



Trial Balance Report
as at 03-31-2022

		Dr	Cr
	Cash Accounts		
CAS/1	BOC	2,850,347,212.64	0.00
CAS/2	BOC - STAMP	4,271,254,353.85	0.00
CAS/2	PEOPLE'S BANK - STAMP	4,421,535,691.18	0.00
CAS/2	PEOPLE'S BANK	277,897,781.42	0.00
	Advance to Public Officers		
ADV/100011	Governor's Office	6,827,553.40	0.00
ADV/101011	Provincial Council	9,996,665.22	0.00
ADV/102011	Provincial Public Service Commission	9,698,491.04	0.00
ADV/103011	Co-operative Employees Commission	3,514,669.70	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	15,632,209.79	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	11,365,530.90	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	11,687,580.00	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	21,099,414.78	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	39,466,794.17	0.00
ADV/109011	Chief Secretary's Office	66,948,424.81	0.00
ADV/110011	Provincial Engineering Organization	62,962,584.58	0.00
ADV/111011	Department Of Revenue	33,205,525.23	0.00
ADV/112011	Department Of Local Government	60,187,695.61	0.00
ADV/113011	Department Of Health Services	1,041,034,026.03	0.00
ADV/114011	Department Of Ayurveda	92,242,223.69	0.00
ADV/115011	Department Of Social Services	46,803,994.20	0.00
ADV/116011	Department Of Probation & Child Care Services	38,574,993.88	0.00
ADV/117011	Department Of Agriculture	51,980,652.58	0.00
ADV/118011	Department Of Land Commissioner	15,500,787.96	0.00
ADV/119011	Department Of Irrigation	7,697,585.50	0.00
ADV/120011	Department Of Animal Production & Health	55,401,934.18	0.00
ADV/121011	Department Of Motor Traffic	21,977,527.35	0.00
ADV/122011	Department Of Co-operative Development	42,610,282.64	0.00
ADV/123011	Department Of Registrar Of Business Names	3,179,574.00	0.00
ADV/124011	Department Of Housing Commissioner	2,742,503.40	0.00

ADV/125011	Department Of Industries	57,657,456.07	0.00
ADV/126011	Department Of Education	3,120,119,060.12	0.00
ADV/127011	Department of Rural Development	93,392.50	0.00
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	2,687,266.66	0.00
IMP/2	Provincial Council	794,013.52	0.00
IMP/3	Provincial Public Service Commission	590,436.21	0.00
IMP/4	Co-operative Employees Commission	76,762.89	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	2,861,921.96	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	109,033.26	0.00
IMP/7	Ministry Of Agriculture, Land & Irrigation:	2,220,816.29	0.00
IMP/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	590,471.99	0.00
IMP/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	1,122,717.73	0.00
IMP/10	Chief Secretary's Office	1,952,046.94	0.00
IMP/11	Provincial Engineering Organization	20,826,695.86	0.00
IMP/12	Department Of Revenue	960,504.50	0.00
IMP/13	Department Of Local Government	0.00	4,621,761.88
IMP/14	Department Of Health Services	88,896,714.22	0.00
IMP/15	Department Of Ayurveda	1,938,910.58	0.00
IMP/16	Department Of Social Services	577,900.30	0.00
IMP/17	Department Of Probation & Child Care Services	2,517,853.61	0.00
IMP/18	Department Of Agriculture	2,699,026.49	0.00
IMP/19	Department Of Land Commissioner	2,045,015.88	0.00
IMP/20	Department Of Irrigation	9,803,403.72	0.00
IMP/21	Department Of Animal Production & Health	2,863,638.24	0.00
IMP/22	Department Of Motor Traffic	1,152,322.16	0.00
IMP/23	Department Of Co-operative Development	157,032.39	0.00
IMP/24	Department Of Registrar Of Business Names	1,674,637.68	0.00
IMP/25	Department Of Housing Commissioner	1,936,265.91	0.00
IMP/26	Department Of Industries	1,534,701.77	0.00
IMP/27	Department Of Education	111,047,506.98	0.00
IMP/28	Department of Rural Development	4,303,656.77	0.00
IMP/31	Department Of Industries (com)	1,390,946.71	0.00
IMP/32	Department Of Agriculture (com)	1,361,338.50	0.00
IMP/33	Ministry of Agriculture, Land & Irrigation (Com)	2,058,589.40	0.00

IMP/40	D. S - Colombo	329,349.60	0.00
IMP/41	D. S - Sri Jayewardenepura	405,155.82	0.00
IMP/42	D. S - Kesbewa	340,486.90	0.00
IMP/43	D. S - Moratuwa	627,756.77	0.00
IMP/44	D. S - Kaduwela	584,008.12	0.00
IMP/45	D. S - Kolonnawa	632,626.82	0.00
IMP/46	D. S - Maharagama	510,047.97	0.00
IMP/47	D. S - Homagama	716,105.03	0.00
IMP/48	D. S - Hanwella	745,444.17	0.00
IMP/49	D. S - Dehiwala	636,422.08	0.00
IMP/50	D. S - Aththanagalle	277,817.05	0.00
IMP/51	D. S - Biyagama	690,830.84	0.00
IMP/52	D. S - Diwulapitiya	692,542.17	0.00
IMP/53	D. S - Gampaha	223,422.01	0.00
IMP/54	D. S - Ja-Ela	298,389.55	0.00
IMP/55	D. S - Katana	2,524,785.04	0.00
IMP/56	D. S - Kelaniya	193,045.69	0.00
IMP/57	D. S - Mahara	1,275,991.17	0.00
IMP/58	D. S - Minuwangoda	350,001.14	0.00
IMP/59	D. S - Meerigama	339,392.39	0.00
IMP/60	D. S - Negombo	663,104.65	0.00
IMP/61	D. S - Wattala	647,804.55	0.00
IMP/62	D. S - Dompe	576,893.20	0.00
IMP/63	D. S - Agalawatta	715,938.86	0.00
IMP/64	D. S - Bandaragama	599,589.45	0.00
IMP/65	D. S - Beruwala	727,060.54	0.00
IMP/66	D. S - Bulathsinhala	308,351.23	0.00
IMP/67	D. S - Dodamgoda	788,931.59	0.00
IMP/68	D. S - Horana	140,669.56	0.00
IMP/69	D. S - Kalutara	285,516.30	0.00
IMP/70	D. S - Madurawala	239,876.61	0.00
IMP/71	D. S - Matugama	798,704.32	0.00
IMP/72	D. S - Panadura	737,084.22	0.00
IMP/73	D. S - Walallawita	669,114.67	0.00
IMP/74	D. S - Millaniya	403,450.49	0.00
IMP/75	D. S - Palinda Nuwara	406,100.84	0.00
IMP/76	D. S - Padukka	448,356.58	0.00
IMP/77	D. S - Thibirigasyaya	407,908.73	0.00
IMP/78	D. S - Ingiriya	310,948.53	0.00
IMP/79	D. S - Ratmalana	1,123,562.40	0.00
	Remittance Accounts		
REM/1	Governor's Office	177,290.85	0.00
REM/2	Provincial Council	2,823.68	0.00
REM/3	Provincial Public Service Commission	248,096.04	0.00

