



**Trial Balance Report**  
**as at 01-31-2024**

		Dr	Cr
	<b>Cash Accounts</b>		
CAS/1	BOC	3,994,831,613.66	0.00
CAS/2	BOC - STAMP	1,025,649,436.85	0.00
CAS/2	PEOPLE'S BANK - STAMP	1,610,890,726.89	0.00
CAS/2	PEOPLE'S BANK	1,217,951,839.82	0.00
	<b>Advance to Public Officers</b>		
ADV/100011	Governor's Office	5,962,394.40	0.00
ADV/101011	Provincial Council	10,147,752.36	0.00
ADV/102011	Provincial Public Service Commission	9,860,701.73	0.00
ADV/103011	Co-operative Employees Commission	3,840,694.00	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	15,373,485.31	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	12,021,231.00	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	12,003,681.50	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	11,407,711.00	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	35,989,055.79	0.00
ADV/109011	Chief Secretary's Office	64,872,598.70	0.00
ADV/110011	Provincial Engineering Organization	60,695,580.15	0.00
ADV/111011	Department Of Revenue	19,101,116.73	0.00
ADV/112011	Department Of Local Government	53,188,991.10	0.00
ADV/113011	Department Of Health Services	926,568,969.36	0.00
ADV/114011	Department Of Ayurveda	80,173,540.96	0.00
ADV/115011	Department Of Social Services	47,257,815.61	0.00
ADV/116011	Department Of Probation & Child Care Services	34,612,573.94	0.00
ADV/117011	Department Of Agriculture	62,813,166.48	0.00
ADV/118011	Department Of Land Commissioner	16,148,716.09	0.00
ADV/119011	Department Of Irrigation	9,259,227.91	0.00
ADV/120011	Department Of Animal Production & Health	54,818,941.64	0.00
ADV/121011	Department Of Motor Traffic	20,465,351.32	0.00
ADV/122011	Department Of Co-operative Development	45,651,988.50	0.00
ADV/123011	Department Of Registrar Of Business Names	3,632,013.00	0.00
ADV/124011	Department Of Housing Commissioner	3,076,852.00	0.00

ADV/125011	Department Of Industries	56,736,740.70	0.00
ADV/126011	Department Of Education	3,368,111,468.23	0.00
ADV/127011	Department of Rural Development	9,630,958.70	0.00
	<b>Imprest Accounts</b>		
IMP/1	Governor's Office	2,926,818.17	0.00
IMP/2	Provincial Council	1,168,923.94	0.00
IMP/3	Provincial Public Service Commission	0.00	556,994.55
IMP/4	Co-operative Employees Commission	204,261.69	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	1,644,859.94	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	878,314.59	0.00
IMP/7	Ministry Of Agriculture, Land & Irrigation:	1,147,250.79	0.00
IMP/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	44,582.18	0.00
IMP/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	1,902,793.07	0.00
IMP/10	Chief Secretary's Office	3,436,734.40	0.00
IMP/11	Provincial Engineering Organization	3,776,223.09	0.00
IMP/12	Department Of Revenue	1,590,507.07	0.00
IMP/13	Department Of Local Government	3,041,506.00	0.00
IMP/14	Department Of Health Services	332,340,384.73	0.00
IMP/15	Department Of Ayurveda	1,657,926.70	0.00
IMP/16	Department Of Social Services	1,204,577.20	0.00
IMP/17	Department Of Probation & Child Care Services	2,131,051.89	0.00
IMP/18	Department Of Agriculture	2,399,580.69	0.00
IMP/19	Department Of Land Commissioner	2,749,378.99	0.00
IMP/20	Department Of Irrigation	1,762,580.87	0.00
IMP/21	Department Of Animal Production & Health	3,271,300.91	0.00
IMP/22	Department Of Motor Traffic	584,240.09	0.00
IMP/23	Department Of Co-operative Development	1,432,629.48	0.00
IMP/24	Department Of Registrar Of Business Names	1,145,940.98	0.00
IMP/25	Department Of Housing Commissioner	113,646.68	0.00
IMP/26	Department Of Industries	320,617.40	0.00
IMP/27	Department Of Education	77,628,260.67	0.00
IMP/28	Department of Rural Development	297,833.23	0.00
IMP/31	Department Of Industries (com)	3,784,696.24	0.00
IMP/40	D. S - Colombo	404,381.07	0.00
IMP/41	D. S - Sri Jayewardenepura	98,868.29	0.00
IMP/42	D. S - Kesbewa	278,035.65	0.00
IMP/43	D. S - Moratuwa	121,188.59	0.00
IMP/44	D. S - Kaduwela	383,695.73	0.00
IMP/45	D. S - Kolonnawa	17,306.94	0.00

