	DR	3,834,162.90	0.00
1000	253	1	2	0	1002	0	0	DR	12,330.09	0.00
1000	253	1	2	0	1101	0	0	DR	72,348.00	0.00
1000	253	1	2	1	1502	1	1	DR	123,112,465.83	0.00
1000	253	1	2	2	1502	2	2	DR	35,358,833.95	0.00
1000	253	1	2	3	1502	7	7	DR	235,000.00	0.00
1000	253	1	2	3	1502	8	8	DR	280,000.00	0.00
1000	253	1	2	4	1502	12	12	DR	3,785,319.39	0.00
1000	254	1	2	0	2001	0	0	DR	4,892,812.00	0.00
1000	254	1	2	0	2103	0	0	DR	262,000.00	0.00
1000	279	1	1	0	1001	0	0	DR	88,623,780.49	0.00
1000	279	1	1	0	1002	0	0	DR	1,990,549.24	0.00
1000	279	1	1	0	1003	0	0	DR	41,190,431.59	0.00
1000	279	1	1	0	1101	0	0	DR	1,093,271.00	0.00
1000	279	1	1	0	1201	0	0	DR	4,021,059.82	0.00
1000	279	1	1	0	1202	0	0	DR	7,114,148.24	0.00
1000	279	1	1	0	1203	0	0	DR	262,241.75	0.00
1000	279	1	1	0	1301	0	0	DR	4,304,952.73	0.00
1000	279	1	1	0	1302	0	0	DR	1,050,230.35	0.00
1000	279	1	1	0	1303	0	0	DR	2,227,274.71	0.00
1000	279	1	1	0	1401	0	0	DR	1,200,000.00	0.00
1000	279	1	1	0	1402	0	0	DR	1,949,333.41	0.00
1000	279	1	1	0	1403	0	0	DR	3,360,509.24	0.00
1000	279	1	1	0	1404	0	0	DR	45,633.64	0.00
1000	279	1	1	0	1409	0	0	DR	4,238,207.37	0.00
1000	279	1	1	0	1506	0	0	DR	1,034,055.84	0.00
1000	279	1	1	0	2001	0	0	DR	28,015,163.83	0.00
1000	279	1	1	0	2002	0	0	DR	1,956,330.94	0.00

1000	279	1	1	0	2003	0	0	DR	5,714,735.60	0.00
1000	279	1	1	0	2102	0	0	DR	986,461.25	0.00
1000	279	1	1	0	2103	0	0	DR	980,535.00	0.00
1000	279	1	1	0	2104	0	0	DR	84,161,062.52	0.00
1000	279	1	1	0	2401	0	0	DR	224,480.75	0.00
1000	279	1	1	0	2509	0	0	DR	8,320,466.79	0.00
1000	279	1	1	6	1504	0	0	DR	7,863,573.57	0.00
1000	279	1	2	0	1001	0	0	DR	892,113,098.58	0.00
1000	279	1	2	0	1002	0	0	DR	6,836,464.29	0.00
1000	279	1	2	0	1003	0	0	DR	417,703,886.30	0.00
1000	279	1	2	0	1101	0	0	DR	12,267,784.44	0.00
1000	279	1	2	0	1201	0	0	DR	20,246,664.26	0.00
1000	279	1	2	0	1202	0	0	DR	12,271,981.30	0.00
1000	279	1	2	0	1203	0	0	DR	758,801.31	0.00
1000	279	1	2	0	1301	0	0	DR	6,830,484.97	0.00
1000	279	1	2	0	1302	0	0	DR	5,244,556.45	0.00
1000	279	1	2	0	1303	0	0	DR	16,564,923.26	0.00
1000	279	1	2	0	1401	0	0	DR	49,689.00	0.00
1000	279	1	2	0	1402	0	0	DR	12,839,044.36	0.00
1000	279	1	2	0	1403	0	0	DR	4,839,612.42	0.00
1000	279	1	2	0	1404	0	0	DR	166,791.15	0.00
1000	279	1	2	0	1409	0	0	DR	14,951,191.98	0.00
1000	279	1	2	0	1506	0	0	DR	5,519,708.72	0.00
1000	279	1	2	0	2401	0	0	DR	263,000.00	0.00
1000	286	2	1	0	1001	0	0	DR	1,537,911.37	0.00
1000	286	2	1	0	1003	0	0	DR	734,400.00	0.00
1000	303	2	1	0	1501	0	0	DR	22,780,949.66	0.00
1000	307	2	1	0	1002	0	0	DR	820,818.00	0.00
1000	307	2	1	0	1003	0	0	DR	12,000.00	0.00
1000	307	2	1	0	1101	0	0	DR	91,580.00	0.00
1000	307	2	1	0	1201	0	0	DR	179,999.72	0.00
1000	307	2	1	0	1302	0	0	DR	48,415.00	0.00
1000	307	2	1	0	1303	0	0	DR	14,345.00	0.00
1000	307	2	1	0	1401	0	0	DR	6,000.00	0.00
1000	307	2	1	0	1402	0	0	DR	205,895.30	0.00
1000	307	2	1	0	1403	0	0	DR	117,157.64	0.00
1000	307	2	1	3	1409	0	0	DR	889,034.90	0.00
1000	307	2	1	6	1409	0	0	DR	90,821.00	0.00
1000	307	2	1	7	1409	0	0	DR	366,525.95	0.00
1000	307	2	1	8	1409	0	0	DR	39,025.95	0.00
1000	326	1	1	0	1101	0	0	DR	253,743.28	0.00
1000	327	2	1	0	1101	0	0	DR	515,653.00	0.00
1000	327	2	1	0	1201	0	0	DR	22,000.00	0.00
1000	327	2	1	0	1202	0	0	DR	32,500.00	0.00
1000	327	2	1	0	2001	0	0	DR	300,000.00	0.00
1000	327	2	1	0	2401	0	0	DR	38,400.00	0.00
1000	327	2	1	0	2507	0	0	DR	297,848.00	0.00
1000	327	2	1	0	2509	0	0	DR	191,800.00	0.00
1000	328	1	1	0	1101	0	0	DR	762,481.00	0.00
1000	328	1	1	0	1201	0	0	DR	92,350.00	0.00
1000	328	1	1	0	1302	0	0	DR	43,000.00	0.00
1000	328	1	1	0	1402	0	0	DR	36,003.47	0.00
1000	328	2	2	2	2509	0	0	DR	139,858.00	0.00
1000	328	2	2	3	2509	0	0	DR	8,250.00	0.00
1000	328	2	2	4	2509	0	0	DR	281,348.76	0.00
1000	328	2	2	10	2509	0	0	DR	188,140.00	0.00
1000	334	1	1	0	1001	0	0	DR	13,802,078.57	0.00
1000	334	1	1	0	1003	0	0	DR	298,558,008.37	0.00
1000	334	1	1	0	1101	0	0	DR	51,311.02	0.00
1000	334	1	1	0	1201	0	0	DR	732,181.50	0.00
1000	334	1	1	0	1302	0	0	DR	12,500.00	0.00
1000	334	1	1	0	1402	0	0	DR	51,184.90	0.00
1000	334	1	1	0	1506	0	0	DR	195,043.79	0.00
2000	103	2	18	0	1001	0	0	CR	0.00	153,986.60
2000	103	2	18	0	1003	0	0	CR	0.00	134,861.59
2000	103	2	18	0	1101	0	0	CR	0.00	776.00
2000	103	2	18	5	2202	0	0	CR	0.00	299,975.00
2000	103	2	18	7	2506	0	0	CR	0.00	87,886.40
2000	110	1	3	0	1409	42	42	CR	0.00	24,000.00
2000	110	1	3	0	1409	44	44	CR	0.00	375.00
2000	110	1	3	0	1409	46	46	CR	0.00	500.00

