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உள்ளநாட்டலுவல்கள் அமைச்சு

Ministry of Home Affairs

දිස්ත්‍රික් ලේකම් කාර්යාලය - කෑගල්ල

மாவட்ட செயலகம் - கேகாலை

District Secretariat – Kegalle

විසදුම් ශීර්ෂය/செலவினத் தலைப்பு/ Head No -279

**වාර්ෂික කාර්යසාධන වාර්තාව සහ
ගිණුම්**

வருடாந்த செயலாற்றுகை அறிக்கையும் கணக்குகளும்

Annual Performance Report & Accounts

2020



District Secretariat Complex - Kegalle

District Secretariat –Kegalle
Expenditure Head No- 279

Contents

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Chapter	02 – Progress and Future Outlook
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Chapter	04 – Performance Indicators
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Chapter	06 – Human Resource Profile
Chapter	07 – Compliance Report

01. Chapter

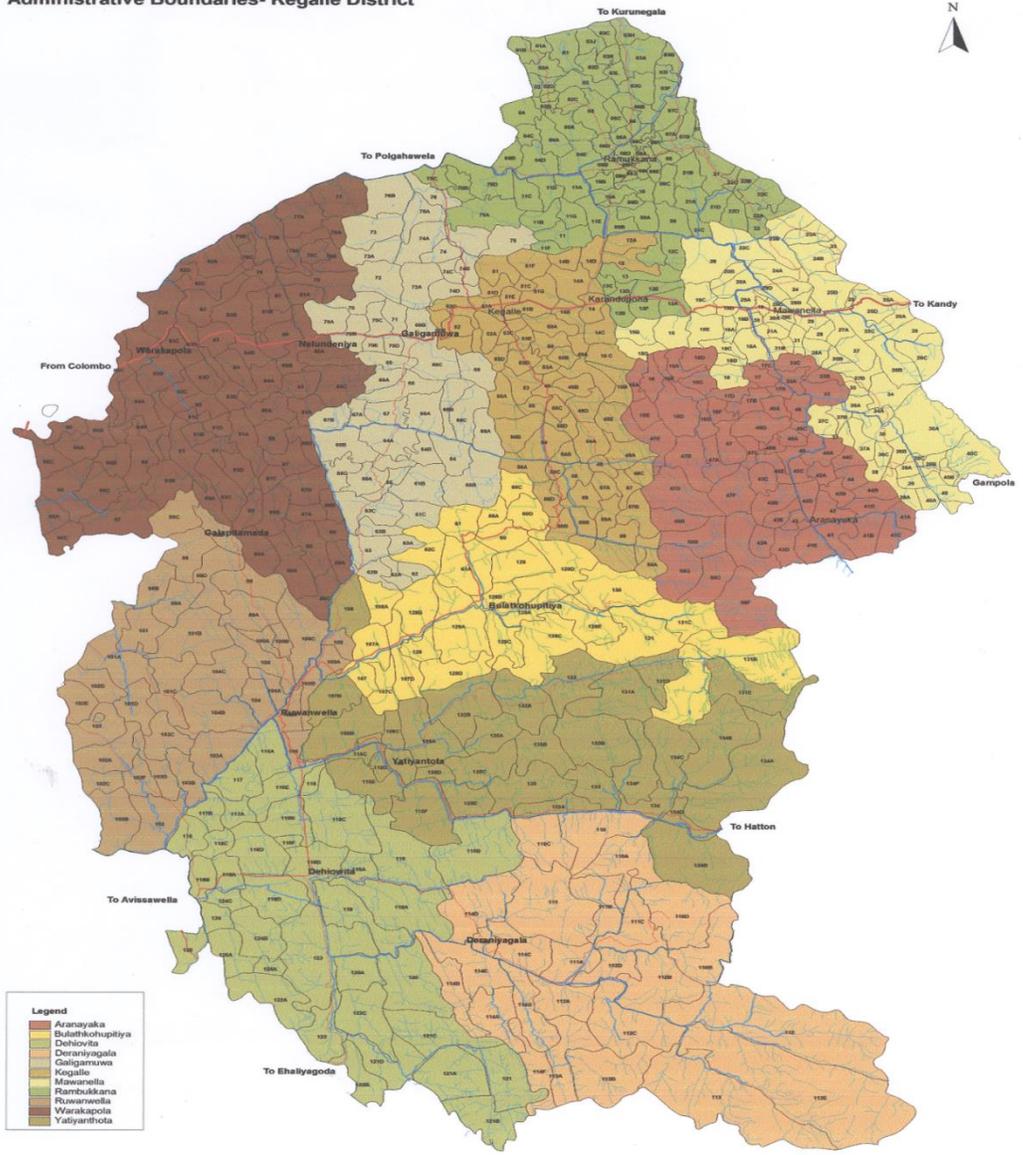
1.1 Introduction of the District

Kegalle district of the Sabaragamuwa province situated in and between the central highlands and western southern plains and has an enchanting environment. According to the archeology of the Kegalle district, it has been a region in Maya Rata of the three divisions of Sri Lanka named as Ruhunu, Pihiti and Maya. At present, the Kegalle district has eleven Divisional Secretariats. Geographically, Kegalle district lies in the North of the equator in between the North Longitudes of 6.50- 7.20 and between the East Latitudes of 80.10 and 80.35 .Further, it's location is bounded on the North by Kurunegala district, on the South by Rathnapura district, on the East by Kandy and Nuwara-Eliya districts and on the West by Gampaha and Colombo districts. The territory of Kegalle district comprises of 48 km from North to South and 32km from East to West and marks of its extent as 1692.8 km². (645 Sq ft)

Details of Divisional Secretary's Divisions and related Grama Niladari Divisions

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

Administrative Boundaries- Kegalle District



- Legend
- Aranayaka
 - Bulathkohupitiya
 - Dabhoiya
 - Desaniyagala
 - Gaigamruwa
 - Kogalle
 - Mawarrella
 - Pambulkana
 - Ruwanwella
 - Warakapota
 - Yatyanthota

Prepared by District Land use Planning office Kegalle

1.2. Vision, Mission and objectives

Vision

To make Kegalle District, the Best Habitat in Asia

Mission

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

Objectives of Government Agent's Office / District Secretariat

- I. Contributing to ensure a fair and reasonable public administration.

Role of Government Agent Office/ District Secretariat

- I. Fulfilling responsibilities and powers vested in Statutory Acts.
- II. Implementing of major development programs and projects (Samurdhi, Gamperaliya and Decentralized Budget Programs) in accordance with rules and regulations and directions of the Government.
- III. Co-ordination implementation and directing development programs and administrative activities required for the improvement of people by all Government Institutions and Non-Governmental Organizations of the District.
- IV. Acting as a District representative of the Government. Practically involving when natural and other disasters caused in the District.

Processes of carrying out the role of G.A'S Office / District Secretariat.

1. Administration

I. Attaching officers between District Secretariat and Divisional Secretariats and personal file works.

11. Human resources development – Supervision , Training and Guidance

2. Economic Development

i. Establishing and carrying out District Co-coordinative Committee.

ii. Implementing the decisions of District Co-coordinative Committee.

iii. Establishing and carrying out the District Development Committee.

iv. Implementing the decisions of District Development Committee.

v. Decentralized Capital Budget Programmes.

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

vi Samurdhi Development Programmes

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

3.Finance Management

1. Acquiring ,maintaining and improving fixed assets and keepingaccounts and records.
2. Estimating expenditure, accounting and recording expenditures.
3. Estimating, accounting and reporting revenues.
4. Allocating provisions, releasing imprest and keepingaccounts and records.

4.Social Development

I.Cultural Programmes

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

II. Environmental Programmes

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

5.Social services

- I. IdentifyingSamurdhi recipients, distributing of subsidies, keepingaccounts and records.
- II. Identifying public assistance and recipients, distributing assistance and keepingaccounts.
- III. Manipulating, paying, keeping records and accounts of pensions

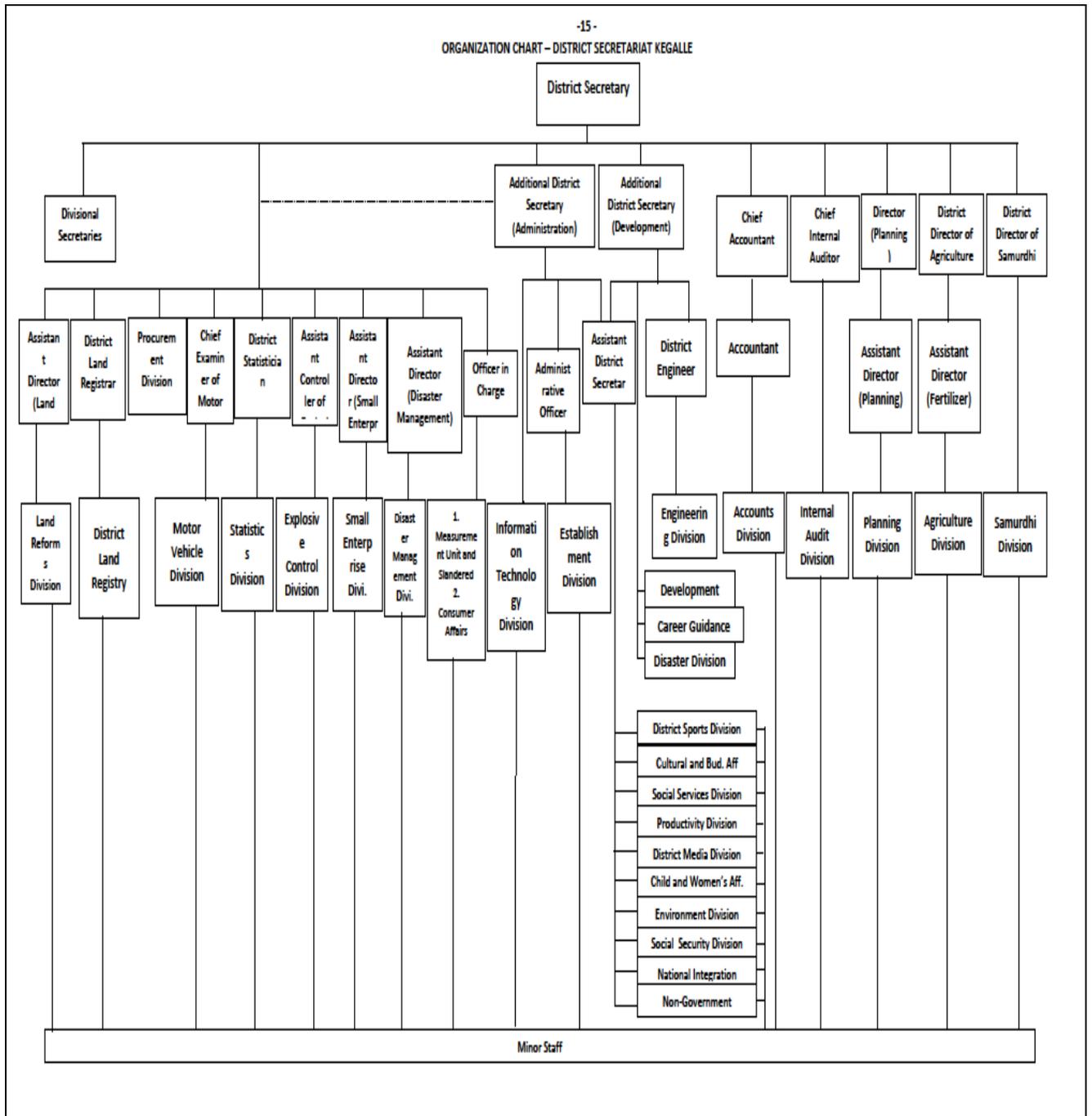
5. Statutory Duties

- I. Issuance of permits and licenses.
- II. Issuance of certificates, keep records.
- III. Registration / keeping records

7.Other Duties

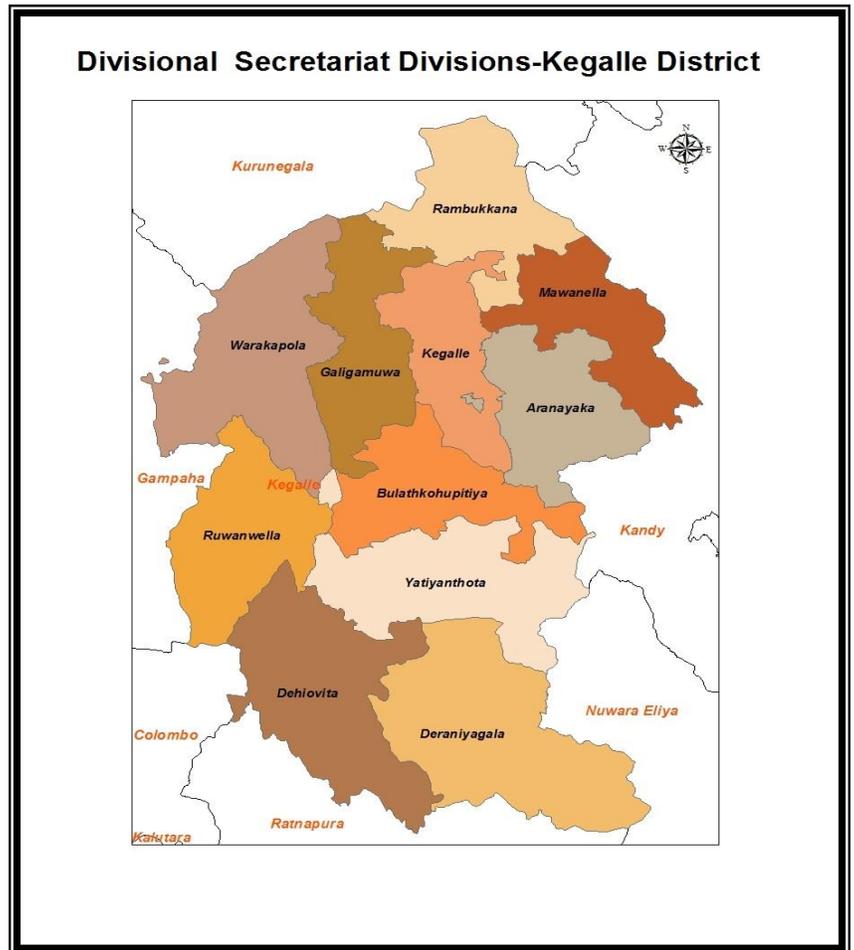
1. Conducting Elections
2. Duties of other Departments.
 - I. Agriculture - Direction, Keeping Records and Coordination of statutory and institutional powers and duties.
 - II. Census and Statistics - do -
 - III. Motor Traffic - do -
 - IV. Immigration and Emigration - do -
 - V. Registrar General - do -
 - VI. Commissioner of Lands - do -
 - VII. Various duties of Ministries in field level - do -

1.4 Organization Chart



1.5 Divisional Secretariats come under District Secretariat

1. Dehiowita
2. Yatiyanthota
3. Rambukkana
4. Aranayaka
5. Deraniyagala
6. Galigamuwa
7. kegalle
8. Mawanella
9. Ruwanwella
10. Warakapola
11. Bulathkohupitiya



Chapter 02 – Progress and the Future Outlook

Special Achievements, Challenges and Future Goals

Special Achievements

Challenges

1. Prevailing Low land utilization out of total extent of lands
2. Having High level of unemployment
3. Being a district caught by climatic influences continuously
4. Having difficulty of achieving targets related to each area due to Covid 19 Corona Virus

Future Outlook

01. Achieve towards Sustainable Development Goals by 2025
02. Make Kegalle District, the best habitat of Asia

..... Chief Accounting Officer	 Accounting Officer	 Chief Finance Officer/ Chief Accountant Director(Finance)Commissioner (Finance)
Name:	Name:District secretary	Name:J.A.A.C.Nilmalgoda
Designation:	Designation:	Designation:Chief Accountant
Date:	Date:31.03.2021	Date:31.03.2021

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	Capital Expenditure				
13,906,000	Rehabilitation & Improvement of Capital Assets	10	13,087,492	9,056,909	} ACA-2(ii)
43,644,000	Acquisition of Capital Assets	11	44,088,4962	54,417,092	
-	Capital Transfers	12	-	-	
-	Acquisition of Financial Assets	13	-	-	
1,150,000	Capacity Building	14	682,812	1,440,303	
-	Other Capital Expenditure	15	-	-	
58,700,000	Total Capital Expenditure (E)		57,858,800	64,914,304	
	Main Ledger Expenditure (F)		979,640,128	649,491,596	ACA-4
	Deposit Payments		920,731,266	576,640,257	ACA-5/5(A)
	Advance Payments		58,908,862	72,851,3391	
	Total Expenditure G = (D+E+F)		1,789,733,996	1,393,493,654	
821,800,000	Imprest Balance as at 31st December 2020 H = (C-G)		4,164,407,067	3,497,744,717	

ACA-P

3.3 Statement of Financial Position

Statement of Financial Position As at 31st December, 2020

	Note	2020 Rs	Actual 2019 Rs
<u>Non-Financial Assets</u>			
Property, Plant & Equipment	ACA-6	2,276,862,251	1,390,790,095
<u>Financial Assets</u>			
Advance Accounts	ACA-5/5(a)	181,500,254	174,432,477
Cash & Cash Equivalentents	ACA-3	-	-
Total Assets		2,458,362,505	1,565,222,572

Net Assets / Equity

Net Worth to Treasury		155,097,850	(273,483,754)
Property, Plant & Equipment Reserve		2,276,862,251	1,390,790,095
Rent and Work Advance Reserve	ACA-5(b)		

Current Liabilities

Deposits Accounts	ACA-4	336,598,104	442,935,633
Imprest Balance	ACA-3	-	4,980,598
Total Liabilities		2,458,362,505	1,565,222,572

Detailed Accounting Statements in ACA format Nos. 1 to 6 presented in pages from 4 to 27 and Notes to accounts presented in pages from 28 to 35 forms are integral parts of these Financial Statements. Financial Statements have been prepared in compliance with Generally Accepted Accounting Principles whereas most appropriate Accounting Policies are used as disclosed in the Notes to the Financial Statements and hereby certify that figures in these Financial Statements, Notes to accounts and other relevant accounts were reconciled with the Treasury Books of Accounts.

Chief Accounting Officer

Accounting Officer

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

Name :

Name : Mahinda S Weerasuriya

Name : J.A.A.C .Nilmalgada

Designation :

Designation : District Secretary

Date : 03.2021

Date : 31.03.2021

Date : 31.03.2021

3.4 Statement of Cash Flow

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ACA-C

**Statement of Cash Flows
For the Period ended 31st December 2020**

	Actual	
	2020	2019
Cash Flows from Operating Activities		
Total Tax Receipts		-
Fees, Fines, Penalties and Licenses		-
Profit		-
Non-Revenue Receipts		-
Revenues Collected from Other Depat/Mini.	198,950,565	286,553,022
Imprest Received	4,888,874,877	4,039,341,195
Total Cash generated from Operations (a)	5,087,825,442	4,325,894,217

Less –Cash disbursed for:

Personal Emoluments & operating Payments	742,669,085	669,819,909
Subsidies & Transfer Payments	8,460,964	8,223,424
Expenses made for other expenditure Heads	4,173,756,204	3,487,772,186
Impress Settlement To Treasury	-	-

Total Cash disbursed for Operations (b) **4,924,706,250** **4,165,815,519**

NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(a)-(b) **163,119,192** **160,078,698**

Cash Flows from Investing Activities

Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	80,799	158,340
Recoveries from On Lending	-	-
Recoveries from Advance	75,959,701	79,401,453

Total Cash generated from Investing Activities (d) **76,040,500** **79,55,793**

Less - Cash disbursed for:

Purchase or Construction of Physical Assets & Acquisition of Other Investment	57,858,800	64,914,304
Advance Payments	80,015,911	102,233,402

Total Cash disbursed for Investing Activities (e) **137,874,711** **167,147,706**

NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(d)-(e) **(61,834,211)** **(87,587,913)**

NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (g)=(c) + (f) **101,284,981** **72,490,785**

Cash Flows from Financing Activities

Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
Deposit Received	814,479,687	509,161,220

Total Cash generated from Financing Activities (h) **814,479,687** **509,161,220**

Less – Cash disbursed for:

Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	-	-
Deposit Payments	920,745,266	<u>576,671,407</u>
Total Cash disbursed for Financing Activities (i)	920,745,266	<u>576,671,407</u>
NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(h)-(i)	(106,265,579)	(67,510,187)
Net Movement in cash (k)=(g) – (j)	(4,980,598)	4,980,598
Opening Cash Balance as at 01st January	4,980,598	-
Closing Cash Balance as at 31st December	-	<u>(4,980,598)</u>

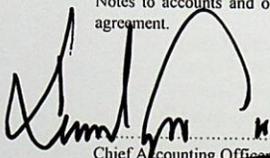
3.5 Statements of Financial Performance

		ACA - F	
Statement of Financial Performance for the period ended 31 st December - 2020			
Rs.			
Budget 2020	Note	Actual 2020	Actual 2019
-	Revenue Receipts		
-	Income Tax	1	
-	Taxes on Domestic Goods & Services	2	
-	Taxes on International Trade	3	
-	Non Tax Revenue & Others	4	
-	Total Revenue Receipts (A)		
-	Non Revenue Receipts		
-	Treasury Imprests	4,888,874,877	4,039,341,195
-	Deposits	814,393,737	509,140,270
-	Advance Accounts	51,841,085	56,045,544
-	Other Receipts	199,031,364	286,711,362
-	Total Non Revenue Receipts (B)	5,954,141,063	4,891,238,371
-	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)	5,954,141,063	4,891,238,371
-	Less: Expenditure		
-	Recurrent Expenditure		
669,714,000	Wages, Salaries & Other Employment Benefits	5	660,574,626
84,271,000	Other Goods & Services	6	83,199,478
9,115,000	Subsidies, Grants and Transfers	7	8,460,964
-	Interest Payments	8	
-	Other Recurrent Expenditure	9	
763,100,000	Total Recurrent Expenditure (D)	752,235,068	679,087,754
-	Capital Expenditure		
13,906,000	Rehabilitation & Improvement of Capital Assets	10	13,087,492
43,644,000	Acquisition of Capital Assets	11	44,088,496
-	Capital Transfers	12	
-	Acquisition of Financial Assets	13	
1,150,000	Capacity Building	14	682,812
-	Other Capital Expenditure	15	
58,700,000	Total Capital Expenditure (E)	57,858,800	64,914,304
-	Main Ledger Expenditure (F)	979,640,128	649,491,596
-	Deposit Payments	920,731,266	576,640,257
-	Refund		
-	Imprest		
-	Advance Payments	58,908,862	72,851,339
-	Total Expenditure G = (D+E+F)	1,789,733,996	1,393,493,654
821,800,000	Imprest Balance as at 31st December 2020 H = (C-G)	4,164,407,067	4,891,238,371

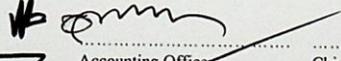
**Statement of Financial Position
As at 31st December- 2020**

	Note	Actual	
		2020 Rs	2019 Rs
Non Financial Assets			
Property, Plant & Equipment	ACA-6	2,276,862,251	1,390,790,095
Financial Assets			
Advance Accounts	ACA-5/5(a)	181,500,254	174,432,477
Cash & Cash Equivalents	ACA-3	-	-
Total Assets		2,458,362,505	1,565,222,572
Net Assets / Equity			
Net Worth		(155,097,850)	(273,483,754)
Property, Plant & Equipment Reserve			1,390,790,095
Rent and Work Advance Reserve	ACA-5(b)	2,276,862,251	
Current Liabilities			
Deposits Accounts	ACA-4	336,598,104	442,935,633
Imprest Balance	ACA-3		4,980,598
Total Liabilities		2,458,362,505	1,565,222,572

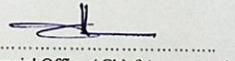
Detail Accounting Statements in ACA format Nos.1 to 6 presented in pages from 4 to 31 and Notes to accounts presented in pages from 32 to 40 are form and integral parts of these Financial Statements. The Financial Statements have been prepared in complying with the Generally Accepted Accounting Principles 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 to in agreement.



Chief Accounting Officer
Name : General Kamal Gunaratne (Retd)
WWV RWP RSP USP ndc psc MPhil
Designation : Secretary
State Ministry of National Security,
Home Affairs and Disaster Management
Date : 2021.02.



