

# Audited Project Financial Statements

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

Loan Numbers: Tranche 1 - 3171

Tranche 2 – 3221 / 3222

Tranche 3 – 3325 / 3326

Tranche 4 - 3610

Period covered: 1 January 2020 to 31 December 2020

## Sri Lanka: Integrated Road Investment Project —Tranche 1, 2, 3 & 4

Prepared by Ministry of Highways

For the Asian Development Bank

Date accepted by ADB: 30 August 2021

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## தேசிய கணக்காய்வு அலுவலகம்

### NATIONAL AUDIT OFFICE



මගේ අංකය  
எனது இல.  
My No. }

RCT/A/i-Road/FA/2020/06

ඔබේ අංකය  
உமது இல.  
Your No. }

දිනය  
திகதி  
Date }

29 June 2021

The Secretary  
Ministry of Highways

#### Report of the Auditor General on the Financial Statements of the Integrated Road Investment Program (i-Road) for the year ended 31 December 2020

### 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 2020 comprising the statement of financial position as at 31 December 2020 and the 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 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, Loan Agreement No. 3221-SRI and 3222 SRI (SF) for Tranche-2 dated 28 May 2015, Loan Agreement No. 3325-SRI and 3326 SRI (SF) for Tranche-3 dated 05 January 2016 and Loan Agreement No. 3610-SRI 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 2020 and its cash flows for the year then ended in accordance with Sri Lanka Public Sector Accounting Standards.



## 1.2 Basis for Qualified Opinion

- (a) Net Exchange gain of Rs. 158.33 million arose from the foreign currency operations had not been shown separately under net assets of the program in terms of the paragraph 36 of Sri Lanka Public Sector Accounting Standard No. 05. Accordingly, work-in-progress had been understated by same amount in the financial statements.
- (b) As per financial statements, the total expenditure from foreign loans during the year under review was Rs. 5,806.1 million whereas records prepared by the General Treasury and the External Resources Department, total expenditure was Rs. 7,132.43 million and Rs. 6,698.44 million respectively. Further, the reasons for those differences could not be ascertained and explained in audit.
- (c) Although 544 rural and national roads with the length of 2,231.3 km had been handed over to the Road Development Authority as at 31 December 2020, the cost thereon had not been recognized as assets as per the Sri Lanka Public Sector Accounting Standard 01.
- (d) Provisions for outstanding payment of Rs.58.95 million for 08 interim payment certificates had not been made as at 31 December 2020 in terms of Sri Lanka Public Sector Accounting Standard No.08. Accordingly, value of the work-in-progress and payable to contractors had been understated by the same amount.
- (e) Eventhough rehabilitation works of 07 packages had been entirely completed, the provision for the performance based maintenance had not been made in the financial statements as at 31 December 2020.

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 my report. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

### **1.3 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.

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

### **1.4 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.

#### **1.5 Report on Other Requirements of the Lending Agency**

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

- (a) funds provided had been utilized for the purposes for which they were provided,
- (b) Statements of Expenditure (SOE) submitted could be fairly relied upon to support the applications for reimbursement in accordance with the requirements specified in the Loan Agreements,
- (c) opening and closing balances, withdrawals from and replenishments to the Special (Dollar) account had been truly and fairly disclosed in the books and records maintained by the program and the balance as at 31 December 2020 had been satisfactorily reconciled with the accounting records of the Central bank of Sri Lanka as at that date,

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



W.P.C. Wickramaratne

Auditor General

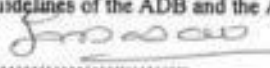
**MINISTRY OF HIGHWAYS**  
**ROAD DEVELOPMENT AUTHORITY**  
**INTEGRATED ROAD INVESTMENT PROGRAM (I Road I)**  
**ASIAN DEVELOPMENT BANK FUNDED**  
**LOAN NO's 3171 SRI (SF), 3221 SRI, 3222 SRI (SF), 3325 SRI, 3326 SRI (SF), 3610 SRI**

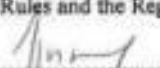
STATEMENT OF FINANCIAL POSITION AS AT 31.12.2020


(Figures in SLRs)

DESCRIPTION	NOTES	AS AT 31.12.2020	AS AT 31.12.2019
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash & Cash Equivalent	01	1,903,371,434.36	884,510,765.33
Advances & Prepayments	02	4,042,343,083.75	4,042,096,995.72
Replenishment	03	975,807,912.02	212,716,154.26
		6,921,522,430.13	5,139,323,915.31
<b>Non Current Assets</b>			
Property, Plant & Equipments	04	11,595,949.43	18,408,129.92
Work in Progress	05	64,844,810,337.85	60,642,562,579.46
Assets Transferred to the RDA	06	270,099,448.83	
		65,126,505,736.11	60,660,970,709.38
<b>TOTAL ASSETS</b>		<b>72,048,028,166.24</b>	<b>65,800,294,624.69</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accrued Expenses	07	21,783,283.05	30,772,618.10
Payable to Consultants & Contractors	08	617,302,476.30	1,863,110,827.76
Retention Money	09	724,079,578.75	828,528,576.34
RDA Special Loan	10	136,000,000.00	146,000,000.00
CB Loan Payable	11	18,345,259.40	23,208,261.65
Intercurrent Accounts	12	(159,552,135.04)	(179,289,429.59)
Initial Advance	13	2,720,849,973.03	959,848,759.65
<b>TOTAL LIABILITIES</b>		<b>4,078,808,435.49</b>	<b>3,672,179,613.91</b>
<b>NET ASSETS</b>		<b>67,969,219,730.75</b>	<b>62,128,115,010.78</b>
<b>NET ASSETS/EQUITY</b>			
GOSL Fund	14	613,563,401.13	578,563,401.13
Foreign Loans	15	67,355,656,329.62	61,549,551,609.65
<b>TOTAL NET ASSETS/EQUITY</b>		<b>67,969,219,730.75</b>	<b>62,128,115,010.78</b>

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 I & II

  
**L.U.D. Athapaththu**  
 Acting Project Director (Coordination)  
 I Road I & II

  
**R.W.R. Pemasiri**  
 Secretary  
 Ministry of Highways

**G. D. L. C. Amarasena**  
 Project Accountant  
 Integrated Road Investment Program

**L.U.D. Atapattu**  
 Actg. Project Director (Coordination)  
 I Road Program (Phase - I)  
 Road Development Authority  
 No.16, Subhuthipura Road  
 Battaramulla.

Date: 03/02/2021

**R. W. R. Pemasiri**  
 Secretary  
 Ministry of Highways

08<sup>th</sup> Floor, "Maganeguma Mahamedura"  
 No. 645, Donipola, Kaduwa Mawatha,  
 Battaramulla

**MINISTRY OF 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**

Statement of Changes in Net Assets/Equity

SLRs

Description	GOSL (Treasury Fund)	Loan No 3171	Loan No 3221	Loan No 3222	Loan No 3325	Loan No 3326	Loan No 3610	Total
Accounts Code	101	4000101/4000102/ 4000103	4000202	4000301	4000401	4000501	4000601	
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
Foreign Loan								
Direct Payments		36,629,936.07			2,459,504,019.26		1,665,566,713.81	4,161,700,669.14
CB Payments		64,742,672.39			743,675,068.29		835,986,310.15	1,644,404,050.83
Funds Utilized	35,000,000.00							35,000,000.00
Balance as at 31.12.2020	613,563,401.13	11,665,417,573.71	14,326,583,204.16	1,198,900,796.07	25,300,928,882.74	3,572,829,307.76	11,290,996,565.18	67,969,219,730.75





**MINISTRY OF 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 31.12.2020**

**SLRs**

Description	Year 2019	Year 2020
<b>Cash Flow from Operating Activities</b>		
<b>Changes in Working Capital</b>		
Advances & Prepayments	678,257,480.91	(246,088.03)
Accrued Expenditure	15,134,216.61	(8,989,335.05)
Payable to Consultants & Contractors	674,531,154.84	(1,245,808,351.46)
Retention Money	(279,422,661.58)	(104,448,997.59)
<b>Net Cash Generated from Operating Activities</b>	<b>1,088,500,190.78</b>	<b>(1,359,492,772.13)</b>
<b>Cash flow from Investing Activities</b>		
Purchase of Property Plant & Equipment	(9,274,850.90)	(1,739,468.00)
Work in Progress	(8,009,647,934.48)	(4,193,696,109.90)
Replenishment	(15,046,127.27)	(763,091,757.76)
RDA Special Loan	10,000,000.00	(10,000,000.00)
CB Loan Payable	(11,624,929.04)	(4,863,002.25)
Intercurrent Accounts	23,085,725.82	19,737,294.55
Initial Advance	510,698,364.25	1,761,001,213.38
Assets Transferred to the RDA		(270,099,448.83)
<b>Net Cash Used in Investing Activities</b>	<b>(7,501,809,751.62)</b>	<b>(3,462,751,278.81)</b>
<b>Net Cash Flow From Operating &amp; Investing Activities</b>	<b>(6,413,309,560.84)</b>	<b>(4,822,244,050.94)</b>
<b>Financing Activities</b>		
GOSL Contribution	43,500,000.00	35,000,000.00
Foreign Grant / Loans	6,878,268,697.23	5,806,104,719.97
<b>Net Cash Generated from Financing Activities</b>	<b>6,921,768,697.23</b>	<b>5,841,104,719.97</b>
<b>Change in Cash &amp; Cash Equivalent</b>	<b>508,459,136.39</b>	<b>1,018,860,669.03</b>
Cash & Cash Equivalent at beginning of the Year	376,051,628.94	884,510,765.33
<b>Cash &amp; Cash Equivalent at End of the Year</b>	<b>884,510,765.33</b>	<b>1,903,371,434.36</b>

**MINISTRY OF 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 2020**

**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 No.16, Subhuthipura, Battaramulla, Sri Lanka.

**1.2 Principle activities and the nature of operations**

Initially, 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 and compliance with 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 & Vehicles 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.

3.1.4 Out of the Fixed Assets procured under the Bill of Quantities (BOQ) and directly purchased by the Program, handed over to Road Development Authority as at 31<sup>st</sup> December 2020 had been accounted under "Assets Transferred to RDA" accounts. The basis of valuation of BOQ Procured Fixed Assets is the amount equivalent 20% on cost multiplied by 4 years (assumed assets utilized period 4 years) as the cost absorbed for Fixed Assets utilization for project implementation process subject to the value of assets coming under the consumable nature (use only for the period less than 4 years) had been treated as totally utilized for project operation. This basis has recommended by committee appointed for valuation of fixed assets procured under the Bill of Quantities (BOQ) of civil works contracts.

Transferred cost of the assets directly purchased by the program is referred to the Net Book Value of the particular assets.

### 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 considering 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

### **3.5 Unaccounted Balances**

Total amount of rupees 568,379,864.36 not had been accounted for the month of December 2020 by The Treasury Operations Department.

### **3.6 Doubtful Recoveries**

Mobilization Advances & Performance Guarantees still due from contractors who have terminated contract agreement were Rs. 2,693,418,520.45 & 2,668,474,133.71 respectively.



**Note 01 Cash & Cash Equivalent**

**SLRs**

Accts. Code 2019	Accts. Code 2020	Schedule No	Description	Balance as at 31.12.2019	Balance as at 31.12.2020
111	111		Bank of Ceylon Battaramulla A/C 7040426	50,296.82	296.82
114	114		Bank of Ceylon Battaramulla A/C 7040464	1,791,709.56	29,872,238.22
	115		Bank of Ceylon Battaramulla A/C 7040510		13,450,849.20
11201	11201	01	Central Bank Special Dollar Account (SL-179) - Loan No. 3171	72,732,788.79	9,629,884.89
11202	11202	02	Central Bank Special Dollar Account (SL-184) - Loan No. 3325	335,319,711.23	1,729,464,410.40
11203	11203	03	Central Bank Special Dollar Account (SL-206) - Loan No. 3610	474,616,258.93	120,953,754.83
<b>Total</b>				<b>884,510,765.33</b>	<b>1,903,371,434.36</b>



Schedule 1 Central Bank Special Dollar Account - Loan No. 3171 (SL-179) as at 31.12.2020

Description	Balance as at 31.12.2019		Year 2020		Balance as at 31.12.2020	
	USD	SLRS	USD	SLRS	USD	SLRS
Balance B/F			400,435.98	72,732,788.79		
Initial Advance	3,504,734.34	494,090,183.95			3,504,734.34	494,090,183.95
Sub Total	3,504,734.34	494,090,183.95	400,435.98	72,732,788.79	3,504,734.34	494,090,183.95
Add :- Replenishment	5,433,280.82	827,995,640.78			5,433,280.82	827,995,640.78
USD Revaluation - Gain		44,782,246.05		4,436,132.48		49,218,378.53
Total	8,938,015.16	1,366,868,070.78	400,435.98	77,168,921.27	8,938,015.16	1,371,304,203.26
Less :- Disbursement Details						
IT. Split Mr. Ilankovan Tharyantha	65,295.92	9,588,011.77			65,295.92	9,588,011.77
Procurement Split Mr. Ganeshamoorthy Suren	84,028.74	12,021,813.02			84,028.74	12,021,813.02
Contract Claim Split Mr. D. G. S. Chadratal	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
MG Consultant (Pvt) Ltd	1,571,395.55	228,845,584.35			1,571,395.55	228,845,584.35
Egis International	1,531,726.65	226,364,922.75			1,531,726.65	226,364,922.75
Pyungwon Eng	621,382.45	98,319,362.91			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	303,971.36	47,516,795.81			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	233,984.98	36,902,299.02	42,779.73	7,982,825.96	276,764.71	44,915,124.98
K.D. Ebert & Sons Holdings	490,620.41	79,817,163.77	53,662.45	9,958,670.22	544,282.86	89,775,833.99
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	337,395.78	53,089,603.94			337,395.78	53,089,603.94
Satra Infrastructure Management Service (Pvt) Ltd	3,600.00	512,057.70			3,600.00	512,057.70
RR Construction (Pvt) Ltd	85,127.63	14,919,278.32			85,127.63	14,919,278.32
K.D.A. Weerasinghe & Co (Pvt) Ltd	181,804.70	32,514,518.83	252,333.60	46,751,176.21	434,138.30	79,265,695.04
Imprest A/C 7040426 - PMU Expenditure	2,424,456.44	358,396,737.24			2,424,456.44	358,396,737.24
Imprest A/C 7040426 - Increased Initial Advance	82,332.76	11,999,999.77			82,332.76	11,999,999.77
USD Revaluation - Loss	-	6,369,291.56		2,846,363.99	-	9,215,655.55
Total Less	8,537,579.18	1,294,135,281.99	348,775.78	67,539,036.38	8,886,354.96	1,361,674,318.37
Balance C/F 31.12.2020	400,435.98	72,732,788.79	51,660.20	9,629,884.89	51,660.20	9,629,884.89





Schedule 2 Central Bank Special Dollar Account - Loan No. 3325 (SL-184) as at 31.12.2020

Description	Balance as at 31.12.2019		Year 2020		Balance as at 31.12.2020	
	USD	SLRS	USD	SLRS	USD	SLRS
Balance B/F			1,846,128.54	335,319,711.23		
Initial Advance	2,800,000.00	429,850,560.00	9,774,770.80	1,836,288,442.49	12,574,770.80	2,266,139,002.49
Sub Total	2,800,000.00	429,850,560.00	11,620,899.34	2,171,608,153.72	12,574,770.80	2,266,139,002.49
Add :- Replenishment	12,761,862.37	2,122,843,837.80	1,703,674.92	315,009,800.94	14,465,537.29	2,437,853,638.74
USD Revaluation - Gain		53,721,657.13		18,032,220.71		71,753,877.84
Total	15,561,862.37	2,696,616,054.93	13,324,574.26	2,504,650,175.37	27,040,308.09	4,775,746,519.07
Less :- Disbursement Details						
Procurement Split Mr. Ganeshamoorthy Suren	79,778.81	13,077,602.90			79,778.81	13,077,602.90
Capacity Dev. Split Mr D.L.C. Wellikala	101,618.72	15,779,224.23			101,618.72	15,779,224.23
Rural Road Split Mr R.M. Aranasakara	37,581.12	6,216,517.87			37,581.12	6,216,517.87
IT. Split Mr. Hankeven Thuyerscha	31,196.90	5,312,177.08			31,196.90	5,312,177.08
MG Consultant (Pvt) Ltd	1,760,928.40	284,933,215.05			1,760,928.40	284,933,215.05
Egis International	1,247,972.34	203,444,420.82			1,247,972.34	203,444,420.82
Pysenghwa Eng.	463,625.72	73,507,287.23			463,625.72	73,507,287.23
DG-RDA	1,013,467.97	167,349,396.50	227,787.65	42,036,866.98	1,241,255.62	209,386,263.48
GRS Solution	24,850.00	4,148,707.08	13,550.00	2,457,167.84	38,400.00	6,605,874.92
Lanka Communication Service (Pvt) Ltd	22,997.02	3,530,899.63			22,997.02	3,530,899.63
Satra Infrastructure Management Service (Pvt) Ltd	103,672.50	18,471,158.75	11,181.51	2,061,529.26	114,854.01	20,532,688.01
John Keells Office Automation	14,607.12	2,616,815.88			14,607.12	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
Resources Development Consultants (Pvt) Ltd	366,722.37	56,103,087.58			366,722.37	56,103,087.58
K.D.Eban & Sons Holdings	1,207,117.64	189,741,282.10			1,207,117.64	189,741,282.10
Maga Engineering (Pvt) Ltd	65,468.08	11,206,958.63	158,573.75	29,905,081.32	224,041.83	41,112,039.95
OCPL-RCPL JV	216,037.12	37,675,694.20			216,037.12	37,675,694.20
Tissa-AMSK Joint Venture	40,564.44	7,509,784.98	4,568.65	853,771.49	54,133.09	8,453,556.47
V.V. Karunaratne & Co	474,778.13	81,733,102.39			474,778.13	81,733,102.39
Nawalka Construction Company (Pvt) Ltd	380,359.14	66,416,885.97	132,144.79	24,479,747.51	512,503.93	90,896,633.48
Siera Construction Ltd	1,086,764.41	185,262,146.89	13,133.71	2,424,178.20	1,099,900.12	187,686,325.09
Edward & Christie	213,065.37	37,308,375.49	29,720.91	5,471,379.44	242,786.28	42,785,754.93
K.D.A. Weerasinghe & Co (Pvt) Ltd	91,802.50	14,528,479.77	482,000.26	90,599,998.27	573,802.76	105,128,478.04
Ranken Railway Construction Group Co.Ltd	360,696.51	59,406,497.35			360,696.51	59,406,497.35
Finete Lanka (Pvt) Ltd			503,144.52	94,541,656.06	503,144.52	94,541,656.06
KDAW-BMG JV			404,400.75	75,299,993.56	404,400.75	75,299,993.56
Consulting Engineers and Contractors (Pvt) Ltd			15,320.87	2,899,998.62	15,320.87	2,899,998.62
RK Construction (Pvt) Ltd	30,350.10	5,381,030.24	268,675.18	50,501,986.96	299,025.28	55,883,017.20
Imprint A/C 7040464 -PMU Expenditure	3,424,446.94	572,978,454.33	1,782,535.31	334,201,442.15	5,206,982.25	907,179,896.48
Imprint A/C 7040464 -Increased Initial Advance	162,691.35	24,999,998.84			162,691.35	24,999,998.84
USD Revaluation - Loss	-	17,583,043.15		17,450,967.31	-	35,044,008.46
Total Less	13,715,733.83	2,271,896,343.76	4,046,739.86	775,385,764.97	17,762,473.69	3,046,282,108.67
Balance C/F 31.12.2020	1,846,128.54	335,319,711.23	9,277,834.40	1,729,464,410.40	9,277,834.40	1,729,464,410.40



**Schedule 3 Central Bank Special Dollar Account - Loan No. 3610 (SL-206) as at 31.12.2020**

Description	Balance as at 31.12.2019		Year 2020		Balance as at 31.12.2020	
	USD	SLRS	USD	SLRS	USD	SLRS
Balance B/F			2,613,036.43	474,616,258.93		
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	2,613,036.43	474,616,258.93	3,200,000.00	572,978,500.00
Add :- Replenishment	450,706.69	81,703,883.41	2,603,427.10	481,075,891.87	3,654,133.79	562,779,775.28
USD Revaluation - Gain		10,290,904.20		45,713,096.78	-	56,004,000.98
Total	3,650,706.69	664,973,287.61	5,216,463.53	1,001,405,247.58	6,254,133.79	1,191,762,276.26
Less :- Disbursement Details						
Procurement Split Mr. Ganeshamoorthy Suren	7,683.02	1,388,817.44	5,603.18	1,018,058.11	13,286.20	2,406,875.55
Rural Road Split Mr. R.M. Amarasekara	4,891.38	886,584.88	3,515.43	642,436.07	8,406.81	1,529,020.55
IT, Split Mr. Ilankovan Thuyartha	3,099.10	559,400.95			3,099.10	559,400.95
MG Consultant (Pvt) Ltd	70,360.70	12,766,544.83	63,730.85	11,675,733.70	134,091.55	24,442,278.53
Egis International	75,335.87	13,659,567.64	233,022.43	43,217,644.72	308,358.30	56,877,212.36
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	205,440.67	37,956,680.23	332,558.10	61,022,211.78
Maga Engineering (Pvt) Ltd	112,339.32	20,393,596.43	442,571.30	81,211,359.02	554,910.62	101,604,955.45
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	117,289.53	21,713,616.30	409,951.89	74,898,906.90
Edward & Christie	28,693.95	5,203,059.61	357,707.83	67,708,440.44	386,401.78	72,911,500.05
Ranken Railway Construction Group Co.Ltd	99,586.67	18,063,089.96	49,750.38	9,029,614.37	149,337.05	27,092,704.33
Consulting Engineers & Contractors (Pvt) Ltd			408,817.33	77,090,550.86	408,817.33	77,090,550.86
KDAW-YCIH JV			21,657.10	3,978,339.97	21,657.10	3,978,339.97
Consulting Engineers and Architects Associated (Pvt) Ltd			491,436.54	91,509,727.56	491,436.54	91,509,727.56
Oriental Consultant Global Co.Ltd			191,473.74	35,358,315.24	191,473.74	35,358,315.24
Anura Wijenayake Co (Pvt) Ltd			254,384.80	48,151,023.36	254,384.80	48,151,023.36
Business Promoters & Partners Engineers			391,545.30	74,113,338.87	391,545.30	74,113,338.87
International Construction Consortium (Pvt) Ltd			393,358.97	74,456,637.95	393,358.97	74,456,637.95
Luxman Metal crushers & Enterprises			321,283.77	60,813,941.38	321,283.77	60,813,941.38
Impest A/C 7040510 -PMU Expenditure			615,009.39	118,949,519.19	615,009.39	118,949,519.19
USD Revaluation - Loss		2,001,459.14		21,856,515.41	-	23,857,974.55
Total Less	1,037,670.26	190,387,028.68	4,567,598.54	880,451,492.75	5,605,268.80	1,070,808,521.43
Balance C/F 31.12.2020	2,613,036.43	474,616,258.93	648,864.99	120,953,754.83	648,864.99	120,953,754.83





Sub Schedule No.1.1.Advance Account as at 31.12.2020

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	186,675.52		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
A0233		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
A0278				339,260.74		279,945.58
A0279				72,313.40		207,632.18
	3,504,734.34	8,710,901.55	5,433,280.82	2,885,528.02	392,092.71	

Advance Account Reconciliation as at 31.12.2020

Loan No : 3171-SRI (SF)

USD

Advance Account Balance as at 31.12.2020 as per CB Statement		51,660.20
Add:		
Amount Claimed in previous application but not yet credited at the date of bank statement		
WA No -	-	
In Hand Applications	155,971.36	155,971.36
Balance of the Sub Account 7040426		0.62
		207,632.18
Less:		
Imprest Balance as at 31.12.2020 as per ADB Records		207,632.18

## Sub Schedule No.2.1 Advance Account as at 31.12.2020

Asian Development Bank (ADB)

Loan No : 3325 SRI

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		508,413.51	508,413.51			2,800,000.00
D0617		409,817.95	409,817.95			2,800,000.00
D0623		635,035.37	635,035.37			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		797,965.95	797,965.95			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	530,875.44		55,625.78	2,225,229.20
D0650		761,706.80	761,706.80			2,225,229.20
D0653		941,668.12	941,668.12			2,225,229.20
	9,774,770.80					12,000,000.00
	12,574,770.80	13,066,127.22	12,435,730.64	574,770.80	55,625.78	

## Advance Account Reconciliation as at 31.12.2020

Loan No : 3325-SRI

USD

Advance Account Balance as at 31.12.2020 as per CB Statement		9,277,834.40
Add:		
Amount Claimed in previous application but not yet credited at the date of bank statement		
In Hand Applications	2,505,230.84	
Withheld Amount - D0640	55,625.78	2,560,856.62
Balance of the Sub Account 7040464		161,308.98
		12,000,000.00
Less:		
Imprest Balance as at 31.12.2020 as per ADB Records		12,000,000.00

