

Audited Project Financial Statements

Project Number: 47273-003 /004 /005 /006

Loan Numbers: Tranche 1 - 3171

Tranche 2 – 3221 / 3222

Tranche 3 – 3325 / 3326

Tranche 4 - 3610

Period covered: 1 January 2019 to 31 December 2019

SRI: Integrated Road Investment Project —Tranche 1, 2, 3 & 4

Prepared by Ministry of Highways

For the Asian Development Bank

Date accepted by ADB: 30 November 2020

The audited project financial statements are documents owned by the borrower. The views expressed herein do not necessarily represent those of ADB's Board of Directors, Management, or staff. These documents are made publicly available in accordance with ADB's Access to Information Policy and as agreed between ADB and the Democratic Socialist Republic of Sri Lanka



ජාතික විගණන කාර්යාලය

தேசிய கணக்காய்வு அலுவலகம்

NATIONAL AUDIT OFFICE



මගේ අංකය
எனது இல.
My No.

RCT/A/i-Road/FA/2019/03

ඔබේ අංකය
உமது இல.
Your No.

දිනය
திகதி
Date

07 July 2020

The Secretary,

Ministry of Roads and Highways

Report of the Auditor General on the Financial Statements of the Integrated Road Investment Program (i-Road) for the year ended 31 December 2019

1. Financial Statements

1.1 Qualified Opinion

The audit of the financial statements of the Integrated Road Investment Program (i-Road) for the year ended 31 December 2019 comprising the statement of financial position as at 31 December 2019, the statement of changes in net assets and cash flow statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies was carried out under my direction in the pursuance of provisions in Article 154(1) of the Constitution of the Democratic Socialist Republic of Sri Lanka read in conjunction with provisions in the Section 4.03 of Article IV of the Loan Agreement No. 3171-SRI (SF) for Tranche-1 dated 05 November 2014, the Loan Agreement No. 3221-SRI and 3222 SRI (SF) for Tranche-2 dated 28 May 2015 and the Loan Agreement No. 3325-SRI and 3326 SRI (SF) for Tranche-3 dated 11 December 2015 and Loan Agreement No. 3610-SRI (SF) for Tranche-4 dated 15 December 2017 entered into between the Democratic Socialist Republic of Sri Lanka and the Asian Development Bank.

In my opinion, except for the effects of the matters described in the Basis for Qualified Opinion section of my report, the accompanying financial statements give a true and fair view of the financial position of the Program as at 31 December 2019 and its cash flows for the year then ended in accordance with Sri Lanka Public Sector Accounting Standards.



1.2 Basis for Qualified Opinion

- Some of fixed asset procured under the bill of quantities which belongs to the completed contract packages of North Central, Sabaragamuwa, North Western and Central Provinces had been handed over to the Road Development Authority as at 31 December 2019 and the Program had not maintained proper records to identify the value of those assets transferred except the vehicles valued at Rs.559.64 million of the North Central, Sabaragamuwa and North Western Provinces and Kalutara district in Western Province. However, the Program had not accounted the value of those handed over assets. As a result, value of the work-in-progress had been overstated by that amount.
- Although 613 rural roads with the length of 2,009.75 kilometres had been handed over to the Road Development Authority as at 31 December 2019, the cost thereon had not been recognized as assets in accordance with Sri Lanka Public Sector Accounting Standard -01.

I conducted my audit in accordance with Sri Lanka Auditing Standards (SLAuSs). My responsibilities, under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of this report. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

1.3 Other Information on the Performance of the Project

The other information as stated below does not include in the financial statements and my opinion thereon does not cover the other information.

- According to the information received, commitment charges amounting to Rs.1,180.44 million had been paid to the Lending Agency as at 31 December 2019 on undisbursed proceeds of the Loan of Asian Development Bank, due to slow progress and some of the contractors were terminated.
- According to the initial plans, the rehabilitation works of 400 kilometres of national roads and 3,117.62 kilometres of rural roads in the Southern, Central, Sabaragamuwa, North Western and North Central Provinces and Kalutara district in the Western Province were expected to be carried out during the

period of the Program. However, as per the progress reports, out of 400 kilometres of national roads, 25 kilometres of Maradankadawala - Habarana road under RMC/03 package and 52 kilometres of Karapitiya - Labuduwa-Thawalama Road under RMC-SP1 package had only been awarded during the year under review after lapse of 04 years from the date of commencement of the activities of the Program. It is questionable that the program could be initiated the balance rehabilitation works of 323 kilometres of national roads along with the rehabilitation of rural roads within the Program period.

- The rehabilitation works of 2,651.06 kilometres of rural roads in the Southern, Sabaragamuwa, Central, North Central and North Western Provinces and Kalutara District in Western Province had been completed as at 31 December 2019. Although 2,651.06 kilometres of rural roads had been completed, only 2,009.75 km of 613 rural roads had been handed over to the Road Development Authority. Out of 3,117.62 kilometres of rural roads under 42 packages, 986.56 kilometres length of rural roads relevant to 12 contract packages had been terminated without being completed as at 31 December 2019.
- According to the sub clause 14.6 of the Particular Condition of Contract, minimum amount of Interim Payment Certificate to be submitted by the contractor was 1.5 per cent of the value of the contract. However, it was observed that 36 instances where evaluation of Interim Payment Certificates under 12 packages below than the required threshold.
- The separate pay items had been made in the Bill of Quantities on road rehabilitation works by allowing contractors to quote the cost of providing performance guarantees, contrary to the provisions made under the sub clause 4.2 of the General Condition of the Contract to obtain performance security bonds at cost of respective contractor. Accordingly, a sum of Rs. 608.6 million had been paid additionally to the contractors to reimburse the cost of performance security bonds obtained by the contractors. Further, actions had not been taken to recover that amount from the contractors even up to 31 December 2019.

- A sum of Rs. 146 million had been obtained as a special loan from the Road Development Authority and utilized Rs. 10 million during year under review in addition to loan funds. Further, due to insufficiency of funds from General Treasury, the above Rs.140 million had been obtained without having approval from the General Treasury or the Secretary of the Line Ministry. However, the reasons for the necessity of Rs. 136 million additional financing from the Road Development Authority as at 31 December 2018 and the approval for that were not submitted to the audit.
- As per the Sub Clause 14.10 of General Conditions of Contract, within 84 days after the receiving the taking over certificate for the works, the contractor shall submit the statement of completion report to the engineer with supporting documents in accordance with Sub Clause 14.3. Though, 2,009.75 kilometres length of 613 roads were completed as at 31 December 2019, such statement of completion reports were not made available to the audit. As a result, the cost of the completed roads could not be ascertained.
- The Program could not recover a sum of Rs.3,734.79 million of the mobilization advance paid to the contractors and a sum of Rs.2,618.47 million of the performance bond kept by the contractor, due to the legal actions had been taken by 12 contractors against the Program.
- As per the Sub Clause 20 of the Consultancy Agreement of the Program, it was planned to deploy Engineers and Technical Officers of the Road Development Authority and the Provincial Councils of the Sabaragamuwa, Central and Western Provinces for knowledge transfer purposes and the capacity development of the Road Work Agencies. However, Program had deployed the Technical Officers of the contractors engaged for road rehabilitation works instead of deploying the officers from respective agencies.
- According to the Public Contract Act, No 03 of 1981, the foreign contractor who undertake contract with collaboration of local partner should be registered at the Registrar of Public Contract. However, Action had not been taken by the Road Development Authority to verify the registration of 02 firms of contractors from China and India engaged in road rehabilitation works of

North Western Province and Kaluttra District with collaboration of the local contractor. However, the respective contracts under packages KU3 and KU5 in Kurunegala district had been subsequently terminated, due to the Program had not properly evaluated the capacity of the contractors at the initial stage which lead to poor performance.

- According to the first component of the Program, the rural access roads have to be rehabilitated to meet all weather standards and to be maintained for a period of three years. However, on the physical inspection made on 27 November 2019, it was observed that some cracks on the asphalted surface of the roads, flowed and slightly submerged locations of the roads from Kasikotte Junction to Peella via Meecoya Bridge and the Nelumpatuwewa to Ududivulwewa road in the Kurunegala District under the package KU 04. Subsequently, those roads had been fully destroyed by the recent flood were observed on 13 May 2020. Therefore, it was revealed that the above objective of the component had not been fulfilled by the Program.
- Although, the rehabilitation works of the road from Mawicla junction to Thelibewa Temple road via Hukpitiya with the length of 7.5 kilometres had been completed, provision for reconstruction of bridge in the Bill of Quantities had not been made under the contract package- 01 of the Kurunegala District at the preparation of BOQ. Therefore, reconstruction of the bridge had not been carried out and it had been badly affected to the quality of the whole road.
- A sum of Rs. 92 million had been paid to the contractor (KU 01) for the emergency works completed to use the roads at minimum risk due to abandoned of works by another 02 contractors (KU 03 and KU 05) which terminated subsequently in North Western province. However, any action had not been taken by the Programme to recover the additional expenditure from the contractors who abandoned the works without being completion.
- A sum of Rs. 23 million had been paid in order to pay the salaries, allowances, housing and office facilities and vehicle maintenance of employer's and engineer's staff attached to the rehabilitation of contract packages of KU3, KU4, KU5, PU2, PU3 in North Western province which were abandoned by

respective contractors by issuing variation orders to the Bill of Quantities (BOQ) of the performing another 03 contractors. Therefore, these cost incurred without carried out construction will be an additional cost to the Program.

- The mobilization advances amounting to Rs. 304.23 million had been paid to a contractor involved in the rehabilitation of roads in Kegalle district over the advance guarantee valued at Rs. 30.26 million. Further, the Program had not taken any action to recover this overpaid amount even up to 31 December 2019.
- Local contractor engaged in rehabilitation of rural roads had unduly claimed the concessions required in the Circular No TTP/TP/08/53/2016-69 dated 05 September 2016 of the Department of Trade and Investment Policy and imported machineries and equipment valued at Rs. 324 million under tax free concessions and with the agreement of re-exporting of such machineries and equipment after completion of the road rehabilitation works. However, the Program had not adopted a proper mechanism to monitor the usage of such machineries for the intended activities stipulated in the contract packages. Further, the contractors in those packages were unable to perform their contracts and Program had not taken any action to ratify whether those item re-exported or not.

1.4 Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with the Sri Lanka Public Sector Accounting Standards, and for such internal control as management determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Program ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intend to liquidate the Program or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Program's financial reporting process.

The Program is required to maintain proper books and records of all its income, expenditure, assets and liabilities, to enable annual and periodic financial statements to be prepared by the Program.

1.5 Auditor's Responsibilities for the Audit of the Financial Statements

My objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Sri Lanka Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Sri Lanka Auditing Standards, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Program's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with governance regarding, among other matters, significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

2. **Report on Other Requirements of the Donor Agency**

As required by the Asian Development Bank, I state the followings:

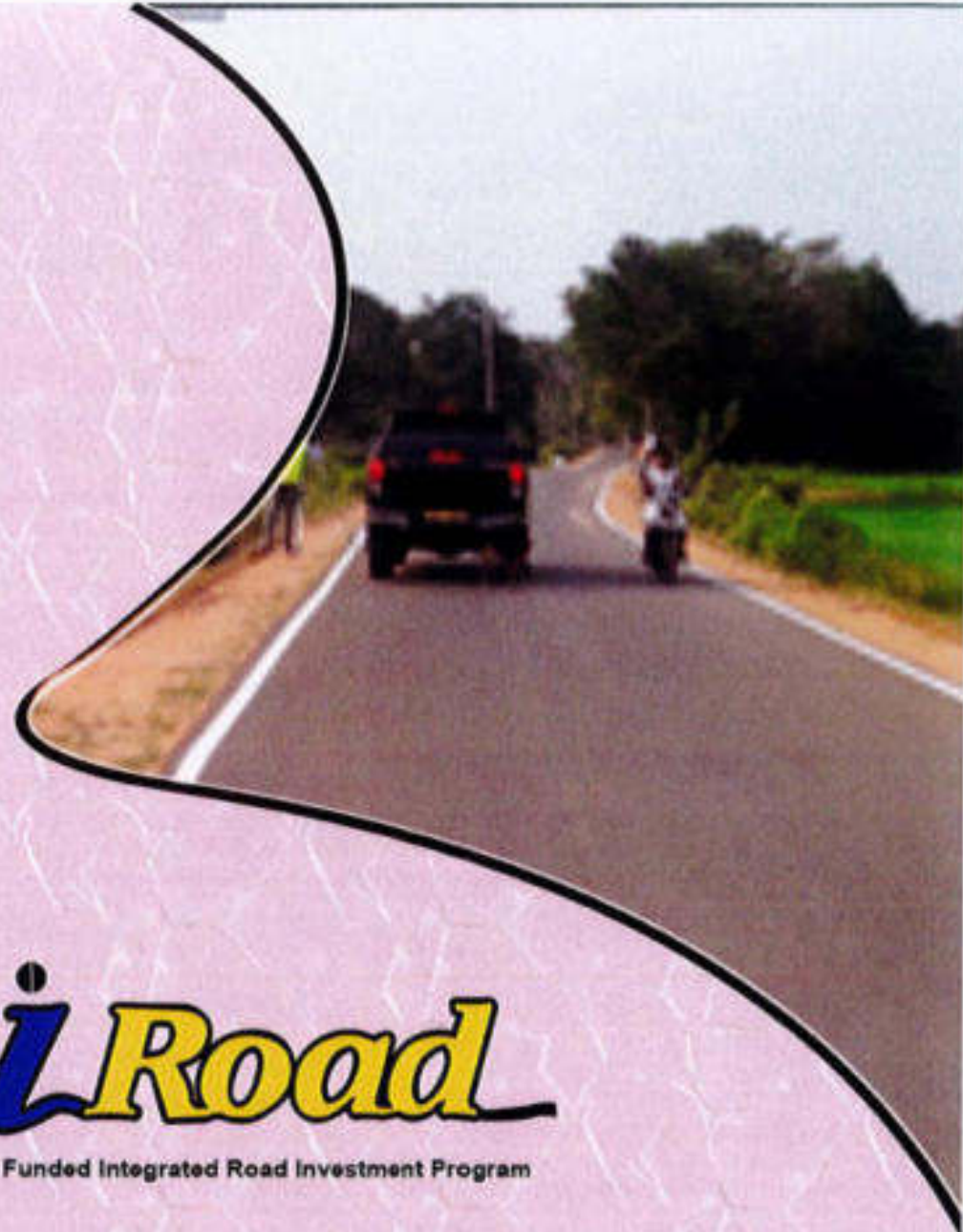
- (a) The basis of opinion and scope and limitations of the audit are as stated above.
- (b) In my opinion:
 - except for the effect of the matters described in the Basis for Qualified Opinion section of my report, I have obtained all the information and explanation that required for the audit and as far as appears from my examination, proper accounting records have been kept by the Program,
 - the funds provided had been utilized for the purposes for which they were provided,
 - the opening and closing balances, withdrawals from and replenishments to the Imprest Fund Account had been truly and fairly disclosed in the books and records maintained by the Programme and the balance as at 31 December 2019 had been satisfactorily reconciled with the accounting records of the Central Bank of Sri Lanka as at that date,
 - the Statements of Expenditure submitted could be fairly relied upon to support the applications for reimbursement in accordance with the requirements specified in the Loan Agreements,



- the satisfactory measures had been taken by the management to rectify the issues highlighted in my previous year audit report, and
- the financial covenants laid down in the Loan Agreements had been complied with.

W.P.C. Wickramaratne

Auditor General



ADB Funded Integrated Road Investment Program

Financial Statements 2019

MINISTRY OF ROADS & HIGHWAYS
ROAD DEVELOPMENT AUTHORITY
INTEGRATED ROAD INVESTMENT PROGRAM (i Road I)
ASIAN DEVELOPMENT BANK FUNDED

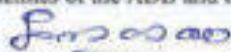
LOAN NO's 3171 SRI (SF), 3221 SRI, 3222 SRI (SF), 3325 SRI, 3326 SRI (SF), 3610 SRI

STATEMENT OF FINANCIAL POSITION AS AT 31.12.2019

(Figures in SLRs)

DESCRIPTION	NOTES	AS AT 31.12.2019	AS AT 31.12.2018
ASSETS			
Current Assets			
Cash & Cash Equivalent	01	884,510,765.33	376,051,628.94
Advances & Prepayments	02	4,042,096,995.72	4,720,354,476.63
Replenishment	03	212,716,154.26	197,670,026.99
		5,139,323,915.31	5,294,076,132.56
Non Current Assets			
Property, Plant & Equipments	04	18,408,129.92	21,222,818.40
Work in Progress	05	60,642,562,579.46	52,620,825,105.60
		60,660,970,709.38	52,642,047,924.00
TOTAL ASSETS		65,800,294,624.69	57,936,124,056.56
LIABILITIES			
Current Liabilities			
Accrued Expenses	06	30,772,618.10	15,638,401.49
Payable to Consultants & Contractors	07	1,863,110,827.76	1,188,579,672.92
Retention Money	08	828,528,576.34	1,107,951,237.92
RDA Special Loan	09	146,000,000.00	136,000,000.00
CB Loan Payable		23,208,261.65	34,833,190.69
Intercurrent Accounts	10	(179,289,429.59)	(202,375,155.41)
Initial Advance	11	959,848,759.65	449,150,395.40
TOTAL LIABILITIES		3,672,179,613.91	2,729,777,743.01
NET ASSETS		62,128,115,010.78	55,206,346,313.55
NET ASSETS/EQUITY			
GOSL Fund	12	578,563,401.13	535,063,401.13
Foreign Loans	13	61,549,551,609.65	54,671,282,912.42
TOTAL NET ASSETS/EQUITY		62,128,115,010.78	55,206,346,313.55

We certify that the above Financial Statement has been prepared based on the records maintained at the Integrated Road Investment Program in complying with the Accounting Policies, Sri Lanka Public Sector Accounting Standards and Guidelines of the ADB and the Accounting Rules and the Regulations of the GOSL.



G.D.L.C. Amarasena
Project Accountant
i Road



K.R.D.J.K. Weerakoon
Project Director
i Road

K.R.D.J.K. Weerakoon
Project Director
i Road Program
Road Development Authority
12th Floor
Sethsiripaya Stage 2
Battaramulla

Page 23



R.W.R. Pemasiri
Secretary
Ministry of Roads & Highways

R.W.R. Pemasiri
Secretary
Ministry of Roads & Highways
06th Floor, "Maganeguma Mahamedura"
No. 215, Denzil Kobbekaduwa Mawatha,
Battaramulla.

G. D. L. C. Amarasena
Project Accountant
Integrated Road Investment Program
Road Development Authority
12th Floor, Sethsiripaya Stage II



Financial Statement

MINISTRY OF ROADS & HIGHWAYS
ROAD DEVELOPMENT AUTHORITY
ASIAN DEVELOPMENT BANK FUNDED
INTEGRATED ROAD INVESTMENT PROGRAM (i Road)
LOAN NO's 3171 SRI (SF), 3221 SRI (SF), 3222 SRI (SF), 3325 SRI (SF), 3326 SRI (SF), 3610 SRI

Statement of Changes in Net Assets/Equity

Description	GOSL (Treasury Fund)	Loan No 3171	Loan No 3221	Loan No 3222	Loan No 3325	Loan No 3326	SLRs	
							Loan No 3610	Total
Accounts Code	101	4000101/4000102/ 4000103	4000202	4000301	4000401	4000501	4000601	
Balance as at 01.01.2018	442,413,401.13	10,141,285,290.49	13,671,434,851.06	1,198,900,796.07	13,745,691,529.16	3,572,829,307.76		42,772,555,175.67
Foreign Loan								
Direct Payments		471,966,065.68	655,148,353.10		6,383,530,648.64		3,882,148,268.15	11,392,793,335.57
CB Payments		26,071,969.40			922,275,832.91			948,347,802.31
Funds Utilized	92,650,000.00							92,650,000.00
Balance as at 31.12.2018	535,063,401.13	10,639,323,325.57	14,326,583,204.16	1,198,900,796.07	21,051,498,010.71	3,572,829,307.76	3,882,148,268.15	55,206,346,313.55
Foreign Loan								
Direct Payments		744,523,420.08			349,718,873.90		4,718,939,703.53	5,812,981,997.51
CB Payments		180,308,219.60			696,532,910.58		188,355,569.54	1,065,286,699.72
Funds Utilized	43,500,000.00							43,500,000.00
Balance as at 31.12.2019	578,563,401.13	11,564,044,965.25	14,326,583,204.16	1,198,900,796.07	22,097,749,795.19	3,572,829,307.76	8,789,443,541.22	62,128,115,010.78

**MINISTRY OF ROADS & HIGHWAYS
ROAD DEVELOPMENT AUTHORITY
ASIAN DEVELOPMENT BANK FUNDED**

INTEGRATED ROAD INVESTMENT PROGRAM (i Road)

LOAN NO's 3171 SRI (SF), 3221 SRI, 3222 SRI (SF), 3325 SRI, 3326 SRI (SF), 3610 SRI

CASH FLOW STATEMENT FOR THE YEAR ENDED 31.12.2019

SLRs

Description	Year 2018	Year 2019
Cash Flow from Operating Activities		
Changes in Working Capital		
Advances & Prepayments	3,251,122,033.91	678,257,480.91
Accrued Expenditure	(99,454,685.80)	15,134,216.61
Payable to Consultants & Contractors	(16,959,684.21)	674,531,154.84
Retention Money	(485,591,173.66)	(279,422,661.58)
Net Cash Generated from Operating Activities	2,649,116,490.24	1,088,500,190.78
Cash flow from Investing Activities		
Purchase of Property Plant & Equipment	(4,430,414.32)	(9,274,850.90)
Work in Progress	(14,784,857,580.70)	(8,009,647,934.48)
Replenishment	(197,670,026.99)	(15,046,127.27)
RDA Special Loan		10,000,000.00
CB Loan Payable	34,833,190.69	(11,624,929.04)
Intercurrent Accounts	(202,375,155.41)	23,085,725.82
Initial Advance	449,150,395.40	510,698,364.25
Net Cash Used in Investing Activities	(14,705,349,591.33)	(7,501,809,751.62)
Net Cash Flow From Operating & Investing Activities	(12,056,233,101.09)	(6,413,309,560.84)
Financing Activities		
GOSL Contribution	92,650,000.00	43,500,000.00
Foreign Grant / Loans	12,171,681,605.72	6,878,268,697.23
Net Cash Generated from Financing Activities	12,264,331,605.72	6,921,768,697.23
Change in Cash & Cash Equivalent	208,098,504.63	508,459,136.39
Cash & Cash Equivalent at beginning of the Year	167,953,124.31	376,051,628.94
Cash & Cash Equivalent at End of the Year	376,051,628.94	884,510,765.33

MINISTRY OF ROADS & HIGHWAYS
ROAD DEVELOPMENT AUTHORITY
FUNDED BY ASIAN DEVELOPMENT BANK
INTEGRATED ROAD INVESTMENT PROGRAM (I ROAD)

Loan No.3171 - SRI (SF), 3221 – SRI, 3222 – SRI(SF)

3325 – SRI, 3326 – SRI (SF), 3610 – SRI

Financial Statements 2019

Information and Accounting Policies

1. Corporate Information

1.1 General

The Integrated Road Investment Program is implemented (i ROAD) by the Road Development Authority. The main office of this PMU is located at 12th Floor, Sethsiripaya Stage II, Battaramulla, Sri Lanka.

1.2 Principle activities and the nature of operations

3100 km of Rural Roads belonging to Local Government Institutions (Provincial Councils and Pradeshiya Sabhas) and about 400 km of National Roads under the RDA within the above Project areas are intended to be designed, improved and maintained over a period of five years and seven years respectively.

2. Basis of preparation of the Financial Statements

2.1 General

The Financial statements have been prepared on accrual basis in compliance with Generally Accepted Accounting Policies and Sri Lanka Public Sector Accounting Standards (SLPSAS).

2.2 Tax Concession

The Department of Fiscal Policy of the Ministry of Finance and Planning has identified Integrated Road Investment Program as a Specified road upgrading Project. Therefore, the contract packages are exempted from VAT.

2.3 Borrowing Cost

All Commitment charges for the undisbursed Loan Balance and Interest Charges for the utilized amounts of the granted Loans have been capitalized as per the condition of Loan Agreement and accounted.

3. Significant Accounting Policies

3.1 Property, Plant and Equipment

3.1.1 Assets Purchased for the project are shown in the Financial Statements at Net value.(Written Down Value – WDV)

3.1.2 Depreciation

Depreciation is provided at the following rates on straight line basis, over the period of the estimated useful life of the assets.

<u>Category of Assets</u>	<u>Rates of Depreciation</u>
Furniture and Office Equipment	20%
Computer Equipment	33 1/3 %
Survey Equipment	20%
Software	33 1/3%

3.1.3 The Furniture and Office Equipment handed over to the Project by the Road Development Authority have not been brought to Project Accounts as these assets are owned by the RDA.

3.2 Reporting Currency

All the Financial Statements are presented in Sri Lankan Rupees amount paid from Asian Development Bank in US Dollars are converted to Sri Lankan Rupees at the Conversion rates used by External Resources Department (ERD).

Imprest fund account is maintained with the Central Bank of Sri Lanka (CBSL) in US Dollars. The Financial Statements have been prepared the Exchange Rates and revaluation of the US Dollars with used by CBSL.

3.3 Accounts Payables and Accruals

Accounts payables include all Liabilities fall due as at the Balance Sheet date. All the Project cost included overheads are accumulated and accounted under work in progress until completion of the Project.

3.4 Consistency of Accounting Policies

Current Assets and Current Liabilities are categorized under the following headings. Comparative figures are adjusted accordingly.

- Advances & Prepayments
- Accrued Expenses
- Payable to Consultants & Contractors
- Retention Money

Contingent Liabilities

12 Contract packages not performed and majority were terminated. Further some contractors had filed the cases against this decision.

Note 01 Cash & Cash Equivalent					SLRs	
Accts. Code 2018	Accts. Code 2019	Schedule No	Description	Balance as at 31.12.2018	Balance as at 31.12.2019	
111	111		Bank of Ceylon Battaramulla A/C 704/0426	50,296.82	50,296.82	
114	114		Bank of Ceylon Battaramulla A/C 704/0464	5,866,791.81	1,791,709.56	
11201	11201	01	Central Bank Special Dollar Account (SL-179) - Loan No. 3171	40,255,261.63	72,732,788.79	
11202	11202	02	Central Bank Special Dollar Account (SL-184) - Loan No. 3325	329,879,278.68	335,319,711.23	
	11203	03	Central Bank Special Dollar Account (SL-206) - Loan No. 3610		474,616,258.93	
Total				376,051,628.94	884,510,765.33	

Schedule 1 Central Bank Special Dollar Account - Loan No. 3171 (SL-179) as at 31.12.2019

Description	Balance as at 31.12.2018		Year 2019		Balance as at 31.12.2019	
	USD	SLRS	USD	SLRS	USD	SLRS
Balance B/F			220,275.15	40,255,261.63		
Initial Advance	3,085,784.79	420,011,839.68	418,949.55	74,078,324.27	3,504,734.34	494,090,163.95
Sub Total	3,085,784.79	420,011,839.68	639,124.70	114,333,585.90	3,504,734.34	494,090,163.95
Add :- Replenishment	4,750,337.23	705,666,878.73	682,943.59	122,328,762.05	5,433,280.82	827,995,640.78
USD Revaluation - Gain		41,499,228.48		3,283,017.57		44,782,246.05
Total	7,836,122.02	1,167,177,946.89	1,322,168.29	239,945,365.52	8,938,015.16	1,366,868,070.78
Less :- Disbursement Details						
IT Split Mr. Ilankovan Thuyamtha	65,295.92	9,588,011.77			65,295.92	9,588,011.77
Procurement Split Mr. Gunathumourthy Surin	84,028.74	12,021,813.02	-	-	84,028.74	12,021,813.02
Contract Claim Split Mr. D.G.S. Chudralal	43,386.55	6,289,734.31	-	-	43,386.55	6,289,734.31
International Consultant Mr. E.R. Vowels	42,829.26	6,026,264.07	-	-	42,829.26	6,026,264.07
Capacity Dev. Split Mr. D.L.C. Welikala	1,600.00	245,744.48	-	-	1,600.00	245,744.48
Rural Road Split Mr. R.M. Amarasekara	2,803.67	429,421.99	-	-	2,803.67	429,421.99
MO Consultant (Pvt) Ltd	1,571,395.55	228,845,584.35	-	-	1,571,395.55	228,845,584.35
Egis International	1,508,339.61	223,146,974.20	23,387.04	4,217,948.55	1,531,726.65	226,364,922.75
Pyungwon Eng	452,506.84	68,509,597.58	168,875.61	29,809,765.33	621,382.45	98,319,362.91
Reprographics (Pvt) Ltd	11,955.49	1,772,999.17	-	-	11,955.49	1,772,999.17
Ceylon Business Appliance	27,443.85	4,022,999.46	-	-	27,443.85	4,022,999.46
RDC (Pvt) Ltd	254,994.64	38,683,643.55	48,976.72	8,833,152.26	303,971.36	47,516,795.81
DG-RDA	262,395.85	39,197,324.77	-	-	262,395.85	39,197,324.77
GIS Solution	76,721.89	11,351,003.63	-	-	76,721.89	11,351,003.63
CML-MTD Construction Ltd	135,526.92	19,453,615.41	98,458.06	17,478,083.61	233,984.98	36,932,299.02
K.D. Ehen & Sons Holdings	246,078.39	35,644,266.48	244,542.02	44,172,897.29	490,620.41	79,817,163.77
Metropolitan Computers (Pvt) Ltd	9,850.30	1,460,799.49	-	-	9,850.30	1,460,799.49
Metropolitan Office (Pvt) Ltd	42,068.95	6,131,549.46	-	-	42,068.95	6,131,549.46
Consulting Engineers and Architects Associated (Pvt) Ltd	266,835.25	40,337,601.55	70,560.53	12,752,000.39	337,395.78	53,089,603.94
Sata Infrastructure Management Service (Pvt) Ltd	3,000.00	512,057.70			3,000.00	512,057.70
RR Construction (Pvt) Ltd			85,127.63	14,919,278.32	85,127.63	14,919,278.32
K.D.A. Wernsinghe & Co (Pvt) Ltd			181,804.70	32,514,518.83	181,804.70	32,514,518.83
Imprint A/C 7040426 - PMU Expenditure	2,424,456.44	358,396,737.24	-	-	2,424,456.44	358,396,737.24
Imprint A/C 7040426 - Increased Initial Advance	82,332.76	11,999,999.77	-	-	82,332.76	11,999,999.77
USD Revaluation - Loss	-	3,854,961.81	-	2,514,330.15	-	6,369,291.96
Total Less	7,615,846.87	1,126,922,795.24	921,732.31	167,232,876.73	8,537,579.18	1,294,138,281.99
Balance C/F 31.12.2019	220,275.15	40,255,261.63	400,435.98	72,732,788.79	400,435.98	72,732,788.79

