

Audited Project Financial Statements

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

Loan Numbers: Tranche 1 - 3171

Tranche 2 – 3221 / 3222

Tranche 3 – 3325 / 3326

Tranche 4 - 3610

Period covered: 1 January 2018 to 31 December 2018

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

Prepared by Ministry of Highways and Road Development and Petroleum Resources Development

For the Asian Development Bank

Date accepted by ADB: 30 August 2019

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தேசிய கணக்காய்வு அலுவலகம்

NATIONAL AUDIT OFFICE



මගේ අංකය
எனது இல.
My No.

RCT/A/i-Road/FA/2018/01

ඔබේ අංකය
உமது இல.
Your No.

දිනය
திகதி
Date

19 June 2019

The Secretary

Ministry of Highways & Road Development and Petroleum Resource Development

Report of the Auditor General on the Financial Statements of the Integrated Road Investment Program (i-Road) for the year ended 31 December 2018.

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 2018 comprising the statement of financial position as at 31 December 2018 and the statement of changes in net assets and cash flow statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies was carried out under my direction in pursuance of provisions in Article 154(1) of the Constitution of the Democratic Socialist Republic of Sri Lanka read in conjunction with Section 4.03 of Article IV of the Loan Agreement No. 3171-SRI (SF) for Tranche-1 dated 05 November 2014, the Loan Agreement No. 3221-SRI and 3222 SRI (SF) for Tranche-2 dated 28 May 2015 and the Loan Agreement No. 3325-SRI and 3326 SRI (SF) for Tranche-3 dated 11 December 2015 and Loan Agreement No. 3610-SRI (SF) for Tranche-4 dated 15 December 2017 entered into between the Democratic Socialist Republic of Sri Lanka and the Asian Development Bank.

In my opinion, except for the effects of the matters described in the Basis for Qualified Opinion section of my report, the accompanying financial statements give a true and fair view of the financial position of the Program as at 31 December 2018, financial performance and its cash flows for the year then ended in accordance with Sri Lanka Public Sector Accounting Standards.



1.2 Basis for Qualified Opinion

- The total expenses of the Project for the year under review amounted to Rs. 10,823.16 million, as per the records maintained by the General Treasury was not agreed with the corresponding amount of Rs. 12,419.59 million shown in the financial statement of the Program. Further, according to the records of the General Treasury, the proceeds amounting to Rs 91.81 million had been transferred to the Program during the year under review as the government contribution and it was not agreed with the corresponding amount of Rs 92.65 million shown in the financial statements of the Program.

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

1.3 Other Information on the Performance of the Project

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

- According to the initial plans, the rehabilitation works of 400 kilometres of the national roads and 3,033.58 kilometres of rural roads in the Southern, Central, Sabaragamuwa, North Western and North Central Provinces and Kalutara District in the Western Province were scheduled to be carried out during the period of the Program. However, the length of the national roads expected to be rehabilitated had been reduced subsequently up to 284.52 kilometers in 2016, due to changes of the scope of the works under the contracts. According to the progress reports, the rehabilitation works of 25 kilometres of national roads and 2,337.96 kilometres of rural roads in the respective Provinces had been completed as at 31 December 2018. Further, the contracts for rehabilitation works of 667.78 kilometres of rural roads in the above mentioned Provinces awarded in 2015 and 2016 under 18 packages had remained uncompleted as at 31 December 2018, due to poor performance of the contractors involved thereon.

- It was observed that the contractors selected for the rehabilitation works of rural roads in the Southern, Sabaragamuwa, North Western Provinces and Kalutara District under 14 packages had remained behind the targets ranging from 06 months to 12 months, due to various reasons such as poor management of cash flows by the contractor and shortage of technical staff and work force deployed for road rehabilitation works etc. However, the Implementing Agency of the Program had not taken action adequately to evaluate the financial and working capacities of the contractor either at the bid evaluation stage or executing stage of the contracts.

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

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

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

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

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

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

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

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

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

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

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

2. Report on Other Requirements of the Donor Agency


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

(a) The basis of opinion and scope and limitations of the audit are as stated above.

(b) In my opinion:

- except for the effect of the matters described in the Basis for Qualified Opinion section of my report, I have obtained all the information and explanation that required for the audit and as far as appears from my examination, proper accounting records have been kept by the Program,
- the funds provided had been utilized for the purposes for which they were provided,
- the opening and closing balances, withdrawals from and replenishments to the Imprest Fund Account had been truly and fairly disclosed in the books and records maintained by the Project and the balance as at 31 December 2018 had been satisfactorily reconciled with the accounting records of the Central Bank of Sri Lanka as at that date,
- the Statements of Expenditure submitted could be fairly relied upon to support the applications for reimbursement in accordance with the requirements specified in the Loan Agreements,

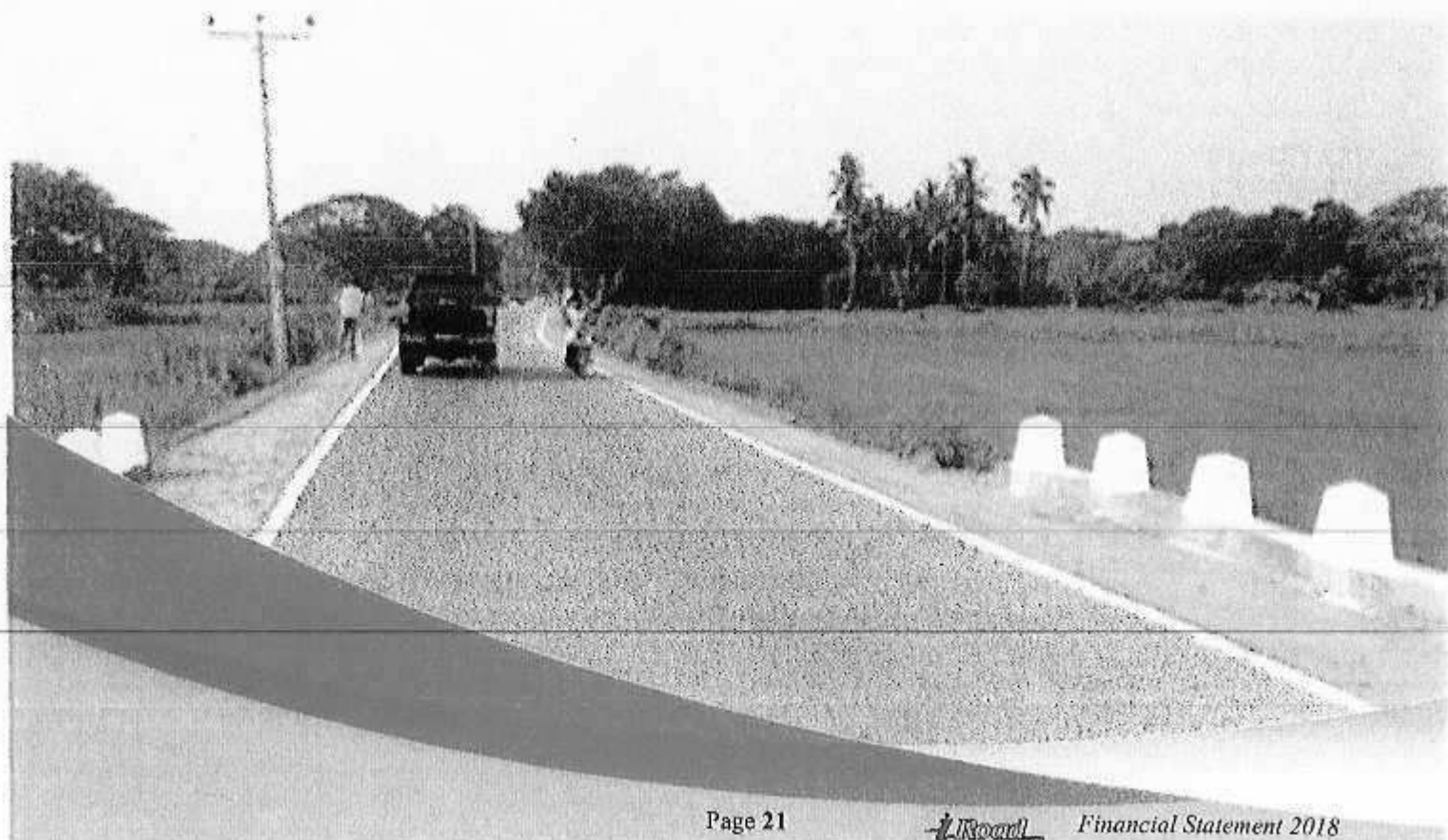
- the satisfactory measures had been taken by the management to rectify the issues highlighted in my previous year audit report, and
- the financial covenants laid down in the Loan Agreements had been complied with.


W.P.C. Wickramaratne
Auditor General



ADB Funded Integrated Road Investment Program

Financial Statements 2018



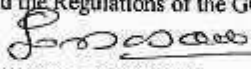
**MINISTRY OF HIGHWAYS & ROAD DEVELOPMENT AND
PETROLEUM RESOURCES DEVELOPMENT
ROAD DEVELOPMENT AUTHORITY
INTEGRATED ROAD INVESTMENT PROGRAM (i Road)
ASIAN DEVELOPMENT BANK FUNDED
LOAN NO's 3171 SRI (SF), 3221 SRI, 3222 SRI (SF), 3325 SRI, 3326 SRI (SF), 3610 SRI**

STATEMENT OF FINANCIAL POSITION AS AT 31.12.2018

(Figures in SLRs)

DESCRIPTION	NOTES	AS AT 31.12.2018	AS AT 31.12.2017
ASSETS			
Current Assets			
Cash & Cash Equivalent	01	376,051,628.94	167,953,124.31
Advances & Prepayments	02	4,720,354,476.63	7,971,476,510.54
Replenishment	03	197,670,026.99	
		5,294,076,132.56	8,139,429,634.85
Non Current Assets			
Property, Plant & Equipments	04	21,222,818.40	29,770,140.31
Work in Progress	05	52,620,825,105.60	37,822,989,788.67
		52,642,047,924.00	37,852,759,928.98
TOTAL ASSETS		57,936,124,056.56	45,992,189,563.83
LIABILITIES			
Current Liabilities			
Accrued Expenses	06	15,638,401.49	115,093,087.29
Payable to Consultants & Contractors	07	1,188,579,672.92	1,205,539,357.13
Retention Money	08	1,107,951,237.92	1,593,542,411.58
RDA Special Loan	09	136,000,000.00	136,000,000.00
CB Loan Payable		34,833,190.69	
Intercurrent Account with iRoad II	10	(202,375,155.41)	
Initial Advance	11	449,150,395.40	
TOTAL LIABILITIES		2,729,777,743.01	3,050,174,856.00
NET ASSETS		55,206,346,313.55	42,942,014,707.83
NET ASSETS/EQUITY			
GOSL Fund	12	535,063,401.13	442,413,401.13
Foreign Loans	13	54,671,282,912.42	42,499,601,306.70
TOTAL NET ASSETS/EQUITY		55,206,346,313.55	42,942,014,707.83

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


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


Sunil Hettiarachchi
Secretary
Ministry of Highways & Road
Development and Petroleum
Resources Development
Date : 15.12.18
Financial Statement 2018

**MINISTRY OF HIGHWAYS & ROAD DEVELOPMENT AND
PETROLEUM RESOURCES DEVELOPMENT
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 SRL, 3326 SRI (SF), 3610 SRI

Statement of Changes in Net Assets/Equity

Description	GOSL (Treasury Fund)	Loan No 3171	Loan No 3221	Loan No 3222	Loan No 3325	Loan No 3326	SLRs	
							Loan No 3610	Total
Accounts Code	101	4000101/4000102/ 4000103	4000202	4000301	4000401	4000501	4000601	
Balance as at 31.12.2017	442,413,401.13	10,160,209,218.25	13,671,434,851.06	1,198,900,796.07	13,565,699,255.71	3,572,829,307.76		42,611,486,829.98
Replenishment Separate from the Loan Account & Corrections		(18,923,927.76)			179,992,273.45			161,068,345.69
	442,413,401.13	10,141,285,290.49	13,671,434,851.06	1,198,900,796.07	13,745,691,529.16	3,572,829,307.76		42,772,555,175.67
Year- 2018								
Foreign Loan								
Direct Payments		471,966,065.68	655,148,353.10		6,383,530,648.64		3,882,148,268.15	11,392,793,335.57
CB Payments		26,071,969.40			922,275,832.91			948,347,802.31
Funds Utilized	92,650,000.00							92,650,000.00
Balance as at 31.12.2018	535,063,401.13	10,639,223,325.57	14,326,583,204.16	1,198,900,796.07	21,051,498,010.71	3,572,829,307.76	3,882,148,268.15	55,206,346,313.55

**MINISTRY OF HIGHWAYS & ROAD DEVELOPMENT AND
PETROLEUM RESOURCES DEVELOPMENT**

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 31.12.2018

SLRs

Description	Year 2017	Year 2018
Cash Flow from Operating Activities		
Changes in Working Capital		
Advances & Prepayments	2,027,118,629.90	3,251,122,033.91
Accrued Expenditure	88,401,012.32	(99,454,685.80)
Payable to Consultants & Contractors	(1,343,118,009.24)	(16,959,684.21)
Retention Money	188,560,204.08	(485,591,173.66)
Net Cash Generated from Operating Activities	960,961,837.06	2,649,116,490.24
Cash flow from Investing Activities		
Purchase of Property Plant & Equipment	(7,901,104.47)	(4,430,414.32)
Work in Progress	(19,575,083,326.48)	(14,784,857,580.70)
Replenishment		(197,670,026.99)
CB Loan Payable		34,833,190.69
Intercurrent Account with iRoad II		(202,375,155.41)
Initial Advance		449,150,395.40
Net Cash Used in Investing Activities	(19,582,984,430.95)	(14,705,349,591.33)
Net Cash Flow From Oprating & Investing Activities	(18,622,022,593.89)	(12,056,233,101.09)
Financing Activities		
GOSL Contribution	185,200,000.00	92,650,000.00
Foreign Grant / Loans	18,578,377,624.65	12,171,681,605.72
Net Cash Generated from Financing Activities	18,763,577,624.65	12,264,331,605.72
Change in Cash & Cash Equivalent	141,555,030.76	208,098,504.63
Cash & Cash Equivalent at beginning of the Year	26,398,093.55	167,953,124.31
Cash & Cash Equivalent at End of the Year	167,953,124.31	376,051,628.94

**MINISTRY OF HIGHWAYS & ROAD DEVELOPMENT AND PETROLEUM RESOURCES
DEVELOPMENT**

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 2018

Information and Accounting Policies

1. Corporate Information

1.1 General

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

1.2 Principle activities and the nature of operations

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

2. Basis of preparation of the Financial Statements

2.1 General

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

2.2 Tax Concession

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

2.3 Borrowing Cost

All Commitment charges for the disbursement amounts and Interest Charges for the utilized amounts of the granted Loans have been capitalized as a part of work-in-progress and taken in to the loan accounts.

3. Significant Accounting Policies

3.1 Property, Plant and Equipment

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

3.1.2 Depreciation

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

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

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

3.2 Reporting Currency

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

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

3.3 Accounts Payables and Accruals

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

3.4 Consistency of Accounting Policies

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

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

Note 01 Cash & Cash Equivalent

				SLRs	
Accts. Code 2017	Accts. Code 2018	Schedule No	Description	Balance as at 31.12.2017	Balance as at 31.12.2018
111	111		Bank of Ceylon Battaramulla A/C 7040426	15,778,136.82	50,296.82
	114		Bank of Ceylon Battaramulla A/C 7040464	7,347,297.70	5,866,791.81
11201	11201	01	Central Bank Special Dollar Account (SL-179) - Loan No. 3171	43,878,505.00	40,255,261.63
	11202	02	Central Bank Special Dollar Account (SL-184) - Loan No. 3325	100,949,184.79	329,879,278.68
Total				167,953,124.31	376,051,628.94

Schedule 1 Central Bank Special Dollar Account - Loan No. 3171 (SL-179) as at 31.12.2018

Description	Balance as at 31.12.2017		Year 2018		Balance as at 31.12.2018	
	USD	SLRS	USD	SLRS	USD	SLRS
Balance B/F			287,060.04	43,878,505.00		
Initial Advance	3,085,784.79	420,011,859.68			3,085,784.79	420,011,859.68
Sub Total	3,085,784.79	420,011,859.68	287,060.04	43,878,505.00	3,085,784.79	420,011,859.68
Add :- Replenishment	4,750,337.23	705,666,878.73	-	-	4,750,337.23	705,666,878.73
USD Revaluation - Gain		33,300,210.78		8,199,017.70		41,499,228.48
Total Amount	7,836,122.02	1,158,978,949.19	287,060.04	52,077,522.70	7,836,122.02	1,167,177,966.89
Less :- Disbursement Details						
IT. Splist.Mr.Hankovan Thozyantha	59,846.03	8,743,353.46	5,449.89	844,658.31	65,295.92	9,588,011.77
Procurement Splist.Mr. Ganeshamoorthy Suren	84,028.74	12,021,813.02	-	-	84,028.74	12,021,813.02
Contract Claim Splist.Mr.D.G.S. Chadralal	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. Splist.Mr.D.L.C. Welikala	1,600.00	245,744.48	-	-	1,600.00	245,744.48
Rural Road Splist.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	1,508,339.61	222,146,974.20	-	-	1,508,339.61	222,146,974.20
Pyunghwa Eng	394,171.84	58,044,052.52	58,335.00	10,465,545.05	452,506.84	68,509,597.58
Reprographics (Pvt) Ltd	11,955.49	1,772,999.17	-	-	11,955.49	1,772,999.17
Ceylon Business Appliance	27,443.85	4,022,999.46	-	-	27,443.85	4,022,999.46
RDC (Pvt) Ltd	254,994.64	38,683,643.55	-	-	254,994.64	38,683,643.55
DG-RDA	262,395.85	39,197,324.77	-	-	262,395.85	39,197,324.77
GIS Solution	76,721.89	11,351,003.63	-	-	76,721.89	11,351,003.63
CML-MTD Construction Ltd	135,526.92	19,453,615.41	-	-	135,526.92	19,453,615.41
K.D.Ebert & Sons Holdings	246,078.39	35,644,266.48	-	-	246,078.39	35,644,266.48
Metropolitan Computers (Pvt) Ltd	9,850.30	1,460,799.49	-	-	9,850.30	1,460,799.49
Metropolitan Office (Pvt) Ltd	42,068.95	6,131,549.46	-	-	42,068.95	6,131,549.46
Consulting Engineers and Architects Associated (Pvt) Ltd	266,835.25	40,337,601.55	-	-	266,835.25	40,337,601.55
Satra Infrastructure Management Service (Pvt) Ltd	-	-	3,000.00	512,057.70	3,000.00	512,057.70
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 Sub Imprest	82,332.76	11,999,999.77	-	-	82,332.76	11,999,999.77
USD Revaluation - Loss	-	3,854,961.81	-	-	-	3,854,961.81
Total Less	7,549,061.98	1,115,100,444.19	66,784.89	11,822,261.07	7,615,846.87	1,126,922,705.26
Balance C/F 31.12.2018	287,060.04	43,878,505.00	220,275.15	40,255,261.63	220,275.15	40,255,261.63

Schedule 2 Central Bank Special Dollar Account - Loan No. 3325 (SL-184) as at 31.12.2018

Description	Balance as at 31.12.2017		Year 2018		Balance as at 31.12.2018	
	USD	SLRS	USD	SLRS	USD	SLRS
Balance B/F			660,425.35	100,949,184.79		
Initial Advance	2,000,000.00	305,000,000.00	300,000.00	124,850,560.00	2,800,000.00	429,850,560.00
Sub Total	2,000,000.00	305,000,000.00	1,460,425.35	225,799,744.79	2,800,000.00	429,850,560.00
Add:- Replenishment	2,801,296.81	429,702,286.88	6,013,371.39	985,690,180.44	8,814,668.20	1,415,392,467.32
USD Revaluation - Gain		2,231,949.25		41,321,691.13		43,553,640.38
Total Amount	4,801,296.81	736,934,236.13	7,473,796.74	1,252,811,616.36	11,614,668.20	1,888,796,667.70
Less :- Disbursement Details						
Procurement Splist.Mr. Ganeshamoorthy Suren	23,857.35	3,656,407.91	33,064.80	5,357,664.57	56,922.15	9,014,072.48
Capacity Dev. Splist.Mr.D.L.C. Welikala	39,385.48	6,046,108.54	62,235.24	9,733,115.69	101,618.72	15,779,224.23
Rural Road Splist.Mr.R.M. Amarasekera	4,805.90	736,860.66	19,864.00	3,196,013.20	24,669.90	3,932,873.88
IT. Splist.Mr.Illankovan Therasanthi	-	-	17,346.60	2,844,810.64	17,346.60	2,844,810.64
MG Consultant (Pvt) Ltd	696,797.30	106,746,669.20	671,450.66	106,539,708.51	1,368,247.96	215,286,377.71
Egis International	439,072.27	67,192,025.15	599,889.01	99,289,093.73	1,038,961.28	166,481,318.88
Pyunghwa Eng	189,027.16	28,971,835.08	274,598.56	44,535,452.20	463,625.72	73,507,287.23
DG-RDA	344,332.13	52,888,027.41	366,308.40	60,256,263.30	710,640.53	113,144,290.71
GIS Solution	11,200.00	1,730,700.09	-	-	11,200.00	1,730,700.09
Lanka Communication Service (Pvt) Ltd	-	-	22,937.02	3,530,899.63	22,937.02	3,530,899.63
Satra Infrastructure Management Service (Pvt) Ltd	-	-	15,674.90	2,675,484.41	15,674.90	2,675,484.41
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.Ebert & Sons Holdings	472,004.36	72,401,677.96	729,501.38	116,318,806.83	1,201,505.74	188,720,484.79
Maga Engineering (Pvt) Ltd	17,808.63	2,730,622.17	-	-	17,808.63	2,730,622.17
OCPL-RCPL JV	21,663.76	3,322,009.78	34,070.24	6,103,775.49	55,734.00	9,425,785.27
Tissa-AMSK Joint Venture	49,564.44	7,599,784.98	-	-	49,564.44	7,599,784.98
V.V. Karunaratne & Co	60,059.56	9,226,061.32	73,662.24	11,695,496.14	133,721.80	20,921,557.46
Nawaloka Construction Company (Pvt) Ltd	-	-	140,901.15	22,842,979.85	140,901.15	22,842,979.85
Sierra Construction Ltd	-	-	666,706.64	110,780,462.90	666,706.64	110,780,462.90
Edward & Christie	-	-	76,260.46	13,158,351.31	76,260.46	13,158,351.31
K.D.A. Weerasinghe & Co.(Pvt) Ltd	-	-	91,802.50	14,528,479.77	91,802.50	14,528,479.77
Ranken Railway Construction Group Co.Ltd	-	-	306,601.78	49,815,577.45	306,601.78	49,815,577.45
Imprint A/C 7040464 - PMO Expenditure	558,146.29	85,568,381.65	1,465,837.18	237,073,397.29	2,023,983.47	322,641,778.94
Imprint A/C 7040464 - Initial Imprint	162,691.35	24,999,998.84	-	-	162,691.35	24,999,998.84
USD Revaluation - Loss		1,290,492.28	-	656,504.77	-	1,946,997.05
Total Less	4,140,871.46	635,985,651.34	5,668,710.78	922,932,337.68	9,809,582.24	1,568,917,389.62
Balance C/F 31.12.2018	660,425.35	100,949,184.79	1,805,085.96	329,879,278.68	1,805,085.96	329,879,278.68