IMP/46	D. S - Maharagama	270,667.99	0.00
IMP/47	D. S - Homagama	315,222.02	0.00
IMP/48	D. S - Hanwella	367,389.30	0.00
IMP/49	D. S - Dehiwala	23,190.73	0.00
IMP/50	D. S - Aththanagalle	313,680.59	0.00
IMP/51	D. S - Biyagama	495,725.09	0.00
IMP/52	D. S - Diwulapitiya	235,240.25	0.00
IMP/53	D. S - Gampaha	877,345.92	0.00
IMP/54	D. S - Ja-Ela	437,145.31	0.00
IMP/55	D. S - Katana	380,558.40	0.00
IMP/56	D. S - Kelaniya	90,238.99	0.00
IMP/57	D. S - Mahara	489,026.00	0.00
IMP/58	D. S - Minuwangoda	332,010.27	0.00
IMP/59	D. S - Meerigama	1,314,598.09	0.00
IMP/60	D. S - Negombo	521,193.90	0.00
IMP/61	D. S - Wattala	427,951.37	0.00
IMP/62	D. S - Dompe	348,322.88	0.00
IMP/63	D. S - Agalawatta	324,448.69	0.00
IMP/64	D. S - Bandaragama	291,371.32	0.00
IMP/65	D. S - Beruwala	463,336.48	0.00
IMP/66	D. S - Bulathsinhala	437,629.19	0.00
IMP/67	D. S - Dodamgoda	383,690.11	0.00
IMP/68	D. S - Horana	0.00	5,010,178.11
IMP/69	D. S - Kalutara	382,249.40	0.00
IMP/70	D. S - Madurawala	278,490.56	0.00
IMP/71	D. S - Matugama	350,806.82	0.00
IMP/72	D. S - Panadura	650,023.03	0.00
IMP/73	D. S - Walallawita	1,299,086.96	0.00
IMP/74	D. S - Millaniya	435,779.81	0.00
IMP/75	D. S - Palinda Nuwara	615,012.12	0.00
IMP/76	D. S - Padukka	705,604.02	0.00
IMP/77	D. S - Thibirigasyaya	270,091.40	0.00
IMP/78	D. S - Ingiriya	118,214.72	0.00
IMP/79	D. S - Ratmalana	508,711.08	0.00
	<b>Remittance Accounts</b>		
REM/1	Governor's Office	16,726.54	0.00
REM/2	Provincial Council	116,046.45	0.00
REM/3	Provincial Public Service Commission	39,058.15	0.00
REM/4	Co-operative Employees Commission	2,079.16	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	156,267.69	0.00
REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	20,216.12	0.00
REM/7	Ministry Of Agriculture, Land & Irrigation:	243,065.56	0.00

REM/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	2,051,153.66	0.00
REM/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	1,022,377.38	0.00
REM/10	Chief Secretary's Office	6,975,199.60	0.00
REM/11	Provincial Engineering Organization	75,093,132.44	0.00
REM/12	Department Of Revenue	120,637,972.62	0.00
REM/13	Department Of Local Government	514,191.96	0.00
REM/14	Department Of Health Services	147,702,914.70	0.00
REM/15	Department Of Ayurveda	1,409,768.82	0.00
REM/16	Department Of Social Services	931,314.28	0.00
REM/17	Department Of Probation & Child Care Services	418,699.92	0.00
REM/18	Department Of Agriculture	4,447,203.03	0.00
REM/19	Department Of Land Commissioner	595,650.77	0.00
REM/20	Department Of Irrigation	3,862.01	0.00
REM/21	Department Of Animal Production & Health	3,206,309.05	0.00
REM/22	Department Of Motor Traffic	72,649,853.19	0.00
REM/23	Department Of Co-operative Development	617,302.59	0.00
REM/24	Department Of Registrar Of Business Names	85,754.98	0.00
REM/25	Department Of Housing Commissioner	6,765.29	0.00
REM/26	Department Of Industries	278,552.92	0.00
REM/27	Department Of Education	21,121,282.41	0.00
REM/31	Department Of Industries (com)	5,623,071.54	0.00
REM/32	Department Of Agriculture (com)	708,330.00	0.00
REM/40	D. S - Colombo	6,281,073.96	0.00
REM/41	D. S - Sri Jayewardenepura	2,045,205.00	0.00
REM/42	D. S - Kesbewa	171,330.00	0.00
REM/43	D. S - Moratuwa	1,427,760.00	0.00
REM/44	D. S - Kaduwela	8,315,950.00	0.00
REM/45	D. S - Kolonnawa	807,811.00	0.00
REM/46	D. S - Maharagama	2,673,543.00	0.00
REM/47	D. S - Homagama	682,692.00	0.00
REM/48	D. S - Hanwella	1,380,901.00	0.00
REM/49	D. S - Dehiwala	496,184.00	0.00
REM/50	D. S - Aththanagalle	945,772.00	0.00
REM/51	D. S - Biyagama	206,850.00	0.00
REM/52	D. S - Diwulapitiya	715,620.00	0.00
REM/53	D. S - Gampaha	588,452.00	0.00
REM/54	D. S - Ja-Ela	1,156,423.34	0.00
REM/55	D. S - Katana	1,919,840.00	0.00
REM/56	D. S - Kelaniya	332,839.09	0.00
REM/57	D. S - Mahara	2,121,095.00	0.00
REM/58	D. S - Minuwangoda	167,230.00	0.00

REM/59	D. S - Meerigama	818,737.58	0.00
REM/60	D. S - Negombo	4,544,300.00	0.00
REM/61	D. S - Wattala	2,869,390.00	0.00
REM/62	D. S - Dompe	651,671.40	0.00
REM/63	D. S - Agalawatta	18,977.00	0.00
REM/64	D. S - Bandaragama	140,900.00	0.00
REM/65	D. S - Beruwala	798,287.00	0.00
REM/66	D. S - Bulathsinhala	650,685.00	0.00
REM/67	D. S - Dodamgoda	35,666.00	0.00
REM/68	D. S - Horana	7,623,399.00	0.00
REM/69	D. S - Kalutara	1,185,560.00	0.00
REM/70	D. S - Madurawala	118,950.00	0.00
REM/71	D. S - Matugama	106,061.00	0.00
REM/72	D. S - Panadura	282,265.00	0.00
REM/73	D. S - Walallawita	54,198.00	0.00
REM/74	D. S - Millaniya	54,500.00	0.00
REM/75	D. S - Palinda Nuwara	59,767.00	0.00
REM/76	D. S - Padukka	228,408.00	0.00
REM/77	D. S - Thibirigasyaya	20,053,900.00	0.00
REM/78	D. S - Ingiriya	241,675.00	0.00
REM/79	D. S - Ratmalana	7,365,085.17	0.00
	<b>Advance Account to P.C</b>		
	<b>Rent Advance</b>		
ADV/Rent_Advance_1-	Rent_Advance_1-P	215,169,058.60	0.00
	<b>Advance Account to Businesses</b>		
ADV/840-0-106-02	Advance for Multiple Agro Products	0.00	24,754,561.61
ADV/840-0-113-02	Advances for Medical Supply	48,640,254.81	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	1,710,042.11
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	233,626,842.38	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>	35,500,000,000.00	0.00
	<b>6001 Miscellaneous Deposit Accounts</b>		
DPM/100	Governor's Office	0.00	250,355.00
DPM/101	Provincial Council	0.00	1,950.00
DPM/102	Provincial Public Service Commission	0.00	93,137.51
DPM/103	Co-operative Employees Commission	0.00	400.00
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	415,609.53

DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	5,700,750.72
DPM/106	Ministry Of Agriculture,Land & Irrigation:	0.00	41,873,848.27
DPM/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	2,336.24
DPM/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	10,829,005.23
DPM/109	Chief Secretary's Office	0.00	38,279,687.21
DPM/110	Provincial Engineering Organization	0.00	295,809,289.13
DPM/111	Department Of Revenue	0.00	482,423.00
DPM/112	Department Of Local Government	0.00	843,418.25
DPM/113	Department Of Health Services	0.00	96,790,303.36
DPM/114	Department Of Ayurveda	0.00	4,864,750.87
DPM/115	Department Of Social Services	0.00	173,177.57
DPM/116	Department Of Probation & Child Care Services	0.00	3,918,689.73
DPM/117	Department Of Agriculture	0.00	2,573,125.92
DPM/118	Department Of Land Commissioner	0.00	46,839.24
DPM/119	Department Of Irrigation	0.00	25,537,456.22
DPM/120	Department Of Animal Production & Health	0.00	7,805,756.88
DPM/121	Department Of Motor Traffic	0.00	191,071.03
DPM/122	Department Of Co-operative Development	0.00	85,477.19
DPM/123	Department Of Registrar Of Business Names	0.00	350.00
DPM/124	Department Of Housing Commissioner	0.00	475.00
DPM/125	Department Of Industries	0.00	3,099,060.06
DPM/126	Department Of Education	0.00	16,283,575.70
DPM/127	Department of Rural Development	0.00	6,623,775.00
DPM/200	D. S - Colombo	0.00	12,357,145.21
DPM/201	D. S - Sri Jayewardenepura	0.00	1,045,040.45
DPM/202	D. S - Kesbewa	0.00	294,073.86
DPM/203	D. S - Moratuwa	0.00	1,091,553.23
DPM/204	D. S - Kaduwela	0.00	676,225.00
DPM/205	D. S - Kolonnawa	0.00	49,828.69
DPM/206	D. S - Maharagama	0.00	114,022.31
DPM/207	D. S - Homagama	0.00	165,703.85
DPM/208	D. S - Hanwella	0.00	227,931.76
DPM/209	D. S - Dehiwala	0.00	1,653,570.77
DPM/210	D. S - Aththanagalle	0.00	417,688.81
DPM/211	D. S - Biyagama	0.00	14,100,599.93
DPM/212	D. S - Diwulapitiya	0.00	16,257,050.00
DPM/213	D. S - Gampaha	0.00	24,417.81
DPM/214	D. S - Ja-Ela	0.00	22,699.10
DPM/215	D. S - Katana	0.00	6,791,600.00
DPM/216	D. S - Kelaniya	0.00	1,249,615.62

DPM/217	D. S - Mahara	0.00	7,564,111.33
DPM/218	D. S - Minuwangoda	0.00	190,725.00
DPM/219	D. S - Meerigama	0.00	868,949.83
DPM/220	D. S - Negombo	0.00	9,816,116.55
DPM/221	D. S - Wattala	0.00	5,773,720.61
DPM/222	D. S - Dompe	0.00	190,125.00
DPM/223	D. S - Agalawatta	0.00	127,325.00
DPM/224	D. S - Bandaragama	0.00	396,179.55
DPM/225	D. S - Beruwala	0.00	75.00
DPM/226	D. S - Bulathsinhala	0.00	102,175.00
DPM/227	D. S - Dodamgoda	0.00	870,192.00
DPM/228	D. S - Horana	0.00	1,579,320.82
DPM/229	D. S - Kalutara	0.00	55,740.68
DPM/230	D. S - Madurawala	0.00	181,979.34
DPM/231	D. S - Matugama	0.00	320,885.00
DPM/232	D. S - Panadura	0.00	1,964,825.00
DPM/233	D. S - Walallawita	0.00	562,325.00
DPM/234	D. S - Millaniya	0.00	500,075.00
DPM/235	D. S - Palinda Nuwara	0.00	138,371.15
DPM/236	D. S - Padukka	0.00	166,422.07
DPM/237	D. S - Thibirigasyaya	0.00	13,678.16
DPM/238	D. S - Ingiriya	0.00	771,002.28
DPM/239	D. S - Ratmalana	0.00	60,650.00
	<b>6002 Tender Deposit Accounts</b>		
DPT/106	Ministry Of Agriculture, Land & Irrigation:	0.00	2,809,807.71
DPT/110	Provincial Engineering Organization	0.00	269,205.78
DPT/113	Department Of Health Services	0.00	19,648,274.45
DPT/114	Department Of Ayurveda	0.00	307,810.76
DPT/115	Department Of Social Services	0.00	493,050.00
DPT/117	Department Of Agriculture	0.00	223,500.00
DPT/120	Department Of Animal Production & Health	0.00	886,403.82
DPT/126	Department Of Education	0.00	1,833,234.68
DPT/216	D. S - Kelaniya	0.00	40.00
DPT/221	D. S - Wattala	0.00	610,952.89
DPT/229	D. S - Kalutara	0.00	26,334.32
	<b>6003 Security Deposit Accounts</b>		
DPS/109	Chief Secretary's Office	0.00	250,000.00
DPS/110	Provincial Engineering Organization	0.00	1,357,958.77
DPS/113	Department Of Health Services	0.00	5,570,703.83
DPS/114	Department Of Ayurveda	0.00	823,562.57
DPS/115	Department Of Social Services	0.00	327,100.00
DPS/117	Department Of Agriculture	0.00	78,000.00
DPS/120	Department Of Animal Production & Health	0.00	1,141,438.16