Schedule 2 Central Bank Special Dollar Account - Loan No. 3325 (SL-184) as at 31.12.2019

Description	Balance as at 31.12.2018		Year 2019		Balance as at 31.12.2019	
	USD	SLRS	USD	SLRS	USD	SLRS
Balance B/F			1,895,885.96	329,879,278.68		
Initial Advance	2,800,000.00	429,850,560.00			2,800,000.00	429,850,560.00
Sub Total	2,800,000.00	429,850,560.00	1,895,885.96	329,879,278.68	2,800,000.00	429,850,560.00
Add:- Replenishment	8,814,668.20	1,415,392,467.32	3,947,194.17	707,451,370.48	12,761,862.37	2,122,843,837.80
USD Revaluation - Gain		43,333,640.38		10,168,016.73		33,721,657.13
Total	11,614,668.20	1,888,796,667.70	5,762,280.13	1,047,498,665.91	15,561,862.37	2,406,436,054.93
Less:- Disbursement Details						
Procurement Split-Mr. Ganesamoorthy Suren	36,922.15	9,014,072.48	22,856.46	4,063,530.42	79,778.61	13,077,602.90
Capacity Dev. Split-Mr.D.L.C. Welikala	101,618.72	15,779,224.23			101,618.72	15,779,224.23
Rural Road Split-Mr.R.M. Amarasekara	24,669.93	3,932,873.88	12,911.22	2,283,643.90	37,581.12	6,216,517.87
IT. Split-Mr.Bhaskaran Tharyantha	17,346.60	2,644,810.64	13,858.30	2,467,566.44	31,196.90	5,312,177.08
MG Consultant (Pvt) Ltd	1,368,247.98	213,286,377.73	392,689.42	69,646,837.34	1,760,938.40	284,933,215.05
Egis International	1,038,961.28	166,481,118.88	289,011.06	56,963,301.94	1,247,972.34	203,444,420.82
Pyanghwa Eng	463,623.72	73,507,287.23			463,623.72	73,507,287.23
DO-RDA	710,640.53	113,144,293.71	302,827.44	54,205,105.79	1,013,467.97	167,349,399.50
GIS Solution	11,300.00	1,750,700.09	13,550.00	2,418,886.99	24,850.00	4,148,707.08
Lanka Communication Service (Pvt) Ltd	22,937.02	3,530,899.63			22,937.02	3,530,899.63
Sata Infrastructure Management Service (Pvt) Ltd	15,674.90	2,673,484.41	87,997.60	13,785,674.34	103,672.50	18,471,158.73
John Keith Office Automation			14,607.02	2,616,815.88	14,607.02	2,616,815.88
Consulting Engineers and Architects Associated (Pvt) Ltd	683,633.11	104,774,300.77			683,633.11	104,774,300.77
Resource Development Consultants (Pvt) Ltd	366,722.37	56,103,087.58			366,722.37	56,103,087.58
K.D.Ebert & Sons Holdings	1,201,505.74	188,720,484.79	5,611.90	1,026,797.31	1,207,117.64	189,741,282.10
Mapa Engineering (Pvt) Ltd	17,808.63	2,750,622.17	47,639.45	8,476,336.46	65,468.08	11,206,958.63
OCPL-BCPL JV	55,734.00	9,425,785.27	160,503.12	28,348,908.93	216,637.12	37,675,694.20
Time-AMSE Joint Venture	49,564.44	7,599,784.98			49,564.44	7,599,784.98
V.V. Kanarathie & Co	133,721.80	20,921,557.46	341,856.33	60,811,544.93	474,778.13	81,733,102.39
Nawaloka Construction Company (Pvt) Ltd	140,901.15	22,842,979.83	239,457.99	43,573,706.12	380,359.14	66,416,685.97
Siem Construction Ltd	666,706.64	110,780,462.90	420,837.77	74,481,683.99	1,086,764.41	185,262,146.89
Edward & Christie	76,260.46	13,158,151.31	136,804.91	24,150,024.18	213,065.37	37,308,375.49
K.D.A. Wernsinghe & Co.(Pvt) Ltd	91,802.50	14,328,479.77			91,802.50	14,328,479.77
Railken Railway Construction Group Co.Ltd	306,601.78	49,815,577.63	34,004.73	9,590,919.90	360,696.51	59,406,497.35
RR Construction (Pvt) Ltd			30,350.10	5,381,070.24	30,350.10	5,381,070.24
Input A/C 7040464 -PMU Expenditure	2,023,980.47	322,641,778.94	1,406,463.47	250,336,673.39	3,424,446.94	572,978,453.33
Input A/C 7040464 -Increased Initial Advance	162,691.35	24,999,998.84			162,691.35	24,999,998.84
USD Revaluation - Loss	-	1,946,997.05		13,646,044.10	-	17,593,041.15
Total Less	9,809,582.24	1,558,917,389.02	3,906,151.49	712,178,594.68	13,715,733.83	2,271,896,343.76
Balance C/F 31.12.2019	1,805,085.96	329,879,278.68	1,846,128.54	335,319,711.23	1,846,128.54	335,319,711.23

Schedule 3 Central Bank Special Dollar Account - Loan No. 3610 (SL-206) as at 31.12.2019

Description	Year 2019		Balance as at 31.12.2019	
	USD	SLRS	USD	SLRS
Balance B/F				
Initial Advance	3,200,000.00	572,978,500.00	3,200,000.00	572,978,500.00
Sub Total	3,200,000.00	572,978,500.00	3,200,000.00	572,978,500.00
Add :- Replenishment	450,706.69	81,703,883.41	450,706.69	81,703,883.41
USD Revaluation - Gain		10,290,904.20		10,290,904.20
Total	3,650,706.69	664,973,287.61	3,650,706.69	664,973,287.61
Less :- Disbursement Details				
Procurement Splist.Mr. Ganesamoorthy Suren	7,683.02	1,388,817.44	7,683.02	1,388,817.44
Rural Road Splist.Mr.R.M. Amarasekara	4,891.38	886,584.88	4,891.38	886,584.88
IT. Splist.Mr.Illankovan Thusyantha	3,099.10	559,400.95	3,099.10	559,400.95
MG Consultant (Pvt) Ltd	70,360.70	12,766,544.83	70,360.70	12,766,544.83
Egis International	75,335.87	13,659,567.64	75,335.87	13,659,567.64
Pyunghwa Eng	28,137.25	5,098,286.81	28,137.25	5,098,286.81
Resources Development Consultants (Pvt) Ltd	127,117.43	23,065,531.55	127,117.43	23,065,531.55
Maga Engineering (Pvt) Ltd	112,339.32	20,393,596.43	112,339.32	20,393,596.43
Tissa-AMSK Joint Venture	67,564.58	12,293,736.28	67,564.58	12,293,736.28
Nawaloka Construction Company (Pvt) Ltd	120,198.63	21,792,062.56	120,198.63	21,792,062.56
Sierra Construction Ltd	292,662.36	53,185,290.60	292,662.36	53,185,290.60
Edward & Christie	28,693.95	5,203,059.61	28,693.95	5,203,059.61
Ranken Railway Construction Group Co.Ltd	99,586.67	18,063,089.96	99,586.67	18,063,089.96
USD Revaluation - Loss		2,001,459.14		2,001,459.14
Total Less	1,037,670.26	190,357,028.68	1,037,670.26	190,357,028.68
Balance C/F 31.12.2019	2,613,036.43	474,616,258.93	2,613,036.43	474,616,258.93

Sub Schedule No.1.1.Advance Account as at 31.12.2019

Asian Development Bank (ADB)

Loan No : 3171 SRI (SF)

USD

Withdrawal Application No.	Received Advance Amount	Requested Replenishment Amount	Replenished Amount	Liquidated Amount	Withheld Amount	Advance Balance
A0001	2,600,000.00					2,600,000.00
A0038		255,368.48	255,368.48			2,600,000.00
A0098		1,085,784.79		1,085,784.79		1,514,215.21
A0114		701,496.50	701,496.50			1,514,215.21
A0121		349,295.65	349,295.65			1,514,215.21
A0133		584,012.63	584,012.63			1,514,215.21
A0148		361,985.80	361,985.80			1,514,215.21
A0159	485,784.79					2,000,000.00
A0161		441,456.27	441,456.27			2,000,000.00
A0181		1,618,186.18	1,618,186.18			2,000,000.00
A0208		487,259.15	186,675.32		300,583.63	2,000,000.00
A0215		636,901.80	251,860.20	370,263.68	14,777.92	1,629,736.32
A0217		574,720.78		497,989.62	76,731.16	1,131,746.70
A0226		381,241.86		381,241.86		750,504.84
A0227		299,959.03		299,959.03		450,545.81
A0230		29,271.63		29,271.63		421,274.18
A0231		35,100.45		35,100.45		386,173.73
A0253		5,123.28		5,123.28		381,050.45
A0248		160,448.16	160,448.16			381,050.45
A0260		172,146.50	172,146.50			381,050.45
A0263	418,949.55					800,000.00
A0271		350,348.93	350,348.93			800,000.00
A0273		180,793.68		180,793.68		619,206.32
	3,504,734.34	8,710,901.55	5,435,280.82	2,885,518.02	392,092.71	

Advance Account Reconciliation as at 31.12.2019

Loan No : 3171-SRI (SF)

USD

Advance Account Balance as at 31.12.2019 as per CB Statement		400,435.98
Add:		
Amount Claimed in previous application but not yet credited at the date of bank statement		
WA No -		
In Hand Applications	160,448.16	218,443.20
Balance of the Sub Account 7040426		327.14
		619,206.32
Less:		
Imprest Balance as at 31.12.2019 as per ADB Records		619,206.32

Sub Schedule No.2.1 Advance Account as at 31.12.2019

Asian Development Bank (ADB)

Loan No : 3325 SRJ

USD

Withdrawal Application No.	Received Advance Amount	Requested Amount	Replenished Amount	Liquidated Amount	Withheld Amount	Advance Balance
	2,000,000.00					2,000,000.00
D0097		482,784.01	482,784.01			2,000,000.00
D0182		1,363,547.92	1,363,547.92			2,000,000.00
D0186		104,564.58	104,564.58			2,000,000.00
D0220		328,347.77	328,347.77			2,000,000.00
D0259		522,052.53	522,052.53			2,000,000.00
D0387		446,286.11	446,286.11			2,000,000.00
D0389		845,373.13	845,373.13			2,000,000.00
D0409		308,438.39	308,438.39			2,000,000.00
D0437	800,000.00					2,800,000.00
D0448		458,345.12	458,345.12			2,800,000.00
D0506		790,789.55	790,789.55			2,800,000.00
D0581		903,031.69	903,031.69			2,800,000.00
D0598		1,342,875.44	1,342,875.44			2,800,000.00
D0612		308,413.51	308,413.51			2,800,000.00
D0617		409,817.95	409,817.95			2,800,000.00
D0623		635,055.37	635,055.37			2,800,000.00
D0626		574,770.80		574,770.80		2,225,229.20
D0629		469,748.82	469,748.82			2,225,229.20
D0631		318,155.27	318,155.27			2,225,229.20
D0633		797,963.95	797,963.95			2,225,229.20
D0636		448,890.57	448,890.57			2,225,229.20
D0637		420,391.52	420,391.52			2,225,229.20
D0640		586,501.22	530,873.44		55,625.78	2,225,229.20
	2,800,000.00	13,666,127.21	12,435,730.64	574,770.80	55,625.78	

Advance Account Reconciliation as at 31.12.2019

Loan No : 3325-SRJ

USD

Advance Account Balance as at 31.12.2019 as per CB Statement		1,846,128.54
Add:		
Amount Claimed in previous application but not yet credited at the date of bank statement		
WA No - D0622		
In Hand Applications	313,591.42	
Withheld Amount - D0640	55,625.78	369,217.20
Balance of the Sub Account 7040464		9,883.46
		2,225,229.20
Less:		
Request Balance as at 31.12.2019 as per ADB Records		2,225,229.20

Sub Schedule No.3.1 Advance Account as at 31.12.2019

Asian Development Bank (ADB)

Loan No : 3610 SRI

USD

Withdrawal Application No.	Received Advance Amount	Requested Amount	Replenished Amount	Liquidated Amount	Withheld Amount	Advance Balance
G0114	1,500,000.00					1,500,000.00
G0229		450,706.69	450,706.69			1,500,000.00
G0237	1,700,000.00					3,200,000.00
	3,200,000.00	450,706.69	450,706.69	-	-	

Advance Account Reconciliation as at 31.12.2019

Loan No : 3610-SRI

USD

Advance Account Balance as at 31.12.2019 as per CB Statement		2,613,036.43
Add:		
Amount Claimed in previous application but not yet credited at the date of bank statement		
WA No -		
In Hand Applications	586,963.57	586,963.57
		3,200,000.00
Less:		
Imprest Balance as at 31.12.2019 as per ADB Records		3,200,000.00

Note 02 Advances & Prepayments

					SLRs		
Accts Code 2018	Accts Code 2019	Schedule No	Description	Balance as at 31.12.2018	Paid for the Year 2019	Recovered for the year 2019	Balance as at 31.12.2019
110	110	2.1	Mobilization Advance-Civil Work	4,718,929,976.63	488,075,439.61	1,245,697,740.46	3,961,307,675.78
	108	2.2	Mobilization Advance-Consultancy		80,047,819.94		80,047,819.94
10901	10901	2.3	Prepayment Rent	1,405,000.00		687,500.00	717,500.00
10307	10307	2.4	Festival Advance	7,500.00	50,000.00	47,500.00	10,000.00
801	10903	2.5	Client Deposit - Water	12,000.00	11,000.00	9,000.00	14,000.00
Total				4,720,354,476.63	568,184,259.55	1,246,441,740.46	4,042,096,995.72

Schedule 2.1 - Mobilization Advance - Civil Works

SL. RS

Contract Package No.	Name of the Contractor	As at 31.12.2018	Paid for the year 2019	Recovered for the Year 2019	Balance as at 31.12.2019
G1	KD Ebert & Sons Holdings	115,186,400.78			115,186,400.78
G2	KDA Weerasinghe & Co.				-
G3	KDA Weerasinghe & Co.				-
M1	CML-MTD Construction Ltd				-
M2	KD Ebert & Sons Holdings	123,225,617.01		123,225,617.01	-
M3	KD Ebert & Sons Holdings				-
H1	KDA Weerasinghe & Co.				-
H2	CML-MTD Construction				-
H3	RR Construction (Pvt) Ltd				-
NE1	Sierra Construction (Pvt) Ltd	207,517,322.63		76,554,545.42	130,962,777.21
NE2	Sierra Construction (Pvt) Ltd	3,386,326.87		3,386,326.87	-
NE3	Sierra Construction (Pvt) Ltd	46,442,000.88		46,442,000.88	-
KA1	Sierra Construction (Pvt) Ltd	90,891,569.88		61,858,130.14	29,033,439.74
KA2	Sierra Construction (Pvt) Ltd	91,725,085.74		33,441,176.35	58,283,909.39
KA3	Edward & Christie	116,969,360.05		84,416,353.77	32,553,006.28
MA1	KD Ebert & Sons Holdings	191,915,904.21			191,915,904.21
MA2	Edward & Christie				-
MA3	CML-MTD Construction Ltd	22,234,375.67		13,189,887.74	9,044,487.93
R1	KD Ebert & Sons Holdings	333,767,991.98			333,767,991.98
R2	KD Ebert & Sons Holdings	419,015,916.84			419,015,916.84
R3	RR Construction (Pvt) Ltd				-
KE1	KD Ebert & Sons Holdings	334,495,499.41			334,495,499.41
KE2	Navaloka Construction Co.(Pvt) Ltd	149,912,313.43		149,912,313.43	-
KE3	Navaloka Construction Co.(Pvt) Ltd	203,073,352.63		99,071,523.98	104,001,828.65
AP1	Maga Engineering (Pvt) Ltd	21,399,035.57		21,399,035.57	-
AP2	Maga Engineering (Pvt) Ltd	35,942,633.40		35,942,633.40	-
AP3	Maga Engineering (Pvt) Ltd	17,445,312.07		17,445,312.07	-
AP4	Maga Engineering (Pvt) Ltd				-
PO1	Maga Engineering (Pvt) Ltd				-
PO2	Maga Engineering (Pvt) Ltd				-
PO3	Tiera - AMSK JV				-
KU1	Maga Engineering (Pvt) Ltd	53,635,633.50		53,635,633.50	-
KU2	KDAW - BMG JV	94,713,179.50		94,713,179.50	-
KU3	Ranken Railway Construction Group Co.Ltd	291,991,431.51			291,991,431.51
KU4	V V Karunaratne & Co	328,407,853.17		50,984,705.41	277,423,147.76
KU5	Ranken Railway Construction Group Co.Ltd	311,902,008.40			311,902,008.40
PU1	Ranken Railway Construction Group Co.Ltd	85,892,257.34		85,892,257.34	-
PU2	V V Karunaratne & Co	188,305,482.77		10,537,954.61	177,767,528.16
PU3	V V Karunaratne & Co	153,733,955.40		42,438,306.34	111,295,649.06
KL1	Maga Engineering (Pvt) Ltd	124,835,261.28		124,835,261.28	-
KL2	OCPL - RCPL JV	278,253,444.60		16,375,785.85	261,877,658.75
KL3	OCPL - RCPL JV	282,713,448.11			282,713,448.11
RMC/03	Consulting Engineers & Contractors (Pvt) Ltd		203,888,552.20		203,888,552.20
KMC/SP1	KDAW-YCH JV		284,186,887.41		284,186,887.41
Total		4,718,929,976.63	488,075,439.61	1,245,697,740.46	3,961,307,675.78

Sub Schedule No. 2.1.1 Mobilization Advance (Civil Work-Loan Category)

SLRs

11001 - Mobilization Advance Loan N0.3171		Amount
1100101	G1-KD Ebert & Sons Holdings	115,186,400.78
Total		115,186,400.78
11002 - Mobilization Advance Loan N0.3221		
1100201	KA1-Sierra Construction (Pvt) Ltd	10,580,539.16
1100204	MA1-KD Ebert & Sons Holdings	18,653,429.04
1100207	NE1-Sierra Construction(Pvt) Ltd	130,962,777.21
1100210	R1-KD Ebert & Sons Holdings	333,767,991.98
1100211	R2-KD Ebert & Sons Holdings	419,015,916.84
1100213	KE1-KD Ebert & Sons Holdings	334,495,499.41
1100215	KE3- Nawaloka Construction Co (Pvt) Ltd	104,001,828.65
1100225	KU3-Ranken Railway Construction Group Co.Ltd	77,110,413.25
1100226	KU4-V.V.Karunaratne & Co	83,493,522.50
1100232	KL2-OCPL-RCPL JV	69,563,361.15
1100233	KL3-OCPL-RCPL JV	70,678,362.03
Total		1,652,323,641.22
11003 - Mobilization Advance Loan N0.3222		
1100301	KA1-Sierra Construction (Pvt) Ltd	18,452,900.58
1100302	KA2-Sierra Construction (Pvt) Ltd	58,283,909.39
1100303	KA3-Edward & Christie	32,553,206.28
1100304	MA1-KD Ebert & Sons Holdings	105,663,667.27
Total		214,953,683.52

11004 - Mobilization Advance Loan No.3326		
1100410	KU3-Ranken Railway Construction Group Co.Ltd	137,770,605.01
1100411	KU4-V.V. Karunaratna & Co	110,436,104.76
1100412	KU5-Ranken Railway Construction Group Co.Ltd	155,951,004.20
1100414	PU2-V.V.Karunaratna & Co	67,656,421.16
1100415	PU3-V.V.Karunaratna & Co	24,914,657.06
1100417	KL2-OCPL-RCPL JV	122,750,936.45
1100418	KL3-OCPL-RCPL JV	141,356,724.05
1100419	MA1-KD Ebert & Sons Holdings	67,598,807.90
1100422	MA3-CML-MTD Construction Ltd	9,044,487.93
Total		837,479,748.52
11005 - Mobilization Advance Loan No.3325		
1100510	KU3-Ranken Railway Construction Group Co.Ltd	77,110,413.25
1100511	KU4-V.V.Karunaratna & Co	83,493,522.50
1100512	KU5-Ranken Railway Construction Group Co.Ltd	155,951,004.20
1100514	PU2-V.V.Karunaratna Co.	110,111,107.00
1100515	PU3-V.V.Karunaratna & Co.	86,380,992.00
1100517	KL2-OCPL-RCPL JV	69,563,361.15
1100518	KL3-OCPL-RCPL JV	70,678,362.03
Total		653,288,762.13
11006 - Mobilization Advance Loan No.3610.		
1100601	RMC - 03 Consulting Engineers & Contractors (Pvt) Ltd	203,888,552.20
1100602	RMC- SP1 KDAW - YCIH JV	284,186,887.41
Total		488,075,439.61
Total Mobilization Advance - Civil Works		3,961,307,675.78

Schedule No 2.2 Mobilization Advance - Consultancy

SLRs

Contract Package No.	Name of the Consultants	Balance as at 31.12.2018	Paid for the year 2019	Recovered for the Year 2019	Balance as at 31.12.2019
RMC	Oriental Consultants Global Co., Ltd (Japan) - USD Portion		36,917,819.94		36,917,819.94
RMC	Consulting Engineers and Architects Associated (Pvt) Ltd - LKR Portion		43,130,000.00		43,130,000.00
Total		-	80,047,819.94	-	80,047,819.94

Schedule No 2.3 Prepayment Building Rent

SLRs

Accts Code 2018	Accts Code 2019	Description	Balance as at 31.12.2018	Paid for the year 2019	Recovered for the year 2019	Balance as at 31.12.2019
10901	10901	(PMU) Mr. P.M. Pathirana				-
10901	10901	(PMU) Mrs. Anupama Gamage	175,000.00		175,000.00	-
10901	10901	(PMU) Mr.S.E.De Silva	1,230,000.00		512,500.00	717,500.00
Total			1,405,000.00	-	687,500.00	717,500.00

Schedule No 2.4 Festival Advance

SLRs

Emp.No	Description	Balance as at 31.12.2018	Paid for the year 2019	Recovered for the year 2019	Balance as at 31.12.2019
5	Mr.M.T.M.Shakir	2,500.00	10,000.00	12,500.00	
9	Mr.M.F.M.Raslan	2,500.00	10,000.00	10,000.00	2,500.00
42	Mr.Z.A.A. Mohomad	-	10,000.00	7,500.00	2,500.00
45	Mr.M.A.M.Safraz	2,500.00		2,500.00	
35	Ms.S.F.Sarna		10,000.00	8,750.00	1,250.00
15	Mr.R.P.D.Hernachandra		10,000.00	6,250.00	3,750.00
Total		7,500.00	50,000.00	47,500.00	10,000.00

Schedule No 2.5 Client Deposit - Water

SLRs

Accts Code 2018	Accts Code 2019	Description	Balance as at 31.12.2018	Paid for the Year 2019	Recovered for the Year 2019	Balance as at 31.12.2019
801	801	Access Natural Water (Pvt)Ltd	6,000.00	11,000.00	3,000.00	14,000.00
801	801	Pearl Marketing (SAB)	6,000.00		6,000.00	-
Total			12,000.00	11,000.00	9,000.00	14,000.00

Note 03 Replenishment

SLRs

Accts Code 2018	Accts Code 2019	Schedule No	Description	Balance as at 31.12.2018	Balance as at 31.12.2019
4000103	4000103	01	Replenishment - Sub Ledger 179	26,165,545.06	39,603,093.80
4000403	4000403	02	Replenishment - Sub Ledger 184	171,504,481.93	66,739,646.82
	4000602	03	Replenishment - Sub Ledger 206		106,373,413.64
Total				197,670,026.99	212,716,154.26

Schedule 1 Replenishment -Sub Ledger 179

(Not Yet Replenish or Liquidate as at 31.12.2019)

Date	W/A No.	Name of Payee	IPC NO.	Realized Details			
				Date	Ex. Rate	Paid Amount SL Rs.	Paid Amount US \$
07.12.2019	248	K.D.A. Weerasinghe & Co.(Pvt) Ltd	43	12.12.2019	181.1914	1,666,132.84	9,195.43
15.10.2019	246	K.D.Ebert & Sons Holdings (Pvt) Ltd	45	04.11.2019	181.2844	23,444,543.39	129,324.66
16.12.2019	249	K.D.Ebert & Sons Holdings (Pvt) Ltd	48	20.12.2019	181.3295	14,492,417.57	79,923.11
Total Amount						39,603,093.80	218,443.20

Schedule 2 Replenishment - Sub Ledger 184

(Not Yet Replenish or Liquidate as at 31.12.2019)

Date	W/A No.	Name of Payee	EPC NO.	Realised Details			
				Date	Ex. Rate	Paid Amount SL Ra.	Paid Amount US \$
03.12.2019	CBA 360	Bank A/C No. 7040464 for the Integrated Road Investment Program PMU Expenditure - November 2019	-	06.12.2019	FIFO Method Rate	16,811,481.49	92,957.32
14.11.2019	CBA 359	John Keells Office Automation (Pvt) Ltd	01	21.11.2019	179.1466	2,616,815.88	14,607.12
24.10.2019	CBA 356	Road Development Authority	-	05.11.2019	180.7581	11,983,808.33	66,297.49
31.10.2019	CBA 357	Satira Infrastructure Management Service Pvt Ltd	03	07.11.2019	180.5518	650,219.39	3,601.29
16.12.2019	CBA 361	Sierra Construction Ltd	46	20.12.2019	181.3295	1,436,722.59	7,923.27
		Bank A/C No. 7040464 for the Integrated Road Investment Program PMU Expenditure-December 2019				23,208,261.65	128,204.93
06.09.2019	CBA 350	Egis International (Withheld on W/A No D0640)	43	12.09.2019	180.3541	171,145.22	948.94
06.09.2019	CBA 351	Egis International (Withheld on W/A No D0640)	44/45	12.09.2019	180.3541	9,861,192.27	54,676.84
Total Amount						66,739,646.82	369,217.20

Schedule 3 Replenishment - Sub Ledger 206

(Not Yet Replenish or Liquidate as at 31.12.2019)

Date	W/A No.	Name of Payee	IPC NO.	Date	Ex. Rate	Realised Details	
						Paid Amount SL Rs.	Paid Amount US \$
31.10.2019	CBB 014	High International	47	04.11.2019	181.2844	4,212,512.85	23,237.04
31.10.2019	CBB 015	MKG Consultants (Pvt) Ltd	51	07.11.2019	180.5518	2,886,589.96	15,987.60
04.11.2019	CBB 016	Maga Engineering (Pvt) Ltd	52	08.11.2019	180.9083	502,840.05	2,779.33
04.11.2019	CBB 017	Maga Engineering (Pvt) Ltd	32/33	08.11.2019	180.9083	867,639.82	4,796.02
04.11.2019	CBB 018	Maga Engineering (Pvt) Ltd	36/37/38/39	08.11.2019	180.9083	2,856,205.57	15,788.14
04.11.2019	CBB 019	Maga Engineering (Pvt) Ltd	39	08.11.2019	180.9083	1,714,504.14	9,477.20
10.11.2019	CBB 020	IT Specialist Mr. Shankaran Thiruvayudha	56	21.11.2019	179.1466	278,873.93	1,556.68
13.11.2019	CBB 021	Procurement Specialist Mr. Ganeshmoorthy Suren	58	21.11.2019	179.1466	462,939.89	2,584.14
21.11.2019	CBB 022	Brand name Specialist Mr. R.M. Anandakumar	25/26	25.11.2019	179.9723	250,219.09	1,390.32
05.12.2019	CBB 023	Procurement Specialist Mr. Ganeshmoorthy Suren	59	12.12.2019	181.1914	462,938.59	2,554.97
05.12.2019	CBB 024	MKG Consultants (Pvt) Ltd	52	12.12.2019	181.1914	2,781,639.50	15,351.94
09.12.2019	CBB 025	Sierra Construction Ltd	51	12.12.2019	181.1914	8,860,248.59	48,899.04
10.12.2019	CBB 026	Pyungwon Eng	43	19.12.2019	181.1935	5,098,286.81	28,137.25
10.12.2019	CBB 027	Resources Development Consultants (Pvt) Ltd	44	19.12.2019	181.1935	8,906,684.27	49,155.65
10.12.2019	CBB 028	Navaloka Construction Company (Pvt) Ltd	42	19.12.2019	181.1935	4,656,297.88	25,697.93
10.12.2019	CBB 029	Resources Development Consultants (Pvt) Ltd	45	19.12.2019	181.1935	5,432,418.49	29,981.31
13.12.2019	CBB 030	TESSA - AMSK JV	35	20.12.2019	181.3295	1,263,380.65	6,967.32
13.12.2019	CBB 031	Maga Engineering (Pvt) Ltd	40	20.12.2019	181.3295	4,801,596.09	26,479.95

Date	W/A No.	Name of Payee	IPC NO.	Realized Details			
				Date	Ex. Rate	Paid Amount SL. Rs.	Paid Amount US \$
14.12.2019	CBR 032	Egis International	47/48/49	20.12.2019	181.3295	9,447,054.79	52,098.83
16.12.2019	CBR 033	Narvaloka Construction Company (Pvt)Ltd	42	20.12.2019	181.3295	17,135,764.68	94,500.70
16.12.2019	CBR 034	Edward & Christie	37	20.12.2019	181.3295	5,203,059.61	28,693.95
17.12.2019	CBR 035	Rural Roads Specialist Mr. R.M.Amarasakara	28	23.12.2019	181.3806	228,638.43	1,260.49
18.12.2019	CBR 036	Ranikona Railway Construction Group Co.Ltd	40	23.12.2019	181.3806	18,063,089.96	99,586.67
Total Amount				-		106,373,413.64	586,963.57

Note 04 Property, Plant & Equipment

Description of Assets	Schedule No	Balance as at 01.01.2018	Purchase during the Year 2018	Corrections	Total	Depreciation Rates	Cumulative Depreciation as at 01.01.2019	Depreciation amount for the Year 2019	Total Depreciation as at 31.12.2019	Net Book Value as at 31.12.2019
		02	03	04	04-02+03	05	06	07	08-06+07	09-04-08
Furniture and Fixings	4.1	3,108,428.03	443,482.50		3,551,910.53	20%	1,003,111.71	635,452.26	1,638,563.97	1,913,346.56
Office Equipment	4.2	20,287,891.75	1,036,235.00		21,324,126.75	20%	9,205,152.81	4,123,237.32	13,328,390.13	7,995,736.62
Computer Equipment	4.3	13,103,060.63	5,182,293.40		18,285,354.03	33 1/3%	9,030,775.86	3,154,731.96	12,185,507.82	6,099,846.21
MS Office Software	4.4	13,883,353.00	2,612,840.00		16,496,193.00	33 1/3%	10,050,374.64	4,046,617.83	14,096,992.47	2,399,200.53
Laboratory & Survey Equipment	4.5	1,190,000.00	-		1,190,000.00	20%	1,060,499.99	129,500.01	1,190,000.00	-
Total		51,572,733.41	9,274,850.90	-	60,847,584.31		30,349,915.01	12,089,539.38	42,439,454.39	18,408,129.92