2000	110	1	3	0	1409	48	48	CR	0.00	562.50
2000	110	1	4	5	2202	0	0	CR	0.00	32,750.00
2000	110	1	5	0	1001	0	0	CR	0.00	39,604.88
2000	110	1	5	0	1003	0	0	CR	0.00	151,471.33
2000	111	1	21	0	1003	0	0	CR	0.00	1,238.70
2000	118	1	2	0	1001	0	0	CR	0.00	97,078.23
2000	118	1	2	0	1003	0	0	CR	0.00	41,474.13
2000	118	1	2	0	1202	0	0	CR	0.00	10,800.00
2000	118	2	3	20	2509	0	0	CR	0.00	889,840.00
2000	122	1	3	0	1001	0	0	CR	0.00	30,266.25
2000	122	1	3	0	1003	0	0	CR	0.00	147,878.68
2000	122	1	3	0	1101	0	0	CR	0.00	920.00
2000	122	1	3	0	1506	0	0	CR	0.00	3,977.31
2000	126	1	18	0	1101	0	0	CR	0.00	624.00
2000	126	2	22	0	1101	0	0	CR	0.00	10,000.00
2000	130	1	17	0	1001	0	0	CR	0.00	1,104,985.01
2000	130	1	17	0	1003	0	0	CR	0.00	1,010,606.28
2000	130	1	17	0	1202	0	0	CR	0.00	8,100.00
2000	130	1	17	0	1205	0	0	CR	0.00	465.00
2000	160	1	2	0	1001	0	0	CR	0.00	35,553.20
2000	160	1	2	0	1003	0	0	CR	0.00	17,274.17
2000	171	2	6	0	1101	0	0	CR	0.00	48.00
2000	171	2	7	0	1001	0	0	CR	0.00	27,517.44
2000	171	2	7	0	1003	0	0	CR	0.00	18,665.58
2000	171	2	7	0	1201	0	0	CR	0.00	600.00
2000	171	2	7	1	1501	0	0	CR	0.00	192,500.00
2000	171	2	7	4	1501	0	0	CR	0.00	37,500.00
2000	171	2	7	11	1501	0	0	CR	0.00	25,080,100.00
2000	171	2	7	12	1501	0	0	CR	0.00	29,700.00
2000	171	2	8	3	1409	0	0	CR	0.00	5,000.00
2000	187	1	2	0	1001	0	0	CR	0.00	450,601.00
2000	187	1	2	0	1003	0	0	CR	0.00	192,188.00
2000	187	1	3	0	1001	0	0	CR	0.00	59,937.50
2000	187	1	3	0	1003	0	0	CR	0.00	34,088.18
2000	189	1	2	0	1001	0	0	CR	0.00	15,994.85
2000	189	1	2	0	1003	0	0	CR	0.00	5,758.09
2000	189	1	2	2	1503	0	0	CR	0.00	23,666.13
2000	193	1	7	0	1101	0	0	CR	0.00	985.00
2000	194	2	8	0	1409	0	0	CR	0.00	1,490.00
2000	194	2	8	4	2202	26	26	CR	0.00	37,562.00
2000	201	2	2	15	1501	0	0	CR	0.00	5,000.00
2000	206	2	3	0	1201	0	0	CR	0.00	3,000.00
2000	206	2	3	6	1409	0	0	CR	0.00	20,000.00
2000	216	2	2	0	1001	0	0	CR	0.00	42,751.69
2000	216	2	2	0	1003	0	0	CR	0.00	20,482.25
2000	216	2	2	0	1402	0	0	CR	0.00	5,000.00
2000	217	2	2	6	2202	0	0	CR	0.00	12,030.00
2000	226	1	1	0	1201	0	0	CR	0.00	830.00
2000	227	1	1	0	1001	0	0	CR	0.00	105,028.58
2000	227	1	1	0	1003	0	0	CR	0.00	107,115.41
2000	252	1	1	8	2507	13	13	CR	0.00	10,000.00
2000	253	1	2	3	1502	7	7	CR	0.00	20,000.00
2000	253	1	2	4	1502	12	12	CR	0.00	122,720.00
2000	279	1	1	0	1001	0	0	CR	0.00	985,047.95
2000	279	1	1	0	1002	0	0	CR	0.00	2,377.00
2000	279	1	1	0	1003	0	0	CR	0.00	454,549.68
2000	279	1	1	0	1202	0	0	CR	0.00	65,854.85
2000	279	1	1	0	1301	0	0	CR	0.00	89,257.24
2000	279	1	1	0	1302	0	0	CR	0.00	160,311.13
2000	279	1	1	0	1402	0	0	CR	0.00	172.54
2000	279	1	1	0	1403	0	0	CR	0.00	121,461.83
2000	279	1	1	0	1506	0	0	CR	0.00	481.31
2000	279	1	1	0	2001	0	0	CR	0.00	689,532.54
2000	279	1	1	6	1504	0	0	CR	0.00	2,557,171.18
2000	279	1	2	0	1001	0	0	CR	0.00	7,544,197.95
2000	279	1	2	0	1002	0	0	CR	0.00	36,719.40
2000	279	1	2	0	1003	0	0	CR	0.00	4,647,111.36
2000	279	1	2	0	1101	0	0	CR	0.00	3,714.00
2000	279	1	2	0	1201	0	0	CR	0.00	91,011.33
2000	279	1	2	0	1202	0	0	CR	0.00	22,750.00
2000	279	1	2	0	1203	0	0	CR	0.00	17,430.00