DPS/126	Department Of Education	0.00	413,333.33
DPS/214	D. S - Ja-Ela	0.00	3,554,500.00
DPS/217	D. S - Mahara	0.00	8,476.02
DPS/221	D. S - Wattala	0.00	194,301.50
DPS/226	D. S - Bulathsinhala	0.00	169,000.00
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	45,893,284,652.19
	<b>Rent Reserve</b>		
RESRent_Advance_Re	Rent_Advance_Res1-R	0.00	215,169,058.60
	<b>Expenditure Accounts</b>		
EXP/100-3-1-0-1001	100-3-1-0-1001	1,607,323.75	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	83,763.56	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	1,262,296.20	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	38,720.00	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	1,248,672.00	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	400,350.00	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	5,900.00	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	63,968.14	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	56,681.37	0.00
EXP/100-3-1-0-1404	100-3-1-0-1404	30,000.00	0.00
EXP/100-3-1-0-1409	100-3-1-0-1409	263,368.00	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	16,963.61	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	10,030.00	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	192,000.00	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	190,000.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	4,494.00	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	107,882.26	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	6,934.08	0.00
EXP/101-3-1-0-1404	101-3-1-0-1404	108,192.22	0.00
EXP/101-3-1-0-1409	101-3-1-0-1409	34,898.00	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	1,593,254.02	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	62,489.83	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	990,042.50	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	31,872.00	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	99,760.00	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	1,800.00	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	34,816.77	0.00
EXP/101-3-2-0-1403	101-3-2-0-1403	2,168,465.58	0.00
EXP/101-3-2-0-1404	101-3-2-0-1404	73,000.00	0.00
EXP/101-3-2-0-1409	101-3-2-0-1409	5,300.00	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	22,452.70	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	1,553,009.35	0.00



EXP/102-3-1-0-1002	102-3-1-0-1002	138,553.94	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	1,180,620.00	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	6,600.00	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	102,465.00	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	470,486.00	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	6,675.00	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	5,525.00	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	139,150.00	0.00
EXP/102-3-1-0-1303	102-3-1-0-1303	350,639.86	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	84,270.32	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	461,803.45	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	15,459.60	0.00
EXP/102-3-1-0-2102-1	102-3-1-0-2102-12	76,332.25	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	604,750.96	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	1,675.56	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	412,603.06	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	5,150.00	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	52,635.00	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	0.00	2,079.16
EXP/103-3-1-0-1401	103-3-1-0-1401	1,100.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	24,338.61	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	17,737.58	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	14,288.61	0.00
EXP/104-3-1-0-1403	104-3-1-0-1403	2,168,465.58	0.00
EXP/104-3-1-0-1404	104-3-1-0-1404	45,000.00	0.00
EXP/104-3-2-0-1001	104-3-2-0-1001	2,616,992.72	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	224,527.25	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	1,507,957.00	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	73,700.00	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	591,614.00	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	49,300.09	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	5,900.00	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	87,477.27	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	7,557.02	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	46,211.00	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	2,280,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	720,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	27,149.32	0.00
EXP/104-3-2-0-2102-1	104-3-2-0-2102-12	47,500.00	0.00
EXP/104-3-2-0-2108-1	104-3-2-0-2108-12	248,502.98	0.00
EXP/105-3-1-0-1403	105-3-1-0-1403	1,734,772.46	0.00
EXP/105-3-1-0-1404	105-3-1-0-1404	22,000.00	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	2,554,041.45	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	75,929.68	0.00

EXP/105-3-2-0-1003	105-3-2-0-1003	1,526,213.71	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	15,155.00	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	8,850.00	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	274,450.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	270.00	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	65,080.74	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	58,960.50	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	51,261.50	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	42,740.81	0.00
EXP/106-3-1-0-1403	106-3-1-0-1403	1,445,643.73	0.00
EXP/106-3-1-0-1404	106-3-1-0-1404	17,000.00	0.00
EXP/106-3-2-0-1001	106-3-2-0-1001	2,215,944.56	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	91,290.80	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	1,308,760.97	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	39,815.00	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	76,970.00	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	283,295.00	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	69,085.99	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	5,480.00	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	18,100.36	0.00
EXP/107-3-1-0-1403	107-3-1-0-1403	1,734,772.46	0.00
EXP/107-3-1-0-1404	107-3-1-0-1404	23,000.00	0.00
EXP/107-3-2-0-1001	107-3-2-0-1001	2,242,750.00	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	240,073.72	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	1,302,392.50	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	62,300.00	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	350.00	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	155,015.00	0.00
EXP/107-3-2-0-1205	107-3-2-0-1205	4,200.00	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	59,844.00	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	18,000.00	0.00
EXP/107-3-2-0-1403	107-3-2-0-1403	1,278.16	0.00
EXP/107-3-2-0-1404	107-3-2-0-1404	51,000.00	0.00
EXP/107-3-2-0-1409	107-3-2-0-1409	123,745.00	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	19,100,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	1,650,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	17,960,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	39,830.92	0.00
EXP/108-3-1-0-1403	108-3-1-0-1403	1,445,643.73	0.00
EXP/108-3-1-0-1404	108-3-1-0-1404	27,000.00	0.00
EXP/108-3-2-0-1001	108-3-2-0-1001	2,759,220.29	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	273,815.00	0.00