Sub Schedule No.1.1.Advance Account as at 31.12.2018

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
	3,085,784.79	7,847,164.28	4,750,337.23	2,704,734.34	392,092.71	

Advance Account Reconciliation as at 31.12.2018

Loan No : 3171-SRI (SF)

USD

Advance Account Balance as at 31.12.2018 as per CB Statement		220,275.15
Add:		
Amount Claimed in previous application but not yet credited at the date of bank statement		
WA No -		
In Hand Applications	160,448.16	160,448.16
Balance of the Sub Account 7040426		327.14
		381,050.45
Less:		
Imprest Balance as at 31.12.2018 as per ADB Records		381,050.45

Sub Schedule No.2.1 Advance Account as at 31.12.2018

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
	2,800,000.00	8,814,667.70	8,814,667.70	-	-	

Advance Account Reconciliation as at 31.12.2018

Loan No : 3325-SRI

USD

Advance Account Balance as at 31.12.2018 as per CB Statement		1,805,085.96
Add:		
Amount Claimed in previous application but not yet credited at the date of bank statement		
WA No - D0622	327,131.23	
In Hand Applications	635,035.38	962,166.61
Balance of the Sub Account 7040464		32,747.43
		2,800,000.00
Less:		
Imprest Balance as at 31.12.2018 as per ADB Records		2,800,000.00

Note 02 Advances & Prepayments

						SLRs	
Accts Code 2017	Accts Code 2018	Schedule No	Description	Balance as at 31.12.2017	Paid for the Year 2018	Recovered for the year 2018	Balance as at 31.12.2018
110	110	2.1	Mobilization Advance-Civil Work	7,970,114,510.54	161,469,024.60	3,412,653,558.51	4,718,929,976.63
10901	10901	2.2	Prepayment Rent	1,237,500.00	1,230,000.00	1,062,500.00	1,405,000.00
10207	10207	2.3	Advance Payment iRoad II	100,000.00	-	100,000.00	-
10307	10307	2.4	Festival Advance	12,500.00	30,000.00	35,000.00	7,500.00
801	801	2.5	Client Deposit - Water	12,000.00	-	-	12,000.00
Total				7,971,476,510.54	162,729,024.60	3,413,851,058.51	4,720,354,476.63

Schedule No 2.1 Mobilization Advance - Civil Work

SLRs

Contract Package No.	Name of the Contractors	Balance as at 31.12.2017	Paid for the year 2018	Recovered for the Year 2018	Balance as at 31.12.2018
G1	KD Ebert & Sons Holdings	152,559,830.56	-	37,373,429.78	115,186,400.78
M2	KD Ebert & Sons Holdings	204,374,194.06	-	81,148,577.05	123,225,617.01
M3	KD Ebert & Sons Holdings	36,630,526.67	-	36,630,526.67	-
II1	KDA Weerasinghe & Co.	20,058,863.95	-	20,058,863.95	-
NE1	Sierra Construction (Pvt) Ltd	321,663,620.38	-	114,146,297.75	207,517,322.63
NR2	Sierra Construction (Pvt) Ltd	49,017,762.92	-	45,631,436.05	3,386,326.87
NE3	Sierra Construction (Pvt) Ltd	179,283,180.74	-	132,841,179.86	46,442,000.88
KA1	Sierra Construction (Pvt) Ltd	175,708,837.96	-	84,817,268.08	90,891,569.88
KA2	Sierra Construction (Pvt) Ltd	178,974,732.60	-	87,249,646.86	91,725,085.74
KA3	Edward & Christie	244,638,801.12	-	127,669,441.07	116,969,360.05
MA1	KD Ebert & Sons Holdings	248,489,375.90	-	56,573,471.69	191,915,904.21
MA2	Edward & Christie	75,538,651.28	-	75,538,651.28	-
MA3	CML-MTD Construction Ltd	101,027,443.49	-	78,793,067.82	22,234,375.67
R1	KD Ebert & Sons Holdings	371,289,604.61	-	37,521,612.63	333,767,991.98
R2	KD Ebert & Sons Holdings	456,341,234.16	-	37,325,317.32	419,015,916.84
R3	RR Construction (Pvt) Ltd	70,935,348.17	-	70,935,348.17	-
KE1	KD Ebert & Sons Holdings	372,039,866.60	-	37,544,367.19	334,495,499.41
KE2	Nawaloka Construction Co (Pvt) Ltd	328,388,391.87	-	178,476,078.44	149,912,313.43
KE3	Nawaloka Construction Co (Pvt) Ltd	312,887,304.65	-	109,813,952.02	203,073,352.63
AP1	Maga Engineering (Pvt) Ltd	252,508,619.69	-	231,109,584.12	21,399,035.57
AP2	Maga Engineering (Pvt) Ltd	274,601,719.18	-	238,659,085.78	35,942,633.40
AP3	Maga Engineering (Pvt) Ltd	225,238,362.45	-	207,793,050.38	17,445,312.07
AP4	Maga Engineering (Pvt) Ltd	240,744,610.80	-	240,744,610.80	-
PO1	Maga Engineering (Pvt) Ltd	88,397,831.72	-	88,397,831.72	-
PO2	Maga Engineering (Pvt) Ltd	144,479,257.99	-	144,479,257.99	-
PO3	Tissu - AMSK JV	118,338,432.68	-	118,338,432.68	-
KU1	Maga Engineering (Pvt) Ltd	268,178,167.50	-	214,542,534.00	53,635,633.50
KU2	KDAW - BMG JV	306,424,992.50	-	211,711,813.00	94,713,179.50
KU3	Ranken Railway Construction Group Co.Ltd	308,441,653.00	-	16,450,221.49	291,991,431.51
KU4	V V Karunaratne & Co	250,480,567.50	83,493,522.50	5,566,234.83	328,407,855.17
KU5	Ranken Railway Construction Group Co.Ltd	233,926,506.30	77,975,502.10	-	311,902,008.40
PU1	Ranken Railway Construction Group Co.Ltd	134,911,376.97	-	49,019,119.63	85,892,257.34
PU2	V V Karunaratne & Co	220,222,212.00	-	31,916,729.23	188,305,482.77
PU3	V V Karunaratne & Co	172,761,984.00	-	19,028,028.60	153,733,955.40
KL1	Maga Engineering (Pvt) Ltd	269,643,751.86	-	144,808,490.58	124,835,261.28
KL2	OCPL - RCPL JV	278,253,444.60	-	-	278,253,444.60
KL3	OCPL - RCPL JV	282,713,448.11	-	-	282,713,448.11
Total		7,970,114,510.54	161,469,024.60	3,412,653,558.51	4,718,929,976.63

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

SLRs

11001 Mobilization Advance Loan N0.3171		Amount
1100101	G1-KD Ebert & Sons Holdings	115,186,400.78
1100105	M2-KD Ebert & Sons Holdings	123,225,617.01
Total		238,412,017.79
11002 Mobilization Advance Loan N0.3221		
1100201	KA1-Sierra Construction (Pvt) Ltd	10,580,539.16
1100204	MA1-KD Ebert & Sons Holdings	18,653,429.04
1100207	NE1-Sierra Construction (Pvt) Ltd	207,517,322.63
1100209	NE3-Sierra Construction (Pvt) Ltd	46,442,000.88
1100210	R1-KD Ebert & Sons Holdings	333,767,991.98
1100211	R2-KD Ebert & Sons Holdings	419,015,916.84
1100213	KE1-KD Ebert & Sons Holdings	334,495,499.41
1100214	KE2- Nawaloka Construction Co (Pvt) Ltd	149,912,313.43
1100215	KE3- Nawaloka Construction Co (Pvt) Ltd	203,073,352.63
1100224	KU2-K.D.A.Weerasinghe & Co	11,142,727.00
1100225	KU3-Ranken Railway Construction Group Co.Ltd	77,110,413.25
1100226	KU4-V.V.Karunaratne & Co	83,493,522.50
1100231	KL1-Maga Engineering (Pvt) Ltd	124,835,261.28
1100232	KL2-OCPL-RCPL JV	64,692,418.13
1100233	KL3-OCPL-RCPL JV	70,678,362.03
Total		2,155,411,070.19
11003 Mobilization Advance Loan N0.3222		
1100301	KA1-Sierra Construction (Pvt) Ltd	80,311,030.72
1100302	KA2-Sierra Construction (Pvt) Ltd	96,596,028.76
1100303	KA3-Edward & Christie	116,969,360.05
1100304	MA1-KD Ebert & Sons Holdings	105,663,667.27
1100308	KU1-Maga Engineering (Pvt) Ltd	31,191,185.62
Total		430,731,272.42

11004 Mobilization Advance Loan No.3326		
1100410	KU3-Ranken Railway Construction Group Co.Ltd	137,770,605.01
1100411	KU4-V.V. Karunarathna & Co	161,420,810.17
1100412	KU5-Ranken Railway Construction Group Co.Ltd	155,951,004.20
1100413	PU1-Ranken Railway Construction Group Co.Ltd	85,892,257.34
1100414	PU2-V.V.Karunarathna & Co	78,194,375.77
1100415	PU3-V.V.Karunarathna & Co	67,352,963.40
1100417	KL2 OCPL-RCPL JV	139,126,722.30
1100418	KL3-OCPL-RCPL JV	141,356,724.05
1100419	MA1-KD Ebert & Sons Holdings	67,598,807.90
1100421	NE2-Sierra Construction (Pvt) Ltd	3,386,326.87
1100422	MA3-CML-MTD Construction Ltd	22,234,375.67
Total		1,060,284,972.68
11005 Mobilization Advance Loan No.3325		
1100501	AP1-Maga Engineering (Pvt) Ltd	21,399,035.57
1100502	AP2- Maga Engineering (Pvt) Ltd	35,942,633.40
1100503	AP3- Maga Engineering (Pvt) Ltd	17,445,312.07
1100508	KU1-Maga Engineering (Pvt) Ltd	22,444,447.88
1100509	KU2-KDAW-BMG JV	83,570,452.50
1100510	KU3-Ranken Railway Construction Group Co.Ltd	77,110,413.25
1100511	KU4- V.V.Karunarathna Co	83,493,522.50
1100512	KU5-Ranken Railway Construction Group Co.Ltd	155,951,004.20
1100514	PU2-V.V.Karunarathna Co	110,111,107.00
1100515	PU3-V.V.Karunarathna & Co	86,380,992.00
1100517	KL2-OCPL-RCPL JV	69,563,361.15
1100518	KL3-OCPL-RCPL JV	70,678,362.03
Total		834,090,643.55
Total Mobilization Advance (Civil Works)		4,718,929,976.63

Schedule No 2.2 Prepayment Building Rent

SLRs

Accts Code 2017	Accts Code 2018	Description	Balance as at 31.12.2017	Paid for the year 2018	Recovered for the year 2018	Balance as at 31.12.2018
10901	10901	(PMU) Mr. P.M. Pathirana	187,500.00		187,500.00	-
10901	10901	(PMU) Mrs. Anupama Gamage	1,050,000.00		875,000.00	175,000.00
10901	10901	(PMU) Mr.S.E.De Silva		1,230,000.00	-	1,230,000.00
Total			1,237,500.00	1,230,000.00	1,062,500.00	1,405,000.00

Schedule No 2.3 Advance Payment iRoad II

SLRs

Accts Code 2017	Accts Code 2018	Description	Balance as at 31.12.2017	Paid for the year 2018	Recovered for the year 2018	Balance as at 31.12.2018
10207	10207	Waters Edge	100,000.00	-	100,000.00	-
Total			100,000.00	-	100,000.00	-

Schedule No 2.4 Festival Advance

SLRs

Emp.No	Description	Balance as at 31.12.2017	Paid for the year 2018	Recovered for the year 2018	Balance as at 31.12.2018
5	Mr.M.T.M.Shakir	2,500.00	10,000.00	10,000.00	2,500.00
9	Mr.M.F.M.Raslan	2,500.00	10,000.00	10,000.00	2,500.00
42	Mr.Z.A.A. Mohomad	2,500.00	-	2,500.00	-
45	Mr.M.A.M.Safraz	2,500.00	10,000.00	10,000.00	2,500.00
48	Mr.M.T.M.Munaeef	2,500.00	-	2,500.00	-
Total		12,500.00	30,000.00	35,000.00	7,500.00

Schedule No 2.5 Client Deposit - Water

SLRs

Accts Code 2017	Accts Code 2018	Description	Balance as at 31.12.2017	Paid for the Year 2018	Balance as at 31.12.2018
801	801	Access Natural Water (Pvt)Ltd	6,000.00	-	6,000.00
801	801	Pearl Marketing (SAB)	6,000.00	-	6,000.00
Total			12,000.00	-	12,000.00

Note 03 Replenishment

SLRs

Accts Code 2018	Schedule No	Description	Balance as at 31.12.2017	Balance as at 31.12.2018
4000103	01	Replenishment - Sub Ledger 179	-	26,165,545.06
4000403	02	Replenishment - Sub Ledger 184	-	171,504,481.93
Total			-	197,670,026.99

Schedule 1 Replenishment -Sub Ledger 179
(Not Yet Replenish or Liquidate as at 31.12.2018)

WA No.	Description	Amount-SLRS	Amount-USD
CB 223	Pyunghwa Eng	5,234,394.01	29,217.50
CB 225	Pyunghwa Eng	5,231,151.05	29,117.50
-	Project Management Expenditure December 2018	15,700,000.00	102,113.16
	Total	26,165,545.06	160,448.16

Schedule 2 Replenishment - Sub Ledger 184

(Not Yet Replenish or Liquidate as at 31.12.2018)

WA No.	Description	Amount-SLRS	Amount-USD
CBA 223	MG Consultants (Pvt) Ltd	4,540,075.60	25,762.89
CBA 224	MG Consultants (Pvt) Ltd	3,042,260.14	17,263.46
CBA 225	Nawaloka Construction Company (Pvt) Ltd	6,575,972.40	37,315.69
CBA 226	Edward & Christie	5,317,578.54	30,174.87
CBA 227	IT. Splist.Mr.Illankovan Thusyantha	293,998.60	1,668.31
CBA 228	Ranken Railway Construction Group Co.Ltd	6,605,445.27	37,283.47
CBA 229	Procurement Splist.Mr. Ganesamoorthy Suren	444,380.37	2,508.24
CBA 230	Rural Road Splist.Mr.R.M. Amarasekara	253,455.06	1,430.59
CBA 231	Egis International	4,003,732.02	22,598.48
CBA 232	Pyunghwa Eng	8,047,170.99	45,421.08
CBA 233	K.D.Ebert & Sons Holdings	4,707,897.55	26,210.83
CBA 234	Sierra Construction Ltd	5,997,522.46	33,390.71
CBA 235	OCPL-RCPL Joint Venture	6,103,775.49	34,070.24
CBA 236	Reimbursement of Project Management Expenditure - November 2018	18,475,061.28	103,124.66
CBA 237	IT. Splist.Mr.Illankovan Thusyantha	313,198.33	1,748.22
CBA 238	Egis International	5,350,716.11	29,783.02
CBA 239	Egis International	4,503,042.38	25,064.72
CBA 240	Egis International	9,292,144.76	51,721.70
CBA 241	Egis International	3,934,479.54	21,900.00
CBA 242	Sierra Construction Ltd	6,999,999.63	38,963.22
CBA 243	Sierra Construction Ltd	9,780,507.10	54,440.01
CBA 244	Sierra Construction Ltd	3,978,768.49	22,146.52
CBA 245	Sierra Construction Ltd	2,899,998.86	16,141.90
CBA 246	Sierra Construction Ltd	8,799,998.87	48,982.33
CBA 247	Edward & Christie	5,139,244.12	28,605.93
CBA 248	Procurement Splist.Mr. Ganesamoorthy Suren	444,380.60	2,473.50
CBA 249	Reimbursement of Project Management Expenditure - September & October 2018	9,964,597.63	55,464.69
CBA 250	MG Consultants (pvt) Ltd	6,561,889.05	36,524.62
CBA 252	Reimbursement of Project Management Expenditure - December 2018	19,133,190.69	107,403.22
Total		171,504,481.93	959,587.12

Note 04 Property, Plant & Equipment

Description of Assets	Schedule No	Balance as at 01.01.2017	Purchase during the Year 2018	Total	Depreciation Rates	Cumulative Depreciation as at 01.01.2018	Depreciation amount for the Year 2018	Total Depreciation as at 31.12.2018	Net Book Value as at 31.12.2018
		02	03	04=02+03	05	06	07	08=06+07	09=04-08
Furniture and Fittings	4.1	1,688,539.28	1,419,888.75	3,108,428.03	20%	518,508.83	484,602.88	1,003,111.71	2,105,316.32
Office Equipment	4.2	19,864,361.81	423,529.94	20,287,891.75	20%	5,217,792.17	3,987,360.64	9,205,152.81	11,082,738.94
Computer Equipment	4.3	10,654,965.00	2,448,095.63	13,103,060.63	33 1/3%	4,728,031.98	3,706,743.88	8,434,775.86	4,668,284.77
MS Office Software	4.4	13,744,453.00	138,900.00	13,883,353.00	33 1/3%	6,085,345.81	4,561,028.83	10,646,374.64	3,236,978.36
Laboratory & Survey Equipment	4.5	1,190,000.00		1,190,000.00	20%	822,499.99	238,000.00	1,060,499.99	129,500.01
Total		47,142,319.09	4,430,414.32	51,572,733.41		17,372,178.78	12,977,736.23	30,349,915.01	21,222,818.40

SLRs

Schedule No 4 Property Plant & Equipment

SLRs

Cost	Furniture and Fittings	Office Equipment	Computer Equipment	Laboratory & Survey Equipment	MS Office Software	Total
Balance as at 31.12.2017	1,688,539.28	19,864,361.81	10,654,965.00	1,190,000.00	13,744,453.00	47,142,319.09
Additions during the year - 2018	1,419,888.75	423,529.94	2,448,095.63		138,900.00	4,430,414.32
Balance as at 31.12.2018	3,108,428.03	20,287,891.75	13,103,060.63	1,190,000.00	13,883,353.00	51,572,733.41
Depreciation	Furniture and Fittings	Office Equipment	Computer Equipment	Laboratory & Survey Equipment	MS Office Software	Total
Balance as at 31.12.2017	518,508.83	5,217,792.17	4,728,031.98	822,499.99	6,085,345.81	17,372,178.78
Charge for the year - 2018	484,602.88	3,987,360.64	3,706,743.88	238,000.00	4,561,028.83	12,977,736.23
Balance as at 31.12.2018	1,003,111.71	9,205,152.81	8,434,775.86	1,060,499.99	10,646,374.64	30,349,915.01
Net Book Value as at 31.12.2017	1,170,030.45	14,646,569.64	5,926,933.02	367,500.01	7,659,107.19	29,770,140.31
Net Book Value as at 31.12.2018	2,105,316.32	11,082,738.94	4,668,284.77	129,500.01	3,236,978.36	21,222,818.40

Schedule No 4.1 Furniture and Fittings

SLRs

Furniture and Fittings						SLR
Accts Code 2017	Accts. Code 2018	Schedule No	Description	Balance as at 31.12.2017	Purchase Year 2018	Balance as at 31.12.2018
20202	20202	4.1.1	Furniture and Fittings (SAB)	156,680.00	-	156,680.00
20204	20204		Furniture and Fittings (NCP)	91,382.00	-	91,382.00
20207	20207		Furniture and Fittings (PMU)	1,440,477.28	1,419,888.75	2,860,366.03
Total				1,688,539.28	1,419,888.75	3,108,428.03

Schedule No 4.2 Office Equipment

SLRs

Office Equipment							SLR
Accts Code 2017	Accts. Code 2018	Schedule No	Description	Balance as at 31.12.2017	Purchase Year 2018	Balance as at 31.12.2018	
20302	20302	4.2.1	Office Equipment (SAB)	68,280.10		68,280.10	
20303	20303		Office Equipment (CEN)	3,850.00		3,850.00	
20304	20304		Office Equipment (NCP)	167,065.97	21,850.00	188,915.97	
20305	20305		Office Equipment (NWP)	35,200.00		35,200.00	
20307	20307		Office Equipment (PMU)	19,589,965.74	401,679.94	19,991,645.68	
Total				19,864,361.81	423,529.94	20,287,891.75	

Schedule No 4.3 Computer Equipment

SLRs

Computer Equipment							SI.Rs
Accts Code 2017	Accts. Code 2018	Schedule No	Description	Balance as at 31.12.2017	Purchase Year 2018	Balance as at 31.12.2018	
20403	20403	4.3.1	Computer Equipment (CEN)	22,000.00		22,000.00	
20404	20404		Computer Equipment (NCP)	43,375.00	33,460.00	76,835.00	
20407	20407		Computer Equipment (PMU)	10,589,590.00	2,414,635.63	13,004,225.63	
Total				10,654,965.00	2,448,095.63	13,103,060.63	

Schedule No 4.4 MS Office Software

SLRs

Accts Code 2017	Accts. Code 2018	Schedule No	Description	Balance as at 31.12.2017	Purchase Year 2018	Balance as at 31.12.2018
20207	20207	4.4.1	MS Office Software (PMU)	13,744,453.00	138,900.00	13,883,353.00
Total				13,744,453.00	138,900.00	13,883,353.00

Schedule No 4.5 Laboratory & Survey Equipment

SLRs

Accts Code 2017	Accts. Code 2018	Schedule No	Description	Balance as at 31.12.2017	Purchase Year 2018	Balance as at 31.12.2018
20607	20607	4.5.1	Laboratory & Survey Equipment (PMU)	1,190,000.00		1,190,000.00
Total				1,190,000.00		1,190,000.00

