



**Trial Balance Report**  
**as at 01-31-2023**

		Dr	Cr
	<b>Cash Accounts</b>		
CAS/1	BOC	3,918,580,148.40	0.00
CAS/2	BOC - STAMP	1,938,117,160.48	0.00
CAS/2	PEOPLE'S BANK - STAMP	813,622,141.79	0.00
CAS/2	PEOPLE'S BANK	1,539,923,949.21	0.00
	<b>Advance to Public Officers</b>		
ADV/100011	Governor's Office	6,581,461.40	0.00
ADV/101011	Provincial Council	9,674,966.96	0.00
ADV/102011	Provincial Public Service Commission	9,691,472.54	0.00
ADV/103011	Co-operative Employees Commission	3,324,267.67	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	15,628,555.59	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	12,385,884.90	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	12,870,874.00	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	11,873,370.00	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	37,720,789.59	0.00
ADV/109011	Chief Secretary's Office	65,019,297.31	0.00
ADV/110011	Provincial Engineering Organization	61,219,027.35	0.00
ADV/111011	Department Of Revenue	27,548,080.23	0.00
ADV/112011	Department Of Local Government	62,889,638.84	0.00
ADV/113011	Department Of Health Services	919,080,457.93	0.00
ADV/114011	Department Of Ayurveda	85,077,090.92	0.00
ADV/115011	Department Of Social Services	47,064,222.31	0.00
ADV/116011	Department Of Probation & Child Care Services	37,317,296.34	0.00
ADV/117011	Department Of Agriculture	54,006,612.08	0.00
ADV/118011	Department Of Land Commissioner	16,979,948.35	0.00
ADV/119011	Department Of Irrigation	8,720,702.33	0.00
ADV/120011	Department Of Animal Production & Health	56,720,586.14	0.00
ADV/121011	Department Of Motor Traffic	20,436,552.15	0.00
ADV/122011	Department Of Co-operative Development	47,368,938.70	0.00
ADV/123011	Department Of Registrar Of Business Names	2,963,630.00	0.00
ADV/124011	Department Of Housing Commissioner	2,696,173.00	0.00

ADV/125011	Department Of Industries	58,030,296.85	0.00
ADV/126011	Department Of Education	3,154,369,136.73	0.00
ADV/127011	Department of Rural Development	8,730,422.70	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
	<b>Imprest Accounts</b>		
IMP/1	Governor's Office	1,148,877.42	0.00
IMP/2	Provincial Council	2,068,304.29	0.00
IMP/3	Provincial Public Service Commission	519,787.86	0.00
IMP/4	Co-operative Employees Commission	280,724.05	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	1,679,699.83	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	710,693.12	0.00
IMP/7	Ministry Of Agriculture, Land & Irrigation:	1,133,393.21	0.00
IMP/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	97,288.57	0.00
IMP/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	0.00	447,376.43
IMP/10	Chief Secretary's Office	5,525,401.61	0.00
IMP/11	Provincial Engineering Organization	6,944,410.10	0.00
IMP/12	Department Of Revenue	1,306,382.58	0.00
IMP/13	Department Of Local Government	14,736,231.63	0.00
IMP/14	Department Of Health Services	218,000,396.60	0.00
IMP/15	Department Of Ayurveda	1,486,294.44	0.00
IMP/16	Department Of Social Services	1,561,154.03	0.00
IMP/17	Department Of Probation & Child Care Services	2,167,831.17	0.00
IMP/18	Department Of Agriculture	2,941,207.02	0.00
IMP/19	Department Of Land Commissioner	988,296.51	0.00
IMP/20	Department Of Irrigation	1,951,031.73	0.00
IMP/21	Department Of Animal Production & Health	2,716,688.14	0.00
IMP/22	Department Of Motor Traffic	926,256.05	0.00
IMP/23	Department Of Co-operative Development	2,291,448.29	0.00
IMP/24	Department Of Registrar Of Business Names	864,605.27	0.00
IMP/25	Department Of Housing Commissioner	812,918.96	0.00
IMP/26	Department Of Industries	1,172,979.55	0.00
IMP/27	Department Of Education	170,215,283.80	0.00
IMP/28	Department of Rural Development	414,463.50	0.00
IMP/31	Department Of Industries (com)	1,488,704.27	0.00
IMP/32	Department Of Agriculture (com)	104,500.00	0.00
IMP/33	Ministry of Agriculture, Land & Irrigation (Com)	0.00	0.00

IMP/40	D. S - Colombo	0.00	26,068.00
IMP/41	D. S - Sri Jayewardenepura	245,427.38	0.00
IMP/42	D. S - Kesbewa	949,079.82	0.00
IMP/43	D. S - Moratuwa	466,473.65	0.00
IMP/44	D. S - Kaduwela	259,431.21	0.00
IMP/45	D. S - Kolonnawa	96,641.79	0.00
IMP/46	D. S - Maharagama	93,321.88	0.00
IMP/47	D. S - Homagama	29,841.78	0.00
IMP/48	D. S - Hanwella	329,107.24	0.00
IMP/49	D. S - Dehiwala	1,969,282.30	0.00
IMP/50	D. S - Aththanagalle	331,752.77	0.00
IMP/51	D. S - Biyagama	487,993.14	0.00
IMP/52	D. S - Diwulapitiya	152,010.17	0.00
IMP/53	D. S - Gampaha	381,395.02	0.00
IMP/54	D. S - Ja-Ela	480,304.06	0.00
IMP/55	D. S - Katana	310,237.00	0.00
IMP/56	D. S - Kelaniya	5,936.67	0.00
IMP/57	D. S - Mahara	641,954.78	0.00
IMP/58	D. S - Minuwangoda	29,399.19	0.00
IMP/59	D. S - Meerigama	115,179.41	0.00
IMP/60	D. S - Negombo	338,100.65	0.00
IMP/61	D. S - Wattala	264,467.22	0.00
IMP/62	D. S - Dompe	1,071,015.36	0.00
IMP/63	D. S - Agalawatta	385,144.06	0.00
IMP/64	D. S - Bandaragama	377,305.54	0.00
IMP/65	D. S - Beruwala	563,473.52	0.00
IMP/66	D. S - Bulathsinhala	354,637.17	0.00
IMP/67	D. S - Dodamgoda	155,140.67	0.00
IMP/68	D. S - Horana	27,165.15	0.00
IMP/69	D. S - Kalutara	441,388.97	0.00
IMP/70	D. S - Madurawala	186,836.92	0.00
IMP/71	D. S - Matugama	322,578.01	0.00
IMP/72	D. S - Panadura	449,831.28	0.00
IMP/73	D. S - Walallawita	143,406.04	0.00
IMP/74	D. S - Millaniya	189,557.94	0.00
IMP/75	D. S - Palinda Nuwara	233,775.54	0.00
IMP/76	D. S - Padukka	127,378.30	0.00
IMP/77	D. S - Thibirigasyaya	206,035.79	0.00
IMP/78	D. S - Ingiriya	307,427.95	0.00
IMP/79	D. S - Ratmalana	264,767.74	0.00
	<b>Remittance Accounts</b>		
REM/1	Governor's Office	18,774.40	0.00
REM/2	Provincial Council	0.00	0.00
REM/3	Provincial Public Service Commission	441,963.54	0.00