2000	279	1	2	0	1301	0	0	CR	0.00	26,494.17
2000	279	1	2	0	1302	0	0	CR	0.00	78,897.04
2000	279	1	2	0	1303	0	0	CR	0.00	12,240.00
2000	279	1	2	0	1402	0	0	CR	0.00	46,400.07
2000	279	1	2	0	1403	0	0	CR	0.00	121,767.55
2000	279	1	2	0	1409	0	0	CR	0.00	365,020.00
2000	286	2	1	0	1001	0	0	CR	0.00	48,908.66
2000	286	2	1	0	1003	0	0	CR	0.00	23,655.07
2000	303	2	1	0	1501	0	0	CR	0.00	95,500.00
2000	307	2	1	7	1409	0	0	CR	0.00	30,640.95
2000	327	2	1	0	1101	0	0	CR	0.00	2,480.00
2000	328	1	1	0	1101	0	0	CR	0.00	6,000.00
2000	328	1	1	0	1201	0	0	CR	0.00	500.00
2000	328	2	2	4	2509	0	0	CR	0.00	1,600.00
2000	334	1	1	0	1001	0	0	CR	0.00	11,683.37
2000	334	1	1	0	1003	0	0	CR	0.00	67,680.50
2000	334	1	1	0	1101	0	0	CR	0.00	323.00
4000	1003	0	7	0	2	0	0	CR	0.00	31,151,030.00
4000	1003	0	7	0	3	0	0	CR	0.00	1,332,914.00
4000	1003	0	7	0	5	0	0	CR	0.00	643,998.65
4000	1003	0	7	0	9	0	0	CR	0.00	164,934.97
4000	1003	0	7	0	99	0	0	CR	0.00	8,594,259.28
4000	2002	0	1	0	1	0	0	CR	0.00	2,524,748.34
4000	2002	0	1	0	3	0	0	CR	0.00	6,200.00
4000	2002	0	2	0	99	0	0	CR	0.00	10,914,008.62
4000	2003	0	2	0	3	0	0	CR	0.00	20,314,050.00
4000	2003	0	2	0	13	0	0	CR	0.00	9,300.00
4000	2003	0	2	0	14	0	0	CR	0.00	92,686,679.25
4000	2003	0	2	0	99	0	0	CR	0.00	70,500.00
4000	2003	0	3	0	2	0	0	CR	0.00	16,739.08
4000	2003	0	99	0	0	0	0	CR	0.00	9,032,296.85
4000	2004	0	1	0	0	0	0	CR	0.00	84,905,259.80
4000	2006	0	2	0	2	0	0	CR	0.00	15,800.00
5000	2002	0	1	0	1	0	0	DR	1,600.00	0.00
5000	2003	0	99	0	0	0	0	DR	437,584.77	0.00
6000	0	0	2	0	67	0	0	CR	0.00	712,540.00
6000	0	0	2	0	67	0	0	DR	3,234,606.00	0.00
6000	0	0	13	0	27	0	0	DR	73,950.00	0.00
6000	0	0	13	0	37	0	0	CR	0.00	140,336,374.52
6000	0	0	13	0	37	0	0	DR	144,289,784.51	0.00
6000	0	0	16	0	19	0	0	CR	0.00	9,094,118.72
6000	0	0	16	0	19	0	0	DR	57,202,444.21	0.00
6000	0	0	17	0	4	0	0	CR	0.00	296,541,842.99
6000	0	0	17	0	4	0	0	DR	358,548,623.50	0.00
6000	0	0	18	0	12	0	0	DR	161,000.00	0.00
7002	0	0	318	0	23	0	0	CR	0.00	4,559,625,976.96
7002	0	0	318	0	23	0	0	DR	628,837,623.96	0.00
8493	0	0	1	0	12	0	0	CR	0.00	404,358.00
8493	0	0	6	0	12	0	0	CR	0.00	29,157.00
8493	0	0	101	0	12	0	0	CR	0.00	251,075.00
8493	0	0	103	0	11	0	0	CR	0.00	20,000.00
8493	0	0	110	0	11	0	0	CR	0.00	201,088.80
8493	0	0	110	0	12	0	0	CR	0.00	7,500.00
8493	0	0	111	0	11	0	0	CR	0.00	172,150.00
8493	0	0	116	0	12	0	0	CR	0.00	214,950.00
8493	0	0	117	0	12	0	0	CR	0.00	215,245.00
8493	0	0	118	0	11	0	0	CR	0.00	464,508.00
8493	0	0	118	0	11	0	0	DR	144,000.00	0.00
8493	0	0	118	0	12	0	0	CR	0.00	345,968.00
8493	0	0	122	0	11	0	0	CR	0.00	169,682.00
8493	0	0	122	0	11	0	0	DR	3,065.00	0.00
8493	0	0	123	0	12	0	0	CR	0.00	178,689.00
8493	0	0	126	0	12	0	0	CR	0.00	317,612.00
8493	0	0	130	0	11	0	0	CR	0.00	26,272,952.41
8493	0	0	130	0	11	0	0	DR	39,981,093.00	0.00
8493	0	0	130	0	12	0	0	CR	0.00	1,088,186.00
8493	0	0	130	0	12	0	0	DR	318,811.00	0.00
8493	0	0	160	0	11	0	0	CR	0.00	77,732.00
8493	0	0	160	0	11	0	0	DR	410,000.00	0.00
8493	0	0	171	0	11	0	0	CR	0.00	71,292.00
8493	0	0	171	0	12	0	0	DR	252,500.00	0.00

8493	0	0	187	0	11	0	0	CR	0.00	153,472.00
8493	0	0	189	0	11	0	0	CR	0.00	106,256.00
8493	0	0	193	0	11	0	0	DR	150,000.00	0.00
8493	0	0	212	0	12	0	0	CR	0.00	200,700.00
8493	0	0	213	0	12	0	0	CR	0.00	196,846.00
8493	0	0	215	0	12	0	0	CR	0.00	34,970.00
8493	0	0	216	0	11	0	0	CR	0.00	269,005.10
8493	0	0	216	0	12	0	0	CR	0.00	244,080.00
8493	0	0	221	0	12	0	0	CR	0.00	545,860.00
8493	0	0	225	0	12	0	0	CR	0.00	223,560.00
8493	0	0	226	0	12	0	0	CR	0.00	27,316.00
8493	0	0	227	0	11	0	0	CR	0.00	910,490.00
8493	0	0	227	0	11	0	0	DR	234,000.00	0.00
8493	0	0	227	0	12	0	0	CR	0.00	180,800.00
8493	0	0	233	0	12	0	0	CR	0.00	252,015.00
8493	0	0	246	0	12	0	0	CR	0.00	1,291,585.00
8493	0	0	248	0	12	0	0	CR	0.00	307,978.00
8493	0	0	254	0	12	0	0	CR	0.00	563,113.00
8493	0	0	258	0	12	0	0	CR	0.00	261,860.50
8493	0	0	259	0	12	0	0	CR	0.00	428,787.00
8493	0	0	266	0	12	0	0	CR	0.00	221,650.00
8493	0	0	272	0	12	0	0	CR	0.00	279,168.00
8493	0	0	273	0	12	0	0	CR	0.00	620.00
8493	0	0	274	0	12	0	0	CR	0.00	684,876.00
8493	0	0	278	0	12	0	0	CR	0.00	327,774.00
8493	0	0	279	0	11	0	0	CR	0.00	66,021,120.04
8493	0	0	279	0	11	0	0	DR	49,998,644.04	0.00
8493	0	0	279	0	12	0	0	CR	0.00	440,801.00
8493	0	0	279	0	12	0	0	DR	11,323,590.50	0.00
8493	0	0	281	0	12	0	0	CR	0.00	173,878.00
8493	0	0	282	0	12	0	0	CR	0.00	222,604.00
8493	0	0	285	0	12	0	0	CR	0.00	1,015,945.00
8493	0	0	286	0	11	0	0	CR	0.00	20,000.00
8493	0	0	286	0	11	0	0	DR	20,000.00	0.00
8493	0	0	287	0	12	0	0	CR	0.00	13,600.00
8493	0	0	293	0	12	0	0	CR	0.00	241,316.00
8493	0	0	294	0	12	0	0	CR	0.00	10,000.00
8493	0	0	308	0	12	0	0	CR	0.00	237,305.00
8493	0	0	328	0	12	0	0	CR	0.00	12,954.00
8493	0	0	331	0	12	0	0	CR	0.00	18,700.00
8493	0	0	334	0	11	0	0	CR	0.00	564,677.00
8493	0	0	334	0	11	0	0	DR	2,099,499.00	0.00
8493	0	0	334	0	12	0	0	CR	0.00	181,500.00
9151	0	0	279	0	0	0	0	CR	0.00	23,600,000.00
9151	0	0	279	0	0	0	0	DR	377,071,768.49	0.00
9152	0	0	279	0	0	0	0	CR	0.00	31,095,805.75
9152	0	0	279	0	0	0	0	DR	69,233,865.55	0.00
9160	0	0	279	0	0	0	0	CR	0.00	84,157,012.52
9160	0	0	279	0	0	0	0	DR	84,157,012.52	0.00
9165	0	0	279	0	0	0	0	CR	0.00	446,305,634.04
9165	0	0	279	0	0	0	0	DR	54,695,805.75	0.00
9166	0	0	279	0	0	0	0	CR	0.00	84,157,012.52
9166	0	0	279	0	0	0	0	DR	84,157,012.52	0.00
0	0	0	0	0	0	0	0	TT	6,094,852,995.34	6,094,852,995.34

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## Annual Deposit Accounts Summary for the Month of December 2023

To  
District Secretariat Kegalle (279)

Printed By **kegmain**

New Table No :SA-30

From

Old Table No :BTBL 72

Director General,  
Department of State Accounts,

Report Date 2/19/2024 1:50:28 PM

General Treasury, Colombo1..