Serial No	Accts Code 2017	Description	Location Purchased	No of Items	Purchase Values	Purchase Year 2018	Value as at 31.12.2018
01	20207	Steel Filing Cabinet (4Drawer)	PMU	7	93,542.40		93,542.40
02	20207	Steel Filing Cabinet (4Drawer)	PMU	1	86,990.40		86,990.40
03	20207	Steel Standard Cupboard	PMU	6	89,327.25		89,327.25
04	20207	Steel Filing Cabinet (4Drawer)	PMU	1	98,901.00		98,901.00
05	20207	Writing Tables(With out Drawer)	PMU	1	35,437.50		35,437.50
06	20207	Drawer Box With 2 Drawer	PMU	1	25,087.50		25,087.50
07	20207	Chair (Low Back)	PMU	5	58,387.50		58,387.50
08	20207	Filing Rack	PMU	3	30,982.50		30,982.50
09	20207	Teak Arm Chair with Cushion	PMU	1	11,000.00		11,000.00
10	20207	Steel Standard Cupboard 72"	PMU	4	47,600.00		47,600.00
11	20202	Curtains for PD Office (SAB)	SAB	48 M	104,570.00		104,570.00
12	20204	MDF Table -Piyestra	NCP	4	52,279.00		52,279.00
13	20204	Office Chair-Piyestra	NCP	4	27,853.00		27,853.00
14	20207	Steel Standard Cupboard 72"	PMU	5	79,206.25		79,206.25
15	20207	Steel Standard Cupboard 72"	PMU	6	99,808.43		99,808.43
16	20207	Writing Table 18	PMU	1	16,087.50		16,087.50
17	20207	Writing Table 19	PMU	1	12,307.50		12,307.50
18	20207	Mobile Drawer Box -3 Drawers	PMU	1	13,477.50		13,477.50
19	20207	Typist Chair with Arms	PMU	2	17,415.00		17,415.00
20	20207	Low Back Chair	PMU	2	24,615.00		24,615.00
21	20207	Filing Rack	PMU	1	11,497.50		11,497.50
22	20207	Writing Tables	PMU	3	56,002.50		56,002.50
23	20207	Low Back Chair	PMU	2	24,615.00		24,615.00
24	20207	Filing Rack	PMU	2	15,795.00		15,795.00
25	20204	Tripod Projector Screen (Size 8'X8')	NCP	1	11,250.00		11,250.00
26	20207	Steel Filing Cabinet (4Drawer)	PMU	2	39,228.28		39,228.28
27	20207	Library Cupboard	PMU	2	42,420.51		42,420.51
28	20207	Steel Cupboard	PMU	1	17,232.26		17,232.26
29	20207	White Board	PMU	2	7,128.00		7,128.00
30	20202	Kovine SofaCorner Set EAL01NT03	SAB	1	52,110.00		52,110.00
31	20207	Teak Arm Chair with Cushion	PMU	1	12,500.00		12,500.00
32	20207	1 Road Name Board -Stain Steel	PMU	1	98,000.00		98,000.00
33	20207	Steel Standard Cupboard	PMU	5	88,550.00		88,550.00
34	20207	Library Cupboard	PMU	2	43,700.00		43,700.00

Serial No	Accts Code 2017	Description	Location Purchased	No of Items	Purchase Values	Purchase Year 2018	Value as at 31.12.2018
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
Total					1,688,539.28	1,419,888.75	3,108,428.03

Serial No	Accts code 2017	Description	Location Purchased	Qty	Purchase Values	Purchase Year 2018	Value as at 31.12.2018
01	20307	GPS Video Camera	PMU	2	210,000.00		210,000.00
02	20307	Sony Cybershot Camera	PMU	5	87,900.00		87,900.00
03	20307	LTE STD Promo 4 G Office Wi-Fi	PMU	2	12,891.33		12,891.33
04	20307	Voice Recorder	PMU	1	9,800.00		9,800.00
05	20304	Water Dispenser	NCP	1	16,500.00		16,500.00
06	20307	Scientific Calculator	PMU	15	39,690.00		39,690.00
07	20307	Heavy Duty Stapler	PMU	1	3,113.55		3,113.55
08	20307	Heavy Duty Four Hole Puncher	PMU	1	13,500.00		13,500.00
09	20307	Digital Copier IE - Studio	PMU	2	999,000.00		999,000.00
10	20307	Finger Scan Recorder	PMU	1	77,332.50		77,332.50
11	20307	Water Dispenser	PMU	2	27,800.00		27,800.00
12	20307	Telephone Line	PMU	2	14,800.00		14,800.00
13	20307	Photocopy Machine	PMU	1	42,362.68		42,362.68
14	20307	Canon Camera	PMU	1	875,800.00		875,800.00
15	20307	Heavy Duty Photocopy Machines	PMU	5	6,806,020.50		6,806,020.50
16	20304	Finger Scan Attendance Recorder	NCP	1	82,982.50		82,982.50
17	20307	Hitachi LCD Projector	PMU	1	236,000.00		236,000.00
18	20307	Apple Mobile Phone	PMU	1	115,900.00		115,900.00
19	20303	Cash Box	CEN	1	3,850.00		3,850.00
20	20302	Finger Scan Attendance Recorder	SAB	1	60,880.10		60,880.10
21	20307	Intercom System	PMU	1	244,887.21		244,887.21
22	20304	Electric Kettle	NCP	1	4,972.97		4,972.97
23	20307	Sony Camcorder-0421060	PMU	1	1,814,421.50		1,814,421.50
24	20304	Brother Fax Machine -2840	NCP	1	37,518.00		37,518.00
25	20304	Binding Machine -MBM 100	NCP	1	9,280.00		9,280.00
26	20307	Cash Box	PMU	1	2,990.00		2,990.00
27	20307	Digital V/R-Sony ICD-PX240	PMU	1	8,500.00		8,500.00
28	20304	Cash Box Alpha	NCP	1	4,312.50		4,312.50
29	20307	Colour Photocopy Machine	PMU	1	2,038,950.00		2,038,950.00
30	20307	Samsung Galaxy I Pad SM -P601	PMU	3	332,997.00		332,997.00
31	20307	Apple I pad Air 2	PMU	1	99,500.00		99,500.00
32	20304	Heavy Duty 4 Hole Puncher	NCP	1	11,500.00		11,500.00
33	20307	Hitachi Projector	PMU	1	99,000.00		99,000.00
34	20307	Hand Trolley 400 Kg	PMU	1	14,000.00		14,000.00
35	20307	Firewall Cyberome Appliance	PMU	1	171,500.00		171,500.00
36	20307	Water Dispenser	PMU	1	21,999.00		21,999.00
37	20307	Refrigerator SL-EO0192	PMU	1	51,999.00		51,999.00
38	20307	Air Conditioner	PMU	1	108,999.00		108,999.00
39	20307	Steel Racks Document Storage	PMU	1	990,377.47		990,377.47
40	20307	Video Conference System	PMU	2	4,060,535.00		4,060,535.00
41	20304	Voice Recorder(Sony US560)	NCP	1		21,850.00	21,850.00
42	20307	Brief Case - Diplomat	PMU	2		16,390.00	16,390.00
43	20307	Installation of Voice 9 Outlets	PMU	1		145,469.94	145,469.94
44	20307	Water Boiler 12.5Lt	PMU	1		14,820.00	14,820.00
45	20307	Iphone Xs 256GB 1 Year Apple	PMU	1		225,000.00	225,000.00
Total					19,864,361.81	423,529.94	20,287,891.75

Schedule No 4.3.1 Computer Equipment

SLRs

Serial No	Accts. Code 2017	Description	Location Purchased	Qty	Purchase Values	Purchase Year 2017	Value as at 31.12.2017
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 ci7 8 GB Lap Top Computer	PMU	3	632,160.00		632,160.00
13	20407	Printer	PMU	1	94,800.00		94,800.00
14	20407	Seagate 1 TB External Hard Disk	PMU	10	93,500.00		93,500.00
15	20407	EPSON Desktop Computer with UPS	PMU	1	280,350.00		280,350.00
16	20407	HP 201w Printer LaserJet	PMU	10	185,000.00		185,000.00
17	20407	HP P1102 Black Laser Printers	PMU	10	166,000.00		166,000.00
18	20407	Laptop Computer	PMU	8	1,460,800.00		1,460,800.00
19	20407	Desktop Computer	PMU	9	1,341,000.00		1,341,000.00
20	20407	HP DJ 3835 Printer	PMU	1	14,500.00		14,500.00
21	20304	Laser Jet Printer -71102	NCP	1	31,625.00		31,625.00
22	20407	HP Desktop Computers	PMU	18	2,682,000.00		2,682,000.00
23	20407	Samsung Printer SL M 2826ND/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	DIP 3KVA Line Interactive UPS	PMU	2	85,000.00		85,000.00
30	20407	WEB Camera -Logitech C922	PMU	1	15,250.00		15,250.00
31	20407	WEB Camera -Logitech C922	PMU	2	31,300.00		31,300.00
32	20407	UPS ProLink 650VA	PMU	5	21,250.00		21,250.00
33	20407	HP Laser Jet Pro M102 Printer	PMU	1	14,750.00		14,750.00
34	20407	External Hard Disk WD 1TB	PMU	1	11,750.00		11,750.00
35	20404	External Hard Disk WD 1TB	NCP	8	78,400.00		78,400.00
36	20407	Hard Disk WD 1TB my Passport ultra	PMU	4	41,000.00		41,000.00
37	20407	HP Laser Jet Pro m102 Printer	PMU	1		11,550.00	11,550.00
38	20407	WD 1TB Hard Disk	PMU	5		52,500.00	52,500.00
39	20407	Canon LBP6030 Laser Printer	PMU	7		95,550.00	95,550.00
40	20407	Data Network Cabling & 42U Server Setup	PMU	4		1,659,035.63	1,659,035.63
41	20407	Laptop Computer	PMU	3		378,000.00	378,000.00
42	20407	Laptop Computer Asus UX370U i5	PMU	1		204,000.00	204,000.00
43	20407	Canon LBP6030 Laser Printer	PMU	1		14,000.00	14,000.00
44	20404	Canon LBP253X Printer	NCP	1		23,500.00	23,500.00
45	20404	UPS (TECH FINE 650 WA)	NCP	2		9,960.00	9,960.00
Total					10,654,965.00	2,448,095.63	13,103,060.63

Schedule No 4.4.1 MS-Office Software

SLRs

Serial No	Accts Code 2017	Description	Location Purchased	Qty	Purchase Values	Purchase Year 2018	Value as at 31.12.2018
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
Total					13,744,453.00	138,900.00	13,883,353.00

Schedule No 4.5.1 Laboratory & Survey Equipment

SLRs

Serial No	Accts Code 2018	Description	Location Purchased	Qty	Purchase Values	Purchase Year 2018	Value as at 31.12.2018
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 2017	Accts. Code 2018	Schedule No	Description	Balance as at 31.12.2017	Previous year Adjustment	Separate from the Exchange Rate Difference 2017	Year 2018	Provision for 2018	Balance as at 31.12.2018
		5.1	Consultancy Cost	1,566,597,822.80	(1,638,822.37)	3,237,752.00	738,460,768.78	85,613,184.65	2,392,270,705.86
		5.2	Civil Work	34,513,013,569.06	302,078,066.25		2,124,120,619.57	1,102,966,488.27	48,042,178,743.15
		5.3	Project Management Expenditure	1,206,240,326.77			15,634,768.32		1,221,875,095.09
705	601	5.4	Interest & Commitment Charges	567,524,780.15			476,226,695.52		1,043,751,475.67
70404	70404	5.5.1	USD Revaluation - CB Imprest - S/L 179	(29,445,248.97)			(8,199,017.70)		(37,644,266.67)
	70414	5.5.2	USD Revaluation - CB Imprest - S/L 184	(941,456.97)			(40,665,186.36)		(41,606,643.33)
70406	70406		Exchange Rate Difference - Local Purchase	(4.17)					(4.17)
Total				37,822,989,788.67	300,439,243.88	3,237,752.00	13,305,578,648.13	1,188,579,672.92	52,620,825,105.60

Schedule 5.1 Consultancy Cost

Accts.Code 2017	Accts.Code 2018	Package No	Name of the Consultant	Balance as at 31.12.2017	Provision 2017	Previous year Adjustment	Balance As at 31.12.2017	Separate from the Exchange Rate Difference 2017	Balance as at 01.01.2018	Paid for the Year - 2018	Balance as at 31.12.2018
70101, 706011	70101, 706011	PIC 01	MG Consultant-LKR Portion	346,283,546.46	11,554,285.63	340,735.57	358,133,587.66	(681,508.76)	357,452,078.90	97,825,116.54	455,327,195.44
70102, 706012	70102, 706012	PIC 01	MG Consultant-USD Portion	83,527,223.50	3,298,140.95	(8,407.39)	91,816,857.06	364,387.17	92,181,444.23	30,577,717.32	122,759,161.55
70401, 706051	70401	PIC 01	MG Consultant-Ex.Rate Difference	(910,989.44)			(910,989.44)	(347,574.77)	(1,258,564.21)	261,943.05	(996,621.16)
70104, 706014	70104, 706014	PIC 01	MG Consultant-Payee Tax	4,615,094.00			4,615,094.00		4,615,094.00	15,380,510.87	20,004,604.87
70601, 706041	70601, 706041	PIC 02	RDC-LKR Portion	263,777,577.54	18,571,687.27	918,005.09	283,067,269.90	(1,836,010.18)	281,231,259.72	180,734,438.97	461,965,698.69
			RDC Exchange rate Diff.								
70602, 706042	70602, 706042	PIC 02	Pyungjwa Eng-USD Portion	97,984,661.05	4,248,524.17	(204,280.83)	102,028,904.39	408,561.66	102,437,466.05	49,838,499.11	152,275,965.16
70405, 706054	70405	PIC 02	Pyungjwa Eng-Ex.Rate Difference	(1,647,155.55)			(1,647,155.55)	-	(1,647,155.55)	789,693.15	(937,462.40)
706044	706044	PIC 02	Pyungjwa Eng- Payee Tax	8,558,249.00			8,558,249.00		8,558,249.00	3,797,179.09	12,355,428.00
70201, 706021	70201, 706021	PIC 03	Egis International-Luro Portion	9,871,212.95	1,776,316.33	1,579,845.32	13,227,374.60	(3,159,680.64)	10,067,693.96	-	10,067,693.96
70202, 706022	70202, 706022	PIC 03	Egis International-USD Portion	88,391,313.36	4,206,125.81	1,158,898.99	93,756,138.16	(2,217,297.98)	91,438,740.18	39,576,970.34	131,015,710.52
70203, 706023	70203, 706023	PIC 03	Egis International-LKR Portion	72,554,761.81	4,066,875.00	(2,492,035.39)	74,129,601.42	4,984,071.47	79,113,672.89	48,815,210.50	127,928,883.39
70204, 706024	70204, 706024	PIC 03	Egis-CEA JV-LKR Portion	455,215,981.39	20,853,031.61	(2,911,357.36)	473,257,675.64	5,822,714.72	479,080,390.36	230,784,207.27	709,864,597.63
706026	706026	PIC 03	Egis International-Payee Tax	5,038,773.00			5,038,773.00		5,038,773.00	8,403,774.00	13,442,547.00
70402	70402	PIC 03	Egis International-Ex.Rate Difference	(1,492,267.06)			(1,492,267.06)	(0.69)	(1,492,267.75)	1,094,104.27	(396,163.48)
70301, 706031	70301, 706031	-	Procurement-Split-Mr G Suresh	18,621,376.36			18,621,376.36	23.64	18,621,400.00	6,553,880.00	25,175,280.00
70411	70411	-	Procurement-Split-Mr G.Suresh-Ex.Rate Difference					(23.64)	(23.64)	(8.23)	(31.87)
70302, 706032	70302, 706032	-	IT Split-Mr.J.Tharayathila	9,190,972.29			9,190,972.29	27.41	9,191,000.00	3,686,500.00	12,877,500.00
70409	70409	-	IT Split-Mr.J.Tharayathila-Ex.Rate Difference					(27.41)	(27.41)	(11.69)	(38.46)
70303, 706033	70303	-	Contract Claim-Split-Mr Chandrabal	6,564,534.30			6,564,534.30	11.15	6,564,545.45		6,564,545.45
70407	70407	-	Contract Claim-Split-Mr. Chandrabal-Ex.Rate Difference					(11.15)	(11.15)	-	(11.15)
70304, 706034	70304	-	International Institutional Split-Mr E.R. Vowels	11,676,195.54			11,676,195.54	(70,428.60)	11,605,767.94	-	11,605,767.94
70408	70408	-	International Institutional Split-Mr E.R. Vowels-Ex.Rate Difference			(19,946.37)	(19,946.37)	70,428.60	50,482.23	-	59,482.23
709037	709037	-	Capacity Development Split- Mr D.L.C Wellala	9,172,060.21			9,172,060.21	85,440.54	9,257,500.75	10,256,200.72	19,513,701.47
70410	70410	-	Capacity Development Split- Mr D.L.C Wellala-Ex.Rate Difference					(85,440.54)	(85,440.54)	(76,055.66)	(161,496.20)
709036	709036	-	Rural Road Split- R.M. Amarawansa	1,537,194.02			1,537,194.02	5.98	1,537,200.00	3,245,200.00	4,782,400.00
70412	70412	-	Rural Road Split-R.M. Amarawansa-Ex.Rate Difference					(5.98)	(5.98)	(10.89)	(16.78)
70308, 706038	70308, 706038	-	Satra Infrastructure Management Services (Pvt) Ltd							3,465,477.87	3,465,477.87
70415	70415	-	Satra Infrastructure Management Services (Pvt) Ltd-Ex.Rate Difference							207,231.14	207,231.14
70305	70305	-	Document Split (National)- Mr R.D.S.K Ramathunga	4,587,500.00			4,587,500.00		4,587,500.00	3,014,000.00	7,601,500.00
		-	Document Split (National)- Mr R.D.S.K Ramathunga-Ex.Rate Difference							-	-
				1,498,122,816.43	69,475,096.77	(1,638,822.37)	1,564,959,090.43	3,337,752.09	1,568,196,752.43	738,460,768.75	2,306,657,521.21
Provision for Consultancy Work 2018 refer Schedule 7.1											
Total Consultancy Work 2018											
											85,633,184.65
											2,392,270,705.86

Schedule No. 5.2 Civil Work

SLRs

Contract Package No.	Name of the Contractors	Balance as at 31.12.2017	Provision 2017	Balance 31.12.2017 With provision	Previous Year Adjustment Account	For the Year 2018	Balance as at 31.12.2018
G1	KD Ebert & Sons Holdings	735,451,742.01	21,870,835.59	760,322,577.60	(20,776,029.33)	95,142,409.89	834,688,958.16
G2	KDA Weerasinghe & Co.	1,286,726,572.44	22,247,043.79	1,308,973,616.23	12,706,708.88	153,881,362.11	1,475,561,687.22
G3	KDA Weerasinghe & Co.	1,528,330,425.41	26,001,614.00	1,554,332,039.41	3,632,269.05	120,575,195.31	1,678,539,503.77
M1	CML-MTD Construction Ltd	2,229,157,627.12	34,730,204.30	2,263,887,831.42	43,354,471.43	222,666,570.94	2,529,908,873.79
M2	KD Ebert & Sons Holdings	939,310,389.39	27,049,525.69	966,359,915.08	(21,443,451.99)	221,128,905.22	1,166,045,368.31
M3	KD Ebert & Sons Holdings	695,659,087.63	18,113,996.71	913,773,084.34	9,165,030.46	176,909,389.52	1,099,847,504.32
H1	KDA Weerasinghe & Co.	1,250,326,037.25	23,753,918.29	1,274,081,955.58	14,634,687.41	142,468,927.20	1,431,185,570.19
H2	CML-MTD Construction Ltd	1,179,718,784.25	18,154,955.91	1,197,873,740.16	11,984,862.11	107,761,052.93	1,317,619,655.20
H3	RK Construction (Pvt) Ltd	991,433,199.09	15,782,122.56	1,007,195,321.65	4,615,927.32	71,132,382.69	1,082,943,631.66
NE1	Sierra Construction (Pvt) Ltd	1,022,819,564.86	34,468,299.32	1,057,287,864.18	(7,257,357.73)	511,335,470.17	1,361,365,976.62
NE2	Sierra Construction (Pvt) Ltd	916,220,351.42	18,625,789.64	934,846,141.06	5,258,773.73	111,867,489.36	1,053,972,414.15
NE3	Sierra Construction (Pvt) Ltd	1,260,905,945.28	54,339,541.81	1,315,245,487.09	(32,996,812.89)	373,557,771.55	1,655,806,445.75
KA1	Sierra Construction (Pvt) Ltd	593,372,132.66	26,344,201.50	1,019,716,334.36	15,135,868.22	211,900,980.79	1,246,753,183.17
KA2	Sierra Construction (Pvt) Ltd	1,121,545,660.99	28,855,106.17	1,150,403,767.16	16,417,740.41	208,124,017.15	1,372,945,524.72
KA3	Edward & Christie	1,089,690,928.08	31,453,048.66	1,121,143,976.74	(1,220,758.19)	347,387,976.76	1,467,311,195.31
MA1	KD Ebert & Sons Holdings	656,650,772.71	24,335,570.84	680,986,343.55	(9,898,240.48)	155,272,506.33	826,360,606.40
MA2	Edward & Christie	843,664,507.90	18,732,402.53	862,396,911.43	(3,941,111.65)	206,480,851.49	1,064,936,651.27
MA3	CML-MTD Construction Ltd	908,711,539.97	21,115,795.74	929,827,337.71	3,540,974.38	193,542,978.93	1,126,911,291.03
R1	KD Ebert & Sons Holdings	643,106,747.46	30,330,758.40	673,439,505.86	(19,146,496.51)	107,123,162.64	760,716,169.99
R2	KD Ebert & Sons Holdings	649,117,242.13	35,759,908.11	684,877,150.24	(20,180,474.53)	161,814,755.34	816,511,431.05
R3	RK Construction (Pvt) Ltd	1,556,179,897.27	30,314,945.05	1,586,494,842.32	31,867,347.01	373,472,935.59	1,991,835,124.92
KE1	KD Ebert & Sons Holdings	585,893,522.86	29,587,894.33	615,481,417.21	(24,500,535.14)	109,265,389.34	699,846,271.41
KE2	Nawaloka Construction Co.(Pvt) Ltd	586,424,873.73	27,254,989.06	613,679,862.79	5,912,734.93	477,961,182.87	1,097,553,780.59
KE3	Nawaloka Construction Co.(Pvt) Ltd	475,014,250.62	24,486,832.54	499,501,083.16	5,610,003.31	291,064,371.51	796,175,457.98
AP1	Maga Engineering (Pvt) Ltd	514,369,819.25	24,833,736.41	539,223,555.66	56,393,347.43	625,835,785.76	1,221,452,688.85
AP2	Maga Engineering (Pvt) Ltd	595,808,602.68	27,362,670.05	623,171,272.73	16,210,160.51	675,504,431.08	1,314,885,864.32
AP3	Maga Engineering (Pvt) Ltd	476,643,060.59	22,391,582.48	499,034,643.07	15,289,596.05	720,340,051.78	1,234,664,290.90
AP4	Maga Engineering (Pvt) Ltd	567,182,118.70	24,527,009.34	591,709,128.04	30,697,377.93	666,778,572.47	1,289,185,078.44
PO1	Maga Engineering (Pvt) Ltd	519,137,133.44	17,777,994.81	536,915,128.25	(584,199.20)	278,973,671.70	814,904,600.75
PO2	Maga Engineering (Pvt) Ltd	597,099,508.95	22,255,380.67	619,354,889.62	17,611,564.17	445,957,370.94	1,082,723,824.73
PO3	Tisse - AMSK JV	569,309,204.70	18,740,151.90	588,049,356.60	41,102,024.88	387,711,616.69	1,016,862,998.17
KU1	Maga Engineering (Pvt) Ltd	607,324,519.20	30,086,851.24	637,411,370.44	48,140,103.32	604,722,880.57	1,490,274,354.33
KU2	KDAW - BMG JV	750,562,305.73	31,862,493.99	782,424,799.72	19,255,726.28	757,034,543.07	1,558,715,060.07
KU3	Ranken Railway Construction	506,200,467.84	29,650,828.77	535,851,296.61	2,272,243.17	146,435,564.59	684,559,104.37
KU4	V V Karunaratne & Co	398,390,173.01	31,367,618.10	429,757,791.11	(12,883,639.21)	264,156,326.07	681,030,473.87
KU5	Ranken Railway Construction	402,316,482.65	29,948,400.76	432,264,883.41	(12,249,286.96)	161,271,011.28	581,286,607.73
PL1	Ranken Railway Construction	558,130,870.00	25,594,807.85	583,725,677.85	(7,036,195.06)	212,960,520.63	889,650,003.42
PL2	V V Karunaratne & Co	418,111,246.28	21,958,759.26	440,070,005.54	165,408.40	130,095,488.51	571,030,902.45
PL3	V V Karunaratne & Co	275,107,498.96	18,155,338.56	293,262,837.52	3,535,292.58	138,748,541.25	435,546,671.35
KL1	Maga Engineering (Pvt) Ltd	631,257,845.78	28,687,007.20	659,944,852.98	61,196,783.75	458,447,912.71	1,179,589,549.44
KL2	OCPL - RCPL JV	221,813,282.92	27,170,293.01	248,983,575.93	5,643,903.82	210,541,489.94	465,468,969.69
KL3	OCPL - RCPL JV	252,664,137.52	27,266,260.33	280,130,397.85	5,441,726.27	188,456,794.90	474,038,919.02
		33,410,047,080.79	1,102,966,488.27	34,513,013,569.06	302,678,066.25	12,124,120,619.57	46,939,212,254.88
	Provision for Civil Work 2018 refer Schedule 7.1						1,102,966,488.27
	Total Civil Work						48,042,178,743.15