REM/4	Co-operative Employees Commission	4,694.30	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	389,593.19	0.00
REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	7,040.00	0.00
REM/7	Ministry Of Agriculture,Land & Irrigation:	295,490.61	0.00
REM/8	Ministry Of Roads, Transport,Co-operative Development & Trade:	87,029,689.06	0.00
REM/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	401,032.39	0.00
REM/10	Chief Secretary's Office	1,954,246.05	0.00
REM/11	Provincial Engineering Organization	2,078,475.92	0.00
REM/12	Department Of Revenue	314,382,347.87	0.00
REM/13	Department Of Local Government	10,578,071.41	0.00
REM/14	Department Of Health Services	245,407,228.67	0.00
REM/15	Department Of Ayurveda	526,330.48	0.00
REM/16	Department Of Social Services	1,094,825.45	0.00
REM/17	Department Of Probation & Child Care Services	37,124.88	0.00
REM/18	Department Of Agriculture	2,473,632.37	0.00
REM/19	Department Of Land Commissioner	201,479.81	0.00
REM/20	Department Of Irrigation	78,620.11	0.00
REM/21	Department Of Animal Production & Health	3,278,589.96	0.00
REM/22	Department Of Motor Traffic	34,636,162.77	0.00
REM/23	Department Of Co-operative Development	517,142.87	0.00
REM/24	Department Of Registrar Of Business Names	27,488.77	0.00
REM/25	Department Of Housing Commissioner	3,008,366.85	0.00
REM/26	Department Of Industries	326,432.79	0.00
REM/27	Department Of Education	19,517,684.40	0.00
REM/28	Department of Rural Development	0.00	0.00
REM/31	Department Of Industries (com)	11,141,240.05	0.00
REM/32	Department Of Agriculture (com)	1,239,123.00	0.00
REM/33	Ministry of Agriculture, Land & Irrigation (Com)	17,342,886.18	0.00
REM/40	D. S - Colombo	19,508,967.00	0.00
REM/41	D. S - Sri Jayewardenepura	1,975,270.00	0.00
REM/42	D. S - Kesbewa	368,820.00	0.00
REM/43	D. S - Moratuwa	1,456,880.00	0.00
REM/44	D. S - Kaduwela	2,002,349.96	0.00
REM/45	D. S - Kolonnawa	1,037,343.00	0.00
REM/46	D. S - Maharagama	2,234,265.87	0.00
REM/47	D. S - Homagama	450,392.25	0.00
REM/48	D. S - Hanwella	210,928.00	0.00
REM/49	D. S - Dehiwala	607,077.50	0.00
REM/50	D. S - Aththanagalle	412,530.00	0.00

REM/51	D. S - Biyagama	1,565,310.00	0.00
REM/52	D. S - Diwulapitiya	17,533,276.34	0.00
REM/53	D. S - Gampaha	112,069.50	0.00
REM/54	D. S - Ja-Ela	1,878,262.90	0.00
REM/55	D. S - Katana	928,159.24	0.00
REM/56	D. S - Kelaniya	1,811,970.00	0.00
REM/57	D. S - Mahara	1,013,229.99	0.00
REM/58	D. S - Minuwangoda	204,490.00	0.00
REM/59	D. S - Meerigama	1,003,465.00	0.00
REM/60	D. S - Negombo	776,625.00	0.00
REM/61	D. S - Wattala	5,083,780.32	0.00
REM/62	D. S - Dompe	648,695.00	0.00
REM/63	D. S - Agalawatta	146,396.00	0.00
REM/64	D. S - Bandaragama	79,523.00	0.00
REM/65	D. S - Beruwala	760,698.34	0.00
REM/66	D. S - Bulathsinhala	130,181.00	0.00
REM/67	D. S - Dodamgoda	58,876.00	0.00
REM/68	D. S - Horana	250,828.00	0.00
REM/69	D. S - Kalutara	2,057,227.00	0.00
REM/70	D. S - Madurawala	16,398.00	0.00
REM/71	D. S - Matugama	237,770.00	0.00
REM/72	D. S - Panadura	113,950.00	0.00
REM/73	D. S - Walallawita	151,148.80	0.00
REM/74	D. S - Millaniya	368,006.00	0.00
REM/75	D. S - Palinda Nuwara	103,984.00	0.00
REM/76	D. S - Padukka	312,236.00	0.00
REM/77	D. S - Thibirigasyaya	7,987,188.00	0.00
REM/78	D. S - Ingiriya	656,460.00	0.00
REM/79	D. S - Ratmalana	3,678,983.00	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	8,933,695.98	0.00
ADV/840-0-113-02	Advances for Medical Supply	89,117,523.59	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	2,882,643.61
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	254,294,782.56	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	130,230.00
DPM/101	Provincial Council	0.00	4,575.00
DPM/102	Provincial Public Service Commission	0.00	5,080.00
DPM/103	Co-operative Employees Commission	0.00	1,050.00
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	307,528.20
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	12,040.00
DPM/106	Ministry Of Agriculture, Land & Irrigation:	0.00	13,707,046.19
DPM/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	0.00	10,559,828.18
DPM/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	0.00	1,330,319.81
DPM/109	Chief Secretary's Office	0.00	37,654,104.18
DPM/110	Provincial Engineering Organization	0.00	170,316,244.13
DPM/111	Department Of Revenue	0.00	1,089,111.99
DPM/112	Department Of Local Government	0.00	569,442.87
DPM/113	Department Of Health Services	0.00	89,903,386.26
DPM/114	Department Of Ayurveda	0.00	1,030,614.41
DPM/115	Department Of Social Services	0.00	573,369.30
DPM/116	Department Of Probation & Child Care Services	0.00	805,309.93
DPM/117	Department Of Agriculture	0.00	1,790,381.20
DPM/118	Department Of Land Commissioner	0.00	260,376.53
DPM/119	Department Of Irrigation	0.00	7,426,948.74
DPM/120	Department Of Animal Production & Health	0.00	2,724,027.09
DPM/121	Department Of Motor Traffic	0.00	111,742.58
DPM/122	Department Of Co-operative Development	0.00	0.00
DPM/123	Department Of Registrar Of Business Names	0.00	850.00
DPM/124	Department Of Housing Commissioner	0.00	2,651,400.00
DPM/125	Department Of Industries	0.00	4,786,631.95
DPM/126	Department Of Education	0.00	26,810,161.58
DPM/127	Department of Rural Development	0.00	416,400.00
DPM/200	D. S - Colombo	0.00	22,249,907.28
DPM/201	D. S - Sri Jayewardenepura	0.00	780,400.00
DPM/202	D. S - Kesbewa	0.00	140,742.73
DPM/203	D. S - Moratuwa	0.00	581,462.89
DPM/204	D. S - Kaduwela	0.00	540,694.39
DPM/205	D. S - Kolonnawa	0.00	9,978.94