EXP/108-3-2-0-1003	108-3-2-0-1003	1,936,733.09	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	155,520.00	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	400,695.77	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	11,700.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	104,585.00	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	18,172.00	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	53,296.77	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	23,750.00	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	48,199.43	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	2,440,549.49	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	18,800.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	1,460,315.06	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	107,000.00	0.00
EXP/108-90-1-0-1205	108-90-1-0-1205	1,680.00	0.00
EXP/108-90-1-0-1402	108-90-1-0-1402	4,679.77	0.00
EXP/108-90-1-0-1404	108-90-1-0-1404	8,794.81	0.00
EXP/108-90-1-0-1409	108-90-1-0-1409	12,195.00	0.00
EXP/108-90-1-0-1504-1	108-90-1-0-1504-1	218,224.36	0.00
EXP/108-90-1-0-1504-2	108-90-1-0-1504-2	161,584.83	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	28,743.70	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	2,311,590.68	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	14,621.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	1,300,717.00	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	23,050.00	0.00
EXP/108-91-1-0-1302	108-91-1-0-1302	21,486.62	0.00
EXP/108-91-1-0-1402	108-91-1-0-1402	10,200.30	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	11,000.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	525,000.00	0.00
EXP/108-91-1-0-1504-1	108-91-1-0-1504-1	437,330.00	0.00
EXP/108-91-1-0-1504-2	108-91-1-0-1504-2	139,121.17	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	25,401.04	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	13,401,701.24	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	595,499.52	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	8,293,769.12	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	414,860.20	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	4,500.00	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	1,054,400.68	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	147,632.50	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	769,882.79	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	125,695.00	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	3,267,521.02	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	706,230.75	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	2,954,609.01	0.00
EXP/109-3-1-0-1404	109-3-1-0-1404	269,623.31	0.00

EXP/109-3-1-0-1406	109-3-1-0-1406	22,429.89	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	435,874.96	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	1,067,479,624.26	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	7,825,010.00	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	229,403.13	0.00
EXP/109-3-1-0-2102-1	109-3-1-0-2102-12	742,817.70	0.00
EXP/109-3-1-0-2106-1	109-3-1-0-2106-12	714,339.38	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	442,485.11	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	560,120.00	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	290,346.24	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	24,500.00	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	43,050.00	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	1,800.00	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	437.56	0.00
EXP/109-3-3-0-1409	109-3-3-0-1409	267,275.24	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	15,634,127.07	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	619,732.19	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	8,975,962.13	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	329,386.00	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	4,800.00	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	402,620.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	354,148.80	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	148,452.66	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	648,490.00	0.00
EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	623,943.36	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	150,316.42	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	1,310,090.56	0.00
EXP/110-3-1-0-1404	110-3-1-0-1404	208,414.52	0.00
EXP/110-3-1-0-1409-1	110-3-1-0-1409-1	94,054.00	0.00
EXP/110-3-1-0-1409-2	110-3-1-0-1409-2	1,263,242.60	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	191,364.67	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	11,326,780.79	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	67,863.90	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	6,212,792.00	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	44,800.00	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	294,300.00	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	48,795.00	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	364,018.79	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	1,276,638.66	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	105,126.67	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	203,239.46	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	2,164,885.66	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	123,802.75	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	1,329,512.74	0.00

EXP/112-3-1-0-1101	112-3-1-0-1101	25,920.00	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	0.00	323.00
EXP/112-3-1-0-1301	112-3-1-0-1301	40,415.81	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	37,100.13	0.00
EXP/112-3-1-0-1404	112-3-1-0-1404	41,192.22	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	25,501.97	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	8,709,562.37	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	85,342.93	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	4,450,329.19	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	376,796.00	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	100.00	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	123,060.00	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	4,095.00	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	94,573.92	0.00
EXP/112-52-1-0-1403	112-52-1-0-1403	310,800.63	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	303,003.86	0.00
EXP/112-52-1-0-1503	112-52-1-0-1503-1	812,343,588.81	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	146,623.07	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	16,598,617.65	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	6,161,138.68	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	12,303,699.20	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	937,081.00	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	3,000.00	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	3,022,613.40	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	18,428.00	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	3,619,188.15	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	256,451.46	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	209,921.29	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	908,095.40	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	368,886.60	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	1,650,604.00	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	182,857.23	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	391,012,649.01	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	384,055,443.40	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	314,115,872.23	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	2,140,255.52	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	29,375.00	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	8,577,741.08	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	39,604,505.42	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	220,541.00	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	190,954.65	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	4,284,422.55	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	4,469,746.80	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	658,967.40	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	58,764,995.65	0.00

EXP/113-71-1-0-1404	113-71-1-0-1404	1,272,971.96	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	61,625,824.69	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	3,545,363.05	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	132,486,033.36	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	49,821,860.76	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	96,247,373.16	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	4,239,113.73	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	28,305.00	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	2,763,842.50	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	2,628,547.91	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	26,600.00	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	215,868.06	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	937,088.22	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	255,620.64	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	225,912.80	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	1,216,505.99	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	4,040,128.24	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	99,209.77	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	2,452,087.50	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	22,250.00	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	63,366.00	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	6,650.00	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	39,106.56	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	47,863.00	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	21,568.04	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	161,373.27	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	41,000.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	3,860.00	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	13,960.73	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	18,104,898.11	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	1,930,348.53	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	12,676,162.38	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	37,322.00	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	80.00	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	1,464.00	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	719,137.76	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	4,200.00	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	1,975.00	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	51,788.75	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	917,265.00	0.00
EXP/114-73-1-0-1404	114-73-1-0-1404	76,503.39	0.00
EXP/114-73-1-0-1409	114-73-1-0-1409	1,270.00	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	168,831.81	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	10,245,813.84	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	4,542,749.25	0.00