REM/4	Co-operative Employees Commission	0.00	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	160,311.41	0.00
REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	13,416.74	0.00
REM/7	Ministry Of Agriculture,Land & Irrigation:	15,718.28	0.00
REM/8	Ministry Of Roads, Transport,Co-operative Development & Trade:	2,473,367.00	0.00
REM/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	2,066,408.42	0.00
REM/10	Chief Secretary's Office	1,417,319.41	0.00
REM/11	Provincial Engineering Organization	7,013,857.44	0.00
REM/12	Department Of Revenue	109,098,113.68	0.00
REM/13	Department Of Local Government	10,464,332.30	0.00
REM/14	Department Of Health Services	92,362,050.50	0.00
REM/15	Department Of Ayurveda	1,002,209.38	0.00
REM/16	Department Of Social Services	47,704.24	0.00
REM/17	Department Of Probation & Child Care Services	5,689.79	0.00
REM/18	Department Of Agriculture	2,729,840.62	0.00
REM/19	Department Of Land Commissioner	152,339.72	0.00
REM/20	Department Of Irrigation	5,851.00	0.00
REM/21	Department Of Animal Production & Health	13,057,672.72	0.00
REM/22	Department Of Motor Traffic	49,268,484.30	0.00
REM/23	Department Of Co-operative Development	107,050.99	0.00
REM/24	Department Of Registrar Of Business Names	43,597.62	0.00
REM/25	Department Of Housing Commissioner	5,210.00	0.00
REM/26	Department Of Industries	109,824.10	0.00
REM/27	Department Of Education	10,880,710.72	0.00
REM/28	Department of Rural Development	0.00	0.00
REM/31	Department Of Industries (com)	31,582,034.23	0.00
REM/32	Department Of Agriculture (com)	562,569.00	0.00
REM/33	Ministry of Agriculture, Land & Irrigation (Com)	0.00	0.00
REM/40	D. S - Colombo	18,458,664.96	0.00
REM/41	D. S - Sri Jayewardenepura	4,713,840.00	0.00
REM/42	D. S - Kesbewa	2,958,600.00	0.00
REM/43	D. S - Moratuwa	2,789,356.00	0.00
REM/44	D. S - Kaduwela	9,440,928.24	0.00
REM/45	D. S - Kolonnawa	789,997.00	0.00
REM/46	D. S - Maharagama	6,572,456.00	0.00
REM/47	D. S - Homagama	1,689,146.00	0.00
REM/48	D. S - Hanwella	1,964,275.00	0.00
REM/49	D. S - Dehiwala	1,418,890.00	0.00
REM/50	D. S - Aththanagalle	69,224.00	0.00

REM/51	D. S - Biyagama	77,937.00	0.00
REM/52	D. S - Diwulapitiya	330,510.00	0.00
REM/53	D. S - Gampaha	118,207.00	0.00
REM/54	D. S - Ja-Ela	145,750.00	0.00
REM/55	D. S - Katana	3,911,082.42	0.00
REM/56	D. S - Kelaniya	304,453.00	0.00
REM/57	D. S - Mahara	1,547,213.00	0.00
REM/58	D. S - Minuwangoda	2,635,550.00	0.00
REM/59	D. S - Meerigama	303,315.00	0.00
REM/60	D. S - Negombo	10,934,045.86	0.00
REM/61	D. S - Wattala	4,896,322.79	0.00
REM/62	D. S - Dompe	644,681.76	0.00
REM/63	D. S - Agalawatta	78,807.00	0.00
REM/64	D. S - Bandaragama	101,160.00	0.00
REM/65	D. S - Beruwala	660,200.00	0.00
REM/66	D. S - Bulathsinhala	319,853.00	0.00
REM/67	D. S - Dodamgoda	20,864.00	0.00
REM/68	D. S - Horana	245,764.00	0.00
REM/69	D. S - Kalutara	729,837.00	0.00
REM/70	D. S - Madurawala	74,461.00	0.00
REM/71	D. S - Matugama	529,279.00	0.00
REM/72	D. S - Panadura	6,476,881.86	0.00
REM/73	D. S - Walallawita	616,340.00	0.00
REM/74	D. S - Millaniya	67,351.00	0.00
REM/75	D. S - Palinda Nuwara	29,313.00	0.00
REM/76	D. S - Padukka	380,912.00	0.00
REM/77	D. S - Thibirigasyaya	14,336,031.66	0.00
REM/78	D. S - Ingiriya	13,190.00	0.00
REM/79	D. S - Ratmalana	4,953,460.63	0.00
	<b>Advance Account to P.C</b>		
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
	<b>Advance Account to Businesses</b>		
ADV/840-0-106-02	Advance for Multiple Agro Products	5,909,697.07	0.00
ADV/840-0-113-02	Advances for Medical Supply	87,820,744.80	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	785,243.89	0.00
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	203,212,963.44	0.00
	<b>Advance Account to Stamps</b>		

