



Trial Balance Report
as at 01-31-2022

		Dr	Cr
	Cash Accounts		
CAS/1	BOC	2,429,039,599.71	0.00
CAS/2	BOC - STAMP	2,824,270,228.72	0.00
CAS/2	PEOPLE'S BANK - STAMP	1,773,891,971.31	0.00
CAS/2	PEOPLE'S BANK	105,286,036.20	0.00
	Advance to Public Officers		
ADV/100011	Governor's Office	6,842,701.40	0.00
ADV/101011	Provincial Council	10,312,133.22	0.00
ADV/102011	Provincial Public Service Commission	9,753,507.04	0.00
ADV/103011	Co-operative Employees Commission	3,194,803.70	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	15,893,107.70	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	11,345,647.40	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	11,364,551.00	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	20,809,250.28	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	37,791,601.37	0.00
ADV/109011	Chief Secretary's Office	64,010,912.97	0.00
ADV/110011	Provincial Engineering Organization	60,819,363.90	0.00
ADV/111011	Department Of Revenue	34,324,224.23	0.00
ADV/112011	Department Of Local Government	59,096,387.09	0.00
ADV/113011	Department Of Health Services	1,075,268,019.83	0.00
ADV/114011	Department Of Ayurveda	88,309,411.82	0.00
ADV/115011	Department Of Social Services	45,138,109.84	0.00
ADV/116011	Department Of Probation & Child Care Services	37,813,570.17	0.00
ADV/117011	Department Of Agriculture	53,049,917.83	0.00
ADV/118011	Department Of Land Commissioner	14,981,580.14	0.00
ADV/119011	Department Of Irrigation	7,606,580.30	0.00
ADV/120011	Department Of Animal Production & Health	55,565,965.32	0.00
ADV/121011	Department Of Motor Traffic	22,744,257.65	0.00
ADV/122011	Department Of Co-operative Development	44,173,967.96	0.00
ADV/123011	Department Of Registrar Of Business Names	3,000,798.00	0.00
ADV/124011	Department Of Housing Commissioner	2,858,195.40	0.00

ADV/125011	Department Of Industries	56,515,517.57	0.00
ADV/126011	Department Of Education	2,968,758,064.74	0.00
ADV/127011	Department of Rural Development	0.00	129,356.00
ADV/207011	D. S - Homagama	0.00	0.00
ADV/223011	D. S - Agalawatta	0.00	0.00
ADV/232011	D. S - Panadura	0.00	0.00
	Imprest Accounts		
IMP/1	Governor's Office	199,104.37	0.00
IMP/2	Provincial Council	911,578.79	0.00
IMP/3	Provincial Public Service Commission	618,998.98	0.00
IMP/4	Co-operative Employees Commission	216,589.20	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	6,130,578.74	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	932,274.11	0.00
IMP/7	Ministry Of Agriculture, Land & Irrigation:	5,871,414.65	0.00
IMP/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	998,603.55	0.00
IMP/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	1,401,503.87	0.00
IMP/10	Chief Secretary's Office	3,887,475.70	0.00
IMP/11	Provincial Engineering Organization	3,164,772.92	0.00
IMP/12	Department Of Revenue	1,031,995.47	0.00
IMP/13	Department Of Local Government	0.00	56,872,995.50
IMP/14	Department Of Health Services	99,309,362.34	0.00
IMP/15	Department Of Ayurveda	1,762,892.99	0.00
IMP/16	Department Of Social Services	678,411.30	0.00
IMP/17	Department Of Probation & Child Care Services	1,600,108.96	0.00
IMP/18	Department Of Agriculture	2,175,351.10	0.00
IMP/19	Department Of Land Commissioner	373,626.94	0.00
IMP/20	Department Of Irrigation	4,577,580.58	0.00
IMP/21	Department Of Animal Production & Health	2,602,666.46	0.00
IMP/22	Department Of Motor Traffic	463,916.72	0.00
IMP/23	Department Of Co-operative Development	986,605.63	0.00
IMP/24	Department Of Registrar Of Business Names	355,885.38	0.00
IMP/25	Department Of Housing Commissioner	1,042,935.13	0.00
IMP/26	Department Of Industries	2,613,759.23	0.00
IMP/27	Department Of Education	180,939,758.97	0.00
IMP/28	Department of Rural Development	406,850.80	0.00
IMP/31	Department Of Industries (com)	1,081,942.25	0.00
IMP/32	Department Of Agriculture (com)	0.00	0.00
IMP/33	Ministry of Agriculture, Land & Irrigation (Com)	1,985,586.51	0.00

IMP/40	D. S - Colombo	70,001.71	0.00
IMP/41	D. S - Sri Jayewardenepura	35,585.45	0.00
IMP/42	D. S - Kesbewa	769,477.64	0.00
IMP/43	D. S - Moratuwa	344,461.46	0.00
IMP/44	D. S - Kaduwela	126,978.87	0.00
IMP/45	D. S - Kolonnawa	157,614.85	0.00
IMP/46	D. S - Maharagama	154,828.43	0.00
IMP/47	D. S - Homagama	257,559.24	0.00
IMP/48	D. S - Hanwella	266,249.87	0.00
IMP/49	D. S - Dehiwala	60,221.15	0.00
IMP/50	D. S - Aththanagalle	15,727.18	0.00
IMP/51	D. S - Biyagama	184,433.40	0.00
IMP/52	D. S - Diwulapitiya	1,340,078.81	0.00
IMP/53	D. S - Gampaha	166,466.13	0.00
IMP/54	D. S - Ja-Ela	96,055.14	0.00
IMP/55	D. S - Katana	778,844.31	0.00
IMP/56	D. S - Kelaniya	11,521.15	0.00
IMP/57	D. S - Mahara	680,546.36	0.00
IMP/58	D. S - Minuwangoda	205,104.72	0.00
IMP/59	D. S - Meerigama	11,268,073.01	0.00
IMP/60	D. S - Negombo	197,497.16	0.00
IMP/61	D. S - Wattala	174,449.51	0.00
IMP/62	D. S - Dompe	138,118.22	0.00
IMP/63	D. S - Agalawatta	67,915.43	0.00
IMP/64	D. S - Bandaragama	273,581.93	0.00
IMP/65	D. S - Beruwala	255,909.18	0.00
IMP/66	D. S - Bulathsinhala	82,065.21	0.00
IMP/67	D. S - Dodamgoda	147,788.11	0.00
IMP/68	D. S - Horana	146,771.33	0.00
IMP/69	D. S - Kalutara	245,684.71	0.00
IMP/70	D. S - Madurawala	116,827.73	0.00
IMP/71	D. S - Matugama	188,311.41	0.00
IMP/72	D. S - Panadura	174,482.82	0.00
IMP/73	D. S - Walallawita	27,824.01	0.00
IMP/74	D. S - Millaniya	130,452.58	0.00
IMP/75	D. S - Palinda Nuwara	239,687.78	0.00
IMP/76	D. S - Padukka	22,659.50	0.00
IMP/77	D. S - Thibirigasyaya	80,974.65	0.00
IMP/78	D. S - Ingiriya	6,620.10	0.00
IMP/79	D. S - Ratmalana	354,454.97	0.00
	Remittance Accounts		
REM/1	Governor's Office	20,779.95	0.00
REM/2	Provincial Council	575,624.66	0.00
REM/3	Provincial Public Service Commission	196,653.31	0.00