600 Civil Works		
60001 Civil Works Loan N0.3171 SRI(SF)		Amount
6000101	G1-KD Ebert & Sons Holdings	720,704,808.08
6000102	G2- KDA Weerasinghe & Co.	970,446,995.31
6000103	G3- KDA Weerasinghe & Co.	1,053,664,437.84
6000104	M1-CML-MTD Construction Ltd	1,480,494,497.57
6000105	M2-KD Ebert & Sons Holdings	955,830,556.40
6000106	M3-KD Ebert & Sons Holdings	757,387,666.57
6000107	H1-KDA Weerasinghe & Co.	933,056,830.29
6000108	H2-CML-MTD Construction Ltd	818,730,027.09
6000109	H3- RR Construction (Pvt) Ltd	699,462,956.84
Total		8,389,778,775.99
60002 Civil Works Loan N0. 3221 SRI		
6000201	KA1-Sierra Construction (Pvt) Ltd	585,958,909.34
6000202	KA2-Sierra Construction (Pvt) Ltd	619,611,304.98
6000203	KA3- Edward & Christie	693,191,129.62
6000204	MA1-KD Ebert & Sons Holdings	567,139,955.73
6000205	MA2-Edward & Christie	518,968,219.98
6000206	MA3-CML-MTD Construction Ltd	460,199,253.48
6000207	NE1-Sierra Construction (Pvt)	581,565,085.56
6000208	NE2-Sierra Construction (Pvt)	567,349,981.99
6000209	NE3-Sierra Construction (Pvt)	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

60002 Civil Works Loan N0. 3221 SRI		
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	154,558,958.00
6000226	KU4-V.V.Karunaratne & Co	157,758,448.06
6000227	KU5-Ranken Railway Construction	214,656,603.23
6000228	PU1-Ranken Railway Construction	184,464,389.60
6000229	PU2-V.V.Karunaratne & Co	176,566,044.20
6000230	PU3-V.V.Karunaratne & Co	152,292,296.08
6000231	KL1-Maga Engineering (Pvt)Ltd	238,551,694.60
6000233	KL3-OCPL-RCPL JV	35,530,758.59
Total		10,947,205,522.15
60004 Civil Works Loan N0. 3326 SRI (SF)		
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 KD Ebert & Sons Holdings	50,546,247.32
6000432	KE3 Nawaloka Construction Co.(Pvt) Ltd	46,423,918.30
6000433	KE2 Nawaloka Construction Co.(Pvt) Ltd	51,285,928.59
Total		1,254,051,508.75

60005 Civil Works Loan N0.3325 SRI		
6000501	AP1 Maga Engineering (Pvt) Ltd	760,872,384.60
6000502	AP2 Maga Engineering (Pvt) Ltd	799,197,757.74
6000503	AP3 Maga Engineering (Pvt) Ltd	683,023,088.49
6000504	AP4 Maga Engineering (Pvt) Ltd	772,527,576.03
6000505	PO1 Maga Engineering (Pvt) Ltd	597,573,051.12
6000506	PO2 Maga Engineering (Pvt) Ltd	763,866,265.16
6000507	PO3 Tissa - AMSK JV	662,979,282.15
6000508	KU1 Maga Engineering (Pvt) Ltd	825,892,696.59
6000509	KU2 KDAW-BMG JV	910,181,677.65
6000510	KU3 Ranken Railway Construction	530,000,146.37
6000511	KU4 V.V.Karunaratna & Co	523,272,029.81
6000512	KU5 Ranken Railway Construction	366,630,004.50
6000513	PU1 Ranken Railway Construction	664,921,393.41
6000514	PU2 V.V.Karunaratna & Co	342,124,073.01
6000515	PU3 V.V.Karunaratna & Co	228,838,975.29
6000516	KL1 Maga Engineering (Pvt) Ltd	591,847,607.83
6000517	KL2 OCPL-RCPL JV	313,233,696.89
6000518	KL3 OCPL- RCPL JV	328,076,102.63
6000519	NE1 Sierra Construction (Pvt) Ltd	543,625,360.27
6000520	M1 CML-MTD Construction Ltd	1,049,414,376.22
6000521	KA1 Sierra Construction (Pvt) Ltd	518,340,722.80
6000522	R2 KD Ebert & Sons Holdings	305,052,116.30
6000523	NE2 Sierra Construction (Pvt) Ltd	446,838,004.70
6000524	M3 KD Ebert & Sons Holdings	254,788,219.38
6000525	R3 R R Construction (Pvt) Ltd	955,781,633.16
6000526	G3 KDA Weerasinghe & Co.	461,459,621.16
6000527	MA1 KD Ebert & Sons Holdings	183,705,362.75
6000528	MA3 CML-MTD Construction Ltd	589,123,063.02
6000529	MA2 Edward & Christie	497,545,588.19
6000530	KA2 Sierra Construction (Pvt) Ltd	594,499,310.67
6000531	R1 KD Ebert & Sons Holdings	263,138,122.41
6000532	KE3 Nawaloka Construction Co.(Pvt) Ltd	385,044,661.92
6000533	KE2 Nawaloka Construction Co.(Pvt) Ltd	507,560,753.59

60005 Civil Works Loan N0.3325 SRI		
6000534	KE1 KD Ebert & Sons Holdings	248,618,106.96
6000535	NE3 Sierra Construction (Pvt) Ltd	769,410,739.37
6000536	H2 CML-MTD Construction Ltd	498,889,628.11
6000537	H3 KR Construction Pvt Ltd	383,480,674.82
6000538	KA3 Edward and Christie	675,928,606.34
6000539	G2 KDA Weerasinghe & Co.	505,114,691.91
6000540	M2 KD Ebert & Sons Holdings	210,214,811.91
6000541	H1 KDA Weerasinghe & Co.	498,128,739.90
6000542	G1 KD Ebert & Sons Holdings	113,984,150.08
Total		22,124,744,875.21
60005 Civil Works Loan N0.3610 SRI		
6000601	AP1 Maga Engineering (Pvt) Ltd	254,768,421.39
6000602	AP2 Maga Engineering (Pvt) Ltd	308,250,111.06
6000603	AP3 Maga Engineering (Pvt) Ltd	412,731,867.75
6000604	AP4 Maga Engineering (Pvt) Ltd	306,664,105.99
6000605	PO1 Maga Engineering (Pvt) Ltd	119,695,660.60
6000606	PO2 Maga Engineering (Pvt) Ltd	244,382,684.52
6000607	PO3 Tissa - AMSK JV	233,272,679.24
6000608	KU1 Maga Engineering (Pvt) Ltd	218,796,722.64
6000609	KU2 KDAW-BMG JV	457,373,107.30
6000613	PU1 Ranken Railway Construction	40,264,220.41
6000614	PU2 V.V.Karunaratna & Co	52,340,785.24
6000615	PU3 V.V.Karunaratna & Co	54,415,399.98
6000616	KL1 Maga Engineering (Pvt) Ltd	349,190,247.01
6000617	KL2 OCPL-RCPL JV	152,235,272.80
6000618	KL3 OCPL- RCPL JV	110,432,057.80
6000619	NE1 Sierra Construction (Pvt) Ltd	138,008,387.03
6000621	NE3 Sierra Construction (Pvt) Ltd	138,961,611.66
6000625	KA1 Sierra Construction (Pvt) Ltd	55,205,101.55
6000626	KA2 Sierra Construction (Pvt) Ltd	51,457,662.07
6000627	KA3 Edward and Christie	98,191,459.35
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	250,723,613.97
6000636	KE3 Nawaloka Construction Co.(Pvt) Ltd	45,989,494.10
6000640	MA1 KD Ebert & Sons Holdings	44,384,062.40
6000642	MA3 CML-MTD Construction Ltd	48,849,628.25
Total		4,223,431,572.78
Total Civil Works		46,939,212,254.88

Schedule No 5.3 Project Management Expenditure

SLRs

Accts. Code 2017	Accts. Code 2018	Schedule No.	Description	Balance as at 31.12.2017	Year 2018	Balance as at 31.12.2018
		Sch. 5.3.1	Exchange Rate Difference - Replenishment	-	(45,318,964.82)	(45,318,964.82)
		Sch. 5.3.1	Inventory Assets	900,750.47	1,057,657.50	1,958,407.97
		Sch. 5.3.1	Bank Charges	52,844.17	25,485.00	78,329.17
		Sch. 5.3.1	Service Charges	739,459.11	749,458.27	1,488,917.38
		Sch. 5.3.1	Rental	46,855,874.79	13,770,812.80	60,626,687.59
		Sch. 5.3.1	Water Bills	554,997.16	282,200.92	837,198.08
		Sch. 5.3.1	Telephone Bills	8,363,263.19	3,914,398.84	12,277,662.03
		Sch. 5.3.1	Fuel Bills	9,292,286.22	2,531,534.00	11,823,820.22
		Sch. 5.3.1	Overtime	9,033,607.36	6,123,726.88	15,157,334.24
		Sch. 5.3.1	Holiday Pay	4,440,541.15	4,320,500.00	8,761,041.15
		Sch. 5.3.1	Travelling	6,546,645.18	2,744,534.39	9,291,179.57
		Sch. 5.3.1	Electricity Bills	1,604,616.85	2,623,642.26	4,228,259.11
		Sch. 5.3.1	Miscellaneous	2,920,348.37	10,566,008.37	13,486,356.74
		Sch. 5.3.1	Hire Charges	42,912,549.63	12,843,914.35	55,756,463.98
		Sch. 5.3.1	Salary - Contract	124,527,149.62	53,345,058.62	177,872,208.24
		Sch. 5.3.1	Salary - Casual	1,676,000.00	-	1,676,000.00
		Sch. 5.3.1	Salary RDA Staff	215,088,529.11	106,479,868.84	321,568,397.95
		Sch. 5.3.1	EPF 12% and ETF 3%	50,619,082.37	27,399,098.04	78,018,180.41
Refer Schedule 5.3.1	Refer Schedule 5.3.1	Sch. 5.3.1	Vehicle Repairs & Maintenance	5,805,883.33	1,549,813.59	7,355,696.92
		Sch. 5.3.1	Stationery	8,006,765.69	2,792,854.98	10,799,620.67
		Sch. 5.3.1	Repairs of Office Equipment	375,359.62	63,619.50	438,979.12
		Sch. 5.3.1	Project Allowance 50%	75,709,760.30	36,483,368.40	112,193,128.70
		Sch. 5.3.1	Postage Charges	269,245.46	285,897.32	555,142.78
		Sch. 5.3.1	Office Requisitions	855,829.89	12,364.00	868,193.89
		Sch. 5.3.1	Evaluation Fee	2,016,203.70	274,000.00	2,290,203.70
		Sch. 5.3.1	Incidental Expenses	165,347.70	-	165,347.70
		Sch. 5.3.1	Office Maintenance	1,320,491.64	351,887.50	1,672,379.14
		Sch. 5.3.1	Membership Fees	268,223.78	229,022.58	497,246.36
		Sch. 5.3.1	Advertisement	34,701,863.90	(309,378.75)	34,392,485.15
		Sch. 5.3.1	Medical Encashment	1,412,504.09	-	1,412,504.09
		Sch. 5.3.1	Insurance Premium	232,746.73	54,263.73	287,010.46
		Sch. 5.3.1	Sanitary Items	2,313.00	3,798.00	6,111.00
		Sch. 5.3.1	Extra Work Allowance	3,421,400.00	(1,750,000.00)	1,671,400.00
		Sch. 5.3.1	Uniform Charges	99,096.20	3,600.00	102,696.20
		Sch. 5.3.1	Legal Fees	92,400.00	15,000.00	107,400.00
		Sch. 5.3.1	Acting Allowance	4,227,066.57	900,593.36	5,127,659.93
		Sch. 5.3.1	Meeting Expenses	7,211,431.82	1,892,517.04	9,103,948.86

Accts. Code 2017	Accts. Code 2018	Schedule No.	Description	Balance as at 31.12.2017	Year 2018	Balance as at 31.12.2018
Refer Schedule 5.3.1	Refer Schedule 5.3.1	Sch. 5.3.1	Medical Insurance	75,028.64	-	75,028.64
		Sch. 5.3.1	Utility Charge	991,324.29	3,150.00	994,474.29
		Sch. 5.3.1	Security Charges	2,376,072.15	725,852.40	3,101,924.55
546	546	Note 04	Depreciation of Assets	17,372,178.78	12,977,736.23	30,349,915.01
Refer Schedule 5.3.1	Refer Schedule 5.3.1	Sch. 5.3.1	Gratuity RDA Staff	5,560,943.42	2,200,000.00	7,760,943.42
		Sch. 5.3.1	Overseas Training	1,656,129.14	217,273.27	1,873,402.41
		Sch. 5.3.1	Local Training	2,254,513.80	93,430.19	2,347,943.99
		Sch. 5.3.1	Survey Charges-Initial	25,529,553.75	-	25,529,553.75
		Sch. 5.3.1	Office Equipment Service	2,405,781.33	1,191,586.46	3,597,367.79
		Sch. 5.3.1	Survey Charges-I Road	158,114,471.25	50,365,596.70	208,480,067.95
		Sch. 5.3.1	Survey Charges I Road II	214,542,433.94	(214,542,433.94)	-
		Sch. 5.3.1	NBT Civil Works	102,680,303.14	(83,909,571.61)	18,770,731.53
		Sch. 5.3.1	Shifting Electrical Poles	352,278.86	-	352,278.86
		Sch. 5.3.1	Previous Year Adjustment	6,836.11	(6.89)	6,829.22
Total				1,206,240,326.77	15,634,768.32	1,221,875,095.09

Accts. Code 2017	Accts. Code 2018	Description	Balance as at 31.12.2017	Year 2018	Balance as at 31.12.2018
	11302	Exchange Rate Difference - Replenishment 3171		(9,525,599.50)	(9,525,599.50)
	11303	Exchange Rate Difference - Replenishment 3325		(35,793,365.32)	(35,793,365.32)
Total		Exchange Rate Difference - Replenishment		(45,318,964.82)	(45,318,964.82)
121001	121001	Inventory Assets (SOU)	2,100.00	-	2,100.00
121002	121002	Inventory Assets (SAB)	92,566.28	28,895.00	121,461.28
121003	121003	Inventory Assets (CEN)	29,675.00	27,005.00	56,680.00
121004	121004	Inventory Assets (NCP)	70,745.95	2,400.00	73,145.95
121005	121005	Inventory Assets (NWP)	22,653.38	10,695.00	33,348.38
121007	121007	Inventory Assets (PMU)	576,509.86	1,095,162.50	1,671,672.36
121008	121008	Inventory Assets (i Road II)	106,500.00	(106,500.00)	-
Total		Inventory Assets	900,750.47	1,057,657.50	1,958,407.97
50101	50101	Bank Charges - 7040421	27,449.17	-	27,449.17
50102	50102	Bank Charges - 7040426	18,315.00	-	18,315.00
50103	50103	Bank Charges - 7040464	7,080.00	25,485.00	32,565.00
Total		Bank Charges	52,844.17	25,485.00	78,329.17
50402	50402	Service Charges (SAB)	539,200.00	324,900.00	864,100.00
50403	50403	Service Charges (CEN)		40,250.00	40,250.00
	50404	Service Charges (NCP)	23,310.81	23,830.00	47,140.81
	50405	Service Charges (NWP)		40,250.00	40,250.00
50407	50407	Service Charges (PMU)	176,948.30	320,228.27	497,176.57
Total		Service Charges	739,459.11	749,458.27	1,488,917.38
50502	50502	Rental (SAB)	4,746,000.00	2,100,000.00	6,846,000.00
50504	50504	Rental (NCP)	714,600.00	-	714,600.00
50505	50505	Rental (NWP)	455,000.00	-	455,000.00
50507	50507	Rental (PMU)	40,940,274.79	11,670,812.80	52,611,087.59
Total		Rental	46,855,874.79	13,770,812.80	60,626,687.59
50602	50602	Water Bills (SAB)	143,910.01	86,652.50	230,562.51
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)	255,884.51	195,548.42	451,432.93
Total		Water Bills	554,997.16	282,200.92	837,198.08
50701	50701	Telephone Bills (SOU)	52,500.00	80,000.00	132,500.00
50702	50702	Telephone Bills (SAB)	322,181.70	173,823.27	496,004.97
50704	50704	Telephone Bills (NCP)	140,211.61	44,173.92	184,385.53
50705	50705	Telephone Bills (NWP)	201,039.06	39,289.37	240,328.43
50707	50707	Telephone Bills (PMU)	7,647,330.82	3,577,112.28	11,224,443.10
Total		Telephone Bills	8,363,263.19	3,914,398.84	12,277,662.03

Accts. Code 2017	Accts. Code 2018	Description	Balance as at 31.12.2017	Year 2018	Balance as at 31.12.2018
50801	50801	Fuel Bills (SOU)	659,119.30	48,000.00	707,119.30
50802	50802	Fuel Bills (SAB)	257,153.00	112,000.00	369,153.00
50803	50803	Fuel Bills (CEN)	171,638.00	3,000.00	174,638.00
50804	50804	Fuel Bills (NCP)	1,662,306.80	813,989.00	2,476,295.80
50805	50805	Fuel Bills (NWP)	1,313,661.50	145,045.00	1,458,706.50
50807	50807	Fuel Bills (PMU)	5,228,407.62	1,409,500.00	6,637,907.62
Total		Fuel Bills	9,292,286.22	2,531,534.00	11,823,820.22
50901	50901	Overtime (SOU)	1,058,063.40	710,215.25	1,768,278.65
50902	50902	Overtime (SAB)	523,244.87	312,656.57	835,901.44
50903	50903	Overtime (CEN)	2,091,451.62	1,220,899.45	3,312,351.07
50904	50904	Overtime (NCP)	1,438,135.58	1,078,637.64	2,516,773.22
50905	50905	Overtime (NWP)	837,007.22	809,829.75	1,646,836.97
50907	50907	Overtime (PMU)	3,085,704.67	1,991,488.22	5,077,192.89
Total		Over Time	9,033,607.36	6,123,726.88	15,157,334.24
51001	51001	Holiday Pay (SOU)	672,882.05	811,000.00	1,483,882.05
51002	51002	Holiday Pay (SAB))	780,956.05	894,000.00	1,674,956.05
51003	51003	Holiday Pay (CEN)	788,413.80	608,500.00	1,396,913.80
51004	51004	Holiday Pay (NCP)	504,679.90	688,500.00	1,193,179.90
51005	51005	Holiday Pay (NWP)	781,813.80	1,021,000.00	1,802,813.80
51007	51007	Holiday Pay (PMU)	911,795.55	297,500.00	1,209,295.55
Total		Holiday Pay	4,440,541.15	4,320,500.00	8,761,041.15
51101	51101	Travelling (SOU)	1,128,150.00	327,975.00	1,456,125.00
51102	51102	Travelling (SAB)	893,624.75	400,122.00	1,293,746.75
51103	51103	Travelling (CEN)	1,471,540.80	708,544.75	2,180,085.55
51104	51104	Travelling (NCP)	1,092,096.75	601,710.00	1,693,806.75
51105	51105	Travelling (NWP)	1,089,618.27	465,692.00	1,555,310.27
51107	51107	Travelling (PMU)	871,614.61	240,490.64	1,112,105.25
Total		Travelling	6,546,645.18	2,744,534.39	9,291,179.57
51202	51202	Electricity Bill (SAB)	674,221.10	336,809.90	1,011,031.00
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)	567,337.45	2,286,832.36	2,854,169.81
Total		Electricity Bills	1,604,616.85	2,623,642.26	4,228,259.11
51301	51301	Miscellaneous (SOU)	238,137.68	9,193,192.15	9,431,329.83
51302	51302	Miscellaneous (SAB)	78,316.00	27,650.00	105,966.00
51303	51303	Miscellaneous (CEN)	38,075.99	-	38,075.99
51304	51304	Miscellaneous (NCP)	804,626.33	13,890.00	818,516.33
51305	51305	Miscellaneous (NWP)	77,972.00	-	77,972.00
51306	51306	Miscellaneous (WP)	736.00	-	736.00
51307	51307	Miscellaneous (PMU)	1,543,916.37	1,469,844.22	3,013,760.59
51308	51308	Miscellaneous (I Road II)	138,568.00	(138,568.00)	-
Total		Miscellaneous	2,920,348.37	10,566,008.37	13,486,356.74