EXP/114-73-2-0-1202	114-73-2-0-1202	43,318.00	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	525.48	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	42,779.82	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	50,513.57	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	1,448,970.00	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	72,696.35	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	875,080.00	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	46,840.00	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	59,225.00	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	49,726.44	0.00
EXP/115-3-1-0-1404	115-3-1-0-1404	18,953.78	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	7,298,107.58	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	495,875.95	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	4,382,875.29	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	104,625.00	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	6,300.00	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	2,101,926.65	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	11,325.00	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	30,370.00	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	301,307.50	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	53,909.86	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	424,420.37	0.00
EXP/115-95-1-0-1404	115-95-1-0-1404	40,000.00	0.00
EXP/115-95-1-0-1409	115-95-1-0-1409	1,798,300.19	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	55,468,180.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	88,724.49	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	5,927,020.14	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	103,379.35	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	3,099,460.37	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	182,647.00	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	165,580.00	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	83,404.05	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	45,968.34	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	16,082.26	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	42,000.00	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	42,730.00	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	78,754.57	0.00
EXP/116-3-1-0-2102-1	116-3-1-0-2102-12	8,460.00	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	2,505,620.28	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	510,651.27	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	1,798,948.44	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	5,350.00	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	152,115.00	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	4,317.00	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	465,678.28	0.00

EXP/116-95-1-0-1401	116-95-1-0-1401	2,200.00	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	119,616.29	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	1,291,401.00	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	27,798.69	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	2,161,016.44	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	256,119.04	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	1,235,643.00	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	48,330.00	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	31,077.18	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	93,695.89	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	15,720.09	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	17,346,524.38	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	172,224.24	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	10,415,263.46	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	95,935.77	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	23,000.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	97,614.91	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	316,384.44	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	211,848.95	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	131,761.44	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	163,920.43	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	3,427,220.98	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	52,730.79	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	2,033,539.90	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	8,300.00	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	226,220.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	11,520.00	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	85,870.01	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	23,667.00	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	84,428.78	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	2,210,640.57	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	280,830.93	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	1,211,072.76	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	71,743.25	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	3,350.00	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	53,330.00	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	3,061.46	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	46,111.97	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	138,616.50	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	49,785.08	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	17,369.40	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	16,728,479.00	0.00



EXP/120-3-1-0-1002	120-3-1-0-1002	163,756.62	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	9,142,441.85	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	62,616.00	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	468,364.00	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	437,800.00	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	458,471.60	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	260,248.92	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	70,966.40	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	201,496.79	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	154,938.75	0.00
EXP/120-3-1-0-2102-1	120-3-1-0-2102-12	525,550.00	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	1,168,203.05	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	807,154.58	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	115,105.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	6,062,500.00	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	124,597.00	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	10,923.72	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	524,032.46	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	725,279.43	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	3,998,508.39	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	66,174.18	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	2,375,130.84	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	3,990.00	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	1,456,302.14	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	275,167.71	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	273,389.53	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	47,767.01	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	1,670,025.49	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	48,841.00	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	1,080,285.00	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	32,322.00	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	48,330.00	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	23,954.26	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	60,063.64	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	53,283.79	0.00
EXP/122-3-1-0-1404	122-3-1-0-1404	448,500.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	91,868.09	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	19,847.40	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	10,404,085.86	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	10,731.00	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	5,798,115.00	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	683,770.00	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	43,280.00	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	40,365.55	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	25,883.11	0.00

EXP/122-53-1-0-1403	122-53-1-0-1403	68,887.74	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	352,808.32	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	142,582.03	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	515,145.00	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	21,499.32	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	413,865.00	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	10,650.00	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	4,350.00	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	32,670.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	33,541.02	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	5,926.68	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	626,813.71	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	15,818.48	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	340,980.00	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	13,280.92	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	3,619.09	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	7,615,377.04	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	223,655.47	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	5,180,003.35	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	72,945.30	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	49,410.00	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	12,700.00	0.00
EXP/125-3-1-0-1302	125-3-1-0-1302	94,814.31	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	58,954.51	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	69,106.71	0.00
EXP/125-51-1-0-1001	125-51-1-0-1001	3,997,617.30	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	2,739,691.00	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	42,362.10	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	8,859.16	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	19,473.09	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	230,074.23	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	167,554.70	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	78,400.00	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	41,549.77	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	60,240,301.64	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	2,103,223.59	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	34,709,273.31	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	934,819.95	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	55,526.00	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	743,490.00	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	48,020.00	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	140,498.61	0.00

EXP/126-3-1-0-1302	126-3-1-0-1302	508,927.91	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	1,421,820.56	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	2,676,944.28	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	316,070.59	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	3,043,544.22	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	840,676.53	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	560,313,425.87	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	411,283.20	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	239,873,682.19	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	135,000.00	0.00
EXP/126-80-1-0-1205	126-80-1-0-1205	8,441,729.58	0.00
EXP/126-80-1-0-1306-1	126-80-1-0-1306-1	11,639,376.00	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	49,528.07	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	202,172.92	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	151,796.55	0.00
EXP/126-80-1-0-1501	126-80-1-0-1501	753,133.50	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	3,312,412.76	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	1,511,182,774.14	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	587,129.63	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	593,936,384.14	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	231,443.80	0.00
EXP/126-81-1-0-1205	126-81-1-0-1205	4,681,694.70	0.00
EXP/126-81-1-0-1306-1	126-81-1-0-1306-1	18,007,967.96	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	120,299.47	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	445,704.00	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	8,533,138.99	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	7,096,625.00	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	3,119,614.45	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	57,672.00	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	2,375,958.78	0.00
EXP/127-60-1-0-1002	127-60-1-0-1002	80,967.05	0.00
EXP/127-60-1-0-1003	127-60-1-0-1003	1,372,110.16	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	56,870.00	0.00
EXP/127-60-1-0-1402	127-60-1-0-1402	32,750.00	0.00
EXP/127-60-1-0-1506	127-60-1-0-1506	23,261.80	0.00
	<b>Revenue Accounts</b>		
REV/1002-04-03	Toddy tavern rent	0.00	8,940,121.33
REV/1002-04-04	Tapping licence fees	0.00	600.00
REV/1002-04-05	Local liquor licence fees	0.00	105,514,720.02
REV/1002-04-06	Foreign liquor tavern rent	0.00	282,250.00
REV/1002-05-04	Motor Vehicle Registration fees	0.00	46,787,063.40
REV/1002-07-00	Stamp duty	0.00	725,434,282.43
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	2,093,470,629.63
REV/1002-07-02	Stamp duty on court documents	0.00	9,178,577.50