Accounting Officer
Name : Mabelinda S Weerasuriya
Designation : District Secretary
District Secretariat Kegalle
Date : 2021.02. 12



Chief Financial Officer/ Chief Accountant/
Director (Finance)/ Commissioner (Finance)
Name : J. A. A. C. Nilmalgoda
District Secretariat Kegalle
Date : 2021.02. 12

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ACA-C

**Statement of Cash Flows
for the Period ended 31st December 2020**

	2020 Rs.	Actual 2019 Rs.
<u>Cash Flows from Operating Activities</u>		
Total Tax Receipts	-	-
Fees, Fines, Penalties and Licenses	-	-
Profit	-	-
Non Revenue Receipts		
Revenues collected from other Departments/ ministries	198,950,565	286,553,022
Receipts of imprests	4,888,874,877	4,039,341,195
Total Cash generated from Operations (a)	5,087,825,442	4,325,894,217
<u>Less - Cash disbursed for:</u>		
Personal Emoluments & Operating Payments	742,669,085	669,819,909
Subsidies & Transfer Payments	8,460,964	8,223,424
Expenses made for other expenditure Heads	4,173,576,201	3,487,772,186
Finance Costs - Imprest Settlement to Treasury		
Total Cash disbursed for Operations (b)	4,924,706,250	4,165,815,519
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(a)-(b)	163,147,696	160,078,698
<u>Cash Flows from Investing Activities</u>		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	80,799	158,340
Recoveries from On Lending	-	-
Recovering Advances	75,959,701	79,401,453
Total Cash generated from Investing Activities (d)	76,040,500	79,559,793
<u>Less - Cash disbursed for:</u>		
Purchase or Construction of Physical Assets & Acquisition of	57,858,800	64,914,304
Payments of Advances	80,015,911	102,233,402
Total Cash disbursed for Investing Activities (e)	137,874,711	167,147,706
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(d)-(e)	(61,834,211)	(87,587,913)
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (g)=(c) + (f)	101,284,981	72,490,785
<u>Cash Flows from Financing Activities</u>		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
Deposits received	814,479,687	509,161,220
Total Cash generated from Financing Activities (h)	814,479,687	509,161,220
<u>Less - Cash disbursed for:</u>		
Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	-	-
Change in Deposit Accounts and Other Liabilities	-	-
Payment of deposits	920,745,266	576,671,407
Total Cash disbursed for Financing Activities (i)	920,745,266	576,671,407
NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(h)-(i)	(106,265,579)	(67,510,187)
Net Movement in Cash (k) = (g) -(j)	(4,980,598)	4,980,598
Opening Cash Balance as at 01st January	4,980,598	-
Closing Cash Balance as at 31st December	-	(4,980,598)

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28 FEB 2021

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Financial Statement

Year 2020

District Secretariat Kegalle

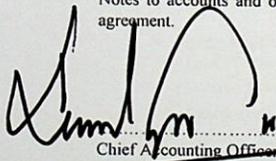
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ACA-P	2
ACA-C	3
ACA-2	4
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ACA-2(ii)	8 - 13
ACA-2(iii)	14 - 21
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NOTE-(iii)	34 -35
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Treasury Print Out	41 - 63

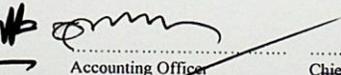
**Statement of Financial Position
As at 31st December- 2020**

	Note	Actual	
		2020 Rs	2019 Rs
Non Financial Assets			
Property, Plant & Equipment	ACA-6	2,276,862,251	1,390,790,095
Financial Assets			
Advance Accounts	ACA-5/5(a)	181,500,254	174,432,477
Cash & Cash Equivalents	ACA-3	-	-
Total Assets		2,458,362,505	1,565,222,572
Net Assets / Equity			
Net Worth		(155,097,850)	(273,483,754)
Property, Plant & Equipment Reserve			1,390,790,095
Rent and Work Advance Reserve	ACA-5(b)	2,276,862,251	
Current Liabilities			
Deposits Accounts	ACA-4	336,598,104	442,935,633
Imprest Balance	ACA-3		4,980,598
Total Liabilities		2,458,362,505	1,565,222,572

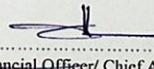
Detail Accounting Statements in ACA format Nos.1 to 6 presented in pages from 4 to 31 and Notes to accounts presented in pages from 32 to 40 are form and integral parts of these Financial Statements. The Financial Statements have been prepared in complying with the Generally Accepted Accounting Principles 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 to in agreement.



Chief Accounting Officer
Name : General Kamal Gunaratne (Retd)
WWV RWP RSP USP ndc psc MPhil
Designation : Secretary
State Ministry of National Security,
Home Affairs and Disaster Management
Date : 2021.02.



Accounting Officer
Name : Mphinda S Weerasuriya
Designation : District Secretary
District Secretariat Kegalle
Date : 2021.02. 12



Chief Financial Officer/ Chief Accountant/
Director (Finance)/-Commissioner (Finance)
Name : J.A.A.C.Nilmalgoda
District Secretariat Kegalle
Date : 2021.02. 12

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**Statement of Cash Flows
for the Period ended 31st December 2020**

	Actual	
	2020 Rs.	2019 Rs.
<u>Cash Flows from Operating Activities</u>		
Total Tax Receipts	-	-
Fees, Fines, Penalties and Licenses	-	-
Profit	-	-
Non Revenue Receipts		
Revenues collected from other Departments/ ministries	198,950,565	286,553,022
Receipts of imprests	4,888,874,877	4,039,341,195
Total Cash generated from Operations (a)	5,087,825,442	4,325,894,217
<u>Less - Cash disbursed for:</u>		
Personal Emoluments & Operating Payments	742,669,085	669,819,909
Subsidies & Transfer Payments	8,460,964	8,223,424
Expenses made for other expenditure Heads	4,173,576,201	3,487,772,186
Finance Costs - Imprest Settlement to Treasury		
Total Cash disbursed for Operations (b)	4,924,706,250	4,165,815,519
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(a)-(b)	163,147,696	160,078,698
<u>Cash Flows from Investing Activities</u>		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	80,799	158,340
Recoveries from On Lending	-	-
Recovering Advances	75,959,701	79,401,453
Total Cash generated from Investing Activities (d)	76,040,500	79,559,793
<u>Less - Cash disbursed for:</u>		
Purchase or Construction of Physical Assets & Acquisition of	57,858,800	64,914,304
Payments of Advances	80,015,911	102,233,402
Total Cash disbursed for Investing Activities (e)	137,874,711	167,147,706
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(d)-(e)	(61,834,211)	(87,587,913)
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (g)=(c) + (f)	101,284,981	72,490,785
<u>Cash Flows from Financing Activities</u>		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
Deposits received	814,479,687	509,161,220
Total Cash generated from Financing Activities (h)	814,479,687	509,161,220
<u>Less - Cash disbursed for:</u>		
Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	-	-
Change in Deposit Accounts and Other Liabilities	-	-
Payment of deposits	920,745,266	576,671,407
Total Cash disbursed for Financing Activities (i)	920,745,266	576,671,407
NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(h)-(i)	(106,265,579)	(67,510,187)
Net Movement in Cash (k) = (g) -(j)	(4,980,598)	4,980,598
Opening Cash Balance as at 01st January	4,980,598	-
Closing Cash Balance as at 31st December	-	(4,980,598)

Adjustment of Imprest Account - 2020			
Expenses Behalf of Other Ministries, Departments			
From Expenditure Heads	4,173,576,201		
From Advance B Accounts	21,344,550	Advance B Account Credited by - Other Departments & Ministries	31,434,310
		Advance B Account 279 Debited for Other Departments	237,500
Credited to the Advance B Account from other Departments	7,315,694		
Deposit Account - Department of Motor Traffic	14,000	Expenses incurred by Other Departments for District Secretariat	
		Department of Railways - 1003	967,320
		Department of Government Printing - 1201	137,700
			1,105,020
		Deposit account - Department of Motor Traffic	85,950
		Balance - B/F	4,169,387,665
	4,202,250,445		4,202,250,445
Impreset Account 2020			
Adjustment of Imprest Account	4,169,387,665	Impreset Balance as at 01.01.2020	4,980,598
		According to Financial Performance Statement	4,164,407,067
	4,169,387,665		4,169,387,665

Summary of Expenditure by Programme for the period ended 31st Decembe 2020

Expenditure Head No :279

Ministry / Department / District Secretariat : Kegalle

Rs.

Programme Number given in Annual Estimates	Title of the Expenditure	Annual Budget Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+(3)	Total Expenditure (5)	Net Effect Savings / (Excesses) (6)=(4)-(5)
Programme (1)	(1) Recurrent	763,100,000		885,000 (885,000)	763,100,000	752,235,068	10,864,932
	(2) Capital	58,700,000		457,000 (457,000)	58,700,000	57,858,800	841,200
	Sub Total	821,800,000	-	-	821,800,000	810,093,868	11,706,132
Programme (2)	(1) Recurrent						
	(2) Capital						
	Sub Total						
Grand Total		821,800,000	-	-	821,800,000	810,093,868	11,706,132

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

Date : 2021.02. 12

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Statement of Expenditure by Programme

Expenditure Head No :279

Ministry / Department / District Secretariat :Kegalle

Rs.

Expenditure Code	Programme (1)					Programme (2)					Total Expenditure
	Provisions				Expenditure	Provisions				Expenditure	
	Annual Budget Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		Annual Budget Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		
(1)	(2)	(3)	(4)=(1)+(2)+(3)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)	(10)	(11)=(5)+(10)	
Recurrent Expenditure											
Personal Emoluments											
1001 - Salaries & Wages	489,523,000			489,523,000	485,856,706						485,856,706
1002 - Overtime & Holiday Payments	10,278,000			10,278,000	10,276,666						10,276,666
1003 - Other Allowances	169,913,000			169,913,000	164,441,254						164,441,254
Travelling Expenditure											
1101 - Domestic	13,060,000			13,060,000	13,025,600						13,025,600
1102 - Foreign											
Supplies											
1201 - Stationery & Office Requisites	16,075,000		760,000	16,835,000	16,818,845						16,818,845
1202 - Fuel	6,754,000		(85,000)	6,669,000	6,443,664						6,443,664
1203 - Diets & Uniforms	604,000			604,000	590,269						590,269
	706,207,000	-	675,000	706,882,000	697,453,004	-	-	-	-	-	697,453,004

Statement of Expenditure by Programme

Expenditure Head No :279

Ministry / Department / District Secretariat : Kegalle

Rs.

Expenditure Code	Programme (1)					Programme (2)					Total Expenditure
	Provisions				Expenditure	Provisions				Expenditure	
	Annual Budget Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		Annual Budget Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		
(1)	(2)	(3)	(4)=(1)+(2)+(3)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)	(10)	(11)=(5)+(10)	
Maintenance Expenditure											
1301 - Vehicles	6,343,000			6,343,000	6,134,929						6,134,929
1302 - Plant and Machinery	2,684,000			2,684,000	2,636,737						2,636,737
1303 - Building and Structures	5,439,000			5,439,000	5,422,695						5,422,695
Services											
1401 - Transport	51,000			51,000	43,630						43,630
1402 - Postal & Communication	8,550,000		(500,000)	8,050,000	7,919,236						7,919,236
1403 - Electricity & Water	4,311,000		(300,000)	4,011,000	3,695,501						3,695,501
1404 - Rents & Local Taxes	261,000			261,000	239,218						239,218
1409 - Other	20,139,000		100,000	20,239,000	20,229,154						20,229,154
Transfers											
1506 Property Loan Interest to Public Servants	9,115,000		25,000	9,140,000	8,460,964						8,460,964
	56,893,000	-	(675,000)	56,218,000	54,782,064	-	-	-	-	-	54,782,064
Grand Total	763,100,000	-	-	763,100,000	752,235,068	-	-	-	-	-	752,235,068

Statement of Expenditure by Programme

ACA - 2(i)

Expenditure Head No :279

Ministry / Department / District Secretariat : Kegalle

Rs.

Expenditure Code	Programme (1)					Programme (2)					Total Expenditure
	Provisions				Expenditure	Provisions				Expenditure	
	Annual Budget Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		Annual Budget Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		
(1)	(2)	(3)	(4)=(1)+(2)+(3)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)	(10)	(11)=(5)+(10)	
Capital Expenditure											
Capital Assets											
2001 - Building & Structures	10,087,000			10,087,000	9,433,315						9,433,315
2002 - Plant, Machinery & Equipment	659,000			659,000	518,392						518,392
2003 - Vehicles	3,160,000			3,160,000	3,135,785						3,135,785
Acquisition of Capital Assets											
2102 - Furniture & Office Equipment	6,929,000		457,000	7,386,000	7,379,589						7,379,589
2103 - Plant, Machinery & Equipment	4,474,000			4,474,000	4,467,907						4,467,907
2104 - Buildings & Structures	32,241,000			32,241,000	32,241,000						32,241,000
Capacity Building											
2401 - Staff Training	1,150,000		(457,000)	693,000	682,812						682,812
Other Capital Expenditure											
Grand Total	58,700,000	-	-	58,700,000	57,858,800	-	-	-	-	-	57,858,800
Expenditure	821,800,000	-	-	821,800,000	810,093,868	-	-	-	-	-	810,093,868

Chief Financial Officer / Chief Accountant / Director (Finance)
Commissioner (Finance)
Date : 2021.02.12

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Statement of Expenditure for the period ended 31st December 2020

Expenditure Head No :279

Ministry / Department / District Secretariat :

Rs.

Expenditure Code	Provisions				Expenditure			Net Effect			Reasons for Variance
	Finance Code	Annual Budget Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Savings / Excess	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	
Recurrent Expenditure											
Programme (1)	1										
Prog./Proj./Sub proj./Object code	1										
NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS											
Personal Emoluments											
1001 Salaries & Wages	11	47,983,000			47,983,000	47,508,060		47,508,060	474,940	1%	
1002 Overtime & Holiday Payments	11	2,868,000			2,868,000	2,868,000		2,868,000	-	0%	
1003 Other Allowances	11	17,565,000			17,565,000	16,090,771	49,955	16,140,726	1,424,274	8%	
Not having applied for free railway warranties as expected due to Covid 19 pandemic in Year 2020.											
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES											
Travelling Expenditure											
1101 Domestic	11	1,266,000			1,266,000	1,257,513		1,257,513	8,487	1%	
1102 Foreign											
Total (a)		69,682,000		-	69,682,000	67,724,344	49,955	67,774,299	1,907,701		
Supplies											
1201 Stationery & Office Requisites	11	2,173,000		110,000	2,283,000	2,133,827	137,699	2,271,526	11,474	1%	
1202 Fuel	11	2,082,000		(85,000)	1,997,000	1,997,000		1,997,000	-	0%	
1203 Diets & Uniforms	11	98,000			98,000	93,930		93,930	4,070	4%	
Total (b)		4,353,000	-	25,000	4,378,000	4,224,757	137,699	4,362,456	15,544		

Statement of Expenditure for the period ended 31st December 2020

Expenditure Head No :279

Ministry / Department / District Secretariat :Kegalle

Rs.

Expenditure Code	Provisions				Expenditure			Net Effect			Reasons for Variance
	Finance Code	Annual Budget Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury	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		
Recurrent Expenditure											
<u>Programme (1)</u>											
Prog./Proj./Sub proj./Object code											
Maintenance Expenditure											
1301 Vehicles	11	2,029,000			2,029,000	1,999,951	1,999,951	29,049	1%		
1302 Plant and machinery	11	606,000			606,000	595,136	595,136	10,864	2%		
1303 Building and Structures	11	661,000			661,000	657,099	657,099	3,901	1%		
Total (c)		3,296,000	-	-	3,296,000	3,252,186	3,252,186	43,814			
Services											
1401 Transport	11	4,000			4,000	600	600	3,400	85%	Not having arisen needs	
1402 Postal & Communication	11	1,164,000		(150,000)	1,014,000	911,927	911,927	102,073	8%	Liabilities was Rs.24,374.35.Limiting for presence of officers for work due to covid 19 pandemic.	
1403 Electricity & Water	11	1,751,000			1,751,000	1,635,825	1,635,825	115,175	2%	Liabilities was Rs.76,689.	
1404 Rents & Local Taxes	11	42,000			42,000	41,070	41,070	930	2%		
1409 Other	11	3,432,000		100,000	3,532,000	3,525,971	3,525,971	6,029	0%		
Total (d)		6,393,000	-	(50,000)	6,343,000	6,115,393	6,115,393	227,607			
Total Expenditure on Other Goods & Services (a+b+c+d)		83,724,000	-	(25,000)	83,699,000	81,316,680	187,654	81,504,334	2,194,666		
NOTE - 7 - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES											
Transfers											
1506 Property Loan Interest to Public Servants	11	1,195,000		25,000	1,220,000	1,212,772	1,212,772	7,228	1%		
Total		1,195,000	-	25,000	1,220,000	1,212,772	-	1,212,772	7,228		
<u>Programme (1)</u>											
Recurrent Expenditure		84,919,000	-	-	84,919,000	82,529,452	187,654	82,717,106	2,201,894		

Statement of Expenditure for the period ended 31st December 2020

Expenditure Head No:279

Ministry / Department / District Secretariat :Kegalle

Rx

Expenditure Code	Provision				Expenditure				Net Effect		
	Finance Code	Annual Budget Provision	Supplementary Estimate Provision	FR 66/99 Transfers	Total Net Provision (4)+(1)+(2)+(3)	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure (7)+(5)+(6)	Savings / Excess (8)-(4)+(7)	Savings / Excess as a % of Revised Estimate (9)-(5)/(4)*100	Reasons for Variance
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Capital Expenditure											
Programme (I)											
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT											
NOTE - 10 Rehabilitation & Improvements of Capital Assets											
2094 Buildings & Structures	11	10,087,000			10,087,000	9,433,315		9,433,315	653,685	0%	Having allocated financial provisions for implementation of projects identified as deemed necessary through the financial provisions being provided with effect from 2020/09/01 to 2020/12/31, actions were taken to make renovations for which remaining financial provisions are required further on completion of works after having made procurement activities
2002 Plant, Machinery & Equipment	11	659,000			659,000	518,392		518,392	140,608	21%	Purchasing of new machineries for Officers
2003 Vehicles	11	3,160,000			3,160,000	3,135,785		3,135,785	24,215	1%	
Total (a)		13,906,000			13,906,000	13,087,492		13,087,492	818,508		
NOTE - 11 Acquisition of Capital Assets											
2102 Furniture & Office Equipment	11	6,929,000		457,000	7,386,000	7,379,589		7,379,589	6,411	0%	
2103 Plant, Machinery & Equipment	11	4,474,000			4,474,000	4,467,907		4,467,907	6,093	0%	
2104 Buildings & Structures	11	32,241,000			32,241,000	32,241,000		32,241,000	-	0%	
Total (b)		43,644,000		457,000	44,101,000	44,088,496		44,088,496	12,504		
NOTE - 14 Capacity Building											
2401 Staff Training	11	554,000		(326,000)	228,000	225,634		225,634	2,366	1%	
Total (c)		554,000		(326,000)	228,000	225,634		225,634	2,366		
NOTE - 15 Other Capital Expenditure											
Total (f)											
Programme (I)											
Total Expenditure on Public Investments (a+b+c+d+e+f)		58,104,000		131,000	58,235,000	57,401,622		57,401,622	833,378		
Grand Total (Notes 5 to 15) - Total Expenditure		143,023,000		131,000	143,154,000	139,931,074	187,654	140,118,728	3,035,272		

Chief Financial Officer (Chief Accountant/Director/Finance)
 Commissioner (Finance)
 Date: 2021/02/12

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Statement of Expenditure for the period ended 31st December 2020

Expenditure Head No :279

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

Rs.

Expenditure Code	Provisions				Expenditure			Net Effect			
	Finance Code	Annual Budget Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for Variance
	(1)	(2)	(3) (+)/-	(4)	(4)=(1)+(2)+(3)	(5)	(6)	(7)=(5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
Recurrent Expenditure											
Programme (1)	1										
Prog./Proj./Sub proj./Object code	2										
NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS											
Personal Emoluments											
1001 Salaries & Wages		441,540,000			441,540,000	438,348,646		438,348,646	3,191,354	1%	
1002 Overtime & Holiday Payments		7,410,000			7,410,000	7,408,666		7,408,666	1,334	0%	
1003 Other Allowances		152,348,000			152,348,000	147,383,163	917,365	148,300,528	4,047,472	3%	
									-		
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES											
Travelling Expenditure											
1101 Domestic		11,794,000			11,794,000	11,768,087		11,768,087	25,913	0%	Liabilities was Rs.25,000.00
1102 Foreign											
Total (a)		613,092,000	-	-	613,092,000	604,908,562	917,365	605,825,927	7,266,073		
Supplies											
1201 Stationery & Office Requisites		13,902,000		650,000	14,552,000	14,547,319		14,547,319	4,681	0%	
1202 Fuel		4,672,000			4,672,000	4,446,664		4,446,664	225,336	5%	Limiting travels due to Covid 19
1203 Diets & Uniforms		506,000			506,000	496,339		496,339	9,661	2%	
Total (b)		19,080,000	-	650,000	19,730,000	19,490,322	-	19,490,322	239,678		

Statement of Expenditure for the period ended 31st December 2020

Expenditure Head No :279		Ministry / Department / District Secretariat :			Kegalle		Rs.			
Expenditure Code	Provisions				Expenditure			Net Effect		Reasons for Variance
	Finance Code	Annual Budget Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Savings / Excess	
	(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)=(5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
Recurrent Expenditure										
<u>Programme (1)</u>										
Prog./Proj./Sub proj./Object code										
Maintenance Expenditure										
1301 Vehicles	11	4,314,000			4,314,000	4,134,978		4,134,978	179,022	4%
1302 Plant and machinery	11	2,078,000			2,078,000	2,041,602		2,041,602	36,398	2%
1303 Building and Structures	11	4,778,000			4,778,000	4,765,596		4,765,596	12,404	0%
Total (c)		11,170,000	-	-	11,170,000	10,942,176	-	10,942,176	227,824	
Services										
1401 Transport	11	47,000			47,000	43,030		43,030	3,970	8% Not having arisen needs
1402 Postal & Communication	11	7,386,000		(350,000)	7,036,000	7,007,309		7,007,309	28,691	0% Liabilities was Rs.23,936
1403 Electricity & Water	11	2,560,000		(300,000)	2,260,000	2,059,675		2,059,675	200,325	6% Liabilities was Rs.62,158 Limiting for presence of officers for work due to covid 19 pandemic.
1404 Rents & Local Taxes	11	219,000			219,000	198,148		198,148	20,852	10% Discounts taken due to making payments within the first months of the year.
1409 Other	11	16,707,000			16,707,000	16,703,183		16,703,183	3,817	0% Liabilities was Rs.1,080.00
Total (d)		26,919,000	-	(650,000)	26,269,000	26,011,345	-	26,011,345	257,655	
Total Expenditure on Other Goods & Services (a+b+c+d)										
NOTE - 7 - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES										
		670,261,000			670,261,000	661,352,405		662,269,770	7,991,230	
Transfers										
1506 Property Loan Interest to Public Servants	11	7,920,000			7,920,000	7,248,192		7,248,192	671,808	8% Not having approved loans although applications for property loans have been submitted to the banks.
Total		7,920,000	-	-	7,920,000	7,248,192	-	7,248,192	671,808	
<u>Programme (1)</u>										
Total Recurrent Expenditure		678,181,000			678,181,000	668,600,597		669,517,962	8,663,038	

Statement of Expenditure for the period ended 31st December 2020

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

Rs.

Expenditure Code	Provisions				Expenditure			Net Effect		Reasons for Variance
	Finance Code	Annual Budget Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Savings / Excess	
	(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)=(5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
Capital Expenditure										
Programme (1)										
NOTE - 14 Capacity Building										
2401 Staff Training		596,000		(131,000)	465,000	457,178	457,178	7,822	2%	
Total (c)		596,000		(131,000)	465,000	457,178	457,178	7,822		
Total Expenditure on Other Goods & Services (a+b+c+d)		596,000		(131,000)	465,000	457,178	457,178	7,822		
Programme (1)										
Grand Total Expenditure		678,777,000		(131,000)	678,646,000	669,057,775	917,365	669,975,140	8,670,860	


 Chief Financial Officer / Chief Accountant / Director (Finance)
 Commissioner (Finance)
 Date : 2021.02.12

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Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :279		Ministry / Department / District Secretariat :		Kegalle		Rs.
Expenditure Code	Description	Original Expenditure Estimate	Revised Expenditure Estimate	Variance	Variance as a % of Original Expenditure Estimate	Reasons for Variance
		Rs.	Rs.			
Recurrent Expenditure						
Programme (1)	1					
Prog./Proj./Sub proj./Object code	1					
NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS						
Personal Emoluments						
1001 Salaries & Wages		47,983,000	47,983,000		0%	
1002 Overtime & Holiday Payments		2,868,000	2,868,000		0%	
1003 Other Allowances		17,565,000	17,565,000		0%	
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES						
Travelling Expenditure						
1101 Domestic		1,266,000	1,266,000		0%	
1102 Foreign						
Total (a)		69,682,000	69,682,000	-		
Supplies						
1201 Stationery & Office Requisites		2,173,000	2,283,000	(110,000)	-5%	Purchasing health items due to covid 19 pandemic occurred unexpectedly and awarding appointments to new graduates
1202 Fuel		2,082,000	1,997,000	85,000	4%	Limiting for presence of officers for work and using fuels economically.
1203 Diets & Uniforms		98,000	98,000		0%	
Total (b)		4,353,000	4,378,000	(25,000)		

Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :279		Ministry / Department / District Secretariat :			Kegalle	
Rs.						
Expenditure Code	Description	Original Expenditure Estimate	Revised Expenditure Estimate	Variance	Variance as a % of Original Expenditure Estimate	Reasons for Variance
		Rs.	Rs.			
<u>Maintenance Expenditure</u>						
1301	Vehicles	2,029,000	2,029,000		0%	
1302	Plant and machinery	606,000	606,000		0%	
1303	Building and Structures	661,000	661,000		0%	
Total (c)		3,296,000	3,296,000			
<u>Services</u>						
1401	Transport	4,000	4,000		0%	
1402	Postal & Communication	1,164,000	1,014,000	150,000	13%	Using postal telephones service economically and limiting for presence of officers for work.
1403	Electricity & Water	1,751,000	1,751,000		0%	

Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :279

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

Rs.