REM/4	Co-operative Employees Commission	4,723.47	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	60,301.00	0.00
REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	30,862.03	0.00
REM/7	Ministry Of Agriculture,Land & Irrigation:	6,203,206.24	0.00
REM/8	Ministry Of Roads, Transport,Co-operative Development & Trade:	4,909,363.78	0.00
REM/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	224,684.13	0.00
REM/10	Chief Secretary's Office	4,223,314.81	0.00
REM/11	Provincial Engineering Organization	2,135,619.18	0.00
REM/12	Department Of Revenue	123,962,824.70	0.00
REM/13	Department Of Local Government	62,914,892.21	0.00
REM/14	Department Of Health Services	127,836,878.36	0.00
REM/15	Department Of Ayurveda	850,347.50	0.00
REM/16	Department Of Social Services	640,922.27	0.00
REM/17	Department Of Probation & Child Care Services	178,913.16	0.00
REM/18	Department Of Agriculture	1,713,907.85	0.00
REM/19	Department Of Land Commissioner	9,428.08	0.00
REM/20	Department Of Irrigation	258,945.07	0.00
REM/21	Department Of Animal Production & Health	10,275,044.65	0.00
REM/22	Department Of Motor Traffic	49,055,016.82	0.00
REM/23	Department Of Co-operative Development	839,023.57	0.00
REM/24	Department Of Registrar Of Business Names	277,231.85	0.00
REM/25	Department Of Housing Commissioner	5,377.69	0.00
REM/26	Department Of Industries	2,976,049.17	0.00
REM/27	Department Of Education	26,414,707.41	0.00
REM/28	Department of Rural Development	0.00	0.00
REM/31	Department Of Industries (com)	5,589,806.31	0.00
REM/32	Department Of Agriculture (com)	1,443,452.00	0.00
REM/33	Ministry of Agriculture, Land & Irrigation (Com)	922,950.00	0.00
REM/40	D. S - Colombo	8,361,101.46	0.00
REM/41	D. S - Sri Jayewardenepura	632,252.00	0.00
REM/42	D. S - Kesbewa	1,271,351.00	0.00
REM/43	D. S - Moratuwa	2,157,658.00	0.00
REM/44	D. S - Kaduwela	1,898,433.33	0.00
REM/45	D. S - Kolonnawa	256,786.00	0.00
REM/46	D. S - Maharagama	660,059.00	0.00
REM/47	D. S - Homagama	2,126,977.08	0.00
REM/48	D. S - Hanwella	906,186.99	0.00
REM/49	D. S - Dehiwala	227,229.00	0.00
REM/50	D. S - Aththanagalle	312,576.30	0.00

REM/51	D. S - Biyagama	7,310,919.25	0.00
REM/52	D. S - Diwulapitiya	716,025.00	0.00
REM/53	D. S - Gampaha	119,629.00	0.00
REM/54	D. S - Ja-Ela	0.00	4,301,903.33
REM/55	D. S - Katana	4,025,500.00	0.00
REM/56	D. S - Kelaniya	77,522.00	0.00
REM/57	D. S - Mahara	536,320.00	0.00
REM/58	D. S - Minuwangoda	45,940.00	0.00
REM/59	D. S - Meerigama	3,716,850.00	0.00
REM/60	D. S - Negombo	9,086,303.88	0.00
REM/61	D. S - Wattala	2,711,029.29	0.00
REM/62	D. S - Dompe	1,356,367.00	0.00
REM/63	D. S - Agalawatta	449,315.00	0.00
REM/64	D. S - Bandaragama	434,171.15	0.00
REM/65	D. S - Beruwala	724,424.34	0.00
REM/66	D. S - Bulathsinhala	328,950.00	0.00
REM/67	D. S - Dodamgoda	23,070.00	0.00
REM/68	D. S - Horana	840,413.12	0.00
REM/69	D. S - Kalutara	7,132,058.50	0.00
REM/70	D. S - Madurawala	11,111.00	0.00
REM/71	D. S - Matugama	25,109.00	0.00
REM/72	D. S - Panadura	946,490.00	0.00
REM/73	D. S - Walallawita	22,184.50	0.00
REM/74	D. S - Millaniya	662,588.00	0.00
REM/75	D. S - Palinda Nuwara	42,315.00	0.00
REM/76	D. S - Padukka	24,227.00	0.00
REM/77	D. S - Thibirigasyaya	21,157,607.00	0.00
REM/78	D. S - Ingiriya	188,567.57	0.00
REM/79	D. S - Ratmalana	4,886,611.39	0.00
	Advance Account to P.C		
ADV/840-0-101-03	Advances to Supply Computers & Tyres to P.C. Members	0.00	0.00
ADV/840-0-101-04	Loan Advances for Vehicles to P.C. Members	0.00	0.00
ADV/840-0-101-05	Advances for Life & Health Accident Insurance to P.C. Members	0.00	0.00
	Advance Account to Businesses		
ADV/840-0-106-02	Advance for Multiple Agro Products	39,761,334.62	0.00
ADV/840-0-113-02	Advances for Medical Supply	99,745,632.40	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	1,566,136.11
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	264,679,988.83	0.00
	Advance Account to Stamps		

ADV/840-0-109-03	Advances for Accounting of Losses of Valuable things such as cash & stamps	915,786.00	0.00
INV/1	Investments (BOC and PEOPLES BANK)	12,000,000,000.00	0.00
	6001 Miscellaneous Deposit Accounts		
DPM/100	Governor's Office	0.00	89,385.00
DPM/101	Provincial Council	0.00	2,290.00
DPM/102	Provincial Public Service Commission	0.00	66,595.80
DPM/103	Co-operative Employees Commission	0.00	350.00
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	249,100.00
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	1,500.00
DPM/106	Ministry Of Agriculture, Land & Irrigation:	0.00	13,476,223.79
DPM/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	0.00	10,769,728.18
DPM/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	0.00	1,345,109.41
DPM/109	Chief Secretary's Office	0.00	41,644,225.53
DPM/110	Provincial Engineering Organization	0.00	184,006,610.22
DPM/111	Department Of Revenue	0.00	1,027,026.99
DPM/112	Department Of Local Government	0.00	2,154,711.87
DPM/113	Department Of Health Services	0.00	71,456,259.22
DPM/114	Department Of Ayurveda	0.00	1,286,966.89
DPM/115	Department Of Social Services	0.00	650,244.23
DPM/116	Department Of Probation & Child Care Services	0.00	957,702.74
DPM/117	Department Of Agriculture	0.00	1,780,888.70
DPM/118	Department Of Land Commissioner	0.00	302,320.18
DPM/119	Department Of Irrigation	0.00	7,050,038.42
DPM/120	Department Of Animal Production & Health	0.00	6,682,261.28
DPM/121	Department Of Motor Traffic	0.00	105,967.58
DPM/122	Department Of Co-operative Development	0.00	13,500.04
DPM/123	Department Of Registrar Of Business Names	0.00	300.00
DPM/124	Department Of Housing Commissioner	0.00	2,166,618.40
DPM/125	Department Of Industries	0.00	6,700,567.67
DPM/126	Department Of Education	0.00	28,891,007.52
DPM/127	Department of Rural Development	0.00	375.00
DPM/200	D. S - Colombo	0.00	24,410,734.28
DPM/201	D. S - Sri Jayewardenepura	0.00	777,550.00
DPM/202	D. S - Kesbewa	0.00	137,142.73
DPM/203	D. S - Moratuwa	0.00	580,312.89
DPM/204	D. S - Kaduwela	0.00	1,618,244.39
DPM/205	D. S - Kolonnawa	0.00	13,078.94