Sub Schedule No.3.1 Advance Account as at 31.12.2020

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
G0252		586,963.57	586,963.57			3,200,000.00
G0260		206,947.26	206,947.26			3,200,000.00
G0264		172,340.74	172,340.74			3,200,000.00
G0281		147,988.06	147,988.06			3,200,000.00
G0291		502,270.15	502,270.15			3,200,000.00
G0298		369,226.15	369,226.15			3,200,000.00
G0300		94,156.27	94,156.27			3,200,000.00
G0301		115,699.93	115,699.93			3,200,000.00
G0303		407,834.97	407,834.97			3,200,000.00
	3,200,000.00	450,706.69	450,706.69	-	-	

Advance Account Reconciliation as at 31.12.2020

Loan No : 3610-SRI

USD

Advance Account Balance as at 31.12.2020 as per CB Statement		648,864.99
Add:		
Amount Claimed in previous application but not yet credited at the date of bank statement		
WA No -G0305	77,348.34	
In Hand Applications	2,401,753.87	2,479,102.21
		3,127,967.20
Balance of the Sub Account 7040510		72,032.80
Less:		
Imprest Balance as at 31.12.2020 as per ADB Records		3,200,000.00



**Note 02 Advances & Prepayments**

SLRs

Accts Code 2019	Accts Code 2020	Schedule No	Description	Balance as at 31.12.2019	Paid for the Year 2020	Recovered for the year 2020	Balance as at 31.12.2020
110	110	2.1	Mobilization Advance-Civil Work	3,961,307,675.78	741,083,685.74	662,114,613.86	4,040,276,747.66
108	108	2.2	Mobilization Advance-Consultancy	80,047,819.94	-	78,671,983.85	1,375,836.09
10901	10901	2.3	Prepayment Rent	717,500.00	676,500.00	717,500.00	676,500.00
10307	10307	2.4	Festival Advance	10,000.00	-	10,000.00	-
10903	10903	2.5	Client Deposit - Water	14,000.00	-	-	14,000.00
<b>Total</b>				<b>4,042,096,995.72</b>	<b>741,760,185.74</b>	<b>741,514,097.71</b>	<b>4,042,343,083.75</b>



Schedule 2.1 - Mobilization Advance - Civil Works

SL, RS

Contract Package No.	Name of the Contractor	As at 31.12.2019	Paid for the year 2020	Recovered for the Year 2020	Balance as at 31.12.2020
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			-	
M3	KD Ebert & Sons Holdings			-	
H1	KDA Weerasinghe & Co.			-	
H2	CML-MTD Construction			-	
H3	RR Construction (Pvt) Ltd			-	
NE1	Sierra Construction (Pvt) Ltd	130,962,777.21		130,962,777.21	
NE2	Sierra Construction (Pvt) Ltd			-	
NE3	Sierra Construction (Pvt) Ltd			-	
KA1	Sierra Construction (Pvt) Ltd	29,033,439.74		29,033,439.74	
KA2	Sierra Construction (Pvt) Ltd	58,283,909.39		-	58,283,909.39
KA3	Edward & Christie	32,553,206.28		32,553,206.28	
MA1	KD Ebert & Sons Holdings	191,915,904.21		89,047,939.98	102,867,964.23
MA2	Edward & Christie			-	
MA3	CML-MTD Construction Ltd	9,044,487.93		9,044,487.93	
R1	KD Ebert & Sons Holdings	333,787,991.98		73,821,816.34	259,966,175.64
R2	KD Ebert & Sons Holdings	419,015,916.84		89,795,444.10	329,220,472.74
R3	RR Construction (Pvt) Ltd			-	
KE1	KD Ebert & Sons Holdings	314,495,499.41		63,268,846.10	271,226,653.31
KE2	Nawaloka Construction Co.(Pvt) Ltd			-	
KE3	Nawaloka Construction Co.(Pvt) Ltd	104,601,828.65		104,601,828.65	
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	Tissa - AMSK JV			-	
KU1	Maga Engineering (Pvt) Ltd			-	
KU2	KDAW - BMG JV			-	
KU3	Rancken Railway Construction Group Co Ltd	291,991,431.51		-	291,991,431.51
KU4	V V Karunaratne & Co	277,423,149.76		-	277,423,149.76
KU5	Rancken Railway Construction Group Co Ltd	311,902,008.40		-	311,902,008.40
PU1	Rancken Railway Construction Group Co Ltd			-	
PL2	V V Karunaratne & Co	177,767,528.16		-	177,767,528.16
PL3	V V Karunaratne & Co	111,295,649.06		-	111,295,649.06
KL1	Maga Engineering (Pvt) Ltd			-	
KL2	OCPL - RCPL JV	261,877,658.75		-	261,877,658.75
KL3	OCPL - RCPL JV	282,713,448.11		-	282,713,448.11
RMC03	Consulting Engineers & Contractors (Pvt) Ltd	203,888,552.20		40,584,827.53	163,303,724.67
RMC05P1	KDAW-YCIN JV	284,186,887.41		-	284,186,887.41
KU3-R	RR Constructees (Pvt) Ltd		167,690,424.88		167,690,424.88
KU5-R	Ferita Lanka (Pvt) Ltd		180,912,106.84		180,912,106.84
KU4-R1	Business Promoters & Pursers Eng. (Pvt) Ltd		74,113,338.87		74,113,338.87
KU4-R2	Anura Wijayasinghe Co. (Pvt) Ltd		48,151,023.36		48,151,023.36
KU4-R3	International Construction Consortium (Pvt) Ltd		74,456,637.95		74,456,637.95
PLD-R1	Edward & Christie		67,708,440.44		67,708,440.44
PLD-R2	Luzman Metal Crushers & Enterprises		60,813,941.38		60,813,941.38
PLD-R	Consulting Engineers & Contractors (Pvt) Ltd		67,277,772.02		67,277,772.02
Total		3,961,307,675.78	741,883,685.74	662,114,613.86	4,040,276,747.66

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

SLRs

Mobilization Advance Loan No.3171			
1100101	G1	KD Ebert & Sons Holdings	115,186,400.78
Total			115,186,400.78
Mobilization Advance Loan No.3221 SRI			
1100204	MA1	KD Ebert & Sons Holding	18,653,429.04
1100210	R1	KD Ebert & Sons Holdings	259,946,175.64
1100211	R2	KD Ebert & Sons Holdings	329,220,472.74
1100213	KE1	KD Ebert & Sons Holdings	271,226,653.31
1100225	KU3	Ranken Railway Construction Group Co.Ltd	77,110,413.25
1100226	KU4	V.V.Karunaratne & Company	83,493,522.50
1100232	KL2	OCPL-RCPL JV	69,563,361.15
1100233	KL3	OCPL-RCPL JV	70,678,362.03
Total			1,179,892,389.66
Mobilization Advance Loan No.3222			
1100302	KA2	Sierra Construction (Pvt) Ltd	58,283,909.39
1100304	MA1	KD Ebert & Sons Holdings	16,615,727.29
Total			74,899,636.68
Mobilization Advance Loan No.3326			
1100410	KU3	Ranken Railway Construction Group Co.Ltd	137,770,605.01
1100411	KU4	V.V. Karunaratne & Company	110,436,104.76
1100412	KU5	Ranken Railway Construction Group Co.Ltd	155,951,004.20
1100414	PU2	V.V.Karunaratne & Company	67,656,421.16
1100415	PU3	V.V.Karunaratne & Company	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
Total			828,435,260.59
Mobilization Advance Loan No.3325			
1100510	KU3	Ranken Railway Construction Group Co.Ltd	77,110,413.25
1100511	KU4	V.V.Karunaratne & Company	83,493,522.50
1100512	KU5	Ranken Railway Construction Group Co.Ltd	155,951,004.20
1100514	PU2	V.V.Karunaratne & Company	110,111,107.00
1100515	PU3	V.V.Karunaratne & Company	86,380,992.00
1100517	KL2	OCPL-RCPL JV	69,563,361.15
1100518	KL3	OCPL-RCPL JV	70,678,362.03
1100543	KU3-R	RR Construction (Pvt) Ltd	167,690,424.88
1100544	KU5-R	Finite Lanka (Pvt) Ltd	180,912,106.84
Total			1,001,891,293.85
Mobilization Advance (RMC) Loan No.3610			
1100601	RMC 03	Consulting Engineers & Contractors (Pvt) Ltd	163,303,724.67
1100602	RMC SP1	KDAW - YCIH JV	284,186,887.41
Total			447,490,612.08
Mobilization Advance Loan No.3610			
110072	KU4- R1	Business Promoters & Partners Eng. (Pvt) Ltd	74,113,338.87
110073	KU4- R3	International Construction Consortium (Pvt) Ltd	74,456,637.95
110075	PU2- R1	Edward & Christie	67,708,440.44
110076	PU2- R2	Luxman Metal Crushers & Enterprises	60,813,941.38
110077	PU3- R	Consulting Engineers & Contractors (Pvt) Ltd	67,237,772.02
110078	KU4- R2	Anura Wijenayake Co. (Pvt) Ltd	48,151,023.36
Total			392,481,154.02
Total Mobilization Advance-Civil Works			4,040,276,747.66

Schedule No 2.2 Mobilization Advance - Consultancy

SLRs

Contract Package No.	Name of the Consultants	Balance as at 31.12.2019	Paid for the year 2020	Recovered for the Year 2020	Balance as at 31.12.2020
RMC	Oriental Consultants Global Co.,Ltd (Japan) - USD Portion	36,917,819.94		35,541,983.85	1,375,836.09
RMC	Consulting Engineers and Architects Associated (Pvt) Ltd - SLRs Portion	43,130,000.00		43,130,000.00	-
Total		80,047,819.94		78,671,983.85	1,375,836.09





Schedule No 2.3 Prepayment Building Rent

SLRs

Accts Code 2019	Accts Code 2020	Description	Balance as at 31.12.2019	Paid for the year 2020	Recovered for the year 2020	Balance as at 31.12.2020
10901	10901	(PMU) Mr.S.E.De Silva	717,500.00	676,500.00	717,500.00	676,500.00
<b>Total</b>			<b>717,500.00</b>	<b>676,500.00</b>	<b>717,500.00</b>	<b>676,500.00</b>

Schedule No 2.4 Festival Advance

SLRs

Emp.No	Description	Balance as at 31.12.2019	Paid for the year 2020	Recovered for the year 2020	Balance as at 31.12.2020
9	Mr.M.F.M.Raslan	2,500.00		2,500.00	-
42	Mr.Z.A.A. Mohomad	2,500.00		2,500.00	-
35	Ms.S.F.Sasna	1,250.00		1,250.00	-
15	Mr.R.P.D.Hemachandra	3,750.00		3,750.00	-
<b>Total</b>		<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>

Schedule No 2.5 Client Deposit - Water

SLRs

Accts Code 2019	Accts Code 2020	Description	Balance as at 31.12.2019	Paid for the Year 2020	Recovered for the Year 2020	Balance as at 31.12.2020
801	801	Access Natural Water (Pvt)Ltd	14,000.00			14,000.00
<b>Total</b>			<b>14,000.00</b>	<b>-</b>	<b>-</b>	<b>14,000.00</b>





**Note 03 Replenishment**

SLRs

Accts Code 2019	Accts Code 2020	Schedule No	Description	Balance as at 31.12.2019	Balance as at 31.12.2020
4000103	4000103	01	Replenishment - Sub Ledger 179	39,603,093.80	29,058,537.08
4000403	4000403	02	Replenishment - Sub Ledger 184	66,739,646.82	478,120,032.86
4000602	4000602	03	Replenishment - Sub Ledger 206	106,373,413.64	468,629,342.08
<b>Total</b>				<b>212,716,154.26</b>	<b>975,807,912.02</b>



**Schedule I Replenishment -Sub Ledger 179**

(Not Yet Replenish or Liquidate as at 31.12.2020)

Date	W/A No.	Name of Payee	Realized Details			
			Date	Ex. Rate	Paid Amount	Paid Amount
					SL Rs.	US \$
10.08.2020	CB 267	K.D.A Weerasinghe & Co. (Pvt) Ltd	18.08.2020	183.3052	1,472,338.53	8,032.17
30.09.2020	CB 268	K.D.A Weerasinghe & Co. (Pvt) Ltd	07.10.2020	184.7127	652,198.38	3,530.88
30.09.2020	CB 269	K.D.A Weerasinghe & Co. (Pvt) Ltd	07.10.2020	184.7127	1,029,278.27	5,572.32
30.09.2020	CB 270	K.D.A Weerasinghe & Co. (Pvt) Ltd	07.10.2020	184.7127	615,839.53	3,334.04
20.10.2020	CB 271	K.D Ebert & Sons Holdings (PVT) Ltd	02.11.2020	184.2938	1,496,974.31	8,122.76
11.11.2020	CB 272	K.D.A Weerasinghe & Co. (Pvt) Ltd	18.11.2020	184.9000	304,859.42	1,648.78
11.11.2020	CB 273	K.D.A Weerasinghe & Co. (Pvt) Ltd	18.11.2020	184.9000	305,279.15	1,651.05
11.11.2020	CB 274	K.D.A Weerasinghe & Co. (Pvt) Ltd	18.11.2020	184.9000	511,218.92	2,764.84
11.11.2020	CB 275	K.D.A Weerasinghe & Co. (Pvt) Ltd	31.11.2020	153.1300	50,000.00	326.52
13.11.2020	CB 276	K.D.A Weerasinghe & Co. (Pvt) Ltd	01.12.2020	185.8000	682,376.51	3,672.64
30.11.2020	CB 277	K.D.A Weerasinghe & Co. (Pvt) Ltd	03.12.2020	186.8761	510,438.99	2,731.43
30.11.2020	CB 278	K.D Ebert & Sons Holdings (PVT) Ltd	15.12.2020	186.7323	17,596,075.93	94,231.56
08.12.2020	CB 279	K.D.A Weerasinghe & Co. (Pvt) Ltd	15.12.2020	186.7323	510,798.74	2,735.46
08.12.2020	CB 280	K.D.A Weerasinghe & Co. (Pvt) Ltd	15.12.2020	186.7323	702,879.05	3,764.10
08.12.2020	CB 281	K.D.A Weerasinghe & Co. (Pvt) Ltd	15.12.2020	186.7323	302,698.66	1,621.03
11.12.2020	CB 282	K.D.A Weerasinghe & Co. (Pvt) Ltd	23.12.2020	189.2842	1,549,484.25	8,186.02
11.12.2020	CB 283	K.D.A Weerasinghe & Co. (Pvt) Ltd	23.12.2020	189.2842	508,818.64	2,688.12
11.12.2020	CB 284	K.D.A Weerasinghe & Co. (Pvt) Ltd	23.12.2020	189.2842	256,979.80	1,357.64
<b>Total</b>					<b>29,058,537.08</b>	<b>155,971.36</b>

**Schedule 2 Replenishment - Sub Ledger 184**

(Not Yet Replenish or Liquidate as at 31.12.2020)

Date	W/A No.	Name of Payee	Realized Details			
			Date	Ex. Rate	Paid Amount	Paid Amount
					SL Rs.	US \$
06.09.2019	CBA 350	Egis International (With held W.A. D0640)	12.09.2019	180.3541	171,145.22	948.94
06.09.2019	CBA 351	Egis International (With held W.A. D0640)	19.09.2019	180.3541	9,861,192.27	54,676.84
24.07.2020	CBA 378	Finitie Lanka (Pvt) Ltd	04.08.2020	185.6137	14,350,704.65	77,314.90
07.08.2020	CBA 380	KDAW-BMG JV	18.08.2020	183.3052	6,811,815.54	37,161.06
03.09.2020	CBA 381	Satra Infrastructure Management Service Pvt Ltd	14.09.2020	184.5487	696,296.71	3,772.97
03.09.2020	CBA 382	Bank A/C No.7040464 for the Integrated Road Investment Program Works	31.08.2020	185.9109	13,720,178.11	73,799.75
			31.08.2020	185.7792	4,291,187.85	23,098.32
03.09.2020	CBA 383	Maga Engineering (Pvt) Ltd	31.08.2020	185.7792	3,975,155.30	21,397.20
		Maga Engineering (Pvt) Ltd.	31.08.2020	185.7792	498,175.17	2,681.54
			31.08.2020	184.2772	2,673,245.29	14,506.65
		Maga Engineering (Pvt) Ltd.	31.08.2020	184.2772	1,031,353.71	5,596.75
			31.08.2020	184.2772	710,244.71	3,854.22
03.09.2020	CBA 384	Sierra Construction Ltd	31.08.2020	185.7792	2,028,642.35	10,992.45
09.09.2020	CBA 385	Newaloka Construction Company (Pvt) Ltd	31.08.2020	185.7792	14,080,215.04	76,295.39
09.09.2020	CBA 386	Finitie Lanka (Pvt) Ltd	31.08.2020	185.7792	16,051,023.53	86,974.46
10.09.2020	CBA 387	Sierra Construction Ltd	31.08.2020	185.7792	395,535.85	2,143.26
23.09.2020	CBA 388	KDAW-BMG JV	02.10.2020	184.9467	43,683,361.89	236,194.33
06.10.2020	CBA 389	Bank A/C No.7040464 for the Integrated Road Investment Program Works	31.09.2020	184.2772	12,160,153.32	65,988.38
			31.09.2020	184.5487	7,059,597.11	38,253.30
06.10.2020	CBA 390	Maga Engineering (Pvt) Ltd.	31.09.2020	184.5487	2,399,139.31	13,000.03
		Maga Engineering (Pvt) Ltd.	31.09.2020	184.5487	1,061,744.05	5,753.19
		Maga Engineering (Pvt) Ltd.	31.09.2020	184.5487	1,512,652.05	8,196.49
20.10.2020	CBA 391	Edward & Christie	02.11.2020	184.2938	5,477,379.44	29,720.91
27.10.2020	CBA 392	Bank A/C No.7040464 for the Integrated Road Investment Program Works	31.09.2020	184.5487	5,978,231.89	32,393.79
			31.09.2020	184.5487	8,124,120.71	44,021.55
27.10.2020	CBA393	Director General, Road Development Authority	02.11.2020	184.2938	11,719,121.11	63,589.34



Date	W/A No.	Name of Payer	Realized Details			
			Date	Ex. Rate	Paid Amount	Paid Amount
					SL Rs.	US \$
05.11.2020	CBA 394	Bank A/C No.7040464 for the Integrated Road Investment Program Works	31.10.2020	184.5487	764,052.88	4,140.11
			31.10.2020	184.4723	220,177.53	1,193.55
12.11.2020	CBA 395	Maga Engineering (Pvt) Ltd.	01.12.2020	185.8000	350,861.00	1,888.38
12.11.2020	CBA 396	Maga Engineering (Pvt) Ltd.	01.12.2020	185.8000	507,332.47	2,730.53
12.11.2020	CBA 397	Maga Engineering (Pvt) Ltd.	01.12.2020	185.8000	347,449.72	1,870.02
12.11.2020	CBA 398	Maga Engineering (Pvt) Ltd.	01.12.2020	185.8000	1,196,730.37	6,440.96
19.11.2020	CBA 399	Maga Engineering (Pvt) Ltd.	01.12.2020	185.8000	984,585.79	5,299.17
24.11.2020	CBA 400	TISSA - AMSK Joint Venture	03.12.2020	186.8761	853,771.49	4,568.65
03.12.2020	CBA 401	Bank A/C No.7040464 for the Integrated Road Investment Program Works	31.12.2020	184.4723	14,063,582.23	76,236.82
08.12.2020	CBA 402	Maga Engineering (Pvt) Ltd.	15.12.2020	186.7323	1,240,145.22	6,641.30
08.12.2020	CBA 403	Maga Engineering (Pvt) Ltd.	15.12.2020	186.7323	1,167,043.26	6,249.82
09.12.2020	CBA 404	Finitie Lanka (Pvt) Ltd	23.12.2020	189.2842	64,139,927.88	338,855.16
11.12.2020	CBA 405	RR Construction (Pvt) Ltd	30.12.2020	187.9667	50,501,986.96	268,675.18
15.12.2020	CBA 406	Maga Engineering (Pvt) Ltd.	23.12.2020	189.2842	23,768,513.53	125,570.51
15.12.2020	CBA 407	KDAW-BMG JV	23.12.2020	189.2842	24,804,816.13	131,045.36
15.12.2020	CBA 408	K.D.A Weerasinghe & Company (Pvt) Ltd	30.12.2020	187.9667	90,599,998.27	482,000.26
15.12.2020	CBA 409	Consulting Engineer's & Contractors (Pvt) Ltd	23.12.2020	189.2842	2,899,998.62	15,320.87
07.01.2021	CBA 410	Bank A/C No.7040464 for the Integrated Road Investment Program Works	31.12.2020	184.4723	4,935,990.42	26,757.36
			31.12.2020	184.4723	4,251,456.91	23,046.59
Total					478,120,032.86	2,560,856.62



## Schedule 3 Replenishment - Sub Ledger 206

(Not Yet Replenish or Liquidate as at 31.12.2020)

Date	W/A No.	Name of Payee	Realized Details			
			Date	Ex. Rate	Paid Amount SL Rs.	Paid Amount US \$
27.10.2020	CBB 096	Consulting Engineers & Architects Associated (Pvt) Ltd	02.11.2020	184.2938	9,329,422.11	50,622.55
11.11.2020	CBB 098	Resources Development Consultants (Pvt) Ltd	18.11.2020	184.9000	4,088,824.98	22,113.71
03.12.2020	CBB 104	Mr.R.M.Amarasekara	30.11.2020	194.8023	326,903.75	1,678.13
		Mr.Ganeshmoorthy Suren	30.11.2020	194.8023	532,720.00	2,734.67
		Mr.Ganeshmoorthy Suren	30.11.2020	194.8023	33,780.00	173.41
		Mr.R.M.Amarasekara	30.11.2020	194.8023	130.65	0.67
			30.11.2020	194.8023	4,908.75	25.20
18.11.2020	CBB 099	Resources Development Consultants (Pvt) Ltd	03.12.2020	186.8761	4,088,824.77	21,879.87
19.11.2020	CBB 100	Egis International	03.12.2020	186.8761	3,240,635.27	17,341.09
19.11.2020	CBB 101	Egis International	03.12.2020	186.8761	4,767,420.48	25,511.13
19.11.2020	CBB 102	Egis International	03.12.2020	186.8761	331,591.08	1,774.39
27.11.2020	CBB 103	Consulting Engineers & Architects Associated (Pvt) Ltd	03.12.2020	186.8761	10,400,793.04	55,656.09
09.12.2020	CBB 106	Consulting Engineers & Architects Associated (Pvt) Ltd	23.12.2020	189.2842	10,267,874.75	54,245.81
09.12.2020	CBB 107	Egis International	23.12.2020	189.2842	5,307,680.40	28,040.80
09.12.2020	CBB 108	Consulting Engineers & Architects Associated (Pvt) Ltd	23.12.2020	189.2842	10,602,527.32	56,013.80
14.12.2020	CBB 109	Edward & Christie	23.12.2020	189.2842	67,708,440.44	357,707.83
15.12.2020	CBB 110	Consulting Engineers & Architects Associated (Pvt) Ltd	23.12.2020	189.2842	3,666,215.38	19,368.84
14.12.2020	CBB 111	International Construction Consortium (Pvt) Ltd	23.12.2020	189.2842	74,456,637.95	393,358.97
15.12.2020	CBB 112	Luxman Metal Crushers & Enterprises	23.12.2020	189.2842	60,813,941.38	321,283.77
15.12.2020	CBB 113	Consulting Engineers & Contractors (Pvt) Ltd	23.12.2020	189.2842	67,237,772.02	355,221.26
17.12.2020	CBB 114	Anura Wijenayake Co.(Pvt) Ltd	23.12.2020	189.2842	48,151,023.36	254,384.80
17.12.2020	CBB 115	Business Promoters & Partners Engineering (Pvt) Ltd	23.12.2020	189.2842	74,113,338.87	391,545.30
06.01.2021	CBB 118	Reimbursement of Project Management Expenditure - December 2020	31.12.2020	194.8023	3,659,141.78	18,783.86
			31.12.2020	184.6039	2,224,982.81	12,052.74
			31.12.2020	184.5985	831,136.29	4,502.40
			31.12.2020	186.7323	1,561,623.60	8,362.90
		Mr.R.M.Amarasekara	31.12.2020	186.7323	314,427.60	1,683.84
		Mr.Ganeshmoorthy Suren	31.12.2020	186.7323	532,720.00	2,852.85
		Mr.Ganeshmoorthy Suren	31.12.2020	186.7323	33,780.00	180.90
		Mr.R.M.Amarasekara		FIFO	123.25	0.63
Total					468,629,342.08	2,479,182.21