DPM/206	D. S - Maharagama	0.00	92,605.73
DPM/207	D. S - Homagama	0.00	155,460.80
DPM/208	D. S - Hanwella	0.00	216,829.77
DPM/209	D. S - Dehiwala	0.00	1,630,303.79
DPM/210	D. S - Aththanagalle	0.00	285,790.61
DPM/211	D. S - Biyagama	0.00	14,223,766.00
DPM/212	D. S - Diwulapitiya	0.00	18,759,710.00
DPM/213	D. S - Gampaha	0.00	624,010.40
DPM/214	D. S - Ja-Ela	0.00	10,630.00
DPM/215	D. S - Katana	0.00	2,776,300.00
DPM/216	D. S - Kelaniya	0.00	1,776,614.62
DPM/217	D. S - Mahara	0.00	121,149.94
DPM/218	D. S - Minuwangoda	0.00	60,000.00
DPM/219	D. S - Meerigama	0.00	2,589,584.02
DPM/220	D. S - Negombo	0.00	5,641,399.81
DPM/221	D. S - Wattala	0.00	7,556,365.61
DPM/222	D. S - Dompe	0.00	1,650,276.42
DPM/223	D. S - Agalawatta	0.00	684,124.23
DPM/224	D. S - Bandaragama	0.00	139,692.40
DPM/225	D. S - Beruwala	0.00	132,800.00
DPM/226	D. S - Bulathsinhala	0.00	2,450.00
DPM/227	D. S - Dodamgoda	0.00	486,625.56
DPM/228	D. S - Horana	0.00	1,029,907.43
DPM/229	D. S - Kalutara	0.00	599,402.58
DPM/230	D. S - Madurawala	0.00	194,250.00
DPM/231	D. S - Matugama	0.00	800,066.40
DPM/232	D. S - Panadura	0.00	2,203,650.60
DPM/233	D. S - Walallawita	0.00	240,823.71
DPM/234	D. S - Millaniya	0.00	83,375.00
DPM/235	D. S - Palinda Nuwara	0.00	249,997.85
DPM/236	D. S - Padukka	0.00	24,085,560.00
DPM/237	D. S - Thibirigasyaya	0.00	987,821.94
DPM/238	D. S - Ingiriya	0.00	290,796.88
DPM/239	D. S - Ratmalana	0.00	122,883.60
	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	2,265,342.91
DPT/113	Department Of Health Services	0.00	27,169,406.36
DPT/114	Department Of Ayurveda	0.00	552,524.04
DPT/115	Department Of Social Services	0.00	117,816.00
DPT/117	Department Of Agriculture	0.00	2,111,432.00
DPT/120	Department Of Animal Production & Health	0.00	178,122.50

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	497,323.41
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	152,538.64
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	10,000.00
DPS/110	Provincial Engineering Organization	0.00	1,974,633.26
DPS/113	Department Of Health Services	0.00	1,849,721.08
DPS/114	Department Of Ayurveda	0.00	1,035,370.57
DPS/115	Department Of Social Services	0.00	428,440.00
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	479,129.16
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	140,000.00
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	5,039,188.64	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	322,137.54	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	3,023,358.00	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	123,850.12	0.00
EXP/100-3-1-0-1201	100-3-1-0-1201	6,500.00	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	1,423,995.00	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	1,121,433.57	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	226,341.13	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	85,216.39	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	1,154,370.03	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	71,061.57	0.00
EXP/100-3-1-0-1703	100-3-1-0-1703	2,425.00	0.00
EXP/100-3-1-0-2103-1	100-3-1-0-2103-12	254,278.00	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	534,319.47	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	81,678.20	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	1,244,543.62	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	62,874.00	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	611,532.00	0.00
EXP/101-3-1-0-1203	101-3-1-0-1203	64,000.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	8,007.00	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	1,262,092.10	0.00
EXP/101-3-1-0-1302	101-3-1-0-1302	41,740.00	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	18,765.28	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	1,452,132.43	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	221,704.00	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	4,990,442.59	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	130,683.28	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	3,208,457.12	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	73,533.50	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	10,720.00	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	205,631.00	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	5,940.50	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	154,094.48	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	68,577.45	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	89,025.86	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/101-3-2-0-1408	101-3-2-0-1408	355,320.00	0.00
EXP/101-3-2-0-1409	101-3-2-0-1409	2,909,943.03	0.00

EXP/101-3-2-0-1506	101-3-2-0-1506	95,769.66	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	4,379,920.94	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	120,904.63	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	2,963,058.32	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	35,813.00	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	225,698.00	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	741,952.00	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	36,490.00	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	225,013.39	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	92,072.76	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	358,394.87	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	1,310,562.24	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	60,878.20	0.00
EXP/102-3-1-0-2102-1	102-3-1-0-2102-12	188,685.00	0.00
EXP/102-3-1-0-2103-1	102-3-1-0-2103-12	906,600.00	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	1,487,674.11	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	29,356.95	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	827,961.45	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	29,186.00	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	209,348.09	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	130,980.00	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	4,062.95	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	20,630.00	0.00
EXP/103-3-1-0-1401	103-3-1-0-1401	1,550.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	27,186.68	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	346,821.30	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	26,114.62	0.00
EXP/104-3-1-0-1403	104-3-1-0-1403	1,452,132.44	0.00
EXP/104-3-1-0-1404	104-3-1-0-1404	46,000.00	0.00
EXP/104-3-1-0-1409	104-3-1-0-1409	1,887,042.42	0.00
EXP/104-3-2-0-1001	104-3-2-0-1001	9,399,384.94	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	490,986.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	4,419,118.33	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	237,273.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	753,745.80	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	453,114.00	0.00
EXP/104-3-2-0-1205	104-3-2-0-1205	9,687.60	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	528,195.41	0.00
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	169,155.72	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	175,632.90	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	100,045.00	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	6,498,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	1,980,000.00	0.00