Expenditure Code	Description	Original Expenditure Estimate	Revised Expenditure Estimate	Variance	Variance as a % of Original	Reasons for Variance
		Rs.	Rs.			
Services						
1404	Rents & Local Taxes	42,000	42,000		0%	
1409	Other	3,432,000	3,532,000	(100,000)	-3%	Obtaining new Security services and sanitary services for the security of new building and publishing newspaper advertisements.
Total (e)		6,393,000	6,343,000	50,000		
Total Expenditure on Other Goods & Services (a+b+c+d)		83,724,000	83,699,000	25,000		
NOTE - 7 - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES						
Transfers						
1506	Property Loan Interest to Public Servants	1,195,000	1,220,000	(25,000)	-2%	Occurrence of making interests for property loans due to new presences of officers and transfers
Total		1,195,000	1,220,000	(25,000)		
Grand Total (Notes 5 to 9) Total Recurrent Expenditure		84,919,000	84,919,000	-		

Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :279

Ministry / Department / District Secretariat :

Kegalle

Rs.

Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure	Reasons for Variance
Capital Expenditure						
Programme (I)						
1						
1						
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT						
NOTE - 10 Rehabilitation & Improvements of Capital Assets						
2001 Buildings & Structures						
		10,087,000	10,087,000		0%	
2002 Plant, Machinery & Equipment						
		659,000	659,000		0%	
2003 Vehicles						
		3,160,000	3,160,000		0%	
Total (a)						
		13,906,000	13,906,000			
NOTE - 11 Acquisition of Capital Assets						
2102 Furniture & Office Equipment						
		6,929,000	7,386,000	(457,000)	-7%	providing furniture and office equipments for Hon Chairman of District Coordinative Committee with reference to the letter of secretary of president No,PS/GPA/3/1/1 dated 19/08/2020.
2103 Plant, Machinery & Equipment						
		4,474,000	4,474,000		0%	
2104 Buildings & Structures						
		32,241,000	32,241,000		0%	
Total (b)						
		43,644,000	44,101,000	(457,000)		
NOTE - 14 Capacity Building						
2401 Staff Training						
		554,000	228,000	326,000	59%	Not having implemented training programmes as planned due to covid 19 pandemic in year 2020.
Total (c)						
		554,000	228,000	326,000		
NOTE - 15 Other Capital Expenditure						
Total (f)						
Programme (I)						
Total Expenditure on Public Investments (a+b+c+d+e+f)		58,104,000	58,235,000	(131,000)		
Grand Total (Notes 5 to 15) - Total Expenditure		143,023,000	143,154,000	(131,000)		

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

Date : 2021.02.12

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Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :279

Ministry / Department / District Secretariat Kegalle

Rs.

Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure	Reasons for Variance
Recurrent Expenditure						
Programme (1)						
	1					
	2					
NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS						
Personal Emoluments						
1001	Salaries & Wages	441,540,000	441,540,000		0%	
1002	Overtime & Holiday Payments	7,410,000	7,410,000		0%	
1003	Other Allowances	152,348,000	152,348,000		0%	
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES						
Travelling Expenditure						
1101	Domestic	11,794,000	11,794,000		0%	
1102	Foreign					
Total (a)		613,092,000	613,092,000	-		
Supplies						
1201	Stationery & Office Requisites	13,902,000	14,552,000	(650,000)	-5%	Purchasing health items due to covid 19 pandemic occurred unexpected and awarding appointments to new graduates
1202	Fuel	4,672,000	4,672,000		0%	
1203	Diets & Uniforms	506,000	506,000		0%	
Total (b)		19,080,000	19,730,000	(650,000)		

Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :279		Ministry / Department / District Secretariat :			Kegalle	
Rs.						
Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for Variance
<u>Maintenance Expenditure</u>						
1301	Vehicles	4,314,000	4,314,000		0%	
1302	Plant and machinery	2,078,000	2,078,000		0%	
1303	Building and Structures	4,778,000	4,778,000		0%	
Total (c)		11,170,000	11,170,000			
<u>Services</u>						
1401	Transport	47,000	47,000		0%	
1402	Postal & Communication	7,386,000	7,036,000	350,000	5%	Using postal ,telephone services economically and limiting for presence of officers for work
1403	Electricity & Water	2,560,000	2,260,000	300,000	12%	Using for electricity and water economically and limiting for presence of officers for work.
1404	Rents & Local Taxes	219,000	219,000		0%	

Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :279

Ministry / Department / District Secretariat :

Kegalle

Rs.

Expenditure Code	Description	Original Expenditure Estimate	Revised Expenditure Estimate	Variance	Variance as a % of Original	Reasons for Variance
		Rs.	Rs.			
<u>Services</u>						
1409 Other		16,707,000	16,707,000		0%	
Total Expenditure on Other Goods & Services		26,919,000	26,269,000	650,000		
Total Expenditure on Public Investments (a+b+c+d+e+f)						
		670,261,000	670,261,000	-		
NOTE - 7 - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES						
<u>Transfers</u>						
1506 Property Loan Interest to Public Servants		7,920,000	7,920,000	-	0%	
Total		7,920,000	7,920,000	-		
Grand Total (Notes 5 to 9) Total Recurrent Expenditure		678,181,000	678,181,000	-		

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	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for Variance
<u>Capital Expenditure</u>						
Programme (1)						
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT						
NOTE - 10 Rehabilitation & Improvements of Capital Assets						
	2401 Staff Training	596,000	465,000	131,000	22%	Not having implemented training programmes as planned due to covid 19 pandemic in year 2020.
	Total (e)	596,000	465,000	131,000		
	Total Expenditure on Public Investments (a+b+c+d+e+f)	596,000	465,000	131,000		
	Grand Total (Notes 5 to 15) - Total Expenditure	678,777,000	678,646,000	131,000		

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 Chief Financial Officer / Chief Accountant / Director (Finance)
 Commissioner (Finance)
 Date : 2021.02.12

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Summary of Financing the Expenditure by Programme

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

Code	Description of Items	Programme 01 *		Programme 02 *		Grand Total		
		Net Provision **	Actual Expenditure	Net Provision **	Actual Expenditure	Net Provision **	Actual Expenditure	Percentage of Expenditure ***
		1	2	3	4	5	6	(6-5)X100
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	%
11	Domestic Funds	821,800,000	810,093,868	-	-	821,800,000	810,093,868	99%
12	Foreign Loans							
13	Foreign Grants							
14	Reimbursable Foreign Loans							
15	Reimbursable Foreign Grants							
16	Counterpart Funds							
17	Foreign Finance Related Domestic Cost							
18	Foreign Financing Related Domestic-Co-Financing							
21	Special law services							
Total		821,800,000	810,093,868	-	-	821,800,000	810,093,868	99%

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

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

*** State the percentage without decimal

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Chief Financial Officer / Chief Accountant / Director (Finance)

Commissioner (Finance)

Date : 2021.02. 12

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

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

Code	Financing Description of Items	Project 1		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	143,154,000	140,118,728	678,646,000	669,975,140	-	-	821,800,000	810,093,868
12	Foreign Loans								
13	Foreign Grants								
14	Reimbursable Foreign Loans								
15	Reimbursable Foreign Grants								
16	Counterpart Funds								
17	Foreign Finance related Domestic Cost								
18	Foreign Financing Related Domestic-Co-Financing								
21	Special law services								
	Total	143,154,000	140,118,728	678,646,000	669,975,140	-	-	821,800,000	810,093,868

* 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 :2021.02. 12

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Imprest Account No.	Imprest Balance as at 1 st January 2020			Imprest Received			Imprest Settlement			Imprest Balance as at 31 st December 2020			Rs. Imprest Balance as at 31 st December 2020 as per Treasury Books
	1			2		3			4			5	
	Unsettled Sub Imprests 1(i)	Unsettled Imprests (Excluding Unsettled Sub Imprests) 1(ii)	Total 1(iii)	Treasury 2(i)	Other Sources 2(ii)	Total 2(iii)	Expenditure 3(i)	Cash 3(ii)	Total 3(iii)	Unsettled Sub Imprest Balance 4(i)	Unsettled Imprests 4(ii)		
7002/0/0/318/0/19/0	4,980,598		4,980,598										
7002/0/0/318/0/20/0				4,888,874,877	1,089,470,752	5,978,345,629	5,983,326,227	-	5,983,326,227				

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

- (1) Remitted to the Treasury but not updated cash book balance as at 31/12/2020
(2) Other reasons-.....

No

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

Non receipts of relevant cheques for paying Election claims

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

Out of other sources

Other Department revenues	198,950,565
Selling of physical assets	80,799
Advance recoverings	75,959,701
Deposit Receivings	814,479,687
	<u>1,089,470,752</u>

Out of expenses

Expenditure Head Expenses	4,982,565,050
Advance Payments	80,015,911
Deposit Payments	920,745,266
	<u>5,983,326,227</u>

Chief Financial Officer / Chief Accountant / Director (Finance)

Commissioner (Finance)

Date: 2021.02.12

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Advance Accounts as at 31st December 2020

ACA-5

Expenditure Head No :279

Ministry / Department / District Secretariat :Kegalle

Name of Advance Account	Advance Account Number	No. of Advance Accounts	Balance as at 1 st January 2020 (1)	Maximum Limits of Expenditure Rs. 50,000,000		Minimum Limits of Receipts Rs.33,600,000		Maximum Limits of Debit Balance Rs. 185,000,000	Maximum Limits of Liabilities Rs.....	Balance as per Treasury Books as at 31 st December 2020
				Debits during the year		Credits during the year				
				(2)		(3)				
				In Cash	Through Cross Entries	In Cash	Through Cross Entries			
(1) Advance to Public Officers	279011	1	174,432,477	49,981,417	8,927,445	43,115,463	8,725,622	181,500,254		181,500,254
(2) Other Advances										
Total			174,432,477	49,981,417	8,927,445	43,115,463	8,725,622	181,500,254		181,500,254


 Chief Financial Officer / Chief Accountant / Director (Finance)
 Commissioner (Finance)
 Date :2021.02.12

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Statement of Non Financial Assets - 2020

Rs.

Expenditure Head No :

Ministry / Department / District Secretariat :

Non Current Asset	Code	(1) Balance as at 01.01.2020	(2) Transactions					(3) Changes			Balance as at 31.12.2020	
			2(1) Acquisition		2(2) Disposal		2(3) Net Transactions	Holding Gain / Loss	Changes in Volume	Balance		
			Purchases	Transferred		Sale	Transfers	2(3)=2(1)- 2(2)	3(1)	(-)/+ 3(2)		3(3)=3(1)+/- 3(2)
				Other Entities	Work in Progress							
I Fixed Assets	611	2,558,600,729	47,683,354	-	-	80,799	23,341,032	18,261,523	-	-	-	2,276,862,252
Building and Structures	6111	1,481,627,073	33,168,643	-	-	-	22,018,853	11,149,790	-	-	-	1,492,776,863
Dwellings	61111											
House Boats	6111101											
Garages	6111102	4,583,940	769,065					769,065				5,353,005
Mobile Homes	6111103											
Housing Schemes/Flats	6111104											
Rest Houses	6111105											
Hotels and Restaurants	6111106											
Quarters	6111107	160,080,190	1,314,614					1,314,614				161,394,804
Circuits Bungalows	6111108											
Sub Total		164,664,130	2,083,679	-	-	-	-	2,083,679	-	-	-	166,747,809
Non Residential Building	61112											
Office Building	6111201	1,289,800,331	31,056,359				21,990,248	9,066,111				1,298,866,442
Schools	6111202	27,162,612	28,605				28,605					27,162,612
Hospitals	6111203											
Building for Public Entertainment	6111204											
Warehouse	6111205											
Air port	6111206											
Crematorium	6111207											
Markets	6111208											
Laboratories and Research Stations	6111209											
Factories	6111210											
Sub Total		1,316,962,943	31,084,964				22,018,853	9,066,111				1,326,029,054
Other Structures	61113											
Highways, Streets, Road	6111301											
Bridges	6111302											
Tunnel	6111303											
Railways, Subways	6111304											
Air Field Runways	6111305											
Harbors, Dams and Other Water Works	6111306											

Statement of Non Financial Assets - 2020

Rs.

Expenditure Head No :		Ministry / Department / District Secretariat :											
Non Current Asset	Code	(1) Balance as at 01.01.2020	(2) Transactions					(3) Changes			Balance as at 31.12.2020		
			2(1) Acquisition		2(2) Disposal		2(3) Net Transactions	Holding Gain / Loss	Changes in Volume	Balance			
			Purchases	Transferred		Sale	Transfers	2(3)=2(1)- 2(2)	3(1)	(-)/+ 3(2)		3(3)=3(1)+/- 3(2)	
				Other Entities	Work in Progress								4=1+2(3)+3(3)
	Structures Associated with Mining Subsoil Assets	6111307											
	Communication, Line, Power Line and Pipelines	6111308											
	Outdoor Sport and Recreation Facilities	6111309											
	Sewerage Treatment Complex	6111310											
	Pumping Station	6111311											
	Farms and Agriculture related Assets	6111312											
	Sub Total												
	Machinery and Equipment	6112											
	Transport Equipment	61121											
	Passenger Vehicles	6112101	172,478,000										172,478,000
	Cargo Vehicles	6112102											
	Agricultural Vehicles	6112103											
	Industrial Vehicles	6112104											
	Ambulance	6112105											
	Ships	6112106											
	Railway Locomotives	6112107											
	Aircraft	6112108											
	Motor Cycles	6112109											
	Sub Total												
	Other Machinery and Equipment	61122											
	Office Equipment	6112201	36,499,291	758,175		32,769	28,981	696,425					37,195,716
	Computer Equipment	6112202	73,793,898	3,194,635		8,265	525,360	3,381,010					77,174,908
	Electrical Equipment	6112203	48,428,632	5,125,576		12,815	665,051	4,447,710					52,876,342
	Communication Equipment	6112204	6,114,531	367,591		2,705	107,435	257,451					6,371,982
	Furniture	6112205	84,689,284	4,127,494		17,080	311,467	3,798,947					88,488,231
	Musical Instruments	6112206											
	Medical Equipment	6112207		93,190				93,190					93,190
	Sports Equipment	6112208	387,740										387,740
	Paintings, Sculptures and other antiques	6112209											
	Books, Periodicals and Journals	6112210	4,050										4,050
	Laboratory Instruments	6112211											
	Industrial and manufacturing Equipment	6112212											
	Construction Equipment	6112213	1,404,080	18,750		4,775	405,525	(391,530)					1,012,530

Statement of Non Financial Assets - 2020

Rs.

Expenditure Head No :

Ministry / Department / District Secretariat :

Non Current Asset	Code	(1) Balance as at 01.01.2020	(2) Transactions					(3) Changes			Balance as at 31.12.2020	
			2(1) Acquisition		2(2) Disposal		2(3) Net Transactions	Holding Gain / Loss	Changes in Volume + / (-)	Balance		
			Purchases	Transferred		Sale	Transfers	2(3)=2(1)- 2(2)	3(1)	(-)/+ 3(2)		3(3)=3(1)+/- 3(2)
				Other Entities	Work in Progress							
Broadcasting Equipment	6112214											
Defence Equipment	6112215	43,500								43,500		
Agricultural and Dairy Farm Equipment	6112216	25,750	17,000		2,390	13,360	1,250			2,700		
Fire protection Equipment	6112217	2,086,900	92,300		-	-	92,300			2,179,200		
Sub Total		425,955,656	14,514,711		80,799	2,057,179	12,376,733			438,332,389		
Other Non Financial Assets	6113											
Work in Progress	61131											
House Boats	6113101											
Garages	6113102											
Mobile Homes	6113103											
Housing Schemes/Flats	6113104											
Rest Houses	6113105											
Hotels and Restaurants	6113106											
Quarters	6113107											
Circuits Bunglows	6113108											
Office Building	6113109											
Schools	6113110											
Hospitals	6113111											
Building for Public Entertainment	6113112											
Warehouse	6113113											
Air port	6113114											
Crematorium	6113115											
Markets	6113116											
Laboratories and Research Stations	6113117											
Factories	6113118											
Highways, Streets, Road	6113119											
Bridges	6113120											
Tunnel	6113121											
Railways, Subways	6113122											
Air Field Runways	6113123											
Harbors, Dams and Other Water Works	6113124											
Structures Associated with Mining Subsoil Assets	6113125											

Statement of Non Financial Assets - 2020

Rs.

Expenditure Head No :

Ministry / Department / District Secretariat :

Non Current Asset	Code	(1) Balance as at 01.01.2020	(2) Transactions				(3) Changes			Balance as at 31.12.2020		
			2(1) Acquisition		2(2) Disposal		2(3) Net Transactions	Holding Gain / Loss	Changes in Volume		Balance	
			Purchases	Transferred		Sale	Transfers	2(3)=2(1)- 2(2)	3(1)		(-)+ 3(2)	3(3)=3(1)+/- 3(2)
				Other Entities	Work in Progress							
Communication, Line, Power Line and Pipelines	6113126											
Outdoor Sport and Recreation Facilities	6113127											
Sewerage Treatment Complex	6113128											
Pumping Station	6113129											
Farms and Agriculture related Assets	6113130											
	Sub Total											
Biological Assets	61132											
Intangible Assets	61133											
Computer Software	6113301											
Licenses	6113302											
Patents & Copyrights	6113303											
Trade Marks	6113304											
Broadcast Rights	6113305											
Service Contracts	6113306											
	Sub Total											
2 Inventories	612											
Strategic Stock	6121											
Other Inventories	6122											
Raw Materials	61221											
Work in Progress	61222											
Finish Goods	61223											
Goods for Resale	61224											
	Sub Total											
3 Valuables	613											
4 Non produced Assets	614											
Land	6141	351,018,000				5,265,000	(5,265,000)		345,753			
Urban or Built-Up Land	61411	-										
Commercial and Services	6141101	35,101,800				5,265,000	(5,265,000)		345,753			
Industrial	6141102											
Transportation, Communication and Utilities	6141103											
Mixed Urban	6141104											
	Sub Total	351,018,000				5,265,000	(5,265,000)		345,753			

Statement of Non Financial Assets - 2020

Expenditure Head No :

Ministry / Department / District Secretariat :

ACA-6
Rs.

Non Current Asset	Code	(1) Balance as at 2020.01.01.....	(2) Transactions					(3) Changes			Balance as at 2020.31.12.....
			2(1) Acquisition		2(2) Disposal		2(3) Net Transactions	Holding Gain / Loss	Changes in Volume	Balance	
			Purchases	Transferred		Sale					
				Other Entities	Work in Progress		3(1)	(-)/+ 3(2)	3(3)=3(1)+/- 3(2)	4=1+2(3)+3(3)	
Agricultural	61412										
Orchards	6141201										
Vineyards	6141202										
Ornamental Horticultural	6141203										
	Sub Total										
Forest Land	61413										
Deciduous Forest Land	6141301										
Evergreen Forest Land	6141302										
Mixed Forest Land	6141303										
	Sub Total										
Water	61414										
Streams and Canals	6141401										
Lakes	6141402										
Reservoirs	6141403										
Bays and Estuaries	6141404										
	Sub Total										
Wet Land	61415										
Forested Wet Land	6141501										
Non forested Wet Land	6141502										
	Sub Total										
Barren Land	61416										
Dry Salt Flats	6141601										
Beaches	6141602										
Sandy Areas Other than Beaches	6141603										
Bare Exposed Rock	6141604										
Strip Mines Quarries	6141605										
Gravel Pits	6141606										
	Sub Total										
Subsoil Assets	6142										
Other Naturally Occurring Assets	6143										
	Sub Total										

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

Expenditure Head No :279

Programme No. & Title :01 Operational Activities

Ministry / Department / District Secretariat :Kegalle

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

Note-(i)

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

	Value	No.of Cases	Total Amount (Rs.)
Below	Rs. 25,000.00	3	301,143
Over	Rs. 25,000.01	3	301,143
Total		3	301,143

Classification of the cases by nature of Losses.

	No.of Cases	Value (Rs.)
1. Accident of vehicle No.SGPD-2964 - DS Warakapola	1	150,000
2. Accident of vehicle No.SGPD-4970 - DS Rabukkana	1	27,750
3. Accident of vehicle No.SGPC-3116 - DS Bulathkohupitiya	1	123,393
Total	3	301,143

(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	2	17,080
Over	Rs. 25,000.01	2	17,080
Total		2	17,080

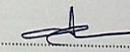
Classification of the cases by Nature of Losses

	No.of Cases	Value (Rs.)
1. Damaged the front glass door - District Secretariat, kegalle	1	14,280
2. Accident of vehicle No.SGPC- 4125 - DS Galigamuwa	1	2,800
Total	2	17,080

Age Analysis per (ii)

Age Group	No.of Cases	Amount
Less than five years	2	Rs.17,080
5-10 years		
Over 10 years		

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


Chief Financial Officer/Chief Accountant/Director (Finance)
Commissioner (Finance)
Date :2021.02. 12

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Statement of write off from books

Note-(ii)

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

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

Value	No. of Cases	Value (Rs.)
(i) Below Rs. 25,000.00	-
(ii) Over Rs. 25,000.01	3
Total	327,673
	3	327,673

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

Nature of Loss	Opening balance which was not written off	Value of loss	Recoveries	Value written off from the book	Balance carried forward which was not written	Reference No. of Approval for write off from the book
	Rs.	Rs.	Rs.	Rs.	Rs.	
1 Accident of vehicle No.SGPC-3116 DS Bulathkohupitiya		123,393	104,913 By insurance Coverage	18,490		DSK/ACC/EXP/FRINQ/A17/05
2 Accident of vehicle No.SGPD-2964 DS Warakapola		150,000	145,250 Insurance 4,750 Recover from the driver			DSK/ACC/EXP/FRINQ/A17/05
3 Accident of vehicle No.KL4959 Making Damages to front glass door of building No'02 of District Secretariat, kegalle		54,280	40,000 By insurance Coverage		14,280	DSK/ACC/EXP/FRINQ/A17/05
Total		327,673	294,913	18,490	14,280	

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 :2021.02.19

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Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Secretariat:Kegalle

Expenditure Head No:279

Programme No. & Title:01 Operational Activities

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Item	Commitment	Commitment Balance	Liability Date	Liability Amount	Revisions for liabilities	Paid Liability	Liability Balance
1. Ministries/Government Department																	
Total																	
2. State Corporations/Statutory Boards																	
Sir Lanka Telecom Limited	1	December	2020.12.31	279	1	1		1402	11			24,374	2020.12.31	24,374	-1257	23,117	
Sir Lanka Electricity Board	2	December	2020.12.31	279	1	1		1403	11			58,147	2020.12.31	58,147		58,147	
National Water Supply and drainage board	3	December	2020.12.31	279	1	1		1403	11			18,542	2020.12.31	18,542		18,542	
Sir Lanka Telecom Limited	4	December	2020.12.31	279	1	2		1402	11			23,936	2020.12.31	23,936		23,936	
Sir Lanka Electricity Board	5	December	2020.12.31	279	1	2		1403	11			54,663	2020.12.31	54,663		54,663	
National Water Supply and drainage board	6	December	2020.12.31	279	1	2		1403	11			7,495	2020.12.31	7,495		7,495	
Total												187,157		187,157		185,900	
3. Others (Private Parties)																	
Domestic of officers	7	December	2020.12.31	279	1	1		1101	11			2,800	2020.12.31	2,800		2,800	
Domestic of officers	8	December	2020.12.31	279	1	2		1101	11			25,000	2020.12.31	25,000		25,000	
Kalyani book shop - Rawanwella	9	December	2020.12.31	279	1	2		1409	11			1,080	2020.12.31	1,080		1,080	
Total												28,880		28,880		28,880	
Grand Total												216,037		216,037	(1,257)	214,780	

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

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

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

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

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

Commissioner (Finance)

Date :2021.02.