Note 04 Property , Plant & Equipment

SI.Rs

Description of Assets	Schedule No	Balance as at 01.01.2020	Purchase during the Year 2020	Purchase value of RDA Transferred Assets	Total	Depreciation Rate	Cumulative Depreciation as at 01.01.2020	Cumulative Depreciation of RDA Transferred Assets	Depreciation amount for the Year 2020	Total Depreciation as at 31.12.2020	Net Book Value as at 31.12.2020
1		2	3	4	5=2+3+4	6	7	8	9	10=7+8+9	11=5-10
Furniture and Fittings	4.1	3,551,910.53	5,000.00	143,492.00	3,413,418.53	20%	1,638,563.97	91,223.36	612,148.15	2,159,488.76	1,253,929.77
Office Equipment	4.2	21,324,126.75	708,418.00	1,617,597.17	20,414,947.58	20%	13,328,390.13	1,233,395.39	3,778,380.43	15,873,375.17	4,541,572.41
Computer Equipment	4.3	18,285,354.03	928,550.00	538,855.00	18,675,049.03	33.33%	12,185,507.82	503,716.11	2,757,263.95	14,439,055.66	4,235,993.37
MS Office Software	4.4	16,496,193.00	97,500.00		16,593,693.00	33.33%	14,096,992.47	-	932,246.65	15,029,239.12	1,564,453.88
Laboratory & Survey Equipment	4.5	1,190,000.00	-		1,190,000.00	20%	1,190,000.00	-		1,190,000.00	-
<b>Total</b>		<b>60,847,584.31</b>	<b>1,739,468.00</b>	<b>2,299,944.17</b>	<b>60,287,108.14</b>		<b>42,439,454.39</b>	<b>1,828,334.86</b>	<b>8,080,639.18</b>	<b>48,691,158.71</b>	<b>11,595,949.43</b>



**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 31.12.2019	3,551,910.53	21,324,126.75	18,285,354.03	1,190,000.00	16,496,193.00	60,847,584.31
Additions during the year - 2020	5,000.00	708,418.00	928,550.00		97,500.00	1,739,468.00
Purchase Value of RDA Transferred Assets	(143,492.00)	(1,617,597.17)	(538,855.00)			(2,299,944.17)
<b>Balance as at 31.12.2020</b>	<b>3,413,418.53</b>	<b>20,414,947.58</b>	<b>18,675,049.03</b>	<b>1,190,000.00</b>	<b>16,593,693.00</b>	<b>60,287,108.14</b>

						SLRs
Depreciation	Furniture and Fittings	Office Equipment	Computer Equipment	Laboratory & Survey Equipment	MS Office Software	Total
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
Charge for the year - 2020	612,148.15	3,778,380.43	2,757,263.95	-	932,246.65	8,080,039.18
Cumulative Depreciation of RDA Transferred Assets	91,223.36	1,233,395.39	503,716.11			1,828,334.86
<b>Balance as at 31.12.2020</b>	<b>2,159,488.76</b>	<b>15,873,375.17</b>	<b>14,439,055.66</b>	<b>1,190,000.00</b>	<b>15,029,239.12</b>	<b>48,691,158.71</b>
<b>Net Book Value as at 31.12.2019</b>	<b>1,913,346.56</b>	<b>7,995,736.62</b>	<b>6,099,846.21</b>	<b>-</b>	<b>2,399,200.53</b>	<b>18,408,129.92</b>
<b>Net Book Value as at 31.12.2020</b>	<b>1,253,929.77</b>	<b>4,541,572.41</b>	<b>4,235,993.37</b>	<b>-</b>	<b>1,564,453.88</b>	<b>11,595,949.43</b>



## Schedule No 4.1 Furniture and Fittings

SLRs

Serial No	Accts Code 2020	Description	Location Purchased	No of Items	Purchase Value	No. of Item	Purchased Value of RDA Transferred	No. of Item	Purchase Year 2020	Value as at 31.12.2020
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	23,087.50					23,087.50
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	Curtains for PD Office (SAB)	SAB	48 M	104,570.00					104,570.00
12	20204	MDF Table -Piyestra	NCP	4	52,279.00	4	52,279.00			-
13	20204	Office Chair-Piyestra	NCP	4	27,853.00	4	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	1	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	Kavine Sofa/Corner Set EAL01NT03	SAB	1	52,110.00	1	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 2020	Description	Location Purchased	No of Items	Purchase Values	No. of Item	Purchased Value of RDA Transferred	No. of Item	Purchase Year 2020	Value as at 31.12.2020
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
67	20207	Stool Wooden	PMU	1				1	5,000.00	5,000.00
Total					3,551,910.53		143,692.00		5,000.00	3,413,418.53

## Schedule 4.2 Office Equipment

SLRs

Serial No	Asset code 2020	Description	Location Purchased	Qty.	Purchase Value	Qty.	Purchased Value of RDA Transferred	Qty.	Purchase 2020	Qty.	Value as at 31.12.2019
01	20307	GPS Video Camera	PMU	2	210,000.00					2	210,000.00
02	20307	Sony Cybershot Camera	PMU	5	87,900.00					5	87,900.00
03	20307	LTE STD Phone 4 G Office Wi-Fi	PMU	2	12,891.33					2	12,891.33
04	20307	Voice Recorder	PMU	1	9,800.00					1	9,800.00
05	20304	Water Dispenser	NCP	1	16,500.00	1	16,500.00				-
06	20307	Scientific Calculator	PMU	15	35,690.00	7	18,522.00			8	21,168.00
07	20307	Heavy Duty Stapler	PMU	1	3,113.55					1	3,113.55
08	20307	Heavy Duty Four Hole Puncher	PMU	1	13,500.00					1	13,500.00
09	20307	Digital Copier IE - Studio	PMU	2	999,000.00					2	999,000.00
10	20307	Finger Scan Recorder	PMU	1	77,332.50					1	77,332.50
11	20307	Water Dispenser	PMU	2	27,800.00					2	27,800.00
12	20307	Telephone Line	PMU	2	14,800.00					2	14,800.00
13	20307	Photocopy Machine	PMU	1	42,362.68					1	42,362.68
14	20307	Canon Camera	PMU	1	875,800.00					1	875,800.00
15	20307	Heavy Duty Photocopy Machines	PMU	5	6,806,920.50	1	1,361,204.10			4	5,444,816.40
16	20304	Finger Scan Attendance Recorder	NCP	1	82,982.50					1	82,982.50
17	20307	Hitachi LCD Projector	PMU	4	236,000.00	2	118,000.00			2	118,000.00
18	20307	Apple Mobile Phone	PMU	1	115,900.00					1	115,900.00
19	20303	Cash Box	CEN	1	3,850.00					1	3,850.00
20	20302	Finger Scan Attendance Recorder	SAB	1	60,880.10	1	60,880.10				-
21	20307	Intercom System	PMU	1	244,887.21					1	244,887.21
22	20304	Electric Kettle	NCP	1	4,972.97	1	4,972.97				-
23	20307	Sony Camcorder-DG1060	PMU	1	1,814,421.50					1	1,814,421.50
24	20304	Brother Fax Machine -2840	NCP	1	37,518.00	1	37,518.00				-
25	20304	Binding Machine -MBM 100	NCP	1	8,280.00					1	8,280.00
26	20307	Cash Box	PMU	1	2,990.00					1	2,990.00
27	20307	Digital VCR-Sony ICD-PX240	PMU	1	8,500.00					1	8,500.00
28	20304	Cash Box Alpha	NCP	1	4,312.50					1	4,312.50
29	20307	Colour Photocopy Machine	PMU	1	2,038,950.00					1	2,038,950.00
30	20307	Samsung Galaxy I Pad SM -P601	PMU	3	332,997.00					3	332,997.00
31	20307	Apple I pad Air 2	PMU	1	99,500.00					1	99,500.00
32	20304	Heavy Duty 4 Hole Puncher	NCP	1	11,500.00					1	11,500.00
33	20307	Hitachi Projector	PMU	1	99,000.00					1	99,000.00
34	20307	Hand Trolley 400 Kg	PMU	1	14,000.00					1	14,000.00
35	20307	Firewall Cyberome Appliance	PMU	1	171,500.00					1	171,500.00
36	20307	Water Dispenser	PMU	1	21,999.00					1	21,999.00
37	20307	Refrigerator SL-ED0192	PMU	1	51,999.00					1	51,999.00
38	20307	Air Conditioner	PMU	1	108,999.00					1	108,999.00
39	20307	Steel Rack Document Storage	PMU	1	990,377.47					1	990,377.47
40	20307	Video Conference System	PMU	2	4,060,535.00					2	4,060,535.00

Serial No	Acctn code 2020	Description	Location Purchased	Qty.	Purchase Value	Qty.	Purchased Value of RDA Transferred	Qty.	Purchase 2020	Qty.	Value as at 31.12.2020
41	20304	Voice Recorder(Sony US160)	NCP	1	21,850.00					1	21,850.00
42	20307	Brief Case - Diplomat	PMU	2	16,390.00					2	16,390.00
43	20307	Installation of Voice 9 Outlets	PMU	1	145,469.94					1	145,469.94
44	20307	Water Boiler 12.5L	PMU	1	14,820.00					1	14,820.00
45	20307	Iphone Xs 256GB 1 Year Apple	PMU	1	225,000.00					1	225,000.00
46	20307	GoPro Hero 7 Black Camera with Suction Cup Mount & SanDisk 128 GB Micro SD	PMU	1	109,990.00					1	109,990.00
47	20307	Sony Voice Recorder	PMU	1	18,950.00					1	18,950.00
48	20307	Dash Board Camera - Transcend Drive Pro 230	PMU	4	130,000.00					4	130,000.00
49	20307	4K Drone Camera	PMU	1	420,785.00					1	420,785.00
50	20307	Dash Board Camera - Transcend Drive Pro 230	PMU	11	357,500.00					11	357,500.00
51	20307	Temperature Measurement Meter	PMU					2	24,250.00	2	24,250.00
53	20307	Steel Racks Document Storage	PMU					1	684,168.00	1	684,168.00
Total					23,324,126.75		1,617,897.17		708,418.00		20,434,947.58

## Schedule No 4.3 Computer Equipment

SLRs

Serial No	Accts. Code 2020	Description	Location Purchased	Qty	Purchase Values	Qty.	Purchase Value of RDA Transferred	Qty.	Purchase Year 2020	Value as at 31.12.2020
01	20407	Laptop Computer HP Probook 450 G1	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	1	11,850.00			154,150.00
18	20407	Laptop Computer	PMU	8	1,460,800.00	1	127,920.00			1,332,880.00
19	20407	Desktop Computer	PMU	9	1,341,000.00	2	298,000.00			1,043,000.00
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	1	31,625.00			-
22	20407	HP Desktop Computers	PMU	18	2,682,000.00					2,682,000.00
23	20407	Samsung Printer SL M 2825ND/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	1	23,500.00			-
45	20404	UPS (TECH FINE 650 WA)	NCP	2	9,960.00	2	9,960.00			-
46	20404	Canon Inkjet Printer- iX6870	NCP	1	36,000.00	1	36,000.00			-
47	20407	Laptop Computer Asus R542UF-DM385R	PMU	1	164,000.00					164,000.00

Serial No	Accts. Code 2020	Description	Location Purchased	Qty	Purchase Value	Qty.	Purchase Value of RDA Transferred	Qty.	Purchase Year - 2020	Value as at 31.12.2020
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	VOA 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 r700va Fast	PMU	18	99,000.00					99,000.00
68	20403	Seagate 8GB Int. Hard Disk	PMU					1	16,950.00	16,950.00
69	20403	Web Camera/ Desktop Computer/UPS	PMU					1	178,400.00	178,400.00
70	20403	TAB- Samsung Galaxy with Pouch	PMU					13	733,200.00	733,200.00
Total					18,285,354.80		538,855.00		928,550.00	18,675,049.80

Schedule No. 4.4. MS-Office Software

Serial No	Accts Code 2020	Description	Location Purchased	Qty	Purchase Values	Purchase Year 2020	Value as at 31.12.2020
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	1,935,590.00		1,935,590.00
17	20707	Eset Endpoint Protection Advance	PMU	1		97,500.00	97,500.00
Total					16,496,193.00	97,500.00	16,593,693.00

Schedule No 4.5. Laboratory &amp; Survey Equipment

Serial No	Accts Code 2020	Description	Location Purchased	Qty	Purchase Values	Purchase Year 2020	Value as at 31.12.2020
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



Note 05 - Work in Progress

SLRs

Accts. Code 2019	Accts. Code 2020	Schedule No	Description	Balance as at 31.12.2019	Provision 2019	Balance as at 31.12.2019 with provision	Previous year Adjustment	Balance after previous year Adjustment	Year 2020	Provision for 2020	Assets Transfers	Balance as at 31.12.2020
		5.1	Consultancy Cost	2,868,577,968.98	226,275,567.30	3,094,853,536.28	(25,913,990.15)	3,068,939,546.13	299,697,797.22	68,233,476.30		3,436,870,819.65
		5.2	Civil Work	53,243,157,283.40	1,612,350,393.18	54,855,507,676.58	(567,057,730.67)	54,288,449,945.91	3,308,817,915.65	549,069,000.00	(269,627,839.52)	58,146,336,901.56
		5.3	Project Management Expenditure	1,594,635,819.31		1,594,635,819.31		1,594,635,819.31	304,569,966.23			1,899,205,785.54
601	601	5.4	Interest & Commitment Charges	1,180,441,032.39		1,180,441,032.39		1,180,441,032.39	290,814,421.39			1,471,255,453.78
70404	70404	5.5.1	USD Revaluation - CB Imprest - S/L 179	(38,412,954.09)		(38,412,954.09)		(38,412,954.09)	(1,589,768.49)			(40,002,722.58)
70414	70414	5.5.2	USD Revaluation - CB Imprest - S/L 184	(36,128,615.98)		(36,128,615.98)		(36,128,615.98)	(581,253.40)			(36,709,869.38)
70418	70418	5.5.3	USD Revaluation - CB Imprest - S/L 206	(8,289,445.06)		(8,289,445.06)		(8,289,445.06)	(23,856,581.37)			(32,146,026.43)
70406	70406		Exchange Rate Difference - Local Purchase	(44,469.97)		(44,469.97)		(44,469.97)	44,465.68			(4.29)
<b>Total</b>				<b>58,803,936,618.98</b>	<b>1,838,625,960.48</b>	<b>60,642,562,579.46</b>	<b>(592,971,720.82)</b>	<b>60,049,590,858.64</b>	<b>4,177,917,002.91</b>	<b>617,302,476.30</b>	<b>(269,627,839.52)</b>	<b>64,844,810,337.85</b>

Schedule 5.1 Consultancy Cost

SLRs

Accts.Code 2019	Accts.Code 2020	Package No	Name of the Consultant	Balance as at 31.12.2019	Provision 2019	Balance after the Provision	Previous Year Adjustment	Balance as at 01.01.2020	Paid for the Year - 2020	Balance as at 31.12.2020
70101,709011	70101,709011, 710011	PIC 01	MG Consultant-LKR Portion	510,396,598.18	6,000,000.00	516,396,598.18	(181,522.48)	516,215,075.70	5,023,037.46	521,238,113.16
70102,709012	70102,709012, 710012	PIC 01	MG Consultant-USD Portion	150,354,942.69	12,000,000.00	162,354,942.69	(8,897,529.87)	153,457,412.82	6,952,037.61	160,409,450.43
	70103		MG Consultant-NBT			-		-	389,933.80	389,933.80
70401	70401, 72401	PIC 01	MG Consultant-Ex.Rate Difference	(1,248,422.87)		(1,248,422.87)		(1,248,422.87)	(186,172.81)	(1,434,595.68)
70104,709014	70104,709014	PIC 01	MG Consultant-Payee Tax	25,432,261.61		25,432,261.61		25,432,261.61	-	25,432,261.61
70601,709041	70601,709041, 710031	PIC 02	BDC-LKR Portion	606,348,878.28	12,000,000.00	618,348,878.28	(2,836,685.20)	615,512,192.98	38,081,177.25	653,593,370.23
			Pyunghwa Eng-USD Portion	197,696,925.50	16,000,000.00	213,696,925.50	(16,000,000.00)	197,696,925.50	-	197,696,925.50
	70413, 72405		BDC-LKR Portion-Ex.Rate Difference			-		-	(2.98)	(2.98)
70602,709042	70602,709042, 710041,72405	PIC 02	Pyunghwa Eng-Ex.Rate Difference	(1,495,711.64)		(1,495,711.64)		(1,495,711.64)	2.98	(1,495,708.66)
	709044	PIC 02	Pyunghwa Eng- Payee Tax	19,168,034.00		19,168,034.00		19,168,034.00	-	19,168,034.00
709044	709044,710023	PIC 02	Egis International-Euro Portion	10,242,017.13		10,242,017.13		10,242,017.13	51,491,014.83	61,733,031.96
70201,709021	70201,709021, 710022	PIC 03	Egis International-USD Portion	167,752,776.83	16,000,000.00	183,752,776.83	(10,758,031.42)	172,994,745.41	327,288.53	173,322,033.94
70202,709022	70202,709022, 710021	PIC 03	Egis International-LKR Portion	165,633,358.79	6,000,000.00	171,633,358.79	(281,528.16)	171,351,830.63	(10,398,107.66)	160,953,722.97





Accts.Code 2019	Accts.Code 2020	Package No	Name of the Consultant	Balance as at 31.12.2019	Provision 2019	Balance after the Provision	Previous Year Adjustment	Balance as at 01.01.2020	Paid for the Year - 2020	Balance as at 31.12.2020
70203,709023	70203,709023, 710024	PIC 03	Egis-CEA JV-LKR Portion	825,476,654.73	62,500,000.00	887,976,654.73	(7,945,490.76)	880,031,163.97	64,031,998.87	944,063,162.84
			Egis International-Payee Tax	17,737,944.00		17,737,944.00		17,737,944.00	1,932,143.00	19,670,087.00
70204,709024	70204,709024	PIC 03	Egis International-Ex.Rate Difference	(956,104.33)		(956,104.33)		(956,104.33)	-	(956,104.33)
709026	710073	PIC 03	Procurement Split-Mr G Soren	33,217,860.00	656,500.00	33,874,360.00	(51,500.00)	33,822,860.00	7,041,498.11	40,864,358.11
70402	72403	PIC 03	Procurement Split-Mr G Soren-Ex.Rate Difference	(44.81)		(44.81)		(44.81)	-	(44.81)
70301,709031	710071	-	IT Split-Mr.I Thuthyantha	16,115,280.00		16,115,280.00		16,115,280.00	-	16,115,280.00
70411	72404	-	IT Split-Mr.I Thuthyantha-Ex.Rate Difference	(47.07)		(47.07)		(47.07)	-	(47.07)
70302,709032	70302,709032	-	Contract Claim Split-Mr Chandralal	6,564,545.45		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)	-	(11.15)
70303	70303	-	International Institutional Split-Mr E.R Vowels	11,605,767.94		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	-	50,482.23
70304	70304	-	Capacity Development Split- Mr D.L.C Welikala	19,513,701.47		19,513,701.47		19,513,701.47	(0.00)	19,513,701.47
70408	70408	-	Capacity Development Split- Mr D.L.C Welikala-Ex.Rate Difference	(161,496.20)		(161,496.20)		(161,496.20)	-	(161,496.20)
709037	709037, 710072	-	Rural Road Split-R.M Amarasekara	8,169,537.50	270,000.00	8,439,537.50	2,145.00	8,446,682.50	3,040,309.82	11,486,992.32



Accts.Code 2019	Accts.Code 2020	Package No	Name of the Consultant	Balance as at 31.12.2019	Provision 2019	Balance after the Provision	Previous Year Adjustment	Balance as at 01.01.2020	Paid for the Year - 2020	Balance as at 31.12.2020
70410	70410,72402	-	Rural Road Split-R.M Amarnakara-Ex. Rate Difference	(27.11)		(27.11)		(27.11)	-	(27.11)
709036	709036	-	Satra Infrastructure Management Services (Pvt) Ltd	19,861,166.79	8,000,000.00	27,861,166.79	8,000,000.00	35,861,166.79	(16,000,000.00)	19,861,166.79
70412	70412	-	Satra Infrastructure Management Services (Pvt) Ltd-Ex. Rate Difference	109,832.92		109,832.92		109,832.92	(4,847.78)	104,985.14
70306,709038	70306,709038	-	Satra Infrastructure Management Services (Pvt) Ltd-Hosting Charges	2,084,628.00	753,480.00	2,838,108.00		2,838,108.00	1,649,284.00	4,487,392.00
70415	70415	-	Satra Infrastructure Management Services (Pvt) Ltd-Hosting Charges-Ex. Rate Difference			-		-	-	
70305	70305	-	Document Split (National)- Mr R.D.S.K. Ranabunga	10,922,500.00	297,000.00	11,219,500.00	(27,000.00)	11,192,500.00	2,740,130.00	13,932,630.00
	70309		Institutional Specialist- Mrs.K.W.T.N. Amaratunga			-		-	616,666.67	616,666.67
71201	71201	RMC	Oriental Consultants Global Co.,Ltd - USD (RMC)	24,484,867.28	31,388,282.66	55,873,149.94	11,990,976.77	67,864,126.51	49,747,501.05	117,611,627.56
	72408		Oriental Consultants Global Co.,Ltd - Ex. Rate Difference	(121,297.66)		(121,297.66)		(121,297.66)	(2,752,221.97)	(2,873,519.63)
71101/71202	71101, 71202	RMC	Consulting Engineers and Architects Associated (Pvt) Ltd -LKR (RMC)	23,620,571.00	54,410,304.84	78,030,875.84	1,067,176.07	79,098,051.91	95,975,146.44	175,073,198.35
	70,416		Consulting Eng and Architects Ass.(Pvt) Ltd -Ex. Rate Difference	(0.50)		(0.50)		(0.50)	-	(0.50)
				2,868,577,948.98	226,175,567.30	3,094,853,536.28	(25,913,990.15)	3,068,939,546.13	299,697,797.22	3,368,637,343.35
Provision for Consultancy Work 2020 refer Note 08										68,233,476.30
Total Consultancy Work 2020										3,436,870,819.65



## Schedule No 5.2 Civil Work

SLRs

Contract Package No.	Name of the Contractors	Balance as at 31.12.2019	Provision 2019	Balance 31.12.2019 With provision	Previous Year Adjustment Account	Balance after previous year Adjustment	For the Year 2020	Balance as at 31.12.2020
G1	KD Ebert & Sons Holdings	834,688,973.80	21,870,835.59	856,559,809.39	(21,870,835.59)	834,688,973.80	-	834,688,973.80
G2	KDA Weerasinghe & Co.	1,601,786,661.24	22,630,323.79	1,624,416,985.03	(20,630,303.79)	1,603,786,681.24	2,510,869.99	1,606,297,551.23
G3	KDA Weerasinghe & Co.	1,780,757,878.78	26,001,614.00	1,806,759,492.78	(21,153,813.71)	1,785,605,679.07	4,900,528.41	1,790,506,207.48
M1	CML-MTD Construction Ltd	2,538,675,270.63	34,730,204.30	2,573,405,474.93	(26,747,376.63)	2,546,658,098.30	-	2,546,658,098.30
M2	KD Ebert & Sons Holdings	1,551,223,923.29	27,049,525.69	1,578,273,448.98	(19,776,561.70)	1,558,496,887.28	39,477,587.69	1,597,974,474.97
M3	KD Ebert & Sons Holdings	1,107,104,235.33	18,113,996.71	1,125,218,232.04	(7,485,869.54)	1,117,732,362.50	1,496,972.58	1,119,229,335.08
H1	KDA Weerasinghe & Co.	1,525,525,665.57	23,753,918.29	1,549,279,583.86	(20,434,374.29)	1,528,845,209.57	7,527,782.60	1,536,372,992.17
H2	CML-MTD Construction Ltd	1,326,331,941.97	18,154,955.91	1,344,486,897.88	(18,154,955.91)	1,326,331,941.97	-	1,326,331,941.97
H3	RR Construction (Pvt) Ltd	1,087,908,248.04	15,782,122.56	1,103,690,370.60	(15,782,122.56)	1,087,908,248.04	-	1,087,908,248.04
NE1	Sierra Construction (Pvt) Ltd	1,654,120,838.01	72,468,299.32	1,726,589,137.33	48,786,088.36	1,775,375,225.69	261,746,450.60	2,037,121,676.29
NE2	Sierra Construction (Pvt) Ltd	1,128,859,985.75	18,625,789.64	1,147,485,775.39	(18,625,789.64)	1,128,859,985.75	5,283,096.71	1,134,142,992.46
NE3	Sierra Construction (Pvt) Ltd	1,993,921,521.38	70,239,541.81	2,064,161,063.19	5,530,517.46	2,069,691,580.65	-	2,069,691,580.65
KA1	Sierra Construction (Pvt) Ltd	1,426,650,907.04	26,344,201.50	1,452,995,108.54	35,025,265.82	1,488,020,374.36	28,264,527.08	1,516,284,901.44
KA2	Sierra Construction (Pvt) Ltd	1,472,884,328.38	28,855,106.17	1,501,739,434.55	(28,855,106.17)	1,472,884,328.38	-	1,472,884,328.38
KA3	Edward & Christie	1,691,756,097.25	31,453,048.66	1,723,209,145.91	13,546,951.34	1,736,756,097.25	106,728,920.75	1,843,485,018.00
MA1	KD Ebert & Sons Holdings	826,360,606.24	24,335,570.84	850,696,177.08	(24,335,570.84)	826,360,606.24	7,929,370.50	834,289,976.74
MA2	Edward & Christie	1,177,256,917.33	18,732,403.53	1,195,989,320.86	(18,732,403.53)	1,177,256,917.33	-	1,177,256,917.33
MA3	CML-MTD Construction Ltd	1,165,164,894.29	21,115,797.74	1,186,280,692.03	29,566,537.99	1,215,847,230.02	-	1,215,847,230.02