REV/1002-09-00	Trunover tax	0.00	441,907.00
REV/1002-12-00	Nation building tax	0.00	3,813,016.82
REV/1003-01-01	Motor vehicle licence fees	0.00	523,589,225.64
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	3,665,228.00
REV/1003-07-11	Prize competition tax	0.00	15,926,581.00
REV/2002-01-01	Rent on government buildings	0.00	2,682,021.18
REV/2002-01-02	revenue from crown forests	0.00	1,500.00
REV/2002-01-03	Rent on lands & others	0.00	25,063,685.93
REV/2002-02-02	Interest - Loan advances to public officers	0.00	17,102,091.00
REV/2002-02-03	Interest- Investment	0.00	806,202,473.08
REV/2003-02-14	Fees under the motor traffice act & other receipts of motor traffic commissioner	0.00	2,911,600.00
REV/2003-02-18	Agriculture activities	0.00	3,296,891.49
REV/2003-02-23	Animal production and health activities	0.00	2,892,602.80
REV/2003-02-24	Health services	0.00	616,634.00
REV/2003-02-29	Registration of business names activities	0.00	4,098,500.00
REV/2003-02-30	Taxes on minerals	0.00	1,180,081.63
REV/2003-02-99	Sundries	0.00	32,720,663.75
REV/2003-03-01	Court fines	0.00	289,645,895.19
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	2,045,825.00
REV/2003-03-04	Fines from motor vehicles	0.00	38,002,653.37
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	2,330,500.00
	<b>Grant</b>		
GRA/BLOCK GRANT	Block Grant	0.00	5,209,055,000.00
GRA/Mnt	Maintenance - Education	0.00	33,330,000.00
GRA/Mnt 1	Other Maintenance	0.00	54,080,000.00
GRA/mnt 2	Maintenance - Roads	0.00	48,000,000.00
GRA/Mnt 3	Maintenance - Irrigation	0.00	6,000,000.00
GRA/mnt 5	Maintenance- Health	0.00	31,000,000.00
GRA/PSAT	Salary Arrears of the Teachers	0.00	10,000,000.00
	<b>Fixed Asset</b>		
AST/Building/100	Governor's Office	79,540,994.07	0.00
AST/Building/102	Provincial Public Service Commission	1,517,250.21	0.00
AST/Building/106	Ministry Of Agriculture, Land & Irrigation:	52,933,726.13	0.00
AST/Building/109	Chief Secretary's Office	8,521,544,087.84	0.00
AST/Building/110	Provincial Engineering Organization	6,834,318,644.18	0.00
AST/Building/112	Department Of Local Government	72,203,423.00	0.00
AST/Building/113	Department Of Health Services	3,829,490,513.28	0.00
AST/Building/114	Department Of Ayurveda	744,394,245.11	0.00
AST/Building/115	Department Of Social Services	429,304,291.44	0.00

AST/Building/117	Department Of Agriculture	765,000,668.33	0.00
AST/Building/118	Department Of Land Commissioner	12,128,000.00	0.00
AST/Building/120	Department Of Animal Production & Health	337,739,464.01	0.00
AST/Building/122	Department Of Co-operative Development	16,510,000.00	0.00
AST/Building/125	Department Of Industries	488,413,824.28	0.00
AST/Building/126	Department Of Education	4,949,140,100.39	0.00
AST/Building/200	D. S - Colombo	223,828.90	0.00
AST/Building/201	D. S - Sri Jayewardenepura	497,173.94	0.00
AST/Building/204	D. S - Kaduwela	150,000.00	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/224	D. S - Bandaragama	1,221,795.54	0.00
AST/Building/225	D. S - Beruwala	452,266.00	0.00
AST/Building/230	D. S - Madurawala	1,476,043.38	0.00
AST/Building/236	D. S - Padukka	150,000.00	0.00
AST/Building/238	D. S - Ingiriya	5,000.00	0.00
AST/Intangible/102	Provincial Public Service Commission	100,000.00	0.00
AST/Intangible/109	Chief Secretary's Office	27,662,902.78	0.00
AST/Intangible/110	Provincial Engineering Organization	33,185,002.84	0.00
AST/Intangible/121	Department Of Motor Traffic	9,563,679.79	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/109	Chief Secretary's Office	70,978,438.36	0.00
AST/Land/113	Department Of Health Services	477,896,000.00	0.00
AST/Land/114	Department Of Ayurveda	1,090,562,850.00	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	495,918,503.25	0.00
AST/Land/122	Department Of Co-operative Development	23,430,000.00	0.00
AST/Land/125	Department Of Industries	123,725,000.00	0.00
AST/Land/126	Department Of Education	28,144,000.00	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	156,909,561.52	0.00
AST/Machine/101	Provincial Council	362,833,742.75	0.00
AST/Machine/102	Provincial Public Service Commission	41,398,270.25	0.00
AST/Machine/103	Co-operative Employees Commission	10,686,304.00	0.00
AST/Machine/104	Ministry Of Local Gov., Economic Promotion & Electricity	221,371,531.32	0.00