DPM/206	D. S - Maharagama	0.00	991,305.73
DPM/207	D. S - Homagama	0.00	128,802.55
DPM/208	D. S - Hanwella	0.00	214,547.99
DPM/209	D. S - Dehiwala	0.00	1,650,010.48
DPM/210	D. S - Aththanagalle	0.00	239,240.61
DPM/211	D. S - Biyagama	0.00	14,222,066.00
DPM/212	D. S - Diwulapitiya	0.00	3,195,910.00
DPM/213	D. S - Gampaha	0.00	622,610.40
DPM/214	D. S - Ja-Ela	0.00	450.00
DPM/215	D. S - Katana	0.00	6,922,000.00
DPM/216	D. S - Kelaniya	0.00	1,752,964.62
DPM/217	D. S - Mahara	0.00	119,899.94
DPM/218	D. S - Minuwangoda	0.00	60,475.00
DPM/219	D. S - Meerigama	0.00	3,445,751.27
DPM/220	D. S - Negombo	0.00	13,777,747.47
DPM/221	D. S - Wattala	0.00	7,551,465.61
DPM/222	D. S - Dompe	0.00	1,649,826.42
DPM/223	D. S - Agalawatta	0.00	682,874.23
DPM/224	D. S - Bandaragama	0.00	142,667.40
DPM/225	D. S - Beruwala	0.00	134,814.50
DPM/226	D. S - Bulathsinhala	0.00	2,300.00
DPM/227	D. S - Dodamgoda	0.00	496,234.56
DPM/228	D. S - Horana	0.00	1,028,782.43
DPM/229	D. S - Kalutara	0.00	1,000,087.35
DPM/230	D. S - Madurawala	0.00	212,675.00
DPM/231	D. S - Matugama	0.00	1,011,266.40
DPM/232	D. S - Panadura	0.00	2,624,775.60
DPM/233	D. S - Walallawita	0.00	240,423.71
DPM/234	D. S - Millaniya	0.00	83,125.00
DPM/235	D. S - Palinda Nuwara	0.00	310,897.85
DPM/236	D. S - Padukka	0.00	24,046,060.00
DPM/237	D. S - Thibirigasyaya	0.00	1,005,371.94
DPM/238	D. S - Ingiriya	0.00	286,927.89
DPM/239	D. S - Ratmalana	0.00	118,708.60
	6002 Tender Deposit Accounts		
DPT/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	0.00
DPT/106	Ministry Of Agriculture,Land & Irrigation:	0.00	1,246,961.34
DPT/110	Provincial Engineering Organization	0.00	1,374,181.91
DPT/113	Department Of Health Services	0.00	29,089,513.62
DPT/114	Department Of Ayurveda	0.00	150,604.61
DPT/115	Department Of Social Services	0.00	297,016.00
DPT/117	Department Of Agriculture	0.00	2,637,683.50
DPT/120	Department Of Animal Production & Health	0.00	189,312.50

DPT/123	Department Of Registrar Of Business Names	0.00	0.00
DPT/125	Department Of Industries (com)	0.00	100,982.92
DPT/126	Department Of Education	0.00	332,323.41
DPT/201	D. S - Sri Jayewardenepura	0.00	0.00
DPT/202	D. S - Kesbewa	0.00	8,313.65
DPT/205	D. S - Kolonnawa	0.00	0.00
DPT/211	D. S - Biyagama	0.00	0.00
DPT/212	D. S - Diwulapitiya	0.00	0.00
DPT/214	D. S - Ja-Ela	0.00	362,521.33
DPT/216	D. S - Kelaniya	0.00	40.00
DPT/219	D. S - Meerigama	0.00	0.00
DPT/220	D. S - Negombo	0.00	0.00
DPT/221	D. S - Wattala	0.00	610,952.89
DPT/222	D. S - Dompe	0.00	0.00
DPT/229	D. S - Kalutara	0.00	26,334.32
DPT/236	D. S - Padukka	0.00	0.00
	6003 Security Deposit Accounts		
DPS/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	0.00
DPS/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	0.00
DPS/106	Ministry Of Agriculture, Land & Irrigation:	0.00	29,000.00
DPS/109	Chief Secretary's Office	0.00	50,000.00
DPS/110	Provincial Engineering Organization	0.00	2,168,790.32
DPS/113	Department Of Health Services	0.00	22,801,311.75
DPS/114	Department Of Ayurveda	0.00	1,449,661.80
DPS/115	Department Of Social Services	0.00	168,900.00
DPS/116	Department Of Probation & Child Care Services	0.00	81,368.00
DPS/117	Department Of Agriculture	0.00	1,394,339.45
DPS/118	Department Of Land Commissioner	0.00	0.00
DPS/119	Department Of Irrigation	0.00	0.00
DPS/120	Department Of Animal Production & Health	0.00	20,000.00
DPS/123	Department Of Registrar Of Business Names	0.00	0.00
DPS/125	Department Of Industries (com)	0.00	161,501.09
DPS/126	Department Of Education	0.00	85,000.00
DPS/205	D. S - Kolonnawa	0.00	0.00
DPS/211	D. S - Biyagama	0.00	0.00
DPS/212	D. S - Diwulapitiya	0.00	0.00
DPS/214	D. S - Ja-Ela	0.00	1,852,000.00
DPS/217	D. S - Mahara	0.00	8,476.02
DPS/221	D. S - Wattala	0.00	194,301.50
DPS/222	D. S - Dompe	0.00	0.00
DPS/226	D. S - Bulathsinhala	0.00	548,707.96

DPS/228	D. S - Horana	0.00	15,141.00
DPS/233	D. S - Walallawita	0.00	475.00
RES/1	Reserve Account	0.00	21,361,985,253.27
	Expenditure Accounts		
EXP/100-3-1-0-1001	100-3-1-0-1001	1,735,255.67	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	2,736.00	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	1,024,286.00	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	1,071.42	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	466,278.00	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	229,256.42	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	33,064.74	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	30,295.52	0.00
EXP/100-3-1-0-1404	100-3-1-0-1404	27,216.00	0.00
EXP/100-3-1-0-1409	100-3-1-0-1409	255,365.19	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	24,123.22	0.00
EXP/100-3-1-0-2103-1	100-3-1-0-2103-12	198,380.00	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	63,500.00	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	25,975.00	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	177,000.00	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	21,000.00	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	144,570.00	0.00
EXP/101-3-1-0-1203	101-3-1-0-1203	64,000.00	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	30,760.32	0.00
EXP/101-3-1-0-1302	101-3-1-0-1302	11,880.00	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	7,769.65	0.00
EXP/101-3-1-0-1404	101-3-1-0-1404	144,000.00	0.00
EXP/101-3-1-0-1409	101-3-1-0-1409	59,306.00	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	1,679,799.51	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	12,841.82	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	1,059,089.18	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	8,196.00	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	45,540.00	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	1,580.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	24,687.00	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	38,671.92	0.00
EXP/101-3-2-0-1403	101-3-2-0-1403	778,097.03	0.00
EXP/101-3-2-0-1404	101-3-2-0-1404	37,192.22	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	32,609.98	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	1,456,917.59	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	14,546.25	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	937,636.00	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	6,650.00	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	222,167.00	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	5,230.00	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	1,000.00	0.00