Contract Package No.	Name of the Contractors	Balance as at 31.12.2019	Provision 2019	Balance 31.12.2019 With provision	Previous Year Adjustment Account	Balance after previous year Adjustment	For the Year 2020	Balance as at 31.12.2020
R1	KD Ebert & Sons Holdings	760,716,168.13	30,330,758.40	791,046,926.53	(30,330,758.40)	760,716,168.13	(820,471.12)	759,895,697.01
R2	KD Ebert & Sons Holdings	816,511,427.79	35,759,908.11	852,271,335.90	(35,759,908.11)	816,511,427.79	8,914,454.96	825,425,882.75
R3	RR Construction (Pvt) Ltd	2,114,855,874.71	106,678,358.78	2,221,534,233.49	(106,678,358.78)	2,114,855,874.71	76,373,413.37	2,191,229,288.08
KE1	KD Ebert & Sons Holdings	699,846,270.34	29,587,894.33	729,434,164.67	(29,587,894.33)	699,846,270.34	(6,400,235.53)	693,446,034.81
KE2	Nawaloka Construction Co.(Pvt) Ltd	1,591,057,289.85	57,254,989.06	1,648,312,278.91	10,813,491.28	1,659,125,770.19	146,931,559.27	1,806,057,329.46
KE3	Nawaloka Construction Co.(Pvt) Ltd	1,154,185,024.29	45,486,832.54	1,199,671,856.83	30,996,309.71	1,230,668,166.54	174,579,890.62	1,405,248,057.16
AP1	Maga Engineering (Pvt) Ltd	1,485,281,696.65	35,622,090.12	1,520,903,786.77	(22,761,804.98)	1,498,141,981.79	29,523,033.99	1,527,665,015.78
AP2	Maga Engineering (Pvt) Ltd	1,486,371,386.81	32,701,449.10	1,519,072,835.91	(25,401,360.33)	1,493,671,475.58	5,896,902.72	1,499,568,378.30
AP3	Maga Engineering (Pvt) Ltd	1,492,772,165.28	22,391,582.48	1,515,163,747.76	(22,391,582.48)	1,492,772,165.28	-	1,492,772,165.28
AP4	Maga Engineering (Pvt) Ltd	1,402,520,799.11	28,811,217.01	1,431,332,016.12	(10,892,657.08)	1,420,439,359.04	19,668,928.07	1,440,108,287.11
PO1	Maga Engineering (Pvt) Ltd	932,212,832.26	28,658,859.60	960,871,691.86	(16,047,957.45)	944,823,734.41	2,470,298.78	947,294,033.19
PO2	Maga Engineering (Pvt) Ltd	1,227,491,016.23	40,951,366.87	1,268,442,383.10	(19,877,159.40)	1,248,565,223.70	4,248,068.03	1,252,813,291.73
PO3	Tissa - AMSK JV	1,074,062,880.22	18,740,151.90	1,092,803,032.12	(16,299,395.45)	1,076,503,636.67	3,940,311.41	1,080,443,948.08
KU1	Maga Engineering (Pvt) Ltd	1,863,920,978.20	30,086,851.24	1,894,007,829.44	(22,020,245.50)	1,871,987,583.94	258,757,418.69	2,130,745,002.63
KU2	KDAW - BMG JV	2,017,085,666.93	77,781,238.47	2,094,866,905.40	(31,862,493.99)	2,063,004,411.41	186,977,060.30	2,249,981,471.71
KU3	Ranken Railway Construction Group Co Ltd	684,559,099.94	29,650,828.77	714,209,928.71	(29,650,828.77)	684,559,099.94	-	684,559,099.94
KU4	V V Karunaratne & Co	854,268,461.24	31,367,618.10	885,636,079.34	(31,367,618.10)	854,268,461.24	-	854,268,461.24
KU5	Ranken Railway Construction Group Co Ltd	581,286,612.16	29,948,400.76	611,235,012.92	(29,948,400.76)	581,286,612.16	-	581,286,612.16
PU1	Ranken Railway Construction Group Co Ltd	1,251,516,839.36	25,594,807.85	1,277,111,647.21	44,930,234.56	1,322,041,881.77	80,951,639.28	1,402,993,521.05

Contract Package No.	Name of the Contractors	Balance as at 31.12.2019	Provision 2019	Balance 31.12.2019 With provision	Previous Year Adjustment Account	Balance after previous year Adjustment	For the Year 2020	Balance as at 31.12.2020
PU2	V V Karunaratne & Co	612,715,856.25	21,958,759.26	634,674,615.51	(21,958,759.26)	612,715,856.25	-	612,715,856.25
PU3	V V Karunaratne & Co	534,994,376.60	18,155,338.56	553,149,715.16	(18,155,338.56)	534,994,376.60	-	534,994,376.60
KL1	Maga Engineering (Pvt) Ltd	1,600,297,708.93	82,304,244.25	1,682,601,953.18	114,913,296.17	1,797,515,249.35	114,951,897.43	1,912,467,146.78
KL2	OCPL - RCPL JV	567,735,349.83	27,170,293.01	594,905,642.84	(27,170,293.01)	567,735,349.83	-	567,735,349.83
KL3	OCPL - RCPL JV	516,396,856.44	27,266,260.33	543,663,116.77	(27,266,260.33)	516,396,856.44	-	516,396,856.44
RMC/03	Consulting Engineers & Contractors (Pvt)Ltd	29,515,751.33	49,205,864.39	78,721,615.72	3,447,886.01	82,169,501.73	749,270,639.53	831,440,141.26
RMC/SP1	KDAW - YCIH JV		128,627,173.84	128,627,173.84	(66,600,150.40)	62,027,023.44	736,195,405.90	798,222,429.34
KU3-R	RR Construction (Pvt) Ltd					-	337,292,386.92	337,292,386.92
KU5-R	Finite Lanka (Pvt) Ltd					-	182,857,177.35	182,857,177.35
		53,243,157,283.40	1,612,350,393.18	54,855,507,676.58	(567,057,730.67)	54,288,449,944.20	3,578,445,796.88	57,866,895,741.08
Provision for Civil Work 2020 refer Note 08								
BOQ purchased assets transferred to the RDA								
Total Civil Work								
58,146,336,901.56								
(269,627,839.52)								
549,069,000.00								





Sub Schedule No.5.2.1 Civil Work (Loan Category)			SLRs
600 Civil Works			Amount
<b>Civil Works Loan N0.3171 SRI</b>			
6000101	G1	KD Ebert & Sons Holdings	720,704,808.08
6000102	G2	K.D.A Weerasinghe & Co.	1,101,182,859.32
6000103	G3	K.D.A. Weerasinghe & Co.	1,165,631,140.07
6000104	M1	CML-MTD Construction Ltd	1,497,243,720.37
6000105	M2	KD Ebert & Sons Holdings	1,387,759,665.67
6000106	M3	KD Ebert & Sons Holdings	776,769,501.59
6000107	H1	K.D.A. Weerasinghe & Co.	1,038,244,253.75
6000108	H2	CML-MTD Construction Ltd	827,442,313.86
6000109	H3	RR Construction (Pvt) Ltd	704,427,573.22
<b>Total</b>			<b>9,219,405,835.93</b>
<b>Civil Works-Loan N0. 3221 SRI</b>			
6000201	KA1	Sierra Construction (Pvt) Ltd	585,958,909.34
6000202	KA2	Sierra Construction (Pvt) Ltd	619,611,304.98
6000204	MA1	KD Ebert & Sons Holdings	567,139,955.73
6000203	KE3	Edward & Christie	693,191,129.62
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	AMSK Construction (Pvt) Ltd	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 & Company	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 & Company	176,566,044.20
6000230	PU3	V.V.Karunaratne & Company	152,292,296.08
6000231	KL1	Maga Engineering (Pvt) Ltd	238,551,694.60
6000233	KL3	OCPL-RCPL JV	35,530,758.59
<b>Total</b>			<b>10,947,205,522.15</b>
<b>Civil Works Loan N0. 3326 SRI</b>			
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	KDA 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	K D Ebert & Sons	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
<b>Total</b>			<b>1,254,051,508.75</b>
<b>Civil Works Loan N0.3325 SRI</b>			
6000501	AP1	Maga Engineering (Pvt) Ltd	766,087,685.12
6000502	AP2	Maga Engineering (Pvt) Ltd	801,596,897.05
6000503	AP3	Maga Engineering (Pvt) Ltd	683,023,088.49
6000504	AP4	Maga Engineering (Pvt) Ltd	779,505,094.99
6000505	PO1	Maga Engineering (Pvt) Ltd	606,569,429.23
6000506	PO2	Maga Engineering (Pvt) Ltd	769,105,793.24
6000507	PO3	Tissa-AMSK JV	663,833,053.64
6000508	KU1	Maga Engineering (Pvt) Ltd	965,907,204.32
6000509	KU2	KDAW-BMG JV	1,007,476,195.04
6000510	KU3	Ranken Railway Construction Group Co.Ltd	530,000,141.94
6000511	KU4	V.V.Karunaratne & Company	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.Karunaratne & Company	365,680,897.39
6000515	PU3	V.V.Karunaratne & Company	282,754,826.42
6000516	KL1	Maga Engineering (Pvt) Ltd	706,799,532.88
6000517	KL2	OCPL-RCPLJV	318,191,400.80
6000518	KL3	OCPL-RCPLJV	354,164,071.19
6000519	NE1	Sierra Construction (Pvt) Ltd	673,715,418.16





6000520	M1	CML-MTD Construction Ltd	1,049,414,376.22
6000521	KA1	Sierra Construction (Pvt) Ltd	568,556,959.71
6000522	R2	KD Ebert & Sons Holdings	313,966,568.00
6000523	NE2	Sierra Construction (Pvt) Ltd	529,008,583.01
6000524	M3	KD Ebert & Sons Holdings	254,788,215.12
6000525	R3	RR Construction (Pvt) Ltd	1,155,175,796.32
6000526	G3	KDA Weerasinghe & Co.	461,459,622.64
6000527	MA1	KD Ebert & Sons Holdings	191,634,730.09
6000528	MA3	CML-MTD Construction Ltd	639,805,398.75
6000529	MA2	Edward & Christie	505,545,744.04
6000530	KA2	Sierra Construction (Pvt) Ltd	644,425,349.70
6000531	R1	KD Ebert & Sons Holdings	262,317,649.43
6000532	KE3	Nawaloka Construction Co.(Pvt) Ltd	541,247,044.61
6000533	KE2	Nawaloka Construction Co.(Pvt) Ltd	682,768,825.44
6000534	KE1	KD Ebert & Sons Holdings	242,217,870.36
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	752,220,865.65
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
6000543	KU3-R	RR Construction (Pvt) Ltd	337,292,386.92
6000544	KU5-R	Finite Lanka (Pvt)Ltd	182,857,177.35
<b>Total</b>			<b>24,207,952,530.10</b>
<b>Civil Works Loan NO. 3610 SRI</b>			
6000601	AP1	Maga Engineering (Pvt) Ltd	555,765,447.80
6000602	AP2	Maga Engineering (Pvt) Ltd	490,533,485.73
6000603	AP3	Maga Engineering (Pvt) Ltd	670,839,742.13
6000604	AP4	Maga Engineering (Pvt) Ltd	450,609,795.70
6000605	PO1	Maga Engineering (Pvt) Ltd	243,088,714.93
6000606	PO2	Maga Engineering (Pvt) Ltd	409,232,623.44
6000607	PO3	Tissa-AMSK JV	295,999,857.66
6000608	KU1	Maga Engineering (Pvt) Ltd	719,252,863.21
6000609	KU2	KDAW-BMG JV	1,051,344,992.55
6000611	KU4	V.V.Karunaratne & Company	136,841,245.86
6000613	PU1	Ranken Railway Construction Group Co.Ltd	506,928,789.24
6000614	PU2	V.V.Karunaratne & Company	70,468,914.66
6000615	PU3	V.V.Karunaratne & Company	99,947,254.10
6000616	KL1	Maga Engineering (Pvt) Ltd	967,115,919.30
6000617	KL2	OCPL-RCPL JV	249,543,949.03

6000618	KL3	OCPL-RCPL JV	126,702,026.66
6000619	NE1	Sierra Construction (Pvt) Ltd	683,674,028.81
6000621	NE3	Sierra Construction (Pvt) Ltd	551,130,676.03
6000625	KA1	Sierra Construction (Pvt) Ltd	274,520,582.91
6000626	KA2	Sierra Construction (Pvt) Ltd	101,470,426.70
6000627	KA3	Edward & Christie	398,073,022.73
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	784,019,090.99
6000636	KE3	Nawaloka Construction Co.(Pvt) Ltd	498,859,710.59
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
<b>Total</b>			<b>10,608,617,773.55</b>
<b>Civil Works Loan N0.3610 - RMC</b>			
600201	RMC 3	Consulting Engineers & Contractors (Pvt) Ltd	103,819,256.84
600202	RMC SP1	KDAW - YCIH JV	160,661,261.06
<b>Total</b>			<b>264,480,517.90</b>
<b>Civil Works Loan N0.3325 - RMC</b>			
600211	RMC3	Consulting Engineers & Contractors (Pvt) Ltd	727,620,884.42
600212	RMC SP1	RMC- SP1 KDAW - YCIH JV	637,561,168.28
<b>Total</b>			<b>1,365,182,052.70</b>
<b>Total Amount Civil Works</b>			<b>57,866,895,741.08</b>



Schedule No 5.3 Project Management Expenditure

SLRs

Accts. Code 2017	Accts. Code 2018	Schedule No.	Description	Balance as at 31.12.2019	Year 2020	Balance as at 31.12.2020
Refer Schedule 5.3.1	Refer Schedule 5.3.1	Sch. 5.3.1	Exchange Rate Difference - Replenishment	(54,545,797.37)	5,076,368.90	(49,469,428.47)
		Sch. 5.3.1	Inventory Assets	2,158,366.97	246,216.00	2,404,582.97
		Sch. 5.3.1	Bank Charges	103,619.17	20,250.00	123,869.17
		Sch. 5.3.1	Service Charges	2,016,214.36	273,451.68	2,289,666.04
		Sch. 5.3.1	Rental	87,410,816.69	20,410,352.24	107,821,168.93
		Sch. 5.3.1	Water Bills	1,240,355.57	321,986.56	1,562,342.13
		Sch. 5.3.1	Telephone Bills	16,399,025.11	3,857,888.27	20,256,913.38
		Sch. 5.3.1	Fuel Bills	14,726,224.44	3,470,234.60	18,196,459.04
		Sch. 5.3.1	Overtime	23,615,966.67	6,107,286.75	29,723,253.42
		Sch. 5.3.1	Holiday Pay	14,062,541.15	1,301,000.00	15,363,541.15
		Sch. 5.3.1	Travelling	12,106,668.53	2,044,956.76	14,151,625.29
		Sch. 5.3.1	Electricity Bills	6,442,186.97	1,831,790.01	8,273,976.98
		Sch. 5.3.1	Miscellaneous	17,418,570.48	691,222.80	18,109,793.28
		Sch. 5.3.1	Hire Charges	64,398,029.25	1,086,390.39	65,484,419.64
		Sch. 5.3.1	Salary - Contract	229,555,151.81	49,518,896.48	279,074,048.29
		Sch. 5.3.1	Salary - Casual	1,676,000.00	-	1,676,000.00
		Sch. 5.3.1	Salary RDA Staff	433,301,709.11	98,304,164.15	531,605,873.26
		Sch. 5.3.1	EPF 12% and ETF 3%	99,749,839.10	17,474,935.31	117,224,774.41
		Sch. 5.3.1	Vehicle Repairs & Maintenance	11,020,658.94	2,548,631.47	13,569,290.41
		Sch. 5.3.1	Stationery	14,246,116.68	2,103,707.65	16,349,824.33
		Sch. 5.3.1	Repairs of Office Equipment	1,485,435.32	771,131.71	2,256,567.03
		Sch. 5.3.1	Project Allowance 50%	155,386,010.43	28,671,169.23	184,057,179.66
		Sch. 5.3.1	Postage Charges	694,816.46	96,929.00	791,745.46
		Sch. 5.3.1	Office Requisitions	899,214.88	-	899,214.88
		Sch. 5.3.1	Evaluation Fee	4,336,003.70	2,162,500.00	6,498,503.70
		Sch. 5.3.1	Incidental Expenses	165,347.70	-	165,347.70
		Sch. 5.3.1	Office Maintenance	3,889,217.79	516,526.70	4,405,744.49
		Sch. 5.3.1	Membership Fees	690,708.17	218,808.89	909,517.06
		Sch. 5.3.1	Advertisement	35,175,761.65	908,901.00	36,084,662.65
		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	8,929.00	814,542.00	823,471.00
		Sch. 5.3.1	Incentive Payments	1,671,400.00	-	1,671,400.00
		Sch. 5.3.1	Uniform Charges	124,787.99	18,950.43	143,738.42
		Sch. 5.3.1	Legal Fees	860,647.30	5,442,980.00	6,303,627.30
		Sch. 5.3.1	Acting Allowance	6,484,594.40	1,540,086.09	8,024,680.49



Accts. Code 2017	Accts. Code 2018	Schedule No.	Description	Balance as at 31.12.2019	Year 2020	Balance as at 31.12.2020
		Sch. 5.3.1	Meeting Expenses	10,804,516.70	788,911.88	11,593,428.58
		Sch. 5.3.1	Medical Insurance	75,028.64	-	75,028.64
		Sch. 5.3.1	Utility Charge	997,524.29	-	997,524.29
		Sch. 5.3.1	Security Charges	3,796,657.65	1,004,016.00	4,800,673.65
546	546	Note 04	Depreciation of Assets	42,439,454.39	8,080,039.18	50,519,493.57
Refer Schedule 5.3.1	Refer Schedule 5.3.1	Sch. 5.3.1	Gratuity	15,093,402.27	2,401,291.84	17,494,694.11
		Sch. 5.3.1	Overseas Training	2,011,576.60	-	2,011,576.60
		Sch. 5.3.1	Local Training	2,477,943.99	472,500.00	2,950,443.99
		Sch. 5.3.1	Survey Charges-Initial	25,529,553.75	-	25,529,553.75
		Sch. 5.3.1	Office Equipment Service	7,579,998.90	4,463,190.64	12,043,189.54
		Sch. 5.3.2	PBM - Acting Allowance	475,000.00	7,918,283.01	8,393,283.01
		Sch. 5.3.1	Survey Charges-I Road	252,838,162.52	21,151,995.32	273,990,157.84
		Sch. 5.3.1	NBT Civil Works	19,527,124.53	489,007.00	20,016,131.53
		Sch. 5.3.1	Miscellaneous-RMC		72,900.00	72,900.00
		Sch. 5.3.1	Shifting Electrical Poles	352,278.86	-	352,278.86
		Sch. 5.3.1	Previous Year Adjustment	(37,056.75)	(124,423.71)	(161,480.46)
Total				1,594,635,819.31	304,569,966.23	1,899,205,785.54



Schedule No 5.3.1 Details Of Project Management Expenditure

SLRs

Accts. Code 2019	Accts. Code 2020	Description	Balance as at 31.12.2019	Year 2020	Balance as at 31.12.2020
11302	11302	Exchange Rate Difference - Replenishment 3171	(13,295,094.18)	-	(13,295,094.18)
11303	11303	Exchange Rate Difference - Replenishment 3325	(41,528,975.68)	3,264,966.99	(38,264,908.69)
11305	11305	Exchange Rate Difference - Replenishment 3610	278,272.49	1,812,301.91	2,090,574.40
<b>Total</b>		<b>Exchange Rate Difference - Replenishment</b>	<b>(54,545,797.37)</b>	<b>5,076,368.90</b>	<b>(49,469,428.47)</b>
121001	121001	Inventory Assets (SOU)	2,100.00	-	2,100.00
121002	121002	Inventory Assets (SAB)	155,915.28	15,350.00	171,265.28
121003	121003	Inventory Assets (CEN)	68,100.00	15,850.00	83,950.00
121004	121004	Inventory Assets (NCP)	74,195.95	2,000.00	76,195.95
121005	121005	Inventory Assets (NWP)	33,348.38	-	33,348.38
121006	121006	Inventory Assets (WFP)	395.00	-	395.00
121007	121007	Inventory Assets (PMU)	1,824,312.36	213,016.00	2,037,328.36
<b>Total</b>		<b>Inventory Assets</b>	<b>2,158,366.97</b>	<b>246,216.00</b>	<b>2,404,582.97</b>
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	57,855.00	20,250.00	78,105.00
<b>Total</b>		<b>Bank Charges</b>	<b>103,619.17</b>	<b>20,250.00</b>	<b>123,869.17</b>
50402	50402	Service Charges (SAB)	1,060,900.00	-	1,060,900.00
50403	50403	Service Charges (CEN)	40,250.00	37,800.00	78,050.00
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)	827,673.35	235,651.68	1,063,325.03
<b>Total</b>		<b>Service Charges</b>	<b>2,016,214.36</b>	<b>273,451.68</b>	<b>2,289,666.04</b>
50502	50502	Rental (SAB)	7,371,000.00	-	7,371,000.00
50503	50503	Rental (CEN)	400,000.00	400,000.00	800,000.00
50504	50504	Rental (NCP)	714,600.00	-	714,600.00
50505	50505	Rental (NWP)	455,000.00	-	455,000.00
50507	50507	Rental (PMU)	78,470,216.69	20,010,352.24	98,480,568.93
<b>Total</b>		<b>Rental</b>	<b>87,410,816.69</b>	<b>20,410,352.24</b>	<b>107,821,168.93</b>
50602	50602	Water Bills (SAB)	355,664.16	74,351.30	430,015.46
50603	50603	Water Bills (CEN)	13,139.40	11,209.28	24,348.68
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)	716,349.37	236,425.98	952,775.35
<b>Total</b>		<b>Water Bills</b>	<b>1,240,355.57</b>	<b>321,986.56</b>	<b>1,562,342.13</b>
50701	50701	Telephone Bills (SOU)	132,500.00	-	132,500.00
50702	50702	Telephone Bills (SAB)	736,533.84	138,022.69	874,556.53
50703	50703	Telephone Bills (CEN)	67,981.63	122,801.79	190,783.42
50704	50704	Telephone Bills (NCP)	243,202.99	21,861.55	265,064.54
50705	50705	Telephone Bills (NWP)	294,497.18	31,350.70	325,847.88
50707	50707	Telephone Bills (PMU)	14,924,309.47	3,543,851.14	18,468,160.61
<b>Total</b>		<b>Telephone Bills</b>	<b>16,399,025.11</b>	<b>3,857,888.27</b>	<b>20,256,913.38</b>