EXP/104-3-2-0-1506	104-3-2-0-1506	131,862.01	0.00
EXP/104-3-2-0-2108-1	104-3-2-0-2108-12	592,547.10	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-14-1	9,868,358.73	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-13	23,150.00	0.00
EXP/105-3-1-0-1301	105-3-1-0-1301	370,048.71	0.00
EXP/105-3-1-0-1403	105-3-1-0-1403	1,161,705.94	0.00
EXP/105-3-1-0-1404	105-3-1-0-1404	23,000.00	0.00
EXP/105-3-1-0-1409	105-3-1-0-1409	1,500,302.73	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	7,547,568.85	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	212,300.20	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	3,378,866.31	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	84,475.00	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	95,040.00	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	498,028.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	6,732.50	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	146,373.48	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	76,140.00	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	167,706.17	0.00
EXP/105-3-2-0-1404	105-3-2-0-1404	63,000.00	0.00
EXP/105-3-2-0-1408	105-3-2-0-1408	710,640.00	0.00
EXP/105-3-2-0-1409	105-3-2-0-1409	201,051.27	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	117,565.00	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-13	2,126,279.20	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-4	1,044,200.08	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-6	2,057,424.45	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-16-28	470,494.49	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-13	1,626,037.60	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-12	693,200.00	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	20,473,737.71	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-4	6,040,648.47	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-5	400,000.00	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-16-28	16,165,921.16	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-13	319,319.83	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-7	31,931.00	0.00
EXP/106-3-1-0-1403	106-3-1-0-1403	968,088.29	0.00
EXP/106-3-1-0-1404	106-3-1-0-1404	17,000.00	0.00
EXP/106-3-1-0-1409	106-3-1-0-1409	1,250,252.28	0.00
EXP/106-3-2-0-1001	106-3-2-0-1001	6,123,764.66	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	451,900.89	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	3,779,159.90	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	183,170.00	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	276,831.60	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	508,909.00	0.00
EXP/106-3-2-0-1203	106-3-2-0-1203	216,750.00	0.00
EXP/106-3-2-0-1205	106-3-2-0-1205	5,496.60	0.00

EXP/106-3-2-0-1301	106-3-2-0-1301	2,509,485.00	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	945,536.14	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	552,853.74	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	34,382.11	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	2,338,439.93	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	60,216.49	0.00
EXP/106-3-2-0-2103-1	106-3-2-0-2103-12	32,500.00	0.00
EXP/106-3-2-0-2104-1	106-3-2-0-2104-14-8	560,266.20	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-13	8,331,760.06	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-11	620,000.00	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-8	3,451,595.08	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-13	1,355,743.21	0.00
EXP/107-3-1-0-1403	107-3-1-0-1403	1,161,705.94	0.00
EXP/107-3-1-0-1404	107-3-1-0-1404	24,000.00	0.00
EXP/107-3-1-0-1409	107-3-1-0-1409	1,523,630.73	0.00
EXP/107-3-2-0-1001	107-3-2-0-1001	6,530,088.21	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	238,818.19	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	3,034,437.98	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	131,516.00	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	355,948.00	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	387,002.80	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	105,700.00	0.00
EXP/107-3-2-0-1304-2	107-3-2-0-1304-2	50,000,000.00	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	139,343.61	0.00
EXP/107-3-2-0-1404	107-3-2-0-1404	52,000.00	0.00
EXP/107-3-2-0-1409	107-3-2-0-1409	32,462.00	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	53,580,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	5,490,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	54,980,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	159,846.45	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-13	9,865,090.32	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-14	4,607,702.73	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-20	2,465,886.80	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-13	2,660,218.60	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-13	6,515,197.89	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-19	4,915,240.50	0.00
EXP/108-3-1-0-1001	108-3-1-0-1001	0.00	0.00
EXP/108-3-1-0-1003	108-3-1-0-1003	0.00	0.00
EXP/108-3-1-0-1403	108-3-1-0-1403	1,486,819.64	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	9,470,268.58	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	452,944.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	4,874,504.60	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	510,933.00	0.00

EXP/108-3-2-0-1202	108-3-2-0-1202	540,185.00	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	95,681.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	176,383.00	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	38,964.54	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	154,544.40	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	2,543,076.00	0.00
EXP/108-3-2-0-1409	108-3-2-0-1409	411,233.00	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	190,399.34	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-13	2,162,742.24	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-14-21	800,000.00	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	13,275,886.68	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-14-21	3,731,194.76	0.00
EXP/108-3-2-0-2401-1	108-3-2-0-2401-16-31	574,711.20	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	2,956,376.85	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-14-21	2,606,490.00	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-16-31	8,080,140.46	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-14-21	649,696.30	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	716,300.00	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-16-31	3,820,000.00	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	7,645,599.19	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	114,484.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	3,606,677.80	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	286,389.00	0.00
EXP/108-90-1-0-1202	108-90-1-0-1202	258,883.00	0.00
EXP/108-90-1-0-1301	108-90-1-0-1301	103,080.00	0.00
EXP/108-90-1-0-1302	108-90-1-0-1302	8,850.00	0.00
EXP/108-90-1-0-1402	108-90-1-0-1402	10,580.49	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	9,518,517.05	0.00
EXP/108-90-1-0-1504-1	108-90-1-0-1504-1	2,995,985.02	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	102,507.51	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	6,777,084.44	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	17,112.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	3,172,351.88	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	420,637.89	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	8,000.00	0.00
EXP/108-91-1-0-1302	108-91-1-0-1302	18,130.00	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	217,030.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	685,000.00	0.00
EXP/108-91-1-0-1504-1	108-91-1-0-1504-1	1,500,000.00	0.00
EXP/108-91-1-0-1504-2	108-91-1-0-1504-2	568,207.48	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	116,473.24	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	41,245,657.87	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	1,458,708.28	0.00