SLRs

Schedule No 4 Property Plant & Equipment

SLRs

Cost	Furniture and Fittings	Office Equipment	Computer Equipment	Laboratory & Survey Equipment	MS Office Software	Total
Balance as at 31.12.2018	3,108,428.03	20,287,891.75	13,103,060.63	1,190,000.00	13,883,353.00	51,572,733.41
Additions during the year - 2019	443,482.50	1,036,235.00	5,182,293.40		2,612,840.00	9,274,850.90
Balance as at 31.12.2019	3,551,910.53	21,324,126.75	18,285,354.03	1,190,000.00	16,496,193.00	60,847,584.31
Depreciation	Furniture and Fittings	Office Equipment	Computer Equipment	Laboratory & Survey Equipment	MS Office Software	Total
Balance as at 31.12.2018	1,003,111.71	9,205,152.81	9,030,775.86	1,060,499.99	10,050,374.64	30,349,915.01
Charge for the year - 2019	635,452.26	4,123,237.32	3,154,731.96	129,500.01	4,046,617.83	12,089,539.38
Balance as at 31.12.2019	1,638,563.97	13,328,390.13	12,185,507.82	1,190,000.00	14,096,992.47	42,439,454.39
Net Book Value as at 31.12.2018	2,105,316.32	11,082,738.94	4,072,284.77	129,500.01	3,832,978.36	21,222,818.40
Net Book Value as at 31.12.2019	1,913,346.56	7,995,736.62	6,099,846.21	-	2,399,200.53	18,408,129.92

Schedule No 4.1.1 Furniture and Fittings

SLRs

Serial No	Accts Code 2019	Description	Location Purchased	No of Items	Purchase Values	Purchase Year 2019	Value as at 31.12.2019
01	20207	Steel Filing Cabinet (4Drawer)	PMU	7	93,542.40		93,542.40
02	20207	Steel Filing Cabinet (4Drawer)	PMU	1	86,990.40		86,990.40
03	20207	Steel Standard Cupboard	PMU	6	89,327.25		89,327.25
04	20207	Steel Filing Cabinet (4Drawer)	PMU	1	98,901.00		98,901.00
05	20207	Writing Tables(With out Drawer)	PMU	1	35,437.50		35,437.50
06	20207	Drawer Box With 2 Drawer	PMU	1	25,087.50		25,087.50
07	20207	Chair (Low Back)	PMU	5	58,387.50		58,387.50
08	20207	Filing Rack	PMU	3	30,982.50		30,982.50
09	20207	Teak Arm Chair with Cushion	PMU	1	11,000.00		11,000.00
10	20207	Steel Standard Cupboard 72"	PMU	4	47,600.00		47,600.00
11	20202	Curtain for PD Office (SAB)	SAB	48 M	104,570.00		104,570.00
12	20204	MDF Table -Piyetra	NCP	4	52,279.00		52,279.00
13	20204	Office Chair-Piyetra	NCP	4	27,853.00		27,853.00
14	20207	Steel Standard Cupboard 72"	PMU	5	79,206.25		79,206.25
15	20207	Steel Standard Cupboard 72"	PMU	6	99,808.43		99,808.43
16	20207	Writing Table 18	PMU	1	16,087.50		16,087.50
17	20207	Writing Table 19	PMU	1	12,307.50		12,307.50
18	20207	Mobile Drawer Box -3 Drawers	PMU	1	13,477.50		13,477.50
19	20207	Typist Chair with Arms	PMU	2	17,415.00		17,415.00
20	20207	Low Back Chair	PMU	2	24,615.00		24,615.00
21	20207	Filing Rack	PMU	1	11,497.50		11,497.50
22	20207	Writing Tables	PMU	3	56,002.50		56,002.50
23	20207	Low Back Chair	PMU	2	24,615.00		24,615.00
24	20207	Filing Rack	PMU	2	15,795.00		15,795.00
25	20204	Tripod Projector Screen (Size 8'X8')	NCP	1	11,250.00		11,250.00
26	20207	Steel Filing Cabinet (4Drawer)	PMU	2	39,228.28		39,228.28
27	20207	Library Cupboard	PMU	2	42,420.51		42,420.51
28	20207	Steel Cupboard	PMU	1	17,232.26		17,232.26
29	20207	White Board	PMU	2	7,128.00		7,128.00
30	20202	Kovase SofaCorner Set EAL01NT03	SAB	1	52,110.00		52,110.00
31	20207	Teak Arm Chair with Cushion	PMU	1	12,500.00		12,500.00
32	20207	1 Road Name Board -Stain Steel	PMU	1	98,000.00		98,000.00
33	20207	Steel Standard Cupboard	PMU	5	88,550.00		88,550.00
34	20207	Library Cupboard	PMU	2	43,700.00		43,700.00

Serial No	Accts Code 2019	Description	Location Purchased	No of Items	Purchase Values	Purchase Year 2019	Value as at 31.12.2019
35	20207	Executive Writing Table	PMU	1	33,810.00		33,810.00
36	20207	Low Back Chairs	PMU	1	14,720.00		14,720.00
37	20207	Writing Tables With Drawer	PMU	1	62,100.00		62,100.00
38	20207	Typist Chair with Arms	PMU	3	26,220.00		26,220.00
39	20207	Visitor Chair	PMU	1	6,785.00		6,785.00
40	20207	Library Cupboard	PMU	1	21,850.00		21,850.00
41	20207	Steel Cupboard	PMU	5	88,550.00		88,550.00
42	20207	Filing Rack	PMU	5	62,887.50		62,887.50
43	20207	Filing Rack	PMU	5	59,393.75		59,393.75
44	20207	Filing Rack	PMU	3	37,732.50		37,732.50
45	20207	Mobile Drawer Box	PMU	1	14,428.75		14,428.75
46	20207	Writing Table with Drawers	PMU	3	41,671.25		41,671.25
47	20207	Writing Table With 2 Drawers	PMU	10	213,987.50		213,987.50
48	20207	Low Back Chair	PMU	10	120,487.50		120,487.50
49	20207	High Back Chair	PMU	1	17,403.75		17,403.75
50	20207	Visitor Chair	PMU	2	22,737.50		22,737.50
51	20207	Typist Chair with Arms	PMU	1	8,478.75		8,478.75
52	20207	Low Back chair	PMU	5	113,287.50		113,287.50
53	20207	Writing table with 2 Drawer	PMU	5	63,787.50		63,787.50
54	20207	Steel Safe 72"	PMU	1	91,080.00		91,080.00
55	20207	Steel Cupboard Stand 72"	PMU	13	242,190.00		242,190.00
56	20207	Library Cupboard 72"	PMU	2	43,504.50		43,504.50
57	20207	Filing Cabinet 4 Drawers-Gry	PMU	2	38,088.00		38,088.00
58	20207	Filing Rack	PMU	3	34,197.00		34,197.00
59	20207	Low Back Chair	PMU	2	20,898.00		20,898.00
60	20207	Filing Rack	PMU	3	37,732.50		37,732.50
61	20207	Low Back Chair	PMU	2	25,515.00		25,515.00
62	20207	Filing Racks	PMU	3		37,732.50	37,732.50
63	20207	Filing Racks	PMU	8		104,300.00	104,300.00
64	20207	Writing Table	PMU	8		192,325.00	192,325.00
65	20207	Low Back Chair - Black	PMU	8		99,225.00	99,225.00
66	20207	Office Chair	PMU	2		9,900.00	9,900.00
Total					3,108,428.03	443,482.50	3,551,910.53

Schedule 4.2.1 Office Equipment

SI, Rs

Serial No	Accts code 2019	Description	Location Purchased	Qty	Purchase Values	Purchase Year 2019	Value as at 31.12.2019
01	20307	GPS Video Camera	PMU	2	210,000.00		210,000.00
02	20307	Sony Cybershot Camera	PMU	5	87,900.00		87,900.00
03	20307	LTE STD Promo 4 G Office Wi-Fi	PMU	2	12,891.33		12,891.33
04	20307	Voice Recorder	PMU	1	9,800.00		9,800.00
05	20304	Water Dispenser	NCP	1	16,500.00		16,500.00
06	20307	Scientific Calculator	PMU	13	39,690.00		39,690.00
07	20307	Heavy Duty Stapler	PMU	1	3,113.55		3,113.55
08	20307	Heavy Duty Four Hole Puncher	PMU	1	13,500.00		13,500.00
09	20307	Digital Copier IE - Studio	PMU	2	999,000.00		999,000.00
10	20307	Finger Scan Recorder	PMU	1	77,332.50		77,332.50
11	20307	Water Dispenser	PMU	2	27,800.00		27,800.00
12	20307	Telephone Line	PMU	2	14,800.00		14,800.00
13	20307	Photocopy Machine	PMU	1	42,362.68		42,362.68
14	20307	Canon Camera	PMU	1	875,800.00		875,800.00
15	20307	Heavy Duty Photocopy Machines	PMU	5	6,806,020.50		6,806,020.50
16	20304	Finger Scan Attendance Recorder	NCP	1	82,982.50		82,982.50
17	20307	Hitachi LCD Projector	PMU	1	236,000.00		236,000.00
18	20307	Apple Mobile Phone	PMU	1	115,900.00		115,900.00
19	20303	Cash Box	CEN	1	3,850.00		3,850.00
20	20302	Finger Scan Attendance Recorder	SAB	1	60,880.10		60,880.10
21	20307	Intercom System	PMU	1	244,887.21		244,887.21
22	20304	Electric Kettle	NCP	1	4,972.97		4,972.97
23	20307	Sony Camcorder-0421060	PMU	1	1,814,421.50		1,814,421.50
24	20304	Brother Fax Machine -2840	NCP	1	37,518.00		37,518.00
25	20304	Binding Machine -MBM 100	NCP	1	9,280.00		9,280.00
26	20307	Cash Box	PMU	1	2,990.00		2,990.00
27	20307	Digital V/R-Sony ICD-FX240	PMU	1	8,500.00		8,500.00
28	20304	Cash Box Alpha	NCP	1	4,312.50		4,312.50
29	20307	Colour Photocopy Machine	PMU	1	2,038,950.00		2,038,950.00
30	20307	Samsung Galaxy 1 Pad SM -P601	PMU	3	332,997.00		332,997.00
31	20307	Apple 1 pad Air 2	PMU	1	99,500.00		99,500.00
32	20304	Heavy Duty 4 Hole Puncher	NCP	1	11,500.00		11,500.00
33	20307	Hitachi Projector	PMU	1	99,000.00		99,000.00
34	20307	Hand Trolley 400 Kg	PMU	1	14,000.00		14,000.00
35	20307	Firewall Cyberone Appliance	PMU	1	171,500.00		171,500.00
36	20307	Water Dispenser	PMU	1	21,999.00		21,999.00
37	20307	Refrigerator SL-EO0192	PMU	1	51,999.00		51,999.00

Serial No	Accts code 2019	Description	Location Purchased	Qty	Purchase Values	Purchase Year 2019	Value as at 31.12.2019
38	20307	Air Conditioner	PMU	1	108,999.00		108,999.00
39	20307	Steel Rack Document Storage	PMU	1	990,377.47		990,377.47
40	20307	Video Conference System	PMU	2	4,060,535.00		4,060,535.00
41	20304	Voice Recorder(Sony U8560)	NCP	1	21,850.00		21,850.00
42	20307	Brief Case - Diplomat	PMU	2	16,390.00		16,390.00
43	20307	Installation of Voice 9 Outlets	PMU	1	145,469.94		145,469.94
44	20307	Water Boiler 12.5L	PMU	1	14,820.00		14,820.00
45	20307	Iphone Xs 256GB 1 Year Apple	PMU	1	225,000.00		225,000.00
46	20307	GoPro Hero 7 Black Camera with Suction Cup Mount & SanDisk 128 GB Micro SD	PMU	1		109,000.00	109,000.00
47	20307	Sony Voice Recorder	PMU	1		18,950.00	18,950.00
48	20307	Dash Board Camera - Transcend Drive Pro 230	PMU	4		130,000.00	130,000.00
49	20307	4K Drones Camera	PMU	1		420,785.00	420,785.00
50	20307	Dash Board Camera - Transcend Drive Pro 230	PMU	11		357,500.00	357,500.00
Total					26,287,891.75	1,036,235.00	21,324,126.75

Schedule No 4.3.1 Computer Equipment

SLRs

Serial No	Accts. Code 2019	Description	Location Purchased	Qty	Purchase Values	Purchase Year 2019	Value as at 31.12.2019
01	20407	Laptop Computer HP Probook 450 G3	PMU	2	284,000.00		284,000.00
02	20407	HP P1102 Laser Printer CE 651A	PMU	3	37,050.00		37,050.00
03	20407	Hard Disk (A DATA)	PMU	1	42,600.00		42,600.00
04	20407	HP Probook Lap Top Computer	PMU	1	142,000.00		142,000.00
05	20407	HP P1102 Laser Printer -CE 651A	PMU	7	86,100.00		86,100.00
06	20407	HP Laser Jet 7110 Printer- CR768A	PMU	1	26,900.00		26,900.00
07	20407	External Hard Disk	PMU	1	29,000.00		29,000.00
08	20407	Desktop Computers	PMU	3	385,500.00		385,500.00
09	20407	Hard Disk (A DATA)	PMU	4	37,200.00		37,200.00
10	20407	Laptop Computers	PMU	4	511,680.00		511,680.00
11	20407	UPS and Desktop Computer	PMU	1	268,500.00		268,500.00
12	20407	Inspiron 5559 i7 8 GB Lap Top Computer	PMU	3	632,160.00		632,160.00
13	20407	Printer	PMU	1	94,800.00		94,800.00
14	20407	Seagate 1 TB External Hard Disk	PMU	10	93,500.00		93,500.00
15	20407	EPSON Desktop Computer with UPS	PMU	1	280,350.00		280,350.00
16	20407	HP 201w Printer LaserJet	PMU	10	185,000.00		185,000.00
17	20407	HP P1102 Black Laser Printers	PMU	10	166,000.00		166,000.00
18	20407	Laptop Computer	PMU	8	1,460,800.00		1,460,800.00
19	20407	Desktop Computer	PMU	9	1,341,000.00		1,341,000.00
20	20407	HP DJ 3835 Printer	PMU	1	14,500.00		14,500.00
21	20304	Laser Jet Printer -71102	NCP	1	31,625.00		31,625.00
22	20407	HP Desktop Computers	PMU	18	2,682,000.00		2,682,000.00
23	20407	Samsung Printer SL M 2826NDX/XIP	PMU	2	57,000.00		57,000.00
24	20407	External Hard Disk	PMU	6	63,000.00		63,000.00
25	20407	Desktop Computer /Monitor/UPS	PMU	5	1,245,000.00		1,245,000.00
26	20407	External Hard Disk	PMU	9	94,500.00		94,500.00
27	20403	Sony External Hard Drive -2TB	CEN	1	22,000.00		22,000.00
28	20407	UPS ProLink 650VA	PMU	10	42,500.00		42,500.00
29	20407	DSP 3KVA Line Interactive UPS	PMU	2	85,000.00		85,000.00
30	20407	WEB Camera -Logitech C922	PMU	1	15,250.00		15,250.00
31	20407	WEB Camera -Logitech C922	PMU	2	31,300.00		31,300.00
32	20407	UPS ProLink 650VA	PMU	5	21,250.00		21,250.00
33	20407	HP Laser Jet Pro M102 Printer	PMU	1	14,750.00		14,750.00
34	20407	External Hard Disk WD 1TB	PMU	1	11,750.00		11,750.00
35	20404	External Hard Disk WD 1TB	NCP	8	78,400.00		78,400.00
36	20407	Hard Disk WD 1TB my Passport ultra	PMU	4	41,000.00		41,000.00
37	20407	HP Laser Jet Pro m102 Printer	PMU	1	11,550.00		11,550.00
38	20407	WD 1TB Hard Disk	PMU	5	52,500.00		52,500.00
39	20407	Canon LBP6030 Laser Printer	PMU	7	95,550.00		95,550.00
40	20407	Data Network Cabling & 42U Server Setup	PMU	4	1,659,035.63		1,659,035.63
41	20407	Laptop Computer	PMU	3	378,000.00		378,000.00
42	20407	Laptop Computer Asus UX370U i5	PMU	1	204,000.00		204,000.00
43	20407	Canon LBP6030 Laser Printer	PMU	1	14,000.00		14,000.00
44	20404	Canon LBP253X Printer	NCP	1	23,500.00		23,500.00

Serial No	Accts. Code 2019	Description	Location Purchased	Qty	Purchase Value	Purchase Year 2019	Value as at 31.12.2019
45	20404	UPS (TECH FINE 650 WA)	NCP	2	9,960.00		9,960.00
46	20404	Canon Inkjet Printer- D6870	NCP	1		36,000.00	36,000.00
47	20407	Laptop Computer Asus R542UF-DM385R	PMU	1		164,000.00	164,000.00
48	20407	UPS - DPL- 650 VA	PMU	5		22,750.00	22,750.00
49	20407	Desktop Computer	EP	2		302,000.00	302,000.00
50	20407	Laptop Computer Asus R542UF-DM385R	EP	1		169,000.00	169,000.00
51	20407	Monitor -Asus 21.5 VZ229H IPS	PMU	1		24,500.00	24,500.00
52	20407	Barcode Pro Printer TSE TTP 244	PMU	1		37,370.00	37,370.00
53	20407	Corsair RAM Hyperx 16GB	PMU	2		49,800.00	49,800.00
54	20407	VGA Card Asus GTX 1070 TI 8GB	PMU	1		113,500.00	113,500.00
55	20407	Desktop Computer	PMU	1		151,000.00	151,000.00
56	20407	Seagate 8GB Int. Hard Disk	PMU	1		54,500.00	54,500.00
57	20407	Seagate 1TB External Hard Disk	PMU	1		11,700.00	11,700.00
58	20407	1TB External Hard Disk	PMU	2		23,400.00	23,400.00
59	20407	HP Color Laserjet Printer Procp5225N	EP	1		332,000.00	332,000.00
60	20407	Desktop Computer	PMU	2		302,000.00	302,000.00
61	20407	4TB NAS Storage Backup(HD) & 3TB HD for HP Proliant ml 110	PMU	4		431,635.00	431,635.00
62	20407	Seagate 1TB External Hard Disk	PMU	4		46,800.00	46,800.00
63	20407	Transcend 1TB External Hard Disk	PMU	4		52,000.00	52,000.00
64	20407	Laptop Computer	PMU	12		2,746,538.40	2,746,538.40
65	20403	Mouse	CEN	1		850.00	850.00
66	20403	Transcend 1TB External Hard Disk	SUB	1		11,950.00	11,950.00
67	20403	UPS-ProLink s700va Fast	PMU	18		99,000.00	99,000.00
Total					13,103,060.63	5,182,293.40	18,285,354.03

Schedule No 4.4.1 MS-Office Software

SLRs

Serial No	Accts Code 2019	Description	Location Purchased	Qty	Purchase Values	Purchase Year 2019	Value as at 31.12.2019
1	20707	Ms Office Home & Business 2013	PMU	2	60,000.00		60,000.00
2	20707	Quick Book	PMU	1	98,000.00		98,000.00
3	20707	Ms Office Home & Business 2013	PMU	3	94,905.00		94,905.00
4	20707	Windows 10 Professional & MS Office Home & Business 2016	PMU	4	124,320.00		124,320.00
5	20707	Installation Web Based GIS Software	PMU	1	13,314,728.00		13,314,728.00
6	20707	Quick Book 2014 Premier Additional User	PMU	1	52,500.00	-	52,500.00
7	20707	MS Office Home & Business 2016	PMU	1	36,900.00		36,900.00
8	20707	MS Office Home & Business 2016	PMU	3	102,000.00		102,000.00
9	20707	MS Office Home & Business 2016	PMU	1		39,500.00	39,500.00
10	20707	MS Office Home & Business 2019 Windows 10 Professional and internal security	PMU	2		169,500.00	169,500.00
11	20707	MS Office Home & Business 2019	PMU	1		49,500.00	49,500.00
12	20707	MS Office Home & Business 2019 Windows 10 Professional and internal security	PMU	1		84,750.00	84,750.00
13	20707	MS Office Home & Business 2019 Windows 10 Professional and internal security	PMU	2		169,500.00	169,500.00
14	20707	Kaspersky Antivirus 2019	PMU	3		28,500.00	28,500.00
15	20707	BizPay Payroll System	PMU	1		136,000.00	136,000.00
16	20707	Windows Server / Window 10 Professional 64, MS Office 360 -2016 Server Antivirus	PMU			1,935,590.00	1,935,590.00
Total					13,883,353.00	2,622,840.00	16,496,193.00

Schedule No 4.5.1 Laboratory & Survey Equipment

SLRs

Serial No	Accts Code 2019	Description	Location Purchased	Qty	Purchase Values	Purchase Year 2019	Value as at 31.12.2019
1	20607	GPS (etrex - 30)	PMU	5	280,000.00		280,000.00
2	20607	GPS (etrex - 30)	PMU	15	630,000.00		630,000.00
3	20607	GPS (etrex - 20)	PMU	5	280,000.00		280,000.00
Total					1,190,000.00		1,190,000.00

Accts. Code 2018	Accts. Code 2019	Schedule No	Description	Balance as at 31.12.2018	Provision 2018	Balance as at 31.12.2018 with provision	Previous year Adjustment	Balance after previous year Adjustment	Year 2019	Provision for 2019	Balance as at 31.12.2019
		5.1	Consultancy Cost	2,306,657,521.21	85,613,184.65	2,392,270,705.86	40,773,959.38	2,433,044,665.43	435,533,303.55	226,275,567.30	3,094,853,536.28
		5.2	Civil Work	46,939,212,254.88	1,102,966,488.27	48,042,178,743.15	313,876,519.12	48,355,255,263.27	4,887,903,021.13	1,612,350,393.18	54,855,507,676.58
		5.3	Project Management Expenditure	1,221,875,095.09		1,221,875,095.09		1,221,875,095.09	372,760,724.22		1,594,635,819.31
705	601	5.4	Interest & Commitment Charges	1,043,751,475.67		1,043,751,475.67		1,043,751,475.67	136,689,556.72		1,180,441,032.39
70404	70404	5.5.1	USD Revaluation - CB Interest - \$/L 179	(37,644,266.67)		(37,644,266.67)		(37,644,266.67)	(768,687.42)		(38,412,954.09)
70414	70414	5.5.2	USD Revaluation - CB Interest - \$/L 184	(41,606,643.33)		(41,606,643.33)		(41,606,643.33)	5,478,027.35		(36,128,615.98)
	70418	5.5.3	USD Revaluation - CB Interest - \$/L 206					-	(8,289,445.06)		(8,289,445.06)
70406	70406		Exchange Rate Difference - Local Purchase	(4.17)		(4.17)		(4.17)	(44,463.80)		(44,469.97)
Total				51,432,245,432.68	1,188,579,672.92	52,620,825,105.60	353,850,478.79	52,974,675,584.29	5,829,261,834.69	1,838,625,969.48	60,642,562,579.46

Schedule 5.1 Consultancy Cost

Accts Code 2018	Accts Code 2019	Package No	Name of the Consultant	Balance at 31.12.2018	Provision 2018	Opening Balance Corrections	Previous Year Adjustment	Previous Year Corrections	Balance at 01.01.2019	Paid for the Year - 2019	Balance at 31.12.2019
70101,709011	70101,709011	PHC 01	MKG Consultant-LKR Portion	455,327,195.44	7,141,784.13		(2,344,260.06)		460,124,719.49	50,271,878.69	510,396,598.18
70102,709012	70102,709012	PHC 01	MKG Consultant-USD Portion	122,759,161.55	3,167,171.98		(1,362,721.40)		124,563,612.13	25,791,330.56	150,354,942.69
70401,709051	70401	PHC 01	MKG Consultant-Ex Rate Difference	(996,621.16)				(17,351.88)	(1,013,973.04)	(234,449.83)	(1,248,422.87)
70104,709014	70104,709014	PHC 01	MKG Consultant-Payee Tax	20,004,604.87				-	20,004,604.87	3,427,656.74	23,432,261.61
70601,709041	70601,709041	PHC 02	RDC-LKR Portion	461,965,698.69	36,138,924.71		(730,395.28)		497,374,228.12	108,974,650.16	606,348,878.28
70602,709042	70602,709042	PHC 02	Pyungghwa Eng-USD Portion	152,275,965.16	5,136,125.40		(184,449.68)		157,227,640.88	40,469,284.62	197,696,925.50
70405,709054	70405	PHC 02	Pyungghwa Eng-Ex Rate Difference	(937,462.40)				-	(937,462.40)	(558,249.24)	(1,495,711.64)
709044	709044	PHC 02	Pyungghwa Eng-Payee Tax	12,355,428.00				-	12,355,428.00	6,812,606.00	19,168,034.00
70201,709021	70201,709021	PHC 02	Egis International-Euro Portion	10,067,683.96				-	10,067,683.96	174,333.17	10,242,017.13
70201,709021	70201,709021	PHC 03	Egis International-USD Portion	131,015,710.52	3,033,003.60		1,095,782.52		135,144,496.64	32,469,280.19	167,752,776.83
70202,709022	70202,709022	PHC 03	Egis International-LKR Portion	127,928,883.79	4,596,394.03		(1,386,592.03)		131,140,687.79	34,492,671.00	165,633,358.79
70203,709023	70203,709023	PHC 03	Egis-CEA JV-LKR Portion	709,864,597.63	19,059,539.39		(2,352,423.35)		726,571,713.64	98,904,941.09	825,476,654.73
70204,709024	70204,709024	PHC 03	Egis International-Payee Tax	13,442,547.00				-	13,442,547.00	4,295,397.00	17,737,944.00
			Egis International-Ex Rate Difference	(398,163.48)				(246,649.61)	(644,813.09)	(311,291.24)	(956,104.33)

Accts. Code 2018	Accts. Code 2019	Package No	Name of the Consultant	Balance as at 31.12.2018	Provision 2018	Operating Balance Corrections	Previous Year Adjustment	Previous Year Corrections	Balance as at 01.01.2019	Paid for the Year - 2019	Balance as at 31.12.2019
709026	709026	PMC-03	Procurement Split-Mr. C. Suresh	25,475,280.00	632,000.00				26,107,280.00	7,310,500.00	33,217,660.00
70402	70402	PMC-03	Procurement Split-Mr. G. Suresh-Ex. Rate Difference	(31.87)				(0.46)	(32.33)	(12.48)	(44.81)
70301, 709031	70301, 709031	-	IT Split-Mr. J. Thudiyanthu	12,877,500.00	335,500.00		(54,000.00)		13,159,000.00	2,956,280.00	16,115,280.00
70411	70411	-	IT Split-Mr. J. Thudiyanthu-Ex. Rate Difference	(38.46)				(1.32)	(39.58)	(7.49)	(47.07)
70302, 709032	70302, 709032	-	Contract Claim Split-Mr. Chandralal	6,564,545.45				-	6,564,545.45		6,564,545.45
70409	70409	-	Contract Claim Split-Mr. Chandralal-Ex. Rate Difference	(11.15)				-	(11.15)	-	(11.15)
70303, 709033	70303	-	International Institutional Split-Mr. E.R. Vowels	11,605,767.94				-	11,605,767.94	-	11,605,767.94
70407	70407	-	International Institutional Split-Mr. E.R. Vowels-Ex. Rate Difference	50,482.23				-	50,482.23	-	50,482.23
70304, 709034	70304	-	Capacity Development Split-Mr. D.L.C. Wellkula	19,513,701.47				-	19,513,701.47	-	19,513,701.47
70408	70408	-	Capacity Development Split-Mr. D.L.C. Wellkula-Ex. Rate Difference	(161,496.20)				-	(161,496.20)	-	(161,496.20)
709037	709037	-	Rural Road Split-Mr. M. Annaswara	4,782,400.00	528,666.67		(127,136.67)		5,183,930.00	2,985,607.50	8,169,537.50
70410	70410	-	Rural Road Split-Mr. M. Annaswara-Ex. Rate Difference	(16.78)				(1.66)	(18.44)	(8.67)	(27.11)
709036	709036	-	Satra Infrastructure Management Services (Pvt) Ltd	3,465,477.87	5,444,952.73		421,502.30		9,431,972.90	10,429,193.89	19,861,166.79
70412	70412	-	Satra Infrastructure Management Services (Pvt) Ltd-Ex. Rate Difference	207,231.14				(42,780.27)	164,450.87	(54,617.95)	109,832.92

Accts Code 2018	Accts Code 2019	Package No	Name of the Consultant	Balance as at 31.12.2018	Provision 2018	Opening Balance Corrections	Previous Year Adjustment	Previous Year Corrections	Balance as at 01.01.2019	Paid for the Year - 2019	Balance as at 31.12.2019
-	70306,709038	-	Satva Infrastructure Management Services (Pvt) Ltd-Billing Charges	-				-	-	2,084,628.00	2,084,628.00
-	70415	-	Satva Infrastructure Management Services (Pvt) Ltd-Billing Charges-Ex Rate Difference	-				-	-		-
70305,709035	70305	-	Document Split (National)- Mr R.D.S.K. Ranathunga	7,691,500.00	297,000.00				7,898,500.00	3,024,000.00	10,922,500.00
-	-	-	Document Split (National)- Mr R.D.S.K. Ranathunga-Ex Rate Difference	-					-	-	-
	71201	RMC	Oriental Consultants Global Co. Ltd - USD (RMC)			24,484,867.28			24,484,867.28		24,484,867.28
			Oriental Consultants Global Co. Ltd - Ex Rate Difference							(121,297.66)	(121,297.66)
	71101/71202	RMC	Consulting Engineers and Architects Associated (Pvt) Ltd -LKR (RMC)			23,620,571.00			23,620,571.00		23,620,571.00
			Consulting Eng and Architects Ass.(Pvt) Ltd -Ex Rate Difference							(0.50)	(0.50)
				2,306,657,821.21	85,613,184.65	48,105,438.28	(7,034,603.70)	(806,785.00)	2,433,044,665.43	434,533,393.55	2,868,577,968.98
Provision for Consultancy Work 2019 refer Schedule 7.1											
Total Consultancy Work 2019											
3,094,853,536.28											