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	2,763,136.00	3,234,606.00	712,540.00	241,070.00
279	6000-0-0-013-0-037-0	8,477,866.43	144,289,784.51	140,336,374.52	4,524,456.44
279	6000-0-0-016-0-019-0	94,913,164.86	57,202,444.21	9,094,118.72	46,804,839.37
279	6000-0-0-017-0-004-0	139,947,786.95	358,548,623.50	296,541,842.99	77,941,006.44

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### Non Financial Asset Acct Summary for the Month of December 2023

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

Printed By **kegmain**  
 New Table No **:SA-80**  
 Old Table No **:BTBL 72A**  
 Report Date **2/19/2024 1:54:07 PM**



Head	Code	Opn_Bal	Upto_Last_Month	Current_DR	Current_CR	Clsn_Balance
279	9160-0-0-279-0-0-0	0.00	0.00	0.00	0.00	0.00
279	9151-0-0-279-0-0-0	841,390,419.94	350,073,943.86	3,397,824.63	0.00	1,194,862,188.43
279	9153-0-0-279-0-0-0	346,353,500.00	0.00	0.00	0.00	346,353,500.00
279	9152-0-0-279-0-0-0	332,565,509.35	36,851,060.55	54,709,049.25	26,722,050.00	397,403,569.15

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



## Public Officers' Advance B Acct Summary for the Month of December 2023

To  
District Secretariat Kegalle (279)

Printed By **kegmain**

New Table No :SA-50

From

Old Table No :BTBL 68

Director General,  
Department of State Accounts,

Report Date 2/19/2024 1:53:41 PM

General Treasury, Colombo 1.



Head	Code	Opn Bal	Upto Last Month	Current DR	Current CR	Clsn Balance
279	8493-0-0-279-0-12-0	0.00	1,668,434.00	366,215.00	264,222.00	1,770,427.00
279	8493-0-0-279-0-11-0	181,109,414.70	-15,943,757.54	5,961,086.54	6,039,805.00	165,086,938.70

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## Non Financial Asset Acct Summary for the Month of December 2023

To  
District Secretariat Kegalle (279)

Printed By **kegmain**

New Table No :SA-80

From

Old Table No :BTBL 72A

Director General,  
Department of State Accounts, ,

Report Date 2/19/2024 1:54:07 PM



General Treasury, Colombo1.

Head	Code	Opn_Bal	Upto_Last_Month	Current_DR	Current_CR	Clsn_Balance
279	9160-0-0-279-0-0-0	0.00	0.00	0.00	0.00	0.00
279	9151-0-0-279-0-0-0	841,390,419.94	350,073,943.86	3,397,824.63	0.00	1,194,862,188.43
279	9153-0-0-279-0-0-0	346,353,500.00	0.00	0.00	0.00	346,353,500.00
279	9152-0-0-279-0-0-0	332,565,509.35	36,851,060.55	54,709,049.25	26,722,050.00	397,403,569.15

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## Public Officers' Advance B Act : Accounted by Others Report for the year 2023

To  
District Secretariat Kegalle (279)

Printed By : kegmain

New Table No : SA-51

From

Old Table No : BTBL 67

Director General,  
Department of State Accounts,

Report Date 2/19/2024 1:53:18 PM

General Treasury, Colombo1.



Code	Accounted_By	DR/CR	Amount
8493-0-0-279-0-12-0	21	CR	229,325.00
8493-0-0-279-0-12-0	111	CR	5,000.00
8493-0-0-279-0-12-0	118	CR	106,380.00
8493-0-0-279-0-12-0	126	CR	169,833.00
8493-0-0-279-0-12-0	201	CR	6,250.00
8493-0-0-279-0-12-0	202	CR	59,390.00
8493-0-0-279-0-12-0	207	CR	195,700.00
8493-0-0-279-0-12-0	215	CR	183,676.00
8493-0-0-279-0-12-0	216	CR	7,500.00
8493-0-0-279-0-12-0	221	CR	519,370.00
8493-0-0-279-0-12-0	226	CR	145,766.00
8493-0-0-279-0-12-0	226	DR	145,766.00
8493-0-0-279-0-12-0	228	CR	378,500.00
8493-0-0-279-0-12-0	237	CR	135,400.00
8493-0-0-279-0-12-0	246	CR	148,795.00
8493-0-0-279-0-12-0	248	CR	187,086.00
8493-0-0-279-0-12-0	252	CR	158,247.00
8493-0-0-279-0-12-0	254	CR	1,029,113.00
8493-0-0-279-0-12-0	256	CR	380,689.00
8493-0-0-279-0-12-0	258	CR	7,500.00
8493-0-0-279-0-12-0	260	CR	100,000.00
8493-0-0-279-0-12-0	272	CR	569,803.00
8493-0-0-279-0-12-0	274	CR	6,250.00
8493-0-0-279-0-12-0	278	CR	407,089.00
8493-0-0-279-0-12-0	281	CR	835,002.50
8493-0-0-279-0-12-0	285	CR	366,118.00
8493-0-0-279-0-12-0	287	CR	412,300.00
8493-0-0-279-0-12-0	288	CR	383,228.00
8493-0-0-279-0-12-0	293	CR	462,168.00
8493-0-0-279-0-12-0	294	CR	7,850.00
8493-0-0-279-0-12-0	306	CR	549,402.00
8493-0-0-279-0-12-0	307	CR	207,607.00
8493-0-0-279-0-12-0	308	CR	242,506.00
8493-0-0-279-0-12-0	322	CR	205,580.00
8493-0-0-279-0-12-0	331	CR	449,705.00

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## 3.5 Performance of revenue collection

Revenue code	Description of revenue code	Revenue estimate		Accumulated revenue	
		Original Estimate	Final estimate	Amount	As a percentage of final revenue estimate
1002.07.00	Gun license			-	
1003.07.02	Registration fees related to Department of Register General			31,151,030.00	
1003.07.03	Private timber transport			1,332,914.00	
1003.07.04	Sales taxes			-	
1003.07.05	License fees relating to Ministry of Public Security	400,000		643,998.65	161.00
1003.07.09	Carbon Tax			164,934.97	
10.03.07.99	Other	9,000,000	8,000,000	8,594,259.28	107.43
20.02.01.01	Rentals of government buildings and housing rentals	1,800,000		2,523,184.34	140.17
2002.01.03	Lands and other taxes			6200.00	
20.02.02.99	Interests and other	10,000,000		10,914,008.62	109.14
2003.02.13	Examinations and other fees			9,300.00	
2003.02.14	Fees and other receipts recovered by Motor Traffic Act			92,686,679.25	
2003.02.15	Registration fees of Motor vehicles			-	
2003.02.03	Fees of registration of persons Act No 32 of 1968.			20,314,050.00	
20.03.02.99	Administrative fees and payments – miscellaneous	75,000		70,500.00	94.00
20.03.03.02	Sales and fees (Penalties and forfeitures )	50,000	50,000	16,739.08	33.48
20.03.99.00	Sales and fees Other receipts	10,000,000		8,594,712.08	85.95
2004.01.00	Social Security Subscriptions			84,905,259.80	
20.06.02.02	Purchasing capital assists- other	10,000	10,000	15,800.00	158.00
				<b>261,943,534.07</b>	

### 3.6 Performance of utilization of allocated provisions

Type of provisions	Allocated provisions		Actual Expenditure	Utilized provisions as a percentage of finalized provisions
	Original Provision	Final Provisions		
	Recurrent	1,682,000	1,690,222	1,586,599
Capital	250,000	258,321	129,932	50%

3.7 Provisions granted to this department /District Secretariat/ Provincial Council as a representative of other ministries/departments in terms of F.R 208 .