EXP/109-3-1-0-1003	109-3-1-0-1003	19,288,042.03	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	1,543,953.56	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	381,055.00	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	2,796,160.00	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	104,999.28	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	3,183,187.86	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	311,213.31	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	3,581,937.47	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	1,627,751.22	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	3,047,363.30	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	339,652.24	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	529,278.00	0.00
EXP/109-3-1-0-1409-1	109-3-1-0-1409-1	2,000,000.00	0.00
EXP/109-3-1-0-1409-2	109-3-1-0-1409-2	7,610,779.26	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	1,064,365,054.00	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	2,107,097.00	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	805,133.74	0.00
EXP/109-3-1-0-2102-1	109-3-1-0-2102-12	19,500.00	0.00
EXP/109-3-1-0-2103-1	109-3-1-0-2103-12	138,300.00	0.00
EXP/109-3-1-0-2104-1	109-3-1-0-2104-15	437,350.00	0.00
EXP/109-3-1-0-2105-1	109-3-1-0-2105-12	17,240,000.00	0.00
EXP/109-3-1-0-2106-1	109-3-1-0-2106-12	450,000.00	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	1,055,092.76	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	7,402,285.00	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	6,116,833.33	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-25	1,419,108.94	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-26	1,442,525.52	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-15	7,549,400.65	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	2,103,775.27	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	558,785.00	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	606,403.92	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	1,058,468.50	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	243,280.00	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	92,878.84	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	42,827.10	0.00
EXP/109-3-3-0-1409	109-3-3-0-1409	445,000.00	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	48,132,159.31	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	1,958,448.21	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	21,441,077.31	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	1,697,536.08	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	829,648.14	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	1,266,635.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	996,408.31	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	257,079.81	0.00

EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	537,439.56	0.00
EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	6,260,898.98	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	537,773.18	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	1,419,786.79	0.00
EXP/110-3-1-0-1404	110-3-1-0-1404	137,766.55	0.00
EXP/110-3-1-0-1408	110-3-1-0-1408	1,421,280.00	0.00
EXP/110-3-1-0-1409	110-3-1-0-1409	5,310,304.62	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	700,734.76	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	1,197,482.35	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-16-32	20,363,042.00	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	34,034,991.89	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	185,777.32	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	12,997,451.56	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	86,995.50	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	2,516,777.20	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	492,255.00	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	401,734.70	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	714,067.00	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	159,660.67	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	968,729.37	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	1,422,773.23	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	1,420,944.33	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	3,023,354.22	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	786,500.94	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	7,695,222.77	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	472,366.63	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	3,877,979.97	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	111,616.00	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	235,801.00	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	176,521.50	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	13,338.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	746,234.95	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	176,777.87	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	197,788.21	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	1,050,137.61	0.00
EXP/112-3-1-0-1404	112-3-1-0-1404	38,192.22	0.00
EXP/112-3-1-0-1408	112-3-1-0-1408	825,000.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	1,474,027.64	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	90,440.03	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	29,721,482.87	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	307,997.50	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	9,394,520.08	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	1,556,517.88	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	222,735.00	0.00

EXP/112-52-1-0-1202	112-52-1-0-1202	216,736.00	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	10,100.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	95,325.00	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	290,646.56	0.00
EXP/112-52-1-0-1404	112-52-1-0-1404	69,205.00	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	782,488.27	0.00
EXP/112-52-1-0-1503-	112-52-1-0-1503-1	2,738,170,424.33	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	488,067.61	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	52,475,071.64	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	18,344,623.02	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	29,230,301.61	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	3,335,049.02	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	360,753.59	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	5,485,637.89	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	368,355.00	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	2,250,476.40	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	1,201,573.36	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	252,415.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	730,644.24	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	1,324,858.36	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	1,321,526.28	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	2,222,543.94	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	708,995.75	0.00
EXP/113-70-1-0-2102-	113-70-1-0-2102-12	18,000.00	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	1,154,645,602.53	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	1,011,198,144.97	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	719,645,741.84	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	4,014,981.52	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	1,471,683.08	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	14,420,622.49	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	51,470,403.86	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	1,889,767.47	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	1,747,926.20	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	3,053,849.16	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	5,658,667.64	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	33,163,257.51	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	1,809,275.55	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	47,671,437.55	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	1,503,040.69	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	96,553,367.41	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	15,430,855.39	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	380,580,946.83	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	124,829,426.22	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	207,248,473.09	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	12,774,805.17	0.00

EXP/113-72-1-0-1201	113-72-1-0-1201	286,806.33	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	5,390,760.74	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	73,605.94	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	1,338,649.53	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	669,955.60	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	32,259.08	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	560,692.93	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	1,651,950.68	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	367,522.92	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	1,223,962.92	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	3,979,284.53	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	12,009,560.67	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	459,884.98	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	5,497,009.40	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	262,346.96	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	67,201.31	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	15,565.00	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	4,190.00	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	27,450.79	0.00
EXP/114-3-1-0-1303	114-3-1-0-1303	5,470.00	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	133,994.97	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	210,910.76	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	1,200,000.00	0.00
EXP/114-3-1-0-1408	114-3-1-0-1408	391,840.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	652,513.65	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	48,862.43	0.00
EXP/114-3-1-0-2102-1	114-3-1-0-2102-12	467,096.25	0.00
EXP/114-3-1-0-2103-1	114-3-1-0-2103-12	99,999.00	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	54,672,552.46	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	3,575,090.46	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	26,634,158.70	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	167,126.58	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	13,595.00	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	42,665.80	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	9,450,599.92	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	34,075,397.53	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	2,028,735.00	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	5,830.00	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	415,360.00	0.00
EXP/114-73-1-0-1303	114-73-1-0-1303	69,597.00	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	953,181.23	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	1,116,613.86	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	6,359,657.12	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	545,357.86	0.00

EXP/114-73-2-0-1001	114-73-2-0-1001	30,202,198.99	0.00
EXP/114-73-2-0-1002	114-73-2-0-1002	372,521.25	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	9,428,002.09	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	816,013.00	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	6,680.00	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	319,440.00	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	1,020,394.00	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	39,623.00	0.00
EXP/114-73-2-0-1302	114-73-2-0-1302	17,980.00	0.00
EXP/114-73-2-0-1401	114-73-2-0-1401	4,016.00	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	871,447.91	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	110,948.10	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	516,000.00	0.00
EXP/114-73-2-0-1408	114-73-2-0-1408	365,075.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	1,078,708.69	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	133,393.78	0.00
EXP/114-73-2-0-2103	114-73-2-0-2103-12	907,791.00	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	4,993,348.57	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	87,491.21	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	2,132,224.45	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	124,700.00	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	45,750.00	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	71,874.23	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	3,120.00	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	53,388.57	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	42,876.00	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	136,442.59	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	768,215.86	0.00
EXP/115-3-1-0-1506	115-3-1-0-1506	21,448.22	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	21,455,199.05	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	973,501.33	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	9,984,236.49	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	745,320.09	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	16,730.00	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	71,677.00	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	8,908,617.10	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	26,661.65	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	290,579.75	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	558,504.44	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	290,638.03	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	3,250.00	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	4,280.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	221,489.64	0.00