Schedule No. 5.2 Civil Work

Contract Package No.	Name of the Contractor	Balance at 31.12.2018	Provision 2018	Balance 31.12.2018 With provision	Previous Year Adjustment Amount	Balance after previous year Adjustment	For the Year 2019	Balance at 31.12.2019
G1	KD Etern & Son Holdings	834,688,508.16	21,879,815.19	856,568,323.35	(21,879,815.19)	834,688,508.16	15.64	834,688,523.80
G2	KDA Wrenwight & Co.	1,475,567,687.23	32,847,045.79	1,497,898,733.01	(17,684,210.23)	1,480,214,522.78	121,444,163.45	1,601,708,686.24
G3	KDA Wrenwight & Co.	1,678,559,502.77	26,801,604.80	1,705,361,107.57	38,786,244.34	1,744,147,351.91	38,826,574.75	1,782,973,926.66
M1	CMC-MTD Construction Ltd	1,339,666,873.79	34,739,394.26	1,374,406,268.05	(25,903,888.34)	1,348,502,379.71	(1.22)	1,348,501,158.49
M2	KD Etern & Son Holdings	1,194,041,348.31	21,045,325.68	1,215,086,673.99	91,315,000.45	1,306,401,674.44	304,778,882.94	1,611,220,557.38
M3	KD Etern & Son Holdings	1,099,847,564.32	31,113,986.71	1,130,961,551.03	(14,904,288.45)	1,116,057,262.58	6,847,883.81	1,122,905,146.39
M4	KDA Wrenwight & Co.	1,471,181,770.59	23,703,818.28	1,494,885,588.87	11,282,827.69	1,506,168,416.56	19,365,319.46	1,525,533,736.02
M5	CMC-MTD Construction Ltd	1,517,615,633.28	18,104,355.91	1,535,720,000.19	(13,842,054.22)	1,521,877,945.97	4,319,287.08	1,526,197,233.05
M6	RB Construction (Pvt) Ltd	1,083,945,691.44	15,782,121.56	1,099,727,813.00	(16,817,501.45)	1,082,910,311.55	(8.73)	1,082,901,582.82
M8	Stena Construction (Pvt) Ltd	1,361,265,876.42	34,688,399.32	1,395,954,275.74	(4,415,389.23)	1,391,538,886.51	341,762,111.21	1,733,300,997.72
M9	Stena Construction (Pvt) Ltd	1,051,971,414.23	18,421,789.84	1,070,393,204.07	(2,002,699.90)	1,068,390,504.17	68,264,440.46	1,136,654,944.63
M10	Stena Construction (Pvt) Ltd	1,451,604,445.75	34,335,241.81	1,485,939,687.56	(9,871,277.22)	1,476,068,410.34	283,621,211.24	1,759,689,621.58
M11	Stena Construction (Pvt) Ltd	1,246,793,181.57	26,544,201.39	1,273,337,382.96	16,886,811.84	1,290,224,194.80	142,246,039.45	1,432,470,234.25
M12	Stena Construction (Pvt) Ltd	1,272,943,204.71	28,835,566.17	1,301,778,770.88	(18,819,196.37)	1,282,959,574.51	81,882,881.83	1,364,842,456.34
M13	Silver & Christie	1,481,311,195.21	31,453,848.44	1,512,765,043.65	11,484,919.21	1,524,250,000.86	181,484,814.21	1,705,734,815.07
M14	KD Etern & Son Holdings	826,780,489.40	24,335,176.84	851,115,666.24	(14,733,776.94)	836,381,889.30	(3.10)	836,381,886.20
M15	Silver & Christie	1,064,404,631.27	18,732,403.53	1,083,137,034.80	(16,793,247.18)	1,066,343,787.62	104,328,169.63	1,170,671,957.25
M16	CMC-MTD Construction Ltd	1,126,811,291.09	21,315,791.74	1,148,127,082.83	(2,338,302.55)	1,145,788,780.28	4,779,283.08	1,150,568,063.36
M17	KD Etern & Son Holdings	740,716,169.99	30,330,738.40	771,046,908.39	(16,736,738.40)	754,310,169.99	(0.86)	754,310,169.13
M18	KD Etern & Son Holdings	816,511,451.85	31,218,988.11	847,730,440.00	(13,738,988.11)	834,000,451.89	(3.36)	834,000,448.53
M19	RB Construction (Pvt) Ltd	1,091,835,124.82	30,314,843.03	1,122,150,000.85	89,404,542.18	1,211,554,543.03	3,349,263.36	1,214,903,806.39
M20	KD Etern & Son Holdings	499,846,271.41	28,947,894.33	528,794,165.74	(29,581,884.33)	499,212,281.41	(1.07)	499,211,270.34
M21	Navalika Construction Co (Pvt) Ltd	1,087,553,780.39	21,214,889.86	1,108,768,670.25	44,132,189.81	1,152,900,860.06	422,104,348.27	1,575,005,208.33
M22	Navalika Construction Co (Pvt) Ltd	786,173,497.86	24,486,832.94	810,660,330.80	21,846,742.54	832,507,073.34	205,581,891.13	1,038,088,964.47
M23	Mega Engineering (Pvt) Ltd	1,221,472,688.81	24,831,706.41	1,246,304,395.22	(2,498,599.47)	1,243,805,795.75	224,478,871.71	1,468,284,667.46
M24	Mega Engineering (Pvt) Ltd	1,214,825,888.32	21,782,870.69	1,236,608,759.01	29,340,431.23	1,265,949,190.24	134,582,400.81	1,400,531,591.05
M25	Mega Engineering (Pvt) Ltd	1,234,664,199.90	22,711,982.48	1,257,376,182.38	23,288,243.28	1,280,664,425.66	212,214,688.81	1,492,879,114.47
M26	Mega Engineering (Pvt) Ltd	1,289,185,078.44	24,521,889.34	1,313,706,967.78	(1,556,078.08)	1,312,150,889.70	90,364,789.43	1,402,515,679.13
M27	Mega Engineering (Pvt) Ltd	824,904,688.71	17,372,994.81	842,277,683.52	48,116,639.87	890,394,323.39	38,783,596.71	929,177,920.10
M28	Mega Engineering (Pvt) Ltd	1,082,723,824.73	22,253,388.87	1,104,977,213.60	(22,253,388.87)	1,082,723,824.73	146,347,181.80	1,229,071,006.53
M29	Teca - AMSC JV	1,018,882,999.17	18,740,151.90	1,037,623,151.07	36,383,265.87	1,074,006,416.94	12,395,124.28	1,086,401,541.22
M30	Mega Engineering (Pvt) Ltd	1,495,214,334.33	30,684,811.34	1,525,899,145.67	50,882,153.39	1,576,781,300.06	286,478,818.74	1,863,260,118.80
M31	KDAW - BMD JV	1,388,701,069.87	31,882,483.89	1,420,583,553.76	47,388,281.38	1,467,971,835.14	194,121,822.49	1,662,093,657.63
M32	Railbus Railway Construction Group Co Ltd	684,258,394.37	26,630,238.77	710,888,633.14	(26,630,238.77)	684,258,394.37	(4.42)	684,258,389.95
M33	V Y Karanvase & Co	681,855,477.57	31,347,818.18	713,203,295.75	12,106,242.29	725,309,538.04	129,701,082.88	855,010,620.92
M34	Railbus Railway Construction Group Co Ltd	381,288,887.75	26,948,400.75	408,237,288.50	(29,948,400.75)	378,288,887.75	6.43	378,295,324.18
M35	Railbus Railway Construction Group Co Ltd	889,640,203.42	25,994,887.83	915,635,091.25	35,424,546.18	951,059,637.43	289,447,687.29	1,240,507,324.72
M36	V Y Karanvase & Co	371,000,903.45	21,818,729.24	392,819,632.69	(1,228,711.88)	391,590,920.81	24,804,300.59	416,395,221.40
M37	V Y Karanvase & Co	431,546,871.23	18,135,338.26	449,682,209.49	6,710,835.51	456,393,045.00	54,504,228.78	510,897,273.78
M38	Mega Engineering (Pvt) Ltd	1,179,585,549.44	28,887,887.28	1,208,473,436.72	12,479,325.49	1,220,952,762.21	368,561,828.49	1,589,514,590.70
M39	OCFL - SCFL JV	485,488,888.88	21,170,295.01	506,659,183.89	(17,786,388.18)	488,872,795.71	92,482,455.23	581,355,250.94
M40	OCFL - SCFL JV	474,038,819.60	23,246,260.33	497,285,080.00	(16,996,291.47)	480,288,788.53	36,887,389.58	517,176,178.11
Subtotal	Consulting Engineers & Contractors (Pvt) Ltd						28,215,751.23	28,215,751.23
		46,819,212,254.88	1,382,964,688.21	48,202,176,943.09	313,876,819.32	48,516,053,762.41	4,887,861,871.15	53,403,915,633.56
Provision for Civil Work 2019 refer Schedule 5.1								1,612,590,793.18
Total Civil Work								55,016,506,426.74

600 Civil Works		
60001 Civil Works Loan N0.3171 SRI(SF)		Amount
6000101	G1-KD Ebert & Sons Holdings	720,704,808.08
6000102	G2- KDA Weerasinghe & Co.	1,096,671,969.33
6000103	G3- KDA Weerasinghe & Co.	1,155,882,811.37
6000104	M1-CML-MTD Construction Ltd	1,489,260,894.41
6000105	M2-KD Ebert & Sons Holdings	1,341,009,113.99
6000106	M3-KD Ebert & Sons Holdings	764,644,401.84
6000107	H1-KDA Weerasinghe & Co.	1,027,396,927.15
6000108	H2-CML-MTD Construction Ltd	827,442,313.86
6000109	H3- RR Construction (Pvt) Ltd	704,427,573.22
Total		9,127,440,813.25
60002 - Civil Works-Loan N0. 3221 SRI		
6000201	KA1-Sierra Construction (Pvt) Ltd	585,958,909.34
6000202	KA2-Sierra Construction (Pvt) Ltd	619,611,304.98
6000203	KA3 Edward & Christie	693,191,129.62
6000204	MA1-KD Ebert & Sons Holdings	567,139,955.73
6000205	MA2-Edward & Christie	518,968,219.98
6000206	MA3-CML-MTD Construction Ltd	460,199,253.48
6000207	NE1-Sierra Construction (Pvt) Ltd	581,565,085.56
6000208	NE2-Sierra Construction (Pvt) Ltd	567,349,981.99
6000209	NE3-Sierra Construction (Pvt) Ltd	747,434,094.72
6000210	R1-KD Ebert & Sons Holdings	432,167,270.46
6000211	R2-KD Ebert & Sons Holdings	404,097,152.53
6000212	R3-RR Construction (Pvt) Ltd	705,595,309.31
6000213	KE1-KD Ebert & Sons Holdings	451,228,164.45
6000214	KE2-Nawaloka Construction Co (Pvt) Ltd	287,983,484.44
6000215	KE3-Nawaloka Construction Co (Pvt) Ltd	318,717,383.66
6000216	AP1-Maga Engineering (Pvt) Ltd	205,811,882.86
6000217	AP2-Maga Engineering (Pvt) Ltd	207,437,995.52
6000218	AP3-Maga Engineering (Pvt) Ltd	138,909,334.66
6000219	AP4-Maga Engineering (Pvt) Ltd	209,993,396.42
6000220	PO1-Maga Engineering (Pvt) Ltd	97,635,889.03
6000221	PO2-Maga Engineering (Pvt) Ltd	74,474,875.05
6000222	PO3- Tissa - AMSK JV	120,611,036.78

6000223	KU1-Maga Engineering (Pvt) Ltd	445,584,935.10
6000224	KU2- K.D.A. Weerasinghe & Co	191,160,284.12
6000225	KU3-Ranken Railway Construction Group Co. Ltd	154,558,958.00
6000226	KU4-V.V.Karunaratne & Co	157,758,448.06
6000227	KU5-Ranken Railway Construction Group Co Ltd	214,656,603.23
6000228	PU1-Ranken Railway Construction Group Co Ltd	184,464,389.60
6000229	PU2-V.V.Karunaratne & Co	176,566,044.20
6000230	PU3-V.V.Karunaratne & Co	152,292,296.08
6000231	KL1-Maga Engineering (Pvt) Ltd	238,551,694.60
6000233	KL3-OCPL-RCPL JV	35,530,758.59
Total		10,947,205,522.15
60004 - Civil Works-Loan N0. 3326 SRI		
6000419	NE1-Sierra Construction (Pvt) Ltd	98,167,143.76
6000421	KA1-Sierra Construction (Pvt) Ltd	87,248,449.48
6000422	R2-KD Ebert & Sons Holdings	85,379,483.35
6000423	NE2-Sierra Construction (Pvt) Ltd	37,784,427.46
6000424	M3-KD Ebert & Sons Holdings	87,671,618.37
6000425	R3-RR Construction (Pvt) Ltd	330,458,182.45
6000426	G3-K.D.A Weerasinghe & Co.	163,415,444.77
6000427	MA1-KD Ebert & Sons Holdings	31,131,228.52
6000428	MA3-CML-MTD Construction Ltd	28,739,346.28
6000429	MA2-Edward & Christie	48,422,843.10
6000430	KA2-Sierra Construction (Pvt) Ltd	107,377,247.00
6000431	R1-KD Ebert & Sons Holdings	50,546,247.32
6000432	KE3-Nawaloka Construction Co (Pvt) Ltd	46,423,918.30
6000433	KE2 -Nawaloka Construction Co (Pvt) Ltd	51,285,928.59
Total		1,254,051,508.75
60005 - Civil Works-Loan N0.3325 SRI		
6000501	AP1-Maga Engineering (Pvt) Ltd	760,872,384.60
6000502	AP2-Maga Engineering (Pvt) Ltd	799,197,757.74
6000503	AP3-Maga Engineering (Pvt) Ltd	683,023,088.49
6000504	AP4-Maga Engineering (Pvt) Ltd	775,166,631.27
6000505	PO1-Maga Engineering (Pvt) Ltd	603,410,332.34
6000506	PO2-Maga Engineering (Pvt) Ltd	763,866,265.16
6000507	PO3-Tissa-AMSK JV	662,979,282.15
6000508	KU1-Maga Engineering (Pvt) Ltd	825,892,696.59

6000509	KU2-KDAW-BMG JV	910,181,677.65
6000510	KU3-Ranken Railway Construction Group Co. Ltd	530,000,141.94
6000511	KU4-V.V.Karunaratna & Co	559,668,767.32
6000512	KU5-Ranken Railway Construction Group Co Ltd	366,630,008.93
6000513	PU1-Ranken Railway Construction Group Co Ltd	711,600,342.21
6000514	PU2-V.V.Karunaratna & Co.	365,680,897.39
6000515	PU3-V.V.Karunaratna & Co.	282,754,826.42
6000516	KL1-Maga Engineering (Pvt) Ltd	591,847,607.83
6000517	KL2-OCPL-RCPL JV	318,191,400.80
6000518	KL3-OCPL-RCPL JV	354,164,071.19
6000519	NE1-Sierra Construction (Pvt) Ltd	549,843,485.23
6000520	M1-CML-MTD Construction Ltd	1,049,414,376.22
6000521	KA1-Sierra Construction (Pvt) Ltd	540,292,431.96
6000522	R2-KD Ebert & Sons Holdings	305,052,113.04
6000523	NE2-Sierra Construction (Pvt) Ltd	523,725,576.30
6000524	M3-KD Ebert & Sons Holdings	254,788,215.12
6000525	R3-RR Construction (Pvt) Ltd	1,078,802,382.95
6000526	G3-KDA Weerasinghe & Co.	461,459,622.64
6000527	MA1-KD Ebert & Sons Holdings	183,705,359.59
6000528	MA3-CML-MTD Construction Ltd	589,123,063.02
6000529	MA2-Edward & Christie	505,545,744.04
6000530	KA2-Sierra Construction (Pvt) Ltd	644,425,349.70
6000531	R1-KD Ebert & Sons Holdings	263,138,120.55
6000532	KE3-Nawaloka Construction Co (Pvt) Ltd	422,544,659.17
6000533	KE2-Nawaloka Construction Co (Pvt) Ltd	512,999,998.71
6000534	KE1-KD Ebert & Sons Holdings	248,618,105.89
6000535	NE3-Sierra Construction (Pvt) Ltd	771,126,810.10
6000536	H2-CML-MTD Construction Ltd	498,889,628.11
6000537	H3- RR Construction (Pvt) Ltd	383,480,674.82
6000538	KA3-Edward & Christie	701,743,486.21
6000539	G2-KDA Weerasinghe & Co.	505,114,691.91
6000540	M2 KD Ebert & Sons Holdings	210,214,809.30
6000541	H1-KDA Weerasinghe & Co.	498,128,738.42
6000542	G1-KD Ebert & Sons Holdings	113,984,165.72
Total		22,681,289,788.74
60006 - Civil Works-Loan N0. 3610 SRI		

6000601	AP1-Maga Engineering (Pvt) Ltd	518,597,429.19
6000602	AP2-Maga Engineering (Pvt) Ltd	479,735,633.55
6000603	AP3-Maga Engineering (Pvt) Ltd	670,839,742.13
6000604	AP4-Maga Engineering (Pvt) Ltd	417,360,771.42
6000605	PO1-Maga Engineering (Pvt) Ltd	231,166,610.89
6000606	PO2-Maga Engineering (Pvt) Ltd	389,149,876.02
6000607	PO3-Tissa-AMSK JV	290,472,561.29
6000608	KU1-Maga Engineering (Pvt) Ltd	592,443,346.51
6000609	KU2-KDAW-BMG JV	915,743,705.16
6000611	KU4-V.V.Karunaratna & Co	136,841,245.86
6000613	PU1-Ranken Railway Construction Group Co Ltd	355,452,107.55
6000614	PU2-V.V.Karunaratna & Co	70,468,914.66
6000615	PU3-V.V.Karunaratna & Co	99,947,254.10
6000616	KL1-Maga Engineering (Pvt) Ltd	769,898,406.50
6000617	KL2-OCPL-RCPL JV	249,543,949.03
6000618	KL3-OCPL-RCPL JV	126,702,026.66
6000619	NE1-Sierra Construction (Pvt) Ltd	424,545,123.46
6000621	NE3-Sierra Construction (Pvt) Ltd	475,360,616.76
6000625	KA1-Sierra Construction (Pvt) Ltd	213,151,116.26
6000626	KA2-Sierra Construction (Pvt) Ltd	101,470,426.70
6000627	KA3-Edward & Christie	296,821,481.42
6000628	R1-KD Ebert & Sons Holdings	14,864,529.80
6000629	R2-KD Ebert & Sons Holdings	21,982,678.87
6000635	KE2-Nawaloka Construction Co (Pvt) Ltd	738,787,878.11
6000636	KE3-Nawaloka Construction Co (Pvt) Ltd	366,499,063.16
6000640	MA1-KD Ebert & Sons Holdings	44,384,062.40
6000641	MA2-Edward & Christie	104,320,110.21
6000642	MA3-CML-MTD Construction Ltd	87,103,231.51
Total		9,203,653,899.18
60020 - Civil Works-Loan N0.3610 - RMC		
600201	RMC3 - Consulting Engineers & Contractor (Pvt) Ltd	29,515,751.33
Total		29,515,751.33
Total Amount Civil Works		53,243,157,283.40

Schedule No 5.3 Project Management Expenditure

SLR

Accts. Code 2017	Accts. Code 2018	Schedule No.	Description	Balance as at 31.12.2018	Year 2019	Balance as at 31.12.2019
Refer Schedule 5.3.1	Refer Schedule 5.3.1	Sch. 5.3.1	Exchange Rate Difference - Replenishment	(45,318,964.82)	(9,226,832.55)	(54,545,797.37)
		Sch. 5.3.1	Inventory Assets	1,958,407.97	199,959.00	2,158,366.97
		Sch. 5.3.1	Bank Charges	78,329.17	25,290.00	103,619.17
		Sch. 5.3.1	Service Charges	1,488,917.38	527,296.98	2,016,214.36
		Sch. 5.3.1	Rental	60,626,687.59	26,784,129.10	87,410,816.69
		Sch. 5.3.1	Water Bills	837,198.08	403,157.49	1,240,355.57
		Sch. 5.3.1	Telephone Bills	12,277,662.03	4,121,363.08	16,399,025.11
		Sch. 5.3.1	Fuel Bills	11,823,820.22	2,902,404.22	14,726,224.44
		Sch. 5.3.1	Overtime	15,157,354.24	8,458,632.43	23,615,986.67
		Sch. 5.3.1	Holiday Pay	8,761,041.15	5,301,500.00	14,062,541.15
		Sch. 5.3.1	Travelling	9,291,179.57	2,815,488.96	12,106,668.53
		Sch. 5.3.1	Electricity Bills	4,228,259.11	2,213,927.86	6,442,186.97
		Sch. 5.3.1	Miscellaneous	13,486,356.74	3,932,213.74	17,418,570.48
		Sch. 5.3.1	Hire Charges	55,756,463.98	8,641,565.27	64,398,029.25
		Sch. 5.3.1	Salary - Contract	177,872,208.24	51,682,943.57	229,555,151.81
		Sch. 5.3.1	Salary - Casual	1,676,000.00	-	1,676,000.00
		Sch. 5.3.1	Salary RDA Staff	321,568,397.95	111,733,311.16	433,301,709.11
		Sch. 5.3.1	EPF 12% and ETF 3%	78,018,180.41	21,731,658.69	99,749,839.10
		Sch. 5.3.1	Vehicle Repairs & Maintenance	7,355,696.92	3,664,962.02	11,020,658.94
		Sch. 5.3.1	Stationery	10,799,620.67	3,446,496.01	14,246,116.68
		Sch. 5.3.1	Repairs of Office Equipment	438,979.12	1,046,456.20	1,485,435.32
		Sch. 5.3.1	Project Allowance 50%	112,193,128.70	43,192,881.73	155,386,010.43
		Sch. 5.3.1	Postage Charges	555,142.78	139,673.68	694,816.46
		Sch. 5.3.1	Office Requisitions	868,193.89	31,020.99	899,214.88
		Sch. 5.3.1	Evaluation Fee	2,290,203.70	2,045,800.00	4,336,003.70
		Sch. 5.3.1	Incidental Expenses	165,347.70	-	165,347.70
		Sch. 5.3.1	Office Maintenance	1,672,379.14	2,216,838.65	3,889,217.79
		Sch. 5.3.1	Membership Fees	497,246.36	193,461.81	690,708.17
		Sch. 5.3.1	Advertisement	34,392,485.15	783,276.50	35,175,761.65
		Sch. 5.3.1	Medical Encashment	1,412,504.09	-	1,412,504.09
		Sch. 5.3.1	Insurance Premium	287,010.46	-	287,010.46
		Sch. 5.3.1	Sanitary Items	6,111.00	2,818.00	8,929.00
		Sch. 5.3.1	Extra Work Allowance	1,671,400.00	-	1,671,400.00
		Sch. 5.3.1	Uniform Charges	102,696.20	22,091.79	124,787.99
		Sch. 5.3.1	Legal Fees	107,400.00	753,247.30	860,647.30
		Sch. 5.3.1	Acting Allowance	5,127,659.93	1,356,934.47	6,484,594.40
		Sch. 5.3.1	Meeting Expenses	9,103,948.86	1,700,567.84	10,804,516.70
		Sch. 5.3.1	Medical Insurance	75,028.64	-	75,028.64
		Sch. 5.3.1	Utility Charge	994,474.29	3,050.00	997,524.29

Accts. Code 2017	Accts. Code 2018	Schedule No.	Description	Balance as at 31.12.2018	Year 2019	Balance as at 31.12.2019
		Sch. 5.3.1	Security Charges	3,101,924.55	694,733.10	3,796,657.65
546	546	Note 04	Depreciation of Assets	30,349,915.01	12,089,539.38	42,439,454.39
Refer Schedule 5.3.1	Refer Schedule 5.3.1	Sch. 5.3.1	Gratuity RDA Staff	7,760,943.42	7,332,458.85	15,093,402.27
		Sch. 5.3.1	Overseas Training	1,873,402.41	138,174.19	2,011,576.60
		Sch. 5.3.1	Local Training	2,347,943.99	130,000.00	2,477,943.99
		Sch. 5.3.1	Survey Charges-Initial	25,529,553.75	-	25,529,553.75
		Sch. 5.3.1	Office Equipment Service	3,597,367.79	3,982,631.11	7,579,998.90
		Sch. 5.3.2	PBM - Acting Allowance		475,000.00	475,000.00
		Sch. 5.3.1	Survey Charges-I Road	208,480,067.95	44,358,094.57	252,838,162.52
		Sch. 5.3.1	NBT Civil Works	18,770,731.53	756,393.00	19,527,124.53
		Sch. 5.3.1	Shifting Electrical Poles	352,278.86	-	352,278.86
		Sch. 5.3.1	Previous Year Adjustment	6,829.22	(43,885.97)	(37,056.75)
Total				1,221,875,095.09	372,766,724.22	1,594,635,819.31

Accts. Code 2018	Accts. Code 2019	Description	Balance as at 31.12.2018	Year 2019	Balance as at 31.12.2019
11302	11302	Exchange Rate Difference - Replenishment 3171	(9,525,599.50)	(3,769,494.68)	(13,295,094.18)
11303	11303	Exchange Rate Difference - Replenishment 3325	(35,793,365.32)	(5,735,610.36)	(41,528,975.68)
	11305	Exchange Rate Difference - Replenishment 3610		278,272.49	278,272.49
Total		Exchange Rate Difference - Replenishment	(45,318,964.82)	(9,226,832.55)	(54,545,797.37)
121001	121001	Inventory Assets (SOU)	2,100.00	-	2,100.00
121002	121002	Inventory Assets (SAB)	121,461.28	34,454.00	155,915.28
121003	121003	Inventory Assets (CEN)	56,680.00	11,420.00	68,100.00
121004	121004	Inventory Assets (NCP)	73,145.95	1,050.00	74,195.95
121005	121005	Inventory Assets (NWP)	33,348.38	-	33,348.38
	121006	Inventory Assets (WP)		395.00	395.00
121007	121007	Inventory Assets (PMU)	1,671,672.36	152,640.00	1,824,312.36
Total		Inventory Assets	1,958,407.97	199,959.00	2,158,366.97
50101	50101	Bank Charges - 7040421	27,449.17	-	27,449.17
50102	50102	Bank Charges - 7040426	18,315.00	-	18,315.00
50103	50103	Bank Charges - 7040464	32,565.00	25,290.00	57,855.00
Total		Bank Charges	78,329.17	25,290.00	103,619.17
50402	50402	Service Charges (SAB)	864,100.00	196,800.00	1,060,900.00
50403	50403	Service Charges (CEN)	40,250.00	-	40,250.00
50404	50404	Service Charges (NCP)	47,140.81	-	47,140.81
50405	50405	Service Charges (NWP)	40,250.00	-	40,250.00
50407	50407	Service Charges (PMU)	497,176.57	330,496.98	827,673.55
Total		Service Charges	1,488,917.38	527,296.98	2,016,214.36
50502	50502	Rental (SAB)	6,846,000.00	525,000.00	7,371,000.00
	50503	Rental (CEN)		400,000.00	400,000.00
50504	50504	Rental (NCP)	714,600.00	-	714,600.00
50505	50505	Rental (NWP)	455,000.00	-	455,000.00
50507	50507	Rental (PMU)	52,611,087.59	25,859,129.10	78,470,216.69
Total		Rental	60,626,687.59	26,784,129.10	87,410,816.69
50602	50602	Water Bills (SAB)	230,562.51	125,101.65	355,664.16
	50603	Water Bills (CEN)		13,139.40	13,139.40
50604	50604	Water Bills (NCP)	124,025.30	-	124,025.30
50605	50605	Water Bills (NWP)	31,177.34	-	31,177.34
50607	50607	Water Bills (PMU)	451,432.93	264,916.44	716,349.37
Total		Water Bills	837,198.08	403,157.49	1,240,355.57
50701	50701	Telephone Bills (SOU)	132,500.00	-	132,500.00
50702	50702	Telephone Bills (SAB)	496,004.97	240,528.87	736,533.84
	50703	Telephone Bills (CEN)		67,981.63	67,981.63
50704	50704	Telephone Bills (NCP)	184,385.53	58,817.46	243,202.99
50705	50705	Telephone Bills (NWP)	240,328.43	54,168.75	294,497.18
50707	50707	Telephone Bills (PMU)	11,224,443.10	3,699,866.37	14,924,309.47
Total		Telephone Bills	12,277,662.03	4,121,363.08	16,399,025.11

Accts. Code 2018	Accts. Code 2019	Description	Balance as at 31.12.2018	Year 2019	Balance as at 31.12.2019
50801	50801	Fuel Bills (SOU)	707,119.30	-	707,119.30
50802	50802	Fuel Bills (SAB)	369,153.00	551,586.00	920,739.00
50803	50803	Fuel Bills (CEN)	174,638.00	10,000.00	184,638.00
50804	50804	Fuel Bills (NCP)	2,476,295.80	429,742.86	2,906,038.66
50805	50805	Fuel Bills (NWP)	1,458,706.50	233,648.00	1,692,354.50
50807	50807	Fuel Bills (PMU)	6,637,907.62	1,677,427.36	8,315,334.98
Total		Fuel Bills	11,823,820.22	2,902,404.22	14,726,224.44
50901	50901	Overtime (SOU)	1,768,278.65	1,018,147.68	2,786,426.33
50902	50902	Overtime (SAB)	835,901.44	760,112.63	1,596,014.07
50903	50903	Overtime (CEN)	3,312,351.07	1,588,727.60	4,901,078.67
50904	50904	Overtime (NCP)	2,516,773.22	1,386,829.96	3,903,603.18
50905	50905	Overtime (NWP)	1,646,836.97	817,722.94	2,464,559.91
50907	50907	Overtime (PMU)	5,077,192.89	3,887,091.62	7,964,284.51
Total		Over Time	15,157,334.24	8,458,632.43	23,615,966.67
51001	51001	Holiday Pay (SOU)	1,483,882.05	765,000.00	2,248,882.05
51002	51002	Holiday Pay (SAB))	1,674,956.05	971,000.00	2,645,956.05
51003	51003	Holiday Pay (CEN)	1,396,913.80	892,000.00	2,288,913.80
51004	51004	Holiday Pay (NCP)	1,193,179.90	745,500.00	1,938,679.90
51005	51005	Holiday Pay (NWP)	1,802,813.80	1,101,000.00	2,903,813.80
51007	51007	Holiday Pay (PMU)	1,209,295.55	827,000.00	2,036,295.55
Total		Holiday Pay	8,761,041.15	5,301,500.00	14,062,541.15
51101	51101	Travelling (SOU)	1,456,125.00	349,275.00	1,805,400.00
51102	51102	Travelling (SAB)	1,293,746.75	478,723.00	1,772,469.75
51103	51103	Travelling (CEN)	2,180,085.55	585,099.87	2,765,185.42
51104	51104	Travelling (NCP)	1,693,806.75	444,314.90	2,138,121.65
51105	51105	Travelling (NWP)	1,555,310.27	513,880.00	2,069,190.27
	51106	Travelling (WESTERN)		4,000.00	4,000.00
51107	51107	Travelling (PMU)	1,112,105.25	440,196.19	1,552,301.44
Total		Travelling	9,291,179.57	2,815,488.96	12,106,668.53
51202	51202	Electricity Bill (SAB)	1,011,031.00	278,285.05	1,289,316.05
	51203	Electricity Bill (CEN)		69,434.55	69,434.55
51204	51204	Electricity Bill (NCP)	241,189.55	-	241,189.55
51205	51205	Electricity Bill (NWP)	121,868.75	-	121,868.75
51207	51207	Electricity Bill (PMU)	2,854,169.81	1,866,208.26	4,720,378.07
Total		Electricity Bills	4,228,259.11	2,213,927.86	6,442,186.97
51301	51301	Miscellaneous (SOU)	9,431,329.83	3,037,371.99	12,468,701.82
51302	51302	Miscellaneous (SAB)	105,966.00	553.00	106,519.00
51303	51303	Miscellaneous (CEN)	38,075.89	44,861.76	82,937.65
51304	51304	Miscellaneous (NCP)	818,516.33	346,141.30	1,164,657.63
51305	51305	Miscellaneous (NWP)	77,972.00	36,400.00	114,372.00
51306	51306	Miscellaneous (WP)	736.00	70.00	806.00
51307	51307	Miscellaneous (PMU)	3,013,760.59	466,815.69	3,480,576.28
Total		Miscellaneous	13,486,386.74	3,932,213.74	17,418,600.48