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

Statement of Liabilities and Commitments

Note(s)

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Item	Commitment	Commitment Balance	Liability Date	Liability Amount	Revisions for liabilities	Paid Liability	Liability Balance
1. Ministries/Government Department																	
2. State Corporations/Statutory Boards																	
Sir Lanka Telecom Limited	1	April	2019.04.09	279	1	2		1402	11		12,001	2019.04.09	12,001	(12,001)			
Sir Lanka Telecom Limited	2	July	2018.07.28	279	1	2		1402	11		9,500	2018.07.28	9,500	(9,500)			
3. Others (Private Parties)																	
Salaries & Wages of officers	3	July	2018.07.25	279	1	2					21,581		21,581	(21,581)			
Overtime & Holiday Payments	4	December	2019.12.31	279	1	2		1001	11		1,793,291	2019.12.31	1,793,291	(1,793,291)			
Overtime & Holiday Payments	5	December	2019.12.31	279	1	2		1002	11		10,827	2019.12.31	10,827	(10,827)			
Overtime & Holiday Payments	6	December	2019.12.31	279	1	2		1002	11		10,827	2019.12.31	10,827	(10,827)			
Other Allowances	7	December	2019.12.31	279	1	2		1002	11		10,828	2019.12.31	10,828	(10,828)			
Other Allowances	8	July	2018.07.25	279	1	2		1003	11		10,828	2019.12.31	10,828	(10,828)			
Other Allowances	9	July	2018.07.25	279	1	2		1003	11		10,828	2019.12.31	10,828	(10,828)			
Other Allowances	10	July	2018.07.25	279	1	2		1003	11		726,331	2018.07.25	726,331	(726,331)			
Other Allowances	11	July	2018.07.25	279	1	2		1003	11		15,843	2018.07.25	15,843	(15,843)			
Domestic of officers	12	December	2019.12.31	279	1	2		1003	11		3,292	2018.07.25	3,292	(3,292)			
Domestic of officers	13	December	2019.12.31	279	1	2		1101	11		25,305	2018.07.25	25,305	(25,305)			
Domestic of officers	14	December	2019.12.31	279	1	2		1101	11		12,496	2019.12.31	12,496	(12,496)			
Domestic of officers	15	December	2019.12.31	279	1	2		1101	11		34,933	2019.12.31	34,933	(34,933)			
Domestic of officers	16	December	2019.12.31	279	1	2		1101	11		34,933	2019.12.31	34,933	(34,933)			
Domestic of officers	17	December	2019.12.31	279	1	2		1101	11		12,496	2019.12.31	12,496	(12,496)			
Domestic of officers	18	December	2019.12.31	279	1	2		1101	11		12,496	2019.12.31	12,496	(12,496)			
Domestic of officers	19	December	2019.12.31	279	1	2		1101	11		41,913	2019.12.31	41,913	(41,913)			
Domestic of officers	18	December	2018.07.25	279	1	2		1101	11		12,496	2019.12.31	12,496	(12,496)			
Cooperative fuel Filling Centre	20	November	2019.11.14	279	1	2		1101	11		34,933	2018.07.25	34,933	(34,933)			
Cooperative fuel Filling Centre	21	July	2018.07.18	279	1	2		1202	11		5,000	2019.11.14	5,000	(5,000)			
Property Loan Inte. to Public Serv of officers	22	December	2019.12.31	279	1	2		1202	11		15,260	2018.07.18	15,260	(15,260)			
Service Center Bulathkohupitiya	23	December	2019.12.31	279	1	2		1506	11		38,054	2019.12.31	38,054	(38,054)			
Service Center Bulathkohupitiya	24	December	2019.12.31	279	1	2		2002	11		52,150	2019.12.31	52,150	(52,150)			
Service Center Bulathkohupitiya	24	December	2019.12.31	279	1	2		2002	11		52,150	2019.12.31	52,150	(52,150)			
Service Center Bulathkohupitiya	25	December	2019.12.31	279	1	2		2002	11		52,150	2019.12.31	52,150	(52,150)			
Service Center Bulathkohupitiya	26	December	2019.12.31	279	1	2		2002	11		52,150	2019.12.31	52,150	(52,150)			
Staff Training of officers	27	November	2019.11.14	279	1	2		2401	11		305	2019.11.14	305	(305)			
Staff Training of officers	28	September	2018.09.26	279	1	2		2401	11		305	2018.09.26	305	(305)			
Total																	
Grand Total																	

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

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

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

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

[Signature]
 Chief Financial Officer / Chief Accountant / Director (Finance)
 Commissioner (Finance)
 Date: 2021.02.12

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Statement of Liabilities - (i)

Note-(iv)

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

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

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

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

Date :2021.02. 12

ජී. ඒ. ඩී. හිල්මල්කොඩි
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Statement of Liabilities - (ii)
 Provision Transferred to the Deposit Account in terms of FR 215 (3) (b) & (c)

Note-(v)

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

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


 Chief Financial Officer/Chief Accountant/Director(Finance)/Commissioner(Finance)
 Date : 2021.02. 17

ජී. ඒ. ඩී. හිල්ලිලොඩි
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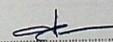
Statement of Claims under Reimbursable Foreign Aid

Note-(vi)

Ministry / Department / District Secretariat :Kegalle

Programme No. & Title : 01 Operational Activities

	<u>Rs.</u>
	No
(1) Provision in Estimates - 2020 under Reimbursable Foreign Aid including Supplementary provisions
(2) Total Expenditure disbursed during the year 2020, against (1) above
(3) Total of Reimbursement Claims outstanding as at 01 st January 2020
(4) Total of Reimbursement Claims made during the year 2020, in respect of years 2019 & prior years (if any)
(5) Total of Reimbursement Claims made during the year 2020, in respect of year 2020
(6) Total of Claims disallowed by the Donor, during 2020 (if any), in respect of Claims 2019 or prior years (if any)
(7) Total of Claims disallowed by the Donor, during 2020 (if any), in respect of Claims 2020
(8) Total of Reimbursements received during the year 2020, in respect of years 2019 or prior years
(9) Total of Reimbursements received during the year 2020, in respect of years 2020
(10) Total of reimbursement Claims outstanding as at 31 st December 2020 [(3+4+5) - (6+7)] - (8+9)
(11) Total of Reimbursement Claims made after 31/12/2020 in respect of 2020 up to the finalization of the Financial Statements
(12) Total of Reimbursement received after 31/12/2020 up to the finalization of the Financial Statements
(13) Total of Reimbursement Claims outstanding as at the date of presenting the Financial Statements (10 + 11 - 12)


 Chief Financial Officer / Chief Accountant/
 Director (Finance) / Commissioner (Finance)
 Date: 2021.02.12

ජේ. ඒ. සී. හිඳුමල්ගොඩ
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Statement of Missing Vouchers

Note-(vii)

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

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

.....
Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date :2021.02. 12

සේ. ඒ. ඩී. හිල්මල්ගොඩ
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කොළඹ.

**The Status Report as at 31/12/2020 on New Bank Accounts opened
in terms of Para (01) of Treasury Operation Circular No. 5/2007 of 5/9/2007**

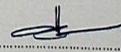
Note-(viii)

Expenditure Head No. :279

Ministry / Department / District Secretariat : Kegalle

Name of Bank	Account No.	Balance as per Bank Statement as at 31/12/2020 (Rs.)	Balance as Per Cash Book as at 31/12/2020 (Rs.)	Total Value of Cheques not yet Presented to Bank as at 31/12/2020 (if exceeds 6 months)	Month of Last Bank Reconciliation Prepared
Bank of Ceylon - Super Grade - Kegalle	7042326	56,121,027			
Bank of Ceylon - Dehiowita	7042329	50,605,418	0.00		2020 December
People's Bank - Yatiyanthota	9027125	59,831,791	0.00		2020 December
People's Bank - Rambukkana	9027119	113,364,660	0.00		2020 December
Bank of Ceylon - Aranayaka	7042332	49,343,018	0.00		2020 December
Bank of Ceylon - Deraniyagala	7042335	45,094,323	0.00		2020 December
People's Bank - Galigamuwa	9027116	47,513,122	0.00		2020 December
Bank of Ceylon - Kegalle	7042338	66,574,521	0.00		2020 December
People's Bank - Mawanella	9027110	40,740,248	0.00		2020 December
Bank of Ceylon - Ruwanwella	7042341	54,868,373	0.00		2020 December
People's Bank - Warakapola	9027122	92,455,511	0.00		2020 December
People's Bank - Bulathkohupitiya	9027113	55,058,594	0.00		2020 December
People's Bank - Union Place	9027107	123,666,529	0.00		2020 December

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


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

Date : 2021.02. 12

ජේ. ඒ. ජී. සිරිමල්ගොඩ
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Expenditure Summary for the Month of December 2020

To
District Secretariat Kegalle (279)
From
Director General,
Department of State Accounts,
General Treasury, Colombo 01

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

Report Date 2/13/2021 12:47:22 PM



Treasury Code	Provision	Net_Exp_upto_Last_Month	Exp_for_month	Surcharge	Net_Exp_For_Month	Tot_Exp	Savings/Excess
279-1-1-0-1001/11	47,983,000.00	43,676,499.26	3,880,115.45	48,554.26	3,831,561.19	47,508,060.45	474,939.55
279-1-1-0-1002/11	2,868,000.00	2,484,833.79	383,166.21	0.00	383,166.21	2,868,000.00	0.00
279-1-1-0-1003/11	17,565,000.00	14,830,569.01	1,324,981.64	14,824.23	1,310,157.41	16,140,726.42	1,424,273.58
279-1-1-0-1101/11	1,266,000.00	1,131,669.18	131,626.84	5,782.68	125,844.16	1,257,513.34	8,486.66
279-1-1-0-1201/11	2,283,000.00	2,131,701.62	139,824.57	0.00	139,824.57	2,271,526.19	11,473.81
279-1-1-0-1202/11	1,997,000.00	1,753,915.18	243,084.82	0.00	243,084.82	1,997,000.00	0.00
279-1-1-0-1203/11	98,000.00	48,000.00	45,929.88	0.00	45,929.88	93,929.88	4,070.12
279-1-1-0-1301/11	2,029,000.00	2,025,464.26	78,166.42	103,680.00	-25,513.58	1,999,950.68	29,049.32
279-1-1-0-1302/11	606,000.00	588,135.51	7,000.00	0.00	7,000.00	595,135.51	10,864.49
279-1-1-0-1303/11	661,000.00	588,708.58	68,390.00	0.00	68,390.00	657,098.58	3,901.42
279-1-1-0-1401/11	4,000.00	600.00	0.00	0.00	0.00	600.00	3,400.00
279-1-1-0-1402/11	1,014,000.00	845,828.13	66,099.14	0.00	66,099.14	911,927.27	102,072.73
279-1-1-0-1403/11	1,751,000.00	1,491,149.68	144,675.81	0.00	144,675.81	1,635,825.49	115,174.51
279-1-1-0-1404/11	42,000.00	41,070.28	0.00	0.00	0.00	41,070.28	929.72
279-1-1-0-1409/11	3,532,000.00	2,876,836.60	691,688.99	42,554.88	649,134.11	3,525,970.71	6,029.29
279-1-1-0-1506/11	1,220,000.00	1,104,797.72	107,974.31	0.00	107,974.31	1,212,772.03	7,227.97
279-1-1-0-2001/11	10,087,000.00	2,105,364.23	7,327,950.88	0.00	7,327,950.88	9,433,315.11	653,684.89
279-1-1-0-2002/11	659,000.00	235,742.40	282,649.36	0.00	282,649.36	518,391.76	140,608.24
279-1-1-0-2003/11	3,160,000.00	1,997,089.95	1,138,694.96	0.00	1,138,694.96	3,135,784.91	24,215.09
279-1-1-0-2102/11	7,386,000.00	5,674,118.36	1,759,470.46	54,000.00	1,705,470.46	7,379,588.82	6,411.18
279-1-1-0-2103/11	4,474,000.00	2,193,699.64	2,274,207.60	0.00	2,274,207.60	4,467,907.24	6,092.76
279-1-1-0-2104/11	32,241,000.00	9,896,119.70	22,344,880.20	0.00	22,344,880.20	32,240,999.90	0.10
279-1-1-0-2401/11	228,000.00	154,469.15	71,165.00	0.00	71,165.00	225,634.15	2,365.85
279-1-2-0-1001/11	441,540,000.00	401,491,975.10	37,089,292.41	232,621.71	36,856,670.70	438,348,645.80	3,191,354.20
279-1-2-0-1002/11	7,410,000.00	6,801,945.20	653,986.26	47,265.75	606,720.51	7,408,665.71	1,334.29
279-1-2-0-1003/11	152,348,000.00	136,210,476.77	12,362,512.13	272,460.95	12,090,051.18	148,300,527.95	4,047,472.05
279-1-2-0-1101/11	11,794,000.00	9,591,766.61	2,194,777.81	18,457.32	2,176,320.49	11,768,087.10	25,912.90
279-1-2-0-1201/11	14,552,000.00	12,547,715.69	2,198,988.39	199,385.00	1,999,603.39	14,547,319.08	4,680.92
279-1-2-0-1202/11	4,672,000.00	3,773,981.29	672,682.44	0.00	672,682.44	4,446,663.73	225,336.27
279-1-2-0-	506,000.00	298,187.00	198,152.00	0.00	198,152.00	496,339.00	9,661.00

2/13/2021

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1203/11								
279-1-2-0-1301/11	4,314,000.00		2,748,188.90	1,386,788.93	0.00	1,386,788.93	4,134,977.83	179,022.17
279-1-2-0-1302/11	2,078,000.00		1,388,205.93	671,407.90	18,012.00	653,395.90	2,041,601.83	36,398.17
279-1-2-0-1303/11	4,778,000.00		3,838,583.91	927,012.11	0.00	927,012.11	4,765,596.02	12,403.98
279-1-2-0-1401/11	47,000.00		28,800.00	14,230.00	0.00	14,230.00	43,030.00	3,970.00
279-1-2-0-1402/11	7,036,000.00		5,741,756.83	1,316,316.68	50,764.00	1,265,552.68	7,007,309.51	28,690.49
279-1-2-0-1403/11	2,260,000.00		1,841,031.46	231,214.63	12,570.90	218,643.73	2,059,675.19	200,324.81
279-1-2-0-1404/11	219,000.00		101,798.89	96,348.67	0.00	96,348.67	198,147.56	20,852.44
279-1-2-0-1409/11	16,707,000.00		13,569,500.17	3,143,748.19	10,065.00	3,133,683.19	16,703,183.36	3,816.64
279-1-2-0-1506/11	7,920,000.00		6,646,280.27	601,911.77	0.00	601,911.77	7,248,192.04	671,807.96
279-1-2-0-2401/11	465,000.00	308,998.00		148,180.00	0.00	148,180.00	457,178.00	7,822.00

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



Revised Budgetary Allocation Report

To
District Secretariat Kegalle (279)

Printed By kegdsm

New Table No :SA-12

From

Old Table No :BTBL 33

Director General,
Department of State Accounts

Report Date 2/13/2021 12:35:24 PM



General Treasury, Colombo 01

Date	Auth No	Vote	Supplementary	FR 66	FR 69
24 Dec 2020	2020-2790000-BCUV-00000001	279-1-1-0-1201/11	0.00	110,000.00	0.00
24 Dec 2020	2020-2790000-BCUV-00000001	279-1-1-0-1202/11	0.00	-85,000.00	0.00
24 Dec 2020	2020-2790000-BCUV-00000001	279-1-1-0-1402/11	0.00	-150,000.00	0.00
24 Dec 2020	2020-2790000-BCUV-00000001	279-1-1-0-1409/11	0.00	100,000.00	0.00
24 Dec 2020	2020-2790000-BCUV-00000001	279-1-1-0-1506/11	0.00	25,000.00	0.00
24 Dec 2020	2020-2790000-BCUV-00000001	279-1-2-0-1201/11	0.00	650,000.00	0.00
24 Dec 2020	2020-2790000-BCUV-00000001	279-1-2-0-1402/11	0.00	-350,000.00	0.00
24 Dec 2020	2020-2790000-BCUV-00000001	279-1-2-0-1403/11	0.00	-300,000.00	0.00
24 Dec 2020	2020-2790000-BCUV-00000002	279-1-1-0-2102/11	0.00	131,000.00	0.00
24 Dec 2020	2020-2790000-BCUV-00000002	279-1-2-0-2401/11	0.00	-131,000.00	0.00
25 Dec 2020	2020-2790000-BCUV-00000003	279-1-1-0-2102/11	0.00	326,000.00	0.00
25 Dec 2020	2020-2790000-BCUV-00000003	279-1-1-0-2401/11	0.00	-326,000.00	0.00

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Trail Balance Accounted by Head No279 for the year 2020

To
District Secretariat Kegalle (279)
From
Director General,
Department of State Accounts
General Treasury, Colombo 01

printed by kegdsm
New Table No :SA-21
Old Table No :BTBL 66
Report Date 2/13/2021 12:40:06 PM



Code	Head	Prog	Proj	Sproj	obj	sobj	DRCR	DR	CR
1000	1	2	6	11	2509	11	DR	7,988,132.83	0.00
1000	20	1	1	4	1409	11	DR	7,791,838.00	0.00
1000	52	2	3	1	1002	11	DR	73,990.80	0.00
1000	52	2	3	1	1101	11	DR	118,009.46	0.00
1000	52	2	3	1	1201	11	DR	24,000.00	0.00
1000	52	2	3	1	1402	11	DR	13,000.00	0.00
1000	52	2	3	1	1403	11	DR	38,871.03	0.00
1000	52	2	3	1	1404	11	DR	142,500.00	0.00
1000	52	2	3	1	1409	11	DR	8,000.00	0.00
1000	52	2	3	1	2002	11	DR	2,950.00	0.00
1000	52	2	3	1	2509	11	DR	214,166.90	0.00
1000	101	2	5	0	2102	11	DR	124,000.00	0.00
1000	101	2	5	0	2103	11	DR	108,800.00	0.00
1000	101	2	5	23	2104	11	DR	1,598,349.18	0.00
1000	101	2	6	0	1409	11	DR	109,810.00	0.00
1000	101	2	6	1	2205	11	DR	3,938,332.01	0.00
1000	101	2	6	7	2205	11	DR	3,361,611.86	0.00
1000	101	2	6	8	2205	11	DR	7,441,027.98	0.00
1000	101	2	6	9	2205	11	DR	2,818,281.36	0.00
1000	102	2	7	6	2506	11	DR	700,928,164.88	0.00
1000	102	2	7	20	2506	11	DR	393,867,099.75	0.00
1000	104	1	2	0	1003	11	DR	119,080,170.65	0.00
1000	104	2	6	1	2506	11	DR	39,539,467.90	0.00
1000	104	2	6	6	2506	11	DR	197,461,293.75	0.00
1000	104	2	6	7	2509	11	DR	2,970,000.00	0.00
1000	104	2	6	20	2506	11	DR	359,729,002.53	0.00
1000	104	2	7	0	1101	11	DR	36,591.50	0.00
1000	104	2	7	0	1201	11	DR	50,500.00	0.00
1000	104	2	7	0	1402	11	DR	34,145.36	0.00
1000	104	2	7	0	1409	11	DR	18,930.00	0.00
1000	104	2	7	13	2202	11	DR	543,771.53	0.00
1000	110	1	3	0	1201	11	DR	8,000.00	0.00
1000	110	1	3	0	1409	11	DR	2,754,065.00	0.00
1000	110	1	3	0	2102	11	DR	59,938.74	0.00
1000	110	1	5	0	1001	11	DR	1,289,184.00	0.00
1000	110	1	5	0	1003	11	DR	574,435.00	0.00
1000	110	1	5	0	1101	11	DR	14,525.00	0.00
1000	110	1	5	0	1506	11	DR	20,681.99	0.00
1000	111	1	2	0	1101	11	DR	31,049.00	0.00
1000	116	1	3	0	1001	11	DR	1,179,844.00	0.00
1000	116	1	3	0	1003	11	DR	395,964.00	0.00
1000	116	1	3	0	1506	11	DR	24,181.18	0.00
1000	118	2	3	0	1001	11	DR	11,194,416.93	0.00
1000	118	2	3	0	1002	11	DR	22,889.00	0.00
1000	118	2	3	0	1003	11	DR	3,804,057.81	0.00
1000	118	2	3	0	1101	11	DR	34,134.00	0.00
1000	118	2	3	0	1201	11	DR	2,000.00	0.00
1000	118	2	3	0	1202	11	DR	116,480.00	0.00
1000	118	2	3	0	1402	11	DR	47,162.05	0.00
1000	118	2	3	0	1409	11	DR	4,600.00	0.00
1000	118	2	3	20	2509	11	DR	19,629.23	0.00
1000	118	2	4	0	1202	11	DR	10,000.00	0.00
1000	118	2	4	0	1203	11	DR	4,000.00	0.00
1000	118	2	4	0	1301	11	DR	27,820.00	0.00
1000	118	2	4	0	1409	11	DR	83,527.00	0.00

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1000	120	2	3	0	1101	11	DR	236,648.11	0.00
1000	120	2	3	0	1201	11	DR	34,747.89	0.00
1000	120	2	3	17	2509	11	DR	6,626,776.57	0.00
1000	120	2	3	20	2509	11	DR	3,195.00	0.00
1000	120	2	4	0	1101	11	DR	114,706.20	0.00
1000	120	2	4	0	1201	11	DR	13,500.00	0.00
1000	120	2	4	1	1501	11	DR	100,774,930.00	0.00
1000	120	2	4	2	1501	11	DR	2,056,045.00	0.00
1000	120	2	4	12	1409	11	DR	543,000.00	0.00
1000	120	2	4	15	2509	13	DR	529,486.00	0.00
1000	120	2	4	17	2509	11	DR	4,098,532.05	0.00
1000	120	2	4	21	2509	11	DR	2,700.00	0.00
1000	122	1	2	0	1001	11	DR	1,533,142.22	0.00
1000	122	1	2	0	1003	11	DR	497,792.00	0.00
1000	122	1	2	0	1101	11	DR	3,000.00	0.00
1000	122	1	2	0	1506	11	DR	9,268.31	0.00
1000	122	1	3	0	1001	11	DR	7,309,624.67	0.00
1000	122	1	3	0	1003	11	DR	2,396,710.19	0.00
1000	122	1	3	0	1101	11	DR	46,588.00	0.00
1000	122	1	3	0	1506	11	DR	46,358.12	0.00
1000	122	2	3	4	2509	11	DR	48,000.00	0.00
1000	122	2	3	5	2105	11	DR	26,224,006.62	0.00
1000	124	2	4	0	1001	11	DR	2,325,327.66	0.00
1000	124	2	4	0	1003	11	DR	701,100.86	0.00
1000	124	2	4	0	1101	11	DR	67,552.88	0.00
1000	124	2	4	0	1201	11	DR	2,444.00	0.00
1000	124	2	4	0	1409	11	DR	88,680.00	0.00
1000	124	2	4	0	1506	11	DR	32,304.18	0.00
1000	124	2	4	1	1501	11	DR	122,280,000.00	0.00
1000	124	2	4	6	2509	11	DR	533,579.55	0.00
1000	124	2	4	7	2509	11	DR	80,118.40	0.00
1000	124	2	4	18	1501	11	DR	494,598,200.00	0.00
1000	124	2	4	19	1501	11	DR	5,105,000.00	0.00
1000	124	2	4	27	1501	11	DR	4,443,000.00	0.00
1000	130	1	2	0	1003	11	DR	183,787,159.43	0.00
1000	130	1	2	6	2401	11	DR	73,954.00	0.00
1000	130	1	5	0	1003	11	DR	40,000.00	0.00
1000	130	1	5	1	2401	11	DR	40,800.00	0.00
1000	130	1	13	1	2509	11	DR	249,700.00	0.00
1000	130	1	14	0	1003	11	DR	58,573,344.05	0.00
1000	130	2	8	0	1001	11	DR	3,567,566.56	0.00
1000	130	2	8	0	1003	11	DR	1,134,085.00	0.00
1000	130	2	8	0	1101	11	DR	103,192.56	0.00
1000	130	2	8	0	1201	11	DR	9,000.00	0.00
1000	130	2	8	0	1301	11	DR	41,400.00	0.00
1000	130	2	8	1	1501	11	DR	4,115,493.00	0.00
1000	130	2	8	6	2202	11	DR	5,911,200.00	0.00
1000	130	2	8	12	2202	11	DR	36,415,900.00	0.00
1000	130	2	8	13	2202	11	DR	854,540.58	0.00
1000	130	2	8	15	2506	11	DR	7,976,018.00	0.00
1000	140	2	4	2	2506	11	DR	970,335.17	0.00
1000	149	1	12	0	1101	11	DR	95,367.69	0.00
1000	149	1	12	0	1201	11	DR	19,250.00	0.00
1000	149	2	3	2	2506	11	DR	419,140.60	0.00
1000	155	1	6	0	1409	11	DR	24,630.00	0.00
1000	155	1	6	3	2104	11	DR	4,437,000.00	0.00
1000	155	1	7	0	1001	11	DR	205,181,706.07	0.00
1000	155	1	7	0	1002	11	DR	191,834.50	0.00
1000	155	1	7	0	1003	11	DR	64,058,593.74	0.00
1000	155	1	7	0	1101	11	DR	944,657.21	0.00
1000	155	1	7	0	1201	11	DR	90,701.22	0.00
1000	155	1	7	0	1202	11	DR	166,960.00	0.00
1000	155	1	7	0	1203	11	DR	12,000.00	0.00
1000	155	1	7	0	1205	11	DR	14,000.00	0.00
1000	155	1	7	0	1301	11	DR	46,408.52	0.00
1000	155	1	7	0	1302	11	DR	26,000.00	0.00
1000	155	1	7	0	1402	11	DR	664,071.44	0.00
1000	155	1	7	0	1403	11	DR	83,518.81	0.00
1000	155	1	7	0	1404	11	DR	2,572,500.00	0.00
1000	155	1	7	0	1409	11	DR	37,317.50	0.00
1000	155	1	7	0	1506	11	DR	977,108.68	0.00
1000	155	1	9	1	2501	11	DR	444,137.44	0.00
1000	157	1	2	0	1001	11	DR	531,859.00	0.00