Accts. Code 2017	Accts. Code 2018	Description	Balance as at 31.12.2017	Year 2018	Balance as at 31.12.2018
51402	51402	Hire Charges (SAB)	13,080,515.25	10,271,202.87	23,351,718.12
51403	51403	Hire Charges (CBN)	85,333.34	-	85,333.34
51404	51404	Hire Charges (NCP)	760,897.63	-	760,897.63
51407	51407	Hire Charges (PMU)	24,424,771.13	7,133,743.76	31,558,514.89
51408	51408	Hire Charges (I Road II)	4,561,032.28	(4,561,032.28)	-
Total		Hire Charges	42,912,549.63	12,843,914.35	55,756,463.98
515011	515011	Salary - Contract (SOU)	16,332,434.83	6,130,497.87	22,462,932.70
515012	515012	Salary - Contract (SAB)	21,649,397.52	10,615,806.90	32,265,204.42
515013	515013	Salary - Contract (CEN)	26,644,463.77	9,613,697.92	36,258,161.69
515014	515014	Salary -Contract (NCP)	18,481,627.75	7,117,038.84	25,598,666.59
515015	515015	Salary - Contract (NWP)	20,184,456.59	6,168,271.29	26,352,727.88
515016	515016	Salary - Contract (WP)	123,709.67	-	123,709.67
515017	515017	Salary - Contract (PMU)	21,111,059.49	13,699,745.80	34,810,805.29
Total		Salary - Contract	124,527,149.62	53,345,058.62	177,872,208.24
51502	51502	Salary Casual	1,676,000.00	-	1,676,000.00
Total		Salary - Casual	1,676,000.00	-	1,676,000.00
515031	515031	Salary RDA Staff (SOU)	41,409,694.36	15,427,703.16	56,837,397.52
515032	515032	Salary RDA Staff (SAB)	25,774,004.85	15,684,573.93	41,458,578.78
515033	515033	Salary RDA Staff (CEN)	31,397,633.63	14,193,411.81	45,591,045.44
515034	515034	Salary RDA Staff (NCP)	21,760,440.29	15,986,361.45	37,746,801.74
515035	515035	Salary RDA Staff (NWP)	25,404,995.57	15,050,139.47	40,455,135.04
515037	515037	Salary RDA Staff (PMU)	69,341,760.41	30,137,679.02	99,479,439.43
Total		Salary RDA Staff	215,088,529.11	106,479,868.84	321,568,397.95
51601	51601	EPF 12% Contract	13,968,017.44	6,250,936.75	20,218,954.19
51602	51602	ETF 3% Contract	3,492,005.35	1,562,734.41	5,054,739.76
51603	51603	EPF 12% RDA Staff	26,527,245.76	15,668,341.04	42,195,586.80
51604	51604	ETF 3% RDA Staff	6,631,813.82	3,917,085.84	10,548,899.66
Total		EPF 12% and ETF 3%	50,619,082.37	27,399,098.04	78,018,180.41
51701	51701	Vehicle Repairs & Main.(SOU)	390,471.28	38,500.00	428,971.28
51702	51702	Vehicle Repairs & Main.(SAB)	270,848.20	61,490.00	332,338.20
51704	51704	Vehicle Repairs & Main.(NCP)	1,147,051.01	637,129.50	1,784,180.51
51705	51705	Vehicle Repairs & Main.(NWP)	715,313.90	74,855.00	790,168.90
51707	51707	Vehicle Repairs & Main.(PMU)	3,282,198.94	737,839.09	4,020,038.03
Total		Vehicle Repairs & Main.	5,805,883.33	1,549,813.59	7,355,696.92
51801	51801	Stationery (SOU)	26,580.00	8,046.50	34,626.50
51802	51802	Stationery (SAB)	537,185.11	148,431.50	685,616.61
51803	51803	Stationery (CEN)	722,109.17	473,900.00	1,196,009.17
51804	51804	Stationery (NCP)	460,261.65	190,577.50	650,839.15
51805	51805	Stationery (NWP)	191,161.07	125,435.00	316,596.07
51807	51807	Stationery (PMU)	5,925,715.19	1,990,217.98	7,915,933.17
51808	51808	Stationery (i Road II)	143,753.50	(143,753.50)	-
Total		Stationery	8,006,765.69	2,792,854.98	10,799,620.67

Accts. Code 2017	Accts. Code 2018	Description	Balance as at 31.12.2017	Year 2018	Balance as at 31.12.2018
51904	51904	Repairs of Office Equip.(NCP)	156,324.76	15,609.50	171,934.26
51905	51905	Repairs of Office Equip.(NWP)	55,300.00	25,510.00	80,810.00
51907	51907	Repairs of Office Equip.(PMU)	163,734.86	22,500.00	186,234.86
Total		Repairs of Office Equipment	375,359.62	63,619.50	438,979.12
52001	52001	Project Allowance 50% (SOU)	14,767,469.54	5,118,105.00	19,885,574.54
52002	52002	Project Allowance 50% (SAB)	10,637,790.00	5,919,783.00	16,557,573.00
52003	52003	Project Allowance 50% (CEN)	12,292,390.00	4,820,066.00	17,112,456.00
52004	52004	Project Allowance 50% (NCP)	7,556,175.13	4,720,127.00	12,276,302.13
52005	52005	Project Allowance 50% (NWP)	10,625,334.50	5,384,093.90	16,009,428.40
52007	52007	Project Allowance 50% (PMU)	19,830,601.13	10,521,193.50	30,351,794.63
Total		Project Allowance 50%	75,709,760.30	36,483,368.40	112,193,128.70
52101	52101	Postage Charges (SOU)	1,325.00	-	1,325.00
52102	52102	Postage Charges (SAB)	34,385.00	25,927.00	60,312.00
52103	52103	Postage Charges (CEN)	18,240.00	15,750.00	33,990.00
52104	52104	Postage Charges (NCP)	37,862.00	22,345.00	60,207.00
52105	52105	Postage Charges (NWP)	5,640.00	157,808.00	163,448.00
52106	52106	Postage Charges (WP)	555.00	-	555.00
52107	52107	Postage Charges (PMU)	171,238.46	64,067.32	235,305.78
Total		Postage Charges	269,245.46	285,897.32	555,142.78
52301	52301	Office Requisitions (SOU)	300.00	-	300.00
52302	52302	Office Requisitions (SAB)	135,331.50	12,364.00	147,695.50
52303	52303	Office Requisitions (CEN)	7,170.00	-	7,170.00
52304	52304	Office Requisitions (NCP)	38,893.13	-	38,893.13
52305	52305	Office Requisitions (NWP)	204,680.36	-	204,680.36
52307	52307	Office Requisitions (PMU)	469,454.90	-	469,454.90
Total		Office Requisitions	855,829.89	12,364.00	868,193.89
52401	52401	Evaluation Fee (SOU)	39,100.00	117,000.00	156,100.00
52402	52402	Evaluation Fee (SAB)	343,853.70	63,500.00	407,353.70
52405	52405	Evaluation Fee (NWP)	11,600.00	12,000.00	23,600.00
52407	52407	Evaluation Fee (PMU)	1,621,650.00	81,500.00	1,703,150.00
Total		Evaluation Fee	2,016,203.70	274,000.00	2,290,203.70
52507	52507	Incidental Expenses (PMU)	165,347.70	-	165,347.70
Total		Incidental Expenses	165,347.70	-	165,347.70
52602	52602	Office Maintenance (SAB)	175,700.00	-	175,700.00
52603	52603	Office Maintenance (CEN)	87,700.00	-	87,700.00
52604	52604	Office Maintenance (NCP)	19,510.00	-	19,510.00
52605	52605	Office Maintenance (NWP)	3,480.00	-	3,480.00
52607	52607	Office Maintenance (PMU)	1,034,101.64	351,887.50	1,385,989.14
Total		Office Maintenance	1,320,491.64	351,887.50	1,672,379.14
52701	52701	Membership Fees (SOU)	38,633.00	26,726.00	65,359.00
52702	52702	Membership Fees (SAB)	34,187.78	42,431.58	76,619.36
52703	52703	Membership Fees (CEN)	10,201.00	35,382.00	45,583.00
52704	52704	Membership Fees (NCP)	15,863.00	29,976.00	45,839.00
52705	52705	Membership Fees (NWP)	29,627.00	31,878.00	61,505.00
52707	52707	Membership Fees (PMU)	139,712.00	62,629.00	202,341.00
Total		Membership Fees	268,223.78	229,022.58	497,246.36

Accts. Code 2017	Accts. Code 2018	Description	Balance as at 31.12.2017	Year 2018	Balance as at 31.12.2018
52901	52901	Advertisement (SOU)	5,008,042.50	109,595.00	5,117,637.50
52902	52902	Advertisement (SAB)	4,300,852.65	-	4,300,852.65
52903	52903	Advertisement (CEN)	564,591.00	-	564,591.00
52904	52904	Advertisement (NCP)	9,707,540.17	53,906.25	9,761,446.42
52905	52905	Advertisement (NWP)	6,730,469.83	-	6,730,469.83
52906	52906	Advertisement (WP)	78,329.00	-	78,329.00
52907	52907	Advertisement (PMU)	7,795,688.75	43,470.00	7,839,158.75
52908	52908	Advertisement (I Road II)	516,350.00	(516,350.00)	-
Total		Advertisement	34,701,863.90	(309,378.75)	34,392,485.15
53001	53001	Medical Encashment (SOU)	59,254.58	-	59,254.58
53003	53003	Medical Encashment (CEN)	107,147.32	-	107,147.32
53005	53005	Medical Encashment (NWP)	71,279.81	-	71,279.81
53007	53007	Medical Encashment (PMU)	1,174,822.38	-	1,174,822.38
Total		Medical Encashment	1,412,504.09	-	1,412,504.09
53201	53201	Insurance Premium (SOU)	16,905.72	-	16,905.72
53202	53202	Insurance Premium (SAB)	17,001.99	-	17,001.99
53204	53204	Insurance Premium (NCP)	27,791.14	-	27,791.14
53205	53205	Insurance Premium (NWP)	10,000.00	-	10,000.00
53207	53207	Insurance Premium (PMU)	161,047.88	54,263.73	215,311.61
Total		Insurance Premium	232,746.73	54,263.73	287,010.46
53302	53302	Sanitary Items (SAB)	297.00	-	297.00
	53303	Sanitary Items (CEN)		3,798.00	3,798.00
53305	53305	Sanitary Items (NWP)	2,016.00	-	2,016.00
Total		Sanitary Items	2,313.00	3,798.00	6,111.00
53401	53401	Incentive Payments (SOU)	20,812.50	-	20,812.50
53403	53403	Incentive Payments (CEN)	8,250.00	-	8,250.00
53404	53404	Incentive Payments (NCP)	448,333.33	-	448,333.33
53405	53405	Incentive Payments (NWP)	455,083.33	-	455,083.33
53406	53406	Incentive Payments (WP)	448,333.34	-	448,333.34
53407	53407	Incentive Payments (PMU)	290,587.50	-	290,587.50
-	53408	Incentive Payments (I Road II)	1,750,000.00	(1,750,000.00)	-
Total		Incentive Payment	3,421,400.00	(1,750,000.00)	1,671,400.00
53501	53501	Uniform Charges (SOU)	1,200.00	-	1,200.00
53507	53507	Uniform Charges (PMU)	97,896.20	3,600.00	101,496.20
Total		Uniform Charges	99,096.20	3,600.00	102,696.20
	53903	Legal Fees (CEN)		5,000.00	5,000.00
	53904	Legal Fees (NCP)		10,000.00	10,000.00
53907	53907	Legal Fees (PMU)	92,400.00	-	92,400.00
Total		Legal Fees	92,400.00	15,000.00	107,400.00
54001	54001	Acting Allowance (SOU)	520,000.00	811,593.36	1,331,593.36
54007	54007	Acting Allowance (PMU)	3,707,066.57	89,000.00	3,796,066.57
Total		Acting Allowance	4,227,066.57	900,593.36	5,127,659.93
54101	54101	Meeting Expenses (SOU)	229,421.09	65,957.12	295,378.21
54102	54102	Meeting Expenses (SAB)	563,685.50	73,175.75	636,861.25
54103	54103	Meeting Expenses (CEN)	355,259.38	144,808.00	500,067.38
54104	54104	Meeting Expenses (NCP)	1,194,607.75	234,980.12	1,429,587.87
54105	54105	Meeting Expenses (NWP)	344,623.71	144,613.50	489,237.21
54106	54106	Meeting Expenses (WP)	13,510.00	1,580.00	15,090.00
54107	54107	Meeting Expenses (PMU)	4,417,166.89	1,320,560.05	5,737,726.94
54108	54108	Meeting Expenses (I Road II)	93,157.50	(93,157.50)	-
Total		Meeting Expenses	7,211,431.82	1,892,517.04	9,103,948.86

Accts. Code 2017	Accts. Code 2018	Description	Balance as at 31.12.2017	Year 2018	Balance as at 31.12.2018
54207	54207	Medical Insurance - (PMU)	75,028.64	-	75,028.64
Total		Medical Insurance	75,028.64	-	75,028.64
34304	34304	Utility Charges (NCP)		3,150.00	3,150.00
54307	54307	Utility Charge (PMU)	991,324.29	-	991,324.29
Total		Utility Charge	991,324.29	3,150.00	994,474.29
54502	54502	Security Charges (SAB)	1,374,113.40	725,852.40	2,099,965.80
54504	54504	Security Charges (NCP)	376,510.05	-	376,510.05
54505	54505	Security Charges (NWP)	625,448.70	-	625,448.70
Total		Security Charges	2,376,072.15	725,852.40	3,101,924.55
546	546	Depreciation of Assets	17,372,178.78	12,977,736.23	30,349,915.01
Total		Depreciation of Assets	17,372,178.78	12,977,736.23	30,349,915.01
54701	54701	Gratuity - RDA Staff	5,560,943.42	2,200,000.00	7,760,943.42
Total		Gratuity RDA Staff	5,560,943.42	2,200,000.00	7,760,943.42
54801	54801	Overseas Training	1,656,129.14	217,273.27	1,873,402.41
Total		Overseas Training	1,656,129.14	217,273.27	1,873,402.41
548021	548021	Local Training (SOU)	642,670.00	-	642,670.00
548022	548022	Local Training (SAB)	79,170.00	-	79,170.00
548023	548023	Local Training (CEN)	49,670.00	-	49,670.00
548024	548024	Local Training (NCP)	89,370.00	25,000.00	114,370.00
548025	548025	Local Training (NWP)	132,050.00	12,000.00	144,050.00
548027	548027	Local Training (PMU)	1,261,583.80	56,430.19	1,318,013.99
Total		Local Training	2,254,513.80	93,430.19	2,347,943.99
549	549	Survey Charges -Initial	25,529,553.75	-	25,529,553.75
Total		Survey Charges -Initial	25,529,553.75	-	25,529,553.75
55202	55202	Office Equipment Service (SAB)	56,830.00	40,250.00	97,080.00
55203	55203	Office Equipment Service (CEN)	40,250.00	-	40,250.00
55204	55204	Office Equipment Service (NCP)	76,396.50	23,830.00	100,226.50
	55205	Office Equipment Service (NWP)		40,250.00	40,250.00
55207	55207	Office Equipment Service (PMU)	2,232,304.83	1,087,256.46	3,319,561.29
Total		Office Equipment Service	2,405,781.33	1,191,586.46	3,597,367.79
60401	60401	GIS Mapping Works	4,992,000.00	-	4,992,000.00
60402	60402	Environmental Assessment	8,951,397.25	-	8,951,397.25
60403	60403	Geotechnical Investigation	58,352,855.00	17,222,056.29	75,574,911.29
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	15,000,000.00	4,904,500.00	19,904,500.00
60407	60407	Survey Charges OPRC	25,265,000.00	28,756,421.39	54,021,421.39
60408	60408	Traffic Survey	6,304,889.00	(517,380.98)	5,787,508.02
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
Total		Survey Charges - I Road	158,114,471.25	50,365,596.70	208,480,067.95

Accts. Code 2017	Accts. Code 2018	Description	Balance as at 31.12.2017	Year 2018	Balance as at 31.12.2018
60501	60501	GIS Mapping Works	14,178,881.05	(14,178,881.05)	-
60502	60502	Environmental Assessment	15,845,590.16	(15,845,590.16)	-
60503	60503	Geotechnical Investigation	32,044,793.14	(32,044,793.14)	-
60504	60504	Preparation of Booklets	6,348,986.46	(6,348,986.46)	-
60505	60505	Providing Video Clips	21,849,571.62	(21,849,571.62)	-
60506	60506	Socio Economic Survey	52,654,545.28	(52,654,545.28)	-
60507	60507	Survey Charges OPRC	3,337,127.19	(3,337,127.19)	-
60508	60508	Traffic Survey	44,078,092.70	(44,078,092.70)	-
60509	60509	Transect Walk	8,066,834.80	(8,066,834.80)	-
-	60510	Extra work	16,138,011.54	(16,138,011.54)	-
Total		Survey Charges -I Road II	214,542,433.94	(214,542,433.94)	-
70504	70504	M1 CML-MTD Construction Ltd	9,818,990.77	(8,519,921.93)	1,299,068.84
70508	70508	H2 CML-MTD Construction Ltd	5,193,469.89	(5,193,469.89)	-
70510	70510	KA1 Sierra Construction (Pvt) Ltd	3,672,092.48	(2,522,415.08)	1,149,677.40
70511	70511	KA2 Sierra Construction (Pvt) Ltd	3,637,854.29	(2,794,402.33)	843,451.96
70515	70515	MA3 CML-MTD Construction Ltd	4,815,267.74	(4,310,106.20)	505,161.54
70516	70516	NE1 Sierra Construction (Pvt) Ltd	1,503,854.07	(504,828.30)	999,025.77
70517	70517	NE2 Sierra Construction (Pvt) Ltd	2,607,697.24	(1,438,948.04)	1,168,749.20
70518	70518	NE3 Sierra Construction (Pvt) Ltd	4,181,216.35	(3,180,653.86)	1,000,562.49
70523	70523	KE2 Nawaloka Const.Co.(Pvt) Ltd	2,900,387.73	(1,511,538.60)	1,388,849.13
70524	70524	KE3 Nawaloka Const.Co.(Pvt) Ltd	2,340,430.15	(1,185,323.39)	1,155,106.76
70525	70525	AP1 Maga Engineering (Pvt) Ltd	5,898,727.21	(5,898,727.21)	-
70526	70526	AP2 Maga Engineering (Pvt) Ltd	6,769,973.69	(6,769,973.69)	-
70527	70527	AP3 Maga Engineering (Pvt) Ltd	5,235,443.76	(5,235,443.76)	-
70528	70528	AP4 Maga Engineering (Pvt) Ltd	6,243,339.74	(6,243,339.74)	-
70529	70529	PO1 Maga Engineering (Pvt) Ltd	3,614,108.08	(3,614,108.08)	-
70530	70530	PO2 Maga Engineering (Pvt) Ltd	6,175,534.54	(6,175,534.54)	-
70531	70531	PO3 Tissa - AMSK JV	4,410,131.08	(1,349,803.19)	3,060,327.89
70532	70532	KU1 Maga Engineering (Pvt) Ltd	5,835,360.52	(5,835,360.52)	-
70535	70535	KU4 V.V.Karunaratna & Co	5,234,729.88	(2,896,486.92)	2,338,242.96
70538	70538	PU2 V.V.Karunaratna & Co	5,070,013.33	(2,433,042.30)	2,636,971.03
70539	70539	PU3 V.V.Karunaratna & Co	2,683,893.35	(1,458,356.79)	1,225,536.56
70540	70540	KL1 Maga Engineering (Pvt) Ltd	4,837,787.25	(4,837,787.25)	-
Total		NBT Civil Works	102,680,303.14	(83,909,571.61)	18,770,731.53
907	907	Shifting Electrical Poles	352,278.86	-	352,278.86
Total		Shifting Electrical Poles	352,278.86	-	352,278.86
551	551	Previous year Adjustment	6,836.11	(6.89)	6,829.22
Total		Previous Year Adjustment A/C	6,836.11	(6.89)	6,829.22
Total Project Management Expenditure			1,206,240,326.77	15,634,768.32	1,221,875,095.09

Schedule 5.4 Interest & Commitment Charges

SLRs

Accts. Code 2017	Accts. Code 2018	Description	Balance as at 31.12.2017	Year Total	Balance as at 31.12.2018
60101	60101	Interest & Commitment Charges-Loan No 3171	264,266,116.42	217,325,251.14	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	64,276,887.04	248,227,973.13	312,504,860.17
60105	60105	Interest & Commitment Charges-Loan No 3326	22,748,749.50	-	22,748,749.50
	60106	Interest & Commitment Charges-Loan No 3610	-	10,673,471.25	10,673,471.25
Total			567,524,780.15	476,226,695.52	1,043,751,475.67

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 - 2018

SLRs

Date	Month	Loss	Gain	Revaluation Gain & Loss
30.01.2018	January		262,461.80	262,461.80
28.02.2018	February		315,735.02	315,735.02
29.03.2018	March		311,395.61	311,395.61
27.04.2018	April		471,246.43	471,246.43
31.05.2018	May		125,063.06	125,063.06
29.06.2018	June		47,000.74	47,000.74
31.07.2018	July		408,841.61	408,841.61
31.08.2018	August		496,844.79	496,844.79
28.09.2018	September		2,186,787.30	2,186,787.30
31.10.2018	October		1,435,813.89	1,435,813.89
30.11.2018	November		1,475,519.35	1,475,519.35
31.12.2018	December		662,308.10	662,308.10
Total			8,199,017.70	8,199,017.70

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 - 2018

SLRs

Date	Month	Loss	Gain	Revaluation Gain & Loss
31.01.2018	January		661,202.51	661,202.51
28.02.2018	February		620,223.96	620,223.96
31.03.2018	March		1,249,343.70	1,249,343.70
28.04.2018	April		3,351,309.45	3,351,309.45
31.05.2018	May		708,566.06	708,566.06
30.06.2018	June	656,504.77	-	(656,504.77)
31.07.2018	July		2,426,715.23	2,426,715.23
31.08.2018	August		1,801,618.57	1,801,618.57
30.09.2018	September		8,265,856.66	8,265,856.66
31.10.2018	October		8,194,978.91	8,194,978.91
30.11.2018	November		8,866,871.79	8,866,871.79
29.12.2018	December		5,175,004.29	5,175,004.29
Total		656,504.77	41,321,691.13	40,665,186.36

Note 06 Accrued Expenses

SLRs

Accts Code 2017	Accts. Code 2018	Schedule No	Description	Balance as at 31.12.2017	Year 2018 Payables	Year 2018 Paid	Balance as at 31.12.2018
30301	30301		EPF 8% - Payable	-	351,761.88	-	351,761.88
30303	30303		EPF 12% - Payable	-	495,672.99	-	495,672.99
30305	30305		ETF 3% - Payable	-	123,918.24	-	123,918.24
		6	Accrued Expenses	115,093,087.29	14,485,439.60	115,093,087.29	14,485,439.60
	30310		PAYE Tax		400.00		400.00
	30316		WHT Tax		181,208.78		181,208.78
Total				115,093,087.29	15,638,401.49	115,093,087.29	15,638,401.49

Schedule No. 6 Accrued Expenses

SLRs

Accts Code 2017	Accts Code 2018	Sub Schedule No	Description	Balance as at 31.12.2017	Year 2018 Payables	Year 2018 Paid	Balance as at 31.12.2018
303061	303061	6.1	Accrued Expenses (SOU)	1,913,624.46	1,216,814.86	1,913,624.46	1,216,814.86
303062	303062	6.2	Accrued Expenses (SAB)	1,850,469.75	1,663,504.58	1,850,469.75	1,663,504.58
303063	303063	6.3	Accrued Expenses (CEN)	2,129,229.46	824,068.81	2,129,229.46	824,068.81
303064	303064	6.4	Accrued Expenses (NCP)	1,753,629.85	873,349.50	1,753,629.85	873,349.50
303065	303065	6.5	Accrued Expenses (NWP)	1,956,011.98	1,098,620.54	1,956,011.98	1,098,620.54
303067	303067	6.6	Accrued Expenses (PMU)	21,580,550.18	8,809,081.31	21,580,550.18	8,809,081.31
	303069		Accrued Expenses NBT-Civil Works	83,909,571.61		83,909,571.61	-
Total				115,093,087.29	14,485,439.60	115,093,087.29	14,485,439.60

Schedule No 6.1 Accrued Expenses (SOU)

SLRs

Accts Code 2017	Accts Code 2018	Description	Amount
303061	303061	Acting Allowances - J/18/608	68,326.67
		Salary Deductions - J/18/652	1,148,488.19
Total			1,216,814.86

Schedule No 6.2 Accrued Expenses (SAB)