Accts. Code 2018	Accts. Code 2019	Description	Balance as at 31.12.2018	Year 2019	Balance as at 31.12.2019
51402	51402	Hire Charges (SAB)	23,351,718.12	4,160,644.67	27,512,362.79
51403	51403	Hire Charges (CEN)	85,333.34	-	85,333.34
51404	51404	Hire Charges (NCP)	760,897.63	-	760,897.63
51407	51407	Hire Charges (PMU)	31,558,514.89	4,480,920.60	36,039,435.49
Total		Hire Charges	55,756,463.98	8,641,565.27	64,398,029.25
515011	515011	Salary - Contract (SOU)	22,462,932.70	4,929,296.91	27,392,229.61
515012	515012	Salary - Contract (SAB)	32,265,204.42	10,197,967.50	42,463,171.92
515013	515013	Salary - Contract (CEN)	36,258,161.69	8,051,197.32	44,309,359.01
515014	515014	Salary -Contract (NCP)	25,598,666.59	5,830,907.05	31,429,573.64
515015	515015	Salary - Contract (NWP)	26,352,727.88	6,590,161.27	32,942,889.15
515016	515016	Salary - Contract (WP)	123,709.67	(312,359.80)	11,350.07
515017	515017	Salary - Contract (PMU)	34,810,805.29	16,195,773.12	51,006,578.41
Total		Salary - Contract	177,872,268.24	51,682,943.57	229,555,151.81
51502	51502	Salary Casual	1,676,000.00	-	1,676,000.00
Total		Salary - Casual	1,676,000.00	-	1,676,000.00
515031	515031	Salary RDA Staff (SOU)	56,837,397.52	11,747,200.16	68,584,597.68
515032	515032	Salary RDA Staff (SAB)	41,458,578.78	15,297,685.15	56,756,263.93
515033	515033	Salary RDA Staff (CEN)	45,591,045.44	12,722,449.53	58,313,494.97
515034	515034	Salary RDA Staff (NCP)	37,746,801.74	13,361,082.54	51,107,884.28
515035	515035	Salary RDA Staff (NWP)	40,455,135.04	13,015,864.28	53,470,999.32
515037	515037	Salary RDA Staff (PMU)	99,479,439.43	45,549,029.50	145,068,468.93
Total		Salary RDA Staff	321,568,397.98	111,733,311.16	433,301,709.11
51601	51601	EPF 12% Contract	20,218,954.19	6,389,804.50	26,608,758.69
51602	51602	ETF 3% Contract	5,054,739.76	1,597,451.22	6,652,190.98
51603	51603	EPF 12% RDA Staff	42,195,586.80	10,995,522.33	53,191,109.13
51604	51604	ETF 3% RDA Staff	10,548,899.66	2,748,880.64	13,297,780.30
Total		EPF 12% and ETF 3%	78,018,180.41	21,731,658.69	99,749,839.10
51701	51701	Vehicle Repairs & Main.(SOU)	428,971.28	-	428,971.28
51702	51702	Vehicle Repairs & Main.(SAB)	332,338.20	553,867.53	886,205.73
	51703	Vehicle Repairs & Main.(CEN)		3,375.00	3,375.00
51704	51704	Vehicle Repairs & Main.(NCP)	1,784,180.51	336,839.39	2,121,019.90
51705	51705	Vehicle Repairs & Main.(NWP)	790,168.90	207,110.00	997,278.90
51707	51707	Vehicle Repairs & Main.(PMU)	4,020,038.03	2,563,770.10	6,583,808.13
Total		Vehicle Repairs & Main.	7,355,696.92	3,464,962.02	11,020,658.94
51801	51801	Stationery (SOU)	34,626.50	9,780.00	44,406.50
51802	51802	Stationery (SAB)	685,616.61	94,343.75	779,960.36
51803	51803	Stationery (CEN)	1,196,009.17	169,830.00	1,365,839.17
51804	51804	Stationery (NCP)	650,839.15	86,332.50	737,171.65
51805	51805	Stationery (NWP)	316,596.07	51,400.00	367,996.07
	51806	Stationery (WP)		835.00	835.00
51807	51807	Stationery (PMU)	7,915,933.17	3,033,974.76	10,949,907.93
Total		Stationery	10,799,626.67	3,446,496.01	14,246,116.68
	51902	Repairs of Office Equip.(SAB)		236,106.20	236,106.20

Accts. Code 2018	Accts. Code 2019	Description	Balance as at 31.12.2018	Year 2019	Balance as at 31.12.2019
51904	51904	Repairs of Office Equip.(NCP)	171,934.26	31,225.00	203,159.26
51905	51905	Repairs of Office Equip.(NWP)	80,810.00	-	80,810.00
51907	51907	Repairs of Office Equip.(PMU)	186,234.86	779,125.00	965,359.86
Total		Repairs of Office Equipment	438,979.12	1,046,456.20	1,485,435.32
52001	52001	Project Allowance 50% (SOU)	19,885,574.54	5,606,680.79	25,492,255.33
52002	52002	Project Allowance 50% (SAB)	16,557,573.00	6,858,392.33	23,415,965.33
52003	52003	Project Allowance 50% (CEN)	17,112,456.00	6,235,834.70	23,348,290.70
52004	52004	Project Allowance 50% (NCP)	12,276,302.13	5,601,583.63	17,878,285.76
52005	52005	Project Allowance 50% (NWP)	16,009,428.40	6,460,108.66	22,469,537.06
52007	52007	Project Allowance 50% (PMU)	30,351,794.63	12,429,881.62	42,781,676.25
Total		Project Allowance 50%	112,193,128.70	43,192,881.73	155,386,010.43
52101	52101	Postage Charges (SOU)	1,325.00	-	1,325.00
52102	52102	Postage Charges (SAB)	60,312.00	16,275.00	76,587.00
52103	52103	Postage Charges (CEN)	33,990.00	17,588.00	51,578.00
52104	52104	Postage Charges (NCP)	60,207.00	26,644.99	86,851.99
52105	52105	Postage Charges (NWP)	163,448.00	-	163,448.00
52106	52106	Postage Charges (WP)	555.00	6,240.00	6,795.00
52107	52107	Postage Charges (PMU)	235,305.78	72,925.69	308,231.47
Total		Postage Charges	855,142.78	139,673.68	694,816.46
52301	52301	Office Requisitions (SOU)	300.00	-	300.00
52302	52302	Office Requisitions (SAB)	147,695.50	30,650.99	178,346.49
52303	52303	Office Requisitions (CEN)	7,170.00	370.00	7,540.00
52304	52304	Office Requisitions (NCP)	38,893.13	-	38,893.13
52305	52305	Office Requisitions (NWP)	204,680.36	-	204,680.36
52307	52307	Office Requisitions (PMU)	469,454.90	-	469,454.90
Total		Office Requisitions	868,193.89	31,020.99	899,214.88
52401	52401	Evaluation Fee (SOU)	156,100.00	775,000.00	931,100.00
52402	52402	Evaluation Fee (SAB)	407,353.70	214,000.00	621,353.70
	52404	Evaluation Fee (NCP)		227,500.00	227,500.00
52405	52405	Evaluation Fee (NWP)	23,600.00	-	23,600.00
52407	52407	Evaluation Fee (PMU)	1,703,150.00	829,300.00	2,532,450.00
Total		Evaluation Fee	2,290,203.70	2,045,800.00	4,336,003.70
52507	52507	Incidental Expenses (PMU)	165,347.70	-	165,347.70
Total		Incidental Expenses	165,347.70	-	165,347.70
52602	52602	Office Maintenance (SAB)	175,700.00	711,905.75	887,605.75
52603	52603	Office Maintenance (CEN)	87,700.00	-	87,700.00
52604	52604	Office Maintenance (NCP)	19,510.00	27,255.00	46,765.00
52605	52605	Office Maintenance (NWP)	3,480.00	-	3,480.00
52607	52607	Office Maintenance (PMU)	1,385,989.14	1,477,677.90	2,863,667.04
Total		Office Maintenance	1,672,379.14	2,216,838.65	3,889,217.79
52701	52701	Membership Fees (SOU)	65,359.00	12,172.00	77,531.00
52702	52702	Membership Fees (SAB)	76,619.36	42,194.00	118,813.36
52703	52703	Membership Fees (CEN)	45,583.00	9,395.00	54,978.00
52704	52704	Membership Fees (NCP)	45,839.00	17,920.00	63,759.00

Accts. Code 2018	Accts. Code 2019	Description	Balance as at 31.12.2018	Year 2019	Balance as at 31.12.2019
52705	52705	Membership Fees (NWP)	61,505.00	29,885.00	91,390.00
52707	52707	Membership Fees (PMU)	202,341.00	81,895.81	284,236.81
Total		Membership Fees	497,246.36	193,461.81	690,708.17
52901	52901	Advertisement (SOU)	5,117,637.50	-	5,117,637.50
52902	52902	Advertisement (SAB)	4,300,852.65	-	4,300,852.65
52903	52903	Advertisement (CEN)	564,591.00	24,796.88	589,387.88
52904	52904	Advertisement (NCP)	9,761,446.42	24,796.87	9,786,243.29
52905	52905	Advertisement (NWP)	6,730,469.83	262,142.50	6,992,612.33
52906	52906	Advertisement (WFP)	78,329.00	-	78,329.00
52907	52907	Advertisement (PMU)	7,839,158.75	471,540.25	8,310,699.00
Total		Advertisement	34,392,485.15	783,276.50	35,175,761.65
53001	53001	Medical Encashment (SOU)	59,254.58	-	59,254.58
53003	53003	Medical Encashment (CEN)	107,147.32	-	107,147.32
53005	53005	Medical Encashment (NWP)	71,279.81	-	71,279.81
53007	53007	Medical Encashment (PMU)	1,174,822.38	-	1,174,822.38
Total		Medical Encashment	1,412,504.09	-	1,412,504.09
53201	53201	Insurance Premium (SOU)	16,905.72	-	16,905.72
53202	53202	Insurance Premium (SAB)	17,001.99	-	17,001.99
53204	53204	Insurance Premium (NCP)	27,791.14	-	27,791.14
53205	53205	Insurance Premium (NWP)	10,000.00	-	10,000.00
53207	53207	Insurance Premium (PMU)	215,311.61	-	215,311.61
Total		Insurance Premium	287,010.46	-	287,010.46
53302	53302	Sanitary Items (SAB)	297.00	-	297.00
	53303	Sanitary Items (CEN)	5,798.00	2,818.00	6,616.00
53305	53305	Sanitary Items (NWP)	2,016.00	-	2,016.00
Total		Sanitary Items	6,111.00	2,818.00	8,929.00
53401	53401	Incentive Payments (SOU)	20,812.50	-	20,812.50
53403	53403	Incentive Payments (CEN)	8,250.00	-	8,250.00
53404	53404	Incentive Payments (NCP)	448,333.33	-	448,333.33
53405	53405	Incentive Payments (NWP)	455,083.33	-	455,083.33
53406	53406	Incentive Payments (WFP)	448,333.34	-	448,333.34
53407	53407	Incentive Payments (PMU)	290,587.50	-	290,587.50
Total		Incentive Payment	1,671,400.00	-	1,671,400.00
53501	53501	Uniform Charges (SOU)	1,200.00	-	1,200.00
	53505	Uniform Charges (NWP)		1,200.00	1,200.00
53507	53507	Uniform Charges (PMU)	101,496.20	20,891.79	122,387.99
Total		Uniform Charges	102,696.20	22,091.79	124,787.99
	53903	Legal Fees (CEN)	5,000.00	6,000.00	11,000.00
	53904	Legal Fees (NCP)	10,000.00	-	10,000.00
53907	53907	Legal Fees (PMU)	92,400.00	139,747.30	232,147.30
	908	Arbitration Fee		607,500.00	607,500.00
Total		Legal Fees	107,400.00	753,247.30	860,647.30
54001	54001	Acting Allowance (SOU)	1,331,593.36	832,940.04	2,164,533.40
	54005	Acting Allowance (NWP)		57,600.00	57,600.00

Accts. Code 2018	Accts. Code 2019	Description	Balance as at 31.12.2018	Year 2019	Balance as at 31.12.2019
54007	54007	Acting Allowance (PMU)	3,796,066.57	466,394.43	4,262,461.00
Total		Acting Allowance	8,127,659.93	1,356,934.47	6,484,594.40
54101	54101	Meeting Expenses (SOU)	295,378.21	58,064.65	353,442.86
54102	54102	Meeting Expenses (SAB)	636,861.25	272,507.72	909,368.97
54103	54103	Meeting Expenses (CEN)	500,067.38	106,829.22	606,896.60
54104	54104	Meeting Expenses (NCP)	1,429,587.87	32,572.40	1,462,160.27
54105	54105	Meeting Expenses (NWP)	489,237.21	120,134.50	609,371.71
54106	54106	Meeting Expenses (WFP)	15,090.00	53,410.00	68,500.00
54107	54107	Meeting Expenses (PMU)	5,737,726.94	1,057,049.35	6,794,776.29
Total		Meeting Expenses	9,103,948.86	1,700,567.84	10,804,516.70
54207	54207	Medical Insurance - (PMU)	75,028.64	-	75,028.64
Total		Medical Insurance	75,028.64	-	75,028.64
54304	54304	Utility Charges (NCP)	3,150.00	3,050.00	6,200.00
54307	54307	Utility Charge (PMU)	991,324.29	-	991,324.29
Total		Utility Charge	994,474.29	3,050.00	997,524.29
54502	54502	Security Charges (SAB)	2,099,965.80	639,293.10	2,739,258.90
	54503	Security Charges (CEN)		55,440.00	55,440.00
54504	54504	Security Charges (NCP)	376,510.05	-	376,510.05
54505	54505	Security Charges (NWP)	625,448.70	-	625,448.70
Total		Security Charges	3,101,924.55	694,733.10	3,796,657.65
546	546	Depreciation of Assets	50,349,915.01	12,089,539.38	42,439,454.39
Total		Depreciation of Assets	50,349,915.01	12,089,539.38	42,439,454.39
54701	54701	Gratuity - RDA Staff	7,760,943.42	2,274,998.61	10,035,942.03
	54702	Gratuity - Project Staff		5,057,460.24	5,057,460.24
Total		Gratuity RDA Staff	7,760,943.42	7,332,458.85	15,093,402.27
54801	54801	Overseas Training	1,873,402.41	138,174.19	2,011,576.60
Total		Overseas Training	1,873,402.41	138,174.19	2,011,576.60
548021	548021	Local Training (SOU)	642,670.00	18,000.00	660,670.00
548022	548022	Local Training (SAB)	79,170.00	-	79,170.00
548023	548023	Local Training (CEN)	49,670.00	-	49,670.00
548024	548024	Local Training (NCP)	114,370.00	-	114,370.00
548025	548025	Local Training (NWP)	144,050.00	9,500.00	153,550.00
548027	548027	Local Training (PMU)	1,318,013.99	102,500.00	1,420,513.99
Total		Local Training	2,347,943.99	130,000.00	2,477,943.99
549	549	Survey Charges -Initial	25,529,553.75	-	25,529,553.75
Total		Survey Charges -Initial	25,529,553.75	-	25,529,553.75
55202	55202	Office Equipment Service (SAB)	97,080.00	114,630.00	211,690.00
55203	55203	Office Equipment Service (CEN)	40,250.00	40,250.00	80,500.00
55204	55204	Office Equipment Service (NCP)	100,226.50	-	100,226.50
55205	55205	Office Equipment Service (NWP)	40,250.00	37,600.00	78,050.00
55207	55207	Office Equipment Service (PMU)	3,319,561.29	3,789,971.11	7,109,532.40
Total		Office Equipment Service	3,597,367.79	3,982,631.11	7,579,998.90
	55301	PBM - Acting Allowance (SOU)		110,000.00	110,000.00

Accts. Code 2018	Accts. Code 2019	Description	Balance as at 31.12.2018	Year 2019	Balance as at 31.12.2019
	55302	PBM - Acting Allowance (SAB)		200,000.00	200,000.00
	55305	PBM - Acting Allowance (NWP)		165,000.00	165,000.00
Total		PBM - Acting Allowance		475,000.00	475,000.00
60401	60401	GIS Mapping Works	4,992,000.00	-	4,992,000.00
60402	60402	Environmental Assessment	8,951,397.25	501,760.30	9,453,157.55
60403	60403	Geotechnical Investigation	75,574,911.29	67,447.50	75,642,358.79
60404	60404	Preparation of Booklets	3,336,430.00	-	3,336,430.00
60405	60405	Providing Video Clips	9,398,200.00	-	9,398,200.00
60406	60406	Socio Economic Survey	19,904,500.00	-	19,904,500.00
60407	60407	Survey Charges OPRC	54,021,421.39	37,556,070.93	91,577,492.32
60408	60408	Traffic Survey	5,787,508.02	4,791,398.94	10,578,906.96
60409	60409	Transect Walk	7,403,700.00	-	7,403,700.00
60410	60410	Incentive for Survey Works	19,110,000.00	-	19,110,000.00
	60411	Conducting Surveys		1,441,416.90	1,441,416.90
Total		Survey Charges - I Road	208,480,067.95	44,358,894.57	252,838,162.52
70504	70504	M1 CML-MTD Construction Ltd	1,299,068.84	-	1,299,068.84
70508	70508	H2 CML-MTD Construction Ltd	-	-	-
70510	70510	KA1 Sierra Construction (Pvt) Ltd	1,149,677.40	-	1,149,677.40
70511	70511	KA2 Sierra Construction (Pvt) Ltd	843,451.96	-	843,451.96
70515	70515	MA3 CML-MTD Construction Ltd	505,161.54	-	505,161.54
70516	70516	NE1 Sierra Construction (Pvt) Ltd	999,025.77	-	999,025.77
70517	70517	NE2 Sierra Construction (Pvt) Ltd	1,168,749.20	-	1,168,749.20
70518	70518	NE3 Sierra Construction (Pvt) Ltd	1,000,562.49	-	1,000,562.49
70523	70523	KE2 Nawaloka Const.Co.(Pvt) Ltd	1,388,849.13	-	1,388,849.13
70524	70524	KE3 Nawaloka Const.Co.(Pvt) Ltd	1,155,106.76	-	1,155,106.76
70525	70525	AP1 Maga Engineering (Pvt) Ltd	-	-	-
70526	70526	AP2 Maga Engineering (Pvt) Ltd	-	-	-
70527	70527	AP3 Maga Engineering (Pvt) Ltd	-	-	-
70528	70528	AP4 Maga Engineering (Pvt) Ltd	-	-	-
70529	70529	PO1 Maga Engineering (Pvt) Ltd	-	-	-
70530	70530	PO2 Maga Engineering (Pvt) Ltd	-	-	-
70531	70531	PO3 Tissa - AMSK JV	3,060,327.89	-	3,060,327.89
70532	70532	KU1 Maga Engineering (Pvt) Ltd	-	-	-
70535	70535	KU4 V.V.Karunaratna & Co	2,338,242.96	-	2,338,242.96
70538	70538	PU2 V.V.Karunaratna & Co	2,636,971.03	-	2,636,971.03
70539	70539	PU3 V.V.Karunaratna & Co	1,225,536.56	-	1,225,536.56
70540	70540	KL1 Maga Engineering (Pvt) Ltd	-	-	-
	70543	RMC Oriental Global Consultants		756,393.00	756,393.00
Total		NBT Civil Works	18,770,731.53	756,393.00	19,527,124.53
907	907	Shifting Electrical Poles	352,278.86	-	352,278.86
Total		Shifting Electrical Poles	352,278.86	-	352,278.86
551	551	Previous year Adjustment	6,829.22	(43,885.97)	(37,056.75)
Total		Previous Year Adjustment A/C	6,829.22	(43,885.97)	(37,056.75)
Total Project Management Expenditure			1,221,875,095.09	372,760,724.22	1,594,635,819.31

Schedule 5.4 Interest & Commitment Charges

SLRs

Accts. Code 2018	Accts. Code 2019	Description	Balance as at 31.12.2018	Year Total	Balance as at 31.12.2019
60101	60101	Interest & Commitment Charges-Loan No 3171	481,591,367.56	-	481,591,367.56
60102	60102	Interest & Commitment Charges-Loan No 3221	190,550,134.57	-	190,550,134.57
60103	60103	Interest & Commitment Charges-Loan No 3222	25,682,892.62	-	25,682,892.62
60104	60104	Interest & Commitment Charges-Loan No 3325	312,504,860.17	-	312,504,860.17
60105	60105	Interest & Commitment Charges-Loan No 3326	22,748,749.50	-	22,748,749.50
	60106	Interest & Commitment Charges-Loan No 3610	10,673,471.25	136,689,556.72	147,363,027.97
Total			1,043,751,475.67	136,689,556.72	1,180,441,032.39

Schedule No 5.5.1 USD Revaluation

ADB Special Operation-Loan No 3171 SRI (SF) Central Bank of Sri Lanka

Revaluation Gain and (Loss) Sub Ledger 179 - 2019

SLRs

Date	Month	Loss	Gain	Revaluation Gain & Loss
30.01.2019	January	631,705.07		(631,705.07)
28.02.2019	February	18,216.76		(18,216.76)
29.03.2019	March	808,277.63		(808,277.63)
27.04.2019	April	178,120.75		(178,120.75)
31.05.2019	May		131,356.46	131,356.46
29.06.2019	June		42,501.31	42,501.31
31.07.2019	July	81,578.86		(81,578.86)
31.08.2019	August		2,198,766.86	2,198,766.86
28.09.2019	September		350,501.76	350,501.76
31.10.2019	October	183,282.63		(183,282.63)
30.11.2019	November	613,148.45		(613,148.45)
31.12.2019	December		559,891.18	559,891.18
Total		2,514,330.15	3,283,017.57	768,687.42

Schedule No 5.5.2 USD Revaluation

ADB Special Operation-Loan No 3325 SRI Central Bank of Sri Lanka

Revaluation Gain and (Loss) Sub Ledger 184 - 2019

SLRs

Date	Month	Loss	Gain	Revaluation Gain & Loss
31.01.2019	January	5,180,454.53		(5,180,454.53)
28.02.2019	February	414,767.00		(414,767.00)
31.03.2019	March	6,575,204.01		(6,575,204.01)
28.04.2019	April	1,207,054.71		(1,207,054.71)
31.05.2019	May		1,211,178.31	1,211,178.31
30.06.2019	June		206,040.42	206,040.42
31.07.2019	July	200,786.61		(200,786.61)
31.08.2019	August		5,606,921.70	5,606,921.70
30.09.2019	September		1,289,086.58	1,289,086.58
31.10.2019	October	194,318.05		(194,318.05)
30.11.2019	November	1,873,459.19		(1,873,459.19)
29.12.2019	December		1,854,789.74	1,854,789.74
Total		15,646,044.10	10,168,016.75	(5,478,027.35)

Schedule No 5.5.3 USD Revaluation

ADB Special Operation-Loan No 3610 SRI Central Bank of Sri Lanka

Revaluation Gain and (Loss) Sub Ledger 206 - 2019

SLRs

Date	Month	Loss	Gain	Revaluation Gain & Loss
31.01.2019	January			
28.02.2019	February			
31.03.2019	March			
28.04.2019	April			
31.05.2019	May			
30.06.2019	June		95,250.00	95,250.00
31.07.2019	July	450,600.00		(450,600.00)
31.08.2019	August		6,723,450.00	6,723,450.00
30.09.2019	September		1,804,350.00	1,804,350.00
31.10.2019	October	355,824.78		(355,824.78)
30.11.2019	November	1,195,034.36		(1,195,034.36)
29.12.2019	December		1,667,854.20	1,667,854.20
Total		2,001,459.14	10,290,904.20	8,289,445.06

Note 06 Accrued Expenses

SLRs

Accts Code 2018	Accts Code 2019	Schedule No	Description	Balance as at 31.12.2018	Year 2019 Payables	Balance as at 31.12.2018 paid in 2019	Balance as at 31.12.2019
30301	30301		EPF 8% - Payable	351,761.88	322,076.10	351,761.88	322,076.10
30303	30303		EPF 12% - Payable	495,672.99	483,114.20	495,672.99	483,114.20
30305	30305		ETF 3% - Payable	123,918.24	120,778.54	123,918.24	120,778.54
		6	Accrued Expenses	14,485,439.60	24,572,925.97	14,485,439.60	24,572,925.97
	30307		Gratuity Provision RDA & Project Staff		5,057,460.24		5,057,460.24
	30310		PAYE Tax - Staff	400.00	66,255.75	400.00	66,255.75
	30311		Stamp Duty		5,325.00		5,325.00
	30314		PAYE Tax - Consultancy under PCSS		144,682.30		144,682.30
30316			Withholding Tax	181,208.78		181,208.78	
Total				15,638,401.49	30,772,618.10	15,638,401.49	30,772,618.10

Schedule No 6 Accrued Expenses

SLRs

Accts Code 2018	Accts Code 2019	Sub Schedule No	Description	Balance as at 31.12.2018	Year 2019 Payables	Balance as at 31.12.2018 paid in 2019	Balance as at 31.12.2019
303061	303061	6.1	Accrued Expenses (SOU)	1,216,514.36	90,454.28	1,216,514.36	90,454.28
303062	303062	6.2	Accrued Expenses (SAB)	1,663,504.58	267,364.92	1,663,504.58	267,364.92
303063	303063	6.3	Accrued Expenses (CEN)	824,068.81	297,001.77	824,068.81	297,001.77
303064	303064	6.4	Accrued Expenses (NCP)	873,349.50	97,954.18	873,349.50	97,954.18
303065	303065	6.5	Accrued Expenses (NWT)	1,098,620.54	83,686.31	1,098,620.54	83,686.31
303067	303067	6.7	Accrued Expenses (PMET)	8,809,081.31	23,355,481.54	8,809,081.31	23,355,481.54
	303069		Accrued Expenses NBT-Consultancy RMC Oriental Consultant Global Co., Ltd		380,982.97		380,982.97
Total				14,485,439.60	24,572,925.97	14,485,439.60	24,572,925.97

Accts Code 2018	Accts Code 2019	Description	Amount
303061	303061	Overtime December J/19/449	69,154.28
		Travelling December J/19/449	17,300.00
		Travelling December J/19/464	4,000.00
Total			90,454.28

Schedule No 6.2 Accrued Expenses (SAB)

Accts Code 2018	Accts Code 2019	Description	Amount
303062	303062	Electricity Bill December J/19/401	13,241.65
		Water Bill December J/19/402	11,071.68
		Telephone Bill December J/19/403	27,338.56
		Service Chargers J/19/404	55,440.00
		Vehicle Service PH 4253 J/19/452	46,005.00
		Meeting Expenses December J/19/459	6,887.50
		Overtime December J/19/460	18,502.43
		Travelling December J/19/460	6,650.00
		Overtime December J/19/461	12,727.05
		Travelling December J/19/461	3,150.00
		Overtime December J/19/462	39,051.05
		Travelling December J/19/462	27,300.00
Total			267,364.92

Schedule No 6.3 Accrued Expenses (CEN)

Accts Code 2018	Accts Code 2019	Description	Amount
303063	303063	Water Bill December J/19/407	3,132.00
		Telephone Bill December J/19/408	13,303.82
		Electricity Bill December J/19/409	16,738.95
		Building Rent December J/19/410	100,000.00
		Travelling December J/19/456	8,800.00
		Overtime December J/19/456	20,124.56
		Travelling December J/19/463	20,475.00
		Overtime December J/19/463	114,427.44
Total			297,001.77

Schedule No. 6.4 Accrued Expenses (NCP)

SLRs

Accts Code 2018	Accts Code 2019	Description	Amount
303064	303064	Telephone Bill September to December 3/19/405	16,000.00
		Overtime December 3/19/442	10,528.38
		Travelling November 3/19/444	14,614.90
		Overtime November 3/19/445	35,809.40
		Travelling November 3/19/445	21,001.50
Total			97,954.18

Schedule No. 6.5 Accrued Expenses (NWP)

Accts Code 2018	Accts Code 2019	Description	Amount
303065	303065	Telephone November December 3/19/406	8,000.00
		Travelling December 3/19/457	8,000.00
		Overtime December 3/19/465	38,561.31
		Travelling December 3/19/465	29,125.00
Total			83,686.31

Schedule 6.7 Accrued Expenses (PMU)

Accts Code 2018	Accts Code 2019	Description	Amount
303067	303067	Water Bill December 3/19/396	21,834.66
		Building Rent December 3/19/397	1,544,358.09
		Janitorial Charges December 3/19/398	23,234.51
		Electricity Bill December 3/19/399	162,737.48
		Telephone Bill November 3/19/400	402,159.05
		Meeting Expenses 3/19/412	22,050.00
		Hire Charges December 3/19/413	294,267.20
		Travelling December 3/19/414	271,053.58
		Holiday Payment 3/19/415	51,000.00
		Withholding tax December 3/19/443	17,500.00
		Travelling December 3/19/450	3,900.00
		Travelling December 3/19/451	10,650.00
		Vehicle Repair Charges PSI 4654 3/19/453	24,425.00
		Purchasing Photocopy papers 3/19/454	94,243.50
		Travelling December 3/19/455	4,210.00
		Payment For PPC & TEC 3/19/468	70,300.00
		RDA Staff Gratuity 2019 3/19/478	2,265,342.75
		RDA Staff Salary Deductions September to December 3/19/486	17,762,174.60
		Acting Salary PMU Staff 3/19/458	310,061.12
Total			23,355,481.54