EXP/102-3-1-0-1402	102-3-1-0-1402	48,750.00	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	53,396.34	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	20,236.80	0.00
EXP/102-3-1-0-2103-1	102-3-1-0-2103-12	2,600.00	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	483,815.00	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	277,531.45	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	4,800.00	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	30,090.00	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	1,766.50	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	17,990.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	5,875.40	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	86,135.00	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	8,741.76	0.00
EXP/104-3-1-0-1404	104-3-1-0-1404	46,000.00	0.00
EXP/104-3-2-0-1001	104-3-2-0-1001	2,853,136.43	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	133,366.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	1,413,404.58	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	59,687.00	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	100,395.00	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	0.00	700.00
EXP/104-3-2-0-1302	104-3-2-0-1302	29,808.00	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	66,468.08	0.00
EXP/104-3-2-0-1404	104-3-2-0-1404	97,000.00	0.00
EXP/104-3-2-0-1406	104-3-2-0-1406	60,513.31	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	24,825.00	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	2,166,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	660,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	41,461.34	0.00
EXP/104-3-2-0-2108-1	104-3-2-0-2108-12	195,546.69	0.00
EXP/105-3-1-0-1404	105-3-1-0-1404	23,000.00	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	2,419,889.08	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	66,670.25	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	1,095,425.75	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	16,400.00	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	90,745.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	0.00	697.50
EXP/105-3-2-0-1402	105-3-2-0-1402	43,000.00	0.00
EXP/105-3-2-0-1404	105-3-2-0-1404	63,000.00	0.00
EXP/105-3-2-0-1409	105-3-2-0-1409	22,161.27	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	38,991.52	0.00
EXP/106-3-1-0-1404	106-3-1-0-1404	17,000.00	0.00
EXP/106-3-2-0-1001	106-3-2-0-1001	2,023,320.88	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	110,899.45	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	1,289,309.42	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	28,435.00	0.00

EXP/106-3-2-0-1201	106-3-2-0-1201	29,160.00	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	34,185.00	0.00
EXP/106-3-2-0-1203	106-3-2-0-1203	40,000.00	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	888,980.00	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	557,032.80	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	162,876.80	0.00
EXP/106-3-2-0-1404	106-3-2-0-1404	62,408.40	0.00
EXP/106-3-2-0-1409	106-3-2-0-1409	22,252.11	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	20,789.78	0.00
EXP/107-3-1-0-1404	107-3-1-0-1404	24,000.00	0.00
EXP/107-3-2-0-1001	107-3-2-0-1001	2,129,039.07	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	50,703.83	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	1,015,232.93	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	19,700.00	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	38,940.00	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	43,100.00	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	57,406.66	0.00
EXP/107-3-2-0-1404	107-3-2-0-1404	52,000.00	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	17,860,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	1,830,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	16,660,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	51,777.57	0.00
EXP/108-3-1-0-1001	108-3-1-0-1001	37,920.00	0.00
EXP/108-3-1-0-1003	108-3-1-0-1003	15,300.00	0.00
EXP/108-3-1-0-1403	108-3-1-0-1403	518,731.35	0.00
EXP/108-3-1-0-1404	108-3-1-0-1404	27,000.00	0.00
EXP/108-3-2-0-1001	108-3-2-0-1001	2,975,873.26	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	98,288.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	1,591,510.00	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	114,219.00	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	109,665.00	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	71,312.92	0.00
EXP/108-3-2-0-1404	108-3-2-0-1404	85,000.00	0.00
EXP/108-3-2-0-1408	108-3-2-0-1408	847,692.00	0.00
EXP/108-3-2-0-1409	108-3-2-0-1409	118,020.00	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	60,998.15	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	2,524,040.16	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	22,212.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	1,206,928.26	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	77,073.00	0.00
EXP/108-90-1-0-1402	108-90-1-0-1402	3,418.54	0.00
EXP/108-90-1-0-1404	108-90-1-0-1404	8,794.81	0.00
EXP/108-90-1-0-1409	108-90-1-0-1409	12,000.00	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-1	578,740.82	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	34,595.02	0.00

EXP/108-91-1-0-1001	108-91-1-0-1001	2,253,159.97	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	1,032,156.00	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	5,000.00	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	8,995.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	240,000.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-2	97,732.28	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	35,637.46	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	13,725,257.79	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	493,137.41	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	6,556,785.66	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	289,394.10	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	210,570.00	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	412,165.00	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	16,274.76	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	1,064,210.59	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	1,770,757.99	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	147,025.00	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	1,043,446.26	0.00
EXP/109-3-1-0-1404	109-3-1-0-1404	268,508.31	0.00
EXP/109-3-1-0-1406	109-3-1-0-1406	116,723.42	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	183,932.00	0.00
EXP/109-3-1-0-1409-1	109-3-1-0-1409-1	1,143,429.80	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	270,696.52	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	348,191.58	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	138,780.00	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	0.00	562.08
EXP/110-3-1-0-1001	110-3-1-0-1001	15,673,358.21	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	379,909.76	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	7,086,336.32	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	237,943.00	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	19,395.00	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	168,575.00	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	469,700.00	0.00
EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	90,925.00	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	171,212.58	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	438,851.85	0.00
EXP/110-3-1-0-1404	110-3-1-0-1404	137,766.55	0.00
EXP/110-3-1-0-1409	110-3-1-0-1409	695,499.56	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	238,330.16	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-16-32	18,363,042.00	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	11,326,540.76	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	79,522.53	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	4,051,144.00	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	16,860.00	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	46,200.00	0.00

EXP/111-3-1-0-1202	111-3-1-0-1202	164,686.00	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	33,641.61	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	326,411.66	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	477,666.54	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	675,944.33	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	938,671.04	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	264,046.12	0.00
EXP/111-3-1-0-2103-1	111-3-1-0-2103-12	12,930.00	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	2,539,222.26	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	68,680.36	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	1,268,846.89	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	12,990.00	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	23,895.00	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	1,068.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	29,655.92	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	43,140.28	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	850,954.62	0.00
EXP/112-3-1-0-1404	112-3-1-0-1404	38,192.22	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	180,523.00	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	30,685.15	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	7,972,313.14	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	66,580.50	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	3,320,057.05	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	361,764.00	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	62,889.00	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	81,414.07	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	165,525.49	0.00
EXP/112-52-1-0-1503-1	112-52-1-0-1503-1	902,576,798.71	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	165,438.00	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	16,661,845.83	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	4,532,816.11	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	8,776,703.00	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	713,265.00	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	62,720.00	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	214,682.50	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	16,150.00	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	364,950.00	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	257,430.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	235,392.87	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	125,252.72	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	60,692.01	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	174,244.07	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	223,630.44	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	383,723,860.10	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	305,852,135.80	0.00

EXP/113-71-1-0-1003	113-71-1-0-1003	217,548,220.93	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	726,067.00	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	10,371.50	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	2,412,105.80	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	8,645,059.70	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	85,700.00	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	424,754.50	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	113,254.92	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	865,272.55	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	241,806.67	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	379,515.73	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	13,344,001.21	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	1,372,617.40	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	4,449,985.65	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	5,065,276.27	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	124,517,388.93	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	30,045,577.20	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	65,137,278.07	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	340,110.00	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	873,199.67	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	21,869.00	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	184,378.78	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	168,757.79	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	129,424.47	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	193,709.36	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	371,000.00	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	1,243,970.15	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	3,877,556.53	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	112,228.27	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	1,764,853.03	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	46,000.00	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	18,029.00	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	27,450.79	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	43,616.53	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	79,816.94	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	222,196.79	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	16,593.67	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	17,986,849.95	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	8,805.19	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	7,935,596.82	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	8,050.00	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	2,662.00	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	1,645,764.06	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	6,822,805.00	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	23,100.00	0.00