SLRs

Accts Code	Accts Code	Description	Amount
2017	2018		
303062	303062	Telephone Charges - J/18/616	16,209.42
		Building Rent - J/18/622	525,000.00
		Service Charges - J/18/625	25,500.00
		Security Charges - J/18/626	59,823.00
		Electricity Bill - J/18/628	26,608.90
		Water Bill - J/18/629	5,075.00
		Salary Deductions - J/18/652	1,005,288.26
Total			1,663,504.58

Schedule No 6.3 Accrued Expenses (CEN)

SLRs

Accts Code 2017	Accts Code 2018	Description	Amount
303063	303063	Salary Deductions - J/18/652	824,068.81
Total			824,068.81

Schedule No 6.4 Accrued Expenses (NCP)

SLRs

Accts Code 2017	Accts Code 2018	Description	Amount
303064	303064	Telephone Bill - J/18/624	4,000.00
		Salary Deductions - J/18/652	869,349.50
Total			873,349.50

Schedule No 6.5 Accrued Expenses (NWP)

SLRs

Accts Code 2017	Accts Code 2018	Description	Amount
303065	303065	Telephone Bill - J/18/623	4,000.00
		Salary Deductions - J/18/652	1,094,620.54
Total			1,098,620.54

Schedule 6.6 Accrued Expenses (PMU)

SLRs

Accts Code 2017	Accts Code 2018	Description	Amount
303067	303067	Electricity Bill - J/18/617	145,405.60
		Janitorial Service - J/18/618	23,234.51
		Telephone Bill - J/18/619	322,405.77
		Water Bill - J/18/620	12,697.01
		Building Rent - J/18/621	205,000.00
		Water Bill - J/18/627	4,628.75
		DG - RDA Gratuity - J/18/636	2,200,000.00
		Withholding Tax J/18/637	268,074.28
		PAYEE Tax J/18/642	17,360.00
		Withholding Tax J/18/641	64,277.74
		Stamp Duty J/18/639	6,250.00
		PAYEE Tax J/18/638	49,629.60
		PAYEE Tax J/18/638	125,999.20
		Salary Deductions - J/18/652	2,118,154.30
		Salary Deductions - J/18/652	2,554,968.92
		Salary Deductions - J/18/652	638,742.25
		DG - RDA - J/18/653	52,253.38
Total			8,809,081.31

Note 07 Payables to Contractors and Consultants

SLRs

Accts Code 2017	Accts Code 2018	Schedule No	Description	Balance as at 31.12.2017	Balance as at 31.12.2018
30701	30701	7.1	Payables to Contractors and Consultants Provisions	34,097,862.09	1,188,579,672.92
			Payables to Contractors and Consultants Actual	1,171,441,495.04	-
Total				1,205,539,357.13	1,188,579,672.92

Package No	Description	Month	1.5% of the contract sum	%	Months	Amount for Provision
KL1	Maga Engineering (Pvt) Ltd	December	28,687,007.20	1.50%	1	28,687,007.20
KL2	OCPL-RCPL JV	December	27,170,293.01	1.50%	1	27,170,293.01
KL3	OCPL-RCPL JV	December	27,266,260.33	1.50%	1	27,266,260.33
AP1	Maga Engineering (Pvt) Ltd	December	24,853,736.41	1.50%	1	24,853,736.41
AP2	Maga Engineering (Pvt) Ltd	December	27,362,670.05	1.50%	1	27,362,670.05
AP3	Maga Engineering (Pvt) Ltd	December	22,391,582.48	1.50%	1	22,391,582.48
AP4	Maga Engineering (Pvt) Ltd	December	24,527,009.34	1.50%	1	24,527,009.34
PO1	Maga Engineering (Pvt) Ltd	December	17,377,994.81	1.50%	1	17,377,994.81
PO2	Maga Engineering (Pvt) Ltd	December	22,255,380.67	1.50%	1	22,255,380.67
PO3	Tissa - AMSK JV	December	18,740,151.90	1.50%	1	18,740,151.90
KU1	Maga Engineering (Pvt) Ltd	December	30,086,851.24	1.50%	1	30,086,851.24
KU2	KDAW - BMG JV	December	31,862,493.99	1.50%	1	31,862,493.99
KU3	Ranken Railway Construction	December	29,650,828.77	1.50%	1	29,650,828.77
KU4	V.V Karunaratana & Co	December	31,367,618.10	1.50%	1	31,367,618.10
KU5	Ranken Railway Construction	December	29,948,400.76	1.50%	1	29,948,400.76
PU1	Ranken Railway Construction	December	25,594,807.85	1.50%	1	25,594,807.85
PU2	V.V Karunaratana & Co	December	21,958,759.26	1.50%	1	21,958,759.26
PU3	V.V Karunaratana & Co	December	18,155,338.56	1.50%	1	18,155,338.56
G1	KD Ebert & Sons Holdings	December	21,870,835.59	1.50%	1	21,870,835.59
G2	KDA Weerasinghe & Co.	December	22,247,043.79	1.50%	1	22,247,043.79
G3	KDA Weerasinghe & Co.	December	26,001,614.00	1.50%	1	26,001,614.00
H1	KDA Weerasinghe & Co.	December	23,753,918.29	1.50%	1	23,753,918.29
H2	CML-MTD Construction Ltd	December	18,154,955.91	1.50%	1	18,154,955.91
H3	RR Construction (Pvt) Ltd	December	15,782,122.56	1.50%	1	15,782,122.56
M1	CML-MTD Construction Ltd	December	34,730,204.30	1.50%	1	34,730,204.30
M2	KD Ebert & Sons Holdings	December	27,049,525.69	1.50%	1	27,049,525.69
M3	KD Ebert & Sons Holdings	December	18,113,996.71	1.50%	1	18,113,996.71
KA1	Sierra Construction (Pvt) Ltd	December	26,344,201.50	1.50%	1	26,344,201.50
KA2	Sierra Construction (Pvt) Ltd	December	28,855,106.17	1.50%	1	28,855,106.17
KA3	Edward & Christie	December	31,453,048.66	1.50%	1	31,453,048.66
MA1	KD Ebert & Sons Holdings	December	24,335,570.84	1.50%	1	24,335,570.84
MA2	Edward & Christie	December	18,732,403.53	1.50%	1	18,732,403.53
MA3	CML-MTD Construction Ltd	December	21,115,797.74	1.50%	1	21,115,797.74
NE1	Sierra Construction (Pvt) Ltd	December	34,468,299.32	1.50%	1	34,468,299.32
NE2	Sierra Construction (Pvt) Ltd	December	18,625,789.64	1.50%	1	18,625,789.64
NE3	Sierra Construction (Pvt) Ltd	December	31,045,373.73	1.50%	1	31,045,373.73
R1	KD Ebert & Sons Holdings	December	30,330,758.40	1.50%	1	30,330,758.40
R2	KD Ebert & Sons Holdings	December	35,759,908.11	1.50%	1	35,759,908.11
R3	RR Construction (Pvt) Ltd	December	30,314,945.05	1.50%	1	30,314,945.05
KE1	KD Ebert & Sons Holdings	December	29,587,894.33	1.50%	1	29,587,894.33
KE2	Navaloka Construction Co (Pvt) Ltd	December	27,254,989.06	1.50%	1	27,254,989.06
KE3	Navaloka Construction Co (Pvt) Ltd	December	24,486,832.54	1.50%	1	24,486,832.54
Total Provision for Contractors						1,102,966,488.27

Package No	Description	Months	Average Expenditure of Last Three Months	Months	Amount for Provision
PIC 01	MG Consultant-LKR Portion	December	7,141,784.13	1	7,141,784.13
PIC 01	MG Consultant-USD Portion	December	3,167,171.98	1	3,167,171.98
PIC 02	RDC-LKR Portion	Nov-Dec	18,069,462.36	2	36,138,924.71
PIC 02	Pyunghwa ENG-USD Portion	December	5,136,125.40	1	5,136,125.40
PIC 03	Egis International-USD Portion	December	3,033,003.60	1	3,033,003.60
PIC 03	Egis International-LKR Portion	December	4,598,396.03	1	4,598,396.03
PIC 03	Egis-CEA JV-LKR Portion	December	19,059,539.39	1	19,059,539.39
RDA/RPPF/ICS/009	Procurement Split-Mr G.Suren	December	632,080.00	1	632,080.00
RDA/RPPF/ICS/010	IT Split-Mr.I.Thushyantha	December	335,500.00	1	335,500.00
RDA/ADB/1 ROAD/ICS/012	Rural Road Split-M.M.Amarasekara	Nov-Dec	264,333.33	2	528,666.67
RDA/ADB/1 ROAD/ICS/004	Satra Infrastructure Management Services (Pvt) Ltd	July-Sep.	1,848,330.91	3	5,544,992.73
RDA/1 Road/ICS/006	Document Split (National)- Mr R.D.S.K.Ramathunga	December	297,000.00	1	297,000.00
Total Provision for Consultants					85,613,184.65
Total Payables to Contractors and Consultants Provisions					1,188,579,672.92

Note 08 Retention Money

SLRs

Accts Code 2017	Accts Code 2018	Schedule No	Description	Balance as at 31.12.2017	Retained for the Year 2018	Released for the Year 2018	Balance as at 31.12.2018
301	301	8.1	Retention Civil Works	1,589,828,561.80	555,481,634.09	1,037,501,797.40	1,107,808,398.49
30313	30312	8.2	Retention Survey Works	3,713,849.78	142,839.43	3,713,849.78	142,839.43
			Total	1,593,542,411.58	555,624,473.52	1,041,215,647.18	1,107,951,237.92

Schedule 8.1 Retention Civil Work

SLRs

Contract Package No.	Name of the Contractors	Balance as at 31.12.2017	Retained for the Year 2018	Released For the year 2018	Balance as at 31.12.2018
G1	KD Ebert & Sons Holdings	72,902,785.31			72,902,785.31
M2	KD Ebert & Sons Holdings	90,165,085.63			90,165,085.63
M3	KD Ebert & Sons Holdings	60,379,989.03		60,379,989.03	-
H2	CML-MTD Construction Ltd	35,077,883.67		35,077,883.67	-
NB1	Sierra Construction (Pvt) Ltd	97,634,305.30	17,260,025.78	114,894,331.08	-
MA1	KD Ebert & Sons Holdings	65,415,891.26	15,702,678.22		81,118,569.48
R1	KD Ebert & Sons Holdings	63,273,828.31	11,368,459.15		74,642,287.46
R2	KD Ebert & Sons Holdings	63,647,905.12	17,233,084.02		80,880,989.14
KB1	KD Ebert & Sons Holdings	58,423,955.82	11,245,125.81		69,669,081.63
KE2	Nawaloka Construction Co (Pvt) Ltd	57,199,892.20	33,650,071.34		90,849,963.54
KE3	Nawaloka Construction Co (Pvt) Ltd	46,604,889.63	33,053,897.35		79,658,786.98
AP1	Maga Engineering (Pvt) Ltd	47,053,931.59	35,791,856.45	82,845,788.04	-
AP2	Maga Engineering (Pvt) Ltd	56,867,164.36	34,341,735.80	91,208,900.16	-
AP3	Maga Engineering (Pvt) Ltd	47,181,025.42	27,457,582.84	74,638,608.26	-
AP4	Maga Engineering (Pvt) Ltd	54,168,434.62	27,588,263.18	81,756,697.80	-
PO1	Maga Engineering (Pvt) Ltd	52,546,363.17	5,380,286.20	57,926,649.37	-
PO2	Maga Engineering (Pvt) Ltd	60,425,188.17	13,759,414.06	74,184,602.23	-
PO3	Tissa - AMSK JV	58,936,685.30	3,530,487.70	62,467,173.00	-
KU1	Maga Engineering (Pvt) Ltd	77,698,514.99	22,590,989.15	100,289,504.14	-
KU2	KDAW - BMG JV	72,277,931.66	33,930,381.64	106,208,313.30	-
KU3	Ranken Railway Construction	48,716,746.51	17,908,858.79		66,625,605.30
KU4	V V Karunaratne & Co	37,831,661.03	26,971,402.43		64,803,063.46
KU5	Ranken Railway Construction	39,960,249.86	17,641,211.34		57,601,461.20
PU1	Ranken Railway Construction	54,878,313.61	30,437,712.58		85,316,026.19
PU2	V V Karunaratne & Co	36,825,895.08	19,807,990.70		56,633,885.78
PU3	V V Karunaratne & Co	27,364,866.83	15,274,355.02		42,639,221.85
KL1	Maga Engineering (Pvt) Ltd	61,557,141.04	34,066,216.28	95,623,357.32	-
KL2	OCPL - RCPL JV	20,980,220.60	25,644,717.73		46,624,938.33
KL3	OCPL - RCPL JV	23,831,816.68	23,844,830.53		47,676,647.21
Total		1,589,828,561.80	555,481,634.09	1,037,501,797.40	1,107,808,398.49

Schedule 8.1.1 Retention-Civil Work (Loan Category)

SLRs

301 Retention-Civil Works		Amount
30101 Retention-Loan N0.3171 SRI (SF)		
3010101	G1-KD Ebert & Sons Holdings	71,309,303.95
3010105	M2-KD Ebert & Sons Holdings	86,043,018.04
Total		157,352,321.99
30102 Retention Loan N0.3221 SRI		
3010204	MA1-KD Ebert & Sons Holdings	58,223,115.03
3010210	R1-KD Ebert & Sons Holdings	47,765,038.75
3010211	R2-KD Ebert & Sons Holdings	47,207,212.77
3010213	KE1-KD Ebert & Sons Holdings	43,649,800.77
3010214	KE2-Nawaloka Construction Co (Pvt) Ltd	26,266,863.52
3010215	KE3-Nawaloka Construction Co (Pvt) Ltd	33,148,173.79
3010225	KU3-Ranken Railway Construction	15,455,895.80
3010226	KU4-V.V.Karunaratne & Co	14,697,262.96
3010227	KU5-Ranken Railway Construction	20,776,949.04
3010228	PU1-Ranken Railway Construction	18,446,438.96
3010229	PU2- V.V.Karunaratne & Co	15,891,793.20
3010230	PU3- V.V.Karunaratne & Co	14,133,111.37
3010233	KL3-OCPL-RCPL JV	2,639,971.62
Total		358,301,627.58
30104 Retention Loan N0.3325 SRI		
3010410	KU3-Ranken Railway Construction	51,169,709.50
3010411	KU4- V.V.Karunaratna & Co	50,105,800.50
3010412	KU5-Ranken Railway Construction	36,824,512.16
3010413	PU1-Ranken Railway Construction	65,520,536.63
3010414	PU2-V.V.Karunaratna & Co	33,447,693.79
3010415	PU3- V.V.Karunaratna & Co	23,185,954.35
3010417	KL2-OCPL-RCPL JV	30,518,988.24
3010418	KL3-OCPL-RCPL JV	40,650,874.99
3010422	R2-KD Ebert & Sons Holdings	30,978,282.05
3010427	MA1-KD Ebert & Sons Holdings	18,343,747.31
3010431	R1-KD Ebert & Sons Holdings	25,772,176.36
3010432	KE3-Nawaloka Construction Co (Pvt) Ltd	42,325,929.39
3010433	KE2-Nawaloka Construction Co (Pvt) Ltd	49,605,494.00
3010434	KE1-KD Ebert & Sons Holdings	26,019,280.86
3010440	M2-KD Ebert & Sons Holdings	4,122,067.59
3010442	G1-KD Ebert & Sons Holdings	1,593,481.36
Total		530,184,529.08

30105 Retention Loan N0.3610 SRI		
3010513	PU1-Ranken Railway Construction	1,349,050.60
3010514	PU2-V.V.Karunaratna & Co	7,294,398.79
3010515	PU3-V.V.Karunaratna & Co	5,320,156.13
3010517	KL2-OCPL-RCPL JV	16,105,950.09
3010518	KL3-OCPL-RCPL JV	4,385,800.60
3010528	R1-KD Ebert & Sons Holdings	1,105,072.35
3010529	R2-KD Ebert & Sons Holdings	2,695,494.32
3010535	KE2-Nawaloka Construction Co (Pvt) Ltd	14,977,606.02
3010536	KE3-Nawaloka Construction Co (Pvt) Ltd	4,184,683.80
3010540	M1-KD Ebert & Sons Holdings	4,551,707.14
Total		61,969,919.84
Retention Civil Works		1,107,808,398.49

Schedule 8.2 Retention-Survey Works

SLRs						
Serial No	Contractor's Name	Contract Description	Balance as at 31.12.2017	Retention Year 2018	Released/Transferred during the Year 2018	Balance as at 31.12.2018
01	Skills International(Pvt)Ltd	Environmental Survey and IEE Reports for the Rural Roads Packages of Northern Province	260,605.41		260,605.41	
02	Master Hellies Engineering Consultant (Pvt) Ltd	Road Safety Audit and Reports for the Rural Roads Packages of Western Province	182,015.53		182,015.53	
03	Master Hellies Engineering Consultant(Pvt)Ltd	Transect Walk Survey for the Rural Roads Packages of Northern Province	302,692.65		302,692.65	
04	Master Hellies Engineering Consultant(Pvt)Ltd	Transect Walk Survey for the Rural Roads Packages of Eastern Province	205,597.58		205,597.58	
05	Think Solutions	GPS Survey and GIS Mapping for the Rural Roads Packages of Eastern Province	140,315.33		140,315.33	
06	Think Solutions	GPS Survey and GIS Mapping for the Rural Roads Packages of Northern Province	144,975.36		144,975.36	
07	Think Solutions	GPS Survey and GIS Mapping for the Rural Roads Packages of Uva Province	156,746.40		156,746.40	
08	Transport Consultancy and Training Services(Pvt)Ltd	Traffic Survey and Economic Analysis for the Project Roads in Eastern Province	611,028.60		611,028.60	
09	Think Solutions	GPS Survey and GIS Mapping for the Rural Roads Packages of Western Province	136,651.30		136,651.30	
10	Master Hellies Engineering Consultant(Pvt)Ltd	Transect Walk Survey for the Rural Roads Packages of Western Province	173,762.36		173,762.36	
11	Master Hellies Engineering Consultant(Pvt)Ltd	Transect Walk Survey for the Rural Roads Packages of Uva Province	277,913.03		277,913.03	
12	Geoinformatic international (Pvt)Ltd	Topographic Survey Of National Road Rehabilitation Component Implementation Arrangement .	139,748.29		139,748.29	
13	EML Consultant(Pvt)Ltd	Data Collection and Preparations of Booklets for the Project Roads in Western Province	30,143.49		30,143.49	
14	Mr.E.M Amarasingara	Topographic Survey for Output and Performance Based Road Contract	289,350.00		289,350.00	
15	Consulting Engineer & Architects Associated (Pvt)Ltd	Environmental Survey and IEE Reports for the Rural Roads Packages of Eastern Province	144,923.47		144,923.47	
16	Transport Consultancy and Training Services(Pvt)Ltd	Traffic Survey and Economic Analysis for the Project Roads in Western Province	517,380.98		517,380.98	
17	Mr.W.A.A. Pathmakumara	Establishment of RDA Boundary Markers on the Road - Southern Province		59,214.63		59,214.63
18	Mr.G.P.V.Sunil Kumarasiri	Establishment of RDA Boundary Markers on the Road - Southern Province		48,881.99		48,881.99
19	Mr.K.W.A.S.K. Wickramaraja	Establishment of RDA Boundary Markers on the Road - Southern Province		34,742.81		34,742.81
Total			3,713,849.78	142,839.43	3,713,849.78	142,839.43

Note 09 RDA Special Loan

Rs.136 Mn received from Road Development Authority as a Loan from year 2014

Note 10 Intercurrent Account with iRoad II**SLRs**

Accts Code 2018	Description	Amount
51408	Hire Charges	4,561,032.28
53408	Incentive Payment	1,750,000.00
60501	GIS Mapping Works	4,965,802.36
60502	Environmental Assessment	15,440,061.28
60503	Geotechnical Investigation	15,572,213.72
60504	Preparation of Booklets	6,318,842.97
60505	Providing Video Clips	21,849,571.62
60506	Socio Economic Survey	48,499,147.50
60508	Traffic Survey	43,467,064.10
60509	Transect Walk	7,583,324.19
60510	Extra work	32,368,095.39
Total		202,375,155.41

Note 11 Foreign Loan - Initial Advance

SLRs

Description Accounts Codes	Loan No 3171	Loan No 3325	
	Initial Advance		Total
	4000101	4000402	
Balance as at 31.12.2017	25,527,877.85	305,000,000.00	330,527,877.85
	25,527,877.85	305,000,000.00	330,527,877.85
During the year- 2018			
Foreign Aid Loan			
Initial Imprest		124,850,560.00	124,850,560.00
Replenishment			
Liquidation	(6,228,042.45)		(6,228,042.45)
Balance as at 31.12.2018	19,299,835.40	429,850,560.00	449,150,395.40

Note 12 GOSL Fund-Government Contribution

SLRs

Accts. Code 2017	Accts. Code 2018	Description	Balance as at 31.12.2017	Year 2018	Balance as at 31.12.2018
101	101	Government Contribution	23,786,828.22		23,786,828.22
30203	30203	Funds Received	437,529,400.00	93,410,000.00	530,939,400.00
30307	30308	Non Refundable Tender Deposits	(14,229,400.00)	(760,000.00)	(14,989,400.00)
		Balance Transferred to MOHD&PRD	(4,673,427.09)		(4,673,427.09)
		Total	442,413,401.13	92,650,000.00	535,063,401.13

Note 13 Foreign Loan

SLRs

Description	Loan No 3171	Loan No 3221	Loan No 3222	Loan No 3325	Loan No 3326	Loan No 3610	Total
	4000102 / 4000103	4000202	4000301	4000401	4000501 / 4000503	4000601	
Accounts Codes							
Balance as at 31.12.2017	10,160,209,218.25	13,671,434,851.06	1,198,900,796.07	13,565,690,255.71	3,572,829,307.76		42,169,073,428.85
Replenishment separate from the loan account	(705,666,878.73)			(429,702,286.88)			(1,135,369,165.61)
Previous years CB Applications	1,081,246,879.17			609,694,560.33			1,690,941,439.50
Liquidation	(394,483,981.83)						(394,483,981.83)
2015 Correction-Vowel Payments	(19,946.37)						(19,946.37)
	10,141,285,290.49	13,671,434,851.06	1,198,900,796.07	13,745,691,529.16	3,572,829,307.76	-	42,330,141,774.54
During the year- 2018							
Foreign Aid Loan							
Direct Payments	471,966,065.68	655,148,353.10		6,383,530,648.64		3,882,148,268.15	11,392,793,335.57
CB Applications	26,071,969.40			922,275,832.91			948,347,802.31
Initial Imprest							
Replenishment							
Liquidation							
Balance as at 31.12.2018	10,639,323,325.57	14,326,583,204.16	1,198,900,796.07	21,051,498,010.71	3,572,829,307.76	3,882,148,268.15	54,671,282,912.42

Savings and Deficit 2018 according to the Financial Statement

SLRs

Vote Details	Finance Code	Budgetary Provision	Supplementary Allocation	FR 66 Transfers	Net Provision	Actual Expenditure	Savings and Deficit	Savings of monthly summary as at 31.12.2018	Unaccounted expenditure by TOD
117-2.4-44-2506	12	13,000,000,000.00	3,000,000,000.00	200,000,000.00	16,200,000,000.00	16,180,681,528.26	19,318,471.74	2,384,676,290.83	2,365,357,819.09
117-2.4-44-2506	17	484,000,000.00	75,000,000.00	(200,000,000.00)	359,000,000.00	118,650,000.00	240,350,000.00	241,192,494.34	* 842,494.34