Note 07 Payables to Contractors and Consultants

SLRs

Accts Code 2018	Accts Code 2019	Schedule No	Description	Balance as at 31.12.2018	Balance as at 31.12.2019
30701	30701	7.1	Payables to Contractors and Consultants Provisions	1,188,579,672.92	1,492,682,725.10
			Payables to Contractors and Consultants Actual	-	370,428,102.66
Total				1,188,579,672.92	1,863,110,827.76

Schedule No 7.1 - Payable to Contractors and Consultants

SLRs

Package No	Description	1.5% of the contract sum	%	Month	Amount of Provision	In Hand IPC 2019	Total Amount for Provision 2019
KL1	Maga Engineering (Pvt) Ltd	28,687,007.20	1.50%	1	28,687,007.20	53,617,237.05	82,304,244.25
KL2	OCPL-RCPL JV	27,170,293.01	1.50%	1	27,170,293.01		27,170,293.01
KL3	OCPL-RCPL JV	27,266,260.33	1.50%	1	27,266,260.33		27,266,260.33
AP1	Maga Engineering (Pvt) Ltd	24,853,736.41	1.50%	1	24,853,736.41	10,768,353.71	35,622,090.12
AP2	Maga Engineering (Pvt) Ltd	27,362,670.05	1.50%	1	27,362,670.05	5,338,779.05	32,701,449.10
AP3	Maga Engineering (Pvt) Ltd	22,391,582.48	1.50%	1	22,391,582.48		22,391,582.48
AP4	Maga Engineering (Pvt) Ltd	24,527,009.34	1.50%	1	24,527,009.34	4,284,207.67	28,811,217.01
PO1	Maga Engineering (Pvt) Ltd	17,377,994.81	1.50%	1	17,377,994.81	11,280,864.79	28,658,859.60
PO2	Maga Engineering (Pvt) Ltd	22,255,380.67	1.50%	1	22,255,380.67	18,695,986.20	40,951,366.87
PO3	Tissa - AMSK JV	18,740,151.90	1.50%	1	18,740,151.90		18,740,151.90
KU1	Maga Engineering (Pvt) Ltd	30,086,851.24	1.50%	1	30,086,851.24		30,086,851.24
KU2	KDAW - BMG JV	31,862,493.99	1.50%	1	31,862,493.99	45,918,744.48	77,781,238.47
KU3	Ranken Railway Construction Group Co. Ltd	29,650,828.77	1.50%	1	29,650,828.77		29,650,828.77
KU4	V.V. Karunaratna and Co	31,367,618.10	1.50%	1	31,367,618.10		31,367,618.10
KU5	Ranken Railway Construction Group Co. Ltd	29,948,400.76	1.50%	1	29,948,400.76		29,948,400.76
PU1	Ranken Railway Construction Group Co. Ltd	25,594,807.85	1.50%	1	25,594,807.85		25,594,807.85
PU2	V.V. Karunaratna and Company	21,958,759.26	1.50%	1	21,958,759.26		21,958,759.26
PU3	V.V. Karunaratna and Company	18,155,338.56	1.50%	1	18,155,338.56		18,155,338.56
RMG/03	Consulting Engineers & Contractor (Pvt) Ltd	47,332,796.78	1.50%	1	47,332,796.78	1,873,067.61	49,205,864.39
RMG/SP1	KDAW-YCH JV	91,623,005.47	1.50%	1	91,623,005.47	37,004,368.37	128,627,373.84
G1	KD Ebert & Sons Holdings	21,870,835.59	1.50%	1	21,870,835.59		21,870,835.59
G2	KDA Woonstinghe & Co.	22,247,043.79	1.50%	1	22,247,043.79	383,280.00	22,630,323.79

Package No	Description	1.5% of the contract sum	%	Month	Amount of Provision	In Hand EPC 2019	Total Amount for Provision 2019
G3	KDA Weerasinghe & Co.	26,001,614.00	1.50%	1	26,001,614.00		26,001,614.00
H1	KDA Weerasinghe & Co.	23,753,918.29	1.50%	1	23,753,918.29		23,753,918.29
H2	CML-MTD Construction Ltd	18,154,955.91	1.50%	1	18,154,955.91		18,154,955.91
H3	RR Construction (Pvt) Ltd	15,782,122.56	1.50%	1	15,782,122.56		15,782,122.56
M1	CML-MTD Construction Ltd	34,730,204.30	1.50%	1	34,730,204.30		34,730,204.30
M2	KD Ebert & Sons Holdings	27,049,525.69	1.50%	1	27,049,525.69		27,049,525.69
M3	KD Ebert & Sons Holdings	18,113,996.71	1.50%	1	18,113,996.71		18,113,996.71
KA1	Sierra Construction (Pvt) Ltd	26,344,201.50	1.50%	1	26,344,201.50		26,344,201.50
KA2	Sierra Construction (Pvt) Ltd	28,855,106.17	1.50%	1	28,855,106.17		28,855,106.17
KA3	Edward & Christie	31,453,048.66	1.50%	1	31,453,048.66		31,453,048.66
MA1	KD Ebert & Sons Holdings	24,335,570.84	1.50%	1	24,335,570.84		24,335,570.84
MA2	Edward & Christie	18,732,403.53	1.50%	1	18,732,403.53		18,732,403.53
MA3	CML-MTD Construction Ltd	21,115,797.74	1.50%	1	21,115,797.74		21,115,797.74
NE1	Sierra Construction (Pvt) Ltd	34,468,299.32	1.50%	1	34,468,299.32	38,000,000.00	72,468,299.32
NE2	Sierra Construction (Pvt) Ltd	18,625,789.64	1.50%	1	18,625,789.64		18,625,789.64
NE3	Sierra Construction (Pvt) Ltd	31,045,373.73	1.50%	1	54,339,541.81	15,900,000.00	70,239,541.81
R1	KD Ebert & Sons Holdings	30,330,758.40	1.50%	1	30,330,758.40		30,330,758.40
R2	KD Ebert & Sons Holdings	35,759,908.11	1.50%	1	35,759,908.11		35,759,908.11
R3	RR Construction (Pvt) Ltd	30,314,945.05	1.50%	1	30,314,945.05	76,363,413.73	106,678,358.78
KE1	KD Ebert & Sons Holdings	29,587,894.33	1.50%	1	29,587,894.33		29,587,894.33
KE2	Nawaloka Construction Co (Pvt) Ltd	27,254,989.06	1.50%	1	27,254,989.06	30,000,000.00	57,254,989.06
KE3	Nawaloka Construction Co (Pvt) Ltd	24,486,832.54	1.50%	1	24,486,832.54	21,000,000.00	45,486,832.54
Total Provision for Contractors					1,341,922,290.52	370,428,102.66	1,612,350,393.18

Contract Package No	Name of the Consultant	Months	Average expenditure of last three months	No. of Months	Amount of provision
PIC 01	MG Consultant-LKR Portion	November and December-2019	3,000,000.00	2	6,000,000.00
PIC 01	MG Consultant-USD Portion	September, October, November and December-2019	3,000,000.00	4	12,000,000.00
PIC 02	RDC-LKR Portion	November and December-2019	6,000,000.00	2	12,000,000.00
PIC 02	Pyanghwa ENG-USD Portion	September, October, November and December-2019	4,000,000.00	4	16,000,000.00
PIC 03	Egis International-USD Portion	September, October, November and December-2019	4,000,000.00	4	16,000,000.00
PIC 03	Egis International-LKR Portion	November and December-2019	3,000,000.00	2	6,000,000.00
PIC 03	Egis-CEA JV-LKR Portion	August, September, October, November and December-2019	12,500,000.00	5	62,500,000.00
RDA/RPPE/ICS/009	Procurement Split-Mr G Suren	December-2019	656,500.00	1	656,500.00
RDA/ADB/ROAD/ICS/012	Rural Road Split-R.M Amaraekara	December-2019	270,000.00	1	270,000.00
RDA/ADB/ROAD/ICS/004	Satra Infrastructure Management Services (Pvt) Ltd	September, October, November and December-2019	2,000,000.00	4	8,000,000.00
RDA/ADB/ROAD/ICS/004	Satra Infrastructure Management Services (Pvt) Ltd- Hosting Charges	October, November and December-2019	251,160.00	3	753,480.00
RDA/ADB/ROAD/ICS/006	Document Split (National)- Mr R.D.S.K. Ramathunga	December-2019	297,000.00	1	297,000.00
RMC	Oriental Consultants Global Co., Ltd	July to December -2019	5,231,380.41	6	31,388,282.46
	Oriental Consultants Global Co., Ltd	2018			24,484,867.28
RMC	Consulting Engineers and Architects Associated (Pvt) Ltd	January to December -2019	4,534,192.07	12	54,410,304.84
Total Provision for Consultants					250,760,434.58
Total Provision for Contractors					1,241,922,290.52
					1,492,682,725.10
Payable to Contractors Actual					370,428,102.66
Payable to Contractors & Consultant year 2019					1,863,110,827.76

Note 08 Retention Money

SLRs

Accts Code 2018	Accts Code 2019	Schedule No	Description	Balance as at 31.12.2018	Retained for the Year 2019	Released for the Year 2019	Balance as at 31.12.2019
301	301	8.1	Retention Civil Works	1,107,808,399.49	58,799,773.76	338,546,264.65	828,061,908.60
30313	30312	8.2	Retention Survey Works	142,839.43	323,828.31		466,667.74
Total				1,107,951,238.92	59,123,602.07	338,546,264.65	828,528,576.34

Schedule 8.1 Retention Civil Work

SLNo

Contract Package No.	Name of the Contractors	Balance as at 31.12.2018	Retained for the Year 2019	Released For the year 2019	Balance as at 31.12.2019
G1	KD Ebert & Sons Holdings	72,902,785.31			72,902,785.31
G2	KDA Weensighe & Co.	-			-
G3	KDA Weensighe & Co.	-			-
M1	CML-MTD Construction Ltd	-			-
M2	KD Ebert & Sons Holdings	90,165,085.63		80,757,499.80	9,407,585.83
M3	KD Ebert & Sons Holdings	-			-
H1	KDA Weensighe & Co.	-			-
H2	CML-MTD Construction Ltd	-			-
H3	RR Construction Ltd	-			-
NE1	Siems Construction (Pvt) Ltd	-			-
NE2	Siems Construction (Pvt) Ltd	-			-
NE3	Siems Construction (Pvt) Ltd	-			-
KA1	Siems Construction (Pvt) Ltd	-			-
KA2	Siems Construction (Pvt) Ltd	-			-
KA3	Edward & Christie	-			-
MA1	KD Ebert & Sons Holdings	81,318,569.48			81,318,569.48
MA2	Edward & Christie	-			-
MA3	CML-MTD Construction Ltd	-			-
R1	KD Ebert & Sons Holdings	74,642,287.46			74,642,287.46
R2	KD Ebert & Sons Holdings	80,880,989.14			80,880,989.14
R3	RR Construction Ltd	-			-
KE1	KD Ebert & Sons Holdings	69,669,081.63			69,669,081.63
KE2	Nowalika Construction Co. (Pvt) Ltd	90,849,953.54		90,849,953.54	-
KE3	Nowalika Construction Co. (Pvt) Ltd	79,658,786.98	1,963,988.15	81,622,775.13	-
AP1	Maga Engineering (Pvt) Ltd	-			-
AP2	Maga Engineering (Pvt) Ltd	-			-
AP3	Maga Engineering (Pvt) Ltd	-			-
AP4	Maga Engineering (Pvt) Ltd	-			-
PO1	Maga Engineering (Pvt) Ltd	-			-
PO2	Maga Engineering (Pvt) Ltd	-			-
PO3	Tiss - AMSK JV	-			-
KU1	Maga Engineering (Pvt) Ltd	-			-
KU2	KDAW - BMG JV	-			-
KU3	Ranles Railway Construction Group Co Ltd	66,625,605.30			66,625,605.30
KU4	V V Kanmarste & Company	64,803,064.46	18,280,257.75		83,083,322.21
KU5	Ranles Railway Construction Group Co Ltd	57,601,461.20			57,601,461.20
PU1	Ranles Railway Construction Group Co Ltd	85,316,026.19		85,316,026.18	0.01
PU2	V V Kanmarste & Company	56,633,885.18	3,613,725.57		60,247,610.75
PU3	V V Kanmarste & Company	42,639,221.85	17,878,573.35		60,517,795.20
KL1	Maga Engineering (Pvt) Ltd	-			-
KL2	OCPL - RCPL JV	46,624,938.55	10,148,596.76		56,773,535.31
KL3	OCPL - RCPL JV	47,676,647.21	3,963,057.05		51,639,704.26
BMC03	Cotanking Engineers & Contractors (Pvt) Ltd		2,951,575.13		2,951,575.13
BMCSP1	KDAW-VCIN JV				-
Total		1,107,808,369.49	58,799,773.76	338,546,264.68	828,061,908.60

Schedule 8.1.1 Retention -Civil Work (Loan Category)

SLRs

301 Retention - Civil Works		Amount
30101 - Retention-Loan N0.3171 SRI (SF)		
3010101	G1-KD Ebert & Sons Holdings	71,309,303.95
3010105	M2-KD Ebert & Sons Holdings	9,407,585.83
Total		80,716,889.78
30102 - Retention-Loan N0.3221 SRI		
3010204	MA1-KD Ebert & Sons Holdings	58,223,115.03
3010210	R1-KD Ebert & Sons Holdings	47,765,038.75
3010211	R2-KD Ebert & Sons Holdings	47,207,212.77
3010213	KE1-KD Ebert & Sons Holdings	43,649,800.77
3010225	KU3-Ranken Railway Construction Group Co Ltd	15,455,895.80
3010226	KU4-V.V.Karunaratne & Co	19,483,971.55
3010227	KU5-Ranken Railway Construction Group Co Ltd	20,776,949.04
3010229	PU2- V.V.Karunaratne & Co	15,891,793.20
3010230	PU3- V.V.Karunaratne & Co	14,133,111.37
3010233	KL3-OCPL-RCPL JV	2,639,971.62
Total		285,226,859.90
30104 - Retention-Loan N0.3325 SRI		
3010410	KU3-Ranken Railway Construction Group Co Ltd	51,169,709.50
3010411	KU4-V.V.Karunaratne & Co	52,430,635.53
3010412	KU5-Ranken Railway Construction Group Co Ltd	36,824,512.16
3010413	PU1-Ranken Railway Construction Group Co Ltd	0.01
3010414	PU2-V.V.Karunaratne & Co	33,447,693.79
3010415	PU3-V.V.Karunaratne & Co	24,409,793.97
3010417	KL2-OCPL-RCPL JV	30,705,954.64
3010418	KL3-OCPL-RCPL JV	44,613,932.04
3010422	R2-KD Ebert & Sons Holdings	30,978,282.05
3010427	MA1-KD Ebert & Sons Holdings	18,343,747.31
3010431	R1-KD Ebert & Sons Holdings	25,772,176.36
3010434	KE1-KD Ebert & Sons Holdings	26,019,280.86

3010442	G1-KD Ebert & Sons Holdings	1,593,481.36
Total		376,309,199.58
30105 · Retention-Loan N0.3610 SRI		
3010511	KU4-V.V.Karunaratne & Co	11,168,715.13
3010514	PU2-V.V.Karunaratne & Co	10,908,124.36
3010515	PU3-V.V.Karunaratne & Co	21,974,889.86
3010517	KL2-OCPL-RCPL JV	26,067,580.45
3010518	KL3-OCPL-RCPL JV	4,385,800.60
3010528	R1-KD Ebert & Sons Holdings	1,105,072.35
3010529	R2-KD Ebert & Sons Holdings	2,695,494.32
3010540	MA1-KD Ebert & Sons Holdings	4,551,707.14
Total		82,857,384.21
30106 · Retention RMC-Loan N0.3610 SRI		
3010601	Consulting Engineers & Contractors (Pvt) Ltd	2,951,575.13
Total		2,951,575.13
Total Amount		828,061,908.60

Schedule 8.2 Retention-Survey Works

SLRs

Serial No	Contractor's Name	Contract Description	Balance as at 31.12.2018	Retention Year 2019	Released/Transferred during the Year 2019	Balance as at 31.12.2019
01	Mr. W.A.A. Pathirakumara	Establishment of RDA Boundary Markers on the Road - Southern Province	59,214.63	133,087.88		192,302.51
02	Mr. G.P.V. Sunil Kumaranath	Establishment of RDA Boundary Markers on the Road - Southern Province	48,881.99	118,167.24		167,049.23
03	Mr. K.W.A.S.K. Wickramaja	Establishment of RDA Boundary Markers on the Road - Southern Province	34,742.81	72,573.19		107,316.00
Total			142,839.43	323,828.31	-	466,667.74

Note 09

RDA Special Loan

Grant Advance Year - 2014	136,000,000.00
Grant Advance Year - 2019	10,000,000.00
Total Amount	<u>146,000,000.00</u>

Utilized for the GOSL Expenditure due to lack of Treasury Imprest year 2019

Note 10 Intercurrent Account

SLRs

Accts Code 2019	Description	Opening Balance 31.12.2018	Funds Transfer from iRoad II	Balance as at 31.12.2019
	Intercurrent Account with iRoad II			
51406	Hire Charges	4,561,032.28	2,591,336.85	1,969,695.43
53406	Incentive Payments	1,750,000.00	1,750,000.00	-
60401	GIS Mapping Works	4,965,802.36	4,965,802.36	-
60402	Environmental Assessment	15,440,061.28		15,440,061.28
60403	Geotechnical Investigation	15,572,213.72		15,572,213.72
60404	Preparation of Booklets	6,318,842.97	6,318,842.97	-
60405	Providing Video Clips	21,849,571.62		21,849,571.62
60406	Socio Economic Survey	48,499,147.50		48,499,147.50
60408	Traffic Survey	43,467,064.10		43,467,064.10
60409	Trasert Walk	7,583,324.19	7,583,324.19	-
60411	ExtraWorks	32,368,095.39		32,368,095.39
	Intercurrent Account with iRoad II	102,375,155.41	23,209,306.37	179,165,849.04
30201	Intercurrent Account with RDA - Overhead Expenditure			123,580.55
	Total Intercurrent Accounts	102,375,155.41	23,209,306.37	179,289,429.59

Note 11 Foreign Loan - Initial Advance

Description	Loan No 3171		Loan No 3325		Loan No 3610		Total	
	Initial Advance							
Accounts Codes	4000101		4000402		4000603		LKR	USD
	LKR	USD	LKR	USD	LKR	USD		
Balance as at 31.12.2018	19,299,835.40	381,050.45	429,850,560.00	2,800,000.00			449,150,395.40	3,181,050.45
	19,299,835.40	381,050.45	429,850,560.00	2,800,000.00			449,150,395.40	3,181,050.45
During the year- 2019								
Foreign Aid Loan								
Initial Imprest	74,078,324.27	418,949.55			572,978,500.00	3,200,000.00	647,056,824.27	3,618,949.55
Replenishment							-	-
Liquidation	32,701,403.49	180,793.68	103,657,056.53	574,770.80			136,358,460.02	755,564.48
Balance as at 31.12.2019	60,676,756.18	619,206.32	326,193,503.47	2,225,229.20	572,978,500.00	3,200,000.00	959,848,759.65	6,044,435.52

Note 12 GOSL Fund-Government Contribution

SLRs

Accts. Code 2018	Accts. Code 2019	Description	Balance as at 31.12.2018	Year 2019	Balance as at 31.12.2019
30203/401	30203/401	Funds Received	554,726,228.22	44,865,660.00	599,591,888.22
30308	30308	Non Refundable Tender Deposits	(14,989,400.00)	(1,365,660.00)	(16,355,060.00)
		Balance Transferred to MOR&H	(4,673,427.09)		(4,673,427.09)
Total			535,063,401.13	43,500,000.00	578,563,401.13

Table 13: Foreign Loans

Description	Loan No. 3171		Loan No. 3271		Loan No. 3272		Loan No. 3273		Loan No. 3274		Loan No. 3418		Total	
	L.A.R.	U.S.D.	L.A.R.	U.S.D.	L.A.R.	U.S.D.	L.A.R.	U.S.D.	L.A.R.	U.S.D.	L.A.R.	U.S.D.		
Account Code	4000102 4000110		4000102		4000101		4000101		4000101 4000102		4000101			
Balance as at 31.12.2018	10,679,325,325.57	74,095,082.90	14,326,583,204.16	97,423,813.23	1,198,998,794.87	8,423,883.74	21,493,498,818.71	139,429,391.69	5,272,403,397.76	24,691,234.54	3,032,148,268.13	22,894,333.58	54,671,283,912.42	264,336,973.87
	19,479,325,455.57	74,095,082.90	14,326,583,204.16	97,423,813.23	1,198,998,794.87	8,423,883.74	21,493,498,818.71	139,429,391.69	5,272,403,397.76	24,691,234.54	3,032,148,268.13	22,894,333.58	54,671,283,912.42	264,336,973.87
During the year- 2019														
Foreign Aid Loans														
Direct Payments	544,322,470.68	4,263,147.18					349,718,473.90	1,975,874.93			4,718,379,793.43	26,573,409.29	5,012,963,991.31	72,682,372.50
CB Application	190,349,219.60	1,822,845.47					696,072,918.35	3,896,131.39			198,315,009.54	1,877,679.26	1,985,286,699.73	5,967,683.33
Initial Payment														
Repayment														
Liability														
Balance as at 31.12.2019	11,544,644,545.25	79,208,879.45	14,326,583,204.16	97,423,813.23	1,198,998,794.87	8,423,883.74	22,091,249,798.19	143,549,547.43	5,073,409,397.76	24,691,234.54	8,199,442,041.23	19,295,471.23	61,249,254,699.42	462,794,964.89

Savings and Deficit - 2019

SLRs

Vote Details	Finance Code	Budgetary Provision	Supplementary Allocation	FR Transfers	Net Provision	Actual Expenditure	Savings and Deficit	Savings of monthly summary as at 31.12.2019	Unaccounted expenditure by TOD
Year 2019									
117-2-4-44-2506	12	15,000,000,000.00		4,259,800,000.00	19,259,800,000.00	19,273,765,837.77	(13,966,837.77)	7,815,270,976.60	7,829,236,814.37
117-2-4-44-2506	17	400,000,000.00		(315,000,000.00)	85,000,000.00	70,000,000.00	15,000,000.00	15,000,000.00	-

Savings and Deficit - 2019 (Road I)

SLRs

Vote Details	Finance Code	Budgetary Provision	Supplementary Allocation	FR Transfers	Net Provision	Actual Expenditure	Savings and Deficit	Savings of monthly summary as at 31.12.2019	Unaccounted expenditure by TOD
Year 2019									
117-2-4-44-2506	12	7,000,000,000.00		1,459,200,000.00	8,459,200,000.00	8,474,697,258.66	(15,497,258.66)	1,869,208,249.05	1,884,705,567.71
117-2-4-44-2506	17	200,000,000.00		(142,000,000.00)	58,000,000.00	43,500,000.00	14,500,000.00		

Savings and Deficit - 2019 (Road II)

SLRs

Vote Details	Finance Code	Budgetary Provision	Supplementary Allocation	FR Transfers	Net Provision	Actual Expenditure	Savings and Deficit	Savings of monthly summary as at 31.12.2019	Unaccounted expenditure by TOD
Year 2018									
117-2-4-44-2506	12	8,000,000,000.00		2,800,600,000.00	10,800,600,000.00	10,799,068,539.11	1,531,460.89	5,946,062,707.55	5,944,531,246.66
117-2-4-44-2506	17	200,000,000.00		(173,000,000.00)	27,000,000.00	26,900,000.00	900,000.00		

Treasury Ledger Confirmation 2019

Month	2021	3171	3328	3410	3579-Second Round	3580-Second Round	CB179	CB184	CB196	SCB 203-Second Round	Total	Differences	Richard Monthly Summary
											T Road	TOTD	
December Leds	425,145,000.00	314,476,110.29	431,493,509.35	373,319,422.36	466,223,526.37	152,275,215.05					3,363,355,811.09	3,365,355,811.09	
January	-	-	-	73,522,825.46	33,533,811.01	13,230,705.07					347,218,793.82	347,218,793.82	
Comments				33,526,269.05							37,236,269.02	37,236,269.02	
February	-	48,268,405.01	74,703,116.01	92,334,242.42	33,536,448.12						293,715,877.80	293,715,877.80	
March	-			411,476,124.44	242,217,493.76	154,029,373.13					1,002,514,433.26	1,002,514,433.26	
Comments											49,348,469.26	49,348,469.26	
April	-	100,023,000.00	26,175,467.47	1,023,361,240.36	807,487,272.01	18,467,879.42					1,674,303,218.12	1,674,303,218.12	
May	-	17,965,349.23	13,229,999.49	209,867,099.29	730,739,447.15	75,453,139.46					738,316,301.48	738,316,301.48	
June	114,422,243.34	47,133,696.96	47,133,696.96	211,824,278.13	446,213,375.13	114,863,876.25					864,835,499.30	864,835,499.30	
Comments											96,433,296.40	96,433,296.40	
July	-	29,436,206.07	71,546,775.27	626,779,748.71	369,776,893.89	254,082,962.37					1,234,428,887.11	1,234,428,887.11	
Comments													
August		57,064,275.22	-	750,393,652.16	223,215,361.13	146,779,873.36					1,562,667,333.34	1,562,667,333.34	
September		20,363,493.28	91,474,448.18	814,811,223.36	1,770,934,081.41	1,637,903,254.34					4,234,131,768.11	4,234,131,768.11	
Comments											108,233,187.43	108,233,187.43	
October		160,335,703.49		216,319,277.89	227,722,948.97	447,814,813.64					1,397,969,277.68	1,397,969,277.68	
November			146,879,013.20	215,775,486.37	849,543,379.19	254,546,381.09					3,165,641,588.50	3,165,641,588.50	
December		41,136,448.26		124,725,944.06	303,184,839.27	74,673,244.02					773,303,844.32	773,303,844.32	
Total	405,148,282.16	978,762,816.27	483,442,184.28	6,293,699,451.29	9,076,479,423.89	4,374,694,348.29					19,275,798,497.27	19,275,798,497.27	
Leds Leds	855,148,333.03	324,438,110.29	133,723,316.28	373,118,873.78	666,223,439.27	352,703,776.29					3,365,355,811.09	3,365,355,811.09	
For the year													
Propositions													
Annual Project													
Financial Account													
	-	744,224,428.68	346,718,871.46	4,708,895,763.03	5,318,248,384.27	4,877,798,878.16					16,996,408,818.68	16,996,408,818.68	

Note

Description	T Road	Second Round	Total
TOTD Accumulated Amount as at 31.12.2019	6,585,961,750.85	4,834,537,392.45	11,444,539,083.49
TOTD Unaccounted Amount as at 31.12.2019	1,864,705,367.71	5,944,531,346.66	7,828,236,714.37
Total	8,474,887,298.66	10,799,088,739.11	19,275,798,037.77

Ministry of Roads & Highways

Integrated Road Investment Program (ADB Loan No. 3171/3221/3325/3610)

Total Expenditure - 2019.12.31

Total Expenditure - 2019.12.31													
Month	CB - Expenditure (Sub ledger 179,184,206)				ADB - Expenditure				Total (Loan No. 3171/3221/3325)	Total Payment	Allocation Available		
					Loan No 3171 TRANCHE 1	Loan No 3221 TRANCHE 2	Loan No 3325 TRANCHE 3	Loan No 3610 TRANCHE 4					
	LKR	LKR	LKR	LKR	LKR	LKR	LKR	LKR					
	184	179	206	179/184/206 (A)	(B)	(C)	(D)	(E)	(F) = B+C+D+E	(A+G)			
Provision under 2019 Budget 117-02-04-44-3506(12)/ TOTAL PROVISION													
Supplementary Allocation No. 291													
											7,200,000,000.00		
											687,000,000.00		
											89,000,000.00		
											400,000,000.00		
											40,000,000.00		
											200,000,000.00		
											20,000,000.00		
											2,000,000.00		
											8,450,000,000.00		
Total Allocation													
Unaccounted Balance: 100 as at 31.12.2018													
January	62,997,263.04	10,215,199.58		73,212,462.62	48,368,409.49			139,947,928.88	188,316,338.37	1,596,428,601.43	6,882,771,398.57		
February	40,505,754.86			40,505,754.86	45,376,702.64		16,707,116.01	252,025,025.53	314,108,344.18	261,528,800.99	6,601,242,597.58		
March	106,422,127.70			106,422,127.70	60,473,757.97		15,094,686.75	517,152,771.44	592,721,216.16	354,614,579.04	6,246,628,018.54		
April	78,124,144.89	15,519,383.34		93,643,528.23	194,940,192.33		22,632,727.88	982,101,000.20	1,199,671,920.50	699,146,343.86	5,547,481,674.60		
May	78,279,678.79	10,305,021.95		88,584,700.74	13,338,234.03		43,130,000.00	270,050,194.66	326,518,629.29	1,254,317,448.73	4,293,164,225.95		
June	64,799,562.99	24,192,132.29		88,991,694.88	43,084,712.44		11,840,175.33	351,575,609.67	406,500,497.64	415,103,330.02	3,878,060,895.02		
July	73,949,607.54	10,474,785.84		84,424,393.38	63,827,194.49			603,485,819.23	669,312,813.63	495,492,192.52	3,362,588,703.40		
August	76,348,865.34	21,687,246.29		98,036,111.63	40,211,552.34			270,102,967.47	310,314,519.81	753,737,187.01	2,458,831,516.30		
September	42,928,608.54	21,740,985.38		64,669,593.92	189,594,214.03			791,979,435.99	1,073,050,699.10	410,350,431.44	2,218,480,884.95		
October	67,139,125.85	34,384,907.50		101,524,033.35	190,660,426.93			317,967,518.38	349,167,518.38	1,137,719,697.02	1,080,741,187.93		
November	23,786,987.33			30,665,124.06				106,821,487.98	224,461,207.33	255,126,332.49	283,786,910.11		
December	18,248,204.08	31,858,521.43		142,447,815.83	43,106,448.91			115,729,944.01	158,876,292.92	301,284,208.77	-15,497,298.66		
Total Expenditure as at 31.12.2019	696,532,910.58	380,398,219.60		1,076,931,130.18	4,718,939,703.53	-	349,718,873.90	4,718,939,703.53	5,812,983,997.53	8,474,697,298.66			

MINISTRY OF ROADS & HIGHWAYS
ROAD DEVELOPMENT AUTHORITY
INTEGRATED ROAD INVESTMENT PROGRAM (I Road I)
ASIAN DEVELOPMENT BANK FUNDED

LOAN NO's 3171 SRI (SF), 3221 SRI, 3222 SRI (SF), 3325 SRI, 3326 SRI (SF), 3610 SRI

Note : I Road I & II both Expenditures accounted in the CDGAS only One vote code.