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1000	157	1	2	0	1003	11	DR	217,456.00	0.00
1000	157	1	2	0	1101	11	DR	13,060.00	0.00
1000	157	1	2	0	1201	11	DR	9,000.00	0.00
1000	157	1	3	0	1001	11	DR	2,585,598.00	0.00
1000	157	1	3	0	1003	11	DR	1,283,865.00	0.00
1000	157	1	3	0	1101	11	DR	33,698.00	0.00
1000	157	1	3	0	1201	11	DR	43,500.00	0.00
1000	157	1	3	0	1506	11	DR	44,658.12	0.00
1000	157	1	3	1	2509	11	DR	49,979.50	0.00
1000	157	1	3	2	2509	11	DR	999,113.51	0.00
1000	157	1	3	14	2509	11	DR	892,880.70	0.00
1000	157	1	3	19	2509	11	DR	11,957,361.77	0.00
1000	159	2	3	0	2202	11	DR	1,026,932.62	0.00
1000	193	1	7	0	1101	11	DR	275,486.37	0.00
1000	194	1	3	0	1001	11	DR	8,770,177.12	0.00
1000	194	1	3	0	1003	11	DR	2,825,579.70	0.00
1000	194	1	3	0	1101	11	DR	326,983.36	0.00
1000	194	1	3	0	1201	11	DR	25,950.00	0.00
1000	194	1	3	0	1302	11	DR	4,290.00	0.00
1000	194	1	3	0	1506	11	DR	103,086.92	0.00
1000	194	2	4	1	2506	11	DR	1,375,273.04	0.00
1000	194	2	8	0	1101	11	DR	47,737.70	0.00
1000	194	2	8	0	1201	11	DR	27,560.00	0.00
1000	194	2	8	0	1402	11	DR	27,999.12	0.00
1000	194	2	8	0	1409	11	DR	22,000.00	0.00
1000	194	2	8	0	2102	11	DR	484,500.00	0.00
1000	194	2	8	0	2103	11	DR	241,016.00	0.00
1000	194	2	8	4	2202	11	DR	188,188.55	0.00
1000	194	2	10	1	2509	11	DR	99,236.00	0.00
1000	195	1	2	0	1001	11	DR	2,234,191.74	0.00
1000	195	1	2	0	1003	11	DR	738,928.00	0.00
1000	195	1	2	0	1506	11	DR	45,655.94	0.00
1000	201	2	2	0	1101	11	DR	743,284.24	0.00
1000	201	2	2	0	1201	11	DR	62,505.00	0.00
1000	201	2	2	0	1409	11	DR	232,831.00	0.00
1000	201	2	2	1	1501	11	DR	51,210.00	0.00
1000	201	2	2	11	2205	11	DR	31,516.00	0.00
1000	201	2	2	13	1501	11	DR	28,150,000.00	0.00
1000	202	2	1	6	2104	11	DR	5,876,259.14	0.00
1000	202	2	1	7	2506	11	DR	6,014,208.68	0.00
1000	206	2	3	0	1101	11	DR	373,345.52	0.00
1000	206	2	3	0	1201	11	DR	68,410.00	0.00
1000	206	2	3	0	2401	11	DR	16,000.00	0.00
1000	206	2	3	3	1508	11	DR	392,500.00	0.00
1000	206	2	3	4	1508	11	DR	1,044,749.50	0.00
1000	206	2	3	6	1409	11	DR	1,245,000.00	0.00
1000	206	2	3	9	1409	11	DR	49,772.00	0.00
1000	206	2	3	11	1409	11	DR	10,000.00	0.00
1000	206	2	3	13	1409	11	DR	55,000.00	0.00
1000	210	1	2	0	1101	11	DR	81,796.40	0.00
1000	210	1	2	0	1201	11	DR	1,000.00	0.00
1000	210	1	2	0	1205	11	DR	22,300.00	0.00
1000	210	1	2	0	1402	11	DR	20,512.97	0.00
1000	216	2	2	0	1001	11	DR	7,970,434.42	0.00
1000	216	2	2	0	1002	11	DR	106,284.20	0.00
1000	216	2	2	0	1003	11	DR	1,935,480.63	0.00
1000	216	2	2	0	1101	11	DR	266,378.76	0.00
1000	216	2	2	0	1201	11	DR	41,500.00	0.00
1000	216	2	2	0	1402	11	DR	25,968.00	0.00
1000	216	2	2	0	1506	11	DR	192,500.38	0.00
1000	216	2	3	1	1501	11	DR	258,010.70	0.00
1000	216	2	3	5	2509	11	DR	705,427.00	0.00
1000	217	2	2	0	1101	11	DR	276,023.00	0.00
1000	217	2	2	0	1201	11	DR	33,250.00	0.00
1000	217	2	2	5	2202	11	DR	303,137.50	0.00
1000	217	2	2	6	2202	11	DR	879,958.75	0.00
1000	219	2	2	0	1003	11	DR	62,500.00	0.00
1000	219	2	2	0	1101	11	DR	52,653.00	0.00
1000	219	2	2	0	1201	11	DR	34,793.83	0.00
1000	219	2	2	0	2102	11	DR	89,600.00	0.00
1000	219	2	2	2	1409	11	DR	2,719,750.00	0.00
1000	227	1	1	0	1001	11	DR	8,797,723.44	0.00
1000	227	1	1	0	1002	11	DR	5,373.67	0.00

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1000	227	1	1	0	1003	11	DR	2,722,193.00	0.00
1000	227	1	1	0	1201	11	DR	36,030.00	0.00
1000	240	1	1	0	1702	11	DR	89,750,787.07	0.00
1000	252	1	1	0	1002	11	DR	65,667.00	0.00
1000	252	1	1	0	1101	11	DR	414,240.00	0.00
1000	252	1	1	0	1201	11	DR	25,011.24	0.00
1000	252	1	1	0	1202	11	DR	93,392.00	0.00
1000	252	1	1	0	1301	11	DR	33,445.00	0.00
1000	252	1	1	0	1302	11	DR	23,760.00	0.00
1000	252	1	1	0	1303	11	DR	191,313.28	0.00
1000	252	1	1	0	1402	11	DR	41,860.92	0.00
1000	252	1	1	0	1409	11	DR	667,994.29	0.00
1000	252	1	1	0	2102	11	DR	40,700.00	0.00
1000	252	1	1	8	2507	11	DR	417,136.00	0.00
1000	253	1	2	0	1002	11	DR	73,174.39	0.00
1000	253	1	2	0	1101	11	DR	132,307.42	0.00
1000	253	1	2	1	1502	11	DR	121,011,949.19	0.00
1000	253	1	2	2	1502	21	DR	37,930,836.59	0.00
1000	253	1	2	3	1502	11	DR	689,995.85	0.00
1000	253	1	2	4	1502	11	DR	3,290,388.93	0.00
1000	254	1	2	0	1409	11	DR	1,402,150.00	0.00
1000	254	1	2	0	2001	11	DR	387,898.25	0.00
1000	279	1	1	0	1001	11	DR	47,878,259.33	0.00
1000	279	1	1	0	1002	11	DR	2,868,000.00	0.00
1000	279	1	1	0	1003	11	DR	16,557,155.21	0.00
1000	279	1	1	0	1101	11	DR	1,264,296.02	0.00
1000	279	1	1	0	1201	11	DR	2,133,826.62	0.00
1000	279	1	1	0	1202	11	DR	1,997,000.00	0.00
1000	279	1	1	0	1203	11	DR	93,929.88	0.00
1000	279	1	1	0	1301	11	DR	2,106,857.24	0.00
1000	279	1	1	0	1302	11	DR	595,135.51	0.00
1000	279	1	1	0	1303	11	DR	657,098.58	0.00
1000	279	1	1	0	1401	11	DR	600.00	0.00
1000	279	1	1	0	1402	11	DR	911,927.27	0.00
1000	279	1	1	0	1403	11	DR	1,635,825.49	0.00
1000	279	1	1	0	1404	11	DR	41,070.28	0.00
1000	279	1	1	0	1409	11	DR	3,568,525.59	0.00
1000	279	1	1	0	1506	11	DR	1,212,772.03	0.00
1000	279	1	1	0	2001	11	DR	9,438,715.11	0.00
1000	279	1	1	0	2002	11	DR	518,391.76	0.00
1000	279	1	1	0	2003	11	DR	3,135,784.91	0.00
1000	279	1	1	0	2102	11	DR	8,078,588.82	0.00
1000	279	1	1	0	2103	11	DR	4,467,907.24	0.00
1000	279	1	1	0	2104	11	DR	32,240,999.90	0.00
1000	279	1	1	0	2401	11	DR	225,634.15	0.00
1000	279	1	2	0	1001	11	DR	440,488,978.38	0.00
1000	279	1	2	0	1002	11	DR	7,480,081.53	0.00
1000	279	1	2	0	1003	11	DR	150,053,824.01	0.00
1000	279	1	2	0	1101	11	DR	11,860,339.50	0.00
1000	279	1	2	0	1201	11	DR	14,803,748.70	0.00
1000	279	1	2	0	1202	11	DR	4,449,663.73	0.00
1000	279	1	2	0	1203	11	DR	496,339.00	0.00
1000	279	1	2	0	1301	11	DR	4,211,592.83	0.00
1000	279	1	2	0	1302	11	DR	2,088,172.79	0.00
1000	279	1	2	0	1303	11	DR	4,798,548.77	0.00
1000	279	1	2	0	1401	11	DR	43,030.00	0.00
1000	279	1	2	0	1402	11	DR	7,177,302.51	0.00
1000	279	1	2	0	1403	11	DR	2,086,436.29	0.00
1000	279	1	2	0	1404	11	DR	198,147.56	0.00
1000	279	1	2	0	1409	11	DR	16,847,680.02	0.00
1000	279	1	2	0	1506	11	DR	7,248,192.04	0.00
1000	279	1	2	0	2401	11	DR	457,178.00	0.00
1000	285	2	3	0	1001	11	DR	88,914.00	0.00
1000	285	2	3	0	1003	11	DR	20,600.00	0.00
1000	285	2	3	0	1402	11	DR	5,000.00	0.00
1000	286	2	1	0	1001	11	DR	238,714.51	0.00
1000	286	2	1	0	1003	11	DR	176,846.40	0.00
1000	307	2	1	0	1002	11	DR	262,184.84	0.00
1000	307	2	1	0	1003	11	DR	10,500.00	0.00
1000	307	2	1	0	1101	11	DR	60,356.40	0.00
1000	307	2	1	0	1201	11	DR	30,000.00	0.00
1000	307	2	1	0	1303	11	DR	48,000.00	0.00
1000	307	2	1	0	1401	11	DR	12,500.00	0.00

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1000	307	2	1	0	1402	11	DR	114,052.44	0.00
1000	307	2	1	0	1403	11	DR	70,108.14	0.00
1000	307	2	1	3	1409	11	DR	612,000.00	0.00
1000	307	2	1	6	1409	11	DR	71,935.00	0.00
1000	307	2	1	7	1409	11	DR	218,067.00	0.00
1000	307	2	1	8	1409	11	DR	48,400.00	0.00
1000	308	2	1	0	2001	11	DR	1,746,716.07	0.00
1000	326	1	1	0	1101	11	DR	43,487.00	0.00
1000	326	1	1	0	1201	11	DR	16,000.00	0.00
1000	327	2	1	0	1101	11	DR	313,350.00	0.00
1000	327	2	1	0	1201	11	DR	33,000.00	0.00
1000	327	2	1	0	2507	11	DR	340,110.00	0.00
1000	327	2	1	0	2509	11	DR	538,956.00	0.00
1000	328	1	1	1	1101	11	DR	788,275.22	0.00
1000	328	1	1	1	1201	11	DR	73,138.00	0.00
1000	328	1	1	1	1402	11	DR	14,490.42	0.00
1000	328	1	1	2	2509	11	DR	39,702.68	0.00
1000	328	1	1	6	2509	11	DR	101,000.00	0.00
1000	328	1	1	9	2509	11	DR	21,000.00	0.00
1000	328	1	1	11	2509	11	DR	10,000.00	0.00
1000	334	1	1	0	1001	11	DR	1,690,649.48	0.00
1000	334	1	1	0	1003	11	DR	92,330,740.11	0.00
1000	334	1	1	0	1201	11	DR	72,000.00	0.00
1000	334	1	1	0	1506	11	DR	25,031.44	0.00
1000	334	1	1	0	2401	11	DR	66,150.64	0.00
1000	403	2	3	0	1101	11	DR	175,562.40	0.00
1000	403	2	3	0	1201	11	DR	23,500.00	0.00
1000	403	2	3	1	2509	11	DR	78,450.00	0.00
1000	403	2	3	4	2509	11	DR	4,159,908.37	0.00
1000	403	2	3	4	1101	11	DR	76,926.80	0.00
1000	403	2	4	0	1201	11	DR	11,000.00	0.00
1000	403	2	4	0	1501	11	DR	60,006,000.00	0.00
1000	403	2	4	6	2509	13	DR	30,874.00	0.00
1000	403	2	4	7	2509	11	DR	1,109,397.31	0.00
1000	403	2	4	8	2509	13	DR	521,470.00	0.00
1000	403	2	4	9	2509	11	DR	75,351.00	0.00
1000	408	2	3	1	1002	11	DR	54,033.99	0.00
1000	408	2	3	1	1101	11	DR	47,398.00	0.00
1000	408	2	3	1	1201	11	DR	22,000.00	0.00
1000	408	2	3	1	1403	11	DR	40,592.94	0.00
1000	408	2	3	1	1404	11	DR	171,000.00	0.00
1000	408	2	3	1	1409	11	DR	36,000.00	0.00
1000	408	2	3	1	2509	11	DR	120,974.00	0.00
1000	409	1	2	1	1503	11	DR	435,139.00	0.00
1000	409	1	4	1	2501	11	DR	534,576.74	0.00
1000	409	1	5	0	1003	11	DR	11,634.00	0.00
1000	409	1	5	0	1409	11	DR	599,892.85	0.00
1000	409	1	5	0	2001	11	DR	246,250.00	0.00
1000	409	1	5	0	2102	11	DR	1,999,200.00	0.00
1000	409	1	5	1	2104	11	DR	8,413,408.40	0.00
1000	409	1	6	0	1001	11	DR	103,797,837.78	0.00
1000	409	1	6	0	1002	11	DR	268,561.25	0.00
1000	409	1	6	0	1003	11	DR	32,042,436.43	0.00
1000	409	1	6	0	1101	11	DR	752,871.92	0.00
1000	409	1	6	0	1201	11	DR	100,000.00	0.00
1000	409	1	6	0	1202	11	DR	99,945.00	0.00
1000	409	1	6	0	1203	11	DR	6,000.00	0.00
1000	409	1	6	0	1301	11	DR	84,000.00	0.00
1000	409	1	6	0	1302	11	DR	40,582.44	0.00
1000	409	1	6	0	1303	11	DR	20,895.00	0.00
1000	409	1	6	0	1402	11	DR	343,499.94	0.00
1000	409	1	6	0	1403	11	DR	74,751.62	0.00
1000	409	1	6	0	1404	11	DR	1,246,250.00	0.00
1000	409	1	6	0	1409	11	DR	42,000.00	0.00
1000	409	1	6	0	1506	11	DR	582,283.88	0.00
1000	409	1	6	0	2102	11	DR	2,999,073.15	0.00
1000	409	2	9	2	2509	11	DR	7,765,939.51	0.00
1000	409	2	10	0	1001	11	DR	1,868,825.39	0.00
1000	409	2	10	0	1003	11	DR	528,800.00	0.00
1000	409	2	10	0	1101	11	DR	76,435.64	0.00
1000	409	2	10	0	1201	11	DR	11,000.00	0.00
1000	409	2	10	0	1301	11	DR	102,000.00	0.00
1000	409	2	10	1	1501	11	DR	745,774.28	0.00

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1000	409	2	10	5	2202	11	DR	14,567,969.95	0.00
1000	409	2	10	6	2202	11	DR	28,568,808.30	0.00
1000	409	2	10	9	2506	11	DR	10,341,833.21	0.00
1000	412	1	2	0	1001	11	DR	4,356,171.33	0.00
1000	412	1	2	0	1003	11	DR	1,395,468.00	0.00
1000	412	1	2	0	1101	11	DR	219,612.25	0.00
1000	412	1	2	0	1201	11	DR	48,613.15	0.00
1000	412	1	2	0	1506	11	DR	59,847.84	0.00
1000	414	2	3	2	2509	11	DR	5,438,123.21	0.00
1000	414	2	3	3	2509	11	DR	11,320,723.50	0.00
1000	414	2	7	0	1001	11	DR	1,252,879.00	0.00
1000	414	2	7	0	1003	11	DR	381,396.00	0.00
1000	414	2	7	0	1101	11	DR	79,886.00	0.00
1000	414	2	7	0	1201	11	DR	11,200.00	0.00
1000	414	2	7	0	1506	11	DR	18,185.38	0.00
1000	414	2	7	1	1501	11	DR	49,065,000.00	0.00
1000	414	2	7	3	1501	11	DR	137,570,600.00	0.00
1000	414	2	7	4	1501	11	DR	7,610,000.00	0.00
1000	414	2	7	5	1501	11	DR	470,000.00	0.00
1000	414	2	7	7	2509	11	DR	89,550.00	0.00
1000	416	1	2	0	1101	11	DR	57,652.99	0.00
1000	421	1	3	0	1101	11	DR	107,388.97	0.00
1000	421	1	3	0	1201	11	DR	19,250.00	0.00
1000	421	1	3	0	2102	11	DR	79,875.00	0.00
1000	425	1	2	0	1001	11	DR	5,813,107.16	0.00
1000	425	1	2	0	1002	11	DR	3,353.00	0.00
1000	425	1	2	0	1003	11	DR	1,804,122.14	0.00
1000	425	1	2	0	1101	11	DR	18,156.00	0.00
1000	425	1	2	0	1201	11	DR	50,000.00	0.00
1000	425	1	2	0	1202	11	DR	58,240.00	0.00
1000	425	1	2	0	1402	11	DR	24,906.00	0.00
1000	425	1	2	0	1409	11	DR	9,990.00	0.00
1000	425	2	3	4	2509	11	DR	205,663.55	0.00
1000	426	1	2	0	1409	11	DR	65,288.00	0.00
1000	426	2	3	1	1504	11	DR	49,502.00	0.00
2000	52	2	3	1	1101	11	CR	0.00	4.80
2000	101	2	6	8	2205	11	CR	0.00	5,646.00
2000	102	2	7	6	2506	11	CR	0.00	52,645.55
2000	102	2	7	20	2506	11	CR	0.00	300.00
2000	104	1	2	0	1003	11	CR	0.00	498,166.66
2000	104	2	6	6	2506	11	CR	0.00	2,100.00
2000	104	2	6	20	2506	11	CR	0.00	2,122.84
2000	104	2	7	13	2202	11	CR	0.00	3,699.40
2000	110	1	3	0	1409	11	CR	0.00	500.00
2000	110	1	5	0	1003	11	CR	0.00	10,755.00
2000	118	2	3	0	1001	11	CR	0.00	242,443.41
2000	118	2	3	0	1003	11	CR	0.00	299,747.72
2000	120	2	3	0	1101	11	CR	0.00	2,000.00
2000	120	2	4	1	1501	11	CR	0.00	450,905.00
2000	122	1	2	0	1001	11	CR	0.00	15,860.00
2000	122	1	2	0	1003	11	CR	0.00	68,087.80
2000	122	1	3	0	1001	11	CR	0.00	220,198.90
2000	122	1	3	0	1003	11	CR	0.00	89,324.92
2000	124	2	4	0	1003	11	CR	0.00	842.33
2000	124	2	4	0	1101	11	CR	0.00	4,000.00
2000	124	2	4	0	1409	11	CR	0.00	5,000.00
2000	124	2	4	1	1501	11	CR	0.00	1,400,000.00
2000	124	2	4	6	2509	11	CR	0.00	9,000.00
2000	124	2	4	7	2509	11	CR	0.00	4,500.00
2000	124	2	4	18	1501	11	CR	0.00	20,543,940.00
2000	124	2	4	19	1501	11	CR	0.00	195,000.00
2000	124	2	4	27	1501	11	CR	0.00	3,603,000.00
2000	130	1	2	0	1003	11	CR	0.00	20,000.00
2000	130	2	8	0	1001	11	CR	0.00	80,438.02
2000	130	2	8	0	1003	11	CR	0.00	174,897.07
2000	130	2	8	1	1501	11	CR	0.00	360,650.00
2000	130	2	8	12	2202	11	CR	0.00	140,000.00
2000	155	1	7	0	1001	11	CR	0.00	930,861.51
2000	155	1	7	0	1003	11	CR	0.00	711,626.95
2000	155	1	7	0	1402	11	CR	0.00	333.33
2000	155	1	7	0	1404	11	CR	0.00	53,000.00
2000	155	1	7	0	1506	11	CR	0.00	37,009.00
2000	157	1	2	0	1001	11	CR	0.00	45,895.00

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2000	157	1	2	0	1003	11	CR	0.00	10,600.00
2000	157	1	3	0	1001	11	CR	0.00	123,816.00
2000	157	1	3	0	1003	11	CR	0.00	230,686.50
2000	157	1	3	0	1101	11	CR	0.00	750.00
2000	157	1	3	0	1506	11	CR	0.00	1,150.44
2000	194	1	3	0	1001	11	CR	0.00	12,012.00
2000	194	1	3	0	1003	11	CR	0.00	70,512.87
2000	194	1	3	0	1101	11	CR	0.00	6,048.00
2000	194	2	8	0	1101	11	CR	0.00	838.00
2000	194	2	8	4	2202	11	CR	0.00	3,800.00
2000	195	1	2	0	1001	11	CR	0.00	42,370.12
2000	195	1	2	0	1003	11	CR	0.00	18,552.53
2000	195	1	2	0	1506	11	CR	0.00	1,886.00
2000	201	2	2	0	1101	11	CR	0.00	4,046.00
2000	202	2	1	7	2506	11	CR	0.00	3,650,000.00
2000	206	2	3	0	1101	11	CR	0.00	750.00
2000	206	2	3	6	1409	11	CR	0.00	20,000.00
2000	216	2	2	0	1001	11	CR	0.00	9,977.64
2000	216	2	2	0	1003	11	CR	0.00	694.34
2000	216	2	3	1	1501	11	CR	0.00	900.00
2000	217	2	2	0	1101	11	CR	0.00	1,500.00
2000	217	2	2	6	2202	11	CR	0.00	48,500.00
2000	227	1	1	0	1001	11	CR	0.00	53,046.62
2000	227	1	1	0	1003	11	CR	0.00	148,479.27
2000	240	1	1	0	1702	11	CR	0.00	3,469,132.76
2000	253	1	2	0	1101	11	CR	0.00	2,000.00
2000	253	1	2	3	1502	11	CR	0.00	20,000.00
2000	279	1	1	0	1001	11	CR	0.00	370,198.88
2000	279	1	1	0	1003	11	CR	0.00	466,383.79
2000	279	1	1	0	1101	11	CR	0.00	6,782.68
2000	279	1	1	0	1301	11	CR	0.00	106,906.56
2000	279	1	1	0	1409	11	CR	0.00	42,554.88
2000	279	1	1	0	2001	11	CR	0.00	5,400.00
2000	279	1	1	0	2102	11	CR	0.00	699,000.00
2000	279	1	2	0	1001	11	CR	0.00	2,140,332.58
2000	279	1	2	0	1002	11	CR	0.00	71,415.82
2000	279	1	2	0	1003	11	CR	0.00	2,670,661.06
2000	279	1	2	0	1101	11	CR	0.00	92,252.40
2000	279	1	2	0	1201	11	CR	0.00	256,429.62
2000	279	1	2	0	1202	11	CR	0.00	3,000.00
2000	279	1	2	0	1301	11	CR	0.00	76,615.00
2000	279	1	2	0	1302	11	CR	0.00	46,570.96
2000	279	1	2	0	1303	11	CR	0.00	32,952.75
2000	279	1	2	0	1402	11	CR	0.00	169,993.00
2000	279	1	2	0	1403	11	CR	0.00	26,761.10
2000	279	1	2	0	1409	11	CR	0.00	144,496.66
2000	286	2	1	0	1003	11	CR	0.00	98,765.76
2000	326	1	1	0	1201	11	CR	0.00	1,000.00
2000	327	2	1	0	1101	11	CR	0.00	800.00
2000	327	2	1	0	2507	11	CR	0.00	5,000.00
2000	327	2	1	0	2509	11	CR	0.00	9,000.00
2000	328	1	1	1	1101	11	CR	0.00	3,000.00
2000	328	1	1	2	2509	11	CR	0.00	4,890.00
2000	328	1	1	9	2509	11	CR	0.00	6,000.00
2000	334	1	1	0	1003	11	CR	0.00	3,713,699.09
2000	334	1	1	0	2401	11	CR	0.00	7,391.00
2000	403	2	3	0	1101	11	CR	0.00	400.00
2000	403	2	4	6	2509	13	CR	0.00	874.00
2000	408	2	3	1	1404	11	CR	0.00	57,000.00
2000	409	1	4	1	2501	11	CR	0.00	1,720.48
2000	409	1	6	0	1001	11	CR	0.00	497,104.72
2000	409	1	6	0	1003	11	CR	0.00	339,931.69
2000	409	1	6	0	1101	11	CR	0.00	11,900.00
2000	409	1	6	0	1404	11	CR	0.00	199,250.09
2000	409	2	9	2	2509	11	CR	0.00	4,500.00
2000	409	2	10	0	1001	11	CR	0.00	69,438.89
2000	409	2	10	0	1003	11	CR	0.00	70,305.57
2000	409	2	10	6	2202	11	CR	0.00	300,000.00
2000	409	2	10	9	2506	11	CR	0.00	208,335.00
2000	412	1	2	0	1001	11	CR	0.00	43,413.70
2000	412	1	2	0	1003	11	CR	0.00	15,422.56
2000	414	2	7	0	1101	11	CR	0.00	4,000.00
2000	414	2	7	1	1501	11	CR	0.00	45,000.00