Rs.000						
Serial No	Provisioned Ministry	Objective of provision	Provisions		Actual expenditure	Utilized provisions as a percentage of final provisions
			Original provision	Final provision		
01.	Presidential Secretariat	Programme of Jana Sabha Pilot Project	133	133	124	93%
02	Ministry of Buddhasasana Religious and cultural Affairs	Travelling Expenses	21	21	21	99%
		Repairing Buildings	2,436	2,436	2,141	88%
		Reconstruction of affected temples	3,867	3,867	3509	91%
03	Ministry of Finance , Economic Stabilization and National Policies	Awareness Programmes	100	100	62	62%
		Identifying persons whom are suitable to pay welfare benefits	3,857	3,857	3,748	97%
04	Ministry of Defense	Daily post	48	48	48	100%
		Programme for minimizing disasters	12,090	12,090	9,854	82%
		Salaries	7,730	7,730	7,555	98%
		Allowances	3,370	3,370	3,366	100%
		Travelling Expenses	324	324	319	98%
		Stationeries	168	168	168	100%
		Fuel	5	5	5	100%
		Vehicles	73	73	73	100%
		Cooked meals / Dried coupon	2,055	2,055	1,895	92%
		Paying losses to Assessors	227	227	226	100%
		Resettlement Programme (Compensations)	42,724	42,724	31,774	74%
		Development of protective Centers	3,432	3,432	3,431	100%

		and reconstructions				
		Compensations for properties damaged from disasters	23,226	23,226	22,952	99%
05	Ministry of Justice, Prison Affairs and Constitutional Reforms	<b>Stationeries</b>	<b>54</b>	<b>54</b>	<b>50</b>	<b>93%</b>
		Membership allowances	9,575	9,575	7,676	80%
		Training Workshops	193	193	191	99%
		Clerk allowances for Chairman	80	80	75	94%
		Labour allowances	89	89	84	94%
		Allowances for clerks	72	72	70	97%
		Allowances for stationeries	39	39	36	92%
		Establishment of coexistence societies and restructuring	2118	2118	1960	93%
		Salaries	4,001	4,001	3,820	95%
		Allowances	2,073	2,073	1,943	94%
		Travelling Expenses	132	132	68	51%
		Stationeries	66	66	66	100%
		Interests for property loans	66	66	32	49%
6	Ministry of Health	Salaries	4,424	4,424	4,407	100%
		Allowances	2,059	2,059	2,036	99
		Travelling Expenses	198	198	172	87%
		Stationeries	17	17	17	100%
		Interests for property loans	57	57	56	100%
		Preparation of fence of Herbal Garden	100	100	99	99
		Yoga for mental fitness and relaxation exercises programme	169	169	169	100%
7	Ministry of Agriculture and Plantation	Salaries	18,703	35,121	34,873	100
		Overtime and Holiday pays	72	72	72	100%
		118-1-2-0-1003	8,444	8,444	8,413	100%

	Industries	Travelling Expenses	60	60	24	40%
		Stationeries	110	110	110	100%
		Fuel	664	664	646	97%
		Uniforms	4	4	4	100%
		Vehicles	572	572	572	100%
		Post and communication	60	60	52	86%
		Other	67	67	67	100%
		Programme of Food security and Technology	1,608	1,608	1,608	100%
		Agriculture Committees	120	120	120	100%
		Fertilizer subsidies	92,965	92,965	92,965	100%
		Propagating bread fruit cultivation	807	807	905	100%
		Goats keeping programme	4,975	4,975	4,870	98%
		8	Ministry of Tourism and Lands	Salaries	11,531	11,531
Allowances	4,316			4,316	4,277	99%
Travelling Expenses	60			60	58	97%
Interests for property loans	161			161	128	80%
Repairing buildings	293			293	288	98%
Acquisition of lands Compensations/ interests	162,033			162,033	134,852	83%
9	Ministry of Estates Infrastructure	Drinking water facility	5,586	5,586	4,097	73%
10	Ministry of Education	Travelling expenses	550	550	480	87%
		Stationeries	62	62	62	100%
		Progress Review Meetings	30	30	30	100%
		Overtime and holiday pay	13	13	13	100%
		Travelling Expenses	866	866	811	94%
		Stationeries	94	94	91	96%

		<b>Posts and Communication</b>	<b>72</b>	<b>72</b>	<b>56</b>	<b>77%</b>
		Electricity and water	284	284	205	72%
		Rentals	588	588	587	100%
		Other	78	78	66	85%
		Repairing buildings	529	529	488	92%
		Plant and machineries	83	83	63	76%
		Acquisition of capital assets	10	10	10	97%
		Vidatha Exhibition stall	10	10	10	100%
		Repairing buildings	900	900	897	100%
<b>11</b>	Ministry of Public Administration, Home Affairs, Provincial Councils and Local Government	Other	10	10	10	100%
		For dialogues	57	57	57	100%
		Giving trilingual books	223	223	217	97%
		Salaries	263	263	263	100%
		Allowances	138	138	138	100%
		Foreign Travelling Expenses	155	155	155	100%
		Uniforms	4	4	4	100%
		Other	20	20	20	100%
		Plant and machineries	92	92	92	100%
		Repairing buildings	75	75	75	100%
		Electricity and water	88	88	83	100%
		Administrative Expenses	33	33	33	100%
		Maintenance Expenses	100	100	100	62%
		Interests for property loans	5	5	3	70%
		Repairs of Tourist Home	2,934	2,934	2,422	82%
		Furniture and office equipment	25	25	25	100%
		Salaries	322,569	322,569	318,929	99%
		Overtime and Holiday pays	1,120	1,120	1,099	98%
		Allowances	142,147	142,147	139,521	98%
		Travelling Expenses	1,330	1,330	1,331	99%
	Stationeries	600	600	600	100%	

12		Fuel	925	925	924	100%
		Uniforms	12	12	12	100%
		Other	40	40	36	90%
		Vehicles	312	312	310	99%
		Plant and machineries	328	328	326	100%
		Transport Allowance	600	600	600	100%
		Posts and communication	880	880	851	97%
		Electricity and water	340	340	340	100%
		Other	120	120	119	99%
		Interests for property loans	2,420	2,420	2,384	99%
		Plant and machineries	125	125	125	98%
		Trainings of staff	150	150	150	100%
		13	Ministry of Industries	Consolidated Development Programme for Rural and Traditional Villages	3,963	3,963
13	Ministry of Environment	Salaries	3,921	3,921	3,889	99%
		Allowances	1,872	1,872	1,833	98%
		Travelling Expenses	147	147	95	65%
		Making 650 Nursery beds	306	306	306	100%
14	Ministry of Women, Child Affairs and Social Empowerment	Travelling Expenses	624	624	544	87%
		Awareness Programme	92	92	92	100%
		Entertainment Expenses	58	58	58	100%
		Aids for self-employments	1,731	1,731	1,707	99%
		Salaries	8,955	8,955	8,877	99%
		Allowances	3,900	3,900	3,764	97%
		Travelling Expenses	192	192	186	97%
		Stationeries	19	19	19	97%
		Interests for property loans	45	45	44	99%
		Allowances for disabled persons	121,945	121,945	112,093	92%
		Saubhagya Production villages	13,637	13,637	12,617	93%
		Elders Allowances	503,628	503,628	488,100	97%
		Allowances for	885	885	868	98%

		Senior Citizens				
		Programmes	500	500	496	99%
		Kidney Allowances	18,220	18,220	17,625	94%
		Mental Health Promotional Programmes	23	23	23	100%
		Travelling Expenses	288	288	246	85%
		Stationeries	41	41	41	100%
		Nutritious Allowances	190,668	190,668	190,668	100%
		Breakfast Allowances for Preschool teachers	19,256	19,256	19,256	100%
		Stationeries	17,845	17,845	17,845	100%
		Stationeries	352	352	348	100%
15	Ministry of Investment Promotion	Salaries	4,984	4,984	4,759	95%
		Allowances	2,246	2,246	2,208	98%
		Stationeries	18	18	18	100%
		Interests for property loans	106	106	106	100%
		Other	164	164	163	100%
16	Ministry of Public Security	Salaries	3,942	3,942	3,737	95%
		Allowances	1,897	1,897	1,796	95%
		Salaries and Allowance	1,198	1,198	1,130	94%
		Recurrent Expenditure	149	149	72	48%
17	Ministry of Labour and Foreign Employments	Travelling Expenses	846	846	767	91%
		Stationeries	210	210	210	100%
		Plant and Machineries	7	7	7	100%
		Progress Review Meetings	60	60	60	100%
		Travelling Expenses	417	417	377	90%
		Stationeries	31	31	31	100%
		Training Workshops	17	17	17	100%
18	Ministry of Sports and Youth Affairs	Playground of Uduwaka Kanishta Vidyalaya	2,291	2,291	2,212	97%
		Overtime and Holiday pays	15	15	10	70%
		Travelling Expenses	1,017	1,017	896	88%
		Stationeries	175	175	175	100%
		Fuel	46	46	34	73%
		Vehicles	168	168	168	100%
		Plant and machineries	30	30	30	100%