EXP/115-95-1-0-1403	115-95-1-0-1403	412,152.24	0.00
EXP/115-95-1-0-1404	115-95-1-0-1404	35,960.50	0.00
EXP/115-95-1-0-1409	115-95-1-0-1409	2,589,572.55	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	57,620,002.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	266,743.26	0.00
EXP/115-95-1-0-2102	115-95-1-0-2102-12	404,050.00	0.00
EXP/115-95-1-0-2103	115-95-1-0-2103-12	30,000.00	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	16,839,396.97	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	166,550.66	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	6,552,189.64	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	973,822.88	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	401,540.00	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	169,504.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	14,210.00	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	200.00	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	241,829.31	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	355,595.06	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	64,133.96	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	267,545.89	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	10,950.00	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	263,330.23	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	8,143,366.85	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	1,401,146.23	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	4,121,201.27	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	81,938.20	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	75,436.00	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	153,485.50	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	2,076,240.50	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	10,601.53	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	576,154.17	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	21,304.62	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	296,109.46	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	67,890.00	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	8,606.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	49,661.74	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	517,476.77	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	3,255,896.00	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	4,248,629.25	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	88,615.52	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	5,861,824.21	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	240,738.60	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	2,818,548.34	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	112,929.00	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	92,195.00	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	64,395.00	0.00

EXP/117-3-1-0-1301	117-3-1-0-1301	1,130.00	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	47,441.18	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/117-3-1-0-1408	117-3-1-0-1408	2,143,800.00	0.00
EXP/117-3-1-0-1409	117-3-1-0-1409	753,734.67	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	58,376.55	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	48,375,620.43	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	748,810.23	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	21,948,203.95	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	2,417,039.49	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	89,527.00	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	551,703.00	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	673,970.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	143,713.95	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	84,535.00	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	42,128.00	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	2,370.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	243,620.58	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	683,184.28	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	2,160,230.57	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	940,827.97	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	503,195.81	0.00
EXP/117-44-1-0-2509	117-44-1-0-2509-12	1,672,786.15	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	10,366,458.52	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	252,398.71	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	4,493,283.02	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	499,174.49	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	5,789.00	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	101,570.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	7,542.00	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	4,950.00	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	68,846.00	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	134,933.84	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	460,437.16	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	2,179,992.80	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	990,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	1,263,314.70	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	323,446.32	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	6,890,306.57	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	122,058.28	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	2,883,684.12	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	318,888.53	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	85,100.00	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	178,156.00	0.00

EXP/119-43-1-0-1301	119-43-1-0-1301	106,798.32	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	117,953.11	0.00
EXP/119-43-1-0-1303	119-43-1-0-1303	3,840.00	0.00
EXP/119-43-1-0-1304	119-43-1-0-1304-1	4,124,550.68	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	131,287.44	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	99,383.33	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	96,808.20	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	44,135.95	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	50,734,826.92	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	1,046,856.90	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	21,091,054.45	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	2,652,351.66	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	581,530.00	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	811,349.90	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	248,170.00	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	84,718.70	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	2,101,626.30	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	505,924.00	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	308,797.78	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	1,074,102.46	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	421,922.66	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	96,972.48	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	2,640,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	542,682.14	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	578,217.48	0.00
EXP/120-3-1-0-2103-1	120-3-1-0-2103-12	632,100.00	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	3,097,210.00	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	523,508.30	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	1,450,834.00	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	59,740.00	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	175,325.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	8,199,370.00	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	74,530.00	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	315,430.00	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	31,835.00	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	23,201.00	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	36,385.00	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	23,735.30	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	187,922.75	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	619,120.00	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	11,363,558.64	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	136,002.10	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	5,177,222.65	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	43,351.95	0.00

EXP/121-3-1-0-1201	121-3-1-0-1201	937,664.00	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	116,507.00	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	34,800.00	0.00
EXP/121-3-1-0-1301	121-3-1-0-1301	171,289.74	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	156,062.00	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	1,603,930.13	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	211,906.68	0.00
EXP/121-3-1-0-1408	121-3-1-0-1408	510,000.00	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	868,377.77	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	109,603.71	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	4,780,583.87	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	167,223.00	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	2,215,227.32	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	99,367.00	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	166,977.50	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	200,089.95	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	15,704.00	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	124,749.28	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	55,477.42	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	164,583.79	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	72,503.75	0.00
EXP/122-3-1-0-1404	122-3-1-0-1404	421,200.00	0.00
EXP/122-3-1-0-1408	122-3-1-0-1408	355,320.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	254,912.16	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	88,960.10	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	32,314,000.13	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	17,563.00	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	13,267,451.90	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	1,316,799.00	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	280,965.00	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	119,880.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	38,952.39	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	118,209.73	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	71,249.02	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	41,829.03	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	1,163,078.69	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	947,567.81	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	563,340.53	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	1,150,264.99	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	42,917.95	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	872,196.86	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	29,225.00	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	11,025.00	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	31,860.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	5,088.96	0.00

EXP/123-3-1-0-1301	123-3-1-0-1301	72,150.00	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	23,700.00	0.00
EXP/123-3-1-0-1401	123-3-1-0-1401	1,350.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	30,752.25	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	27,295.47	0.00
EXP/123-3-1-0-1404	123-3-1-0-1404	1,050,000.00	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	461,534.00	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	16,747.15	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	1,578,575.81	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	33,314.10	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	704,746.13	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	59,400.00	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	83,145.00	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	158,827.64	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	34,043.60	0.00
EXP/124-61-1-0-1403	124-61-1-0-1403	1,129.94	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	20,615.93	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	20,715,554.23	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	945,253.94	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	10,353,395.36	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	816,272.65	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	419,950.00	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	513,486.24	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	41,372.00	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	494,956.23	0.00
EXP/125-3-1-0-1302	125-3-1-0-1302	60,398.68	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	61,625.08	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/125-3-1-0-1408	125-3-1-0-1408	990,000.00	0.00
EXP/125-3-1-0-1409	125-3-1-0-1409	770,791.11	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	220,436.17	0.00
EXP/125-51-1-0-1001	125-51-1-0-1001	13,729,824.30	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	7,626,060.65	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	830,927.35	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	13,410.00	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	8,840.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	117,610.00	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	19,395.40	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	668,539.00	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	39,977.30	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	495,161.89	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	105,709.14	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	143,300.00	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	124,232.50	0.00