* Payment of Revenue Account - Rs.842,494.34

Savings and Deficit 2018 I Road

Vote Details	Finance Code	Budgetary Provision	Supplementary Allocation	FR 66 Transfers	Net Provision	Actual Expenditure	Savings and Deficit	Savings of monthly summary as at 31.12.2018	Unaccounted expenditure by TOD
117-2.4-44-2506	12	8,000,000,000.00	3,000,000,000.00	1,440,000,000.00	12,440,000,000.00	12,419,592,708.19	20,407,291.81	1,616,835,893.24	1,596,428,601.43
117-2.4-44-2506	17	200,000,000.00	75,000,000.00		275,000,000.00	92,650,000.00	182,350,000.00	182,350,000.00	-

Savings and Deficit 2018 I Road II

Vote Details	Finance Code	Budgetary Provision	Supplementary Allocation	FR 66 Transfers	Net Provision	Actual Expenditure	Savings and Deficit	Savings of monthly summary as at 31.12.2018	Unaccounted expenditure by TOD
117-2.4-44-2506 - 2	12	5,000,000,000.00		(1,240,000,000.00)	3,760,000,000.00	3,761,088,820.07	(1,088,820.07)	767,840,397.59	768,929,217.66
117-2.4-44-2506 - 2	17	284,000,000.00		200,000,000.00	84,000,000.00	26,000,000.00	58,000,000.00	-	-

Treasury Ledger Confirmation 2018

Month	3221	3326	3171	3325	3610	3579-Second IRoad	3600-Second IRoad	CBI79	CBI84	SCB 203-Second IRoad	Total CB	Total		Difference	Related Monthly Summary
												I Road	TOD		
January				83,493,522.50				262,219.13	44,642,351.80		44,804,770.93				
Commitments			112,047,802.43												
February				94,520,801.98				280,216.85	72,225,349.75		72,505,566.60				
March				396,565,019.71				302,219.13	62,813,352.02		43,118,071.35	160,528,411.80			
Commitments				988,402,961.17		3,155,265.25									Jan/Feb/March
April				1,674,639,044.57					79,595,929.18		79,595,929.18				
May				919,815,599.84					68,699,293.18		68,699,293.18				April
June				834,252,441.18	29,591,609.51	2,310,063,052.26			72,748,132.70		72,748,132.70	760,384,279.35			May
Commitments					10,673,471.25										June
July				404,303,783.55	356,108,102.46	173,822,798.00			140,957,422.08		140,957,422.08	144,112,685.96			July
Commitments			104,277,448.71	153,698,171.15											
August				228,645,294.23	722,516,195.39				74,632,664.52		74,632,664.52	138,576,340.53			August
September				153,264,531.41	425,186,645.77				84,584,274.25		84,584,274.25	6,822,533,314.63			September
Commitments						28,014,165.68	238,781.21								
October		78,451,570.31		273,376,550.84	412,162,444.03	136,517,488.33	72,997,200.00	512,051.70	60,940,710.27		69,422,769.97	2,203,654,541.66			October
November			20,202,704.25	145,031,676.23	1,352,419,991.78	163,640,062.21			59,216,430.88		59,216,430.88	744,372,125.26			November
December	655,148,353.10		234,438,110.29	133,722,310.28	573,119,827.76	666,225,439.57	102,703,778.09		113,247,222.25	30,709,590.24	171,672,405.88	2,747,010,463.55			December
Total	655,148,353.10	78,451,570.31	471,966,065.68	6,383,550,648.64	3,882,148,268.15	3,551,439,130.53	175,949,759.30	28,971,969.40	912,273,832.91	33,709,938.24	982,057,752.25	13,815,323,709.17			

Notes:-

TOD Accounted Amount	13,815,323,709.17
TOD-Unaccounted -I Road I	1,596,428,601.43
TOD-Unaccounted -I Road II	768,929,217.66
Total	2,365,357,819.09
	16,180,681,528.26

**MINISTRY OF HIGHWAYS & ROAD DEVELOPMENT AND
PETROLEUM RESOURCES DEVELOPMENT
ROAD DEVELOPMENT AUTHORITY
INTEGRATED ROAD INVESTMENT PROGRAM (I Road)
ASIAN DEVELOPMENT BANK FUNDED**

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

From 2014 only Application amounts of Replenishment has been accounted in the Loan Account. All Central Bank Applications were paid but not accounted in the Loan Account in past years. By the correct method of accounting is all Central Bank Transactions replenished or not should be accounted. Therefore the Loan Account 2018 has been corrected from the year 2014. Given below Reconciliation is given according to the corrections were made.

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	13,815,323,709.17
Total Monthly Summary Expenditure upto 31.12.2018	53,074,854,310.99	2,992,159,602.41	56,067,013,913.40
2018 Financial Statement Shown	54,671,282,912.42		
Unaccounted Amount Year 2018	1,596,428,601.43		
117-2-4-44-2506 (12) FAL Expenditure as at 31.12.2018 (Refer Note 13)	12,341,141,137.88		
Treasury Printout as at 31.12.2018	10,823,164,106.76		
	1,517,977,031.12		
2017 expenditure accounted in 2018 by TOD	78,451,570.31		
Unaccounted Amount Year 2018 by TOD	1,596,428,601.43		
Direct Payment and CB Payment (Loan Category)			
Loan No's & Sub Ledger No's	Accounted Amounts by TOD for 2018	Unaccounted Amounts by TOD for 2018	Total Expenditure as at 31.12.2018
3171	237,527,955.39	234,438,110.29	471,966,065.68
3221	-	655,148,353.10	655,148,353.10
3325	6,249,808,338.36	133,722,310.28	6,383,530,648.64
3610	3,309,028,440.39	573,119,827.76	3,882,148,268.15
S/L 184	922,275,832.91		922,275,832.91
S/L 179	26,071,969.40		26,071,969.40
	10,744,712,536.45	1,596,428,601.43	12,341,141,137.88
GOSL Funds			
GOSL Funds Utilization 2018	iRoad i	iRoad ii	Total Expenditure as at 31.12.2018
According to the Final Account	92,650,000.00	26,000,000.00	118,650,000.00
Treasury Printout as at 31.12.2018	91,807,505.66	26,000,000.00	117,807,505.66
Payment on the Revenue Account	842,494.34	-	842,494.34

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Net Expenditure, Net Provision, Savings and Excesses to the End of DECEMBER 2018

SUMEDHA

HEAD PG	PRJ	SPRJ	OBJT	FI	Net Expenditure to the end of Last Month	Net Expenditure DECEMBER	Net Expenditure to the end of DECEMBER	Net Provision to the end of DECEMBER	Savings/Excess
117 2	4	29	2105	17	9,532,668.91	67,331.09	9,600,000.00	10,000,000.00	400,000.00
117 2	4	29	2506	12		34,850,619.40	34,850,619.40	150,000,000.00	115,149,380.60
117 2	4	29	2506	17	2,751,616.18	498,383.82	3,250,000.00	3,250,000.00	
Subproject total --->					12,284,285.09	35,416,334.31	47,700,619.40	163,250,000.00	115,549,380.60
117 2	4	30	2506	12	385,917,400.22	242,676,610.97	628,594,011.19	748,000,000.00	119,405,988.81
117 2	4	30	2506	17	59,504,307.84	20,471,363.73	79,975,671.57	80,000,000.00	24,328.43
Subproject total --->					445,421,708.06	263,147,974.70	708,569,682.76	828,000,000.00	119,430,317.24
117 2	4	31	2105	17	20,528,941.14		20,528,941.14	25,000,000.00	4,471,058.86
117 2	4	31	2506	12	85,743,113.48	14,441,459.18	100,184,572.66	225,000,000.00	124,815,427.34
117 2	4	31	2506	17	21,936,459.88	2,863,540.12	24,800,000.00	25,000,000.00	200,000.00
Subproject total --->					128,208,514.50	17,304,999.30	145,513,513.80	275,000,000.00	129,486,486.20
117 2	4	32	2105	17	797,773,574.82	2,226,425.18	800,000,000.00	800,000,000.00	199,705,437.66
117 2	4	32	2506	12	510,233,214.75	110,060,347.59	620,293,562.34	820,000,000.00	228,941.14
117 2	4	32	2506	17	33,539,151.55	7,231,907.31	40,771,058.86	41,000,000.00	199,935,378.80
Subproject total --->					1,341,545,941.12	119,518,680.08	1,461,064,621.20	1,661,000,000.00	39,589,043.33
117 2	4	39	2506	12	2,004,529,876.79	733,881,079.88	2,738,410,956.67	2,778,000,000.00	4,500,000.00
117 2	4	39	2506	17	637,103,983.57	45,396,016.43	682,500,000.00	687,000,000.00	44,089,043.33
Subproject total --->					2,641,633,860.36	779,277,096.31	3,420,910,956.67	3,465,000,000.00	199,400,824.76
117 2	4	40	2105	17	120,192,313.82	19,807,686.18	140,000,000.00	140,000,000.00	800,000.00
117 2	4	40	2506	12	596,054,820.85	134,544,354.39	730,599,175.24	930,000,000.00	200,200,824.76
117 2	4	40	2506	17	133,776,942.62	18,123,057.38	151,900,000.00	152,700,000.00	327,832,332.71
Subproject total --->					850,024,077.29	172,475,097.95	1,022,499,175.24	1,222,700,000.00	327,832,332.71
117 2	4	41	2105	17	93,988,401.86	26,011,598.14	120,000,000.00	120,000,000.00	5,929,772.34
117 2	4	41	2506	12	694,568,096.07	377,599,571.22	1,072,167,667.29	1,400,000,000.00	33,180,329.07
117 2	4	41	2506	14	41,175,875.73	13,824,124.27	55,000,000.00	55,000,000.00	39,110,101.41
117 2	4	41	2506	17	175,000,000.00	15,000,000.00	190,000,000.00	190,000,000.00	602,631,097.87
Subproject total --->					1,004,732,373.66	432,435,293.63	1,437,167,667.29	1,765,000,000.00	11,000,000.00
117 2	4	42	2506	12	39,475,271.46	7,094,956.20	46,570,227.66	52,500,000.00	12,000,000.00
117 2	4	42	2506	17	13,682,335.81	137,335.12	13,819,670.93	47,000,000.00	625,631,097.87
Subproject total --->					53,157,607.27	7,232,291.32	60,389,898.59	99,500,000.00	2,384,676,290.83
117 2	4	43	2105	17	399,918,394.11	81,605.89	400,000,000.00	400,000,000.00	241,192,494.34
117 2	4	43	2506	12	1,422,652,002.96	283,766,899.17	1,706,418,902.13	2,309,050,000.00	2,625,868,785.17
117 2	4	43	2506	14	52,271,545.39	6,728,454.61	59,000,000.00	70,000,000.00	
117 2	4	43	2506	17	33,480,741.17	4,519,258.83	38,000,000.00	50,000,000.00	
Subproject total --->					1,908,322,683.63	295,096,218.50	2,203,418,902.13	2,829,050,000.00	
117 2	4	44	2506	12	11,068,313,245.62	2,747,010,463.55	13,815,323,709.17	16,200,000,000.00	
117 2	4	44	2506	17	84,723,364.93	33,084,140.73	117,807,505.66	359,000,000.00	
Subproject total --->					11,153,036,610.55	2,780,094,604.28	13,933,131,214.83	16,559,000,000.00	

ASIAN DEVELOPMENT BANK FUNDED INTEGRATED ROAD INVESTMENT PROGRAM (I Road)

TRIAL BALANCE AS AT 31ST DECEMBER 2018

Accts. Code 2017	Accts. Code 2018	Description	Balance as at 31.12.2017		Balance as at 31.12.2018	
			Debit	Credit	Debit	Credit
101	101	Ac - 7040421 - BOC Battaramulla				
111	111	Ac - 7040426 - BOC Battaramulla	15,778,136.82		50,296.82	
114	114	Ac - 7040464 - BOC Battaramulla	7,347,297.70		5,866,791.81	
10207	10207	Temporary Advance PMU	100,000.00			
10307	10307	Festival Advance PMU	12,500.00		7,500.00	
10901	10901	Prepayment - Building Rent	1,237,500.00		1,405,000.00	
110	110	Mobilization Adv. Loan No 3171 Civil Work				
1100101	1100101	Mob. Adv. G1 KD Ebert & Sons Holdings	152,559,830.56		115,186,400.78	
1100105	1100105	Mob. Adv. M2 KD Ebert & Sons Holdings	204,374,194.06		123,225,617.01	
1100106	1100106	Mob. Adv. M3 KD Ebert & Sons Holdings	36,630,526.67			
1100107	1100107	Mob. Adv. H1 KDA Weerasinghe & Co.	20,058,863.95			
		Mobilization Adv. Loan No 3221 Civil Work				
1100201	1100201	Mob. Adv. KA1 Sierra Construction (Pvt) Ltd	11,000,679.69		10,580,539.16	
1100203	1100203	Mob. Adv. KA3 Edward and Christie	34,951,810.08			
1100204	1100204	Mob. Adv. MA1 KD Ebert & Sons Holdings	18,653,429.04		18,653,429.04	
1100207	1100207	Mob. Adv. NE1 Sierra Construction (Pvt) Ltd	321,663,620.38		207,517,322.63	
1100209	1100209	Mob. Adv. NE3 Sierra Construction (Pvt) Ltd	179,283,180.74		46,442,000.88	
1100210	1100210	Mob. Adv. R1 KD Ebert & Sons Holdings	371,289,604.61		333,767,991.98	
1100211	1100211	Mob. Adv. R2 KD Ebert & Sons Holdings	456,341,234.16		419,015,916.84	
1100212	1100212	Mob. Adv. R3 RR Construction (Pvt) Ltd	70,935,348.17			
1100213	1100213	Mob. Adv. KE1 KD Ebert & Sons Holdings	372,039,866.60		334,495,499.41	
1100214	1100214	Mob. Adv. KE2 Nawaloka Construction Co (Pvt) Ltd	328,388,391.87		149,912,313.43	
1100215	1100215	Mob. Adv. KE3 Nawaloka Construction Co (Pvt) Ltd	312,887,304.65		203,073,352.63	
1100216	1100216	Mob. Adv. AP1 Maga Engineering (Pvt) Ltd	64,197,106.70			
1100217	1100217	Mob. Adv. AP2 Maga Engineering (Pvt) Ltd	71,885,266.80			
1100218	1100218	Mob. Adv. AP3 Maga Engineering (Pvt) Ltd	58,151,040.22			
1100219	1100219	Mob. Adv. AP4 Maga Engineering (Pvt) Ltd	65,301,431.50			
1100220	1100220	Mob. Adv. PO1 Maga Engineering (Pvt) Ltd	43,906,207.81			
1100221	1100221	Mob. Adv. PO2 Maga Engineering (Pvt) Ltd	57,638,001.86			
1100222	1100222	Mob. Adv. PO3 -Tissa- AMSK JV	48,041,477.50			
1100223	1100223	Mob. Adv. KU1 Maga Engineering (Pvt) Ltd	77,359,086.78			
1100224	1100224	Mob. Adv. KU2 KDAW-BMQ JV	83,570,452.50		11,142,727.00	
1100225	1100225	Mob. Adv. KU3 Ranken Railway Construction	77,110,413.25		77,140,413.25	
1100226	1100226	Mob. Adv. KU4 V.V.Karunaratna & Co.	83,493,522.50		83,493,522.50	
1100231	1100231	Mob. Adv. KL1 Maga Engineering (Pvt) Ltd	146,023,212.20		124,835,261.28	

Accts. Code 2017	Accts. Code 2018	Description	Balance as at 31.12.2017		Balance as at 31.12.2018	
			Debit	Credit	Debit	Credit
1100232	1100232	Mob. Adv. KL2 OCPL- RCPL JV	69,563,361.15		64,692,418.13	
1100233	1100233	Mob. Adv. KL3 OCPL- RCPL JV	70,678,362.03		70,678,362.03	
		Mobilization Adv. Loan No 3222 Civil Work				
1100301	1100301	Mob. Adv. KA1 Sierra Constructions (Pvt) Ltd	164,708,158.27		80,311,030.72	
1100302	1100302	Mob. Adv. KA2 Sierra Constructions (Pvt) Ltd	178,974,732.60		96,596,028.76	
1100303	1100303	Mob. Adv. KA3 Edward & Christie	209,686,991.04		116,969,360.05	
1100304	1100304	Mob. Adv. MA1 KD Ebert & Sons Holdings	162,237,138.96		105,663,667.27	
1100305	1100305	Mob. Adv. MA2 Edward & Christie	75,538,651.28			
1100306	1100306	Mob. Adv. MA3 CML-MTD Construction Ltd	42,372,449.77			
1100308	1100308	Mob. Adv. KU1 Maga Engineering (Pvt) Ltd	54,914,638.90		31,191,185.62	
		Mobilization Adv. Loan No 3326 Civil Work				
1100401	1100401	Mob. Adv. AP1 Maga Engineering (Pvt) Ltd	124,114,406.29			
1100402	1100402	Mob. Adv. AP2 Maga Engineering (Pvt) Ltd	130,831,185.58			
1100403	1100403	Mob. Adv. AP3 Maga Engineering (Pvt) Ltd	108,936,282.01			
1100404	1100404	Mob. Adv. AP4 Maga Engineering (Pvt) Ltd	110,141,747.80			
1100405	1100405	Mob. Adv. PO1 Maga Engineering (Pvt) Ltd	585,416.10			
1100406	1100406	Mob. Adv. PO2 Maga Engineering (Pvt) Ltd	29,203,254.27			
1100407	1100407	Mob. Adv. PO3 Tissa AMSK JV	23,038,477.68			
1100408	1100408	Mob. Adv. KU1 Maga Engineering (Pvt) Ltd	113,459,993.94			
1100409	1100409	Mob. Adv. KU2 KDAW-BMG JV	139,284,087.50			
1100410	1100410	Mob. Adv. KU3 Ranken Railway Construction	154,220,826.50		137,770,605.01	
1100411	1100411	Mob. Adv. KU4 V.V.Karunaratna & Co.	166,987,045.00		161,420,810.17	
1100412	1100412	Mob. Adv. KU5 Ranken Railway Construction	155,951,004.20		155,951,004.20	
1100413	1100413	Mob. Adv. PU1 Ranken Railway Construction	134,911,376.97		85,892,257.34	
1100414	1100414	Mob. Adv. PU2 V.V.Karunaratna & Co	110,111,105.00		78,194,375.77	
1100415	1100415	Mob. Adv. PU3 V.V.Karunaratna & Co	86,380,992.60		67,352,963.40	
1100416	1100416	Mob. Adv. KL1 Maga Engineering (Pvt) Ltd	123,620,539.66			
1100417	1100417	Mob. Adv. KL2 OCPL- RCPL JV	139,126,722.30		139,126,722.30	
1100418	1100418	Mob. Adv. KL3 OCPL- RCPL JV	141,356,724.05		141,356,724.05	
1100419	1100419	Mob. Adv. MA1 - KD Ebert & Sons Holdings	67,598,807.90		67,598,807.90	
1100421	1100421	Mob. Adv. NE2 - Sierra Construction (Pvt) Ltd	49,017,762.92		3,386,326.87	
1100422	1100422	Mob. Adv. MA3 - CML-MTD Construction Ltd	58,654,993.72		22,234,375.67	
		Mobilization Adv. Loan No 3325 Civil Work				
1100501	1100501	Mob. Adv. AP1 Maga Engineering (Pvt) Ltd	64,197,106.70		21,399,035.57	
1100502	1100502	Mob. Adv. AP2 Maga Engineering (Pvt) Ltd	71,885,266.80		35,942,633.40	
1100503	1100503	Mob. Adv. AP3 Maga Engineering (Pvt) Ltd	58,151,040.22		17,445,312.07	
1100504	1100504	Mob. Adv. AP4 Maga Engineering (Pvt) Ltd	65,301,431.50			
1100505	1100505	Mob. Adv. PO1 Maga Engineering (Pvt) Ltd	43,906,207.81			

Accts. Code 2017	Accts. Code 2018	Description	Balance as at 31.12.2017		Balance as at 31.12.2018	
			Debit	Credit	Debit	Credit
1100506	1100506	Mob. Adv. PO2 Maga Engineering (Pvt) Ltd	57,638,001.86			
1100507	1100507	Mob. Adv. PO3 Tissa- AMSK JV	47,258,477.50			
1100508	1100508	Mob. Adv. KU1 Maga Engineering (Pvt) Ltd	22,444,447.88		22,444,447.88	
1100509	1100509	Mob. Adv. KU2 KDAW-BMG JV	83,570,452.50		83,570,452.50	
1100510	1100510	Mob. Adv. KU3 Ranken Railway Construction	77,110,413.25		77,110,413.25	
	1100511	Mob. Adv. KU4 V.V.Karunaratna & Co			83,493,522.50	
1100512	1100512	Mob. Adv. KU5 Ranken Railway Construction	77,975,502.10		155,951,004.20	
1100514	1100514	Mob. Adv. PU2 V.V.Karunaratna & Co	110,111,107.00		110,111,107.00	
1100515	1100515	Mob. Adv. PU3 V.V.Karunaratna & Co	86,380,992.00		86,380,992.00	
1100517	1100517	Mob. Adv. KI2 OCPL- RCPL JV	69,563,361.15		69,563,361.15	
1100518	1100518	Mob. Adv. KI3 OCPL- RCPL JV	70,678,362.03		70,678,362.03	
11201	11201	Central Bank Special Dollar A/C-I-3171-179	43,878,505.00		40,255,261.63	
11202	11202	Central Bank Special Dollar A/C-I-3325-184	100,949,184.79		329,879,278.68	
	11302	Exchange Rate Differences (Replenishment) -3171				9,525,599.50
	11303	Exchange Rate Differences (Replenishment) -3325				35,793,365.32
121001	121001	Inventory Assets (SOU)	2,100.00		2,100.00	
121002	121002	Inventory Assets (SAB)	92,566.28		121,461.28	
121003	121003	Inventory Assets (CEN)	29,675.00		56,680.00	
121004	121004	Inventory Assets (NCP)	70,745.95		73,145.95	
121005	121005	Inventory Assets (NWP)	22,653.38		33,348.38	
121007	121007	Inventory Assets (PMU)	576,509.86		1,671,672.36	
121008	121008	Inventory Assets (I Road II)	106,500.00			
20202	20202	Furniture & Fittings (SAB)	156,680.00		156,680.00	
20204	20204	Furniture & Fittings (NCP)	91,382.00		91,382.00	
20207	20207	Furniture & Fittings (PMU)	1,440,477.28		2,860,366.03	
20302	20302	Office Equipment (SAB)	68,280.10		68,280.10	
20303	20303	Office Equipment (CEN)	3,850.00		3,850.00	
20304	20304	Office Equipment (NCP)	167,065.97		188,915.97	
20305	20305	Office Equipment (NWP)	35,200.00		35,200.00	
20307	20307	Office Equipment (PMU)	19,589,965.74		19,991,645.68	
20403	20403	Computer Equipment (CEN)	22,000.00		22,000.00	
20404	20404	Computer Equipment (NCP)	43,375.00		76,835.00	
20407	20407	Computer Equipment (PMU)	10,532,590.00		13,004,225.63	
20408	20408	Computer Equipment (I Road II)	57,000.00			
20607	20607	Laboratory & Survey Equipment (PMU)	1,190,000.00		1,190,000.00	
20707	20707	MS Office Software (PMU)	13,744,453.00		13,883,353.00	
		Retention Loan No 3171				
3010101	3010101	GI KD Ebert & Sons Holdings		71,309,303.95		71,309,303.95