SLRs

Year	I Road I	I Road II	Treasury printout end of the Year
2014	5,313,171.78		5,313,171.78
2015	6,420,851,012.44		6,420,851,012.44
2016	17,466,354,214.56		17,466,354,214.56
2017	18,359,171,805.45		18,359,171,805.45
2018	10,823,164,106.76	2,992,139,602.41	10,823,164,106.76
2019	6,589,991,730.95	4,854,537,292.45	11,444,529,023.40
Total Monthly Summary Expenditure upto 31.12.2019	59,664,846,041.94	7,846,696,894.86	64,519,583,334.39
2019 Financial Statement Shown	61,549,551,609.65		
Unaccounted Amount Year 2019	1,884,705,567.71		
117-2-4-44-2506 (12) FAL Expenditure as at 31.12.2019 (Refer Note 13)	6,878,268,697.23		
Treasury Printout as at 31.12.2019	6,589,991,730.95		
	288,276,966.28		
Unaccounted Amount Year 2019	1,884,705,567.71		
2018 Expenditure accounted in 2019 by TOD	(1,596,428,601.43)		
Unaccounted Amount Year 2019 by TOD	288,276,966.28		

Direct Payment and CB Payment (Loan Category)

Loan No's & Sub Ledger No's	Accounted Amounts by TOD for 2019	2018 Expenditure accounted in 2019 by TOD	Unaccounted Amounts by TOD for 2019	Total Expenditure for the year 2019
3171	746,058,866.53	(234,438,110.29)	232,702,663.84	744,323,420.08
3221	655,148,353.10	(655,148,353.10)		-
3325	243,127,016.45	(133,722,310.28)	240,314,167.73	349,718,873.90
3610	3,880,370,795.15	(573,119,827.76)	1,411,688,736.14	4,718,939,703.53
SL 184	696,532,910.58			696,532,910.58
SL 179	180,398,219.60			180,398,219.60
SL 206	188,355,569.54			188,355,569.54
	6,589,991,730.95	(1,596,428,601.43)	1,884,705,567.71	6,878,268,697.23

GOSL Funds

GOSL Funds Utilization 2019	I Road I	I Road II	Total Expenditure as at 31.12.2019
According to the Final Account	43,500,000.00	26,500,000.00	70,000,000.00
Treasury Printout as at 31.12.2019	43,500,000.00	26,500,000.00	70,000,000.00

ASIAN DEVELOPMENT BANK FUNDED INTEGRATED ROAD INVESTMENT PROGRAM (I Road)
TRIAL BALANCE AS AT 31ST DECEMBER 2019

Accts Code 2018	Accts Code 2019	Description	Balance as at 31.12.2018		Balance as at 31.12.2019	
			Debit	Credit	Debit	Credit
101	101	AC-7040421 BOC Battaramulla			0.00	
111	111	AC-7040426 BOC Battaramulla	50,296.82		50,296.82	
114	114	AC-7040464 BOC Battaramulla	5,866,791.81		1,791,709.56	
10307	10307	Festival Advance (PMU)	7,500.00		10,000.00	
		Mobilization Advance RMC				
108041	108041	Consulting Engineers & Architects Associated (Pvt) Ltd LKR			43,130,000.00	
108052	108052	Mob. Adv. Oriental Consultants Co.USD			36,917,519.94	
10901	10901	10901 - Prepayment Rent	1,405,000.00		717,500.00	
		Mobilization Advance Loan No.3171				
1100101	1100101	G1-KD Ebert & Sons Holdings	115,186,400.78		115,186,400.78	
1100105	1100105	M2-KD Ebert & Sons Holdings	123,225,617.01		0.00	
		Mobilization Advance Loan No.3221 Civil Work				
1100201	1100201	KA1-Siem Construction (Pvt) Ltd	10,580,539.16		10,580,539.16	
1100204	1100204	MA1-KD Ebert & Sons Holdings	18,653,429.04		18,653,429.04	
1100207	1100207	NE1-Siem Construction (Pvt) Ltd	207,517,322.63		130,962,777.21	
1100209	1100209	NE3-Siem Construction (Pvt) Ltd	46,442,000.88		0.00	
1100210	1100210	R1-KD Ebert & Sons Holdings	333,767,991.98		333,767,991.98	
1100211	1100211	R2-KD Ebert & Sons Holdings	419,015,916.84		419,015,916.84	
1100213	1100213	KE1-KD Ebert & Sons Holdings	334,495,499.41		334,495,499.41	
1100214	1100214	KE2- Nawaloka Construction Co. (Pvt) Ltd	149,912,313.43		0.00	
1100215	1100215	KE3- Nawaloka Construction Co. (Pvt) Ltd	203,073,352.63		104,001,828.65	
1100224	1100224	KU2-KDA Weerasinghe & Co.	11,142,727.00		0.00	
1100225	1100225	KU3-Ranken Railway Construction Group Co.Ltd	77,110,413.25		77,110,413.25	
1100226	1100226	KU4-V.V.Karunaratne & Co	83,493,522.50		83,493,522.50	
1100231	1100231	KL1-Maga Engineering (Pvt) Ltd	124,835,261.28		0.00	
1100232	1100232	KL2-OCPL - RCPL JV	64,692,418.13		69,563,361.15	
1100233	1100233	KL3-OCPL-RCPL JV	70,678,362.03		70,678,362.03	
		Mobilization Advance Loan No.3222 Civil Work				
1100301	1100301	KA1-Siem Construction (Pvt) Ltd	80,311,030.72		18,452,900.58	
1100302	1100302	KA2-Siem Construction (Pvt) Ltd	96,596,028.76		58,283,909.39	
1100303	1100303	KA3-Edward & Christie	116,969,360.05		32,553,206.28	
1100304	1100304	MA1-KD Ebert & Sons Holdings	105,663,667.27		105,663,667.27	
1100308	1100308	KU1-Maga Engineering (Pvt) Ltd	31,191,185.62		0.00	
		Mobilization Advance Loan No.3326 Civil Work				
1100410	1100410	KU3 Ranken Railway Construction Group Co.Ltd	137,770,605.01		137,770,605.01	
1100411	1100411	KU4 V.V. Karunaratne & Co.	161,420,810.17		110,436,104.76	
1100412	1100412	KU5 Ranken Railway Construction Group Co.Ltd	155,951,004.20		155,951,004.20	

Accts Code 2018	Accts Code 2019	Description	Balance as at 31.12.2018		Balance as at 31.12.2019	
			Debit	Credit	Debit	Credit
1100413	1100413	PU1 Ranken Railway Construction Group Co.Ltd	85,892,257.34		0.00	
1100414	1100414	PU2 V.V.Karunaratna & Co.	78,194,375.77		67,656,421.16	
1100415	1100415	PU3 V.V.Karunaratna & Co.	67,352,963.40		24,914,657.06	
1100417	1100417	KL2 OCPL-RCPL JV	139,126,722.30		122,750,936.45	
1100418	1100418	KL3 OCPL-RCPL JV	141,356,724.05		141,356,724.05	
1100419	1100419	MA1-KD Ebert & Sons Holdings	67,598,807.90		67,598,807.90	
1100421	1100421	NE2 -Siema Construction (Pvt) Ltd	3,386,326.87		0.00	
1100422	1100422	MA3 - CML-MTD Construction Ltd	22,234,375.67		9,044,487.93	
		Mobilization Advance Loan No.3325 Civil Work				
1100501	1100501	AP1-Maga Engineering (Pvt) Ltd	21,399,035.57		0.00	
1100502	1100502	AP2 Maga Engineering (Pvt) Ltd	35,942,633.40		0.00	
1100503	1100503	AP3 Maga Engin (Pvt) Ltd	17,445,312.07		0.00	
1100508	1100508	KU1 Maga Engineering(Pvt) Ltd	22,444,447.88		0.00	
1100509	1100509	KU2-KDAW-BMG JV	83,570,452.50		0.00	
1100510	1100510	KU3 Ranken Railway Construction Group Co.Ltd	77,110,413.25		77,110,413.25	
1100511	1100511	KU4 V.V.Karunaratna & Co	83,493,522.50		83,493,522.50	
1100512	1100512	KU5 Ranken Railway Construction Group Co.Ltd	155,951,004.20		155,951,004.20	
1100514	1100514	PU2 V.V.Karunaratna Co.	110,111,107.00		110,111,107.00	
1100515	1100515	V.V.Karunaratna & Co.	86,380,992.00		86,380,992.00	
1100517	1100517	KL2 OCPL-RCPL JV	69,563,361.15		69,563,361.15	
1100518	1100518	KL3 OCPL-RCPL JV	70,678,362.03		70,678,362.03	
1100533	1100533	KE2 Newaloka Construction Co. (Pvt) Ltd			0.00	
		Mobilization Advance Loan No.3610 Civil Work				
1100601	1100601	RMC - 03 CEC (Pvt) Ltd			203,888,552.20	
1100602	1100602	RMC- SP1 KDAW - YCH JV			284,186,887.41	
11201	11201	Central Bank Special Dollar A/C -L-3171-179	40,255,261.63		72,732,788.79	
11202	11202	Central Bank Special Dollar A/C -L-3325-184	329,879,278.68		335,319,711.23	
11203	11203	Central Bank Special Dollar A/C -L-3610			474,616,258.93	
11302	11302	Exchange Rate Differences (Replenishment) -3171		9,525,599.50		13,295,094.18
11303	11303	Exchange Rate Differences (Replenishment) -3325		35,793,365.32		41,528,975.68
11305	11305	Exchange Rate Differences (Replenishment) -3610			278,272.49	
121001	121001	Inventory Asset (SOU)	2,100.00		2,100.00	
121002	121002	Inventory Asset (SAB)	121,461.28		155,915.28	
121003	121003	Inventory Asset (CEN)	56,680.00		68,100.00	
121004	121004	Inventory Asset (NCP)	73,145.95		74,195.95	
121005	121005	Inventory Asset (NWP)	33,348.38		33,348.38	

Accts Code 2018	Accts Code 2019	Description	Balance as at 31.12.2018		Balance as at 31.12.2019	
			Debit	Credit	Debit	Credit
121006	121006	Inventory Asset (W)			395.00	
121007	121007	Inventory Asset (PMU)	1,671,672.36		1,824,312.36	
50101	50101	Bank Charges -7040421	27,449.17		27,449.17	
50102	50102	Bank Charges -7040426	18,315.00		18,315.00	
50103	50103	Bank Charges -7040464	52,565.00		57,855.00	
50402	50402	Service Charge (SAB)	864,100.00		1,060,900.00	
50403	50403	Service Charge (CEN)	40,250.00		40,250.00	
50404	50404	Service Charge (NCP)	47,140.81		47,140.81	
50405	50405	Service Charge (NWP)	40,250.00		40,250.00	
50407	50407	Service Charge (PMU)	497,176.57		827,673.55	
50502	50502	Rental (SAB)	6,846,000.00		7,371,000.00	
50503	50503	Rental (CEN)			400,000.00	
50504	50504	Rental (NCP)	714,600.00		714,600.00	
50505	50505	Rental (NWP)	455,000.00		455,000.00	
50507	50507	Rental (PMU)	52,611,087.59		78,470,216.69	
50602	50602	Water Bills (SAB)	230,562.51		355,664.16	
50603	50603	Water Bills (CEN)			13,139.40	
50604	50604	Water Bills (NCP)	124,025.30		124,025.30	
50605	50605	Water Bills (NWP)	31,177.34		31,177.34	
50607	50607	Water Bills (PMU)	451,432.93		716,349.37	
50701	50701	Telephone Bills (SOU)	132,500.00		132,500.00	
50702	50702	Telephone Bills (SAB)	496,004.97		736,533.84	
50703	50703	Telephone Bills (CEN)			67,981.63	
50704	50704	Telephone Bills (NCP)	184,385.53		243,202.99	
50705	50705	Telephone Bills (NWP)	240,328.43		294,497.18	
50707	50707	Telephone Bills (PMU)	11,224,443.10		14,924,309.47	
50801	50801	Fuel Bills (SOU)	707,119.30		707,119.30	
50802	50802	Fuel Bills (SAB)	389,153.00		920,739.00	
50803	50803	Fuel Bills (CEN)	174,638.00		184,638.00	
50804	50804	Fuel Bills (NCP)	2,476,295.80		2,906,038.66	
50805	50805	Fuel Bills (NWP)	1,458,706.50		1,692,354.50	
50807	50807	Fuel Bills (PMU)	6,637,907.62		8,315,334.98	
50901	50901	Over Time (SOU)	1,768,278.65		2,796,426.33	
50902	50902	Over Time (SAB)	835,901.44		1,596,014.07	
50903	50903	Over Time (CEN)	3,312,351.07		4,901,078.67	
50904	50904	Over Time (NCP)	2,516,773.22		3,903,603.18	
50905	50905	Over Time (NWP)	1,646,836.97		2,464,559.91	
50907	50907	Over Time (PMU)	5,077,192.89		7,964,284.51	
51001	51001	Holiday Pay (SOU)	1,483,882.05		2,248,882.05	

Accts Code 2018	Accts Code 2019	Description	Balance as at 31.12.2018		Balance as at 31.12.2019	
			Debit	Credit	Debit	Credit
51002	51002	Holiday Pay (SAB)	1,674,956.05		2,645,956.05	
51003	51003	Holiday Pay (CEN)	1,396,913.80		2,288,913.80	
51004	51004	Holiday Pay (NCP)	1,193,179.90		1,938,679.90	
51005	51005	Holiday Pay (NWP)	1,802,813.80		2,903,813.80	
51007	51007	Holiday Pay (PMU)	1,209,295.55		2,036,295.55	
51101	51101	Travelling (SOU)	1,456,125.00		1,805,400.00	
51102	51102	Travelling (SAB)	1,293,746.75		1,772,469.75	
51103	51103	Travelling (CEN)	2,180,085.55		2,765,185.42	
51104	51104	Travelling (NCP)	1,693,896.75		2,138,121.65	
51105	51105	Travelling (NWP)	1,555,310.27		2,069,190.27	
51106	51106	Travelling (W)			4,000.00	
51107	51107	Travelling (PMU)	1,112,105.25		1,552,301.44	
51202	51202	Electricity Bill (SAB)	1,011,031.00		1,289,316.05	
51203	51203	Electricity Bill (CEN)			69,434.55	
51204	51204	Electricity Bill (NCP)	241,189.55		241,189.55	
51205	51205	Electricity Bill (NWP)	121,868.75		121,868.75	
51207	51207	Electricity Bill (PMU)	2,854,169.81		4,720,378.07	
51301	51301	Miscellaneous (SOU)	9,431,329.83		12,468,701.82	
51302	51302	Miscellaneous (SAB)	106,966.00		106,519.00	
51303	51303	Miscellaneous (CEN)	38,075.99		82,937.75	
51304	51304	Miscellaneous (NCP)	818,516.33		1,164,657.63	
51305	51305	Miscellaneous (NWP)	77,972.00		114,372.00	
51306	51306	Miscellaneous (W)	756.00		806.00	
51307	51307	Miscellaneous (PMU)	3,013,760.59		3,480,576.28	
51402	51402	Hire Charges (SAB)	23,351,718.12		27,512,362.79	
51403	51403	Hire Charges (CEN)	85,333.34		85,333.34	
51404	51404	Hire Charges (NCP)	760,897.63		760,897.63	
51407	51407	Hire Charges (PMU)	31,558,514.89		36,039,435.49	
515011	515011	Salary-Contract (SOU)	22,462,932.70		27,392,229.61	
515012	515012	Salary-Contract (SAB)	32,265,204.42		42,463,171.92	
515013	515013	Salary-Contract (CEN)	36,258,161.89		44,309,359.01	
515014	515014	Salary-Contract (NCP)	25,598,666.59		31,429,573.54	
515015	515015	Salary-Contract (NWP)	26,352,727.88		32,942,889.15	
515016	515016	Salary-Contract (W)	123,709.67		11,350.07	
515017	515017	Salary Contract (PMU)	34,810,805.29		51,006,578.41	
51502	51502	Salary-Casual	1,676,000.00		1,676,000.00	
515031	515031	Salary RDA Staff (SOU)	56,837,397.52		68,584,597.68	
515032	515032	Salary RDA Staff (SAB)	41,458,578.78		56,156,263.93	
515033	515033	Salary RDA Staff (CEN)	45,291,045.44		58,313,494.97	

Accts Code 2018	Accts Code 2019	Description	Balance as at 31.12.2018		Balance as at 31.12.2019	
			Debit	Credit	Debit	Credit
515034	515034	Salary RDA Staff (NCP)	37,746,801.74		51,107,884.28	
515035	515035	Salary RDA Staff (NWP)	40,455,135.04		53,470,999.52	
515037	515037	Salary-RDA Staff (PMU)	99,479,439.43		145,068,468.93	
51601	51601	EPF 12%-Contract & Casual	20,218,954.19		26,608,758.69	
51602	51602	ETF 3%-Contract-Casual	5,054,739.76		6,652,190.98	
51603	51603	EPF 12%-RDA Staff	42,195,586.80		53,191,109.13	
51604	51604	ETF 3%-RDA Staff	10,548,899.66		13,297,780.30	
51701	51701	Vehicle Rep & Maintenance (SOU)	428,971.28		428,971.28	
51702	51702	Vehicle Rep & Maintenance (SAB)	332,338.20		886,205.73	
51703	51703	Vehicle Rep & Maintenance (CEN)			3,375.00	
51704	51704	Vehicle Rep & Maintenance (NCP)	1,784,180.51		2,121,019.90	
51705	51705	Vehicle Rep & Maintenance (NWP)	790,168.90		997,278.90	
51707	51707	Vehicle Rep & Maintenance (PMU)	4,020,038.03		6,583,808.13	
51801	51801	Stationery (SOU)	54,626.50		44,406.50	
51802	51802	Stationery (SAB)	685,616.61		779,960.36	
51803	51803	Stationery (CEN)	1,196,009.17		1,365,839.17	
51804	51804	Stationery (NCP)	650,839.13		737,171.65	
51805	51805	Stationery (NWP)	316,596.07		367,996.07	
51806	51806	Stationery (W)			835.00	
51807	51807	Stationery (PMU)	7,915,933.17		10,949,907.93	
51902	51902	Repairs of Office Equipment (SAB)			236,106.20	
51904	51904	Repairs of Office Equipment (NCP)	173,934.26		203,159.26	
51905	51905	Repairs of Office Equipment (NWP)	80,810.00		80,810.00	
51907	51907	Repairs of Office Equipment (PMU)	186,234.86		965,359.86	
52001	52001	Project Allowance 50% (SOU)	19,885,574.54		25,492,255.33	
52002	52002	Project Allowance 50% (SAB)	16,557,573.00		23,415,965.33	
52003	52003	Project Allowance 50% (CEN)	17,112,456.00		23,348,290.70	
52004	52004	Project Allowance 50% (NCP)	12,276,302.13		17,878,285.76	
52005	52005	Project Allowance 50% (NWP)	16,009,428.40		22,469,537.06	
52007	52007	ExProject Allowance 50% (PMU)	30,351,794.63		42,781,676.25	
52101	52101	Postage Charges (SOU)	1,325.00		1,325.00	
52102	52102	Postage Charges (SAB)	60,312.00		76,587.00	
52103	52103	Postage Charges (CEN)	33,990.00		51,578.00	
52104	52104	Postage Charges (NCP)	60,207.00		86,851.99	
52105	52105	Postage Charges (NWP)	163,448.00		163,448.00	
52106	52106	Postage Charges (W)	555.00		6,795.00	
52107	52107	Postage Charges (PMU)	235,305.78		308,231.47	
52301	52301	Office Requisitions (SOU)	300.00		300.00	
52302	52302	Office Requisitions (SAB)	147,695.50		178,346.49	

Accts Code 2018	Accts Code 2019	Description	Balance as at 31.12.2018		Balance as at 31.12.2019	
			Debit	Credit	Debit	Credit
52303	52303	Office Requisitions (CEN)	7,170.00		7,540.00	
52304	52304	Office Requisitions (NCP)	38,893.13		38,893.13	
52305	52305	Office Requisitions (NWP)	204,680.36		204,680.36	
52307	52307	Office Requisitions (PMU)	469,454.90		469,454.90	
52401	52401	Evaluation Fees (SOU)	156,100.00		931,100.00	
52402	52402	Evaluation Fees (SAB)	407,353.70		621,353.70	
52404	52404	Evaluation Fees (NCP)			227,500.00	
52405	52405	Evaluation Fees (NWP)	23,600.00		23,600.00	
52407	52407	Evaluation fees (PMU)	1,703,150.00		2,532,450.00	
52507	52507	Incidental Expenses (PMU)	165,347.70		165,347.70	
52602	52602	Office Maintenance (SAB)	175,700.00		887,605.75	
52603	52603	Office Maintenance (CEN)	87,700.00		87,700.00	
52604	52604	Office Maintenance (NCP)	19,510.00		46,765.00	
52605	52605	Office Maintenance (NWP)	3,480.00		3,480.00	
52607	52607	Office Maintenance (PMU)	1,385,989.14		2,863,667.04	
52701	52701	Membership fees (SOU)	65,359.00		77,531.00	
52702	52702	Membership fees (SAB)	76,619.36		118,813.36	
52703	52703	Membership fees (CEN)	45,583.00		54,978.00	
52704	52704	Membership fees (NCP)	45,839.00		63,759.00	
52705	52705	Membership fees (NWP)	61,505.00		91,390.00	
52707	52707	Membership fees (PMU)	202,341.00		284,236.81	
52901	52901	Advertisement (SOU)	5,117,637.50		5,117,637.50	
52902	52902	Advertisement (SAB)	4,300,852.65		4,300,852.65	
52903	52903	Advertisement (CEN)	564,591.00		589,387.88	
52904	52904	Advertisement (NCP)	9,761,446.42		9,786,243.29	
52905	52905	Advertisement (NWP)	6,730,469.83		6,992,612.33	
52906	52906	Advertisement (W)	78,329.00		78,329.00	
52907	52907	Advertisement (PMU)	7,839,158.75		8,310,699.00	
53001	53001	Medical Encashment (SOU)	59,254.58		59,254.58	
53003	53003	Medical Encashment (CEN)	107,147.32		107,147.32	
53005	53005	Medical Encashment (NWP)	71,279.81		71,279.81	
53007	53007	Medical Encashment (PMU)	1,174,822.38		1,174,822.38	
53201	53201	Insurance Premium (SOU)	16,905.72		16,905.72	
53202	53202	Insurance Premium (SAB)	17,001.99		17,001.99	
53204	53204	Insurance Premium (NCP)	27,791.14		27,791.14	
53205	53205	Insurance Premium (NWP)	10,000.00		10,000.00	
53207	53207	Insurance Premium (PMU)	215,311.61		215,311.61	
53302	53302	Sanitary Items (SAB)	297.00		297.00	
53303	53303	Sanitary Items (CEN)	3,798.00		6,616.00	

Accts Code 2018	Accts Code 2019	Description	Balance as at 31.12.2018		Balance as at 31.12.2019	
			Debit	Credit	Debit	Credit
53305	53305	Sanitary Items (NWP)	2,016.00		2,016.00	
53401	53401	Incentive Payment (SOU)	20,812.50		20,812.50	
53403	53403	Incentive Payment (CEN)	8,250.00		8,250.00	
53404	53404	Incentive Payment (NCP)	448,333.33		448,333.33	
53405	53405	Incentive Payment (NWP)	455,083.33		455,083.33	
53406	53406	Incentive Payment (W)	448,333.34		448,333.34	
53407	53407	Incentive Payment (PMU)	290,587.50		290,587.50	
53501	53501	Uniform Charges (SOU)	1,200.00		1,200.00	
53505	53505	Uniform Charges (NWP)			1,200.00	
53507	53507	Uniform Charges (PMU)	101,496.20		122,387.99	
53903	53903	Legal Fees(CEN)	5,000.00		11,000.00	
53904	53904	Legal Fees (NCP)	10,000.00		10,000.00	
53907	53907	Legal Fees (PMU)	92,400.00		232,147.30	
54001	54001	Acting Allowance (SOU)	1,331,593.36		2,164,533.40	
54005	54005	Acting Allowance (NWP)			57,600.00	
54007	54007	Acting Allowance (PMU)	3,796,066.57		4,262,461.00	
54101	54101	Meeting Expenses (SOU)	295,378.21		353,442.85	
54102	54102	Meeting Expenses (SAB)	636,861.25		909,368.97	
54103	54103	Meeting Expenses (CEN)	500,067.38		606,896.60	
54104	54104	Meeting Expenses (NCP)	1,429,587.87		1,462,160.27	
54105	54105	Meeting Expenses (NWP)	489,237.21		609,371.71	
54106	54106	Meeting Expenses (W)	15,090.00		68,500.00	
54107	54107	Meeting Expenses (PMU)	5,737,726.94		6,794,776.29	
54207	54207	Medical Insurance (PMU)	75,028.64		75,028.64	
54304	54304	Utility Charge (NCP)	3,150.00		6,200.00	
54307	54307	Utility Charge (PMU)	991,324.29		991,324.29	
54502	54502	Security Charge (SAB)	2,099,965.80		2,739,258.90	
54503	54503	Security Charge (CEN)			55,440.00	
54504	54504	Security Charge (NCP)	376,510.05		376,510.05	
54505	54505	Security Charge (NWP)	625,448.70		625,448.70	
546	546	Depreciations of Assets	30,349,915.01		42,439,454.39	
54701	54701	Gratuity RDA Staff	7,760,943.42		10,035,942.03	
54702	54702	Gratuity Project Staff			5,057,460.24	
54801	54801	Overseas Training	1,873,402.41		2,011,576.60	
548021	548021	Local Training (SOU)	642,670.00		660,670.00	
548022	548022	Local Training (SAB)	79,170.00		79,170.00	
548023	548023	Local Training (CEN)	49,670.00		49,670.00	
548024	548024	Local Training (NCP)	114,370.00		114,370.00	
548025	548025	Local Training (NWP)	144,050.00		153,550.00	

Accts Code 2018	Accts Code 2019	Description	Balance as at 31.12.2018		Balance as at 31.12.2019	
			Debit	Credit	Debit	Credit
548027	548027	Local Training (PMU)	1,318,013.99		1,420,513.99	
549	549	Survey Charges	25,529,553.75		25,529,553.75	
551	551	Previous Year- Adjustment	6,829.22			37,056.75
55202	55202	Office Equipment Service (SAB)	97,080.00		211,690.00	
55203	55203	Office Equipment Service (CEN)	40,250.00		80,500.00	
55204	55204	Office Equipment Service (NCP)	100,226.50		100,226.50	
55205	55205	Office Equipment Service (NWP)	40,250.00		78,050.00	
55207	55207	Office Equipment Service (PMU)	3,319,561.29		7,109,532.40	
55301	55301	PBM - Acting Allowance (SOU)			110,000.00	
55302	55302	PBM - Acting Allowance (SAB)			200,000.00	
55305	55305	PBM - Acting Allowance (NWP)			165,000.00	
		Civil Works Loan No.3171				
6000101	6000101	G1-KD Ebert & Sons Holdings	720,704,808.08		720,704,808.08	
6000102	6000102	G2- KDA Weerasinghe & Co.	970,446,995.31		1,096,671,969.33	
6000103	6000103	G3- KDA Weerasinghe & Co.	1,853,664,437.84		1,155,882,811.37	
6000104	6000104	M1-CML-MTD Construction Ltd	1,480,494,497.57		1,489,260,894.41	
6000105	6000105	M2-KD Ebert & Sons Holdings	955,830,556.40		1,541,008,113.99	
6000106	6000106	M3-KD Ebert & Sons Holdings	757,387,666.57		764,644,401.84	
6000107	6000107	H1-KDA Weerasinghe & Co.	933,056,830.29		1,027,396,927.15	
6000108	6000108	H2-CML-MTD Construction Ltd	818,730,027.09		827,442,313.86	
6000109	6000109	H3- RR Construction (Pvt) Ltd	699,462,956.84		704,427,573.22	
		Civil Works Loan No.3221				
6000201	6000201	KA1-Sierra Construction (Pvt)Ltd	585,958,909.34		585,958,909.34	
6000202	6000202	KA2-Sierra Construction (Pvt) Ltd	619,611,304.98		619,611,304.98	
6000203	6000203	KA3 Edward & Christie	693,191,129.62		693,191,129.62	
6000204	6000204	MA1-KD Ebert & Sons Holdings	567,139,955.73		567,139,955.73	
6000205	6000205	MA2-Edward & Christie	518,968,219.98		518,968,219.98	
6000206	6000206	MA3-CML-MTD Construction Ltd	460,199,253.48		460,199,253.48	
6000207	6000207	NE1-Sierra Construction (Pvt) Ltd	581,565,085.56		581,565,085.56	
6000208	6000208	NE2-Sierra Construction (Pvt) Ltd	567,349,981.99		567,349,981.99	
6000209	6000209	NE3-Sierra Construction (Pvt) Ltd	747,434,094.72		747,434,094.72	
6000210	6000210	R1-KD Ebert & Sons Holdings	432,167,270.46		432,167,270.46	
6000211	6000211	R2-KD Ebert & Sons Holdings	404,097,152.53		404,097,152.53	
6000212	6000212	R3-RR Construction (Pvt)Ltd	705,595,309.31		705,595,309.31	
6000213	6000213	KE1-KD Ebert & Sons Holdings	451,228,164.45		451,228,164.45	
6000214	6000214	KE2 Nawaloka Construction Co. (Pvt) Ltd	287,983,484.44		287,983,484.44	
6000215	6000215	KE3 Nawaloka Construction Co. (Pvt) Ltd	318,717,383.66		318,717,383.66	
6000216	6000216	AP1-Maga Engineering (Pvt)Ltd	205,811,882.86		205,811,882.86	
6000217	6000217	AP2-Maga Engineering (Pvt)Ltd	207,437,995.52		207,437,995.52	