		194-2-8-0-1402	72	72	69	97%
		Electricity and Water	36	36	36	100%
		Other	15	15	15	100%
		Plant and Machineries	174	174	174	100%
		Trainings of staff	100	100	49	49%
		Youths Empowerment Progarmme	4,324	4,324	2,659	61%
<b>19</b>	Ministry of Buddhist Affairs	District Three Months Progress Review Meetings	14	14	13	93%
		Travelling Expenses	1040	1040	894	86%
		Stationeries	207	207	207	100%
		For Certificate Examination of Dhamma School Teachers	66	66	62	94%
		For expenses of cremation rituals	225	225	208	92%
		For District Silmatha Meeting	121	121	121	100%
		For payment of lecturer allowance of Dhaham Sarasavi Diploma Course	414	414	414	100%
		Allowance for Dhamma School Teachers	25335	25335	25335	100%
		Programme of Evaluation of skills of all island children	471	471	471	100%
<b>20</b>	Department of Muslim Religious Affairs	Travelling Expenses	60	60	59	98%
		Stationeries	6	6	6	100%
<b>21</b>	Department of Christian Religious Affairs	Stationeries	3	3	3	100%
<b>22</b>	Department of Cultural Affairs	Religious Affairs	17	17	17	100%
		Regional Literary Competitions and District Literary Competitions	260	260	260	100%
		Travelling Expenses	453	453	376	83%
		Stationeries	77	77	77	100%
		For reimbursement of telephone bills for	23	23	18	78%

		mobile phones of District Cultural Officers				
		Aids for Art Gallery	36	36	32	89%
		Programme of deficit money for Artists	1565	1565	1545	99%
		Dolosmahe Lamp Programme	300	300	300	100%
23	Department of Government Information	Overtime and Holiday Pay	5	5	5	100%
		Travelling Expenses	60	60	47	78%
		Stationeries	15	15	15	100%
		Repairing machineries	39	39	39	100%
		Post and communication	22	22	21	95%
		Purchasing furniture and office equipment	125	125	125	100%
24	Department of Social Services	Salaries	9925	9925	9573	96%
		Overtime and Holiday Pays	106	106	104	98%
		Allowances	3919	3919	3915	100%
		Travelling Expenses	433	433	363	84%
		Stationeries	90	90	90	100%
		Post and communication	162	162	115	71%
		Interests for property loans	114	114	111	97%
		For provision of short eats and tea in morning and evening for trainees in Affiliated Vocational Training Centre , Tholangamuwa	260	260	172	66%
		For minor repairs in Affiliated Vocational Training Centre , Tholangamuwa	55	55	46	84%
		Fees of vans for bringing trainees of Affiliated Vocational Training Center,	17	17	10	59%

		Tholangauwa to Vocational Training Centre , Waththegama.				
		For Electricity bills of Affiliated Vocational Training Centre , Tholangamuwa	30	30	27	90%
		For cleaning and sanitary items in Affiliated Vocational Training Centre, Tholangamuwa	29	29	15	52%
		For allowance of voluntary Teachers' allowance in Affiliated Vocational Training Centre ,Tholangamuwa	992	992	917	92%
		Community Liquor Prevention Programme	107	107	107	100%
		Community Based Rehabilitation National Programme	642	642	634	99%
		For construction of new sanitary system of Affiliated Vocational Training Centre , Tholangamuwa	500	500	482	96%
25	Department of Probation and Child Security	Travelling Expenses	401	401	394	98%
		Stationeries	56	56	56	100%
		District Progress Review Meeting	1452	1452	910	63%
		Aids for foster parents	1342	1342	1342	100%
26	Department of Sports Development	Travelling Expenses	83	83	82	99%
		Stationeries	92	92	92	100%
		Repairing machineries	13	13	13	100%
		Bills on hand	33	33	33	100%
27	Department of Immigration and Emigration	Allowances	86	86	86	100%
		Travelling Expenses	5	5	4	80%
		Stationeries	3	3	3	100%
		Fuel	12	12	12	100%

28	Department of Registration of Persons	Salaries	10807	10807	10626	98%
		Allowances	4373	4473	4306	96%
		Stationeries	335	335	329	98%
		Repairing machineries	51	51	51	100%
		Buildings and constructions	306	306	329	98%
		Electricity and water	577	577	551	95%
29	Department of Population and Statistics	Overtime and Holiday Pays	196	196	74	38%
		Travelling Expenses	501	501	479	96%
		Stationeries	91	91	91	100%
		Fuel	344	344	239	69%
		For minor maintenances of vehicles	5	5	5	100%
		For purchasing vehicles	54	54	54	100%
		For telephones and internet facilities	58	58	47	81%
		For observation of households	323	323	285	88%
		For purchasing Fax Machines	62	62	62	100%
		Population and Housing Census	3824	3824	3824	100%
30	Department of Pension	Overtime	12	12	12	100%
		Travelling Expenses	72	72	72	100%
		Civil	123112	123112	123112	100%
		Printing	215	215	215	100%
		Posts	280	280	280	100%
		Disasters	3663	3663	3663	100%
		Widows and Orphans	35359	35359	35359	100%
31	Department of Registrar General	For constructions	4893	4893	4893	100%
		For purchasing computers and printers	2820	2820	262	9%
32	Department of Commissioner General of lands	Salaries	1538	1538	1489	97%
		Allowances	734	734	711	97%
33	Department of Textile Industries	Compensation for employees	23119	23119	22685	98%
34	Department of Motor Traffic	Overtime and Holiday Allowances	850	850	821	97%
		Allowances	12	12	12	100%

		Travelling Expenses	100	100	92	92%
		Stationeries	100	180	180	100%
		Plants and machineries	50	50	48	96%
		Buildings and constructions	20	20	14	70%
		Transport	6	6	6	100%
		Post and Communication	214	214	206	96%
		Electricity and water	126	126	117	93%
		Security services	893	893	889	100%
		Examination Fee for Driving Licenses	100	100	91	91%
		Other contracted services	336	336	336	100%
		Other administrative services	288	288	39	14%
<b>35</b>	Department of Community Based Corrections	Travelling Expenses	304	304	254	84%
<b>36</b>	Department of Land Use and policy planning	Travelling Expenses	564	564	513	91%
		Stationeries	22	22	22	100%
		Fuel	33	33	33	100%
		Repairing buildings	300	300	300	100%
		For GIS Training Programme	38	38	38	100%
		Development Projects	298	298	298	100%
		Development Projects	192	192	192	100%
<b>37</b>	Department of Manpower and Employment	Travelling Expenses	770	770	756	98%
		Stationeries	92	92	92	100%
		For repairing computers	43	43	43	100%
		Post and communication	42	42	36	86%
		Job fair Programmes and Vocational Fair Programme	140	140	140	100%
		Collection of data for research tasks	9	9	8	100%
		For Programme of Vocational	281	281	280	100%

		Guidelines				
		Training Workshops	188	188	188	100%
<b>38</b>	Department of Multi-purpose Development Task Force	Salaries	14088	14088	13790	98%
		Allowances	304893	304893	298490	98%
		Travelling Expenses	108	108	51	47%
		Stationeries	742	742	732	99%
		Repairing machineries	13	13	13	100%
		Post and Communication	88	88	51	58%
		Interests for property Loans	249	249	195	78%

### 3.8 Performance of reporting non-financial assets

Assets Code	Code Description	Balance as per Board of Survey as at 31.12.2023	Balance as per Report of Financial Positions as at 31.12.2023	Prescribed to accounting in future	Reporting progress as the percentage
9151	Buildings and Structures	1,194,862	1,194,862		100%
9152	Machineries	397,404	397,404		100%
9153	Lands	346,354	346,354		100%
9154	Intangible Assets				
9155	Biological assets				
9160	Works in progress				
9180	Leased assets				