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2000	414	2	7	3	1501	11	CR	0.00	2,445,300.00
2000	414	2	7	4	1501	11	CR	0.00	95,000.00
2000	421	1	3	0	1101	11	CR	0.00	3,196.00
2000	425	1	2	0	1001	11	CR	0.00	5,248.76
2000	425	1	2	0	1003	11	CR	0.00	72,830.67
4000	1002	0	7	0	0	0	CR	0.00	6,800.00
4000	1003	0	7	0	2	0	CR	0.00	20,548,076.00
4000	1003	0	7	0	3	0	CR	0.00	1,248,564.00
4000	1003	0	7	0	4	0	CR	0.00	7,000.00
4000	1003	0	7	0	5	0	CR	0.00	323,960.00
4000	1003	0	7	0	9	0	CR	0.00	5,922,483.12
4000	1003	0	7	0	99	0	CR	0.00	9,310,131.94
4000	2002	0	1	0	1	0	CR	0.00	1,789,685.39
4000	2002	0	2	0	99	0	CR	0.00	8,528,303.13
4000	2003	0	2	0	3	0	CR	0.00	8,036,900.00
4000	2003	0	2	0	13	0	CR	0.00	113,150.00
4000	2003	0	2	0	14	0	CR	0.00	71,501,015.00
4000	2003	0	2	0	99	0	CR	0.00	96,093.07
4000	2003	0	3	0	2	0	CR	0.00	561,617.36
4000	2003	0	99	0	0	0	CR	0.00	19,569,413.15
4000	2004	0	1	0	0	0	CR	0.00	52,947,658.46
4000	2006	0	2	0	2	0	CR	0.00	20,000.00
5000	2002	0	1	0	1	0	DR	7,200.00	0.00
5000	2003	0	99	0	0	0	DR	1,492,286.51	0.00
6000	0	0	2	0	67	0	CR	0.00	3,434,901.18
6000	0	0	2	0	67	0	DR	21,216,983.57	0.00
6000	0	0	13	0	27	0	CR	0.00	5,550.00
6000	0	0	13	0	27	0	DR	14,000.00	0.00
6000	0	0	13	0	37	0	CR	0.00	179,110,039.21
6000	0	0	13	0	37	0	DR	189,603,431.93	0.00
6000	0	0	16	0	19	0	CR	0.00	206,395,573.82
6000	0	0	16	0	19	0	DR	336,426,837.54	0.00
6000	0	0	17	0	4	0	CR	0.00	425,453,223.19
6000	0	0	17	0	4	0	DR	373,484,012.82	0.00
6000	0	0	18	0	12	0	CR	0.00	80,400.00
7002	0	0	318	0	19	0	CR	0.00	4,980,598.00
7002	0	0	318	0	20	0	CR	0.00	5,653,976,396.15
7002	0	0	318	0	20	0	DR	765,101,519.46	0.00
8493	0	0	6	0	12	0	CR	0.00	152,725.00
8493	0	0	24	0	12	0	CR	0.00	250,000.00
8493	0	0	54	0	12	0	CR	0.00	142,134.00
8493	0	0	104	0	12	0	CR	0.00	209,177.00
8493	0	0	108	0	12	0	CR	0.00	226,240.60
8493	0	0	110	0	11	0	CR	0.00	64,575.00
8493	0	0	111	0	12	0	CR	0.00	701,100.00
8493	0	0	116	0	11	0	CR	0.00	44,908.00
8493	0	0	118	0	11	0	CR	0.00	206,615.00
8493	0	0	118	0	11	0	DR	8,000.00	0.00
8493	0	0	126	0	12	0	CR	0.00	746,980.00
8493	0	0	130	0	12	0	CR	0.00	541,519.00
8493	0	0	155	0	11	0	CR	0.00	11,328,909.31
8493	0	0	155	0	11	0	DR	8,355,751.00	0.00
8493	0	0	155	0	12	0	CR	0.00	228,306.00
8493	0	0	155	0	12	0	DR	336,400.00	0.00
8493	0	0	157	0	11	0	CR	0.00	116,090.00
8493	0	0	160	0	12	0	CR	0.00	153,940.00
8493	0	0	193	0	12	0	CR	0.00	250,850.00
8493	0	0	194	0	11	0	CR	0.00	186,994.26
8493	0	0	194	0	11	0	DR	430,000.00	0.00
8493	0	0	195	0	11	0	CR	0.00	67,362.00
8493	0	0	198	0	12	0	CR	0.00	139,880.00
8493	0	0	216	0	11	0	CR	0.00	34,030.00
8493	0	0	227	0	11	0	CR	0.00	455,455.60
8493	0	0	227	0	11	0	DR	166,000.00	0.00
8493	0	0	246	0	12	0	CR	0.00	215,000.00
8493	0	0	254	0	12	0	CR	0.00	280,045.00
8493	0	0	256	0	12	0	CR	0.00	243,570.00
8493	0	0	260	0	12	0	CR	0.00	209,138.00
8493	0	0	270	0	12	0	CR	0.00	341,890.00
8493	0	0	272	0	12	0	CR	0.00	228,764.00
8493	0	0	274	0	12	0	CR	0.00	60,157.00
8493	0	0	275	0	12	0	CR	0.00	67,471.00
8493	0	0	279	0	11	0	CR	0.00	43,115,462.73

8493	0	0	279	0	11	0	DR	49,981,417.33	0.00
8493	0	0	279	0	12	0	CR	0.00	1,409,928.00
8493	0	0	279	0	12	0	DR	8,689,944.60	0.00
8493	0	0	281	0	12	0	CR	0.00	432,317.00
8493	0	0	282	0	12	0	CR	0.00	247,499.00
8493	0	0	282	0	12	0	DR	247,499.00	0.00
8493	0	0	283	0	12	0	CR	0.00	190,994.00
8493	0	0	285	0	11	0	CR	0.00	1,750.00
8493	0	0	285	0	12	0	CR	0.00	506,793.00
8493	0	0	288	0	12	0	CR	0.00	117,363.00
8493	0	0	292	0	12	0	CR	0.00	112,020.00
8493	0	0	293	0	12	0	CR	0.00	687,826.00
8493	0	0	298	0	12	0	CR	0.00	100,620.00
8493	0	0	306	0	12	0	CR	0.00	192,168.00
8493	0	0	308	0	12	0	CR	0.00	185,000.00
8493	0	0	331	0	12	0	CR	0.00	164,156.00
8493	0	0	331	0	12	0	DR	239,132.00	0.00
8493	0	0	334	0	11	0	CR	0.00	81,294.00
8493	0	0	334	0	12	0	DR	844,736.00	0.00
8493	0	0	409	0	11	0	CR	0.00	8,978,630.33
8493	0	0	409	0	11	0	DR	10,277,291.00	0.00
8493	0	0	409	0	12	0	CR	0.00	1,061,911.00
8493	0	0	409	0	12	0	DR	439,740.00	0.00
8493	0	0	412	0	11	0	CR	0.00	337,516.88
8493	0	0	418	0	11	0	CR	0.00	10,000.00
8493	0	0	425	0	11	0	CR	0.00	132,626.00
9151	0	0	279	0	0	0	CR	0.00	21,990,247.71
9151	0	0	279	0	0	0	DR	37,678,513.61	0.00
9152	0	0	279	0	0	0	CR	0.00	2,689,843.50
9152	0	0	279	0	0	0	DR	16,714,218.91	0.00
9160	0	0	279	0	0	0	CR	0.00	31,387,926.10
9160	0	0	279	0	0	0	DR	29,557,420.42	0.00
9165	0	0	279	0	0	0	CR	0.00	54,392,732.52
9165	0	0	279	0	0	0	DR	24,680,091.21	0.00
9166	0	0	279	0	0	0	CR	0.00	29,557,420.42
9166	0	0	279	0	0	0	DR	31,387,926.10	0.00
0	0	0	0	0	0	0	TT	6,943,950,579.15	6,943,950,579.15

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Annual Deposit Accounts Summary for the Month of December 2020

To
District Secretariat Kegalle (279)

Printed By kegdsm

New Table No :SA-30

From

Old Table No :BTBL 72

Director General,
Department of State Accounts

Report Date 2/13/2021 12:37:12 PM

General Treasury, Colombo 01



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	21,503,596.52	21,216,983.57	3,434,901.18	3,721,514.13
279	6000-0-0-013-0-037-0	76,351,389.06	189,603,431.93	179,110,039.21	65,857,996.34
279	6000-0-0-016-0-019-0	275,588,135.73	336,426,837.54	206,395,573.82	145,556,872.01
279	6000-0-0-017-0-004-0	69,492,511.42	373,484,012.82	425,453,223.19	121,461,721.79

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Public Officers' Advance B Act Limits December 2020

To
District Secretariat Kegalle (279)

From
**Director General,
 Department of State Accounts
 General Treasury, Colombo 01**

Printed By **kegdsm**
 New Table No **:SA-52**
 Old Table No **:BTBL 68**
 Report Date **2/13/2021 12:36:50 PM**



Head	Code	Opn_Bal	Max_DR_Lmt	Total_DR	Min_CR_Lmt	Total_CR	Max_DR_Bal	Clsn_Balance
279	8493-0-0-279-0-11-0	174,432,476.90	50,000,000.00	49,981,417.33	33,600,000.00	43,115,462.73	185,000,000.00	181,298,431.50
279	8493-0-0-279-0-12-0	0.00	0.00	8,927,444.60	0.00	8,725,622.00	0.00	201,822.60

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Public Officers' Advance B Act : Accounted by Others Report for the year 2020

To
District Secretariat Kegalle (279)

From
Director General,
Department of State Accounts

General Treasury, Colombo 01

Printed By : kegdsm
New Table No : SA-51
Old Table No : BTBL 67
Report Date : 2/13/2021 12:41:38 PM



Code	Accounted By	DR/CR	Amount
8493-0-0-279-0-12-0	20	CR	108,370.00
8493-0-0-279-0-12-0	112	CR	247,982.00
8493-0-0-279-0-12-0	126	CR	907,205.00
8493-0-0-279-0-12-0	155	CR	237,500.00
8493-0-0-279-0-12-0	155	DR	237,500.00
8493-0-0-279-0-12-0	207	CR	201,266.00
8493-0-0-279-0-12-0	211	CR	230,214.00
8493-0-0-279-0-12-0	215	CR	50,243.00
8493-0-0-279-0-12-0	216	CR	207,950.00
8493-0-0-279-0-12-0	221	CR	247,240.00
8493-0-0-279-0-12-0	223	CR	181,610.00
8493-0-0-279-0-12-0	227	CR	232,470.00
8493-0-0-279-0-12-0	246	CR	497,820.00
8493-0-0-279-0-12-0	254	CR	185,100.00
8493-0-0-279-0-12-0	256	CR	225,682.00
8493-0-0-279-0-12-0	272	CR	238,786.00
8493-0-0-279-0-12-0	273	CR	239,680.00
8493-0-0-279-0-12-0	278	CR	585,691.00
8493-0-0-279-0-12-0	281	CR	510,474.00
8493-0-0-279-0-12-0	282	CR	247,499.00
8493-0-0-279-0-12-0	283	CR	122,300.00
8493-0-0-279-0-12-0	285	CR	241,622.00
8493-0-0-279-0-12-0	288	CR	209,612.00
8493-0-0-279-0-12-0	293	CR	496,040.00
8493-0-0-279-0-12-0	331	CR	216,882.00
8493-0-0-279-0-12-0	409	CR	237,500.00
8493-0-0-279-0-12-0	414	CR	178,055.00
8493-0-0-279-0-12-0	426	CR	28,301.00
8493-0-0-279-0-12-0	992	CR	2,600.00

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Annual Imprest Acct Summary for the Month of December 2020

To
District Secretariat Kegalle (279)

From
**Director General,
Department of State Accounts
General Treasury, Colombo 01**

Printed By **kegdsm**
New Table No **:SA-70**
Old Table No **:BTBL 72**
Report Date **2/13/2021 12:37:43 PM**



Head	Code	Opn_Bal	DR	CR	Clsn_Balance
279	7002-0-0-318-0-19-0	4,980,598.00	0.00	4,980,598.00	0.00
279	7002-0-0-318-0-20-0	0.00	5,653,976,396.15	5,653,976,396.15	0.00

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Cumulative Non Financial Asset Accounts Report-2020



Land-9153: 345,753,000.00 Table: SA 82
Building- 9151: 1,465,614,250.14 Year: 2020
Machinery-9152: 438,332,388.84 Rpt Date 2/13/2021 12:38:05 PM
WIP-9160: 27,162,611.54 Head 279
Intangible-9154: 0.00
Lease-9180: 0.00

Ledger	category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151--	1.1-		61111	164,664,129.25	2,083,679.32	0.00	166,747,808.57
>	Dwellings						
		Garages	****6111102	4,583,939.77	769,065.00	0.00	5,353,004.77
		Quarters	****6111107	160,080,189.48	1,314,614.32	0.00	161,394,803.80
9151--	1.2-Non		61112	1,289,800,331.11	31,056,358.17	21,990,247.71	1,298,866,441.57
>	Residential						
	Building	Office Building	****6111201	1,289,800,331.11	31,056,358.17	21,990,247.71	1,298,866,441.57
		9151-Sub					
		Total		1,454,464,460.36	33,140,037.49	21,990,247.71	1,465,614,250.14
9160--	1.4-WIP-		61114	27,162,611.54	28,605.27	28,605.27	27,162,611.54
>	Building						
	&	Office Building	****611148	27,162,611.54	28,605.27	28,605.27	27,162,611.54
	Structure	9160-Sub					
		Total		27,162,611.54	28,605.27	28,605.27	27,162,611.54
9152--	2.1-		61121	172,478,000.00	0.00	0.00	172,478,000.00
>	Transport						
	Equipment	Passenger	****6112101	172,478,000.00	0.00	0.00	172,478,000.00
		vehicle					
9152--	2.2-Other		61122	253,477,656.62	14,514,710.72	2,137,978.50	265,854,388.84
>	Machinery						
	&	Office	****6112201	36,499,291.04	758,174.60	61,750.00	37,195,715.64
	Equipment	Equipment	****6112202	73,793,898.28	3,914,635.00	533,625.00	77,174,908.28
		Computer					
		Equipment	****6112203	48,428,632.04	5,125,576.06	677,866.00	52,876,342.10
		Electrical					
		Equipment	****6112204	6,114,530.91	367,590.75	110,140.00	6,371,981.66
		Communication					
		Equipment	****6112205	84,689,284.35	4,127,494.31	328,547.50	88,488,231.16
		Furniture					
		Medical	****6112207	0.00	93,190.00	0.00	93,190.00
		Equipment					
		Sports	****6112208	387,740.00	0.00	0.00	387,740.00

equipment						
	Books Periodical & Journals	****6112210	4,050.00	0.00	0.00	4,050.00
	Construction Equipment	****6112213	1,404,080.00	18,750.00	410,300.00	1,012,530.00
	Defence Equipment	****6112215	43,500.00	0.00	0.00	43,500.00
	Agricultural & Dairy Farm Equipment	****6112216	25,750.00	17,000.00	15,750.00	27,000.00
	Fire Protection Equipment	****6112217	2,086,900.00	92,300.00	0.00	2,179,200.00
	9152-Sub Total		425,955,656.62	14,514,710.72	2,137,978.50	438,332,388.84
9153-- >	4.1-Land	61410	351,018,000.00	0.00	5,265,000.00	345,753,000.00
	Land	****614100	351,018,000.00	0.00	5,265,000.00	345,753,000.00
	9153-Sub Total		351,018,000.00	0.00	5,265,000.00	345,753,000.00
	Grand Total		2,258,600,728.52	47,683,353.48	29,421,831.48	2,276,862,250.52

REMARKS

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Director, Dept of State Accounts



Non Financial Asset Acct Summary for the Month of December 2020

To
District Secretariat Kegalle (279)

Printed By **kegdsm**
New Table No **:SA-80**

From
Director General,
Department of State Accounts

Old Table No **:BTBL 72A**

Report Date 2/13/2021 12:38:39 PM



General Treasury, Colombo 01

Head	Code	Opn Bal	Upto Last Month	Current DR	Current CR	Clsn Balance
279	9151-0-0-279-0-0-0	1,174,723,840.39	-13,674,706.95	304,832,357.70	267,241.00	1,465,614,250.14
279	9152-0-0-279-0-0-0	366,288,969.95	6,965,017.00	66,119,994.39	1,041,592.50	438,332,388.84
279	9153-0-0-279-0-0-0	309,153,000.00	0.00	36,600,000.00	0.00	345,753,000.00
279	9160-0-0-279-0-0-0	27,267,025.10	5,484,073.24	23,968,933.62	29,557,420.42	27,162,611.54

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Cumulative Commitment/ Liability Report for the Month of December 2020

To
District Secretariat Kegalle (279)

Printed by kegdsm

New Table No :SA-92

From

Old Table No :-

Director General,
Department of State Accounts

Report Date 2/13/2021 12:39:16 PM

General Treasury, Colombo 01



To_Whom	Commit_No	month	Date	Head	prog	proj	sproj	object	Fin	Item	commitment	commit_bal	L_Date	Liability_amt	Revised_La
KALYANI BOOK SHOP	C2012001*	12	31 Dec 2020	279	1	2	0	1409	11		1,080.00	0.00	31 Dec 2020	1,080.00	0.00
K.D.INDUNIL SAMBERA	C1912514	12	31 Dec 2019	279	1	1	0	2002	11	PRINTER REPAIR	52,150.00	0.00	31 Dec 2019	52,150.00	
Divisional Secretary Bulathkohupitiya	C1912537	12	31 Dec 2019	279	1	2	0	1101	11	PARIPALANA VIYADAM	12,496.00	0.00	31 Dec 2019	12,496.00	
Divisional Secretary Bulathkohupitiya	C1912577	12	31 Dec 2019	279	1	2	0	1002	11	CLAIM	10,827.45	0.00	31 Dec 2019	10,827.45	
Divisional Secretary Bulathkohupitiya	C1912580	12	31 Dec 2019	279	1	2	0	1101	11	CLAIM	34,933.10	0.00	31 Dec 2019	34,933.10	
Sri Lanka Telecom Ltd	C2012001	12	31 Dec 2020	279	1	2	0	1402	11		2,749.56	0.00	31 Dec 2020	2,749.56	0.00
Sri Lanka Telecom Ltd	C2012002	12	31 Dec 2020	279	1	2	0	1402	11		1,164.72	0.00	31 Dec 2020	1,164.72	0.00
Sri Lanka Telecom Ltd	C2012003	12	31 Dec 2020	279	1	2	0	1402	11		1,821.12	0.00	31 Dec 2020	1,821.12	0.00
Sri Lanka Telecom Ltd	C2012004	12	31 Dec 2020	279	1	2	0	1402	11		1,293.44	0.00	31 Dec 2020	1,293.44	0.00
National Water Supply And Drainage Board	C2012005	12	31 Dec 2020	279	1	2	0	1403	11		379.44	0.00	31 Dec 2020	379.44	0.00
National Water Supply And Drainage Board	C2012006	12	31 Dec 2020	279	1	2	0	1403	11		1,411.20	0.00	31 Dec 2020	1,411.20	0.00
National Water Supply And Drainage Board	C2012007	12	31 Dec 2020	279	1	2	0	1403	11		240.00	0.00	31 Dec 2020	240.00	0.00
Divisional Secretary Aranyaka	C2012008	12	31 Dec 2020	279	1	2	0	1101	11		25,000.00	0.00	31 Dec 2020	25,000.00	0.00
SRI LANKA TELECOM	P20120053	12	31 Dec 2020	279	1	2	0	1402	11	BILL PAYMENT DECEMBER	16,907.27	0.00	31 Dec 2020	16,907.27	0.00
Ceylon Electricity Board	13/1	12	31 Dec 2020	279	1	2	0	1403	11		20,608.68	0.00	31 Dec 2020	20,608.68	0.00
U.N.P.PERERA	LL-001	12	31 Dec 2020	279	1	1	0	1101	11	PAY	2,800.00	0.00	31 Dec 2020	2,800.00	0.00
NATIONAL WATER SUPPLY AND DRAINAGE BOARD	LL-003	12	31 Dec 2020	279	1	1	0	1403	11	PAY	18,541.68	0.00	31 Dec 2020	18,541.68	0.00
CEYLON ELECTRICITY BOARD	LL-004	12	31 Dec 2020	279	1	1	0	1403	11	PAY	191.29	0.00	31 Dec 2020	191.29	0.00
CEYLON ELECTRICITY BOARD	LL-005	12	31 Dec 2020	279	1	1	0	1403	11	PAY	4,126.43	0.00	31 Dec 2020	4,126.43	0.00
CEYLON ELECTRICITY BOARD	LL-006	12	31 Dec 2020	279	1	1	0	1403	11	PAY	50,829.51	0.00	31 Dec 2020	50,829.51	0.00



Cumulative Commitment/ Liability Report for the Month of December 2020

To
District Secretariat Kegalle (279)

Printed by kegdsm
New Table No :SA-92

From

Old Table No :-

Director General,
Department of State Accounts

Report Date 2/13/2021 12:39:16 PM

General Treasury, Colombo 01



To_Whom	Commit_No	month	Date	Head	prog	proj	sproj	object	Fin	Item	commitment	commit_bal	L_Date	Liability_amt	Revised_Li
KALYANI BOOK SHOP	C2012001*	12	31 Dec 2020	279	1	2	0	1409	11		1,080.00	0.00	31 Dec 2020	1,080.00	0.00
K.D.INDUNIL SAMEERA	C1912514	12	31 Dec 2019	279	1	1	0	2002	11	PRINTER REPAIR	52,150.00	0.00	31 Dec 2019	52,150.00	
Divisional Secretary Bulathkohupitiya	C1912537	12	31 Dec 2019	279	1	2	0	1101	11	PARIPALANA VIYADAM	12,496.00	0.00	31 Dec 2019	12,496.00	
Divisional Secretary Bulathkohupitiya	C1912577	12	31 Dec 2019	279	1	2	0	1002	11	CLAIM	10,827.45	0.00	31 Dec 2019	10,827.45	
Divisional Secretary Bulathkohupitiya	C1912580	12	31 Dec 2019	279	1	2	0	1101	11	CLAIM	34,933.10	0.00	31 Dec 2019	34,933.10	
Sri Lanka Telecom Ltd	C2012001	12	31 Dec 2020	279	1	2	0	1402	11		2,749.56	0.00	31 Dec 2020	2,749.56	0.00
Sri Lanka Telecom Ltd	C2012002	12	31 Dec 2020	279	1	2	0	1402	11		1,164.72	0.00	31 Dec 2020	1,164.72	0.00
Sri Lanka Telecom Ltd	C2012003	12	31 Dec 2020	279	1	2	0	1402	11		1,821.12	0.00	31 Dec 2020	1,821.12	0.00
Sri Lanka Telecom Ltd	C2012004	12	31 Dec 2020	279	1	2	0	1402	11		1,293.44	0.00	31 Dec 2020	1,293.44	0.00
National Water Supply And Drainage Board	C2012005	12	31 Dec 2020	279	1	2	0	1403	11		379.44	0.00	31 Dec 2020	379.44	0.00
National Water Supply And Drainage Board	C2012006	12	31 Dec 2020	279	1	2	0	1403	11		1,411.20	0.00	31 Dec 2020	1,411.20	0.00
National Water Supply And Drainage Board	C2012007	12	31 Dec 2020	279	1	2	0	1403	11		240.00	0.00	31 Dec 2020	240.00	0.00
Divisional Secretary Aranayaka	C2012008	12	31 Dec 2020	279	1	2	0	1101	11		25,000.00	0.00	31 Dec 2020	25,000.00	0.00
SRI LANKA TELECOM	P20120053	12	31 Dec 2020	279	1	2	0	1402	11	BILL PAYMENT DECEMBER	16,907.27	0.00	31 Dec 2020	16,907.27	0.00
Ceylon Electricity Board	13/1	12	31 Dec 2020	279	1	2	0	1403	11		20,608.68	0.00	31 Dec 2020	20,608.68	0.00
U.N.P.PERERA	LL-001	12	31 Dec 2020	279	1	1	0	1101	11	PAY	2,800.00	0.00	31 Dec 2020	2,800.00	0.00
NATIONAL WATER SUPPLY AND DRAINAGE BOARD	LL-003	12	31 Dec 2020	279	1	1	0	1403	11	PAY	18,541.68	0.00	31 Dec 2020	18,541.68	0.00
CEYLON ELECTRICITY BOARD	LL-004	12	31 Dec 2020	279	1	1	0	1403	11	PAY	191.29	0.00	31 Dec 2020	191.29	0.00
CEYLON ELECTRICITY BOARD	LL-005	12	31 Dec 2020	279	1	1	0	1403	11	PAY	4,126.43	0.00	31 Dec 2020	4,126.43	0.00
CEYLON ELECTRICITY	LL-006	12	31 Dec 2020	279	1	1	0	1403	11	PAY	50,829.51	0.00	31 Dec 2020	50,829.51	0.00

3.6 Performance of Revenue Collection

Revenue Code	Description of Revenue Code	Revenue Estimate		Accumulated Revenue	
		Original	Final	Amount (Rs)	As a percentage of Final Revenue Estimate
10-03-07-05	License fees relating to Ministry of Defence	400		323	
10-03-07-99	Other	10,950		9,310	
20-02-01-01	Government buildings and housing rentals	1,500		1789	
20-02-02-99	Interest and other	8,500		8528	
20-03-02-99	Administrative fees and payments (Miscellaneous	1,500		96	
20-03-03-02	Selling and fees (Penalties and forfeitures	500		561	
20-03-99-02	Selling and fees (Other receipts)	20,000		19,569	
20-06-02-02	Other	10,000		20	