EXP/125-51-1-0-2102-	125-51-1-0-2102-12	10,000.00	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	185,417,188.49	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	3,505,660.99	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	80,347,235.80	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	2,573,968.51	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	2,468,844.72	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	1,722,322.85	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	281,558.00	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	775,821.02	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	2,225,733.68	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	224,762.03	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	4,526,424.96	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	4,795,917.21	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	358,874.43	0.00
EXP/126-3-1-0-1408	126-3-1-0-1408	340,000.00	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	12,750,457.76	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	2,821,404.97	0.00
EXP/126-3-1-0-2103-1	126-3-1-0-2103-12	987,500.00	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	1,757,497,268.21	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	1,637,316.55	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	459,310,413.88	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	435,518.20	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	716,174.86	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	20,532.00	0.00
EXP/126-80-1-0-1205	126-80-1-0-1205	41,758,844.76	0.00
EXP/126-80-1-0-1302	126-80-1-0-1302	8,100.00	0.00
EXP/126-80-1-0-1306-	126-80-1-0-1306-1	41,480,706.32	0.00
EXP/126-80-1-0-1306-	126-80-1-0-1306-2	1,015,574.28	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	336,803.74	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	971,594.47	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	443,844.74	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	13,370,258.98	0.00
EXP/126-80-1-0-2401-	126-80-1-0-2401-12-1	2,420,264.50	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	4,701,830,021.30	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	4,056,220.54	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	1,487,910,813.71	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	1,447,807.70	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	263,790.00	0.00
EXP/126-81-1-0-1205	126-81-1-0-1205	16,595,668.67	0.00
EXP/126-81-1-0-1306-	126-81-1-0-1306-1	49,787,006.02	0.00
EXP/126-81-1-0-1306-	126-81-1-0-1306-2	10,285,963.22	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	874,452.74	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	2,567,059.73	0.00
EXP/126-81-1-0-1409	126-81-1-0-1409	6,482,920.15	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	32,518,688.98	0.00

EXP/126-81-1-0-2401-	126-81-1-0-2401-12-1	1,676,641.00	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	18,705,456.63	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	6,095,363.91	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	40,000.70	0.00
EXP/126-87-1-0-2401-	126-87-1-0-2401-12-1	420,036.75	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	7,114,854.90	0.00
EXP/127-60-1-0-1002	127-60-1-0-1002	34,273.80	0.00
EXP/127-60-1-0-1003	127-60-1-0-1003	3,317,790.73	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	422,344.50	0.00
EXP/127-60-1-0-1201	127-60-1-0-1201	21,850.00	0.00
EXP/127-60-1-0-1202	127-60-1-0-1202	35,695.00	0.00
EXP/127-60-1-0-1205	127-60-1-0-1205	73,210.00	0.00
EXP/127-60-1-0-1402	127-60-1-0-1402	68,000.00	0.00
EXP/127-60-1-0-1403	127-60-1-0-1403	1,012.80	0.00
EXP/127-60-1-0-1409	127-60-1-0-1409	1,500.00	0.00
EXP/127-60-1-0-1506	127-60-1-0-1506	42,412.14	0.00
	Revenue Accounts		
REV/1002-04-03	Toddy tavern rent	0.00	48,038,388.67
REV/1002-04-04	Tapping licence fees	0.00	6,000.00
REV/1002-04-05	Local liquor licence fees	0.00	67,534,155.62
REV/1002-04-06	Foreign liquor tavern rent	0.00	3,008,218.12
REV/1002-07-00	Stamp duty	0.00	1,491,184,406.46
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	7,418,773,919.63
REV/1002-07-02	Stamp duty on court documents	0.00	20,598,521.50
REV/1002-09-00	Trunover tax	0.00	538,674.00
REV/1002-12-00	Nation building tax	0.00	6,954,653.94
REV/1003-01-01	Motor vehicle licence fees	0.00	1,169,784,995.82
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	3,079,494.11
REV/1003-07-11	Prize competition tax	0.00	37,493,067.43
REV/2002-01-01	Rent on government buildings	0.00	7,482,255.90
REV/2002-01-02	revenue from crown forests	0.00	19,080.00
REV/2002-01-03	Rent on lands & others	0.00	79,610,175.35
REV/2002-02-02	Interest - Loan advances to public officers	0.00	51,069,619.68
REV/2002-02-03	Interest- Investment	0.00	232,277,852.81
REV/2003-02-14	Fees under the motor traffice act & other receipts of motor traffic commissioner	0.00	54,736,243.52
REV/2003-02-18	Agriculture activities	0.00	3,691,585.28
REV/2003-02-23	Animal production and health activities	0.00	12,255,095.73
REV/2003-02-24	Health services	0.00	1,629,723.80
REV/2003-02-29	Registration of business names activities	0.00	6,356,860.00
REV/2003-02-30	Taxes on minerals	0.00	3,159,139.27
REV/2003-02-99	Sundries	0.00	120,157,724.76

REV/2003-03-01	Court fines	0.00	378,656,713.75
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	7,929,108.00
REV/2003-03-04	Fines from motor vehicles	0.00	96,032,464.18
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	4,724,598.00
REV/2006-02-00	Sales of Miscellaneous capital assests	0.00	30,000.00
REV/OTH	Other Receipts	0.00	0.00
GRA/	Grant Recieved	9,000,000.00	0.00
	Grant		
GRA/BLOCK	Principle & Teachers Salary Arrears	0.00	962,870,000.00
GRA/BLOCK 1	Graduate Salary	0.00	584,271,470.00
GRA/BLOCK GRANT	BLOCK GRANT	0.00	13,716,215,000.00
GRA/CBG	CBG	0.00	8,000,000.00
GRA/PSDG	PSDG	0.00	52,800,000.00
GRA/SP	School Project	0.00	20,363,042.00
GRA/Special Project	Special Project (wari saubagya)	0.00	4,810,880.00
GRA/WBE2	World Bank Educa-12 (GEMP)	0.00	20,000,000.00
GRA/WBH	World Bank Health 12	0.00	100,000,000.00
	Fixed Asset (Other Accounts)		
OA/Ast/001/2101	Vehicles/Governor's Office	103,427,328.00	0.00
OA/Ast/001/2102	Furniture & Office Equipment/Governor's Office	4,692,934.43	0.00
OA/Ast/001/2103	Plant & Machinery/Governor's Office	6,205,214.00	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	11,545,185.67	0.00
OA/Ast/002/2103	Plant & Machinery/Provincial Council	2,333,062.00	0.00
OA/Ast/003/2101	Vehicles Provincial Public Service Commission	0.00	9,800,000.00
OA/Ast/003/2102	Furniture & Office Equipment/Provincial Public Service Commission	2,100,832.05	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	677,518.33	0.00
OA/Ast/004/2103	Plant & Machinery/Co-operative Employee Commission	4,565,189.65	0.00
OA/Ast/005/2101	Vehicles/Ministry of Local Government	109,900,000.00	0.00
OA/Ast/005/2102	Furniture & Office Equipment/Ministry of Local Government	31,554,079.65	0.00
OA/Ast/005/2103	Plant & Machinery/Ministry of Local Government	15,454,632.33	0.00