Accts Code 2018	Accts Code 2019	Description	Balance as at 31.12.2018		Balance as at 31.12.2019	
			Debit	Credit	Debit	Credit
6000218	6000218	AP3-Maga Engineering (Pvt)Ltd	138,909,334.66		138,909,334.66	
6000219	6000219	AP4-Maga Engineering (Pvt)Ltd	209,993,396.42		209,993,396.42	
6000220	6000220	PO1-Maga Engineering (Pvt)Ltd	97,635,889.03		97,635,889.03	
6000221	6000221	PO2-Maga Engineering (Pvt)Ltd	74,474,875.05		74,474,875.05	
6000222	6000222	PO3-AMSK Construction (Pvt) Ltd	120,611,036.78		120,611,036.78	
6000223	6000223	KU1-Maga Engineering (Pvt)Ltd	445,584,935.10		445,584,935.10	
6000224	6000224	KU2- KDAW-BMG JV	191,160,284.12		191,160,284.12	
6000225	6000225	KU3-Ranken Railway Construction Group Co Ltd	154,558,958.00		154,558,958.00	
6000226	6000226	KU4-V.V.Karunaratne & Co	157,758,448.06		157,758,448.06	
6000227	6000227	KU5-Ranken Railway Construction Group Co Ltd	214,656,603.23		214,656,603.23	
6000228	6000228	PU1-Ranken Railway Construction Group Co Ltd	184,464,389.60		184,464,389.60	
6000229	6000229	PU2-V.V.Karunaratne & Co	176,566,044.20		176,566,044.20	
6000230	6000230	PU3-V.V.Karunaratne & Co	152,292,296.08		152,292,296.08	
6000231	6000231	KL1-Maga Engineering (Pvt)Ltd	238,551,694.60		238,551,694.60	
6000233	6000233	KL3-OCPL-RCPL JV	35,530,758.59		35,530,758.59	
		Civil Works Loan No.3326				
6000419	6000419	NE1-Siemens Construction (Pvt) Ltd	98,167,143.76		98,167,143.76	
6000421	6000421	KA1 Siemens Construction (Pvt) Ltd	87,248,449.48		87,248,449.48	
6000422	6000422	RJ KD Ebert & Sons Holdings	85,379,483.35		85,379,483.35	
6000423	6000423	NE2 Siemens Construction (Pvt) Ltd	37,784,427.46		37,784,427.46	
6000424	6000424	M3 KD Ebert & Sons Holdings	87,671,618.37		87,671,618.37	
6000425	6000425	R3-RR Construction (Pvt) Ltd	330,458,182.45		330,458,182.45	
6000426	6000426	G3- KDA Weerasinghe & Co.	163,415,444.77		163,415,444.77	
6000427	6000427	MA1 KD Ebert & Sons Holdings	31,131,228.52		31,131,228.52	
6000428	6000428	MA3 CML-MTD Construction Ltd	28,739,346.28		28,739,346.28	
6000429	6000429	MA2 -Edward & Christie	48,422,843.10		48,422,843.10	
600430	6000430	KA2 Siemens Construction(Pvt) Ltd	107,377,247.00		107,377,247.00	
6000431	6000431	R1 K D Ebert & Sons Holdings	50,546,247.32		50,546,247.32	
6000432	6000432	KE3 Nawaloka Construction Co. (Pvt) Ltd	46,423,918.30		46,423,918.30	
6000433	6000433	KE2 Nawaloka Construction Co. (Pvt)Ltd	51,285,928.59		51,285,928.59	
		Civil Works Loan No.3325				
6000501	6000501	AP1-Maga Engineering (Pvt) Ltd	760,872,384.60		760,872,384.60	
6000502	6000502	AP2 Maga Engineering (Pvt) Ltd	799,197,757.74		799,197,757.74	
6000503	6000503	AP3 Maga Engineering (Pvt)Ltd	683,023,088.49		683,023,088.49	
6000504	6000504	AP4 Maga Engineering (Pvt) Ltd	772,527,576.03		775,166,631.27	
6000505	6000505	PO1 Maga Engineering (Pvt) Ltd	597,573,051.12		603,410,332.34	
6000506	6000506	PO2 Maga Engineering (Pvt) Ltd	763,866,265.16		763,866,265.16	
6000507	6000507	PO3 Tissa-AMSK JV	662,979,282.15		662,979,282.15	
6000508	6000508	KU1 Maga Engineering (Pvt) Ltd	825,892,696.59		825,892,696.59	

Accts Code 2018	Accts Code 2019	Description	Balance as at 31.12.2018		Balance as at 31.12.2019	
			Debit	Credit	Debit	Credit
6000509	6000509	KU2 KDAW-BMO JV	910,181,677.65		910,181,677.65	
6000510	6000510	KU3 Ranken Railway Construction Group Co Ltd	530,000,146.37		530,000,141.94	
6000511	6000511	KU4 V.V.Karunaratna & Co	523,272,029.81		559,668,767.32	
6000512	6000512	KU5-Ranken Railway Construction Group Co Ltd	366,630,004.50		366,630,008.93	
6000513	6000513	PU1 Ranken Railway Construction Group Co Ltd	664,921,393.41		711,600,342.21	
6000514	6000514	PU2 V.V.Karunaratna & Co.	342,124,073.01		365,680,897.39	
6000515	6000515	PU3 V.V.Karunaratna & Co.	228,838,975.29		282,754,826.42	
6000516	6000516	KL1 Mago Engineering (Pvt) Ltd	591,847,607.83		591,847,607.83	
6000517	6000517	KL2 OCPL-RCPL JV	313,233,696.89		318,191,400.80	
6000518	6000518	KL3 OCPL-RCPL JV	328,076,102.63		354,164,071.19	
6000519	6000519	NE1-Siemens Construction (Pvt) Ltd	543,625,360.27		546,843,485.23	
6000520	6000520	M1 CML-MTD Construction Ltd	1,049,414,376.22		1,049,414,376.22	
6000521	6000521	KA1 Siemens Construction (Pvt) Ltd	518,340,722.80		540,292,431.96	
6000522	6000522	R2 KD Ebert & Sons Holdings	305,052,116.30		305,052,113.04	
6000523	6000523	NE2 Siemens Construction (Pvt) Ltd	446,838,004.70		523,725,576.30	
6000524	6000524	M3 KD Ebert & Sons Holdings	254,788,219.38		254,788,215.12	
6000525	6000525	R3-RR Construction (Pvt) Ltd	955,781,633.16		1,078,802,382.95	
6000526	6000526	G3- KDA Weerasinghe & Co.	461,459,621.16		461,459,622.64	
6000527	6000527	MA1 KD Ebert & Sons Holdings	183,705,362.75		183,705,359.59	
6000528	6000528	MA3 CML-MTD Construction Ltd	589,123,063.02		589,123,063.02	
6000529	6000529	MA2 -Edward & Christie	497,545,588.19		505,545,744.04	
6000530	6000530	KA2 Siemens Construction (Pvt) Ltd	594,499,310.67		644,425,349.70	
6000531	6000531	R1 KD Ebert & Sons Holdings	263,138,122.41		263,138,120.55	
6000532	6000532	KE3 Nawaloka Construction Co. (Pvt) Ltd	385,044,661.92		422,544,659.17	
6000533	6000533	KE2 Nawaloka Construction Co. (Pvt)Ltd	507,560,753.59		512,999,998.71	
6000534	6000534	KE1-KD Ebert & Sons Holdings	248,618,106.96		248,618,105.89	
6000535	6000535	NE3-Siemens Construction (Pvt) Ltd	766,410,739.37		771,326,810.16	
6000536	6000536	H2-CML-MTD Construction Ltd	498,889,628.11		498,889,628.11	
6000537	6000537	H3- RR Construction (Pvt) Ltd	383,480,674.82		383,480,674.82	
6000538	6000538	KA3-Edward & Christie	675,928,606.34		701,743,486.21	
6000539	6000539	G2-KDA Weerasinghe & Co.	505,114,691.91		505,114,691.91	
6000540	6000540	M2 KD Ebert & Sons Holdings	210,214,811.91		210,214,809.30	
6000541	6000541	H1-KDA Weerasinghe & Co.	498,128,739.90		498,128,738.42	
6000542	6000542	G1-KD Ebert & Sons Holdings	113,984,150.08		113,984,160.72	
		Civil Works Loan No.3610				
6000601	6000601	AP1-Mago Engineering (Pvt) Ltd	254,768,421.39		518,597,429.19	
6000602	6000602	AP2 Mago Engineering (Pvt) Ltd.	308,250,111.06		479,735,633.55	
6000603	6000603	AP3 Mago Engineering (Pvt)Ltd	412,731,867.75		670,839,742.13	
6000604	6000604	AP4 Mago Engineering (Pvt) Ltd	306,664,105.99		417,360,771.42	

Accts Code 2018	Accts Code 2019	Description	Balance as at 31.12.2018		Balance as at 31.12.2019	
			Debit	Credit	Debit	Credit
600605	600605	PO1 Mags Engineering (Pvt) Ltd	119,695,660.60		231,166,610.89	
600606	600606	PO2 Mags Engineering (Pvt) Ltd	244,382,684.52		389,149,876.02	
600607	600607	PO3 Tisse-AMSK JV	233,272,679.24		290,472,561.29	
600608	600608	KU1 Mags Engineering (Pvt) Ltd	218,796,722.64		392,443,346.51	
600609	600609	KU2-KDAW-BMG JV	457,373,107.30		915,743,705.16	
600611	600611	KU4 V.V.Karunaratna & Co			136,841,345.86	
600613	600613	PU1 Ranken Railway Construction Group Co Ltd	40,264,220.41		355,452,307.55	
600614	600614	PU2 V.V.Karunaratna & Co.	52,340,785.24		70,468,914.66	
600615	600615	PU3 V.V.Karunaratna & Co.	54,415,399.98		99,947,254.10	
600616	600616	KL1 Mags Engineering (Pvt) Ltd	349,190,247.01		769,898,406.50	
600617	600617	KL2 OCPL-RCPL JV	152,235,272.80		249,543,949.03	
600618	600618	KL3 OCPL-RCPL JV	110,432,057.80		126,702,026.66	
600619	600619	NE1-Siera Construction (Pvt) Ltd	138,008,387.03		424,548,123.46	
600621	600621	NE3-Siera Construction (Pvt) Ltd	138,961,611.66		475,360,616.76	
600625	600625	KA1 Siera Construction (Pvt) Ltd	55,205,101.55		213,151,116.26	
600626	600626	KA2 Siera Construction (Pvt) Ltd	51,457,662.07		101,470,426.70	
600627	600627	KA3-Edward & Christie	98,191,459.35		396,821,481.42	
600628	600628	R1 KD Ebert & Sons Holdings	14,864,529.80		14,864,529.80	
600629	600629	R2 KD Ebert & Sons Holdings	21,982,678.87		21,982,678.87	
600635	600635	KE2 Nawaloka Construction Co. (Pvt)Ltd	250,723,613.97		738,787,878.11	
600636	600636	KE3 Nawaloka Construction Co. (Pvt) Ltd	45,989,494.10		366,499,063.16	
600640	600640	MA1 KD Ebert & Sons Holdings	44,384,062.40		44,384,062.40	
600641	600641	MA2-Edward & Christie			104,320,110.21	
600642	600642	MA3 CML-MTD Construction Ltd	48,849,628.25		87,103,231.51	
600201	600201	RMC3 - CEC (Pvt) Ltd			29,515,751.33	
60101	60101	Interest & Commitment Charges 3171	481,591,367.56		481,591,367.56	
60102	60102	Interest & Commitment Charges 3221	190,550,134.57		190,550,134.57	
60103	60103	Interest & Commitment Charges 3222	25,682,892.62		25,682,892.62	
60104	60104	Interest & Commitment Charges 3325	312,504,860.17		312,504,860.17	
60105	60105	Interest & Commitment Charges 3326	22,748,749.50		22,748,749.50	
60106	60106	Interest & Commitment Charges 3610	10,673,471.25		147,363,027.97	
		Survey Works				
60401	60401	GIS Mapping Works	4,992,000.00		4,992,000.00	
60402	60402	Environmental Assessment	8,951,397.25		9,453,157.55	
60403	60403	Geotechnical Investigation	75,574,911.29		75,642,358.79	
60404	60404	Preparation Booklets	3,336,430.00		3,336,430.00	
60405	60405	Providing Video Clips	9,398,200.00		9,398,200.00	
60406	60406	Socio Economic Survey	19,904,500.00		19,904,500.00	
60407	60407	Survey Charges OFRC	54,021,421.39		91,577,492.32	

Accts Code 2018	Accts Code 2019	Description	Balance as at 31.12.2018		Balance as at 31.12.2019	
			Debit	Credit	Debit	Credit
60408	60408	Traffic Survey	5,787,508.62		10,578,906.96	
60409	60409	Transect Walk	7,403,700.00		7,403,700.00	
60410	60410	Incentive for Survey Works	19,110,000.00		19,110,000.00	
60411	60411	Conducting Service Survey			1,441,416.90	
		Consultancy Charges 3171				
70101	70101	MG Consultant - LKR	274,638,707.84		274,638,707.84	
70102	70102	MG Consultant - USD	65,701,307.13		65,701,307.13	
70103	70103	MG Consultant - NBT	389,933.80		389,933.80	
70104	70104	MG Consultant - PAYEE	4,615,094.00		4,615,094.00	
70201	70201	Egis International - EUR	5,067,636.53		5,067,636.53	
70202	70202	Egis International - USD	47,785,870.80		52,046,358.04	
70203	70203	Egis International - LKR	36,734,837.50		36,734,837.50	
70204	70204	Egis - CEA JV - LKR	265,415,153.25		265,415,153.25	
70206	70206	Egis International - PAYEE	3,245,656.00		3,245,656.00	
70301	70301	Procum.Spilt- Mr. G.Suren	13,739,000.00		13,739,000.00	
70302	70302	IT Spilt -Mr.I. Thushyanta	9,792,000.00		9,792,000.00	
70303	70303	Contract Claim.Spilt. Mr.Chadrhal	6,564,545.45		6,564,545.45	
70304	70304	International Cons. Mr.ER Vowles	11,605,767.94		11,605,767.94	
70305	70305	Document Spilt. Mr. R.A.D.S.K. Ranasinga	7,601,500.00		10,922,500.00	
70306	70306	International Cons. Mr. RajshreeGomulakul	478,428.60		478,428.60	
		Exchange Rate Difference				
70401	70401	MG Consultant		996,621.16		996,621.16
70402	70402	Egis International		398,163.48		440,702.17
70404	70404	USD Revaluation Sub Ledger 175 CB		37,644,266.67		38,412,954.09
70405	70405	Phongcha Eng-USD EX Rate Difference		937,462.40		1,479,704.19
70406	70406	Local Purchas Ex.Rate Difference		4.17		4.17
70407	70407	Contract Claim Specialist Mr.S.P.Chadrhal		11.15		11.15
70408	70408	International Cons. Mr. ER Vowles	50,482.23		50,482.23	
70409	70409	IT Spilt Mr.Thushyanta		38.46		38.46
70410	70410	Capacity Dev. Spilt. Mr.D.I.C. Welikala		161,496.20		161,496.20
70411	70411	Procum.Spilt Mr. G.Suren		31.87		31.87
70412	70412	Rural Road Spilt. Mr.R.M.Amarasekera		16.78		16.78
70413	70413	RDC - LKR				1.44
70414	70414	USD Revaluation Ex.Rate Diff-184 CB		41,606,643.33		36,128,615.98
70415	70415	Satra Infrastructure Management Co.	207,231.14		207,231.14	
70416	70416	Consulting Engineers & Architects Associated LKR				0.50
70417	70417	Oriental Consultants Global Co. - USD				121,297.66
70418	70418	USD Revaluation Ex.Rate Diff-206				8,289,445.06
70601	70601	RDC LKR	127,829,388.97		249,147,035.47	

Accts Code 2018	Accts Code 2019	Description	Balance as at 31.12.2018		Balance as at 31.12.2019	
			Debit	Credit	Debit	Credit
70602	70602	Phyngwa Eng - USD	64,905,246.45		105,211,915.51	
708	708	Provision for Contractors & Consultants	1,188,579,672.92		1,838,625,960.48	
		Consultancy Loan No.3325				
709011	709011	MG Consultant - LKR	180,397,392.91		225,099,724.95	
709012	709012	MG Consultant - USD	56,959,015.31		82,187,616.77	
709014	709014	MG Payee Return	15,389,510.87		20,817,167.61	
709021	709021	Egis International - EUR	5,000,047.43		5,174,380.60	
709022	709022	Egis International - USD	83,229,839.72		111,438,822.53	
709023	709023	Egis International - LKR	91,194,046.29		119,451,464.99	
709024	709024	Egis - CEA JV - LKR	444,449,444.38		560,061,501.48	
709026	709026	Egis International PAYEE	10,196,891.00		14,492,288.00	
709031	709031	Procum Spelt Mr. G.Suren	11,736,260.00		17,509,360.00	
709032	709032	IT Spelt Mr.Thushyanta	3,085,500.00		5,723,960.00	
709036	709036	Rural Road Spelt, Mr.R.M.Amarasekara	4,782,400.00		7,212,127.50	
709037	709037	CapacityDev. Spelt Mr. D.I.C.Welikala	19,513,701.47		19,513,701.47	
709038	709038	International Cons. Mr.Rajshakar Gotsimkul	2,987,049.27		19,382,738.19	
709041	709041	RDC LKR	334,136,309.72		534,136,309.72	
709042	709042	Phyngwa-USD	87,370,718.71		87,370,718.71	
709043	709043	RDC - LKR Payee			6,812,606.00	
709044	709044	Phyngwa Eng USD Payee	12,355,428.00		12,355,428.00	
709051	709051	MG Consultants-Ex.Rate Diff.				244,096.16
709053	709053	Egis International-Ex.Rate Diff.				460,317.24
709055	709055	GIS Solutions -Ex.Rate Diff				44,465.68
709056	709056	John Keells Office-Ex.Rate Diff				0.12
709057	709057	Satra Infrastructure Management Co.				97,398.22
709058	709058	Rural road Specialist Mr.R.M.Amarasekara				7.31
709059	709059	Procurement Specialist -Mr. G.Suren				10.38
709060	709060	IT Specialist -Mr. I. Thushyanta				7.16
		Consultancy Loan No.3618				
710011	710011	MG Consultant - LKR			10,407,070.70	
710012	710012	MG Consultant - USD			2,367,179.68	
710021	710021	Egis International - LKR			9,447,056.30	
710022	710022	Egis International - USD			4,267,596.26	
710023	710023	Egis International - Euro			0.00	
710031	710031	RDC - LKR			23,065,533.09	
710041	710041	Phyngwa Eng - USD			5,114,291.28	
710071	710071	IT Specialist- Mr.I. Thushyanta			599,320.00	
710072	710072	Rural Road Specialist Mr.R.M.Amarasekara			957,410.00	
710073	710073	Procurement Specialist -Mr. G.Suren			1,969,500.00	

Accts Code 2018	Accts Code 2019	Description	Balance as at 31.12.2018		Balance as at 31.12.2019	
			Debit	Credit	Debit	Credit
71101	71101	RMC - Consultants- Consulting Engineers & Arch LKR L/N No.3171			12,752,002.89	
71201	71201	RMC - Consultants -Oriental Consultants Global Co.USD L/N No.3610			24,484,867.28	
71202	71202	RMC - Consultants - Consulting Engineers & Arch LKR L/N No.3610			10,868,568.11	
72001	72001	Hosting Charges - Satra Infrastructure Management Co.			2,084,628.00	
		Exchange Rate Difference 3610				
72401	72401	MO Consultant				7,705.55
72402	72402	Rural Road Specialist Mr. R.M.Amarasingha				3.02
72403	72403	Procurement Specialist -Mr. G.Suren				2.56
72404	72404	IT Specialist - Mr.I. Thushyanta				1.45
72405	72405	Phyngwa Eng				16,004.47
72406	72406	RDC (Pvt) Ltd				1.54
72407	72407	Egis International				55,084.92
		NBT (Civil Works)				
70504	70504	M1-CML-MTD Construction Ltd	1,299,068.84		1,299,068.84	
70510	70510	KA1-Siera Construction (Pvt) Ltd	1,149,677.40		1,149,677.40	
70511	70511	KA2-Siera Construction (Pvt) Ltd	843,451.96		843,451.96	
70515	70515	MA3-CML-MTD Construction Ltd	505,161.54		505,161.54	
70516	70516	NE1-Siera Construction (Pvt) Ltd	999,025.77		999,025.77	
70517	70517	NE2-Siera Construction (Pvt) Ltd	1,168,749.20		1,168,749.20	
70518	70518	NE3-Siera Construction (Pvt) Ltd	1,000,562.49		1,000,562.49	
70523	70523	KE2 Nawaloka Construction Co (Pvt) Ltd	1,388,849.13		1,388,849.13	
70524	70524	KE3 Nawaloka Construction Co(Pvt) Ltd	1,155,106.76		1,155,106.76	
70531	70531	PO3-Tiana AMSK JV	3,060,327.89		3,060,327.89	
70535	70535	KUM-V.V.Karunaratne & Company	2,338,242.96		2,338,242.96	
70538	70538	PU2- V.V.Karunaratne &Company	2,636,971.03		2,636,971.03	
70539	70539	PU3- V.V.Karunaratne & Company	1,225,536.56		1,225,536.56	
70543	70543	Oriental Consultants Global Co.- RMC			756,393.00	
801	801	Client Deposit- Water	12,000.00		14,000.00	
907	907	Shifting-Electrical line	352,278.86		352,278.86	
908	908	Arbitration			607,500.00	
20202	20202	Furniture & Fittings (SAB)	156,680.00		156,680.00	
20204	20204	Furniture & Fittings (NCP)	91,382.00		91,382.00	
20207	20207	Furniture & Fittings (PMU)	2,860,366.03		3,303,848.53	
20302	20302	Office Equipments (SAB)	68,280.10		68,280.10	
20303	20303	Office Equipments (CEN)	3,850.00		3,850.00	
20304	20304	Office Equipments (NCP)	188,915.97		188,915.97	
20305	20305	Office Equipments (NWP)	35,200.00		35,200.00	
20307	20307	Office Equipments (PMU)	19,991,645.68		21,027,880.68	

Accts Code 2018	Accts Code 2019	Description	Balance as at 31.12.2018		Balance as at 31.12.2019	
			Debit	Credit	Debit	Credit
20402	20402	Computers Equipments (SAB)			11,950.00	
20403	20403	Computers Equipments (CEN)	22,000.00		22,850.00	
20404	20404	Computers Equipments (NCP)	16,835.00		112,835.00	
20407	20407	Computers Equipments (PMU)	13,004,225.63		18,137,719.03	
20607	20607	Laboratory & Survey Eqs (PMU)	1,190,000.00		1,190,000.00	
20707	20707	Software (PMU)	13,883,353.00		16,496,193.00	
		Retention Loan No.3171 Civil Works				
3010101	3010101	G1-KD Ebert & Sons Holdings		71,309,303.95		71,309,303.95
3010105	3010105	M2-KD Ebert & Sons Holdings		86,043,018.04		9,407,585.83
		Retention Loan No.3221 Civil Works				
3010204	3010204	MA1-KD Ebert & Sons Holdings		58,223,115.03		58,223,115.03
3010210	3010210	R1-KD Ebert & Sons Holdings		47,365,038.75		47,365,038.75
3010211	3010211	R2-KD Ebert & Sons Holdings		47,207,212.77		47,207,212.77
3010213	3010213	KE1-KD Ebert & Sons Holdings		43,649,800.77		43,649,800.77
3010214	3010214	KE2 Nawaloka- Construction Co (Pvt) Ltd		26,266,863.52	0.00	
3010215	3010215	KE3 Nawaloka Construction Co (Pvt) Ltd		33,148,173.79	0.00	
3010225	3010225	KU3-Ranken Railway Construction Group Co.Ltd		15,455,895.80		15,455,895.80
3010226	3010226	KU4-V.V.Kanunaratne & Co		14,697,262.96		19,483,971.55
3010227	3010227	KU5-Ranken Railway Construction Group Co.Ltd		20,776,949.04		20,776,949.04
3010228	3010228	PU1- Ranken Railway Construction Group Co.Ltd		18,446,438.96	0.00	
3010229	3010229	PU2- V.V.Kanunaratne & Company		15,891,793.20		15,891,793.20
3010230	3010230	PU3- V.V.Kanunaratne & Company		14,333,111.37		14,333,111.37
3010233	3010233	KL3-OCPL-RCPL JV		2,639,971.62		2,639,971.62
		Retention Loan No.3325 Civil Works				
3010410	3010410	KU3- Ranken Railway Construction Group Co. Ltd		51,169,709.50		51,169,709.50
3010411	3010411	KU4- V.V.Kanunaratne & Co		50,105,800.50		52,430,635.53
3010412	3010412	KU5- Ranken Railway Construction Group Co.Ltd		36,824,512.16		36,824,512.16
3010413	3010413	PU1- Ranken Railway Construction Group Co.Ltd		65,520,536.63		0.01
3010414	3010414	PU2 V.V.Kanunaratne & Co.		33,447,693.79		33,447,693.79
3010415	3010415	PU3- V.V.Kanunaratne & Co		23,185,954.35		24,409,793.97
3010417	3010417	KL2 OCPL-RCPL JV		30,538,988.24		30,705,954.64
3010418	3010418	KL3 OCPL-RCPL JV		40,650,874.99		44,613,932.04
3010422	3010422	R2 KD Ebert & Sons Holdings		30,978,282.05		30,978,282.05
3010427	3010427	MA1 KD Ebert & Sons Holdings		18,343,747.31		18,343,747.31
3010431	3010431	R1 KD Ebert & Sons Holdings		25,772,176.36		25,772,176.36
3010432	3010432	KE3 Nawaloka Construction Co (Pvt) Ltd		42,325,929.39	0.00	
3010433	3010433	KE2 Nawaloka Construction Co. (Pvt)Ltd		49,605,494.00	0.00	
3010434	3010434	KE1-KD Ebert & Sons Holdings		26,019,280.86		26,019,280.86
3010440	3010440	M2 KD Ebert & Sons Holdings		4,122,067.59	0.00	

Accts Code 2018	Accts Code 2019	Description	Balance as at 31.12.2018		Balance as at 31.12.2019	
			Debit	Credit	Debit	Credit
3010442	3010442	G1-KD Ebert & Sons Holdings		1,593,481.36		1,593,481.36
		Retention Loan No.3618 Civil Works				
3010511	3010511	KU4 V.V.Karunaratna & Co				11,168,715.13
3010513	3010513	PU1 Ranken Railway Construction Group Co Ltd		1,349,050.60	0.00	
3010514	3010514	PU2 V.V.Karunaratna & Co.		7,294,398.79		10,908,124.36
3010515	3010515	PU3 V.V.Karunaratna & Co.		5,320,156.13		21,974,889.86
3010517	3010517	KL2 OCPL-RCPL JV		16,105,950.09		26,067,580.45
3010518	3010518	KL3 OCPL-RCPL JV		4,385,800.60		4,385,800.60
3010528	3010528	R1 KD Ebert & Sons Holdings		1,105,072.35		1,105,072.35
3010529	3010529	R2 KD Ebert & Sons Holdings		2,695,494.32		2,695,494.32
3010535	3010535	KE2 Nawaloka Construction Co. (Pvt)Ltd		14,977,606.02	0.00	
3010536	3010536	KE3 Nawaloka Construction Co (Pvt) Ltd		4,184,683.80	0.00	
3010540	3010540	MA1 KD Ebert & Sons Holdings		4,551,707.14		4,551,707.14
3010601	3010601	CEC (Pvt) Ltd				2,951,575.13
30201	30201	ICA With RDA			123,580.55	
30203	30203	MOH Funds		277,850,000.00		321,350,000.00
30206	30206	Intercurrent A/C i Road 11	202,375,155.41		179,165,849.04	
30301	30301	EPF 8% Payable		351,761.88		322,076.10
30303	30303	EPF 12% Payable-Contract & Casual		495,672.99		483,114.20
30305	30305	ETF 3% Payable-Contract & Casual		123,918.24		120,778.54
303061	303061	Accrued Expenses (SOU)		1,216,814.86		90,454.28
303062	303062	Accrued Expenses (SAB)		1,663,504.58		267,364.92
303063	303063	Accrued Expenses (CEN)		824,068.81		297,001.77
303064	303064	Accrued Expenses (NCP)		873,349.50		97,954.18
303065	303065	Accrued Expenses (NWP)		1,098,620.54		83,686.31
303067	303067	Accrued Expenses (PMU)		8,809,081.31		23,355,481.54
303069	303069	Accrued Expenses NBT RMC				380,982.97
30307	30307	Gratuity Provision				5,057,460.24
30310	30310	Payee Tax		400.00		66,255.75
30311	30311	Stamps Duty				5,325.00
30312	30312	Retention		142,839.43		466,667.74
30314	30314	Payee Tax - IT Consultancy -ADB				144,682.30
30316	30316	Withholding Tax		181,208.78	0.00	
30402	30402	Pro-Dep-Furniture & Fittings		1,003,111.71		1,638,563.97
30403	30403	Pro-Dep-Office Equipments		9,205,152.81		13,328,390.13
30404	30404	Pro-Dep-Computer Equipments		8,434,775.86		11,589,507.82
30405	30405	Pro-Dep-Software		10,646,374.64		14,692,992.47
30406	30406	Pro-Dep-Survey Equipments		1,060,499.59		1,190,000.00
30701	30701	Payables to Consultants & Contractors		1,188,578,672.92		1,863,110,827.76

Accts Code 2018	Accts Code 2019	Description	Balance as at 31.12.2018		Balance as at 31.12.2019	
			Debit	Credit	Debit	Credit
		Foreign Aid Loan N0.3171				
4000101	4000101	Initial Imprest - Loan No.3171		19,299,835.40		60,676,756.18
4000102	4000102	Direct Payments Loan No 3171		10,639,323,325.57		11,564,044,965.23
4000103	4000103	Replenishment Loan No.3171	26,365,545.06		39,603,093.80	
4000104	4000104	CB Payable Loan No 3171		15,700,000.00	0.00	
		Foreign Aid Loan N0.3221				
4000202	4000202	Direct Payments Loan No.3221		14,326,583,204.16		14,326,583,204.16
		Foreign Aid Loan N0.3222				
4000301	4000301	Direct Payments Loan No.3222		1,198,900,796.07		1,198,900,796.07
		Foreign Aid Loan N0.3325				
4000401	4000401	Direct Payments Loan No.3325		21,051,498,010.71		22,097,749,795.19
4000402	4000402	Initial Imprest - Loan No 3325		429,850,560.00		326,193,503.47
4000403	4000403	Replenishment - 3325	171,504,481.93		66,739,646.82	
4000404	4000404	CB Payable Loan- 3325		19,133,190.69		23,208,261.65
		Foreign Aid Loan N0.3326				
4000501	4000501	Direct Payments Loan No.3326		3,572,829,307.76		3,572,829,307.76
		Foreign Aid Loan N0.3610				
4000601	4000601	Direct Payments Loan No.3610		3,382,148,268.15		8,789,443,541.22
4000602	4000602	Replenishment - 3610			106,373,413.64	
4000603	4000603	Initial Imprest - Loan No-3610				572,978,500.00
401	401	Treasury Contribution -DF		257,213,401.13		257,213,401.13
403	403	RDA Loan		136,000,000.00		136,000,000.00
404	404	RDA Imprest				10,000,000.00
TOTAL			58,295,912,847.47	58,295,912,847.47	66,163,840,681.94	66,163,840,681.94