Accts. Code 2019	Accts. Code 2020	Description	Balance as at 31.12.2019	Year 2020	Balance as at 31.12.2020
50801	50801	Fuel Bills (SOU)	707,119.30	25,000.00	732,119.30
50802	50802	Fuel Bills (SAB)	920,739.00	715,814.00	1,636,553.00
50803	50803	Fuel Bills (CEN)	184,628.00	328,546.00	513,184.00
50804	50804	Fuel Bills (NCP)	2,906,038.66	786,312.00	3,692,350.66
50805	50805	Fuel Bills (NWP)	1,692,354.50	215,352.00	1,907,906.50
50807	50807	Fuel Bills (PMU)	8,315,334.98	1,399,010.60	9,714,345.58
<b>Total</b>		<b>Fuel Bills</b>	<b>14,726,224.44</b>	<b>3,470,234.60</b>	<b>18,196,459.04</b>
50901	50901	Overtime (SOU)	2,786,426.33	780,305.29	3,566,731.62
50902	50902	Overtime (SAB)	1,596,014.07	562,044.07	2,158,058.14
50903	50903	Overtime (CEN)	4,901,078.67	840,777.29	5,741,855.96
50904	50904	Overtime (NCP)	3,903,603.18	380,408.26	4,284,011.44
50905	50905	Overtime (NWP)	2,464,559.91	653,279.69	3,117,839.60
	50906	Overtime (W)		77,788.07	77,788.07
50907	50907	Overtime (PMU)	7,964,284.51	2,812,484.68	10,776,969.19
<b>Total</b>		<b>Over Time</b>	<b>23,615,966.67</b>	<b>6,107,286.75</b>	<b>29,723,253.42</b>
51001	51001	Holiday Pay (SOU)	2,248,882.05	186,000.00	2,434,882.05
51002	51002	Holiday Pay (SAB)	2,645,956.05	255,000.00	2,900,956.05
51003	51003	Holiday Pay (CEN)	2,288,913.80	202,500.00	2,491,413.80
51004	51004	Holiday Pay (NCP)	1,938,679.90	156,500.00	2,095,179.90
51005	51005	Holiday Pay (NWP)	2,903,813.80	320,000.00	3,223,813.80
	51006	Holiday Pay (W)		30,000.00	30,000.00
51007	51007	Holiday Pay (PMU)	2,036,295.55	151,000.00	2,187,295.55
<b>Total</b>		<b>Holiday Pay</b>	<b>14,062,541.15</b>	<b>1,301,000.00</b>	<b>15,363,541.15</b>
51101	51101	Travelling (SOU)	1,805,400.00	180,625.00	1,986,025.00
51102	51102	Travelling (SAB)	1,772,469.75	313,604.60	2,086,074.35
51103	51103	Travelling (CEN)	2,765,185.42	471,662.17	3,236,847.59
51104	51104	Travelling (NCP)	2,138,121.65	133,455.82	2,271,577.47
51105	51105	Travelling (NWP)	2,069,190.27	464,464.94	2,533,655.21
51106	51106	Travelling (WESTERN)	4,000.00	2,275.00	6,275.00
51107	51107	Travelling (PMU)	1,552,301.44	458,869.83	2,011,171.27
<b>Total</b>		<b>Travelling</b>	<b>12,106,668.53</b>	<b>2,044,956.76</b>	<b>14,151,625.29</b>
51202	51202	Electricity Bill (SAB)	1,289,316.05	143,020.63	1,432,336.68
51203	51203	Electricity Bill (CEN)	69,434.55	115,714.05	185,148.60
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)	4,720,378.07	1,573,055.33	6,293,433.40
<b>Total</b>		<b>Electricity Bills</b>	<b>6,442,186.97</b>	<b>1,831,790.01</b>	<b>8,273,976.98</b>
51301	51301	Miscellaneous (SOU)	12,468,701.82	(0.02)	12,468,701.80
51302	51302	Miscellaneous (SAB)	106,519.00	15,346.00	121,865.00
51303	51303	Miscellaneous (CEN)	82,937.75	191,220.36	274,158.11
51304	51304	Miscellaneous (NCP)	1,164,657.63	33,430.00	1,198,087.63
51305	51305	Miscellaneous (NWP)	114,372.00	-	114,372.00
51306	51306	Miscellaneous (W)	806.00	93,919.00	94,725.00
51307	51307	Miscellaneous (PMU)	3,480,576.28	357,307.46	3,837,883.74
<b>Total</b>		<b>Miscellaneous</b>	<b>17,418,570.48</b>	<b>691,222.80</b>	<b>18,109,793.28</b>



Accts. Code 2019	Accts. Code 2020	Description	Balance as at 31.12.2019	Year 2020	Balance as at 31.12.2020
51402	51402	Hire Charges (SAB)	27,512,362.79	-	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)	36,039,435.49	1,086,390.39	37,125,825.88
<b>Total</b>		<b>Hire Charges</b>	<b>64,398,029.25</b>	<b>1,086,390.39</b>	<b>65,484,419.64</b>
515011	515011	Salary - Contract (SOU)	27,392,229.61	4,277,994.83	31,670,224.44
515012	515012	Salary - Contract (SAB)	42,463,171.92	8,624,194.99	51,087,366.91
515013	515013	Salary - Contract (CEN)	44,309,359.01	5,384,594.00	49,693,953.01
515014	515014	Salary -Contract (NCP)	21,429,573.64	4,975,414.00	26,404,987.64
515015	515015	Salary - Contract (NWP)	32,942,889.15	5,254,238.00	38,197,127.15
515016	515016	Salary - Contract (WFP)	11,350.07	-	11,350.07
515017	515017	Salary - Contract (PMU)	51,006,578.41	21,002,460.66	72,009,039.07
<b>Total</b>		<b>Salary - Contract</b>	<b>229,555,151.81</b>	<b>49,518,896.48</b>	<b>279,074,048.29</b>
51502	51502	Salary Casual	1,676,000.00	-	1,676,000.00
<b>Total</b>		<b>Salary - Casual</b>	<b>1,676,000.00</b>	<b>-</b>	<b>1,676,000.00</b>
515031	515031	Salary RDA Staff (SOU)	68,584,597.68	13,705,584.50	82,290,182.18
515032	515032	Salary RDA Staff (SAB)	56,756,263.93	13,078,710.74	69,834,974.67
515033	515033	Salary RDA Staff (CEN)	58,313,494.97	14,564,540.05	72,878,035.02
515034	515034	Salary RDA Staff (NCP)	51,307,884.28	7,610,104.63	58,917,988.91
515035	515035	Salary RDA Staff (NWP)	53,470,999.32	16,328,291.65	69,799,290.97
515037	515037	Salary RDA Staff (PMU)	145,068,468.93	33,016,932.58	178,085,401.51
<b>Total</b>		<b>Salary RDA Staff</b>	<b>433,361,709.11</b>	<b>98,304,164.15</b>	<b>531,665,873.26</b>
51601	51601	EPF 12% Contract	26,608,758.69	5,957,027.58	32,565,786.27
51602	51602	ETF 3% Contract	6,652,190.98	1,489,256.91	8,141,447.89
51603	51603	EPF 12% RDA Staff	53,191,109.13	8,022,920.32	61,214,029.45
51604	51604	ETF 3% RDA Staff	13,297,780.30	2,005,750.50	15,303,530.80
<b>Total</b>		<b>EPF 12% and ETF 3%</b>	<b>99,749,839.10</b>	<b>17,474,955.31</b>	<b>117,224,794.41</b>
51701	51701	Vehicle Repairs & Main.(SOU)	428,971.28	-	428,971.28
51702	51702	Vehicle Repairs & Main.(SAB)	886,205.73	403,024.40	1,289,230.13
51703	51703	Vehicle Repairs & Main.(CEN)	3,375.00	243,268.21	246,643.21
51704	51704	Vehicle Repairs & Main.(NCP)	2,121,019.90	460,291.95	2,581,311.85
51705	51705	Vehicle Repairs & Main.(NWP)	997,278.90	49,730.00	1,047,008.90
51707	51707	Vehicle Repairs & Main.(PMU)	6,583,808.13	1,383,316.91	7,967,125.04
<b>Total</b>		<b>Vehicle Repairs &amp; Main.</b>	<b>11,020,658.94</b>	<b>2,548,631.47</b>	<b>13,569,290.41</b>
51801	51801	Stationery (SOU)	44,406.50	-	44,406.50
51802	51802	Stationery (SAB)	779,960.36	111,163.00	891,123.36
51803	51803	Stationery (CEN)	1,365,839.17	210,502.00	1,576,341.17
51804	51804	Stationery (NCP)	737,171.65	24,649.20	761,820.85
51805	51805	Stationery (NWP)	367,996.07	-	367,996.07
51806	51806	Stationery (WFP)	835.00	-	835.00
51807	51807	Stationery (PMU)	10,949,907.93	1,757,393.45	12,707,301.38
<b>Total</b>		<b>Stationery</b>	<b>14,246,116.68</b>	<b>2,180,707.65</b>	<b>16,426,824.33</b>



Accts. Code 2019	Accts. Code 2020	Description	Balance as at 31.12.2019	Year 2020	Balance as at 31.12.2020
51902	51902	Repairs of Office Equip (SAB)	236,106.20	208,367.92	444,474.12
	51903	Repairs of Office Equip (CP)		225,660.00	225,660.00
51904	51904	Repairs of Office Equip (NCP)	203,159.26	71,800.00	274,959.26
51905	51905	Repairs of Office Equip (NWP)	80,810.00	16,200.00	97,010.00
51907	51907	Repairs of Office Equip (PMU)	965,359.86	249,103.79	1,214,463.65
<b>Total</b>		<b>Repairs of Office Equipment</b>	<b>1,485,435.32</b>	<b>773,131.71</b>	<b>2,258,567.03</b>
52001	52001	Project Allowance 50% (SOU)	25,492,255.33	2,468,220.00	27,960,475.33
52002	52002	Project Allowance 50% (SAB)	23,415,965.33	4,122,463.29	27,538,428.62
52003	52003	Project Allowance 50% (CEN)	23,348,290.70	3,724,500.00	27,072,790.70
52004	52004	Project Allowance 50% (NCP)	17,878,285.76	1,656,500.02	19,534,785.78
52005	52005	Project Allowance 50% (NWP)	22,469,537.06	6,464,869.16	28,934,406.22
52007	52007	Project Allowance 50% (PMU)	42,781,676.25	10,234,616.76	53,016,293.01
<b>Total</b>		<b>Project Allowance 50%</b>	<b>155,386,018.43</b>	<b>28,671,169.23</b>	<b>184,057,179.66</b>
52101	52101	Postage Charges (SOU)	1,325.00	-	1,325.00
52102	52102	Postage Charges (SAB)	76,587.00	16,240.00	92,827.00
52103	52103	Postage Charges (CEN)	51,578.00	12,385.00	63,963.00
52104	52104	Postage Charges (NCP)	86,851.99	4,435.00	91,286.99
52105	52105	Postage Charges (NWP)	163,448.00	-	163,448.00
52106	52106	Postage Charges (WFP)	6,795.00	12,770.00	19,565.00
52107	52107	Postage Charges (PMU)	308,231.47	51,099.00	359,330.47
<b>Total</b>		<b>Postage Charges</b>	<b>694,816.46</b>	<b>96,925.00</b>	<b>791,741.46</b>
52301	52301	Office Requisitions (SOU)	300.00	-	300.00
52302	52302	Office Requisitions (SAB)	178,346.49	-	178,346.49
52303	52303	Office Requisitions (CEN)	7,540.00	-	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
<b>Total</b>		<b>Office Requisitions</b>	<b>899,214.88</b>	<b>-</b>	<b>899,214.88</b>
52401	52401	Evaluation Fee (SOU)	931,100.00	-	931,100.00
52402	52402	Evaluation Fee (SAB)	621,353.70	128,500.00	749,853.70
52404	52404	Evaluation Fee (NCP)	227,500.00	-	227,500.00
52405	52405	Evaluation Fee (NWP)	23,600.00	1,409,000.00	1,432,600.00
52407	52407	Evaluation Fee (PMU)	2,532,450.00	625,000.00	3,157,450.00
<b>Total</b>		<b>Evaluation Fee</b>	<b>4,336,003.70</b>	<b>2,162,500.00</b>	<b>6,498,503.70</b>
52507	52507	Incidental Expenses (PMU)	165,347.70	-	165,347.70
<b>Total</b>		<b>Incidental Expenses</b>	<b>165,347.70</b>	<b>-</b>	<b>165,347.70</b>
52602	52602	Office Maintenance (SAB)	887,605.75	3,000.00	890,605.75
52603	52603	Office Maintenance (CEN)	87,700.00	1,995.00	89,695.00
52604	52604	Office Maintenance (NCP)	46,765.00	-	46,765.00
52605	52605	Office Maintenance (NWP)	3,480.00	-	3,480.00
52607	52607	Office Maintenance (PMU)	2,863,667.04	511,531.70	3,375,198.74
<b>Total</b>		<b>Office Maintenance</b>	<b>3,889,217.79</b>	<b>516,526.70</b>	<b>4,405,744.49</b>

Accts. Code 2019	Accts. Code 2020	Description	Balance as at 31.12.2019	Year 2020	Balance as at 31.12.2020
52701	52701	Membership Fees (SOU)	77,531.00	32,126.00	109,657.00
52702	52702	Membership Fees (SAB)	118,813.36	42,840.23	161,653.59
52703	52703	Membership Fees (CEN)	54,978.00	17,141.00	72,119.00
52704	52704	Membership Fees (NCP)	63,759.00	11,764.36	75,523.36
52705	52705	Membership Fees (NWP)	91,390.00	30,803.37	122,193.37
52707	52707	Membership Fees (PMU)	284,236.81	84,123.93	368,360.74
<b>Total</b>		<b>Membership Fees</b>	<b>690,708.17</b>	<b>218,808.89</b>	<b>909,517.06</b>
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)	589,387.88	-	589,387.88
52904	52904	Advertisement (NCP)	9,786,243.29	-	9,786,243.29
52905	52905	Advertisement (NWP)	6,992,612.33	291,600.00	7,284,212.33
52906	52906	Advertisement (WFP)	78,329.00	-	78,329.00
52907	52907	Advertisement (PMU)	8,310,699.00	617,301.00	8,928,000.00
<b>Total</b>		<b>Advertisement</b>	<b>35,175,761.65</b>	<b>908,901.00</b>	<b>36,084,662.65</b>
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
<b>Total</b>		<b>Medical Encashment</b>	<b>1,412,504.09</b>	<b>-</b>	<b>1,412,504.09</b>
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
<b>Total</b>		<b>Insurance Premium</b>	<b>287,018.46</b>	<b>-</b>	<b>287,018.46</b>
53302	53302	Sanitary Items (SAB)	297.00	17,367.80	17,664.80
53303	53303	Sanitary Items (CEN)	6,616.00	50,595.00	57,211.00
53305	53305	Sanitary Items (NWP)	2,016.00	-	2,016.00
53307	53307	Sanitary Items (PMU)	-	746,580.00	746,580.00
<b>Total</b>		<b>Sanitary Items</b>	<b>8,929.00</b>	<b>814,542.80</b>	<b>823,471.80</b>
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
<b>Total</b>		<b>Incentive Payment</b>	<b>1,671,400.00</b>	<b>-</b>	<b>1,671,400.00</b>
53501	53501	Uniform Charges (SOU)	1,200.00	-	1,200.00
53505	53505	Uniform Charges (NWP)	1,200.00	2,400.00	3,600.00
53507	53507	Uniform Charges (PMU)	122,387.99	16,550.43	138,938.42
<b>Total</b>		<b>Uniform Charges</b>	<b>124,787.99</b>	<b>18,950.43</b>	<b>143,738.42</b>
53903	53903	Legal Fees (CEN)	11,000.00	2,480.00	13,480.00
53904	53904	Legal Fees (NCP)	10,000.00	-	10,000.00
53907	53907	Legal Fees (PMU)	232,147.30	10,500.00	242,647.30
908	908	Arbitration Fee	607,509.00	5,430,000.00	6,037,509.00
<b>Total</b>		<b>Legal Fees</b>	<b>860,647.30</b>	<b>5,442,980.00</b>	<b>6,303,627.30</b>

Accts. Code 2019	Accts. Code 2020	Description	Balance as at 31.12.2019	Year 2020	Balance as at 31.12.2020
54001	54001	Acting Allowance (SOU)	2,164,533.40	600,000.00	2,764,533.40
54005	54005	Acting Allowance (NWP)	57,600.00	-	57,600.00
	54006	Acting Allowance (WP)		450,666.67	450,666.67
54007	54007	Acting Allowance (PMU)	4,262,461.00	489,419.42	4,751,880.42
<b>Total</b>		<b>Acting Allowance</b>	<b>6,484,594.40</b>	<b>1,540,086.09</b>	<b>8,024,680.49</b>
54101	54101	Meeting Expenses (SOU)	353,442.86	2,495.00	355,937.86
54102	54102	Meeting Expenses (SAB)	909,368.97	36,220.50	945,589.47
54103	54103	Meeting Expenses (CEN)	606,896.60	42,391.80	649,288.40
54104	54104	Meeting Expenses (NCP)	1,462,160.27	7,460.00	1,469,620.27
54105	54105	Meeting Expenses (NWP)	609,371.71	-	609,371.71
54106	54106	Meeting Expenses (WP)	68,500.00	93,157.37	161,657.37
54107	54107	Meeting Expenses (PMU)	6,794,776.29	607,187.21	7,401,963.50
<b>Total</b>		<b>Meeting Expenses</b>	<b>10,804,516.70</b>	<b>786,911.88</b>	<b>11,593,428.58</b>
54207	54207	Medical Insurance - (PMU)	75,028.64	-	75,028.64
<b>Total</b>		<b>Medical Insurance</b>	<b>75,028.64</b>	<b>-</b>	<b>75,028.64</b>
54304	54304	Utility Charges (NCP)	6,200.00	-	6,200.00
54307	54307	Utility Charge (PMU)	991,324.29	-	991,324.29
<b>Total</b>		<b>Utility Charge</b>	<b>997,524.29</b>	<b>-</b>	<b>997,524.29</b>
54502	54502	Security Charges (SAB)	2,739,258.90	562,416.00	3,301,674.90
54503	54503	Security Charges (CEN)	55,440.00	441,600.00	497,040.00
54504	54504	Security Charges (NCP)	376,510.05	-	376,510.05
54505	54505	Security Charges (NWP)	625,448.70	-	625,448.70
<b>Total</b>		<b>Security Charges</b>	<b>3,796,657.65</b>	<b>1,004,016.00</b>	<b>4,800,673.65</b>
546	546	Depreciation of Assets	42,439,454.39	8,080,039.18	50,519,493.57
<b>Total</b>		<b>Depreciation of Assets</b>	<b>42,439,454.39</b>	<b>8,080,039.18</b>	<b>50,519,493.57</b>
54701	54701	Gratuity - RDA Staff	10,035,942.03	2,462,922.08	12,498,864.11
54702	54702	Gratuity - Project Staff	5,057,460.24	(61,630.24)	4,995,830.00
<b>Total</b>		<b>Gratuity Staff</b>	<b>15,093,402.27</b>	<b>2,401,291.84</b>	<b>17,494,694.11</b>
54801	54801	Overseas Training	2,011,576.60	-	2,011,576.60
<b>Total</b>		<b>Overseas Training</b>	<b>2,011,576.60</b>	<b>-</b>	<b>2,011,576.60</b>
548021	548021	Local Training (SOU)	660,670.00	276,500.00	937,170.00
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	59,000.00	173,370.00
548025	548025	Local Training (NWP)	153,550.00	15,000.00	168,550.00
	548026	Local Training (WP)		42,500.00	42,500.00
548027	548027	Local Training (PMU)	1,420,513.99	79,500.00	1,500,013.99
<b>Total</b>		<b>Local Training</b>	<b>2,477,943.99</b>	<b>472,500.00</b>	<b>2,950,443.99</b>
549	549	Survey Charges -Initial	25,529,553.75	-	25,529,553.75
<b>Total</b>		<b>Survey Charges -Initial</b>	<b>25,529,553.75</b>	<b>-</b>	<b>25,529,553.75</b>
55202	55202	Office Equipment Service (SAB)	211,696.00	2,600.00	214,296.00
55203	55203	Office Equipment Service (CEN)	80,500.00	6,750.00	87,250.00
55204	55204	Office Equipment Service (NCP)	100,226.50	-	100,226.50
55205	55205	Office Equipment Service (NWP)	78,050.00	-	78,050.00
55207	55207	Office Equipment Service (PMU)	7,109,532.40	4,453,840.64	11,563,373.04
<b>Total</b>		<b>Office Equipment Service</b>	<b>7,579,998.90</b>	<b>4,463,190.64</b>	<b>12,043,189.54</b>

Accts. Code 2019	Accts. Code 2020	Description	Balance as at 31.12.2019	Year 2020	Balance as at 31.12.2020
55301	55301	PBM - Acting Allowance (SOU)	110,000.00	2,124,975.00	2,254,975.00
55302	55302	PBM - Acting Allowance (SAB)	200,000.00	1,662,666.61	1,862,666.61
	55303	PBM - Acting Allowance (CP)		1,284,000.00	1,284,000.00
	55304	PBM - Acting Allowance (NCP)		2,129,308.11	2,129,308.11
55305	55305	PBM - Acting Allowance (NWP)	165,000.00	717,333.29	882,333.29
<b>Total</b>		<b>PBM - Acting Allowance</b>	<b>475,000.00</b>	<b>7,918,283.01</b>	<b>8,393,283.01</b>
60401	60401	GIS Mapping Works	4,992,000.00	-	4,992,000.00
60402	60402	Environmental Assessment	9,453,157.55	3,730,791.11	13,163,948.66
60403	60403	Geotechnical Investigation	75,642,358.79	-	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	91,577,492.32	11,215,641.61	102,793,133.93
60408	60408	Traffic Survey	10,578,906.96	6,225,562.60	16,804,469.56
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 Surveys	1,441,416.90	-	1,441,416.90
<b>Total</b>		<b>Survey Charges - i Road</b>	<b>252,838,162.52</b>	<b>21,151,995.32</b>	<b>273,990,157.84</b>
70504	70504	M1 CML-MTD Construction Ltd	1,299,068.84	-	1,299,068.84
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 Coast Co.(Pvt) Ltd	1,388,849.13	-	1,388,849.13
70524	70524	KE3 Nawaloka Coast Co.(Pvt) Ltd	1,155,106.76	-	1,155,106.76
70531	70531	PO3 Tissa - AMSK JV	3,060,327.89	-	3,060,327.89
70535	70535	KU4 V.V.Karunaratne & Co	2,338,242.96	-	2,338,242.96
70538	70538	PL2 V.V.Karunaratne & Co	2,636,971.03	-	2,636,971.03
70539	70539	PL3 V.V.Karunaratne & Co	1,225,536.56	-	1,225,536.56
70543	70543	RMC Oriental Global Consultants	756,393.00	489,007.00	1,245,400.00
<b>Total</b>		<b>NBT Civil Works</b>	<b>19,527,124.53</b>	<b>489,007.00</b>	<b>20,016,131.53</b>
	71901	Miscellaneous-RMC		72,900.00	72,900.00
<b>Total</b>		<b>Miscellaneous-RMC</b>		<b>72,900.00</b>	<b>72,900.00</b>
907	907	Shifting Electrical Poles	352,278.86	-	352,278.86
<b>Total</b>		<b>Shifting Electrical Poles</b>	<b>352,278.86</b>	<b>-</b>	<b>352,278.86</b>
551	551	Previous year Adjustment	(37,056.75)	(124,423.71)	(161,480.46)
<b>Total</b>		<b>Previous Year Adjustment A/C</b>	<b>(37,056.75)</b>	<b>(124,423.71)</b>	<b>(161,480.46)</b>
<b>Total Project Management Expenditure</b>			<b>1,594,635,819.31</b>	<b>304,569,966.23</b>	<b>1,899,205,785.54</b>

Schedule 5.4 Interest &amp; Commitment Charges

SLRs

Accts. Code 2019	Accts. Code 2020	Description	Balance as at 31.12.2019	Year Total	Balance as at 31.12.2020
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	60106	Interest & Commitment Charges-Loan No 3610	147,363,027.97	290,814,421.39	438,177,449.36
<b>Total</b>			<b>1,180,441,032.39</b>	<b>290,814,421.39</b>	<b>1,471,255,453.78</b>

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 - 2020

SLRs

Date	Month	Loss	Gain	Revaluation Gain & Loss
30.01.2020	January		19,463.10	19,463.10
28.02.2020	February	82,434.74		(62,971.64)
29.03.2020	March	2,368,877.58		(2,431,849.22)
27.04.2020	April	1,468,763.18		(3,900,612.40)
31.05.2020	May		2,280,954.74	(1,619,657.66)
29.06.2020	June		30,589.89	(1,589,067.77)
31.07.2020	July		145,964.07	(1,443,103.70)
31.08.2020	August	76,780.43		(1,519,884.13)
28.09.2020	September		126,617.98	(1,393,266.15)
31.10.2020	October		242,774.21	(1,150,491.94)
30.11.2020	November	121,869.43		(1,272,361.37)
31.12.2020	December	317,407.12		(1,589,768.49)
Total		4,436,132.48	2,846,363.99	



**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 - 2020**

**SLRs**

Date	Month	Gain	Loss	Revaluation Gain & Loss
31.01.2020	January		96,557.71	96,557.71
29.02.2020	February	377,842.85		(281,285.14)
31.03.2020	March	9,869,711.42		(10,150,996.56)
28.04.2020	April	6,893,082.98		(17,044,079.54)
31.05.2020	May		5,779,096.51	(11,264,983.03)
30.06.2020	June	5,391.29		(11,270,374.32)
31.07.2020	July		280,964.60	(10,989,409.72)
31.08.2020	August	214,966.94		(11,204,376.66)
30.09.2020	September		890,645.95	(10,313,730.71)
31.10.2020	October		529,430.22	(9,784,300.49)
30.11.2020	November	671,225.23		(10,455,525.72)
29.12.2020	December		9,874,272.32	(581,253.40)
<b>Total</b>		<b>18,032,220.71</b>	<b>17,450,967.31</b>	



**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 - 2020**

**SLRs**

<b>Date</b>	<b>Month</b>	<b>Gain</b>	<b>Loss</b>	<b>Revaluation Gain &amp; Loss</b>
31.01.2020	January		141,703.58	141,703.58
29.02.2020	February	543,528.66		(401,825.08)
31.03.2020	March	18,109,959.93		(18,511,785.01)
28.04.2020	April	13,172,837.91		(31,684,622.92)
31.05.2020	May		15,531,408.53	(16,153,214.39)
30.06.2020	June		116,880.06	(16,036,334.33)
31.07.2020	July		1,208,572.46	(14,827,761.87)
31.08.2020	August	2,285,690.67		(17,113,452.54)
30.09.2020	September		1,797,510.23	(15,315,942.31)
31.10.2020	October		3,060,440.55	(12,255,501.76)
30.11.2020	November	1,818,771.33		(14,074,273.09)
29.12.2020	December	9,782,308.28		(23,856,581.37)
<b>Total</b>		<b>45,713,096.78</b>	<b>21,856,515.41</b>	



**Note 6 Assets Transferred to the RDA**

**SLRs**

Accts. Code 2020	Description	Balance as at 31.12.2019	Balance as at 31.12.2020
30802	Furniture & Fittings		52,268.64
30803	Office Equipments		384,201.78
30804	Computer Equipments		35,138.89
30901	Motor Vehicles - BOQ purchased		242,343,729.00
30902	Other Assets - BOQ purchased		27,284,110.52
<b>Total</b>			<b>270,099,448.83</b>

Fixed assets purchased under BOQ handed over to the RDA.