ADV/840-0-109-03	Advances for Accounting of Losses of Valuable things such as cash & stamps	915,786.00	0.00
INV/1	<b>Investments (BOC and PEOPLES BANK)</b>	25,500,000,000.00	0.00
	<b>6001 Miscellaneous Deposit Accounts</b>		
DPM/100	Governor's Office	0.00	138,283.00
DPM/101	Provincial Council	0.00	1,125.00
DPM/102	Provincial Public Service Commission	0.00	1,275.00
DPM/103	Co-operative Employees Commission	0.00	350.00
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	269,265.88
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	1,050,731.58
DPM/106	Ministry Of Agriculture, Land & Irrigation:	0.00	45,693,844.11
DPM/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	0.00	2,778,957.55
DPM/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	0.00	5,110,160.67
DPM/109	Chief Secretary's Office	0.00	26,803,567.91
DPM/110	Provincial Engineering Organization	0.00	164,897,986.56
DPM/111	Department Of Revenue	0.00	625,795.00
DPM/112	Department Of Local Government	0.00	427,397.08
DPM/113	Department Of Health Services	0.00	98,749,037.94
DPM/114	Department Of Ayurveda	0.00	499,065.94
DPM/115	Department Of Social Services	0.00	546,455.57
DPM/116	Department Of Probation & Child Care Services	0.00	497,350.56
DPM/117	Department Of Agriculture	0.00	2,022,684.08
DPM/118	Department Of Land Commissioner	0.00	199,484.98
DPM/119	Department Of Irrigation	0.00	14,747,373.82
DPM/120	Department Of Animal Production & Health	0.00	15,143,750.28
DPM/121	Department Of Motor Traffic	0.00	359,610.95
DPM/122	Department Of Co-operative Development	0.00	78,173.79
DPM/123	Department Of Registrar Of Business Names	0.00	350.00
DPM/124	Department Of Housing Commissioner	0.00	90,425.00
DPM/125	Department Of Industries	0.00	5,449,256.56
DPM/126	Department Of Education	0.00	4,858,556.09
DPM/127	Department of Rural Development	0.00	125,400.00
DPM/200	D. S - Colombo	0.00	22,595,143.00
DPM/201	D. S - Sri Jayewardenepura	0.00	6,175.00
DPM/202	D. S - Kesbewa	0.00	81,438.37
DPM/203	D. S - Moratuwa	0.00	465,125.00
DPM/204	D. S - Kaduwela	0.00	493,900.00
DPM/205	D. S - Kolonnawa	0.00	700.00

DPM/206	D. S - Maharagama	0.00	237,179.00
DPM/207	D. S - Homagama	0.00	43,248.02
DPM/208	D. S - Hanwella	0.00	42,100.00
DPM/209	D. S - Dehiwala	0.00	1,630,053.79
DPM/210	D. S - Aththanagalle	0.00	91,450.00
DPM/211	D. S - Biyagama	0.00	14,050,775.00
DPM/212	D. S - Diwulapitiya	0.00	48,944,674.86
DPM/213	D. S - Gampaha	0.00	57,210.40
DPM/214	D. S - Ja-Ela	0.00	3,050.00
DPM/215	D. S - Katana	0.00	4,805,300.00
DPM/216	D. S - Kelaniya	0.00	1,028,001.59
DPM/217	D. S - Mahara	0.00	7,612,098.98
DPM/218	D. S - Minuwangoda	0.00	475.00
DPM/219	D. S - Meerigama	0.00	1,277,975.00
DPM/220	D. S - Negombo	0.00	9,120,125.00
DPM/221	D. S - Wattala	0.00	2,088,105.61
DPM/222	D. S - Dompe	0.00	3,175.00
DPM/223	D. S - Agalawatta	0.00	108,100.00
DPM/224	D. S - Bandaragama	0.00	41,550.00
DPM/225	D. S - Beruwala	0.00	122,150.00
DPM/226	D. S - Bulathsinhala	0.00	700.00
DPM/227	D. S - Dodamgoda	0.00	194,552.07
DPM/228	D. S - Horana	0.00	1,424,537.49
DPM/229	D. S - Kalutara	0.00	249,720.06
DPM/230	D. S - Madurawala	0.00	125.00
DPM/231	D. S - Matugama	0.00	885,740.00
DPM/232	D. S - Panadura	0.00	1,238,075.60
DPM/233	D. S - Walallawita	0.00	152,123.71
DPM/234	D. S - Millaniya	0.00	20,325.00
DPM/235	D. S - Palinda Nuwara	0.00	125,700.00
DPM/236	D. S - Padukka	0.00	64,100.00
DPM/237	D. S - Thibirigasyaya	0.00	100.00
DPM/238	D. S - Ingiriya	0.00	49,350.00
DPM/239	D. S - Ratmalana	0.00	3,400.00
	<b>6002 Tender Deposit Accounts</b>		
DPT/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	0.00
DPT/106	Ministry Of Agriculture, Land & Irrigation:	0.00	1,489,068.64
DPT/110	Provincial Engineering Organization	0.00	1,269,206.91
DPT/113	Department Of Health Services	0.00	19,921,098.92
DPT/114	Department Of Ayurveda	0.00	52,557.95
DPT/115	Department Of Social Services	0.00	202,645.00
DPT/117	Department Of Agriculture	0.00	248,034.25
DPT/120	Department Of Animal Production & Health	0.00	344,593.12

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	621,823.41
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	0.00
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
	<b>6003 Security Deposit Accounts</b>		
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:	35,000.00	0.00
DPS/109	Chief Secretary's Office	0.00	40,000.00
DPS/110	Provincial Engineering Organization	0.00	865,358.26
DPS/113	Department Of Health Services	0.00	5,823,303.93
DPS/114	Department Of Ayurveda	0.00	489,277.33
DPS/115	Department Of Social Services	0.00	168,040.00
DPS/116	Department Of Probation & Child Care Services	0.00	0.00
DPS/117	Department Of Agriculture	0.00	671,603.30
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	723,209.16
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	130,000.00
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	3,629,500.00
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	0.00