### 3.9 Auditor General's Report

Attached to Sinhala copy

## Chapter 04 – Performance Indicators

### 4.1 Performance Indicators of Institute ( Based on Action Plan )

Specific Indicators	As a percentage (%) of expected output		
	100% - 90%	75% - 89%	50% - 74%
Valuable house worth of Rs. 750,000 under Saubhagya Dakma Special Housing Programme		83.2%	
Implementation of Food security of beneficiaries , Nutrition and Revenue Promotion Programme	104%		
Direction of disabled persons aged between 10-35 years to vocational training	260%		
Giving original ownership of lands	181.3%		
Solving land issues	151.7%		

## 05 – Performance of achieving Sustainable Development Goals

### 5.1 Indicate identified respective Sustainable Development Goals

Figure 1

Provision of information for Performance Report – Planning Division					
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	7.2		
	1.4	1.4.2 Number of families who are not being entitled to the facts with regard to births, marriages , lands inheritances	-		
2	2.2	2.2.1 – stunting children below 5 years 2.2.2 - Percentage of starving children below 5 years/ children with low weight	Number of children with low weight -1660 Number of starving children-580		
	2.4	2.4.1 - Number of barren lands	103.07 Acres		
3	3.1	3.1 Maternal mortality Rate	Number-03		
	3.2	3.2.2 – Infants deaths	Number 21		
		3.2.3.3 Number of patients with Tuberculosis , Malaria	Number of tuberculosis patients - 319 Number of Malaria patients – Not reported		
4	4.1	4.1.1 Percentage of no schooling children and children who rarely go to school	1.18		
5	5.2	5.2.1 Number of violence occurred to women and children in every manner ( Number of complaints )	Number 570		
6	6.1	6.1.1 Percentage of families who use safe water			87.51
		6.2.1 Percentage of families with sanitary facilities			97.69
7	7.1	7.1.1 Percentage of families without electricity	0.60		
8	8.5	8.5.1 Rate of unemployment	4.7		
9	11.1	11.1.1 Percentage of families who haven't permanent houses	1.42		
10	13.1	13.1.1 Number of persons who die due to disasters	6		
11	14.1	14.1.1 Number of conserved water sources available in the district.	190		
12	15.1	15.1.1 Percentage of coverage of forests	15225 Hectares		
	15.8	15.8.1 Percentage of invasive plants and animals	-		
13	16.1	16.1.1 and 16.1.3 Percentage of persons who were victims of violence occurred physically and mentally (According to number of complaints )	Number of physical violence -120 Number of mental violence -191		

Sources –

- Sampath Pathikada 2022
- Central Environment Authority
- Vanitha Development Officer –District Secretariat, Kegalle/ Child Rights Officer – District Secretariat , Kegalle
- Department of Agrarian Services
- Office of District Director of Health services

## 5.2 Briefly describe achievements and challenges of achieving Sustainable Development Goals

Goal		Targets	
01	End poverty in all its forms .	1.1	By 2030 , eradicate extreme poverty for all people everywhere , currently measured as people living on less than \$1.5 a day .
		1.4	By 2030, ensure that all men and women ,in particular ,the poor and vulnerable have equal rights to economic resources ,as well as access to basic services , ownership and control over land and other forms of poverty, inheritance ,natural resources, appropriate new technology and financial services including micro finance .
02	End Hunger, achieve food security and improved nutrition and promote sustainable agriculture .	2.2	By achieving end all forms of malnutrition, including achieving , by 2025 , the international agreed targets on stunting and wasting in children under 5 years of age , and address the nutritional needs of adolescent girls, pregnant and lactating women and older persons.
		2.4	By 2030, ensure sustainable food production systems and implement resilient agricultural practices that increase productivity and production , that help maintain eco systems , that strengthen capacity for adaptation to climate change ,extreme weather ,drought ,flooding and other disasters and that progressively improve land and soil quality.
03	Ensure healthy lives and promote wellbeing for all at all ages.	3.1	By 2030, reduce the global maternal mortality ratio to less than 70 per 100000 live births .
		3.2	By 2030, end preventable deaths of newborns and children under 5 years of age , with all countries aiming to reduce neonatal mortality to at least as low as 12 per ,1000 live births and under -5 mortality to at least as low as 25 per 1,000 live births.
		3.3	By 2030, end the epidemics of AIDS, Tuberculosis, malaria and neglected tropical diseases and combat hepatitis , water- borne diseases and other communicable diseases .
04	Ensure inclusive and equitable quality education and promote lifelong learning opportunities for all .	4.1	By 2030, ensure that all girls and boys complete free, equitable and quality primary and secondary education leading to relevant and effective learning outcomes.
05	Achieve gender equality and empower all women and girls.	5.2	Eliminate all forms of violence against all women and girls aged 15 years and older subjected to physical , sexual or psychological violence by a current or former intimate partner in the previous 12 months , by form of violence and by age.
06	Ensure availability and sustainable management of water and sanitation for all.	6.1	By 2030, achieve universal and equitable access to safe and affordable drinking water for all.
07	Ensure access to affordable ,	7.1	By 2030,ensure universal access to affordable,

	reliable and modern energy services .		reliable and modern energy services.
08	Promote sustained , inclusive and sustainable economic growth , full productive employment and decent work for all.	8.5	By 2030, achieve full and productive employment and decent work for all women and men , including for young people and persons with disabilities, and equal pay for work of equal value.
09	Build resilient infrastructure , promote inclusive and sustainable industrialization and foster innovation .	9.1	Develop quality, reliable, sustainable and resilient infrastructure, including regional and transborder infrastructure, to support economic development and human well-being, with a focus on affordable and equitable access for all.
11	Make cities and human settlements inclusive, safe, resilient and sustainable.	11.1	By 2030, ensure access for all to adequate, safe and affordable housing and basic services and upgrade slums.
12	Ensure sustainable consumption and production patterns.	12.5	By 2030, substantially reduce waste generation through prevention, reduction, recycling and reuse.
13	Take urgent action to combat climate change and its impacts.	13.1	Strengthen resilience and adaptive capacity to climate-related hazards and natural disasters in all countries.
14	Conserve and sustainably use the oceans, seas and marine resources for sustainable development.	14.1	By 2025, prevent and significantly reduce marine pollution of all kinds, in particular from land-based activities, including marine debris and nutrient pollution.
15	Protect, restore and promote sustainable use of terrestrial ecosystems, sustainably manage forests, combat desertification, and halt and reverse land degradation and halt biodiversity loss.	15.1	By 2020, ensure the conservation, restoration and sustainable use of terrestrial and inland freshwater ecosystems and their services, in particular forests, wetlands, mountains and dry lands, in line with obligations under international agreements.
		15.8	By 2020, introduce measures to prevent the introduction and significantly reduce the impact of invasive alien species on land and water ecosystems and control or eradicate the priority species
16	Promote peaceful and inclusive societies for sustainable development, provide access to justice for all and build effective , accountable and inclusive institutions at all levels .	16.1	Significantly reduce all forms of violence and related death rates everywhere .

## Chapter 06 – Human Resources Profile

### 6.1 Cadre Management

Service Level	Approved Cadre	Existing Carder	Vacancies (Excess)
Senior	29	32	Excess 4
Tertiary	08	05	Vacancies 3
Secondary	123	236	Vacancies 8 / Excess 121
Primary	35	37	Excess 2

### 6.2 Manner of affecting shortage or excess of human resources for performance of institute

\*An excess of senior, secondary ,primary level officers is available and having issues with regard to fulfill responsibilities properly through division of responsibility of duties prevail among several officers within the scope in the institution, while having excess of employees, having practical issues due to excess in implementing training programmes for improvement of knowledge ,skills ,attitudes , having not received proper benefits for public investments due to inability of using maximum capacity. Therefore, overall efficiency of institution decreases and performance reduces.

\*Since one officer has received a limited amount of works due to prevalence of vacancies of officers, having decreased satisfaction of jobs thereby reducing performance and making negative effects to overall productivity of office.