Note 07 Accrued Expenses

SLRs

Accts Code 2019	Accts Code 2020	Schedule No	Description	Balance as at 31.12.2019	Year 2020 Payables	Balance as at 31.12.2019 paid in 2020	Balance as at 31.12.2020
30301	30301		EPF 8% - Payable	322,076.10	308,643.20	322,076.10	308,643.20
30303	30303		EPF 12% - Payable	483,114.20	462,964.80	483,114.20	462,964.80
30305	30305		ETP 3% - Payable	120,778.54	115,741.20	120,778.54	115,741.20
		7	Accrued Expenses	24,572,925.97	15,739,957.01	24,572,925.97	15,739,957.01
30307	30307		Gratuity Provision Project Staff	5,057,460.24	4,995,830.00	5,057,460.24	4,995,830.00
30310	30310		PAYE Tax -Staff	66,255.75	1,116.67	66,255.75	1,116.67
30311	30311		Stamp Duty	5,325.00	5,325.00	5,325.00	5,325.00
30314	30314		PAYE Tax - Consultancy under PCS5	144,682.30	33,780.00	144,682.30	33,780.00
	30316		Withholding Tax		116,035.92		116,035.92
	30323		PAYE Tax -Staff 3610		3,989.25		3,989.25
Total				30,772,418.10	21,783,283.05	30,772,418.10	21,783,283.05

Schedule No 7 Accrued Expenses

SLRs

Accts Code 2019	Accts Code 2020	Sub Schedule No	Description	Balance as at 31.12.2019	Year 2020 Payables	Balance as at 31.12.2019 paid in 2020	Balance as at 31.12.2020
303061	303061	7.1	Accrued Expenses (SOU)	90,454.28	140,490.06	90,454.28	140,490.06
303062	303062	7.2	Accrued Expenses (SAB)	267,364.92	50,736.59	267,364.92	50,736.59
303063	303063	7.3	Accrued Expenses (CEN)	297,001.77	200,443.20	297,001.77	200,443.20
303064	303064	7.4	Accrued Expenses (NCP)	97,954.18	18,222.66	97,954.18	18,222.66
303065	303065	7.5	Accrued Expenses (NWP)	83,686.31	55,932.19	83,686.31	55,932.19
	303066	7.6	Accrued Expenses (WTP)		71,032.19	-	71,032.19
303067	303067	7.7	Accrued Expenses (PMU)	23,355,481.54	15,203,100.12	23,355,481.54	15,203,100.12
303069	303069		Accrued Expenses NBT-Consultancy RMC Oriental Consultant Global Co., Ltd	380,982.97	-	380,982.97	-
Total				24,572,925.97	15,739,957.01	24,572,925.97	15,739,957.01

## Schedule No 7.1 Accrued Expenses (SOU)

SLRs

Accts Code 2019	Accts Code 2020	Description	Amount
303061	303061	Overtime December J/20/385	27,151.63
		Travelling December J/20/385	16,725.00
		Salaries November J/20/407	96,613.43
Total			140,490.06

## Schedule No 7.2 Accrued Expenses (SAB)

SLRs

Accts Code 2019	Accts Code 2020	Description	Amount
303062	303062	Electricity Bill December J/20/393	8,374.60
		Telephone Bill December J/20/402	3,500.00
		Travelling December J/20/403	15,910.12
		Travelling December J/20/403	7,000.00
		Overtime December J/20/404	10,701.87
		Travelling December J/20/404	5,250.00
		Total	50,736.59

## Schedule No 7.3 Accrued Expenses (CEN)

Accts Code 2019	Accts Code 2020	Description	Amount
303063	303063	Water Bill December J/20/377	457.49
		Security Charges December J/20/379	74,400.00
		Electricity Bill December J/20/380	733.90
		Building Rent December J/20/376	25,000.00
		Travelling December J/20/384	76,034.28
		Overtime November J/20/382	16,142.53
		Overtime December J/20/384	7,675.00
Total			200,443.20



## Schedule No 7.4 Accrued Expenses (NCP)

SLRs

Accts Code 2019	Accts Code 2020	Description	Amount
303064	303064	Overtime December J/20/387	14,022.66
		Travelling December J/20/387	4,200.00
Total			18,222.66

## Schedule No 7.5 Accrued Expenses (NWP)

Accts Code 2019	Accts Code 2020	Description	Amount
303065	303065	Travelling December J/20/405	8,000.00
		Overtime December J/20/406	17,100.00
		Travelling December J/20/406	30,832.19
Total			55,932.19

## Schedule No 7.6 Accrued Expenses (WP)

Accts Code 2019	Accts Code 2020	Description	Amount
	303066	Travelling December J/20/395	2,275.00
		Overtime December J/20/395	68,757.19
Total			71,032.19



**Schedule 7.7 Accrued Expenses (PMU)**

Accts Code 2019	Accts Code 2020	Description	Amount
303067	303067	Overhead - RDA J/20/383	85,131.25
		Overhead - RDA J/20/386	5,516.51
		Gratuity - RDA Staff (Tax) J/20/388	149,884.82
		Gratuity - RDA Staff J/20/389	2,313,037.26
		Water Bill J/20/392	9,456.12
		Electricity Bill J/20/391	5,290.80
		Telephone Bill J/20/397	80,000.00
		Telephone Bill (Tax) J/20/397	8,160.00
		Dialog Routers J/20/398	106,203.22
		Dialog Routers (Tax) J/20/398	10,832.73
		Telephone Bill J/20/401	6,423.10
		Telephone Bill (Tax) J/20/401	1,451.73
		Telephone Bill J/20/400	14,742.54
		Telephone Bill J/20/399	142,337.45
		Travelling December J/20/408	3,325.00
		Travelling December J/20/396	1,000.00
		Overtime December J/20/408	231,392.79
		Acting Salary J/20/378	66,666.67
		Salary Deduction - D/12/45	3,174,954.09
		Salary Deduction - D/12/46	2,563,295.93
		Salary Deduction - D/12/47	3,430,576.76
		Salary Deduction - D/12/48	2,793,421.35
Total			15,203,100.12



**Note 08 Payables to Contractors and Consultants**

SLRs

Accts Code 2019	Accts Code 2020	Schedule No	Description	Balance as at 31.12.2019	Balance as at 31.12.2020
30701	30701	8.1	Payables to Contractors and Consultants Provisions	1,492,682,725.10	617,302,476.30
			Payables to Contractors and Consultants Actual	370,428,102.66	-
Total				1,863,110,827.76	617,302,476.30





Schedule No 8.1 - Payable to Contractors and Consultants

SLRs

Package No	Description	Months	Months	Provision for the Year
KL1	Maga Engineering (Pvt) Ltd	Contract Sum Exceeded		
AP1	Maga Engineering (Pvt) Ltd	Nov & Dec	2	1,268,000.00
AP2	Maga Engineering (Pvt) Ltd	Oct, Nov & Dec	3	1,569,000.00
AP3	Maga Engineering (Pvt) Ltd	Contract Sum Exceeded		
AP4	Maga Engineering (Pvt) Ltd	Oct, Nov & Dec	3	1,823,000.00
PO1	Maga Engineering (Pvt) Ltd	Nov & Dec	2	700,000.00
PO2	Maga Engineering (Pvt) Ltd	Oct, Nov & Dec	3	1,500,000.00
PO3	Tissa - AMSK JV	Dec	1	389,000.00
KU1	Maga Engineering (Pvt) Ltd	Nov & Dec	2	1,000,000.00
KU2	KDAW - BMG JV	Nov & Dec	2	1,200,000.00
PU1	Ranken Railway Construction Group Co. Ltd	Dec		30,000,000.00
RMC/03	Consulting Engineers & Contractor (Pvt) Ltd	Dec	1	70,000,000.00
RMC/SP1	KDAW-YCIH JV	Dec	1	90,000,000.00
G2	KDA Weerasinghe & Co.	Oct, Nov & Dec	3	750,000.00
G3	KDA Weerasinghe & Co.	Oct, Nov & Dec	3	1,500,000.00
H1	KDA Weerasinghe & Co.	Nov & Dec	2	1,000,000.00
KA1	Sierra Construction (Pvt) Ltd			-
KA2	Sierra Construction (Pvt) Ltd			-
KA3	Edward & Christie			-
MA2	Edward & Christie	July - December	6	30,000,000.00
MA3	CML-MTD Construction Ltd			-
NE1	Sierra Construction (Pvt) Ltd	Oct, Nov & Dec	3	90,000,000.00
NE2	Sierra Construction (Pvt) Ltd	July - December	6	2,370,000.00
NE3	Sierra Construction (Pvt) Ltd			-
R3	RR Construction (Pvt) Ltd	Contract Sum Exceeded		
KE2	Nawaloka Construction Co (Pvt) Ltd	Oct, Nov & Dec	3	69,000,000.00
KE3	Nawaloka Construction Co (Pvt) Ltd	Oct, Nov & Dec	3	29,000,000.00
KU3-R	RR Construction (Pvt) Ltd	Dec	1	50,000,000.00
KU5-R	Finite Lanka (Pvt) Ltd	Nov & Dec	2	76,000,000.00
<b>Total Provision for Contractors</b>				<b>549,069,000.00</b>

Contract Package No	Name of the Consultant	Months	Months	Average expenditure of last three months
PIC 01	MG Consultant-LKR Portion	Dec	1	3,000,000.00
PIC 01	MG Consultant-USD Portion	Dec	1	3,000,000.00
PIC 02	RDC-LKR Portion	Oct, Nov & Dec	3	15,000,000.00
PIC 02	Pyunghwa ENG-USD Portion	Dec	1	4,000,000.00
PIC 03	Egis International-USD Portion	Nov & Dec	2	6,000,000.00
PIC 03	Egis International-LKR Portion	Dec	1	3,000,000.00
PIC 03	Egis International-Euro Portion	Nov & Dec	2	6,000,000.00
PIC 03	Egis-CEA JV-LKR Portion	Dec	1	4,000,000.00
RDA/RPPF/ICS/009	Procurement Splist-Mr G Suren	Dec	1	656,500.00
RDA/ADB/I ROAD/ICS/012	Rural Road Splist-R.M Amarasekara	Dec	1	350,000.00
RDA/ADB/I ROAD/ICS/004	Satra Infrastructure Management Services (Pvt) Ltd	Sep - Dec	4	8,000,000.00
RDA/ADB/I ROAD/IC/HOST/1	Satra Infrastructure Management Services (Pvt) Ltd-Hosting Charges	July - December	6	1,657,656.00
RDA/I ROAD/ICS/006	Document Splist (National)- Mr R.D.S.K. Ranathunga	Dec	1	297,000.00
RMC	Oriental Consultants Global Co.,Ltd	Dec	1	2,672,320.30
RMC	Consulting Engineers and Architects Associated (Pvt) Ltd	Dec	1	10,600,000.00
<b>Total Provision for Consultants</b>				<b>68,233,476.30</b>
<b>Total Provision for Contractors</b>				<b>549,069,000.00</b>
<b>Payable to Contractors &amp; Consultant year 2020</b>				<b>617,302,476.30</b>

**Note 09 Retention Money**

SLRs

Accts Code 2019	Accts Code 2020	Schedule No	Description	Balance as at 31.12.2019	Retained for the Year 2020	Released for the Year 2020	Balance as at 31.12.2020
301	301	9.1	Retention Civil Works	828,061,908.60	-	103,982,329.85	724,079,578.75
30313	30312	9.2	Retention Survey Works	466,667.74	-	466,667.74	-
<b>Total</b>				<b>828,528,576.34</b>	<b>-</b>	<b>104,448,997.59</b>	<b>724,079,578.75</b>



Schedule 9.1 Retention Civil Work

SLRs

Contract Package No.	Name of the Contractors	Balance as at 31.12.2019	Retained for the Year 2020	Released For the year 2020	Balance as at 31.12.2020
G1	KD Ebert & Sons Holdings	72,902,785.31			72,902,785.31
M2	KD Ebert & Sons Holdings	9,407,585.83			
MA1	KD Ebert & Sons Holdings	81,118,569.48			
R1	KD Ebert & Sons Holdings	74,642,287.46			
R2	KD Ebert & Sons Holdings	80,880,989.14			
KE1	KD Ebert & Sons Holdings	69,669,081.63			
KU3	Ranken Railway Construction Group Co Ltd	66,625,605.30			66,625,605.30
KU4	V V Karunaratne & Company	83,083,322.21			83,083,322.21
KU5	Ranken Railway Construction Group Co Ltd	57,601,461.20			57,601,461.20
PU1	Ranken Railway Construction Group Co Ltd	0.01			0.01
PU2	V V Karunaratne & Company	60,247,611.35			60,247,611.35
PU3	V V Karunaratne & Company	60,517,795.20			60,517,795.20
KL2	OCPL - RCPL JV	56,773,535.09			56,773,535.09
KL3	OCPL - RCPL JV	51,639,704.26			51,639,704.26
RM03	Consulting Engineers & Contractors (Pvt) Ltd	2,951,575.13			85,552,232.10
RM0SP1	KDAW-YCIH JV				75,888,663.25
KU3-R	RR Construction (Pvt) Ltd				34,991,788.40
KU5-R	Finite Lanka (Pvt) Ltd				18,255,075.07
Total		828,061,908.60			724,079,578.75



## Schedule 9.1.1 Retention - Civil Work (Loan Category)

SLRs

301 Retention - Civil Works			Amount
Retention Loan N0.3171 SRI (SF)			
3010101	G1	KD Ebert & Sons Holdings	71,309,303.95
Total			71,309,303.95
Retention Loan N0.3221 SRI			
3010225	KU3	Ranken Railway Construction Group Co.Ltd	15,455,895.80
3010226	KU4	V.V. Karunaratne & Company	19,483,971.55
3010227	KU5	Ranken Railway Construction Group Co.Ltd	20,776,949.04
3010229	PU2	V.V. Karunaratne & Company	15,891,793.20
3010230	PU3	V.V. Karunaratne & Company	14,133,111.37
3010233	KL3	OCPL-RCPL JV	2,639,971.62
Total			88,381,692.58
Retention Loan N0.3325 SRI			
3010410	KU3	Ranken Railway Construction Group Co.Ltd	51,169,709.50
3010411	KU4	V.V. Karunaratne & Company	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 & Company	33,447,693.79
3010415	PU3	V.V. Karunaratne & Company	24,409,793.97
3010417	KL2	OCPL-RCPL JV	30,705,954.64
3010418	KL3	OCPL-RCPL JV	44,613,932.04
3010442	G1	KD Ebert & Sons Holdings	1,593,481.36
3010443	KU3-R	RR Construction (Pvt) Ltd	34,991,788.40
3010444	KU5-R	Finite Lanka (Pvt) Ltd	18,255,075.07
Total			328,442,576.47
Retention Loan N0.3610 SRI			
3010511	KU4	V.V. Karunaratne & Company	11,168,715.13
3010514	PU2	V.V. Karunaratne & Company	10,908,124.36
3010515	PU3	V.V. Karunaratne & Company	21,974,889.86
3010517	KL2	OCPL-RCPLJV	26,067,580.45
3010518	KL3	OCPL-RCPLJV	4,385,800.60
Total			74,505,110.40
Retention RMC Loan N0.3610-SRI			
3010601	RMC 3	Consulting Engineers & Contractors (Pvt) Ltd	5,906,242.23
3010602	RMC- SP1	KDAW - YCIH JV	13,515,534.03
Total			19,421,776.26
Retention RMC Loan N0. 3325-SRI			
3010701	RMC 3	Consulting Engineers & Contractors (Pvt) Ltd	79,645,989.87
3010702	RMC- SP1	KDAW - YCIH JV	62,373,129.22
Total			142,019,119.09
Total Amount			724,079,578.75

Schedule 9.2 Retention-Survey Works

SL.Rs

Serial No	Contractor's Name	Contract Description	Balance as at 31.12.2019	Retention Year 2020	Released/Transferred during the Year 2020	Balance as at 31.12.2020
01	Mr.W.A.A. Pathmakumara	Establishment of RDA Boundary Markers on the Road - Southern Province	192,302.51		192,302.51	-
02	Mr.G.P.V.Sunil Kumarasiri	Establishment of RDA Boundary Markers on the Road - Southern Province	167,049.23		167,049.23	-
03	Mr.K.W.A.S.K. Wickmaraja	Establishment of RDA Boundary Markers on the Road - Southern Province	107,316.00		107,316.00	-
<b>Total</b>			<b>466,667.74</b>		<b>466,667.74</b>	-



**Note 10 RDA Special Loan**

Accts. Code 2019	Accts. Code 2020	Description	Balance as at 31.12.2019	For the Year Paid	Balance as at 31.12.2020
403	403	RDA Special Loan	146,000,000.00	10,000,000.00	136,000,000.00

**Note 11 CB Payable**

**SLRs**

Accts. Code 2019	Accts. Code 2020	Description	Balance as at 31.12.2019	Balance as at 31.12.2020
111	111	Loan No.3325 Project Management - December	23,208,261.65	9,187,447.33
114	114	Loan No.3610 Project Management - December		9,157,812.07
<b>Total</b>			<b>23,208,261.65</b>	<b>18,345,259.40</b>





Note 12 Intercurrent Account with iRoad II

SLRs

Accts Code 2020	Description	Opening Balance 31.12.2019	Transfer Amount	Balance as at 31.12.2020
51406	Hire Charges	1,969,695.43	1,969,695.43	
60402	Environmental Assessment	15,440,061.28		15,440,061.28
60403	Geotechnical Investigation	15,572,213.72		15,572,213.72
60405	Providing Video Clips	21,849,571.62	14,613,714.00	7,235,857.62
60406	Socio Economic Survey	48,499,147.50		48,499,147.50
60408	Traffic Survey	43,467,064.10		43,467,064.10
60411	ExtraWorks	32,368,095.39	3,030,304.57	29,337,790.82
<b>Sub Total</b>		<b>179,165,849.04</b>	<b>19,613,714.00</b>	<b>159,552,135.04</b>
30201	Intercurrent Account with RDA - Overhead	123,580.55	123,580.55	-
<b>Total</b>		<b>179,289,429.59</b>	<b>19,737,294.55</b>	<b>159,552,135.04</b>



Note 13 Foreign Loan - Initial Advance

Description	Loan No 3171		Loan No 3325		Loan No 3610		Total	
	Initial Advance							
Accounts Codes	4000101		4000402		4000603			
	SLRs	USD	SLRs	USD	SLRs	USD	SLRs	USD
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
	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
During the year- 2020								
Foreign Aid Loan								
Initial Imprest			1,836,288,442.49	9,774,770.80			1,836,288,442.49	9,774,770.80
Replenishment								
Liquidation	75,287,229.11	411,574.14					75,287,229.11	411,574.14
Balance as at 31.12.2020	(14,610,472.93)	207,632.18	2,162,481,945.96	12,000,000.00	572,978,500.00	3,200,000.00	2,720,849,973.03	15,407,632.18



**Note 14 GOSL Fund-Government Contribution**

SLRs

Accts. Code 2019	Accts. Code 2020	Description	Balance as at 31.12.2019	Year 2020	Balance as at 31.12.2020
30203/401	30203/401	Funds Received	599,591,888.22	40,363,000.00	639,954,888.22
30308	30308	Non Refundable Tender Deposits	(16,355,060.00)	(5,363,000.00)	(21,718,060.00)
		Balance Transferred to MOH	(4,673,427.09)	-	(4,673,427.09)
<b>Total</b>			<b>578,563,401.13</b>	<b>35,000,000.00</b>	<b>613,563,401.13</b>

Note 15 Foreign Loans

Description	Loan No 2171		Loan No 2121		Loan No 2122		Loan No 2123		Loan No 2126		Loan No 2618		Total	
Account Code	4000182/4000183		4000202		4000203		4000401		4000501/4000503		4000601			
	SLRs	USD	SLRs	USD	SLRs	USD	SLRs	USD	SLRs	USD	SLRs	USD	SLRs	USD
Balance as at 31.12.2019	11,564,964,965.25	79,298,675.55	14,336,383,294.16	97,435,817.73	1,198,988,796.87	8,425,885.74	22,897,549,795.19	142,549,567.61	3,371,829,387.36	24,691,836.84	8,789,443,541.27	58,395,412.23	41,549,551,889.65	483,794,984.89
	11,564,964,965.25	79,298,675.55	14,336,383,294.16	97,435,817.73	1,198,988,796.87	8,425,885.74	22,897,549,795.19	142,549,567.61	3,371,829,387.36	24,691,836.84	8,789,443,541.27	58,395,412.23	41,549,551,889.65	483,794,984.89
During the year- 2020														
Foreign Aid Loans														
Direct Payments	34,629,596.87	281,234.81					3,455,596,019.26	13,212,541.89			1,681,546,712.81	8,997,285.85	4,152,700,609.14	22,401,371.58
CB Applications	84,742,672.29	349,102.39					747,675,068.29	3,976,234.83			825,986,316.13	4,448,211.25	1,648,686,026.87	8,775,138.58
Balance as at 31.12.2020	11,645,417,873.71	79,888,711.86	14,336,383,294.16	97,435,817.73	1,198,988,796.87	8,425,885.74	26,366,928,881.74	158,736,324.12	3,371,829,387.36	24,691,836.84	11,396,994,565.18	63,843,619.39	47,355,656,329.62	493,979,894.82



## Savings and Deficit - 2020

Vote Details	Finance Code	Budgetary Provision	Supplementary Allocation	FR Transfers	Net Provision	Actual Expenditure	Savings and Deficit	Savings of monthly summary as at 31.12.2020	Unaccounted expenditure by TOD
Year 2019									
117-2-4-44-2506	12	27,018,353,000.00		14,539,670,000.00	41,558,023,000.00	40,028,048,647.94	1,529,974,352.06	1,530,154,621.78	1,473,212,227.87
117-2-4-44-2506	17	107,045,000.00		(35,000,000.00)	72,045,000.00	61,000,000.00	11,045,000.00	11,045,000.00	-

## Savings and Deficit - 2020 (Road I)

Vote Details	Finance Code	Budgetary Provision	Supplementary Allocation	FR Transfers	Net Provision	Actual Expenditure	Savings and Deficit	Savings of monthly summary as at 31.12.2020	Unaccounted expenditure by TOD
Year 2019									
117-2-4-44-2506-16	12	7,589,574,000.00		113,370,000.00	7,702,944,000.00	7,132,430,423.29	570,513,576.71	570,513,576.71	558,379,864.39
117-2-4-44-2506-16	17	66,524,000.00		(25,000,000.00)	41,524,000.00	35,000,000.00	6,524,000.00	6,524,000.00	-

## Savings and Deficit - 2020 (Road II)

Vote Details	Finance Code	Budgetary Provision	Supplementary Allocation	FR Transfers	Net Provision	Actual Expenditure	Savings and Deficit	Savings of monthly summary as at 31.12.2020	Unaccounted expenditure by TOD
Year 2018									
117-2-4-44-2506-17	12	19,428,779,000.00		14,426,300,000.00	33,855,079,000.00	32,895,618,224.65	959,460,775.35	959,641,045.07	914,832,363.48
117-2-4-44-2506-17	17	40,521,000.00		(10,000,000.00)	30,521,000.00	26,000,000.00	4,521,000.00	4,521,000.00	-

Month	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768	767	766	765	764	763	762	761	760	759	758	757	756	755	754	753	752	751	750	749	748	747	746	745	744	743	742	741	740	739	738	737	736	735	734	733	732	731	730	729	728	727	726	725	724	723	722	721	720	719	718	717	716	715	714	713	712	711	710	709	708	707	706	705	704	703	702	701	700	699	698	697	696	695	694	693	692	691	690	689	688	687	686	685	684	683	682	681	680	679	678	677	676	675	674	673	672	671	670	669	668	667	666	665	664	663	662	661	660	659	658	657	656	655	654	653	652	651	650	649	648	647	646	645	644	643	642	641	640	639	638	637	636	635	634	633	632	631	630	629	628	627	626	625	624	623	622	621	620	619	618	617	616	615	614	613	612	611</
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**MINISTRY OF 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 : iRoad I & II both Expenditures accounted in the CIGAS only One vote code.