DPS/228	D. S - Horana	0.00	15,141.00
DPS/233	D. S - Walallawita	0.00	475.00
RES/1	<b>Reserve Account</b>	0.00	36,565,805,642.39
	<b>Expenditure Accounts</b>		
EXP/100-3-1-0-1001	100-3-1-0-1001	1,486,467.90	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	15,949.33	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	934,182.50	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	13,000.00	0.00
EXP/100-3-1-0-1201	100-3-1-0-1201	4,990.00	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	1,042,603.87	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	1,119,265.00	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	120.00	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	42,714.52	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	64,364.22	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	259,644.18	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	29,863.70	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	10,390.00	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	168,000.00	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	5,600.00	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	204,000.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	4,840.50	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	535,000.00	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	5,155.11	0.00
EXP/101-3-1-0-1404	101-3-1-0-1404	142,000.00	0.00
EXP/101-3-1-0-1409	101-3-1-0-1409	27,793.00	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	1,606,519.52	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	1,038,627.38	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	3,150.00	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	109,650.00	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	1,440.00	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	5,500.00	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	10,684.01	0.00
EXP/101-3-2-0-1403	101-3-2-0-1403	926,029.96	0.00
EXP/101-3-2-0-1404	101-3-2-0-1404	39,192.22	0.00
EXP/101-3-2-0-1409	101-3-2-0-1409	788,926.37	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	24,384.40	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	1,555,472.99	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	36,122.01	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	1,173,717.93	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	22,294.00	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	523,704.83	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	156,208.48	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	74,292.75	0.00

EXP/102-3-1-0-1506	102-3-1-0-1506	20,250.19	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	488,420.00	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	280,565.00	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	53,650.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	15,145.55	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	9,796.00	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	8,282.14	0.00
EXP/104-3-1-0-1403	104-3-1-0-1403	926,029.95	0.00
EXP/104-3-1-0-1404	104-3-1-0-1404	45,000.00	0.00
EXP/104-3-1-0-1409	104-3-1-0-1409	788,926.38	0.00
EXP/104-3-2-0-1001	104-3-2-0-1001	2,794,635.68	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	92,107.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	1,416,759.83	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	49,985.00	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	290,747.12	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	35,815.02	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	46,038.70	0.00
EXP/104-3-2-0-1404	104-3-2-0-1404	95,000.00	0.00
EXP/104-3-2-0-1406	104-3-2-0-1406	35,619.68	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	29,348.00	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	2,244,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	690,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	38,462.90	0.00
EXP/104-3-2-0-2108-1	104-3-2-0-2108-12	220,440.32	0.00
EXP/105-3-1-0-1403	105-3-1-0-1403	740,823.97	0.00
EXP/105-3-1-0-1404	105-3-1-0-1404	22,000.00	0.00
EXP/105-3-1-0-1409	105-3-1-0-1409	631,141.10	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	2,490,397.00	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	59,828.58	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	1,147,577.17	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	22,405.00	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	276,750.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	23,320.00	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	38,220.24	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	27,375.00	0.00
EXP/105-3-2-0-1404	105-3-2-0-1404	62,000.00	0.00
EXP/105-3-2-0-1409	105-3-2-0-1409	11,938.00	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	41,895.05	0.00
EXP/106-3-1-0-1403	106-3-1-0-1403	617,353.31	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	525,950.91	0.00
EXP/106-3-2-0-1001	106-3-2-0-1001	2,291,776.00	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	51,448.51	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	1,057,763.00	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	8,050.00	0.00

EXP/106-3-2-0-1202	106-3-2-0-1202	90,300.00	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	1,508,005.30	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	69,061.48	0.00
EXP/106-3-2-0-1404	106-3-2-0-1404	53,000.00	0.00
EXP/106-3-2-0-1409	106-3-2-0-1409	6,580.00	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	27,783.82	0.00
EXP/107-3-1-0-1403	107-3-1-0-1403	740,823.97	0.00
EXP/107-3-1-0-1404	107-3-1-0-1404	23,000.00	0.00
EXP/107-3-1-0-1409	107-3-1-0-1409	631,141.10	0.00
EXP/107-3-2-0-1001	107-3-2-0-1001	2,307,675.00	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	67,292.93	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	1,048,790.00	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	12,000.00	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	104,880.00	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	79,550.00	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	88,195.00	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	21,870.67	0.00
EXP/107-3-2-0-1404	107-3-2-0-1404	51,000.00	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	20,600,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	1,700,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	18,400,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	44,172.87	0.00
EXP/108-3-1-0-1403	108-3-1-0-1403	617,353.30	0.00
EXP/108-3-1-0-1404	108-3-1-0-1404	27,000.00	0.00
EXP/108-3-1-0-1409	108-3-1-0-1409	525,950.91	0.00
EXP/108-3-2-0-1001	108-3-2-0-1001	2,897,769.98	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	130,211.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	1,700,935.48	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	130,198.00	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	527,500.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	149,850.00	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	78,788.03	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	30,193.56	0.00
EXP/108-3-2-0-1404	108-3-2-0-1404	85,000.00	0.00
EXP/108-3-2-0-1409	108-3-2-0-1409	21,735.00	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	56,030.82	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	2,916,114.97	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	37,294.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	1,182,079.58	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	131,061.00	0.00
EXP/108-90-1-0-1202	108-90-1-0-1202	91,735.00	0.00
EXP/108-90-1-0-1302	108-90-1-0-1302	29,487.15	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	9,643.33	0.00
EXP/108-90-1-0-1504-1	108-90-1-0-1504-1	305,053.89	0.00

EXP/108-90-1-0-1504	108-90-1-0-1504-2	595,511.97	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	40,536.54	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	2,326,315.31	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	15,142.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	1,028,334.00	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	19,400.00	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	3,000.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	240,000.00	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-1	500,000.00	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-2	192,355.06	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	38,243.47	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	13,947,839.77	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	388,027.02	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	6,763,106.58	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	406,788.00	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	4,200.00	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	1,829,960.00	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	47,699.00	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	1,218,978.06	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	17,500.00	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	2,686,340.03	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	751,937.23	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	1,269,278.13	0.00
EXP/109-3-1-0-1404	109-3-1-0-1404	278,197.40	0.00
EXP/109-3-1-0-1406	109-3-1-0-1406	72,398.01	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	170,000.00	0.00
EXP/109-3-1-0-1409-2	109-3-1-0-1409-2	1,652,331.45	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	154,000,000.00	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	253,502.12	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	392,516.99	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	458,045.00	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	95,123.99	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	13,000.00	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	15,553,239.43	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	485,773.82	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	7,229,148.17	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	322,288.00	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	79,910.00	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	595,100.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	12,000.00	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	216,168.35	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	149,359.21	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	640,156.60	0.00
EXP/110-3-1-0-1404	110-3-1-0-1404	157,294.54	0.00
EXP/110-3-1-0-1409	110-3-1-0-1409	1,534,641.55	0.00