EXP/114-73-1-0-1402	114-73-1-0-1402	260,464.82	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	259,475.06	0.00
EXP/114-73-1-0-1404	114-73-1-0-1404	79,264.73	0.00
EXP/114-73-1-0-1409	114-73-1-0-1409	774,939.73	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	181,994.75	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	10,082,183.21	0.00
EXP/114-73-2-0-1002	114-73-2-0-1002	45,462.00	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	3,164,756.92	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	210,600.00	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	25,410.00	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	290,745.96	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	324.10	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	73,000.00	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	45,695.81	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	1,608,585.00	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	40,240.53	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	733,640.00	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	26,750.00	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	5,550.00	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	900.00	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	48,856.99	0.00
EXP/115-3-1-0-1403	115-3-1-0-1403	622,477.62	0.00
EXP/115-3-1-0-1404	115-3-1-0-1404	15,953.78	0.00
EXP/115-3-1-0-1409	115-3-1-0-1409	6,789.75	0.00
EXP/115-3-1-0-1506	115-3-1-0-1506	7,402.59	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	6,881,170.12	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	355,751.52	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	3,418,600.00	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	45,282.65	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	1,960,202.85	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	5,099.54	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	86,622.00	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	92,043.66	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	126,028.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	79,555.52	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	125,034.95	0.00
EXP/115-95-1-0-1409	115-95-1-0-1409	717,074.77	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	19,112,234.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	89,110.60	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	5,674,352.68	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	56,399.63	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	2,224,324.75	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	304,947.01	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	1,550.00	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	29,506.00	0.00

EXP/116-3-1-0-1205	116-3-1-0-1205	440.00	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	172,799.92	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	22,339.59	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	178,045.89	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	1,050.00	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	89,119.49	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	3,001,295.89	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	498,516.83	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	1,410,092.86	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	22,411.00	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	11,253.00	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	1,144,192.45	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	193,185.00	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	284,739.46	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	63,800.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	15,366.07	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	119,811.79	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	1,149,164.00	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	4,122,231.25	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	29,853.39	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	2,137,430.00	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	29,172.33	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	1,104,683.75	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	8,500.00	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	21,465.00	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	12,000.00	0.00
EXP/117-3-1-0-1403	117-3-1-0-1403	518,731.35	0.00
EXP/117-3-1-0-1404	117-3-1-0-1404	49,794.81	0.00
EXP/117-3-1-0-1409	117-3-1-0-1409	17,940.00	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	19,756.45	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	16,336,507.07	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	7,147,623.13	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	37,631.00	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	14,800.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	87,383.92	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	204,424.43	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	273,455.21	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	338,204.29	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	174,219.54	0.00
EXP/117-44-1-0-2509	117-44-1-0-2509-12	70,000.00	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	3,585,643.44	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	42,866.68	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	1,458,253.05	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	116,395.00	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	16,335.00	0.00

EXP/118-3-1-0-1402	118-3-1-0-1402	38,485.19	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	155,718.15	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	749,992.80	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	330,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	388,056.00	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	85,332.35	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	1,694,963.06	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	22,921.67	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	864,418.00	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	29,448.04	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	4,624.00	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	2,000.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	42,866.68	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	19,476.80	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	33,797.79	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	26,033.22	0.00
EXP/119-43-1-0-1404	119-43-1-0-1404	69,532.38	0.00
EXP/119-43-1-0-1409	119-43-1-0-1409	14,600.00	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	12,543.43	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	16,119,761.45	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	79,020.45	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	6,770,222.66	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	139,661.00	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	544,565.00	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	77,565.00	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	116,175.00	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	196,281.48	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	181,530.00	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	333,210.26	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	119,437.18	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	6,972.48	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	660,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	94,054.00	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	190,083.84	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	1,103,870.00	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	479,494.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	5,401,290.00	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	107,500.00	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	22,860.00	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	9,921.08	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	71,663.15	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	189,129.00	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	3,832,617.71	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	46,882.48	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	1,809,117.67	0.00

EXP/121-3-1-0-1101	121-3-1-0-1101	1,050.00	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	5,940.00	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	673,255.85	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	77,247.20	0.00
EXP/121-3-1-0-1408	121-3-1-0-1408	170,000.00	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	275,273.51	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	39,350.14	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	1,608,120.97	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	39,269.00	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	733,597.32	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	9,150.00	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	5,878.00	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	35,348.00	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	11,164.00	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	15,610.00	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	33,791.34	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	49,594.34	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	23,582.05	0.00
EXP/122-3-1-0-1404	122-3-1-0-1404	19,894.97	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	85,542.08	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	31,336.66	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	10,714,230.13	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	3,451.00	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	4,421,583.87	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	298,920.00	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	26,620.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	18,500.00	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	11,673.40	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	18,798.62	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	8,877.30	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	7,700.00	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	347,996.33	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	194,221.24	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	402,345.00	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	18,683.77	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	380,202.86	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	4,250.00	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	3,090.00	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	5,310.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	2,678.40	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	350.00	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	23,700.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	14,926.21	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	17,506.90	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	245,517.63	0.00

EXP/123-3-1-0-1506	123-3-1-0-1506	5,410.48	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	534,142.09	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	8,445.93	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	228,936.13	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	9,495.00	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	7,081.45	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	6,750,463.61	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	30,569.64	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	3,363,620.14	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	6,000.00	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	16,335.00	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	10,875.00	0.00
EXP/125-3-1-0-1403	125-3-1-0-1403	622,477.62	0.00
EXP/125-3-1-0-1404	125-3-1-0-1404	68,953.78	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	71,949.60	0.00
EXP/125-51-1-0-1001	125-51-1-0-1001	4,571,854.13	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	2,192,843.97	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	17,429.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	3,450.00	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	61,452.00	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	32,400.00	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	45,730.00	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	42,183.05	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	56,764,741.89	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	731,174.97	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	24,762,300.77	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	715,558.08	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	394,050.97	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	204,245.00	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	45,005.00	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	178,712.80	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	125,883.36	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	1,272,100.79	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	952,065.15	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	316,719.66	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	2,101,132.30	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	915,495.00	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	553,817,372.66	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	246,922.16	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	143,134,342.00	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	24,257.00	0.00
EXP/126-80-1-0-1306	126-80-1-0-1306-2	9,630.00	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	44,365.99	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	145,904.39	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	4,466,467.28	0.00

EXP/126-81-1-0-1001	126-81-1-0-1001	1,483,387,828.98	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	1,222,684.96	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	454,053,600.67	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	170,598.00	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	124,966.11	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	276,027.90	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	10,172,991.56	0.00
EXP/126-81-1-0-2401-	126-81-1-0-2401-12-1	105,195.00	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	9,007,099.64	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	1,937,551.05	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	6,462.50	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	2,404,388.12	0.00
EXP/127-60-1-0-1002	127-60-1-0-1002	19,378.14	0.00
EXP/127-60-1-0-1003	127-60-1-0-1003	1,044,592.07	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	14,470.00	0.00
EXP/127-60-1-0-1201	127-60-1-0-1201	9,850.00	0.00
EXP/127-60-1-0-1402	127-60-1-0-1402	20,000.00	0.00
EXP/127-60-1-0-1506	127-60-1-0-1506	14,480.40	0.00
	Revenue Accounts		
REV/1002-04-03	Toddy tavern rent	0.00	13,928,579.54
REV/1002-04-04	Tapping licence fees	0.00	5,500.00
REV/1002-04-05	Local liquor licence fees	0.00	19,738,958.65
REV/1002-04-06	Foreign liquor tavern rent	0.00	985,551.46
REV/1002-07-00	Stamp duty	0.00	901,311,355.31
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	2,139,882,071.25
REV/1002-07-02	Stamp duty on court documents	0.00	2,738,266.00
REV/1002-09-00	Trunover tax	0.00	97,497.00
REV/1002-12-00	Nation building tax	0.00	2,232,185.80
REV/1003-01-01	Motor vehicle licence fees	0.00	408,454,539.40
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	1,436,728.48
REV/1003-07-11	Prize competition tax	0.00	5,653,723.40
REV/2002-01-01	Rent on government buildings	0.00	2,174,838.72
REV/2002-01-02	revenue from crown forests	0.00	10,080.00
REV/2002-01-03	Rent on lands & others	0.00	44,054,316.55
REV/2002-02-02	Interest - Loan advances to public officers	0.00	16,604,028.25
REV/2002-02-03	Interest- Investment	0.00	72,154,952.29
REV/2003-02-14	Fees under the motor traffic act & other receipts of motor traffic commissioner	0.00	1,442,246.02
REV/2003-02-18	Agriculture activities	0.00	1,181,121.34
REV/2003-02-23	Animal production and health activities	0.00	4,493,646.20
REV/2003-02-24	Health services	0.00	462,368.00
REV/2003-02-29	Registration of business names activities	0.00	1,926,090.00