OA/Ast/005/2108	Capital Payment for Leased Vehicles	5,623,820.47	0.00
OA/Ast/006/2101	Vehicles/Ministry of Health	58,625,000.00	0.00
OA/Ast/006/2102	Furniture & Office Equipment/Ministry of Health	471,073.70	0.00
OA/Ast/006/2103	Plant & Machinery/Ministry of Health	11,709,905.55	0.00
OA/Ast/007/2101	Vehicle/Ministry of Agriculture	96,959,026.02	0.00
OA/Ast/007/2102	Furniture & Office Equipment/Ministry of Agriculture	23,669,963.01	0.00
OA/Ast/007/2103	Plant & Machinery/Ministry of agriculture	122,353,863.91	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/007/WIP	Working Progress /Ministry of Agriculture	44,192,297.02	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	24,282,816.14	0.00
OA/Ast/008/2103	Plant & Machinery/Ministry of Road,Transport	9,497,039.48	0.00
OA/Ast/009/2101	Vehicle/Ministry of Education, Cultural & Arts Affairs, Sports:	37,806,000.00	0.00
OA/Ast/009/2102	Furniture & Office Equipment/Ministry of Education	44,769,548.64	0.00
OA/Ast/009/2103	Plant & Machinery/Ministry of Education	21,693,285.84	0.00
OA/Ast/009/2104	Building & Structures/Ministry of Education	0.00	0.00
OA/Ast/009/WIP	Working Progress/Provincial Engineering Organization	0.00	84,702,879.79
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	61,302,123.07	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/010/2108	Capital Payment for Leased Vehicles / Chief Secretary Office	3,918,041.77	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	28,552,329.41	0.00
OA/Ast/011/2103	Plant & Machinery/Provincial Engineering Organization	43,919,148.96	0.00
OA/Ast/011/2104	Building & Structures/Provincial Engineering Organization	10,815,431,408.69	0.00
OA/Ast/011/2106	Software Development / Engineering Organization	9,999,987.84	0.00
OA/Ast/011/WIP	Working Progress/Provincial Engineering Organization	3,178,953,001.89	0.00
OA/Ast/012/2101	Vehicle/Department of Revenue	28,290,000.00	0.00
OA/Ast/012/2102	Furniture & Office Equipment/Department Of Revenue	6,655,006.40	0.00
OA/Ast/012/2103	Plant & Machinery/Department of Provincial Revenue	17,029,909.67	0.00

OA/Ast/012/2104	Building & Structures/Department of Provincial Revenue	13,000.00	0.00
OA/Ast/013/2102	Furniture & Office Equipment/Department of Local Government	16,408,468.57	0.00
OA/Ast/013/2103	Plant & Machinery/Department of Local Government	241,793,012.61	0.00
OA/Ast/014/2101	Vehicle/Department of Health Services	9,180,000.00	0.00
OA/Ast/014/2102	Furniture & Office Equipment/Department of Health Service	117,118,148.10	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 Service	136,626,310.49	0.00
OA/Ast/015/2102	Furniture & Office Equipment/Department of Ayurvedic	58,230,914.83	0.00
OA/Ast/015/2103	Plant & Machinery/Department of Ayurvedic	32,790,223.95	0.00
OA/Ast/015/2104	Building & Structures/Department of Ayurvedic	7,039,833.67	0.00
OA/Ast/015/WIP	Working Progress/Department of Ayurvedic	0.00	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	9,685,851.24	0.00
OA/Ast/016/2103	Plant & Machinery/Department of Social Service	5,962,298.43	0.00
OA/Ast/016/2104	Building & Structures/Department of Social Service	185,593.00	0.00
OA/Ast/017/2102	Furniture & Office Equipment/Department of Probation & Child Care	8,803,985.36	0.00
OA/Ast/017/2103	Plant & Machinery/Department of Probation & Child Care	12,954,260.00	0.00
OA/Ast/017/2104	Building & Structures/Department of Probation & Child Care	11,330,826.96	0.00
OA/Ast/018/2101	Vehicles / Department Of Agriculture	13,119,000.00	0.00
OA/Ast/018/2102	Furniture & Office Equipment/Department of Agriculture	16,899,566.94	0.00
OA/Ast/018/2103	Plant & Machinery/Department of Agriculture	43,647,684.29	0.00
OA/Ast/018/2104	Building & Structures/Department of Agriculture	71,250,381.65	0.00
OA/Ast/018/WIP	Working Progress/Department of Agriculture	26,450,505.12	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	3,452,210.45	0.00
OA/Ast/019/2103	Plant & Machinery/Department of Land Commissioner	6,835,837.00	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	3,039,751.41	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	21,647,475.48	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	5,927,970.80	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	10,690,441.32	0.00
OA/Ast/023/2103	Plant & Machinery/Department of Co-operative Development	11,936,051.68	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	4,466,821.34	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	5,774,158.76	0.00
OA/Ast/025/2103	Plant & Machinery/Department of Housing Commissioner	2,740,112.70	0.00
OA/Ast/025/2104	Building & Structures/Department of Housing Commissioner	204,288.50	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	11,019,311.86	0.00
OA/Ast/026/2103	Plant & Machinery/Department of Industries	11,381,856.51	0.00
OA/Ast/026/2104	Building & Structures/Department of Industries	1,580,517.60	0.00
OA/Ast/027/2101	Vehicle/Department of Education	58,715,000.00	0.00
OA/Ast/027/2102	Furniture & Office Equipment/Department of Education	430,182,496.22	0.00
OA/Ast/027/2103	Plant & Machinery/Department of Education	199,633,884.75	0.00

OA/Ast/027/2104	Building & Structures/Department of Education	2,499,851.88	0.00
OA/Ast/040/2102	Furniture & Office Equipment/D. S - Colombo	812,534.25	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	64,892.00	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	8,372.00	0.00
OA/Ast/049/2103	Plant & Machinery/D. S - Dehiwala	445,240.00	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	172,392.00	0.00
OA/Ast/058/2103	Plant & Machinery/D. S - Minuwangoda	321,695.00	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/062/2104	Building & Structures/D. S - Dompe	116,045.60	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	0.00	0.00
OA/Ast/064/2102	Furniture & Office Equipment/D. S - Bandaragama	276,349.50	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	18,457,896,703.05
		67,253,059,476.05	67,253,059,476.05