EXP/110-3-1-0-1506	110-3-1-0-1506	220,964.20	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-16-32	30,632,424.68	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	11,243,291.72	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	87,183.38	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	5,342,461.00	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	39,750.00	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	304,910.88	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	311,175.00	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	1,590.00	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	756,095.00	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	312,731.70	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	364,130.71	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	597,393.30	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	1,095,063.08	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	242,360.27	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	2,286,203.78	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	92,281.44	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	1,277,541.49	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	13,550.00	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	49,950.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	6,500.00	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	15,500.00	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	42,063.55	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	103,859.91	0.00
EXP/112-3-1-0-1404	112-3-1-0-1404	41,192.22	0.00
EXP/112-3-1-0-1408	112-3-1-0-1408	165,000.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	210,754.00	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	27,634.52	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	8,712,605.22	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	70,249.66	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	3,486,403.34	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	565,971.20	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	4,795.00	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	16,200.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	6,000.00	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	79,441.04	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	164,306.04	0.00
EXP/112-52-1-0-1503-1	112-52-1-0-1503-1	868,982,904.63	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	177,673.64	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	18,217,633.03	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	6,201,027.00	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	10,393,724.73	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	824,687.00	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	104,519.99	0.00

EXP/113-70-1-0-1202	113-70-1-0-1202	6,114,925.00	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	24,860.00	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	2,392,013.29	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	551,600.88	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	17,990.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	372,469.89	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	448,379.32	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	493,768.52	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	1,400,728.55	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	224,866.37	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	389,222,542.09	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	369,024,800.85	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	218,395,050.77	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	1,425,022.00	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	265,059.83	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	14,554,084.63	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	36,292,906.03	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	2,380,874.00	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	2,868,433.27	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	2,405,166.73	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	3,731,527.60	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	1,448,330.00	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	573,940.53	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	22,137,073.52	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	1,269,807.90	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	51,139,537.54	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	4,621,280.73	0.00
EXP/113-71-1-0-1508	113-71-1-0-1508	248,832.00	0.00
EXP/113-71-1-0-1701	113-71-1-0-1701	1,250.00	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	129,112,694.63	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	46,269,345.99	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	68,222,188.33	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	16,048,130.34	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	40,813.33	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	4,765,739.05	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	34,465.00	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	1,581,386.87	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	362,424.24	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	4,850.00	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	221,252.25	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	577,282.96	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	404,087.57	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	184,956.66	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	1,143,527.78	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	3,832,976.68	0.00

EXP/114-3-1-0-1002	114-3-1-0-1002	43,306.87	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	1,816,485.96	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	49,674.00	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	26,325.00	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	52,420.77	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	39,450.29	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	68,196.30	0.00
EXP/114-3-1-0-1408	114-3-1-0-1408	170,000.00	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	15,337.92	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	17,554,608.27	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	1,760,749.31	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	9,755,315.00	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	10,214.00	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	330.00	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	3,060.00	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	3,883,617.60	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	6,816,526.00	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	88,235.00	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	107,369.18	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	293,975.88	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	638,420.82	0.00
EXP/114-73-1-0-1404	114-73-1-0-1404	69,584.69	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	176,262.05	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	9,944,155.43	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	3,152,061.45	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	50,220.00	0.00
EXP/114-73-2-0-1302	114-73-2-0-1302	23,936.00	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	286,995.97	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	35,649.33	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	68,000.00	0.00
EXP/114-73-2-0-1408	114-73-2-0-1408	165,000.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	99,629.37	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	53,585.36	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	1,639,883.71	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	54,656.29	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	736,333.39	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	29,315.00	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	1,110.00	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	184,800.00	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	40,955.10	0.00
EXP/115-3-1-0-1404	115-3-1-0-1404	18,953.78	0.00
EXP/115-3-1-0-1506	115-3-1-0-1506	1,416.31	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	6,906,716.00	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	327,350.07	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	3,418,256.59	0.00

EXP/115-95-1-0-1101	115-95-1-0-1101	68,279.70	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	270.00	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	40,160.00	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	2,134,399.45	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	2,724.00	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	72,278.00	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	263,860.50	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	2,300.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	38,739.75	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	141,604.69	0.00
EXP/115-95-1-0-1404	115-95-1-0-1404	21,117.78	0.00
EXP/115-95-1-0-1409	115-95-1-0-1409	787,590.33	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	17,782,957.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	92,103.51	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	6,021,237.64	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	42,740.93	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	2,367,733.21	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	317,456.94	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	123,600.00	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	275,308.01	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	130,124.11	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	23,045.24	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	92,000.00	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	89,988.81	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	3,055,095.61	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	537,731.25	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	1,343,035.07	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	31,407.40	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	171,440.00	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	1,166,493.45	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	2,007.00	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	312,436.50	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	8,180.00	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	5,400.00	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	480.00	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	4,300.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	27,174.97	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	123,218.41	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	1,121,616.00	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	6,000.00	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	29,097.67	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	2,084,240.31	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	157,521.44	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	938,775.58	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	43,432.00	0.00



EXP/117-3-1-0-1202	117-3-1-0-1202	54,675.00	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	23,576.42	0.00
EXP/117-3-1-0-1404	117-3-1-0-1404	50,794.81	0.00
EXP/117-3-1-0-1409	117-3-1-0-1409	60,445.00	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	13,391.67	0.00
EXP/117-3-1-0-2102-1	117-3-1-0-2102-12	66,547.50	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	16,221,923.91	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	7,774.33	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	7,227,276.01	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	17,500.00	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	88,775.00	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	72,900.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	3,924.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	93,230.50	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	220,455.82	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	211,745.73	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	75,906.76	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	172,168.37	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	3,352,542.51	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	38,878.06	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	1,640,087.66	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	368,352.50	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	9,900.00	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	50,200.00	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	48,917.13	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	161,061.31	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	819,353.96	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	464,926.93	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	77,456.80	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	1,781,938.35	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	245,413.90	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	873,486.06	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	30,336.60	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	490.00	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	132,575.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	0.00	350.00
EXP/119-43-1-0-1302	119-43-1-0-1302	18,500.00	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	45,006.95	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	67,568.19	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	30,737.23	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	14,744.39	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	16,767,045.90	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	356,649.91	0.00