REV/2003-02-30	Taxes on minerals	0.00	2,853,265.40
REV/2003-02-99	Sundries	0.00	13,903,533.89
REV/2003-03-01	Court fines	0.00	86,417,207.24
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	2,616,020.00
REV/2003-03-04	Fines from motor vehicles	0.00	34,174,382.60
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	1,492,739.00
REV/OTH	Other Receipts	0.00	0.00
GRA/	Grant Recieved	0.00	0.00
	Grant		
GRA/BLOCK GRANT	BLOCK GRANT	0.00	4,713,956,667.00
GRA/SP	School Project	0.00	20,363,042.00
	Fixed Asset (Other Accounts)		
OA/Ast/001/2101	Vehicles/Governor's Office	44,500,000.00	0.00
OA/Ast/001/2102	Furniture & Office Equipment/Governor's Office	2,646,824.45	0.00
OA/Ast/001/2103	Plant & Machinery/Governor's Office	7,856,678.52	0.00
OA/Ast/001/2104	Building & Structures/Governor's Office	5,539.60	0.00
OA/Ast/002/2101	Vehicle/Provincial council	147,330,000.00	0.00
OA/Ast/002/2102	Furniture & Equipment/Provincial Council	11,220,685.67	0.00
OA/Ast/002/2103	Plant & Machinery/Provincial Council	2,333,062.00	0.00
OA/Ast/003/2102	Furniture & Office Equipment/Provincial Public Service Commission	1,613,563.05	0.00
OA/Ast/003/2103	Plant & Machinery/Provincial Public Service Commission	3,999,313.46	0.00
OA/Ast/003/2104	Building & Structures/Provincial Public Service Commission	435,867.72	0.00
OA/Ast/004/2101	Vehicle/Co-operative Commission	3,000,000.00	0.00
OA/Ast/004/2102	Furniture & Office Equipment/Cooperative Employee Commission	2,431,171.06	0.00
OA/Ast/004/2103	Plant & Machinery/Co-operative Employee Commission	4,167,117.15	0.00
OA/Ast/005/2101	Vehicles/Ministry of Local Government	3,423,423.47	0.00
OA/Ast/005/2102	Furniture & Office Equipment/Ministry of Local Government	26,148,867.96	0.00
OA/Ast/005/2103	Plant & Machinery/Ministry of Local Government	65,158,530.08	0.00
OA/Ast/006/2101	Vehicles/Ministry of Health	59,195,752.50	0.00
OA/Ast/006/2102	Furniture & Office Equipment/Ministry of Health	10,851,934.70	0.00
OA/Ast/006/2103	Plant & Machinery/Ministry of Health	21,326,919.55	0.00
OA/Ast/007/2101	Vehicle/Ministry of Agriculture	84,463,008.00	0.00
OA/Ast/007/2102	Furniture & Office Equipment/Ministry of Agriculture	25,934,033.79	0.00
OA/Ast/007/2103	Plant & Machinery/Ministry of agriculture	85,738,742.62	0.00

OA/Ast/007/2104	Building & Structures/Ministry of agriculture	17,482,222.62	0.00
OA/Ast/007/2105	Land/Ministry Of Agriculture	56,400,000.00	0.00
OA/Ast/008/2101	Vehicle/Ministry of Roads"Transport: Co-operative Development & Trade	85,145,562.00	0.00
OA/Ast/008/2102	Furniture & Office Equipment/Ministry of Road,Transport	29,924,143.99	0.00
OA/Ast/008/2103	Plant & Machinery/Ministry of Road,Transport	9,625,289.48	0.00
OA/Ast/009/2101	Vehicle/Ministry of Education, Cultural & Arts Affairs, Sports:	37,800,000.00	0.00
OA/Ast/009/2102	Furniture & Office Equipment/Ministry of Education	42,642,236.40	0.00
OA/Ast/009/2103	Plant & Machinery/Ministry of Education	23,307,765.32	0.00
OA/Ast/009/2104	Building & Structures/Ministry of Education	112,109,009.50	0.00
OA/Ast/009/WIP	Working Progress/Provincial Engineering Organization	34,504,159.15	0.00
OA/Ast/010/2101	Vehicles/Chief Secretary's Office	164,199,830.40	0.00
OA/Ast/010/2102	Furniture & Office Equipment/Chief Secretary's Office	57,882,177.33	0.00
OA/Ast/010/2103	Plant & Machinery/Chief Secretary's Office	78,956,280.78	0.00
OA/Ast/010/2105	Land/Chief Secretary's Office	63,061,400.00	0.00
OA/Ast/011/2101	Vehicle/Provincial Engineering Organization	16,182,300.00	0.00
OA/Ast/011/2102	Furniture & Office Equipment/Provincial Engineering Organization	23,156,318.18	0.00
OA/Ast/011/2103	Plant & Machinery/Provincial Engineering Organization	43,847,988.96	0.00
OA/Ast/011/2104	Building & Structures/Provincial Engineering Organization	10,014,963,467.90	0.00
OA/Ast/011/WIP	Working Progress/Provincial Engineering Organization	2,587,534,849.63	0.00
OA/Ast/012/2101	Vehicle/Department of Revenue	28,299,930.00	0.00
OA/Ast/012/2102	Furniture & Office Equipment/Department Of Revenue	5,654,651.12	0.00
OA/Ast/012/2103	Plant & Machinery/Department of Provincial Revenue	26,234,369.13	0.00
OA/Ast/012/2104	Building & Structures/Department of Provincial Revenue	2,586,229.43	0.00
OA/Ast/013/2102	Furniture & Office Equipment/Department of Local Government	16,399,883.21	0.00
OA/Ast/013/2103	Plant & Machinery/Department of Local Government	239,319,112.61	0.00
OA/Ast/014/2101	Vehicle/Department of Health Services	9,180,000.00	0.00
OA/Ast/014/2102	Furniture & Office Equipment/Departmnet of Health Service	88,026,405.49	0.00
OA/Ast/014/2103	Plant & Machinery/Department of Health Service	471,135,548.72	0.00
OA/Ast/014/2104	Building & Structures/Department of Health Service	372,538,411.23	0.00
OA/Ast/014/WIP	Working Progress/Department of Health Servicw	76,875,480.92	0.00
OA/Ast/015/2102	Furniture & Office Equipment/Department of Ayurvedic	8,150,522.85	0.00