			SLRs
Year	iRoad I	iRoad 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	2,992,159,602.41	10,823,164,106.76
2019	6,589,991,730.95	4,854,537,292.45	11,444,529,023.40
2020	7,132,430,423.29	32,895,617,954.93	40,028,048,378.22
Total Monthly Summary Expenditure upto 31.12.2020	66,797,276,465.23	40,742,314,849.79	104,547,431,712.61
2020 Financial Statement Shown	67,355,656,329.62		
Unaccounted Amount Year 2020	558,379,864.39		
117-2-4-44-2506 (12) FAL Expenditure as at 31.12.2020 (Refer Note 15)	5,806,104,719.97		
Treasury Printout as at 31.12.2020	7,132,430,423.29		
	(1,326,325,703.32)		
Unaccounted Amount Year 2020	558,379,864.39		
2019 Expenditure accounted in 2020 by TOD	(1,884,705,567.71)		
	(1,326,325,703.32)		



Direct Payment and CB Payment (Loan Category)

SLRs

Loan No's & Sub Ledger No's	Accounted Amounts by TOD for 2020	2019 Expenditure accounted in 2020 by TOD	Unaccounted Amounts by TOD for 2020	Total Expenditure for the year 2020
3171	269,332,599.91	232,702,663.84		36,629,936.07
3325	2,141,438,322.60	240,314,167.73	558,379,864.39	2,459,504,019.26
3610	3,077,255,449.95	1,411,688,736.14		1,665,566,713.81
SL 184	743,675,068.29			743,675,068.29
SL 179	64,742,672.39			64,742,672.39
SL 206	835,986,310.15			835,986,310.15
	7,132,430,423.29	1,884,705,567.71	558,379,864.39	5,806,104,719.97

GOSL Funds

GOSL Funds Utilization 2020	iRoad I	iRoad II	Total Expenditure as at 31.12.2020
According to the Final Account	35,000,000.00	26,000,000.00	61,000,000.00
Treasury Printout as at 31.12.2020	35,000,000.00	26,000,000.00	61,000,000.00

ASIAN DEVELOPMENT BANK FUNDED INTEGRATED ROAD INVESTMENT PROGRAM (I Road)  
TRIAL BALANCE AS AT 31ST DECEMBER 2020

Accts Code 2019	Accts Code 2020	Description	Balance as at 31.12.2019		Balance as at 31.12.2020	
			Debit	Credit	Debit	Credit
101	101	AC-7040421 BOC Battaramulla	0.00		0.00	
111	111	AC-7040426 BOC Battaramulla	50,296.82		296.82	
114	114	AC-7040464 BOC Battaramulla	1,791,709.36		29,872,238.22	
	115	AC-7040510 BOC Battaramulla			13,450,849.20	
10307	10307	Festival Advance (PMU)	10,000.00			
		Mobilization Advance RMC				
108041	108041	Consulting Engineers & Architects Associated (Pvt) Ltd LKR	43,130,000.00		0.00	
	108042	Oriental Consultants Co.USD			1,375,836.09	
108052	108052	Mob. Adv. Oriental Consultants Co.USD	36,917,819.94			
10901	10901	10901 - Prepayment Rent	717,500.00		676,500.00	
		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	0.00			
		Mobilization Advance Loan No.3221 Civil Work				
1100201	1100201	KA1-Sierra Constructions (Pvt) Ltd	10,580,539.16		0.00	
1100204	1100204	MA1-KD Ebert & Sons Holdings	18,653,429.04		18,653,429.04	
1100207	1100207	NE1-Sierra Constructions (Pvt) Ltd	130,962,777.21		0.00	
1100210	1100210	R1-KD Ebert & Sons Holdings	333,767,991.98		259,946,173.64	
1100211	1100211	R2-KD Ebert & Sons Holdings	419,015,916.84		329,220,472.74	
1100213	1100213	KE1-KD Ebert & Sons Holdings	334,495,499.41		271,226,653.31	
1100215	1100215	KE3- Nawaloka Construction Co. (Pvt) Ltd	104,001,828.65		0.00	
1100225	1100225	KU3-Ranken Railway Construction Group Co.Ltd	77,110,413.25		77,110,413.25	
1100226	1100226	KU4-V.V.Karnanartha & Co	83,493,522.50		83,493,522.50	
1100232	1100232	KL2-OCPL - RCPL JV	69,563,361.15		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-Sierra Construction (Pvt) Ltd	18,452,900.58		0.00	
1100302	1100302	KA2-Sierra Construction (Pvt) Ltd	58,283,909.39		58,283,909.39	
1100303	1100303	KA3-Edward & Christie	52,553,206.28		0.00	
1100304	1100304	MA1-KD Ebert & Sons Holdings	105,663,667.27		16,615,727.29	
		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. Karunanartha & Co.	110,436,104.76		110,436,104.76	
1100412	1100412	KU5 Ranken Railway Construction Group Co.Ltd	155,951,004.20		155,951,004.20	
1100414	1100414	PU2 V.V.Karunanartha & Co.	67,656,421.16		67,656,421.16	
1100415	1100415	PU3 V.V.Karunanartha & Co.	24,914,657.06		24,914,657.06	
1100417	1100417	KL2 OCPL-RCPL JV	122,750,936.45		122,750,936.45	

Accts Code 2019	Accts Code 2020	Description	Balance as at 31.12.2019		Balance as at 31.12.2020	
			Debit	Credit	Debit	Credit
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	
1100422	1100422	MA3 - CML-MTD Construction Ltd	9,044,487.93		0.00	
		Mobilization Advance Loan No.3325 Civil Work				
1100510	1100510	KU3 Ranken Railway Construction Group Co.Ltd	77,110,413.25		77,110,413.25	
1100511	1100511	KU4 V.V.Karunaratne & 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	FU2 V.V.Karunaratne Co.	110,111,107.00		110,111,107.00	
1100515	1100515	FU3 V.V.Karunaratne & 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	
	1100543	KU3-R RR Construction (Pvt) Ltd			167,690,424.88	
	1100544	KU5-R Finis Lanka (Pvt) Ltd			180,912,106.84	
		Mobilization Advance Loan No.3610 Civil Work				
1100601	1100601	RMC - 03 CEC (Pvt) Ltd	203,888,552.20		163,360,724.67	
1100602	1100602	RMC- SP1 KDAW - YCB JV	284,186,887.41		284,186,887.41	
	110072	KU4-R1 Business Promoters & Enterprises			74,113,338.87	
	110073	KU4-R3 International Construction Consortium (Pvt) Ltd			74,456,637.95	
	110075	FU2-R1 Edward & Christie			67,708,440.44	
	110076	FU2-R2 Luxman Metal Crushers & Enterprises			60,813,941.38	
	110077	FU3-R Consulting Engineers & Contractors (pvt) Ltd			67,237,772.02	
	110078	KU4-R2 Anura Wijerajase Co.(Pvt) Ltd			48,151,023.36	
11201	11201	Central Bank Special Dollar A/C -L-3171-179	72,732,788.79		9,629,884.89	
11202	11202	Central Bank Special Dollar A/C -L-3325-184	335,319,711.23		1,729,464,410.40	
11203	11203	Central Bank Special Dollar A/C -L-3610	474,616,258.93		120,953,754.83	
11302	11302	Exchange Rate Differences (Replenishment) -3171		13,295,094.18		13,295,094.18
11303	11303	Exchange Rate Differences (Replenishment) -3325		41,528,975.68		38,264,908.69
11305	11305	Exchange Rate Differences (Replenishment) -3610	278,272.49		2,090,574.40	
121001	121001	Inventory Asset ( SOU )	2,100.00		2,100.00	
121002	121002	Inventory Asset ( SAB )	155,915.28		171,265.28	
121003	121003	Inventory Asset ( CEN )	68,100.00		80,950.00	
121004	121004	Inventory Asset ( NCP )	74,195.95		76,195.95	
121005	121005	Inventory Asset ( NWP )	33,348.38		33,348.38	
121006	121006	Inventory Asset ( W )	395.00		395.00	
121007	121007	Inventory Asset ( PMU )	1,824,312.36		2,037,328.36	
50101	50101	Bank Charges -7040421	27,449.17		27,449.17	
50102	50102	Bank Charges -7040426	18,315.00		18,315.00	

Accts Code 2019	Accts Code 2020	Description	Balance as at 31.12.2019		Balance as at 31.12.2020	
			Debit	Credit	Debit	Credit
50103	50103	Bank Charges -7040464	57,855.00		78,105.00	
50402	50402	Service Charge ( SAB)	1,060,900.00		1,060,900.00	
50403	50403	Service Charge (CEN)	40,250.00		78,050.00	
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)	827,673.55		1,063,325.23	
50502	50502	Rental (SAB)	7,371,000.00		7,371,000.00	
50503	50503	Rental (CEN )	400,000.00		800,000.00	
50504	50504	Rental (NCP)	714,600.00		714,600.00	
50505	50505	Rental (NWP )	455,000.00		455,000.00	
50507	50507	Rental (PMU)	78,470,216.69		98,480,568.93	
50602	50602	Water Bills (SAB)	355,664.16		430,015.46	
50603	50603	Water Bills (CEN)	13,139.40		24,348.68	
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)	716,349.37		952,775.35	
50701	50701	Telephone Bills (SOU)	132,500.00		132,500.00	
50702	50702	Telephone Bills (SAB)	736,533.84		874,556.53	
50703	50703	Telephone Bills (CEN)	67,981.63		190,783.42	
50704	50704	Telephone Bills (NCP)	243,202.99		265,064.94	
50705	50705	Telephone Bills (NWP)	294,497.18		325,847.88	
50707	50707	Telephone Bills (PMU)	14,924,309.47		18,468,160.61	
50801	50801	Fuel Bills (SOU)	707,119.30		732,119.30	
50802	50802	Fuel Bills (SAB)	920,739.00		1,636,553.00	
50803	50803	Fuel Bills (CEN)	184,638.00		513,184.00	
50804	50804	Fuel Bills (NCP)	2,906,038.66		3,692,350.66	
50805	50805	Fuel Bills (NWP)	1,692,354.50		1,907,906.50	
50807	50807	Fuel Bills (PMU)	8,315,334.98		9,714,345.58	
50901	50901	Over Time (SOU)	2,786,426.33		3,566,731.62	
50902	50902	Over Time (SAB)	1,596,014.07		2,158,058.14	
50903	50903	Over Time (CEN)	4,901,078.67		5,741,855.96	
50904	50904	Over Time (NCP)	3,903,603.18		4,284,011.44	
50905	50905	Over Time (NWP)	2,464,559.91		3,117,839.60	
	50906	Over Time (WP)			77,788.07	
50907	50907	Over Time (PMU)	7,964,284.51		10,776,968.59	
51001	51001	Holiday Pay (SOU)	2,248,882.05		2,434,882.05	
51002	51002	Holiday Pay (SAB)	2,645,956.05		2,900,956.05	
51003	51003	Holiday Pay (CEN)	2,288,913.80		2,491,413.80	
51004	51004	Holiday Pay (NCP)	1,938,679.90		2,095,179.90	

Accts Code 2019	Accts Code 2020	Description	Balance as at 31.12.2019		Balance as at 31.12.2020	
			Debit	Credit	Debit	Credit
51005	51005	Holiday Pay (NWP)	2,903,813.80		3,223,813.80	
	41006	Holiday Pay (WP)			30,000.00	
51007	51007	Holiday Pay (PMU)	2,036,295.55		2,187,295.55	
51101	51101	Travelling (SOU)	1,805,400.00		1,986,025.00	
51102	51102	Travelling (SAB)	1,772,469.75		2,086,073.75	
51103	51103	Travelling (CEN)	2,765,185.42		3,236,847.55	
51104	51104	Travelling (NCP)	2,138,321.65		2,291,577.47	
51105	51105	Travelling (NWP)	2,069,190.27		2,533,655.21	
51106	51106	Travelling (W)	4,000.00		6,275.00	
51107	51107	Travelling (PMU)	1,552,301.44		2,031,171.27	
51202	51202	Electricity Bill (SAB)	1,289,316.05		1,432,336.68	
51203	51203	Electricity Bill (CEN)	69,434.55		185,148.60	
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)	4,720,378.07		6,293,433.40	
51301	51301	Miscellaneous (SOU)	12,468,701.82		12,468,701.80	
51302	51302	Miscellaneous (SAB)	106,519.00		121,865.00	
51303	51303	Miscellaneous (CEN)	82,937.75		274,158.11	
51304	51304	Miscellaneous (NCP)	1,164,657.63		1,198,087.63	
51305	51305	Miscellaneous (NWP)	114,372.00		114,372.00	
51306	51306	Miscellaneous (W)	806.00		94,725.00	
51307	51307	Miscellaneous (PMU)	3,480,576.28		3,837,883.74	
51402	51402	Hire Charges (SAB)	27,512,362.79		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)	36,039,435.49		37,125,825.88	
515011	515011	Salary-Contract (SOU)	27,392,229.61		31,670,324.44	
515012	515012	Salary-Contract (SAB)	42,463,171.92		51,087,366.91	
515013	515013	Salary-Contract (CEN)	44,309,359.01		49,693,953.01	
515014	515014	Salary-Contract (NCP)	31,429,573.64		36,404,987.64	
515015	515015	Salary-Contract (NWP)	32,942,889.15		38,197,127.15	
515016	515016	Salary-Contract (W)	11,350.07		11,350.07	
515017	515017	Salary Contract (PMU)	51,006,578.41		72,009,039.07	
51502	51502	Salary-Casual	1,676,000.00		1,676,000.00	
515031	515031	Salary RDA Staff (SOU)	68,584,597.68		82,290,182.18	
515032	515032	Salary RDA Staff (SAB)	56,756,263.93		66,834,974.67	
515033	515033	Salary RDA Staff (CEN)	58,313,494.97		72,878,025.02	
515034	515034	Salary RDA Staff (NCP)	51,107,884.28		58,717,988.91	
515035	515035	Salary RDA Staff (NWP)	53,470,999.32		69,799,290.97	



Accts Code 2019	Accts Code 2020	Description	Balance as at 31.12.2019		Balance as at 31.12.2020	
			Debit	Credit	Debit	Credit
515037	515037	Salary-RDA Staff (PMU)	145,068,468.93		178,085,401.51	
51601	51601	EPF 12%-Contract & Casual	26,608,758.69		32,565,786.27	
51602	51602	ETF 3%-Contract-Casual	6,652,190.98		8,141,447.89	
51603	51603	EPF 12%-RDA Staff	53,191,109.13		61,214,029.45	
51604	51604	ETF 3%-RDA Staff	13,297,780.30		15,303,510.80	
51701	51701	Vehicle Rep & Maintenance (SOU)	428,971.28		428,971.28	
51702	51702	Vehicle Rep & Maintenance (SAB)	886,205.73		1,289,230.13	
51703	51703	Vehicle Rep & Maintenance (CEN)	3,375.00		246,643.21	
51704	51704	Vehicle Rep & Maintenance (NCP)	2,121,019.90		2,590,311.85	
51705	51705	Vehicle Rep & Maintenance (NWP)	997,278.90		1,047,008.90	
51707	51707	Vehicle Rep & Maintenance (PMU)	6,583,808.13		7,967,125.64	
51801	51801	Stationery (SOU)	44,406.50		44,406.50	
51802	51802	Stationery (SAB)	779,960.36		891,123.36	
51803	51803	Stationery (CEN)	1,365,839.17		1,576,341.17	
51804	51804	Stationery (NCP)	737,171.65		761,820.85	
51805	51805	Stationery (NWP)	367,996.07		367,996.07	
51806	51806	Stationery (W)	835.00		835.00	
51807	51807	Stationery (PMU)	10,949,907.93		12,707,301.38	
51902	51902	Repairs of Office Equipment (SAB)	236,106.20		444,474.12	
	51903	Repairs of Office Equipment (CP)			225,660.00	
51904	51904	Repairs of Office Equipment (NCP)	203,159.26		274,959.26	
51905	51905	Repairs of Office Equipment (NWP)	80,810.00		97,010.00	
51907	51907	Repairs of Office Equipment (PMU)	965,359.86		1,214,463.65	
52001	52001	Project Allowance 50% (SOU)	25,492,255.33		27,960,475.33	
52002	52002	Project Allowance 50% (SAB)	23,415,965.33		27,538,428.62	
52003	52003	Project Allowance 50% (CEN)	23,348,290.70		27,072,790.70	
52004	52004	Project Allowance 50% (NCP)	17,878,285.76		19,534,785.76	
52005	52005	Project Allowance 50% (NWP)	22,469,537.06		28,934,406.22	
52007	52007	ExProject Allowance 50% (PMU)	42,781,676.23		53,016,293.61	
52101	52101	Postage Charges (SOU)	1,325.00		1,325.00	
52102	52102	Postage Charges (SAB)	76,587.00		92,827.00	
52103	52103	Postage Charges (CEN)	51,578.00		65,963.00	
52104	52104	Postage Charges (NCP)	86,851.99		91,286.99	
52105	52105	Postage Charges (NWP)	163,448.00		163,448.00	
52106	52106	Postage Charges (W)	6,795.00		19,565.00	
52107	52107	Postage Charges (PMU)	308,231.47		359,330.47	
52301	52301	Office Requisitions (SOU)	300.00		300.00	
52302	52302	Office Requisitions (SAB)	178,346.49		178,346.49	
52303	52303	Office Requisitions (CEN)	7,540.00		7,540.00	

Accts Code 2019	Accts Code 2020	Description	Balance as at 31.12.2019		Balance as at 31.12.2020	
			Debit	Credit	Debit	Credit
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)	931,100.00		931,100.00	
52402	52402	Evaluation Fees (SAB)	621,353.70		749,853.70	
52404	52404	Evaluation Fees (NCP)	227,500.00		227,500.00	
52405	52405	Evaluation Fees (NWP)	23,600.00		1,432,600.00	
52407	52407	Evaluation fees (PMU)	2,532,450.00		3,157,450.00	
52507	52507	Incidental Expenses (PMU)	165,347.70		165,347.70	
52602	52602	Office Maintenance (SAB)	887,605.75		890,605.75	
52603	52603	Office Maintenance (CEN)	87,700.00		89,695.00	
52604	52604	Office Maintenance (NCP)	46,765.00		46,765.00	
52605	52605	Office Maintenance (NWP)	3,480.00		3,480.00	
52607	52607	Office Maintenance (PMU)	2,863,667.04		3,375,198.74	
52701	52701	Membership fees (SOU)	77,531.00		109,667.00	
52702	52702	Membership fees (SAB)	118,813.36		161,653.59	
52703	52703	Membership fees (CEN)	54,978.00		72,119.00	
52704	52704	Membership fees (NCP)	63,759.00		75,523.36	
52705	52705	Membership fees (NWP)	91,390.00		122,193.37	
52707	52707	Membership fees (PMU)	284,236.81		368,360.74	
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)	589,387.88		589,387.88	
52904	52904	Advertisement (NCP)	9,786,243.29		9,786,243.29	
52905	52905	Advertisement (NWP)	6,992,612.33		7,284,212.33	
52906	52906	Advertisement (W)	78,329.00		78,329.00	
52907	52907	Advertisement (PMU)	8,310,699.00		8,928,000.00	
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		17,664.00	
53303	53303	Sanitary Items (CEN)	6,616.00		57,211.00	
53305	53305	Sanitary Items (NWP)	2,016.00		2,016.00	



Accts Code 2019	Accts Code 2020	Description	Balance as at 31.12.2019		Balance as at 31.12.2020	
			Debit	Credit	Debit	Credit
	53307	Sanitary Items (PMU)			746,580.00	
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		3,600.00	
53507	53507	Uniform Charges (PMU)	122,387.99		138,938.42	
53903	53903	Legal Fees (CEN)	11,000.00		13,480.00	
53904	53904	Legal Fees (NCP)	10,000.00		10,000.00	
53907	53907	Legal Fees (PMU)	232,147.30		242,647.30	
54001	54001	Acting Allowance (SOU)	2,164,533.40		2,764,533.40	
54005	54005	Acting Allowance (NWP)	57,600.00		57,600.00	
	54006	Acting Allowance (W)			450,666.67	
54007	54007	Acting Allowance (PMU)	4,262,461.00		4,751,880.42	
54101	54101	Meeting Expenses (SOU)	353,442.86		355,937.86	
54102	54102	Meeting Expenses (SAB)	909,348.97		945,589.47	
54103	54103	Meeting Expenses (CEN)	606,896.60		649,288.40	
54104	54104	Meeting Expenses (NCP)	1,462,160.27		1,449,620.27	
54105	54105	Meeting Expenses (NWP)	609,371.71		609,371.71	
54106	54106	Meeting Expenses (W)	68,500.00		161,657.37	
54107	54107	Meeting Expenses (PMU)	6,794,776.29		7,401,963.50	
54207	54207	Medical Insurance (PMU)	75,028.64		75,028.64	
54304	54304	Utility Charge (NCP)	6,200.00		6,200.00	
54307	54307	Utility Charge (PMU)	991,324.29		991,324.29	
54502	54502	Security Charge (SAB)	2,739,258.90		3,301,674.90	
54503	54503	Security Charge (CEN)	55,440.00		497,040.00	
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	42,439,454.39		50,519,493.57	
54701	54701	Ornaty RDA Staff	10,035,942.03		12,498,864.11	
54702	54702	Ornaty Project Staff	5,057,460.24		4,995,830.00	
54801	54801	Overseas Training	2,011,576.60		2,011,576.60	
548021	548021	Local Training (SOU)	660,670.00		937,170.00	
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		173,370.00	

Accts Code 2019	Accts Code 2020	Description	Balance as at 31.12.2019		Balance as at 31.12.2020	
			Debit	Credit	Debit	Credit
548025	548025	Local Training (NWP)	153,550.00		168,550.00	
	548026	Local Training (WP)			42,500.00	
548027	548027	Local Training (PMU)	1,420,513.99		1,500,013.99	
549	549	Survey Charges	25,529,553.75		25,529,553.75	
551	551	Previous Year- Adjustment		37,056.75		163,480.46
55202	55202	Office Equipment Service (SAB)	211,690.00		214,290.00	
55203	55203	Office Equipment Service (CEN)	80,500.00		87,250.00	
55204	55204	Office Equipment Service (NCP)	100,226.50		100,226.50	
55205	55205	Office Equipment Service (NWP)	78,050.00		78,050.00	
55207	55207	Office Equipment Service (PMU)	7,109,532.40		11,634,476.67	
55301	55301	PBM - Acting Allowance (SOU)	110,000.00		2,234,975.00	
55302	55302	PBM - Acting Allowance (SAB)	200,000.00		1,862,666.61	
	55303	PBM - Acting Allowance (CP)			1,284,000.00	
	55304	PBM - Acting Allowance (NCP)			2,129,308.11	
55305	55305	PBM - Acting Allowance (NWP)	165,000.00		882,333.29	
	60001	Assets Transfers to the RDA				269,627,839.52
		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.	1,096,671,969.35		1,101,182,859.32	
6000103	6000103	G3- KDA Weerasinghe & Co.	1,155,882,811.37		1,165,631,140.07	
6000104	6000104	M1-CML-MTD Construction Ltd	1,489,260,894.41		1,497,243,720.37	
6000105	6000105	M2-KD Ebert & Sons Holdings	1,341,009,113.99		1,387,759,665.67	
6000106	6000106	M3-KD Ebert & Sons Holdings	764,644,401.84		776,769,501.59	
6000107	6000107	H1-KDA Weerasinghe & Co.	1,027,396,927.15		1,038,244,253.75	
6000108	6000108	H2-CML-MTD Construction Ltd	827,442,313.86		827,442,313.86	
6000109	6000109	H3- RR Construction (Pvt) Ltd	704,427,573.22		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	