EXP/120-3-1-0-1003	120-3-1-0-1003	7,639,104.78	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	500,958.00	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	573,965.00	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	1,510.00	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	50,400.00	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	3,800.00	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	435.00	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	362,495.96	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	156,528.91	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	4,909.04	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	171,844.00	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	174,531.29	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	1,095,375.00	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	203,067.96	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	555,794.00	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	20,300.00	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	144,635.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	685,540.00	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	5,330.00	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	59,797.00	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	100.00	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	2,800.00	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	4,201.00	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	10,277.82	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	200,766.69	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	313,945.04	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	3,778,153.15	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	70,053.60	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	1,787,916.04	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	11,580.00	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	4,370.00	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	67,335.00	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	32,635.00	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	1,516,901.70	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	63,058.46	0.00
EXP/121-3-1-0-1404	121-3-1-0-1404	760,000.00	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	254,807.26	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	42,460.71	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	1,562,725.00	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	45,210.00	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	812,630.00	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	37,316.00	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	117,205.00	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	69,500.00	0.00

EXP/122-3-1-0-1402	122-3-1-0-1402	44,271.82	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	33,468.24	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	31,857.00	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	26,010.73	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	10,650,282.59	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	12,043.00	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	4,675,285.00	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	800,981.00	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	47,880.00	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	199,018.70	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	14,206.25	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	19,211.83	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	427,594.97	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	295,929.44	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	165,756.09	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	478,190.00	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	7,247.10	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	227,560.00	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	9,990.00	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	150.00	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	72,520.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	1,597.94	0.00
EXP/123-3-1-0-1303	123-3-1-0-1303	9,378.00	0.00
EXP/123-3-1-0-1401	123-3-1-0-1401	860.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	26,109.29	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	17,268.68	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	236,265.65	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	6,064.50	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	583,893.71	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	246,680.00	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	71,400.00	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	9,405.73	0.00
EXP/124-61-1-0-1403	124-61-1-0-1403	1,132.82	0.00
EXP/124-61-1-0-1404	124-61-1-0-1404	953.78	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	6,343.41	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	6,613,555.23	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	129,167.80	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	3,314,969.13	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	288,461.03	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	94,540.00	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	12,000.00	0.00
EXP/125-3-1-0-1404	125-3-1-0-1404	70,000.00	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	75,339.08	0.00
EXP/125-51-1-0-1001	125-51-1-0-1001	4,339,916.18	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	2,081,640.91	0.00

EXP/125-51-1-0-1101	125-51-1-0-1101	63,448.58	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	29,400.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	7,135.25	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	9,600.00	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	2,800.00	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	5,330.20	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	25,355.76	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	196,822.38	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	51,862.17	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	64,337,239.15	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	1,351,572.11	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	28,270,884.72	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	1,144,267.52	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	117,385.00	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	513,926.61	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	85,890.27	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	757,752.20	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	598,472.62	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	47,755.00	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	1,513,756.36	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	1,647,540.16	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	194,221.96	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	3,564,284.51	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	952,320.83	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	572,694,117.15	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	396,630.97	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	151,152,342.92	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	167,807.00	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	96,051.08	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	269,540.14	0.00
EXP/126-80-1-0-1501	126-80-1-0-1501	86,270,477.00	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	3,913,598.57	0.00
EXP/126-80-1-0-2401	126-80-1-0-2401-12-1	52,300.00	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	1,569,346,743.17	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	791,760.00	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	504,340,099.41	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	350,054.20	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	257,981.45	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	654,815.77	0.00
EXP/126-81-1-0-1404	126-81-1-0-1404	5,000.00	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	10,010,864.76	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	6,212,486.50	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	2,439,410.06	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	18,512.50	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	2,331,764.38	0.00

EXP/127-60-1-0-1003	127-60-1-0-1003	1,087,562.08	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	19,864.00	0.00
EXP/127-60-1-0-1202	127-60-1-0-1202	24,300.00	0.00
EXP/127-60-1-0-1402	127-60-1-0-1402	28,000.00	0.00
EXP/127-60-1-0-1506	127-60-1-0-1506	13,135.58	0.00
EXP/Other Payments	Other Payments	0.00	0.00
	<b>Revenue Accounts</b>		
REV/1002-04-03	Toddy tavern rent	0.00	6,554,854.55
REV/1002-04-04	Tapping licence fees	0.00	850.00
REV/1002-04-05	Local liquor licence fees	0.00	87,755,257.72
REV/1002-04-06	Foreign liquor tavern rent	0.00	1,491,414.00
REV/1002-07-00	Stamp duty	0.00	603,694,984.05
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	1,400,266,700.56
REV/1002-07-02	Stamp duty on court documents	0.00	6,527,424.00
REV/1002-09-00	Trunover tax	0.00	142,676.00
REV/1002-12-00	Nation building tax	0.00	2,965,558.42
REV/1003-01-01	Motor vehicle licence fees	0.00	470,406,378.23
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	1,865,281.66
REV/1003-07-11	Prize competition tax	0.00	15,214,839.00
REV/2002-01-01	Rent on government buildings	0.00	2,654,916.39
REV/2002-01-02	revenue from crown forests	0.00	389,100.00
REV/2002-01-03	Rent on lands & others	0.00	19,737,888.75
REV/2002-02-02	Interest - Loan advances to public officers	0.00	15,463,833.84
REV/2002-02-03	Interest- Investment	0.00	1,061,812,798.09
REV/2003-02-14	Fees under the motor traffice act & other receipts of motor traffic commissioner	0.00	26,509,514.80
REV/2003-02-18	Agriculture activities	0.00	2,106,102.69
REV/2003-02-23	Animal production and health activities	0.00	1,807,304.07
REV/2003-02-24	Health services	0.00	575,623.00
REV/2003-02-29	Registration of business names activities	0.00	1,833,800.00
REV/2003-02-30	Taxes on minerals	0.00	533,114.79
REV/2003-02-99	Sundries	0.00	21,696,850.65
REV/2003-03-01	Court fines	0.00	156,771,350.31
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	2,264,931.00
REV/2003-03-04	Fines from motor vehicles	0.00	33,620,540.78
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	1,446,500.00
REV/OTH	Other Receipts	0.00	0.00
	<b>Grant</b>		
GRA/BLOCK GRANT	BLOCK GRANT	0.00	4,605,000,000.00
GRA/SP	School Project	0.00	40,141,265.10