OA/Ast/015/2103	Plant & Machinery/Department of Ayurvedic	13,046,346.32	0.00
OA/Ast/015/2104	Building & Structures/Department of Ayurvedic	13,263,120.65	0.00
OA/Ast/015/WIP	Working Progress/Department of Ayurvedic	725,747.04	0.00
OA/Ast/016/2101	Vehicle/Department of Social Services	6,095,000.00	0.00
OA/Ast/016/2102	Furniture & Office Equipment/Department of Social Service	9,032,244.24	0.00
OA/Ast/016/2103	Plant & Machinery/Department of Social Service	5,943,798.43	0.00
OA/Ast/017/2102	Furniture & Office Equipment/Department of Probation & Child Care	6,560,173.92	0.00
OA/Ast/017/2103	Plant & Machinery/Department of Probation & Child Care	11,018,535.00	0.00
OA/Ast/017/2104	Building & Structures/Department of Probation & Child Care	3,208,194.91	0.00
OA/Ast/018/2102	Furniture & Office Equipment/Department of Agriculture	14,076,848.08	0.00
OA/Ast/018/2103	Plant & Machinery/Department of Agriculture	38,957,971.28	0.00
OA/Ast/018/2104	Building & Structures/Department of Agriculture	71,282,381.65	0.00
OA/Ast/018/WIP	Working Progress/Department of Agriculture	21,193,602.38	0.00
OA/Ast/019/2101	Vehicle/Department of Land Commissioner	4,675,000.00	0.00
OA/Ast/019/2102	Furniture & Office Equipment/Department Of Land Commissioner	3,645,270.45	0.00
OA/Ast/019/2103	Plant & Machinery/Department of Land Commissioner	7,446,295.00	0.00
OA/Ast/019/2104	Building & Structures/Department of Land Commissioner	12,128,000.00	0.00
OA/Ast/019/2105	Land/Department of Land Commissioner	20,790,000.00	0.00
OA/Ast/020/2101	Vehicle/Department of Irrigation	14,251,614.28	0.00
OA/Ast/020/2102	Furniture & Office Equipment/Department of Irrigation	2,463,031.41	0.00
OA/Ast/020/2103	Plant & Machinery/Department of Irrigation	44,599,615.86	0.00
OA/Ast/020/2104	Building & Structures/Department of Irrigation	3,976,568.29	0.00
OA/Ast/021/2101	Vehicle/Department of Animal Production & Health	70,306,900.00	0.00
OA/Ast/021/2102	Furniture & Office Equipment/Department of Animal Production	16,712,661.48	0.00
OA/Ast/021/2103	Plant & Machinery/Department of Animal Production	24,653,486.40	0.00
OA/Ast/021/2104	Building & Structures/Department of Animal Production	71,937,207.53	0.00
OA/Ast/021/2105	Land/Department of Animal Production	23,950,753.25	0.00
OA/Ast/022/2101	Vehicle/Department of Motor Traffic	7,500,000.00	0.00
OA/Ast/022/2102	Furniture & Office Equipment/Department of Motor Traffic	2,350,890.40	0.00

OA/Ast/022/2103	Plant & Machinery/Department of Motor Traffic	20,104,107.87	0.00
OA/Ast/023/2101	Vehicle/Department of Co-operative Development	17,156,237.29	0.00
OA/Ast/023/2102	Furniture & Office Equipment/Department of Cooperative Development	10,815,021.92	0.00
OA/Ast/023/2103	Plant & Machinery/Department of Co-operative Development	12,920,206.68	0.00
OA/Ast/023/2104	Building & Structures/Department of Co-operative Development	16,510,000.00	0.00
OA/Ast/023/2105	Land/Department of Co-operative Development	23,430,000.00	0.00
OA/Ast/024/2101	Vehicle/Department of Registrar of Business Nam	3,400,000.00	0.00
OA/Ast/024/2102	Furniture & Office Equipment/ Department of Registrar of Business	4,037,647.74	0.00
OA/Ast/024/2103	Plant & Machinery/Department of Registrar of Business Name	12,247,485.64	0.00
OA/Ast/025/2101	Vehicle/Department of Housing Commissioner	8,650,000.00	0.00
OA/Ast/025/2102	Furniture & Office Equipment/Department of Housing Commissioner	5,488,364.20	0.00
OA/Ast/025/2103	Plant & Machinery/Department of Housing Commissioner	2,479,158.50	0.00
OA/Ast/025/2104	Building & Structures/Department of Housing Commissioner	365,536.12	0.00
OA/Ast/026/2101	Vehicle/ Department of Industries	14,946,250.00	0.00
OA/Ast/026/2102	Furniture & Office Equipment/Department of industries	10,271,852.88	0.00
OA/Ast/026/2103	Plant & Machinery/Department of Industries	9,770,322.52	0.00
OA/Ast/026/2104	Building & Structures/Department of Industries	46,375.00	0.00
OA/Ast/027/2101	Vehicle/Department of Education	8,676,000.00	0.00
OA/Ast/027/2102	Furniture & Office Equipment/Department of Education	304,902,275.60	0.00
OA/Ast/027/2103	Plant & Machinery/Department of Education	165,773,641.37	0.00
OA/Ast/027/2104	Building & Structures/Department of Education	541,851.88	0.00
OA/Ast/040/2102	Furniture & Office Equipment/D. S - Colombo	866,426.25	0.00
OA/Ast/040/2103	Plant & Machinery/D. S - Colombo	934,972.00	0.00
OA/Ast/040/2104	Building & Structures/D. S - Colombo	496,000.00	0.00
OA/Ast/041/2102	Furniture & Office Equipment/D. S - Sri Jayewardenepura	75,332.00	0.00
OA/Ast/041/2103	Plant & Machinery/D. S - Sri Jayewardenepura	822,350.67	0.00
OA/Ast/041/2104	Building & Structures/D. S - Sri Jayewardenepura	497,173.94	0.00
OA/Ast/042/2102	Furniture & Office Equipment/D. S - Kesbewa	53,892.00	0.00
OA/Ast/042/2103	Plant & Machinery/D. S - Kesbewa	413,645.17	0.00
OA/Ast/043/2102	Furniture & Office Equipment/D. S - Moratuwa	293,700.20	0.00
OA/Ast/043/2103	Plant & Machinery/D. S - Moratuwa	2,042,981.67	0.00
OA/Ast/044/2102	Furniture & Office Equipment/D. S - Kaduwela	73,282.00	0.00