3.7 Performance of utilizing allocated provisions

Type of Allocation	Allocated Provisions		Actual Expenditure	Allocation Utilization as a percentage of finalized Final Allocation
	Financial Provisions	Final Provisions		
Recurrent	763,100,000	697,000,000	752,235,068	98%
Capital	58,700,000	58,700,000	57,858,800	98%

3.8. In terms of F.R. 208, grant of allocation for expenditure granted to this District Secretariat as an agent of other Ministries/Departments

Rs.000

Serial No	Ministry/ Department form which Allocation received	Purpose of Allocation	Allocation		Actual	Allocation utilization as a percentage of Final Allocation
			Original	Final		
1	Ministry of Community Empowerment and Estate Infrastructure Development	Grama Sakthi	28,880	7,988	7,988	100
2	Election Commission	Payments to Staff of Election	7,792	7,792	7,792	100
3	Ministry of Higher Education Technology and Innovations	Overtime	74	74	74	100
		Travelling Expenses	198	118	118	100
		Stationeries	39	24	24	100
		Postal and Stamp Fees	39	13	13	100
		Electricity and water	66	39	39	100
		Rentals	262	143	143	100
		Others	22	8	8	100
		Computer Repairs	3	3	3	100
		Programmes	617	214	214	100

4	Ministry of Buddhasasana, Religious and Cultural Affairs	Warakapola Cultural Centre	124	124	124	100
		Yatiyanthota Cultural Centre	109	109	109	100
		Renovation of Side wall of Cultural Centre and roof	1,782	1,598	1,598	100
		Others	112	110	110	100
		Reconstruction of Dedigama Kota Vehera and Mampita temple	3,942	3,938	3,938	100
		Under developed Dhamma School Development	3,450	3,362	3,362	100
		Reconstruction of under developed temples	7,441	7,435	7,435	100
		Thirasara Punyagrama	2,961	2,818	2,818	100
		5	Ministry of Finance	Gamperaliya	409,347	393,880
Sapiri Gamak (Village filled with facilities) and Rural Infrastructure Development	707,500			707,500	700,876	99
6	Ministry of Finance, Economy and Policy Development	Allowances for Graduate Trainees	124,100	118,582	118,582	100
		Decentralized Capital Programme	39,539	39,539	39,539	100
		Gamperaliya	359,727	359,727	359,727	100
		Sapiri Gamak	197,459	197,459	197,459	100
		Rural Infrastructure	2,970	2,970	2,970	100
7	Ministry of Sports & Youth Affairs	Travelling Expenses	123	37	37	100
		Stationeries	58	51	51	100
		Posts and Telecommunication	54	34	34	100
		Other Services	28	19	19	100
		Empowerment of youths	2,777	540	540	100
8	Ministry of Justice, Human Rights and Law Reforms	Stationeries	1	8	8	100
		Others	5,101	2,754	2,754	100
		Office Equipment	60	60	60	100
		Consolidated Salary	1,367	1,289	1,289	100
		Allowances	568	564	564	100
		Travelling Expenses	44	15	15	100
		Interests for Property Loans	22	21	21	100

9	Ministry of Health & Indigenius Medical Services	Travelling Expenses	33	31	31	100
10	Ministry of trade	Salaries	1,207	1,207	1,180	98
		Allowances	396	396	396	100
		Interests for Property Loans	24	24	24	100
11	Ministry of Mahaweli, Agriculture, Irrigation and Rural Development	Salaries	11,220	10,952	10,952	100
		Overtime	40	23	23	100
		Allowances	3,780	3,504	3,504	100
		Travelling Expenses	40	34	34	100
		Stationeries	7	2	2	100
		Fuel	117	116	116	100
		Posts and Communication	57	47	47	100
		Others	20	5	5	100
		District Committee Meetings	32	20	20	100
		Fertilizer Fuels	10	10	10	100
		Uniforms	4	4	4	100
		Repairs of vehicles	182	28	28	100
		Fertilizer Other	200	84	84	100
12	Ministry of Women, Child Affairs and Social Security	Counseling/ /Women Travelling Expenses	300	235	235	100
		Counseling /Women Stationeries	45	35	35	100
		Constructions of Police Child and Women's Bureau	6,659	6,627	6,627	100
		Child Development Committee Meetings	3	3	3	100
		Early childhood Travelling Expenses	168	115	115	100
		Early childhood travelling stationeries	18	14	14	100
		Nutrition Allowance	113,000	100,324	100,324	100
		Allowances for preschool teachers	561	543	543	100
		Conducting programmes and meetings	598	529	529	100
		Purchases of equipment for Day Care Centers	4,099	4,099	4,099	100
		Breakfast	5,471	2,056	2,056	100
		Progress Review Meetings and Workshops	228	3	3	100

13	Ministry of Lands	Under Salary 1-2	2,176	1,517	1,517	100
		Allowances	488	430	430	100
		Travelling Expenses	24	3	3	100
		Interests for Property Loans	9	9	9	100
		Under salary 1-3	8,130	7,089	7,089	100
		Allowances	2,380	2,307	2,307	100
		Travelling Expenses	96	47	47	100
		Interests for property Loans	47	46	46	100
		Provisions of Grants	59	48	48	100
		Compensations of acquisition of lands and newspaper advertisement fees	26,224	26,224	26,224	100
		14	Ministry of Women & Child Affairs and Social Security	Salaries	2,605	2,325
Allowances	742			700	700	100
Travelling Expenses for Counseling	90			64	64	100
Stationeries for Counseling	9			2	2	100
Others	180			84	84	100
Government Interests for Property Loans	36			32	32	100
Allowances for disables Rs. 5000	121,950			120,880	120,880	100
Allowance for the elders exceeding the age of 70 years- Rs.2000	481,778			474,054	474,054	100
Aids for kidneys	5,100			4,910	4,910	100
Allowance for the elders who exceed age of 100 years Rs. 5000	895			840	840	100
Single Parent Families	678			525	525	100
Programmes	133			76	76	100
15	Ministry of Public Services , Provincial Councils and Local Government			Official Languages Projects	250	250
		Allowances for Graduate Trainees	65,040	58,573	58,573	100
		Allowances for Graduate Trainees	186,640	183,767	183,767	100
		Management and Trainees	160	74	74	100

16	Ministry of Defense(Disaster Affairs)	Allowances for Trainees	40	40	40	100
		Productivity Programmes	55	41	41	100
		Salaries	3,487	3,487	3,487	100
		Allowances	1,102	959	959	100
		Travelling expenses	216	103	103	100
		Stationeries	28	9	9	100
		Maintenance of vehicles	61	41	41	100
		Natural Disasters	5,287	3,755	3,755	100
		Resettlement	51,525	36,276	36,276	100
		Protective Media Development	855	855	855	100
		Aids for affected houses	8,209	7,976	7,976	100
		Resettlement 2016	15,325	5,911	5,911	100
17	Ministry of Community Empowerment and Estate Infrastructure Development.	Infrastructure Development Bills at hand -2019	970	970	970	100
18	Ministry of Skill Development, Employment and Labor Relations	Travelling expenses	112	95	95	100
		Stationeries	19	19	19	100
19	Ministry of Industries	Industrial Estate Galigamuwa	516	419	419	100
20	Ministry of Public Administration , Home Affairs, Provincial Councils and Local Government	Independence Ceremony – Planting crops	60	25	25	100
		Construction of buildings	4,437	4,437	4,437	100
		Salaries	246,050	204,251	204,251	100
		Overtime	215	192	192	100
		Allowances	77,063	63,347	63,347	100
		Travelling Expenses	1,241	945	945	100
		Stationeries	217	91	91	100
		Fuel	190	167	167	100
		Uniforms	12	12	12	100
		Others	14	14	14	100
		Vehicles	54	46	46	100
		Machineries and Equipment	69	26	26	100
		Post and Communication	827	664	664	100
		Water and Electricity	95	84	84	100
		Rentals	3,024	2,520	2,520	100
		Other Expenses	38	37	37	100
Interests of Property Loans	1,102	940	940	100		
Electricity and Water	671	444	444	100		

21	Ministry of Defence	Salaries of Non-Government Organizations	694	486	486	100
		Allowances	270	207	207	100
		Travelling Allowances	24	13	13	100
		Stationeries	18	9	9	100
22	Ministry of Justice, Human Rights & Legal Reforms	Consolidated Salaries	2,677	2,462	2,462	100
		Allowances	1,132	1,053	1,053	100
		Traveling Expenses	95	33	33	100
		Stationeries	44	44	44	100
		Interests of Property Loans	46	44	44	100
		Official Languages Projects	50	50	50	100
		Infrastructure Development	893	893	893	100
		Infrastructure Development	11,957	11,957	11,957	100
		Programmes	1,109	999	999	100
23	Ministry of Tourism and Aviation	Pethangoda Katu Una Pandura	1,027	1,027	1,027	100
24	National Productivity Secretariat	Travelling Expenses	300	275	275	100
25	Ministry of Skill Development, Employment and Labor Relations	Salaries	9,018	8,758	8,758	100
		Allowances	2,802	2,755	2,755	100
		Travelling Expenses	462	321	321	100
		Stationeries	33	26	26	100
		Repairs of machineries	4	4	4	100
		Interests of Property Loans	103	103	103	100
26	Ministry of Youths & Sports	SMART Sri Lanka	100	99	99	100
		Development of Playgrounds	1,375	1,375	1,375	100
		Travelling Expenses	55	47	47	100
		Stationeries	30	28	28	100
		Post and Telecommunication	28	28	28	100
		Other Services	22	22	22	100
		Furniture and Office Equipment	486	485	485	100
		Purchases of machineries	241	241	241	100
		Empowering youths	700	184	184	100
27	Ministry of Industrial Export and Investment Promotion	Salaries	2,198	2,192	2,192	100
		Allowances	723	720	720	100
		Interests of property Loans	44	44	44	100

28	Department of National Budget	Provide reliefs for Covid 19	89,305	89,256	86,282	97
29	State Ministry of Women and Child Development Pre Schools and Primary Education ,School Infrastructure and Education Services	Counseling/ Wanitha Travelling Expenses	184	175	175	100
		Counseling/ Wanitha Stationeries	24	24	24	100
		Programmes of avenues for revenue generation	79	78	78	100
		Constructions of Police Children and Women Bureau	4,806	4,160	4,160	100
		Early childhood - Travelling Expenses	96	77	77	100
		Early childhood - Stationeries	12	11	11	100
		Nutritious Allowance	60,024	6,006	6,006	100
		Programme for risky persons	30	30	30	100
		Purchases goods for Day Care Centres	1,247	1,109	1,109	100
		Purchase sanitary items for Pre Schools	522	522	521	100
		Progress Review Meetings and Workshops	105	75	75	100
		30	State Ministry of Cane, Brass , Clay , Furniture and Rural Industry Promotion	Overtime	63	54
Traveling Expenses	47			47	47	100
Stationeries	22			22	22	100
Electricity and Water	51			41	41	100
Rentals	114			114	114	100
Others	36			36	36	100
Programmes	165			121	121	100

31	Ministry of National Security , Home Affairs and Disaster Management	Salaries and allowances of Non-Government	484	484	435	90
		Expenses for registration of persons	648	648	533	82
		Expenses of interviews	12	12	12	100
		Rehabilitation of rural economy	246	246	246	100
		Repairs of quarters	2,000	2,000	1,999	100
		Construction of buildings	8,413	8,413	8,413	100
		Salaries	103,872	103,872	103,301	99
		Overtime	270	270	269	100
		Allowances	31,734	31,734	31,703	100
		Travelling expenses	750	750	741	99
		Stationeries	100	100	100	100
		Uniforms	100	100	100	100
		Fuels	6	6	6	100
		Vehicles	84	84	84	100
		Machinery and Equipment	42	42	41	98
		Construction of buildings	21	21	21	100
		Post and Communication	344	344	343	100
		Water and Electricity	76	76	75	99
		Rentals	1,047	1,047	1,047	100
		Other expenses	42	42	42	100
		Interests of property loans	583	583	582	100
		Furniture and office equipment	3,000	3,000	2,999	100
		Disaster Salaries	1,803	1,803	1,799	100
		Disaster Allowances	518	518	458	88
		Disaster Travelling Expenses	93	93	76	82
		Disaster Stationeries			11	
Vehicle repairs – disasters	13	13		-		
Provide quick reliefs	1,784	1,784	746	42		
Resettlements	20,125	20,125	14,568	72		
32	State Ministry of Foreign Employment Promotions and Market Diversification	Salaries	4,509	4,313	4,313	100
		Allowances	1,399	1,380	1,380	100
		Travelling Expenses	273	220	220	100
		Stationeries	50	49	49	100

33	State Ministry of Samurdhi , Household Economy Microfinance ,Self Employment and Business Development.	Grama Sakthi	5,564	5,564	5,438	98
		National Home Gardening Programme	27,555	11,321	11,321	100
		Salaries	1,303	1,253	1,253	100
		Allowances	403	381	381	100
		Travelling Expenses	80	76	76	100
		Stationeries	13	11	11	100
		Interests of Property Loans	18	18	18	100
		Allowances for disables - Rs 5000	49,040	49,020	49,020	100
		Allowance for elders who exceed age of 70 years Rs 2000	137,234	135,125	135,125	100
		Aids for kidney diseases	7,540	7,515	7,515	100
		Allowances for elders who exceed age of 100 years - Rs 5000	475	470	470	100
		Single Parent Families	90	90	90	100
34	State Ministry of Indigenous Medicine Promotion , Rural and Ayurveda HospitalDevelopment Community Health	Travelling Expenses	66	58	58	100
35	State Ministry of Skill Development , Vocational Education , Research and Innovation	Travelling Expenses	120	104	104	100
		Stationeries	19	19	19	100
		Furniture and Office Equipment	90	80	80	100
36	State Ministry of Paddy and Cereals, Organic Food, Vegetables, Fruits, Chilies , Onions, an Potatoes , Seed Production and High Tech Agriculture	Salaries	5,808	5,808	5,808	100
		Overtime	20	3	5	167
		Allowances	1,731	1,731	1,731	100
		Travelling Expenses	30	18	18	100
		Stationeries	50	50	50	100
		Fuels	59	58	58	100
		Postal and Telecommunication	25	25	25	100
		Others	10	10	10	100
37	State Ministry of Regulation of Fertilizer Production and Supply and use of chemical Fertilizers and Pesticides	Programme of Organic Fertilizer Production Programme	112	65	65	100
		Use of eco-friendly Pesticides	50	50	50	100
		District Committee Meetings and Allowances	319	206	206	100

1	Department of Buddhist Affairs	Three Months Progress Reviews	7	7	-	-
		Travelling Expenses	739	739	739	100
		Stationeries	64	64	62	97
		Pali Languages/Cremation rituals/ Shanarakshaka Balamandala assembly	242	242	232	96
		Handing over Dhamma School text books	51	51	51	100
		Buddhism Diploma Course	35	35	31	89
		Allowances for Dhamma School Teachers	28,150	28,150	28,150	100
2	Department of Muslim Religious Affairs	Provision of facilities of Religious Institutions	5,877	5,877	5,876	100
		Milad Development Programme	2,435	2,435	2,364	97
3	Department of Cultural Affairs	Travelling Expenses	372	372	372	100
		Stationeries	68	68	67	99
		District Progress Review Meetings	16	16	16	100
		Programme of Dolosmaha Pahana	10	10	10	100
		Programme of Dolosmaha Pahana	55	55	55	100
		Programme of Aids for Art Institutions	392	392	392	100
		Organization of Literary Festivals	1,044	1,044	1,044	100
4	Department of Government Information	Allowances for artists – Agahiga	1,225	1,225	1,225	100
		District Literary Festivals	50	50	49	98
		Travelling Expenses	81	81	81	100
		Stationeries	1	1	1	100
		Purchasing of newspapers	22	22	22	100
		Posts and Communication	20	20	20	100
5	Department of Social Services	Salaries	7,835	7,835	7,960	102
		Salaries for Holiday Leave	117	117	106	91
		Allowances	1,900	1,900	1,934	102
		Travelling Expenses	266	266	266	100
		Stationeries	41	41	41	100
		Monthly Telephones	28	28	25	89
		Interests of Property Loans	228	228	192	84
		Disabled Child Development Centre -Tholangamuwa	381	381	257	67
Community Based Rehabilitation Programme	715	715	705	99		

6	Department of Probation and Child Care Services Affairs	Travelling Expenses	277	277	274	99
		Stationeries	33	33	33	100
		Setting up Children's Societies	306	306	303	99
		Aids for emergence disasters Nutrient and Medical Aids	831	831	831	100
		Travelling Expenses	277	277	274	99
		Stationeries	33	33	33	100
7	Department of Sports and Development	Allowances for trainees –	65	65	62	95
		Travelling Expenses	52	52	52	100
		Stationeries	34	34	34	100
		Purchasing computers	89	89	89	100
		Allowances for sports trainers	2,729	2,729	2,719	99
		Allowances for trainees –	65	65	62	95
8	Department of Registration of Persons	Salaries	8,744	8,744	8,744	100
		Overtime of Development Officers	5,379	5,379	5,374	100
		Allowances	2,573	2,573	2,573	100
		Stationeries	36	36	36	100
9	Department of Population and Statistics	Travelling Expenses	427	427	414	97
		Stationeries	25	25	25	100
		Fuel	93	93	93	100
		Servicing vehicles PC 2420	33	33	33	100
		Repairing photocopier machines	23	23	23	100
		Repairing offices	191	191	191	100
		Telephone, Posts	46	46	41	89
		Fuel/Overtime / Posts /Stationeries/Telephone	689	689	667	97
		Purchases of computer chairs	44	44	40	91
		Refreshment expenses Fuels ,Combined Allowances, Overtime	4,174	417	417	100
10	Department of Registrar's General	Allowances for Registrars	1,415	1,415	1,402	99
		Repairs of Land Registrar's Office, Kegalle	544	544	387	71
11	Department of Agriculture	Salaries	88	88	88	100
		Allowances	20	20	20	100
		Telephone Allowances	5	5	5	100
12	Land Commissioner General's Department	Salaries	238	238	238	100
		Allowances	785	78	78	100

13	Department of Motor Traffic	Overtime and Salaries for Holiday Leave	262	262	262	100
		Other allowances	10	10	10	100
		Travelling Expenses	60	60	60	100
		Stationeries	30	30	30	100
		Maintenance of Buildings	48	48	48	100
		Transports	12	12	12	100
		Posts and Communication	114	114	114	100
		Electricity and Water	70	70	70	100
		Fees of Security Services	612	612	612	100
		Fees of Driver's License Fee	71	71	71	100
		Other contracted Allowances	218	218	218	100
		Other Administrative Services	48	48	48	100
14	Department of Posts	Repairing of Post Office	1,747	1,747	1,746	100
15	Department of Community Based Corrections	Travelling Expenses	43	43	43	100
		Stationeries	15	15	15	100
16	Land Use Policy Planning Department	Travelling Expenses	312	312	312	100
		Stationeries	33	33	33	100
		Development Projects	335	335	335	100
		Development Projects	529	529	529	100
17	Department of Manpower and Employment	Travelling Expenses	785	785	785	100
		Stationeries	73	73	73	100
		Telephone and Internet Facilities	14	14	14	100
		Making aware persons who expect employments	10	10	10	100
		District Employment Media Stationeries and Posts	34	34	34	100
		Regional Job Market	101	101	101	100
		Making aware parents / Self employments	15	15	15	100
18	Department of Multi-Purpose Development Task Force	Salaries	1,688	1,688	1,690	100
		Allowances	95,611	95,611	88,617	93
		Stationeries	72	72	72	100
		Interests of Property Loans	25	25	25	100
		Travelling Expenses and Salaries for Holiday Leave	72	72	58	81

3.9 Performance of reporting Non-Financial Assets

Assets Code	Code Description	Balance as per of Survey Report of Board of Survey as at 31.12.2020	Balance as Financial Position Report as at 31.12.20	Yet to be accounted	Reporting Progress as at percentage
9151	Building and Structures	1,465,614,250	1,465,614,250	-	100%
9152	Machinery and Equipment	438,3321,389	438,3321,389	-	100%
9153	Land	345,753,000	345,753,000	-	100%
9154	Intangible Assets				
9155	Biological Assets				
9160	Assets in progress	27,162,612	27,162,612		100%
9180	Lease Assets				

3.10 Auditor General's Report

Director General of State Accounts

Department of State Accounts

Head 279 - Summary Report on Financial Statements in terms of Section 11 (1) of the National Audit Act No.18 of 2018 for the year ended 31 December 2020 of District Secretariat, Kegalle.

It has been forwarded herewith the Summary Audit Report, which includes certified financial statements and related observations for the year 2020.

B.G.I.Niranja

Assistant Auditor General

For Auditor General

Copies – District Secretariat, Kegalle.

1. Assessed opinion

1.1 Statement on Financial status of District Secretariat, Kegalle upto 31st December 2020, Statement of Financial Performance for the final year from that date and Financial statements were audited under my order for the year ending 31st December 2020 consisting of cash flow statements should be read in conjunction with the provisions of National Audit Act No.19 of 2018 in terms of article 154 (1) of the Constitution of Democratic Socialist Republic of Sri Lanka. My comments and observations on these Financial statements are mentioned in this report to be forwarded to the Kegalle District Secretariat in terms of section 11(1) of National Audit Act No.19 of 2018. Annual Detailed Management Audit Report was issued to the Counting Officer on 21 June 2021 in terms of section 11(2) of National Audit Act No.19 of 2018. The Auditor General's Report to be submitted in accordance with Section 10 of the National Audit Act to be read in conjunction with Article 154 (6) of Democratic Socialist Republic of Sri Lanka will be tabled in Parliament in due course.

In addition to the impact of paragraphs 1.6 of this report, I am of the view that the financial status for the 31st December 2020 of Kegalle District Secretariat and the financial year and its financial performance and cash flow for the year ending from that day reflect true and fair conditions in accordance with generally accepted accounting principles.

1.2 The basis for assessed opinion

My opinion will be assessed based on the facts set out in paragraph 1.6 of this report. I conducted the audit in accordance with the audit standards Sri Lanka. My responsibility for financial statements is further elaborated in section of responsibility of the auditor. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

1.3 Responsibility of the Chief Accounting Officer and the Accounting Officer in relation to financial statements

In accordance with the generally accepted principles of accounting and in accordance with the provisions of section 38 of the National Audit Act No.19 of 2018, it is the responsibility of the Accounting Officer to prepare the financial statements in a manner that reflects the true and fair circumstances and to determine the internal control required to prepare financial statements without quantitative misrepresentations that may result from fraud and errors.

In accordance with Section 16(1) of the National Audit Act No.19 of 2018, the District Secretariat should maintain proper books and records on its expenditure, assets and liabilities so as to be able to prepare annual and current financial statements.

The Accounting Officer should ensure that an effective internal control system is set up and maintained for the financial control of the District Secretariat in terms of sub-section 38 (1)(b) of the National Audit Act and that the effectiveness of the system should be reviewed from time to time and the system should be carried out effectively and necessary changes should be made accordingly.

1.4 Responsibility of the Auditor on Financial Statements Audit

My aim is to provide a fair confirmation that there are no quantitative misrepresentations due to financial statements, frauds and errors as a whole and to issue an audit report that includes my opinion. Fair certification is a high level of certification, but it is not always a guarantee that quantitative misrepresentations will be detected when conducting an audit in accordance with Sri Lanka Audit Standards. Fraud and error can result in quantitative misrepresentations, either individually or collectively, and its adequacy depends on the impact on the economic decisions made by users based on these financial statements.

As part of the audit in accordance with the Sri Lanka Audit Standards, I acted with professional judgment and professional skepticism during the audit. I further,

- Appropriate audit procedures were designed and implemented from time to time to identify and assess the risk of quantitative misrepresentations in financial statements due to fraud or error in formulating the basis for the published audit opinion. The impact of fraud is greater than the impact of quantitative misrepresentations due to misrepresentation, such as conspiracy, forgery, intentional evasion, misrepresentation or evasion of internal controls.
- Although not intended to express an opinion on the effectiveness of internal control, an understanding of internal control was gained in order to design appropriate audit procedures from time to time.
- Evaluate the structure and content of financial statements, including disclosures, and the content and events underlying financial statements in an appropriate and fair manner.
- The overall presentation of the financial statements, including the disclosures and events that underlie the structure and content of the financial statements, was appropriately and reasonably included and evaluated.

I will brief the Accounting Officer on important audit findings identified during my audit, key internal control weaknesses and other issues.

1.5 Report on other legal requirements

I state the following matters in terms of Section 6(1) (d) of the National Audit Act No.19 of 2018.

(a) that the financial statements correspond to the previous year

(b) My recommendations on financial statements for the previous year have been implemented

1.6 Commenting on financial statements

1.6.1 Statement of Financial Status

1.6.1.1 Non-financial assets

The following observations are made

(a) The value of real estate and equipment which was Rs.1,390,790,095 at the end of last year as per the financial statements of the previous year was revised to Rs.2,258,600,729 as the initial balance of the financial statements of the year under review. The audit did not confirm how the revisions to the opening balances were made by the treasury to the balance of the remaining Rs.860, 224, 482 excluding the amendments of Rs.7,856,152.

(b) The statement of non-financial assets did not indicate the value of work to be carried out at the end of the year under review as per ACA6, but the amount of work to be carried out in the non-financial assets cumulative report was Rs.27,162,611.