	<b>Fixed Asset</b>		
AST/Building/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	0.00
AST/Building/106	Ministry Of Agriculture, Land & Irrigation:	17,691,240.02	0.00
AST/Building/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	0.00	0.00
AST/Building/109	Chief Secretary's Office	64,044,087.84	0.00
AST/Building/110	Provincial Engineering Organization	6,657,784,552.25	0.00
AST/Building/112	Department Of Local Government	72,203,423.00	0.00
AST/Building/113	Department Of Health Services	1,997,791,600.00	0.00
AST/Building/114	Department Of Ayurveda	7,740,606.71	0.00
AST/Building/117	Department Of Agriculture	303,276,668.33	0.00
AST/Building/118	Department Of Land Commissioner	12,128,000.00	0.00
AST/Building/120	Department Of Animal Production & Health	154,195,879.60	0.00
AST/Building/122	Department Of Co-operative Development	16,510,000.00	0.00
AST/Building/126	Department Of Education	3,946,656,592.89	0.00
AST/Building/201	D. S - Sri Jayewardenepura	497,173.94	0.00
AST/Building/208	D. S - Hanwella	1,808,000.00	0.00
AST/Building/211	D. S - Biyagama	1,922,855.00	0.00
AST/Building/222	D. S - Dompe	116,045.60	0.00
AST/Building/236	D. S - Padukka	150,000.00	0.00
AST/Intangible/102	Provincial Public Service Commission	100,000.00	0.00
AST/Intangible/109	Chief Secretary's Office	23,981,563.40	0.00
AST/Intangible/110	Provincial Engineering Organization	33,185,002.84	0.00
AST/Intangible/126	Department Of Education	61,358.25	0.00
AST/Land/106	Ministry Of Agriculture, Land & Irrigation:	56,400,000.00	0.00
AST/Land/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	282,000,000.00	0.00
AST/Land/113	Department Of Health Services	477,896,000.00	0.00
AST/Land/117	Department Of Agriculture	738,576,000.00	0.00
AST/Land/118	Department Of Land Commissioner	20,790,000.00	0.00
AST/Land/120	Department Of Animal Production & Health	197,028,003.25	0.00
AST/Land/122	Department Of Co-operative Development	23,430,000.00	0.00
AST/Land/126	Department Of Education	17,240,000.00	0.00
AST/Lease/104	Ministry Of Local Gov., Economic Promotion & Electricity	11,500,000.00	0.00
AST/Lease/109	Chief Secretary's Office	20,880,000.00	0.00
AST/Machine/100	Governor's Office	114,422,730.38	0.00
AST/Machine/101	Provincial Council	163,528,792.47	0.00
AST/Machine/102	Provincial Public Service Commission	28,880,106.75	0.00
AST/Machine/103	Co-operative Employees Commission	10,516,404.00	0.00
AST/Machine/104	Ministry Of Local Gov., Economic Promotion & Electricity	156,643,103.93	0.00

AST/Machine/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	90,836,301.23	0.00
AST/Machine/106	Ministry Of Agriculture,Land & Irrigation:	250,717,806.98	0.00
AST/Machine/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	124,416,235.66	0.00
AST/Machine/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	106,255,214.48	0.00
AST/Machine/109	Chief Secretary's Office	352,226,073.04	0.00
AST/Machine/110	Provincial Engineering Organization	221,473,473.96	0.00
AST/Machine/111	Department Of Revenue	81,425,509.60	0.00
AST/Machine/112	Department Of Local Government	71,306,186.52	0.00
AST/Machine/113	Department Of Health Services	5,983,996,280.39	0.00
AST/Machine/114	Department Of Ayurveda	97,291,793.23	0.00
AST/Machine/115	Department Of Social Services	72,145,427.40	0.00
AST/Machine/117	Department Of Agriculture	171,232,745.60	0.00
AST/Machine/118	Department Of Land Commissioner	15,070,197.45	0.00
AST/Machine/119	Department Of Irrigation	68,145,886.42	0.00
AST/Machine/120	Department Of Animal Production & Health	125,719,786.69	0.00
AST/Machine/121	Department Of Motor Traffic	33,778,803.67	0.00
AST/Machine/122	Department Of Co-operative Development	40,352,901.22	0.00
AST/Machine/123	Department Of Registrar Of Business Names	28,324,979.82	0.00
AST/Machine/124	Department Of Housing Commissioner	18,533,500.56	0.00
AST/Machine/125	Department Of Industries	39,105,063.85	0.00
AST/Machine/126	Department Of Education	2,283,040,853.86	0.00
AST/Machine/127	Department of Rural Development	6,574,763.82	0.00
AST/Machine/200	D. S - Colombo	2,273,206.25	0.00
AST/Machine/201	D. S - Sri Jayewardenepura	2,127,929.99	0.00
AST/Machine/202	D. S - Kesbewa	588,057.17	0.00
AST/Machine/203	D. S - Moratuwa	1,713,912.00	0.00
AST/Machine/204	D. S - Kaduwela	264,182.00	0.00
AST/Machine/205	D. S - Kolonnawa	851,511.00	0.00
AST/Machine/207	D. S - Homagama	1,023,246.50	0.00
AST/Machine/208	D. S - Hanwella	583,032.67	0.00
AST/Machine/209	D. S - Dehiwala	453,612.00	0.00
AST/Machine/210	D. S - Aththanagalle	439,309.97	0.00
AST/Machine/211	D. S - Biyagama	1,228,706.98	0.00
AST/Machine/212	D. S - Diwulapitiya	383,584.00	0.00
AST/Machine/213	D. S - Gampaha	732,846.50	0.00
AST/Machine/214	D. S - Ja-Ela	510,286.50	0.00
AST/Machine/215	D. S - Katana	527,094.50	0.00
AST/Machine/216	D. S - Kelaniya	431,141.00	0.00
AST/Machine/217	D. S - Mahara	189,392.00	0.00
AST/Machine/218	D. S - Minuwangoda	494,086.50	0.00
AST/Machine/219	D. S - Meerigama	367,720.17	0.00