Accts Code 2019	Accts Code 2020	Description	Balance as at 31.12.2019		Balance as at 31.12.2020	
			Debit	Credit	Debit	Credit
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	
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-BMO 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-OCFL-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	R2 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 Westmainghe & 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	
6000430	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		766,087,685.12	
6000502	6000502	AP2 Maga Engineering (Pvt) Ltd.	799,197,757.74		801,596,897.05	
6000503	6000503	AP3 Maga Engineering (Pvt)Ltd	683,023,088.49		683,023,088.49	

Accts Code 2019	Accts Code 2020	Description	Balance as at 31.12.2019		Balance as at 31.12.2020	
			Debit	Credit	Debit	Credit
6000504	6000504	AP4 Mags Engineering (Pvt) Ltd	775,166,631.27		775,305,094.99	
6000505	6000505	PO1 Mags Engineering (Pvt) Ltd	603,410,332.34		606,569,429.33	
6000506	6000506	PO2 Mags Engineering (Pvt) Ltd	763,866,265.16		769,103,793.24	
6000507	6000507	PO3 Tissa-AMSK JV	662,979,282.15		663,833,053.64	
6000508	6000508	KU1 Mags Engineering (Pvt) Ltd	825,892,696.59		965,907,204.32	
6000509	6000509	KU2 KDAW-BMG JV	910,181,677.65		1,007,476,195.04	
6000510	6000510	KU3 Ranken Railway Construction Group Co Ltd	530,000,141.94		530,000,141.94	
6000511	6000511	KU4 V.V.Karunaratne & Co	559,668,767.32		559,668,767.32	
6000512	6000512	KU5-Ranken Railway Construction Group Co Ltd	366,630,008.93		366,630,008.93	
6000513	6000513	PU1 Ranken Railway Construction Group Co Ltd	711,600,342.21		711,600,342.21	
6000514	6000514	PU2 V.V.Karunaratne & Co.	365,680,897.39		365,680,897.39	
6000515	6000515	PU3 V.V.Karunaratne & Co.	282,754,826.42		282,754,826.42	
6000516	6000516	KL1 Mags Engineering (Pvt) Ltd	591,847,607.83		706,799,532.88	
6000517	6000517	KL2 OCPL-RCPL JV	318,191,400.80		318,191,400.80	
6000518	6000518	KL3 OCPL-RCPL JV	354,164,071.19		354,164,071.19	
6000519	6000519	NE1-Sierra Construction (Pvt) Ltd	549,843,485.23		673,715,418.16	
6000520	6000520	M1 CML-MTD Construction Ltd	1,049,414,376.22		1,049,414,376.22	
6000521	6000521	KA1 Sierra Construction (Pvt) Ltd	540,292,431.96		568,556,959.71	
6000522	6000522	R2 KD Ebert & Sons Holdings	305,052,113.04		313,966,568.00	
6000523	6000523	NE2 Sierra Construction (Pvt) Ltd	523,725,576.30		529,008,583.01	
6000524	6000524	M3 KD Ebert & Sons Holdings	254,788,215.12		254,788,215.12	
6000525	6000525	R3-RR Construction (Pvt) Ltd	1,078,802,382.95		1,155,175,796.32	
6000526	6000526	G3- KDA Weerasinghe & Co.	461,459,622.64		461,459,622.64	
6000527	6000527	MA1 KD Ebert & Sons Holdings	383,705,359.59		191,634,730.09	
6000528	6000528	MA3 CML-MTD Construction Ltd	589,123,063.02		639,805,398.75	
6000529	6000529	MA2 -Edward & Christie	505,545,744.04		505,545,744.04	
6000530	6000530	KA2 Sierra Construction (Pvt) Ltd	644,425,349.70		644,425,349.70	
6000531	6000531	R1 KD Ebert & Sons Holdings	263,138,120.55		262,317,649.43	
6000532	6000532	KE3 Nawaloka Construction Co. (Pvt) Ltd	422,544,659.17		541,247,044.61	
6000533	6000533	KE2 Nawaloka Construction Co. (Pvt) Ltd	512,999,998.71		682,768,825.44	
6000534	6000534	KE1-KD Ebert & Sons Holdings	248,618,105.89		242,217,870.36	
6000535	6000535	NE3-Sierra Construction (Pvt) Ltd	771,126,810.10		771,126,810.10	
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	701,743,486.21		752,320,865.65	
6000539	6000539	G2-KDA Weerasinghe & Co.	505,114,691.91		505,114,691.91	
6000540	6000540	M2 KD Ebert & Sons Holdings	210,214,809.30		210,214,809.30	
6000541	6000541	H1-KDA Weerasinghe & Co.	498,128,738.42		498,128,738.42	
6000542	6000542	G1-KD Ebert & Sons Holdings	113,984,165.72		113,984,165.72	



Accts Code 2019	Accts Code 2020	Description	Balance as at 31.12.2019		Balance as at 31.12.2020	
			Debit	Credit	Debit	Credit
	6000543	KU3-R RR Construction (Pvt) Ltd			337,292,386.92	
	6000544	KU5-R Finite Lanka (Pvt) Ltd			182,857,177.35	
	600211	RMC3 - CBC (Pvt) Ltd			727,620,884.42	
	600212	RMC SP1 KDAW-YCIH JV			637,561,168.28	
		Civil Works Loan No.3610				
6000601	6000601	AP1-Maga Engineering (Pvt) Ltd	518,597,429.19		555,765,447.80	
6000602	6000602	AP2 Maga Engineering (Pvt) Ltd	479,735,633.55		490,533,485.73	
6000603	6000603	AP3 Maga Engineering (Pvt) Ltd	670,839,742.13		670,839,742.13	
6000604	6000604	AP4 Maga Engineering (Pvt) Ltd	417,360,771.42		450,609,795.70	
6000605	6000605	PO1 Maga Engineering (Pvt) Ltd	231,166,610.89		243,088,714.93	
6000606	6000606	PO2 Maga Engineering (Pvt) Ltd	389,149,876.02		409,232,623.44	
6000607	6000607	PO3 Tissa-AMSK JV	290,472,561.29		295,999,857.66	
6000608	6000608	KU1 Maga Engineering (Pvt) Ltd	392,443,346.51		719,252,863.21	
6000609	6000609	KU2-KDAW-BMO JV	915,743,705.16		1,051,344,992.55	
6000611	6000611	KU4 V.V.Karunaratna & Co	136,841,245.86		136,841,245.86	
6000613	6000613	FU1 Ranken Railway Construction Group Co Ltd	355,452,107.55		506,928,789.24	
6000614	6000614	FU2 V.V.Karunaratna & Co.	70,468,914.66		70,468,914.66	
6000615	6000615	FU3 V.V.Karunaratna & Co.	99,947,254.10		99,947,254.10	
6000616	6000616	KL1 Maga Engineering (Pvt) Ltd	769,898,406.50		967,115,919.30	
6000617	6000617	KL2 OCPL-RCPL JV	249,543,949.03		249,543,949.03	
6000618	6000618	KL3 OCPL-RCPL JV	126,702,026.66		126,702,026.66	
6000619	6000619	NE1-Siemens Construction (Pvt) Ltd	424,545,123.46		683,674,028.81	
6000621	6000621	NE3-Siemens Construction (Pvt) Ltd	475,360,616.76		551,130,676.03	
6000625	6000625	KA1 Siemens Construction (Pvt) Ltd	213,151,116.26		274,520,582.91	
6000626	6000626	KA2 Siemens Construction (Pvt) Ltd	101,470,426.70		101,470,426.70	
6000627	6000627	KA3-Edward & Christie	296,821,481.42		398,073,022.73	
6000628	6000628	R1 KD Ebert & Sons Holdings	14,864,529.80		14,864,529.80	
6000629	6000629	R2 KD Ebert & Sons Holdings	21,982,678.87		21,982,678.87	
6000635	6000635	KE2 Nawaloka Construction Co. (Pvt) Ltd	738,787,878.11		784,019,090.99	
6000636	6000636	KE3 Nawaloka Construction Co. (Pvt) Ltd	366,499,063.16		498,859,710.59	
6000640	6000640	MA1 KD Ebert & Sons Holdings	44,384,062.40		44,384,062.40	
6000641	6000641	MA2 -Edward & Christie	104,320,110.21		104,320,110.21	
6000642	6000642	MA3 CML-MTD Construction Ltd	87,103,231.51		87,103,231.51	
600201	600201	RMC3 - CBC (Pvt) Ltd	29,515,751.33		105,819,256.84	
	600202	RMC SP1 KDAW-YCIH JV			160,661,261.06	
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 3323	312,504,860.17		312,504,860.17	

Accts Code 2019	Accts Code 2020	Description	Balance as at 31.12.2019		Balance as at 31.12.2020	
			Debit	Credit	Debit	Credit
60105	60105	Interest & Commitment Charges 3326	22,748,749.50		22,748,749.50	
60106	60106	Interest & Commitment Charges 3610	147,363,027.97		438,177,649.36	
		Survey Works				
60401	60401	GIS Mapping Works	4,992,000.00		4,992,000.00	
60402	60402	Environmental Assessment	9,453,157.55		13,163,948.66	
60403	60403	Geotechnical Investigation	75,642,358.79		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 OPRC	91,577,492.32		102,793,133.93	
60408	60408	Traffic Survey	10,578,906.96		16,804,469.56	
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		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	52,046,358.04		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. Thuthyanta	9,792,000.00		9,792,000.00	
70303	70303	Contract Claim Spilt. Mr.Chadrulal	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. Ranasingha	10,922,500.00		13,932,610.00	
70306	70306	International Cons. Mr. RajibekarGorimukul	478,428.60		478,428.60	
	70309	Institutional Spilt. Mr. K.W.T.N. Amarasinghe			616,666.67	
		Exchange Rate Difference				
70401	70401	MO Consultant		996,621.16		996,621.16
70402	70402	Egis International		440,702.17		440,702.17
70404	70404	USD Revaluation Sub Ledger 179 CB		38,412,954.09		40,002,722.58
70405	70405	Phyngwha Eng-USD EX.Rate Difference		1,479,704.19		1,479,704.19
70406	70406	Local Purchas Ex.Rate Difference		4.17		4.17
70407	70407	Contract Claim Specialist Mr.S.P.Chadrulal		11.15		11.15
70408	70408	International Cons. Mr. ER Vowles	50,482.23		50,482.23	

Accts Code 2019	Accts Code 2020	Description	Balance as at 31.12.2019		Balance as at 31.12.2020	
			Debit	Credit	Debit	Credit
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.Amarasekara		16.78		16.78
70413	70413	RDC - LKR		1.44		1.44
70414	70414	USD Revaluation Ex.Rate Dif-184 CB		36,128,615.98		36,709,869.38
70415	70415	Satra Infrastructure Management Co.	207,231.14		207,231.14	
70416	70416	Consulting Engineers & Architects Associated LKR		0.50		0.50
70417	70417	Oriental Consultants Global Co. - USD		121,297.66		335,528.63
70418	70418	USD Revaluation Ex.Rate Dif-206		8,289,445.06		32,146,026.43
70601	70601	RDC LKR	249,147,035.47		249,147,035.47	
70602	70602	Phyngwa Eng - USD	105,211,915.51		105,211,915.51	
708	708	Provision for Contractors & Consultants	1,838,625,960.48		617,302,476.30	
		Consultancy Loan No.3325				
709011	709011	MG Consultant - LKR	225,059,724.95		225,059,724.95	
709012	709012	MG Consultant - USD	82,187,616.77		82,187,616.77	
709014	709014	MG Payee Return	20,817,167.61		20,817,167.61	
709021	709021	Egis International - EUR	5,174,380.60		5,174,380.60	
709022	709022	Egis International - USD	111,438,822.53		111,438,822.53	
709023	709023	Egis International - LKR	119,451,464.99		119,451,464.99	
709024	709024	Egis - CEA JV - LKR	560,061,501.48		560,061,501.48	
709026	709026	Egis International PAYEE	14,492,288.00		16,424,431.00	
709031	709031	Procum.Spilt Mr. G.Suren	17,509,360.00		17,509,360.00	
709032	709032	IT Spilt Mr.Thushyanta	5,723,960.00		5,723,960.00	
709036	709036	Rural Road Spilt. Mr.R.M.Amarasekara	7,212,127.50		7,212,127.50	
709037	709037	CapacityDev. Spilt Mr. D.I.C.Welikala	19,513,701.47		19,513,701.47	
709038	709038	International Cons. Mr.Rajbhekar Gotimkul	19,382,738.19		19,382,738.19	
709041	709041	RDC LKR	334,136,309.72		334,136,309.72	
709042	709042	Phyngwa-USD	87,370,718.71		87,370,718.71	
709043	709043	RDC - LKR Payee	6,812,606.00		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		244,096.16
709053	709053	Egis International-Ex.Rate Diff.		460,317.24		460,317.24
709055	709055	GIS Solutions -Ex.Rate Diff.		44,465.68		71,103.63
709056	709056	John Keells Office-Ex.Rate Diff.		0.12		0.12
709057	709057	Satra Infrastructure Management Co.		97,398.22		102,246.00
709058	709058	Rural road Specialist Mr.R.M.Amarasekara		7.31		7.31
709059	709059	Procurement Specialist -Mr. G.Suren		10.38		10.38
709060	709060	IT Specialist -Mr. I. Thushyanta		7.16		7.16



Accts Code 2019	Accts Code 2020	Description	Balance as at 31.12.2019		Balance as at 31.12.2020	
			Debit	Credit	Debit	Credit
		Consultancy Loan No.3610				
710011	710011	MG Consultants - LKR	10,407,070.70		21,539,680.37	
710012	710012	MG Consultant - USD	2,367,179.68		12,520,526.53	
710021	710021	Egis International - LKR	9,447,056.30		51,491,014.83	
710022	710022	Egis International - USD	4,267,596.26		9,836,853.37	
710023	710023	Egis International - Euro	0.00		4,767,420.48	
	710024	Consulting Engineers & Arch. LKR			118,586,508.11	
710031	710031	RDC - LKR	23,065,533.09		70,310,025.04	
710041	710041	Phyngwa Eng - USD	5,114,291.28		5,114,291.28	
710071	710071	IT Specialist- Mr.I. Thushyanta	599,320.00		599,320.00	
710072	710072	Rural Road Specialist Mr.R.M.Amarasakara	957,410.00		4,274,864.82	
710073	710073	Procurement Specialist -Mr. G.Suren	1,969,500.00		9,615,998.11	
71101	71101	RMC - Consultants- Consulting Engineers & Arch LKR L/N No.3171	12,752,002.89		12,752,002.89	
71201	71201	RMC - Consultants -Oriental Consultants Global Co.USD L/N No.3610	24,484,867.28		117,611,627.56	
71202	71202	RMC - Consultants - Consulting Engineers & Arch LKR L/N No.3610	10,868,568.11		162,321,195.46	
	71901	Miscellaneous - RMC 3			72,900.00	
72001	72001	Hosting Charges - Setra Infrastructure Management Co.	2,084,628.00		4,487,392.00	
		Exchange Rate Difference 3610				
72401	72401	MG Consultant		7,705.55		190,878.36
72402	72402	Rural Road Specialist Mr. R.M.Amarasakara		3.02		3.02
72403	72403	Procurement Specialist -Mr. G.Suren		2.56		2.56
72404	72404	IT Specialist - Mr.I. Thushyanta		1.45		1.45
72405	72405	Phyngwa Eng		16,004.47		16,004.47
72406	72406	RDC (Pvt) Ltd		1.54		1.54
72407	72407	Egis International		55,084.92		55,084.92
	72408	Oriental Consultants (Pvt) Ltd USD				2,537,991.00
		NBT (Civil Works)				
70504	70504	M1-CML-MTD Construction Ltd	1,299,068.84		1,299,068.84	
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 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-Tissa AMSK JV	3,060,327.89		3,060,327.89	
70535	70535	KU4-V.V.Kanunaratne & Company	2,338,242.96		2,338,242.96	

Accts Code 2019	Accts Code 2020	Description	Balance as at 31.12.2019		Balance as at 31.12.2020	
			Debit	Credit	Debit	Credit
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		1,245,400.00	
801	801	Client Deposit- Water	14,000.00		14,000.00	
907	907	Shifting-Electrical line	352,278.86		352,278.86	
908	908	Arbitration	607,500.00		6,037,500.00	
20202	20202	Furniture & Fittings (SAB)	156,680.00		104,570.00	
20204	20204	Furniture & Fittings (NCP)	91,382.00		0.00	
20207	20207	Furniture & Fittings (PMU)	3,303,848.53		3,308,848.53	
20302	20302	Office Equipments (SAB)	68,280.10		7,400.00	
20303	20303	Office Equipments (CEN)	3,850.00		12,600.00	
20304	20304	Office Equipments (NCP)	188,915.97		146,425.00	
20305	20305	Office Equipments (NWP)	35,200.00		35,200.00	
20307	20307	Office Equipments (PMU)	21,027,880.68		20,213,322.58	
20402	20402	Computers Equipments (SAB)	11,950.00		11,950.00	
20403	20403	Computers Equipments (CEN)	22,850.00		22,850.00	
20404	20404	Computers Equipments (NCP)	112,835.00		11,750.00	
20407	20407	Computers Equipments (PMU)	18,137,719.03		18,628,499.03	
20607	20607	Laboratory & Survey Eqs (PMU)	1,190,000.00		1,190,000.00	
20707	20707	Software (PMU)	16,496,193.00		16,593,693.00	
		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		9,407,585.83	0.00	
		Retention Loan No.3221 Civil Works				
3010204	3010204	MA1-KD Ebert & Sons Holdings		58,223,115.03	0.00	
3010210	3010210	R1-KD Ebert & Sons Holdings		47,765,038.75	0.00	
3010211	3010211	R2-KD Ebert & Sons Holdings		47,207,212.77	0.00	
3010213	3010213	KE1-KD Ebert & Sons Holdings		43,649,800.77	0.00	
3010225	3010225	KU3-Ranken Railway Construction Group Co Ltd		15,455,895.80		15,455,895.80
3010226	3010226	KU4-V.V.Karunaratne & Co		19,483,971.55		19,483,971.55
3010227	3010227	KU5-Ranken Railway Construction Group Co Ltd		20,776,949.04		20,776,949.04
3010229	3010229	PU2- V.V.Karunaratne & Company		15,891,793.20		15,891,793.20
3010230	3010230	PU3- V.V.Karunaratne & Company		14,133,111.37		14,133,111.37
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.Karunaratne & Co		52,430,635.53		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		0.01		0.01

Accts Code 2019	Accts Code 2020	Description	Balance as at 31.12.2019		Balance as at 31.12.2020	
			Debit	Credit	Debit	Credit
3010414	3010414	PU2 V.V.Karunaratna & Co.		33,447,693.79		33,447,693.79
3010415	3010415	PU3- V.V.Karunaratna & Co		24,409,793.97		24,409,793.97
3010417	3010417	KL2 OCPL-RCPL JV		30,705,954.64		30,705,954.64
3010418	3010418	KL3 OCPL-RCPL JV		44,613,932.04		44,613,932.04
3010422	3010422	R2 KD Ebert & Sons Holdings		30,978,282.05	0.00	
3010427	3010427	MA1 KD Ebert & Sons Holdings		18,343,747.31	0.00	
3010431	3010431	R1 KD Ebert & Sons Holdings		25,772,176.36	0.00	
3010434	3010434	KE1-KD Ebert & Sons Holdings		26,019,280.86	0.00	
3010442	3010442	G1-KD Ebert & Sons Holdings		1,593,481.36		1,593,481.36
	3010443	KU3-R RR Construction (Pvt) Ltd				34,991,788.40
	3010444	KU5-R Finite Lanka (Pvt) Ltd				18,255,075.07
	3010701	RMC-3 CEC (Pvt) Ltd				79,645,989.87
	3010702	RMC SPI KDAW-YCIH JV				62,373,129.22
		Retention Loan No.3610 Civil Works				
3010511	3010511	KU4 V.V.Karunaratna & Co		11,168,715.13		11,168,715.13
3010514	3010514	PU2 V.V.Karunaratna & Co.		10,908,124.36		10,908,124.36
3010515	3010515	PU3 V.V.Karunaratna & Co.		21,974,889.86		21,974,889.86
3010517	3010517	KL2 OCPL-RCPL JV		26,067,580.45		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	0.00	
3010529	3010529	R2 KD Ebert & Sons Holdings		2,695,494.32	0.00	
3010540	3010540	MA1 KD Ebert & Sons Holdings		4,551,707.14	0.00	
3010601	3010601	RMC-3 CEC (Pvt) Ltd		2,951,575.13		5,906,242.23
	3010602	RMC SPI KDAW-YCIH JV				13,515,534.03
30201	30201	ICA With RDA	123,580.55		0.00	
30203	30203	MOH Funds		321,350,000.00		356,350,000.00
30206	30206	Intercurrent A/C i Road 11	179,165,849.04		159,552,135.64	
30301	30301	EPF 8% Payable		322,076.10		308,643.20
30303	30303	EPF 12% Payable-Contract & Casual		483,114.20		462,964.80
30305	30305	ETF 3% Payable-Contract & Casual		120,778.54		115,741.20
303061	303061	Accrued Expenses (SOU)		90,454.28		140,490.06
303062	303062	Accrued Expenses (SAB)		267,364.92		50,736.59
303063	303063	Accrued Expenses (CEN)		297,001.77		200,443.20
303064	303064	Accrued Expenses (NCP)		97,954.18		18,222.66
303065	303065	Accrued Expenses (NWP)		83,686.31		55,932.19
	303066	Accrued Expenses (WP)				71,032.19
303067	303067	Accrued Expenses (PMU)		23,355,481.54		15,203,100.12
303069	303069	Accrued Expenses NBT RMC		380,982.97	0.00	
30307	30307	Gratuity Provision		5,057,460.24		4,995,830.00

Accts Code 2019	Accts Code 2020	Description	Balance as at 31.12.2019		Balance as at 31.12.2020	
			Debit	Credit	Debit	Credit
30310	30310	Payee Tax		66,255.75		1,116.67
30311	30311	Stamps Duty		5,325.00		5,225.00
30312	30312	Retention		466,667.74	0.00	
30314	30314	Payee Tax - 11 Consultancy -ADB		144,682.30		33,780.99
30316	30316	Withholding Tax	0.00			116,035.92
	30323	Payee Tax -3610				3,989.25
30402	30402	Pro-Dep-Furniture & Fittings		1,638,563.97		2,159,488.76
30403	30403	Pro-Dep-Office Equipments		13,328,390.13		15,873,375.17
30404	30404	Pro-Dep-Computer Equipments		11,589,507.82		14,439,055.66
30405	30405	Pro-Dep-Software		14,692,992.47		15,029,239.12
30406	30406	Pro-Dep-Survey Equipments		1,190,000.00		1,190,000.00
30701	30701	Payables to Consultants & Contractors		1,863,110,827.76		617,302,476.30
	30802	Assets Transfers to the RDA - Furnitures			52,268.64	
	30803	Assets Transfers to the RDA -Office Equipments			384,201.78	
	30804	Assets Transfers to the RDA - Computer Equipments			35,138.89	
	30901	Assets Transfers to the RDA - Motor Vehicles			242,343,729.00	
	30902	Assets Transfers to the RDA - Other Assets			27,284,110.52	
		Foreign Aid Loan N0.3171				
4000101	4000101	Initial Imprint -Loan No.3171		60,676,756.18	14,610,472.93	
4000102	4000102	Direct Payments Loan No 3171		11,564,044,965.25		11,665,417,573.71
4000103	4000103	Replenishment Loan No3171	39,603,093.80		29,058,537.08	
4000104	4000104	CB Payable Loan No 3171	0.00		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		22,097,749,795.19		25,300,928,882.74
4000402	4000402	Initial Imprint - Loan No 3325		326,193,503.47		2,162,481,945.96
4000403	4000403	Replenishment - 3325	66,739,646.82		478,120,032.86	
4000404	4000404	CB Payable Loan- 3325		23,208,261.65		9,187,447.33
		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		8,789,443,541.22		11,290,996,565.18
4000602	4000602	Replenishment - 3610	106,373,413.64		468,629,342.08	
4000603	4000603	Initial Imprint - Loan No-3610		572,978,500.00		572,978,500.00
	4000604	CB Payable Loan No 3610				9,157,812.07
401	401	Treasury Contribution -DF		257,213,401.13		257,213,401.13

Accts Code 2019	Accts Code 2020	Description	Balance as at 31.12.2019		Balance as at 31.12.2020	
			Debit	Credit	Debit	Credit
403	403	RDA Loan		136,000,000.00		136,000,000.00
404	404	RDA Imprest		10,000,000.00	0.00	
TOTAL			66,163,840,681.94	66,163,840,681.94	72,708,184,786.20	72,708,184,786.20