OA/Ast/044/2103	Plant & Machinery/D. S - Kaduwela	190,900.00	0.00
OA/Ast/045/2102	Furniture & Office Equipment/D. S - Kolonnawa	79,862.00	0.00
OA/Ast/045/2103	Plant & Machinery/D. S - Kolonnawa	771,649.00	0.00
OA/Ast/046/2102	Furniture & Office Equipment/D. S - Maharagama	75,892.00	0.00
OA/Ast/046/2103	Plant & Machinery/D. S - Maharagama	317,200.00	0.00
OA/Ast/046/2104	Building & Structures/D. S - Maharagama	0.00	0.00
OA/Ast/047/2102	Furniture & Office Equipment/D. S - Homagama	255,404.00	0.00
OA/Ast/047/2103	Plant & Machinery/D. S - Homagama	845,654.50	0.00
OA/Ast/048/2102	Furniture & Office Equipment/D. S - Hanwella	289,312.00	0.00
OA/Ast/048/2103	Plant & Machinery/D. S - Hanwella	293,720.67	0.00
OA/Ast/048/2104	Building & Structures/D. S - Hanwella	1,808,000.00	0.00
OA/Ast/049/2102	Furniture & Office Equipment/D. S - Dehiwala	62,264.00	0.00
OA/Ast/049/2103	Plant & Machinery/D. S - Dehiwala	899,055.17	0.00
OA/Ast/050/2102	Furniture & Office Equipment/D. S - Aththanagalle	53,892.00	0.00
OA/Ast/050/2103	Plant & Machinery/D. S - Aththanagalle	362,715.17	0.00
OA/Ast/051/2102	Furniture & Office Equipment/D. S - Biyagama	107,704.98	0.00
OA/Ast/051/2103	Plant & Machinery/D. S - Biyagama	580,068.00	0.00
OA/Ast/051/2104	Building & Structures/D. S - Biyagama	1,922,855.06	0.00
OA/Ast/052/2102	Furniture & Office Equipment/D. S - Diwulapitiya	83,389.50	0.00
OA/Ast/052/2103	Plant & Machinery/D. S - Diwulapitiya	300,194.50	0.00
OA/Ast/053/2102	Furniture & Office Equipment/D. S - Gampaha	53,892.00	0.00
OA/Ast/053/2103	Plant & Machinery/D. S - Gampaha	398,454.50	0.00
OA/Ast/054/2102	Furniture & Office Equipment/D. S - Ja-Ela	53,892.00	0.00
OA/Ast/054/2103	Plant & Machinery/D. S - Ja-Ela	456,394.50	0.00
OA/Ast/055/2102	Furniture & Office Equipment/D. S - Katana	83,700.00	0.00
OA/Ast/055/2103	Plant & Machinery/D. S - Katana	443,394.50	0.00
OA/Ast/056/2102	Furniture & Office Equipment/D. S - Kelaniya	53,892.00	0.00
OA/Ast/056/2103	Plant & Machinery/D. S - Kelaniya	377,249.00	0.00
OA/Ast/057/2102	Furniture & Office Equipment/D. S - Mahara	53,892.00	0.00
OA/Ast/057/2103	Plant & Machinery/D. S - Mahara	135,500.00	0.00
OA/Ast/058/2102	Furniture & Office Equipment/D. S - Minuwangoda	175,892.00	0.00
OA/Ast/058/2103	Plant & Machinery/D. S - Minuwangoda	318,194.50	0.00
OA/Ast/059/2102	Furniture & Office Equipment/D. S - Meerigama	53,892.00	0.00
OA/Ast/059/2103	Plant & Machinery/D. S - Meerigama	293,720.67	0.00

OA/Ast/059/2104	Building & Structures/D. S - Meerigama	0.00	0.00
OA/Ast/060/2102	Furniture & Office Equipment/D. S - Negombo	84,006.13	0.00
OA/Ast/060/2103	Plant & Machinery/D. S - Negombo	480,049.00	0.00
OA/Ast/061/2102	Furniture & Office Equipment/D. S - Wattala	90,371.40	0.00
OA/Ast/061/2103	Plant & Machinery/D. S - Wattala	135,500.00	0.00
OA/Ast/062/2102	Furniture & Office Equipment/D. S - Dompe	53,892.00	0.00
OA/Ast/062/2103	Plant & Machinery/D. S - Dompe	504,375.17	0.00
OA/Ast/063/2102	Furniture & Office Equipment/D. S - Agalawatta	105,484.50	0.00
OA/Ast/063/2103	Plant & Machinery/D. S - Agalawatta	440,120.00	0.00
OA/Ast/063/2104	Building & Structures/D. S - Agalawatta	492,211.00	0.00
OA/Ast/064/2102	Furniture & Office Equipment/D. S - Bandaragama	283,349.50	0.00
OA/Ast/064/2103	Plant & Machinery/D. S - Bandaragama	1,073,654.50	0.00
OA/Ast/065/2102	Furniture & Office Equipment/D. S - Beruwala	506,158.00	0.00
OA/Ast/065/2103	Plant & Machinery/D. S - Beruwala	552,075.17	0.00
OA/Ast/066/2102	Furniture & Office Equipment/D. S - Bulathsinhala	53,892.00	0.00
OA/Ast/066/2103	Plant & Machinery/D. S - Bulathsinhala	135,500.00	0.00
OA/Ast/067/2102	Furniture & Office Equipment/D. S - Dodamgoda	84,875.63	0.00
OA/Ast/067/2103	Plant & Machinery/D. S - Dodamgoda	419,915.17	0.00
OA/Ast/068/2102	Furniture & Office Equipment/D. S - Horana	100,030.90	0.00
OA/Ast/068/2103	Plant & Machinery/D. S - Horana	174,000.00	0.00
OA/Ast/069/2102	Furniture & Office Equipment/D. S - Kalutara	53,892.00	0.00
OA/Ast/069/2103	Plant & Machinery/D. S - Kalutara	311,320.67	0.00
OA/Ast/070/2102	Furniture & Office Equipment/D. S - Madurawala	83,825.75	0.00
OA/Ast/070/2103	Plant & Machinery/D. S - Madurawala	299,600.00	0.00
OA/Ast/071/2102	Furniture & Office Equipment/D. S - Matugama	53,892.00	0.00
OA/Ast/071/2103	Plant & Machinery/D. S - Matugama	135,500.00	0.00
OA/Ast/072/2102	Furniture & Office Equipment/D. S - Panadura	53,892.00	0.00
OA/Ast/072/2103	Plant & Machinery/D. S - Panadura	881,500.67	0.00
OA/Ast/073/2102	Furniture & Office Equipment/D. S - Walallawita	53,892.00	0.00
OA/Ast/073/2103	Plant & Machinery/D. S - Walallawita	135,500.00	0.00
OA/Ast/074/2102	Furniture & Office Equipment/D. S - Millaniya	104,828.86	0.00
OA/Ast/074/2103	Plant & Machinery/D. S - Millaniya	680,715.17	0.00
OA/Ast/074/2104	Building & Structures/D. S - Millaniya	97,000.00	0.00
OA/Ast/075/2102	Furniture & Office Equipment/D. S - Palinda Nuwara	53,892.00	0.00

OA/Ast/075/2103	Plant & Machinery/D. S - Palinda Nuwara	345,200.00	0.00
OA/Ast/076/2102	Furniture & Office Equipment/D. S - Padukka	53,892.00	0.00
OA/Ast/076/2103	Plant & Machinery/D. S - Padukka	826,515.17	0.00
OA/Ast/076/2104	Building & Structures/D. S - Padukka	150,000.00	0.00
OA/Ast/077/2102	Furniture & Office Equipment/D. S - Thibirigasyaya	527,575.01	0.00
OA/Ast/077/2103	Plant & Machinery/D. S - Thibirigasyaya	135,500.00	0.00
OA/Ast/078/2101	Vehicles/D. S - Ingiriya	10,000.00	0.00
OA/Ast/078/2102	Furniture & Office Equipment/D. S - Ingiriya	675,692.00	0.00
OA/Ast/078/2103	Plant & Machinery/D. S - Ingiriya	1,667,215.17	0.00
OA/Ast/079/2102	Furniture & Office Equipment/D. S - Ratmalana	118,745.50	0.00
OA/Ast/079/2103	Plant & Machinery/D. S - Ratmalana	691,765.00	0.00
OA/Ast/079/2104	Building & Structures/D. S - Ratmalana	4,107.75	0.00
	Reserve Account (Other Accounts)		
OA/Res/002	Fixed Asset Reserve Account	0.00	16,688,026,542.07
		47,197,473,366.98	47,197,473,366.98