AST/Machine/220	D. S - Negombo	575,190.13	0.00
AST/Machine/221	D. S - Wattala	119,371.40	0.00
AST/Machine/222	D. S - Dompe	558,267.17	0.00
AST/Machine/223	D. S - Agalawatta	545,604.50	0.00
AST/Machine/224	D. S - Bandaragama	1,821,636.41	0.00
AST/Machine/225	D. S - Beruwala	916,688.50	0.00
AST/Machine/228	D. S - Horana	556,000.00	0.00
AST/Machine/229	D. S - Kalutara	945,367.00	0.00
AST/Machine/230	D. S - Madurawala	941,425.75	0.00
AST/Machine/233	D. S - Walallawita	1,005,736.36	0.00
AST/Machine/234	D. S - Millaniya	1,071,044.03	0.00
AST/Machine/235	D. S - Palinda Nuwara	187,500.00	0.00
AST/Machine/236	D. S - Padukka	515,407.17	0.00
AST/Machine/237	D. S - Thibirigasyaya	663,075.01	0.00
AST/Machine/239	D. S - Ratmalana	814,618.25	0.00
AST/RES	C.A.R.	0.00	27,889,634,688.03
AST/WIP/100	Governor's Office	0.00	0.00
AST/WIP/101	Provincial Council	0.00	0.00
AST/WIP/102	Provincial Public Service Commission	0.00	0.00
AST/WIP/103	Co-operative Employees Commission	0.00	0.00
AST/WIP/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	0.00
AST/WIP/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	0.00
AST/WIP/106	Ministry Of Agriculture,Land & Irrigation:	0.00	0.00
AST/WIP/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	0.00
AST/WIP/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	0.00
AST/WIP/109	Chief Secretary's Office	0.00	0.00
AST/WIP/110	Provincial Engineering Organization	1,881,458,488.80	0.00
AST/WIP/111	Department Of Revenue	0.00	0.00
AST/WIP/112	Department Of Local Government	0.00	0.00
AST/WIP/113	Department Of Health Services	0.00	0.00
AST/WIP/114	Department Of Ayurveda	0.00	0.00
AST/WIP/115	Department Of Social Services	92,450,895.95	0.00
AST/WIP/116	Department Of Probation & Child Care Services	0.00	0.00
AST/WIP/117	Department Of Agriculture	0.00	0.00
AST/WIP/118	Department Of Land Commissioner	0.00	0.00
AST/WIP/119	Department Of Irrigation	0.00	0.00
AST/WIP/120	Department Of Animal Production & Health	7,687,672.00	0.00
AST/WIP/121	Department Of Motor Traffic	0.00	0.00
AST/WIP/122	Department Of Co-operative Development	0.00	0.00
AST/WIP/123	Department Of Registrar Of Business Names	0.00	0.00



AST/WIP/124	Department Of Housing Commissioner	0.00	0.00
AST/WIP/125	Department Of Industries	0.00	0.00
AST/WIP/126	Department Of Education	0.00	0.00
AST/WIP/200	D. S - Colombo	0.00	0.00
AST/WIP/201	D. S - Sri Jayewardenepura	0.00	0.00
AST/WIP/202	D. S - Kesbewa	0.00	0.00
AST/WIP/203	D. S - Moratuwa	0.00	0.00
AST/WIP/204	D. S - Kaduwela	0.00	0.00
AST/WIP/205	D. S - Kolonnawa	0.00	0.00
AST/WIP/206	D. S - Maharagama	0.00	0.00
AST/WIP/207	D. S - Homagama	0.00	0.00
AST/WIP/208	D. S - Hanwella	0.00	0.00
AST/WIP/209	D. S - Dehiwala	0.00	0.00
AST/WIP/210	D. S - Aththanagalle	0.00	0.00
AST/WIP/211	D. S - Biyagama	0.00	0.00
AST/WIP/212	D. S - Diwulapitiya	0.00	0.00
AST/WIP/213	D. S - Gampaha	0.00	0.00
AST/WIP/214	D. S - Ja-Ela	0.00	0.00
AST/WIP/215	D. S - Katana	0.00	0.00
AST/WIP/216	D. S - Kelaniya	0.00	0.00
AST/WIP/217	D. S - Mahara	0.00	0.00
AST/WIP/218	D. S - Minuwangoda	0.00	0.00
AST/WIP/219	D. S - Meerigama	0.00	0.00
AST/WIP/220	D. S - Negombo	0.00	0.00
AST/WIP/221	D. S - Wattala	0.00	0.00
AST/WIP/222	D. S - Dompe	0.00	0.00
AST/WIP/223	D. S - Agalawatta	0.00	0.00
AST/WIP/224	D. S - Bandaragama	0.00	0.00
AST/WIP/225	D. S - Beruwala	452,266.00	0.00
AST/WIP/226	D. S - Bulathsinhala	0.00	0.00
AST/WIP/227	D. S - Dodamgoda	0.00	0.00
AST/WIP/228	D. S - Horana	0.00	0.00
AST/WIP/229	D. S - Kalutara	0.00	0.00
AST/WIP/230	D. S - Madurawala	0.00	0.00
AST/WIP/231	D. S - Matugama	0.00	0.00
AST/WIP/232	D. S - Panadura	0.00	0.00
AST/WIP/233	D. S - Walallawita	0.00	0.00
AST/WIP/234	D. S - Millaniya	0.00	0.00
AST/WIP/235	D. S - Palinda Nuwara	0.00	0.00
AST/WIP/236	D. S - Padukka	0.00	0.00
AST/WIP/237	D. S - Thibirigasyaya	0.00	0.00
AST/WIP/238	D. S - Ingiriya	0.00	0.00
AST/WIP/239	D. S - Ratmalana	0.00	0.00
Lease/RES/104	C.A.R-Lease/104000-R	0.00	11,500,000.00
Lease/RES/109	OB-C.A.R-Lease/109000-R	0.00	20,880,000.00

	<b>Leased Creditor</b>		
LS/CRD/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	3,328,865.29
LS/CRD/109	Chief Secretary's Office	0.00	6,821,597.33
	<b>Leased Invest</b>		
LS/INV/104	Ministry Of Local Gov., Economic Promotion & Electricity	3,328,865.29	0.00
LS/INV/109	Chief Secretary's Office	6,821,597.33	0.00
		<b>73,638,035,620.94</b>	<b>73,638,035,620.94</b>