1.6.2 Cash flow statement

In preparing the cash flow statement, Rs.13,770,304 which was to be borne by personal salaries and operating expenses had been included in the construction or purchase of physical assets and the cash flow generated from the operating activities had been reduced to a similar extent.

2. Financial Review

2.1 Imprest Management

The imprest value requested by the District Secretariat for the year under review was Rs. 6,554,532,905 and the imprest value received during the year was only Rs. 4,807,827,877.

2.2 At the end of the year under review, the outstanding bills due for development projects carried out on the allocations of other Ministries and Departments were Rs. 12,012,042. Out of this, Rs.10,650,849 bills had been settled by April 2021 and the value of bills to be settled for the year 2019 due to non-receipt of provisions was Rs.1,361,193.

2.3 Certifications to be made by the Accounting Officer

The Chief Accounting Officer and the Accounting Officer should ensure that an effective internal control system for the financial control of the District Secretariat is developed and maintained in accordance with the provisions of Section 38 of the Audit Act No. 19 of 2018 and the effectiveness of that system should be reviewed from time to time and necessary changes need to be made to keep the system running efficiently, and those reviews should be made in writing and a copy submitted to the Auditor General and copy of it should have been submitted to the Auditor General, but no statement had been submitted to the Audit stating that such a review had been made.

2.4 Deposits

Deposit balance in 4 deposit accounts pertaining to Kegalle District Secretariat and 11 Divisional Secretariats as at 31st December 2020 was Rs. 336,598,104 and out of this, the balance of deposits over 2 years which had not been acted upon as on April 2021 as per Monetary Regulations 571 excluding land deposits was Rs.25,305,912. Out of this, a deposit balance of over Rs. 16,450,481 over 5 years is applicable for the construction of the Kegalle District Secretariat and the advance bond, which was cashed in due to the contractor not performing the relevant work, was the withholding money in payments up to that point, and was currently a construction project under a new contractor.

3. Operational review

3.1 Performance

3.1.1 Planning

Although the District Secretariat had prepared an action plan covering 21 divisions and services for the year under review, no progress report had been prepared in accordance with the relevant plan so that the progress of the planned activities in that action plan could be identified.

3.1.2 Failure to obtain the expected output level

43 societies in 11 Divisional Secretariat Divisions under the first phase on the allocations received in 2018 and 2019 for the establishment of Janatha Societies under the Grama Shakthi Janatha Movement introduced by the Sustainable Development Division of the Presidential Secretariat with the objective of eradicating poverty in Sri Lanka through the

use of a community controlled system was Rs.69,575,200 and in the second phase in 2019, Rs. 4,560,000 had been given to 96 people's societies in 11 Divisional Secretariat Divisions. Rs.49,812,357 from 34 societies as 71% of the amount given in the first phase and Rs.4,358,021 from 96 societies as 95% of the amount given in the second phase were at the end of the year under review, those unions remained in bank accounts without being used for the relevant purpose.

3.1.3 Failure to obtain the expected outcome

Following observations are being performed.

- (a) In 2016, 78 families were identified in the Ruwanwella Divisional Secretariat area under the Landslide and Landslide Affected Resettlement Project. Out of the 50 families who were not included in the project to provide benefits due to 28 families turning to soil insurance programs, evacuation from high risk areas and not being required to provide lands, the construction of houses for 14 families was completed and some of the houses built contrary to the standard criteria given by the government. As of April 2021, the outstanding housing assistance was Rs. 4,850,000. Also, although a water supply system had been constructed for this housing project in the Moraliyawatta area, the water supply had not been provided until April 2021.
- (b) With the allocation of Rs. 1,500,000 received from the Ministry of Women and Children's Affairs in the year 2018, the project to improve the stalls and sanitary facilities for the sale of women's products in the Ingiriyawatta area in the Thaligama Grama Niladhari Division of the Yatiyantota Divisional Secretariat Division (including 2 toilets) has been completed by the year 2018. However, the relevant constructions had not been used for the intended purpose till 21st April 2021, the date of the audit field test.
- (c) Under the Gamperaliya Accelerated Development Program-2019, an allocation of Rs. 970,000 was received for the Panawatta No. 01 Water Project in the Yatiyantota Divisional Secretariat area. No further excavation work had been carried out due to a rock emerging during the excavation of the well belonging to the project and Rs. 101,920 had been paid to the contractor for the work done. By 21st April 2021, the date of the audit field test, the premises had become unusable and the project had failed to provide drinking water to the people in the area.

4. Good Governance

Providing services to the public

According to Public Administration Circular No. 05/2008 dated 06th February 2008, all public institutions are required to introduce the Citizenship Charter for their institutions, but out of the 11 Divisional Secretariats in the Kegalle District, the Citizenship Charter of 04 Divisional Secretariats has not been prepared till the end of the year under review.

5. Human Resource Management

Following observations are being performed.

- (a) The approved staff of the District Secretariat and 11 Divisional Secretariats as on 31st December 2020 was 1973 and the actual staff was 1825. Out of 136 vacancies in the approved staff, 80 vacancies were filled for the post of Grama Niladhari and 7 posts each were Development Officer and Technical Officer. Considering the number of existing Grama Niladhari Divisions 572, the number of vacancies was 14%.
- (b) A Development Officer of the Ruwanwella Divisional Secretariat served as the Chairman of the Library Services Board of the North Central Provincial Council from January to October 2020. However, the release of this officer to the North Central Provincial Council was not approved by the Director of Joint Services.

Signed illegibly-
B.G.I.Niranjana
Assistant Auditor General
For Auditor General

0 - Performance Indicators of Institution (Based on Action Plan)

Specific Indicators	Actual Output as a percentage of expected output		
	100% - 90%	75% - 89%	50% - 74%
Solve development and administrative issues in the district.	100%		
Direct allocations received from all monetary sources that provide financial provisions in the district towards expected targets.		99%	
Direct allocations received from all monetary sources that provide financial provisions in the district towards expected targets.	100%		

Chapter 05 - Sustainable Development Goals

5.1 Indicate the Identified respective Sustainable Development Goals

Goal/ Aim	Goal	Indicators	Progress of present achievements		
			0%-49%	50% - 74%	75%-100%
01.End extreme poverty in all its forms everywhere	By 2020, reduce at least by half the proportion of men, women and children all ages living in poverty	<p>1 Employing youths who live in poverty and those who expect jobs – Employ 627</p> <ul style="list-style-type: none"> • Conducting awareness programmes 02 • Conducting training programmes - 65 • Providing loans to start businesses -74 • Directing towards revenue generation.-32 • Providing awareness on entrepreneurship and improving the quality of products -38 • Following up projects, intervenes for issues • Self Employing and employing disabled children for those who received vocational training in institutional jobs - 06 • Contributing to disabled persons for Social Security Programme -79 • Rehabilitating single Parent Families – 14 families • Providing aids for disabled persons- 2452 • Awareness on drug prevention - 36 • Providing aids through Social Projects <ol style="list-style-type: none"> 1. Grant aids for kidney diseases - 377 • Providing aids for self employments and direct them - 46 • Providing material aids for the elders with minimum facilities • Hospital Elders Finance Programme • Kriya Harasara Programme 	29%	50%	100%
			10%		75%
			29%		100%
			25%		85%
					100%
					100%
					100%

<p>2. End hunger. Ensure to achieve food security and higher nutritious level.</p>	<p>By 2030, end hunger and ensure access by all people, in particular the poor and people in vulnerable situations including infants, to safe nutritious and sufficient food all year round.</p>	<ul style="list-style-type: none"> • Identifying and rehabilitate home gardening through Elders' Societies -10 • Awareness on food and Nutrition- 10 • Following up and supervision so as to provide Nutritious Allowance being given to pregnant mothers continuously • Providing breakfast for pre-school children 	<p>40%</p>	<p>51% 56%</p>	<p>80%</p>
<p>03. Ensure a healthy lives and promote well being for all at all ages</p>	<p>By 2030, reduce by one third premature mortality from non communicable diseases through prevention, treatment and promote mental health and well being.</p>	<ul style="list-style-type: none"> • Updating committees and conduct Eco Friendly Programmes • Providing education aids • Conducting medical clinics • Awareness programmes of making aware physical and mental illnesses • Providing Elders Identity Cards • Conducting Mobile Services for Elders 'Identity Cards • Empowering Elders' Committees and Provide equipment • Elders' Cultural Programmes and Pilgrimage Tours • Conducting programme for Capacity Development Programmes • Making aware Public Officers 	<p>43%</p>	<p>50% 50% 73% 55% 60%</p>	<p>100% 94% 76% 100% 100%</p>

<p>04. Ensure inclusive and equitable quality education and promote lifelong learning opportunities for all.</p>	<p>By 2030, ensure that all girls and boys complete free, equitable and quality primary and secondary education leading to relevant and effective learning outcomes.</p>	<ul style="list-style-type: none"> • Directing for productive tertiary education after secondary education Providing vocational guidelines for students 1.Implemented programmes - 88 • Making aware parents and schools on Early Childhood • Supervising and monitor Dhamma schools Direct preschools teachers so as to follow Diploma Course • Directing disabled children to vocational training. • Rehabilitating disabled children Conducting Preschool Teacher Training Programmes • Programmes related to Early Childhood Development Project • Providing aids for Art Institutions • Conducting awareness programmes -11 • Sending no schooling children to schools • Providing vocational training for children who left school • Conducting awareness programmes for parents • Provide text books to Dhamma school children in every year • Bringing Dhamma education of Dhamma school teachers up to higher level, while improving it. 	<p>45%</p> <p>40%</p> <p>48%</p> <p>2%</p> <p>20%</p>	<p>55%</p> <p>50%</p> <p>72%</p> <p>70%</p>	<p>75%</p> <p>100%</p> <p>100%</p> <p>100%</p> <p>75%</p>
<p>05. Achieve gender equity and enforce all women and girls.</p>	<p>End all forms of discrimination against all women and girls everywhere.</p>	<ul style="list-style-type: none"> • Making aware community on prevention of violation -48 • Investigating the complaints reported to the office -1938 • Making aware the community for protection of girl • Implementing programmes for all children for Children's Societies 	<p>37%</p> <p>52%</p> <p>60%</p>	<p>100%</p>	<p>100%</p>

<p>08. Promotes sustained, inclusive and sustainable economic growth, and productive employment and decent work for all.</p>	<p>Eradicate forced labour, end modern slavery, secure and prohibition and elimination of the worst forms of child labour and protect labor rights and promote safe and secure working environment for all workers.</p>	<ul style="list-style-type: none"> • Providing vocational Guidelines and Entrepreneurship development <ol style="list-style-type: none"> 1. Making aware job seekers , developing and winning the challenges 2. Rehabilitation Programme for Medium Scale entrepreneurs with productivity Awareness Programme • Registering all Micro Finance Institutions under Micro Finance Act No 06 of 2016 • Preparing database of Micro Finance Institutions • Awareness and development of positive attitudes • Entrepreneurship development • Management development • Development of Unions 		<p>50%</p>	<p>90%</p> <p>98%</p> <p>100%</p>
<p>16. Promote peaceful and inclusive societies for sustainable development , provide access to justice for all and build effective, accountable and</p>	<p>End abuse, exploitation, trafficking and all forms of violence against and torture of children.</p>	<ul style="list-style-type: none"> • Productivity Promotion Programme in Public Sector <ul style="list-style-type: none"> Implementation of Programme of Rural Committee for empowering community with respect to protection of children. Implementation of Divisional Steering Committees , District Steering Committees for empowering Public Officers with respect to protection of children • Implementation of Programme of District Committee A Peaceful village - A Joyful children’s World (Hitha Suva 	<p>35%</p> <p>30%</p> <p>28%</p> <p>42%</p>	<p>52%</p>	<p>100%</p>

inclusive institutions at all levels.		Piri Gamak – Sathutu Lama Lovak) <ul style="list-style-type: none"> • Making aware estate community for protection of children in Estate Sector - • Commencing libraries for every Child Society or implementing Mobile Library Programme • Generating 11 Model villages filled with ethics free from liquor • Making aware on make publicity of learning Tamil Language • Preparing a Children’s Park in Base Hospital Mawanella for making publicity peace in the district • Providing school equipment to Children’s Homes • Preparing language plans for Police Stations • Providing trilingual books for libraries • Preparing trilingual boards in institutional level • Making aware on Official Languages Policy 	50%	50%	50%
17. Strengthen the means of implementation and revitalize the global partnership for sustainable development		<ul style="list-style-type: none"> • Registration of Voluntary Social Services / Non Government Organizations • Taking the sponsorship of Non-Government Organizations for Special Projects • Providing Elders’ Identity Cards • Conducting Mobile Services 		100%	100%
6. Ensure availability and sustainable management of water and sanitation for all	By 2030, achieve access to adequate and equitable sanitation and hygiene for all and end open defecation	Constructing toilets for families who haven’t healthy toilets.	49%		

Ensure inclusive and equitable quality education and promote lifelong learning opportunities for all.	Build and upgrade education facilities that are child, disability and gender sensitive and provide safe, non-violent, inclusive and effective learning environments for all	Identifying no schooling children and those who rarely go to schools.	3%		
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5.2 – 1 According to information of Divisional Secretariats, it was reported that 8063 families who haven't healthy toilets are availed in Kegalle District. For this, actions were taken to transform Kegalle as a district in which healthy toilets are used 100 % together with WaSSIP Project. Since this programme is being implemented for low income people in rural level, having coordinated them, implementing of this programme is slow. But, Out of them, 3965 constructions are being completed by now.

2. It is carried out schooling of children who don't go to schools through Children's Rights Promotion Officer. Since there is a limited number of no schooling children, actions should be taken in the field level taking considering their family background.

3. Whilst, there are 1067 families who haven't received electricity. Out of these, 791 people are desirous to obtain electricity, a procedure will be carried out by taking the lead of District Secretary. It was possible to give Electricity to 12 families by now.

4. It is reported that there are 26,400 families who haven't drinking water. As a remedy for these issues, WaSSIP Project, National Water Supply and Drainage Board and Department of Community Water Supply are implementing a Drinking Water Project. And, coordination activities are being carried out with the relevant Institutions, having identified water sources in Divisional Secretariat Level. Water

facilities have been given for 165 families by the Financial Provisions of District Secretariat, and 4005 families by the WaSSIP Project and 1520 families by Community Water Project.

5. Various programmes were implemented under management of non-decayed and solid materials. Even though, plans were made to produce a polythene brick made up of polythenes that were removed within a premise in Pradeshiya Sabha of Mawanella, above task has been delayed on the ground that no provisions are available. Yet, presently, although a private institution is desirous to provide financial provisions due to an issue prevailing in Pradeshiya Sabha, this task has been delayed. And, a programme was introduced in order to burn the materials including polythene, having brought to INSEE Institute. 07 institutions of Pradeshiya Sabha have given approval in this regard. Warakapola Pradeshiya Sabha handed over waste materials to above institution only once. Therefore, if Local Government contribute for this, successful solutions can be obtained for this issue.

Chapter 06—Human Resources Profile

06.1.Cadre Management

	Approved Cadre	Existing Cadre	Vacancies / (Excess)**
Senior	69	68	01
Tertiary	31	25	08/02
Secondary	1758	1642	109/02
Primary	115	93	18

06.2. It was informed with regard to existing vacancies and excesses to Director General Combined Services, an internal procedure has been prepared to carry out duties in vacant posts. (By covering duties). Most of vacancies are prevailing in Grama Niladhari posts, interviews have been held for 37 vacancies under stage 3 and it is scheduled to be recruited in future.

06.3 Human Resources Development

Serial No	Name of Programme	Trained Cadre	Period of programme	Total Investment (RS'000)		Nature of programme (Local/Foreign /)	Output /Knowledge obtained *
				Local	Foreign		
1	Induction Training for Officers of Open Service in Sri Lanka Administrative Service	6	2020/01/06 ,07,08,09	10,914.00		Local	This training programme will contribute for the performance of above officers through the knowledge acquired on the ground that senior level officers in every management level have participated for training programmes on their subjects and as per their training requirements in local and foreign manner.
2	Presenting Individual Programmes in Sri Lanka Planning Service	30	1/17/2020	3,942.00		Local	
3	Presenting Individual Programmes for new officers in Sri Lanka Administrative Officer	25	2/24/2020	7,450.00		Local	
4	Designing of Medium & Low Voltage installations	2	2/12/2020	8,000.00		Local	
5	Power point presentation	40	2020/03/12 ,13	17,065.00		Local	
6	Training Programme on use of Boards	80	5/28/2020	11,480.00		Local	
7	Awareness Programme on Computer Hardware	30	19, 25 and 26/06/2020	24,905.26		Local	
8	Advanced MS Excel 2016	40	2020/07/02 and 03 /2020	23,770.56		Local	

9	Training Course on making aware on Computer Hardware)	35	20 and 21/08/2020	16,183.62		Local	
10	Basic Computer Training Programme	40	24 and 25/08/2024	19,570.56		Local	
11	Power point presentation	40	8/28/2020	11,087.56		Local	
12	Training Programme on using productivity concepts for process development	60	08 and 09/12/2020	73305.27		Local	
13	Training Programme on releasing from Efficiency Bar Examination in Grade I of Management Service Officers' Service	12	17,18,19,21,22, 23,24,28,29 and 30/12/2020	79,817.18		Local	

07. Chapter – Compliance Report

No	Applicable Requirement	Compliance Status	Brief Explanation for non compliance	Correct decisions and actions proposed to avoid non compliance in future
1	Following Financial Statements have been submitted on due date			
1.1	Annual Financial Statements	Complied		
1.2	Public Officers' Advance Account	Complied		
1.3	Business and Manufacturing Advance Accounts (Commercial Advance Accounts)	} Not Applicable		
1.4	Stores Advance Accounts			
1.5	Special Advance Accounts			
1.6	Others			
2	Maintenance of books and registers (F.R. 445)			
2.1	Maintaining and updating of Fixed Assets Register in terms of Public Administration Circular	Complied		
2.2	Maintaining and updating of Fixed Assets Register in	Complied		

	terms of Public Administration Circular			
2.3	Maintaining and updating Register of Audit Queries	Complied		
2.4	Maintaining and updating of Internal Audit Report	Complied		
2.5	Preparation and Submission of all Monthly Account Summaries to General Treasury (CIGAS).	Complied		
2.6	Updating and maintaining Register of Cheques and Money Orders	Complied		
2.7	Maintaining and Updating Inventory Register	Complied		
2.8	Maintaining and updating Stock Register	Complied		
2.9	Maintaining and updating damages / loss Register	Complied		
2.10	Maintaining and updating Liabilities Register	Complied		
2.11	Maintaining and updating Register for Counterfoil Books	Complied		
03	Delegation of activities for Finance Control (F.R. 135)	Complied		
3.1	Delegation of financial authority within institute	Complied		
3.2	Informing of delegation of Financial Authority within institution	Complied		
3.3	Delegation of authority for which all transactions are approved through two or more officers	Complied		

3.4	Adherence subject to the control of Accountant in using government payroll software package in terms of Public Accounts Circular 171/2004 dated 01.05.2014.	Compiled		
4	Preparation of Annual Reports	Compiled		
4.1	Preparation of Annual Action Plan	Compiled		
4.2	Preparation of Procurement Plan	Compiled		
4.3	Preparation of Annual Internal Audit	Compiled		
4.4	Preparation and submission of Annual Estimate to Department of National Budget (NBD)	Compiled		
4.5	Submission of Annual Cash Flow Statement to Department of Budget Operations on due date.	Compiled		
5	Audit Queries			
5.1	Answering to all Audit Queries on the date prescribed by the Auditor General	Not applicable	There were difficult instances to answer on due date due to call for answers from Divisional Secretariats and other offices.	
6	Internal Audit			
6.1	Preparation of Internal Audit Plan having discussed with Auditor General in the commencement of the year in terms of F.R 134(2) DMA/1-2019	Compiled		
6.2	Answering to every Internal Audit Report within a month	Compiled		
6.3	Submission of copies of all Internal Audit Reports to Department of Management Audit in terms of Section 40 (4) of National Audit	Compiled		

	Act No 19 of 2018			
6.4	Submission of copies of Internal Audit Reports to Auditor General in terms of Financial Regulations No 134/3	Compiled		
7	Audit and Management Committee			
7.1	Maintaining 04 Audit and Management Committees as minimum in terms of Circular 1-2019	Compiled	01 Committee was conducted. It was impossible to hold 03 committees under Covid situation as planned.	
8	Assets Management			
8.1	Submission of information on purchase and depilation of Assets in terms of Chapter 07 of Assets Management Circular No 01/2017	Compiled		
8.2	Appointing an suitable liaison Officer so as to coordinate Provisions of the above Circular and to report the information of the above officer to Comptroller General's Office.	Compiled		
8.3	Submissions of relevant reports, having conducted Board of Survey to Auditor General on due date in terms of Public Finance Circular No 05/2016.	Compiled		
8.4	Having been made excesses, deficiencies and other recommendations disclosed in Annual Board of Survey within the time mentioned in the Circular.	Compiled		
8.5	Disposal of condemned goods in terms of F.R 772	Compiled		

9	Management of vehicles			
9.1	Preparation and Submission of daily running charts and monthly summaries for pool vehicles to Auditor General -on due date.	Compiled		
9.2	Disposal of vehicles, having condemned after 06 months.	Compiled		
9.3	Maintaining and updating vehicle log books			
9.4	Taking action in terms of F.R 103,104 and 110 with regard to any vehicle accident.	Compiled		
9.5	Rechecking burning fuel in terms of Provisions of Chapter 3.1 of Public Administration Circular No 216/30 dated 29.12.2016.	Compiled		
9.6	Delegation of rights of log books of tax vehicles after hire limit.	Compiled		
10	Management of Bank Accounts			
10.1	Preparation and certification of Bank Reconciliation Statements on due date.	Compiled		
10.2	Having been settled idle Bank Accounts brought forward from review year or previous years	Compiled		
10.3	Having been settled balances that should be disclosed and adjusted from the Bank Reconciliation Statements made in terms of Financial Regulations within a month	Compiled		
11	Utilization of Provisions			
11.1	Incurring expenses for the	Compiled		

	provisions provided not exceeding the limits.			
11.2	Having been remained liabilities as exceeding remaining limit of provisions in the end of the year after utilizing Provisions provided in terms of F.R 94 (1)	Compiled		
12	Public Officers' Advance Account			
12.1	Compliance with the limits	Compiled		
12.2	Having made time analysis on balances in arrears	Compiled		
12.3	Having settled the loan balances in arrears prevailing from more than one year	Compiled		
13	General Deposit Account			
13.1	Having been taken actions in terms of F.R 571 with regard to lapsed deposits	Compiled		
13.2	Maintaining and updating Control Account for General Deposits	Compiled		
14	Imprests Account			
14.1	Having been remitted the balance of Cash Book to Department Of Treasury Operations in the end of review year.	Compiled		
14.2	Settling adhoc sub imprests issued in terms of F.R 371 , on completion of above task within a month .	Compiled		
14.3	Issuing adhoc sub imprests as not exceeding approved limit in terms of F.R 371	Compiled		
14.4	Reconciliation of Balance	Compiled		

	of Imprest Account with Treasury Books			
15	Revenue Account			
15.1	Having been made refunds from accumulated revenue in terms of relevant regulations	Compiled		
15.2	Having been credited accumulated revenue to deposit account directly having not credited to Revenue Deposit Account	Compiled		
15.3	Submission of Outstanding Revenue Reports to Auditor General in terms of F.R 176	Compiled		
16	Human Resource Management	Compiled		
16.1	Maintaining staff within approved staff	Compiled		
16.2	Giving Duty Lists in writing to all members of the staff	Compiled		
16.3	Submission of all reports to Department of Management Services in terms of MSD Circular No 04/2017 dated 20.09.2017.	Compiled		
17	Provision of information to the Public			
17.1	Maintaining and updating a register of providing information , having appointed an officer in terms of Right to Information Act and Regulations	Compiled		
17.2	Provision of information regarding the institution through website and the facilities to comment appreciations / objections	Compiled		

	with regard to institution through alternative sources			
17.3	Submission of reports once or twice a year in terms of Section 08 or 10 of Right to Information Act	Compiled		
18	Implementation of Citizen Charter			
18.1	Formulation of Citizen/Clients' Charter in terms of Ministry of Public Administration and Management Circular dated 05/2008 and 05/2018 (1)	Compiled		
18.2	Having been made a procedure by Institution for supervision and evaluation of the activities for formulation and implementation of Citizen / Clients Charter in terms of Paragraph 2.3 in the above Circular.	Compiled		
19	Formulation of Human Resource Plan			
19.1	Formulation of Human Resources Plan based on Annexure 02 in terms of Public Administration Circular No 02/2018 dated 24.01.2018.	Compiled		
19.	Having been ensured a training opportunity not exceeding 12 hours as minimum for every member of the Staff .	Compiled		
19.3	Having been signed Annual Performance Agreements for overall staff based on Annexure 01 mentioned in the above Circular.	Compiled		
19.4	Having been appointed a	Compiled		

	senior officer by delegating responsibility with regard to implementation of a Human Resources Development Plan , Capacity Programme Skill Development Programme , in terms of Paragraph 6.5 in above Circular .			
20	Response to Audit Paragraphs			
20.1	Having been rectified deficiencies pointed out by the Audit Paragraphs issued by Auditor General for previous years	Compiled		