AST/Machine/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	92,797,002.08	0.00
AST/Machine/106	Ministry Of Agriculture,Land & Irrigation:	166,090,382.27	0.00
AST/Machine/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	166,151,581.84	0.00
AST/Machine/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	127,149,829.90	0.00
AST/Machine/109	Chief Secretary's Office	361,359,424.28	0.00
AST/Machine/110	Provincial Engineering Organization	246,988,005.75	0.00
AST/Machine/111	Department Of Revenue	76,368,117.26	0.00
AST/Machine/112	Department Of Local Government	93,432,991.54	0.00
AST/Machine/113	Department Of Health Services	8,803,573,866.36	0.00
AST/Machine/114	Department Of Ayurveda	139,139,927.95	0.00
AST/Machine/115	Department Of Social Services	97,206,720.89	0.00
AST/Machine/116	Department Of Probation & Child Care Services	118,346,652.74	0.00
AST/Machine/117	Department Of Agriculture	237,233,785.38	0.00
AST/Machine/118	Department Of Land Commissioner	25,466,475.20	0.00
AST/Machine/119	Department Of Irrigation	80,114,586.61	0.00
AST/Machine/120	Department Of Animal Production & Health	272,733,964.61	0.00
AST/Machine/121	Department Of Motor Traffic	35,154,398.67	0.00
AST/Machine/122	Department Of Co-operative Development	43,587,772.13	0.00
AST/Machine/123	Department Of Registrar Of Business Names	24,930,707.39	0.00
AST/Machine/124	Department Of Housing Commissioner	18,500,574.00	0.00
AST/Machine/125	Department Of Industries	194,205,141.50	0.00
AST/Machine/126	Department Of Education	5,917,303,498.83	0.00
AST/Machine/127	Department of Rural Development	8,486,572.77	0.00
AST/Machine/200	D. S - Colombo	2,328,414.88	0.00
AST/Machine/201	D. S - Sri Jayewardenepura	2,742,924.99	0.00
AST/Machine/202	D. S - Kesbewa	1,307,892.17	0.00
AST/Machine/203	D. S - Moratuwa	2,026,042.00	0.00
AST/Machine/204	D. S - Kaduwela	1,116,362.00	0.00
AST/Machine/205	D. S - Kolonnawa	859,431.00	0.00
AST/Machine/206	D. S - Maharagama	2,472,919.00	0.00
AST/Machine/207	D. S - Homagama	1,934,071.50	0.00
AST/Machine/208	D. S - Hanwella	1,675,057.67	0.00
AST/Machine/209	D. S - Dehiwala	461,857.00	0.00
AST/Machine/210	D. S - Aththanagalle	1,082,359.97	0.00
AST/Machine/211	D. S - Biyagama	707,065.98	0.00
AST/Machine/212	D. S - Diwulapitiya	1,180,304.00	0.00
AST/Machine/213	D. S - Gampaha	806,496.50	0.00
AST/Machine/214	D. S - Ja-Ela	510,286.50	0.00
AST/Machine/215	D. S - Katana	2,551,137.50	0.00
AST/Machine/216	D. S - Kelaniya	518,786.00	0.00

AST/Machine/217	D. S - Mahara	699,892.00	0.00
AST/Machine/218	D. S - Minuwangoda	1,212,971.50	0.00
AST/Machine/219	D. S - Meerigama	878,420.17	0.00
AST/Machine/220	D. S - Negombo	587,440.13	0.00
AST/Machine/221	D. S - Wattala	1,498,472.80	0.00
AST/Machine/222	D. S - Dompe	782,427.17	0.00
AST/Machine/223	D. S - Agalawatta	1,465,910.75	0.00
AST/Machine/224	D. S - Bandaragama	1,821,636.41	0.00
AST/Machine/225	D. S - Beruwala	1,405,628.50	0.00
AST/Machine/226	D. S - Bulathsinhala	1,430,075.00	0.00
AST/Machine/227	D. S - Dodamgoda	1,054,300.00	0.00
AST/Machine/228	D. S - Horana	556,000.00	0.00
AST/Machine/229	D. S - Kalutara	1,772,092.00	0.00
AST/Machine/230	D. S - Madurawala	1,236,075.75	0.00
AST/Machine/231	D. S - Matugama	1,099,940.00	0.00
AST/Machine/232	D. S - Panadura	970,828.02	0.00
AST/Machine/233	D. S - Walallawita	1,120,235.11	0.00
AST/Machine/234	D. S - Millaniya	1,071,044.03	0.00
AST/Machine/235	D. S - Palinda Nuwara	595,000.00	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/238	D. S - Ingiriya	2,278,070.00	0.00
AST/Machine/239	D. S - Ratmalana	1,287,888.25	0.00
AST/RES	C.A.R.	0.00	52,017,386,087.29
AST/WIP/106	Ministry Of Agriculture, Land & Irrigation:	24,317,595.68	0.00
AST/WIP/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	254,557,522.81	0.00
AST/WIP/110	Provincial Engineering Organization	2,839,289,896.86	0.00
AST/WIP/111	Department Of Revenue	13,448,404.33	0.00
AST/WIP/116	Department Of Probation & Child Care Services	11,222,740.10	0.00
AST/WIP/117	Department Of Agriculture	13,512,115.54	0.00
AST/WIP/125	Department Of Industries	50,036,207.85	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	504,512.67
LS/CRD/109	Chief Secretary's Office	0.00	1,792,545.22
	<b>Leased Invest</b>		
LS/INV/104	Ministry Of Local Gov., Economic Promotion & Electricity	504,512.67	0.00
LS/INV/109	Chief Secretary's Office	1,792,545.22	0.00
		<b>109,044,196,639.92</b>	<b>109,044,196,639.92</b>