### 6.3 Human Resources Development

	Trained Cadre	Duration of programme	Overall investment	Nature of programme (Local/Foreign)	Knowledge obtained
<b>Procurement</b>	47	01 Day	Free	Local	Knowledge on procurement process
<b>Stress Management</b>	133	01 Day	Free	Local	Stress Management
<b>Basic Computer Training</b>	16	01 Day	Free	Local	Basic knowledge on computers
<b>Right to Information Act</b>	44	01 Day	Free	Local	Knowledge on Right to Information Act
<b>Establishment Code and Office Method</b>	50	01 Day	Free	Local	<ul style="list-style-type: none"> <li>Establishment Code</li> <li>Office Method</li> </ul>
<b>Productivity</b>	40	01 Day	Free	Local	Knowledge on Productivity
<b>Psychological Consultation</b>	34	02 Days	Free	Local	Knowledge on psychology
<b>Computer Training</b>	20	01Day	Free	Local	Computer knowledge
<b>Recommended Course for Efficiency Bar of Management Service Officers</b>	55	10 Days	Free	Local	<ul style="list-style-type: none"> <li>Disciplinary procedure in public sector</li> <li>Organizational productivity</li> <li>Public Finance Management and Assets Management</li> <li>Procurement</li> </ul>

### ORGANIZATION CODE AND OFFICE PROCEDURES TRAINING PROGRAMME



### TRAINING PROGRAMME ON FREEDOM OF INFORMATION ACT





TRAINING PROGRAMME ON OBTAINING LEGAL AIDS FOR ADULTS ,CHILDREN & WOMEN



### TRAINING PROGRAMME ON PROCUMENT PROCEDURES



### TRAINING PROGRAMME ON COMPUTERS





### TRAINING PROGRAMME ON COUNSELLING



TRAINING PROGRAMME ON STRESS MANAGEMENT



## Chapter 07 – Compliance Report

No	Applicable requirement	Status of compliance (Complied / Not complied)	Brief explanation if not complied	Accurate decisions and actions proposed to avoid non-compliance in due course
1	Following financial statements/Accounts have been presented on due date.			
1.1	Annual Financial Statements	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 Assets Register has been maintained and updated in terms of Public Administration Circular 267/2018. .	Complied		
2.2	Fixed Assets Register has been maintained and updated in terms of Public Administration Circular 267/2018.	Complied		
2.3	Register of audit queries has been maintained and updated.	Complied.		

2.4	Register of Internal Audit Reports has been maintained and updated.	Complied		
2.5	All monthly account summaries (CIGAS) have been prepared and submitted to General Treasury on due date.	Complied		
2.6	Register for cheques and money orders have 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	Delegation of financial authority within institute	Complied		
3.2	Delegation of financial authority had been made aware within the institute .	Complied		
3.3	Authority had been delegated as approved by each transaction through two officers or more.	Complied		
3.4	Controls had 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	Preparation of Annual Action Plan	Complied		
4.2	Preparation of Annual Procurement Plan	Complied		
4.3	Preparation of Annual Internal Audit Plan	Complied		
4.4	Annual estimate has been prepared and submitted to Department of National Budget (NBD) on due date.	Complied		
4.5	Statement of Annual Cash Flows have been submitted to Department of Treasury Operations on due date.	Complied		
due 5	<b>Audit Queries</b>			

5.1	Replies have been given to all audit queries on the date specified by Auditor General.	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	<b>Internal Audit</b>	Complied		
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 Section 40 (4) of National Audit Act 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>Assets Management</b>			
8.1	Information regarding purchase of assets and disposals has been submitted to Comptroller General's Office in terms of Paragraph 07 of Assets Management Circular No 01/2017.	Complied		
8.2	Having appointed a suitable Liaison Officer for coordination of implementation of Provisions of above Circular and reported information regarding the above officer to Comptroller General's Office.	Complied		
8.3	Having conducted Boards of Survey terms of Public Finance Circular 05/2016 and submitted relevant reports to Auditor General on due date.	Complied		
8.4	Excesses, deficiencies and other recommendations disclosed in Board of Survey have been made within 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 had been prepared with regard to pool vehicles, and submitted to Auditor General on due date.	Complied		
9.2	Condemned vehicles had been disposed within a period of less than 06 months.	Complied		
9.3	Log books of vehicles had been maintained and updated.	Complied		
9.4	Actions have been taken with regard to each vehicle accident in terms of F.R 103,104,109.	Complied		
9.5	Fuel consumption of vehicles had been re-tested in terms of Provisions of Paragraph 3.1 of Public Administration Circular dated 29.12.2016.	Complied		
9.6	Absolute ownership of log books of leased vehicles had been assigned after lease period.	Complied		
10	<b>Management of bank accounts</b>			
10.1	Having prepared Certified Bank Reconciliation Statements on due date and presented them for auditing.	Complied		
10.2	Having been settled dormant bank accounts brought forward from review year or previous years .	Complied		
10.3	Actions had been taken with regard to balances disclosed from Bank Reconciliation Statements and to be adjusted in terms of Financial Regulations and above balances had been settled within a month.	Complied		
11	<b>Utilization of Provisions</b>			
11.1	Incurring expenses not exceeding the limit of provisions provided.	Complied		
11.2	Making liabilities as not exceeding the limit remained at the end of the year, after utilizing from the Provisions made in terms of F.R 94 (1).	Complied		
12	<b>Advance Account of Public Officers</b>			
12.1	Compliance to limits	Complied		
12.2	Time analysis had been made with regard to call in arrears.	Complied		
12.3	Having been settled call in arrears prevailed for more than a year.	Not complied	Legal actions have been taken. A balance of 16000 has been remained.	
13	<b>General Deposit Account</b>			
13.1	Actions had been taken with regard to lapse deposits in terms of F.R 571.	Complied		
13.2	Controlling 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	Complied		

	of review year.			
14.2	Adhoc sub imprests issued in terms of F.R 371 had been settled within a month on completion of the above task.	Complied		
14.3	Adhoc sub imprests had been issued as not exceeding approved limit in terms of F.R 371.	Complied		
14.4	Balance of imprests account had been reconciled with the treasury books monthly.	Complied		
15	<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.	Complied	District Secretary is not a Revenue Accounting Officer.	
16	<b>Human Resources Management</b>			
16.1	The staff had been maintained within approved limit of staff.	Complied	It has changed upon 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 MSD Circular No 04/2017 dated 20.09.2017.	Complied		
17	<b>Provision of information to the public</b>			
17.1	Proper Register of Information had been maintained and updated, having appointed an Information officer in terms of Right to Information Act and Regulations.	Complied		
17.2	Information regarding the institution had been provided through website of institution and facilities had been provided to give appreciations/ shortcomings of public 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	A Citizens /Clients Charter had been formulated and implemented in terms of Section 05/2008 and 05 /2018 (1) of Right to Information Act.	Complied		
18.2	A methodology had been formulated to monitor and assess for formulation and implementation of Citizens/ Clients Charter.	Complied		
19	<b>Formulation of Human Resources Plan</b>			

<b>19.1</b>	Human Resources Plan had been formulated, based on Annexure 02 of Public Administration Circular 02/2018 dated 24.01.2018.	Complied		
<b>19.2</b>	A training opportunity not less than 12 hours had been ensured within above Human Recourses Plan for each member of the staff not less than 12 hours per year.	Complied		
<b>19.3</b>	Performance Appraisals had been signed for the entire staff based on the form mentioned in annexure 01 of the above Circular.	Complied		
<b>19.4</b>	A senior officer had been appointed, having assigned responsibility for preparation of Human Resource Development Plan, Capacity Development Programmes and implementation of Skill Development programmes in terms of Paragraph 6.5 of above Circular.	Complied		
<b>20</b>	<b>Responses for audit paragraphs</b>			
<b>20.1</b>	Having rectified deficiencies pointed out in audit paragraphs by Auditor General for previous years	Complied		