Accts. Code 2017	Accts. Code 2018	Description	Balance as at 31.12.2017		Balance as at 31.12.2018	
			Debit	Credit	Debit	Credit
3010105	3010105	M2 KD Ebert & Sons Holdings		86,043,018.04		86,043,018.04
3010106	3010106	M3 KD Ebert & Sons Holdings		60,379,989.03		
3010108	3010108	H2 CML-MTD Construction Ltd		35,077,883.67		
		Retention Loan No 3221				
3010204	3010204	MA1 KD Ebert & Sons Holdings		58,223,115.03		58,223,115.03
3010207	3010207	NE1 Sierra Construction (Pvt) Ltd		54,882,475.63		
3010210	3010210	R1 KD Ebert & Sons Holdings		47,765,038.75		47,765,038.75
3010211	3010211	R2 KD Ebert & Sons Holdings		47,207,212.77		47,207,212.77
3010213	3010213	KE1 KD Ebert & Sons Holdings		43,649,800.77		43,649,800.77
3010214	3010214	KE2 Nawaloka Construction Co.(Pvt) Ltd		26,266,863.52		26,266,863.52
3010215	3010215	KE3 Nawaloka Construction Co.(Pvt) Ltd		25,260,340.66		33,148,173.79
3010216	3010216	AP1 Maga Engineering (Pvt) Ltd		10,034,384.29		
3010217	3010217	AP2 Maga Engineering (Pvt) Ltd		9,033,671.88		
3010218	3010218	AP3 Maga Engineering (Pvt) Ltd		9,002,201.32		
3010219	3010219	AP4 Maga Engineering (Pvt) Ltd		11,178,421.08		
3010220	3010220	PO1 Maga Engineering (Pvt) Ltd		9,763,588.90		
3010221	3010221	PO2 Maga Engineering (Pvt) Ltd		3,596,739.02		
3010222	3010222	PO3 Tissa - AMSK JV		11,338,533.32		
3010223	3010223	KU1 Maga Engineering (Pvt) Ltd		29,219,190.65		
3010224	3010224	KU2 KDAW-BMO JV		18,546,783.49		
3020225	3020225	KU3 Ranken Railway Construction		15,455,895.80		15,455,895.80
3010226	3010226	KU4 V.V.Karunaratna & Co.		9,115,980.23		14,697,262.96
3010227	3010227	KU5 Ranken Railway Construction		20,776,949.04		20,776,949.04
3010228	3010228	PU1 Ranken Railway Construction		18,446,438.96		18,446,438.96
3010229	3010229	PU2 V.V.Karunaratna & Co		15,891,793.20		15,891,793.20
3010230	3010230	PU3 V.V.Karunaratna & Co		14,133,111.37		14,133,111.37
3010231	3010231	KL1 Maga Engineering (Pvt) Ltd		23,855,169.46		
3010233	3010233	KL3 OCPL- RCPL JV		2,639,971.62		2,639,971.62
		Retention Loan No 3326				
3010301	3010301	NE1 Sierra Construction (Pvt) Ltd		5,100,945.02		
		Retention Loan No 3325				
3010401	3010401	AP1 Maga Engineering (Pvt) Ltd		37,019,547.30		
3010402	3010402	AP2 Maga Engineering (Pvt) Ltd		47,833,492.48		
3010403	3010403	AP3 Maga Engineering (Pvt) Ltd		38,178,824.10		
3010404	3010404	AP4 Maga Engineering (Pvt) Ltd		42,990,013.54		
3010405	3010405	PO1 Maga Engineering (Pvt) Ltd		42,782,774.27		
3010406	3010406	PO2 Maga Engineering (Pvt) Ltd		56,828,449.15		
3010407	3010407	PO3 Tissa - AMSK JV		47,598,151.98		

Accts. Code 2017	Accts. Code 2018	Description	Balance as at 31.12.2017		Balance as at 31.12.2018	
			Debit	Credit	Debit	Credit
3010408	3010408	KU1 Maga Engineering (Pvt) Ltd		48,479,324.34		
3010409	3010409	KU2 KDAW-BMG JV		53,731,148.17		
3010410	3010410	KU3 Ranken Railway Construction		33,260,850.71		51,169,709.50
3010411	3010411	KU4 V.V.Karunaratna & Co		28,715,680.80		50,105,800.50
3010412	3010412	KU5 Ranken Railway Construction		19,183,300.82		36,824,512.16
3010413	3010413	PU1 Ranken Railway Construction		36,431,874.65		65,520,536.63
3010414	3010414	PU2 V.V.Karunaratna & Co		20,934,101.88		33,447,693.79
3010415	3010415	PU3 V.V.Karunaratna & Co		13,231,755.46		23,185,954.35
3010416	3010416	KL1 Maga Engineering (Pvt) Ltd		37,701,971.58		
3010417	3010417	KL2 OCPL- RCPL JV		20,980,220.60		30,518,988.24
3010418	3010418	KL3 OCPL- RCPL JV		21,191,845.06		40,650,874.99
3010419	3010419	NE1 Sierra Construction (Pvt) Ltd		37,650,884.65		
3010422	3010422	R2 KD Ebert & Sons Holdings		16,440,692.35		30,978,282.05
3010427	3010427	MA1 KD Ebert & Sons Holdings		7,192,776.23		18,343,747.31
3010431	3010431	R1 KD Ebert & Sons Holdings		15,508,789.56		25,772,176.36
3010432	3010432	KE3 Nawaloka Construction Co.(Pvt) Ltd		21,344,548.97		42,325,929.39
3010433	3010433	KE2 Nawaloka Construction Co.(Pvt) Ltd		30,933,028.68		49,605,494.00
3010434	3010434	KE1 KD Ebert & Sons Holdings		14,774,155.05		26,019,280.86
3010440	3010440	M2 KD Ebert & Sons Holdings		4,122,067.59		4,122,067.59
3010442	3010442	G1 KD Ebert & Sons Holdings		1,593,481.36		1,593,481.36
	3010513	PU1 Ranken Railway Construction				1,349,050.60
	3010514	PU2 V.V.Karunaratna & Co				7,294,398.79
	3010515	PU3 V.V.Karunaratna & Co				5,320,156.13
	3010517	KL2 OCPL- RCPL JV				16,105,950.09
	3010518	KL3 OCPL- RCPL JV				4,385,800.60
	3010528	R1 KD Ebert & Sons Holdings				1,105,072.35
	3010529	R2 KD Ebert & Sons Holdings				2,695,494.32
	3010535	KE2 Nawaloka Construction Co.(Pvt) Ltd				14,977,606.02
	3010536	KE3 Nawaloka Construction Co.(Pvt) Ltd				4,184,683.80
	3010540	MA1 KD Ebert & Sons Holdings				4,551,707.14
30203	30203	MOH Fund		185,200,000.00		277,850,000.00
	30206	Intercurrent Account iRoad II			202,375,155.41	
30301	30301	EPF 8% - Payable		-		351,761.88
30303	30303	EPF 12% - Payable		-		495,672.99
30305	30305	ETF 3% - Payable		-		123,918.24
303061	303061	Accrued Expenses (SOU)		1,913,624.46		1,216,814.86
303062	303062	Accrued Expenses (SAH)		1,850,469.75		1,663,504.58
303063	303063	Accrued Expenses (CEN)		2,129,229.46		824,068.81

Accts. Code 2017	Accts. Code 2018	Description	Balance as at 31.12.2017		Balance as at 31.12.2018	
			Debit	Credit	Debit	Credit
303064	303064	Accrued Expenses (NCP)		1,753,629.85		873,349.50
303065	303065	Accrued Expenses (NWP)		1,956,011.98		1,098,620.54
303067	303067	Accrued Expenses (PMU)		21,580,550.18		8,809,081.31
303069	303069	Accrued Expenses (NBT Civil work)		83,909,571.61		-
	30310	PAYE Tax				400.00
	30312	Retention				142,839.43
30313	30313	Retention- Survey Work i Road II		3,713,849.78		-
	30316	Withholding Tax				181,208.78
30402	30402	Prov. for Depreciation - Furniture & Fittings		518,508.83		1,003,111.71
30403	30403	Prov. for Depreciation - Off. Equipments		5,217,792.17		9,205,152.81
30404	30404	Prov. for Depreciation - Computers & Equipments		4,728,031.98		8,434,775.86
30405	30405	Prov. for Depreciation - Software		6,085,345.81		10,646,374.64
30406	30406	Prov. for Depreciation - Survey Equipments		822,499.99		1,060,499.99
30701	30701	Payable to Consultants & Contractors		1,205,539,357.13		1,188,579,672.92
4000101	4000101	Initial Imprest - Loan No.3171		25,527,877.85		19,299,835.40
4000102	4000102	Direct Payments Loan No 3171		9,454,542,339.52		10,639,323,325.57
4000103	4000103	Replenishment Loan No 3171		394,992,012.92	26,165,545.06	
	4000104	CB Payable Loan no 3171				15,700,000.00
4000202	4000202	FAL Loan - 3221 - Direct Payments		13,671,434,851.06		14,326,583,204.16
4000301	4000301	FAL Loan - 3222 - Direct Payments		1,198,900,796.07		1,198,900,796.07
4000401	4000401	FAL Loan - 3325 - Direct Payments		13,565,699,255.71		21,051,498,010.71
4000402	4000402	Initial Imprest - Loan No.3325		305,000,000.00		429,850,560.00
4000403	4000403	Replenishment Loan No 3325		310,674,865.81	171,504,481.93	
	4000404	CB Payable Loan no 3325				19,133,190.69
4000501	4000501	FAL Loan - 3326 - Direct Payments		3,572,829,307.76		3,572,829,307.76
	4000601	FAL Loan - 3610 - Direct Payments				3,882,148,268.15
401	401	GOSL (Treasury Fund)		257,213,401.13		257,213,401.13
403	403	RDA Special Loan		136,000,000.00		136,000,000.00
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	7,080.00		32,565.00	
50402	50402	Service Charges (SAB)	539,200.00		864,100.00	
	50403	Service Charges (CEN)			40,250.00	
50404	50404	Service Charges (NCP)	23,310.81		47,140.81	
50405	50405	Service Charges (NWP)	-		40,250.00	
50407	50407	Service Charges (PMU)	176,948.30		497,176.57	
50502	50502	Rental (SAB)	4,746,000.00		6,846,000.00	
50504	50504	Rental (NCP)	714,600.00		714,600.00	

Accts. Code 2017	Accts. Code 2018	Description	Balance as at 31.12.2017		Balance as at 31.12.2018	
			Debit	Credit	Debit	Credit
51207	51207	Electricity Bill (PMU)	567,337.45		2,854,169.81	
51301	51301	Miscellaneous (SOU)	238,137.68		9,431,329.83	
51302	51302	Miscellaneous (SAB)	78,316.00		105,966.00	
51303	51303	Miscellaneous (CEN)	38,075.99		38,075.99	
51304	51304	Miscellaneous (NCP)	804,626.33		818,516.33	
51305	51305	Miscellaneous (NWP)	77,972.00		77,972.00	
51306	51306	Miscellaneous (WP)	736.00		736.00	
51307	51307	Miscellaneous (PMU)	1,543,916.37		3,013,760.59	
51308	51308	Miscellaneous (road II)	138,568.00			
51402	51402	Hire Charges (SAB)	13,080,515.25		23,351,718.12	
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)	24,424,771.13		31,558,514.89	
51408	51408	Hire Charges (i Road II)	4,561,032.28			
515011	515011	Salary - Contract (SOU)	16,332,434.83		22,462,932.70	
515012	515012	Salary - Contract (SAB)	21,649,397.52		32,265,204.42	
515013	515013	Salary - Contract (CEN)	26,644,463.77		36,258,161.69	
515014	515014	Salary - Contract (NCP)	18,481,627.75		25,598,666.59	
515015	515015	Salary - Contract (NWP)	20,184,456.59		26,352,727.88	
51506	515016	Salary - Contract (WP)	123,709.67		123,709.67	
515017	515017	Salary - Contract (PMU)	21,111,059.49		34,810,805.29	
51502	51502	Salary - Casual	1,676,000.00		1,676,000.00	
515031	515031	Salary RDA Staff (SOU)	41,409,694.36		56,837,397.52	
515032	515032	Salary RDA Staff (SAB)	25,774,004.85		41,458,578.78	
515033	515033	Salary RDA Staff (CEN)	31,397,633.63		45,591,045.44	
515034	515034	Salary RDA Staff (NCP)	21,760,440.29		37,746,801.74	
515035	515035	Salary RDA Staff (NWP)	25,404,995.57		40,455,135.04	
505037	505037	Salary - RDA Staff (PMU)	69,341,760.41		99,479,439.43	
51601	51601	EPF 12% - Contract	13,968,017.44		20,218,954.19	
51602	51602	ETF 3% - Contract	3,492,005.35		5,054,739.76	
51603	51603	EPF 12% - RDA Staff	26,527,245.76		42,195,586.80	
51604	51604	ETF 3% - RDA Staff	6,631,813.82		10,548,899.66	
51701	51701	Vehicle Repairs & Maintenance (SOU)	390,471.28		428,971.28	
51702	51702	Vehicle Repairs & Maintenance (SAB)	270,848.20		332,338.20	
51704	51704	Vehicle Repairs & Maintenance (NCP)	1,147,051.01		1,784,180.51	
51705	51705	Vehicle Repairs & Maintenance (NWP)	715,313.90		790,168.90	
51707	51707	Vehicle Repairs & Maintenance (PMU)	3,282,198.94		4,020,038.03	
51801	51801	Stationary (SOU)	26,580.00		34,626.50	

Accts. Code 2017	Accts. Code 2018	Description	Balance as at 31.12.2017		Balance as at 31.12.2018	
			Debit	Credit	Debit	Credit
51802	51802	Stationery (SAB)	537,185.11		685,616.61	
51803	51803	Stationery (CEN)	722,109.17		1,196,009.17	
51804	51804	Stationery (NCP)	460,261.65		650,839.15	
51805	51805	Stationery (NWP)	191,161.07		316,596.07	
51807	51807	Stationery (PMU)	5,925,715.19		7,915,933.17	
51808	51808	Stationery (i Road II)	143,753.50			
51904	51904	Repairs of Office Equipment (NCP)	156,324.76		171,934.26	
51905	51905	Repairs of Office Equipment (NWP)	55,300.00		80,810.00	
51907	51907	Repairs of Office Equipment (PMU)	163,734.86		186,234.86	
52001	52001	Project Allowance 50% (SOU)	14,767,469.54		19,885,574.54	
52002	52002	Project Allowance 50% (SAB)	10,637,790.00		16,557,573.00	
52003	52003	Project Allowance 50% (CEN)	12,292,390.00		17,112,456.00	
52004	52004	Project Allowance 50% (NCP)	7,556,175.13		12,276,302.13	
52005	52005	Project Allowance 50% (NWP)	10,625,334.50		16,009,428.40	
52007	52007	Project Allowance 50% (PMU)	19,830,601.13		30,351,794.63	
52101	52101	Postage Charges (SOU)	1,325.00		1,325.00	
52102	52102	Postage Charges (SAB)	34,385.00		60,312.00	
52103	52103	Postage Charges (CEN)	18,240.00		33,990.00	
52104	52104	Postage Charges (NCP)	37,862.00		60,207.00	
52105	52105	Postage Charges (NWP)	5,640.00		163,448.00	
52106	52106	Postage Charges (WP)	555.00		555.00	
52107	52107	Postage Charges (PMU)	171,238.46		235,305.78	
52301	52301	Office Requisitions (SOU)	300.00		300.00	
52302	52302	Office Requisitions (SAB)	135,331.50		147,695.50	
52303	52303	Office Requisitions (CEN)	7,170.00		7,170.00	
52304	52304	Office Requisitions (NCP)	38,893.13		38,893.13	
52305	52305	Office Requisitions (NWP)	204,680.36		204,680.36	
52307	52307	Office Requisitions (PMU)	469,454.90		469,454.90	
52401	52401	Evaluation Fees (SOU)	39,100.00		156,100.00	
52402	52402	Evaluation Fees (SAB)	343,853.70		407,353.70	
52405	52405	Evaluation Fees (NWP)	11,600.00		23,600.00	
52407	52407	Evaluation Fees (PMU)	1,621,650.00		1,703,150.00	
52507	52507	Incidental Expenses (PMU)	165,347.70		165,347.70	
52602	52602	Office Maintenance (SAB)	175,700.00		175,700.00	
52603	52603	Office Maintenance (CEN)	87,700.00		87,700.00	
52604	52604	Office Maintenance (NCP)	19,510.00		19,510.00	
52605	52605	Office Maintenance (NWP)	3,480.00		3,480.00	
52607	52607	Office Maintenance (PMU)	1,034,101.64		1,385,989.14	

Accts. Code 2017	Accts. Code 2018	Description	Balance as at 31.12.2017		Balance as at 31.12.2018	
			Debit	Credit	Debit	Credit
52701	52701	Membership Fees (SOU)	38,633.00		65,359.00	
52702	52702	Membership Fees (SAB)	34,187.78		76,619.36	
52703	52703	Membership Fees (CEN)	10,201.00		45,583.00	
52407	52704	Membership Fees (NCP)	15,863.00		45,839.00	
52707	52705	Membership Fees (NWP)	29,627.00		61,505.00	
52707	52707	Membership Fees (PMU)	139,712.00		202,341.00	
52901	52901	Advertisement (SOU)	5,008,042.50		5,117,637.50	
52902	52902	Advertisement (SAB)	4,300,852.65		4,300,852.65	
52903	52903	Advertisement (CEN)	564,591.00		564,591.00	
52904	52904	Advertisement (NCP)	9,707,540.17		9,761,446.42	
52905	52905	Advertisement (NWP)	6,730,469.83		6,730,469.83	
52906	52906	Advertisement (WP)	78,329.00		78,329.00	
52907	52907	Advertisement (PMU)	7,795,688.75		7,839,158.75	
52908	52908	Advertisement (I Road II)	516,350.00			
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)	161,047.88		215,311.61	
53302	53302	Sanitary Items (SAB)	297.00		297.00	
	53303	Sanitary Items (CEN)			3,798.00	
53305	53305	Sanitary Items (NWP)	2,016.00		2,016.00	
53401	53401	Incentive Payments (SOU)	20,812.50		20,812.50	
53403	53403	Incentive Payments (CEN)	8,250.00		8,250.00	
53404	53404	Incentive Payments (NCP)	448,333.33		448,333.33	
53405	53405	Incentive Payments (NWP)	455,083.33		455,083.33	
53406	53406	Incentive Payments (WP)	448,333.34		448,333.34	
53407	53407	Incentive Payments (PMU)	290,587.50		290,587.50	
53408	53408	Incentive Payments (I Road II)	1,750,000.00			
53501	53501	Uniform Charges (SOU)	1,200.00		1,200.00	
53507	53507	Uniform Charges (PMU)	97,896.20		101,496.20	
	53903	Legal Fees (CEN)			5,000.00	
	53904	Legal Fees (NC)			10,000.00	
53907	53907	Legal Fees (PMU)	92,400.00		92,400.00	

Accts. Code 2017	Accts. Code 2018	Description	Balance as at 31.12.2017		Balance as at 31.12.2018	
			Debit	Credit	Debit	Credit
54001	54001	Acting Allowance (SOU)	520,000.00		1,331,593.36	
54007	54007	Acting Allowance (PMU)	3,707,066.57		3,796,066.57	
54101	54101	Meeting Expenses (SOU)	229,421.09		295,378.21	
54102	54102	Meeting Expenses (SAB)	563,685.50		636,861.25	
54103	54103	Meeting Expenses (CEN)	355,259.38		500,067.38	
54104	54104	Meeting Expenses (NCP)	1,194,607.75		1,429,587.87	
54105	54105	Meeting Expenses (NWP)	344,623.71		489,237.21	
54106	54106	Meeting Expenses (WP)	13,510.00		15,090.00	
54107	54107	Meeting Expenses (PMU)	4,417,166.89		5,737,726.94	
54108	54108	Meeting Expenses (Broad II)	93,157.50			
54207	54207	Medical Insurance - (PMU)	75,028.64		75,028.64	
	54304	Utility Charges (NC)			3,150.00	
54307	54307	Utility Charges (PMU)	991,324.29		991,324.29	
54502	54502	Security Charge(SAB)	1,374,113.40		2,099,965.80	
54504	54504	Security Charge (NCP)	376,510.05		376,510.05	
54505	54505	Security Charge (NWP)	625,448.70		625,448.70	
546	546	Depreciation of Assets	17,372,178.78		30,349,915.01	
54701	54701	Gratuity - RDA Staff	5,560,943.42		7,760,943.42	
54801	54801	Overseas Training	1,656,129.14		1,873,402.41	
548021	548021	Local Training (SOU)	642,670.00		642,670.00	
548022	548022	Local Training (SAB)	79,170.00		79,170.00	
548023	548023	Local Training (CEN)	49,670.00		49,670.00	
548024	548024	Local Training (NCP)	89,370.00		114,370.00	
548025	548025	Local Training (NWP)	132,050.00		144,050.00	
548027	548027	Local Training (PMU)	1,261,583.80		1,318,013.99	
549	549	Survey Charges	25,529,553.75		25,529,553.75	
551	551	Prior year Adjustment	6,836.11		6,829.22	
55202	55202	Office Equipment Service (SAB)	56,830.00		97,080.00	
55203	55203	Office Equipment Service (CEN)	40,250.00		40,250.00	
55204	55204	Office Equipment Service (NCP)	76,396.50		100,226.50	
	55205	Office Equipment Service (NWP)			40,250.00	
55207	55207	Office Equipment Service (PMU)	2,232,304.83		3,319,561.29	
		Civil Work Loan No 3171				
6000101	6000101	G1 KD Ebert & Sons Holdings	720,704,808.08		720,704,808.08	
6000102	6000102	G2 KDA Weerasinghe & Co.	935,001,910.07		970,446,995.31	
6000103	6000103	G3 KDA Weerasinghe & Co.	1,053,664,437.84		1,053,664,437.84	
6000104	6000104	M1 CML-MTD Construction Ltd	1,448,441,609.94		1,480,494,497.57	
6000105	6000105	M2 KD Ebert & Sons Holdings	872,225,506.02		955,830,556.40	

Accts. Code 2017	Accts. Code 2018	Description	Balance as at 31.12.2017		Balance as at 31.12.2018	
			Debit	Credit	Debit	Credit
6000106	6000106	M3 KD Ebert & Sons Holdings	723,901,776.99		757,387,666.57	
6000107	6000107	H1 KDA Weerasinghe & Co.	933,056,830.29		933,056,830.29	
6000108	6000108	H2 CML-MTD Construction Ltd	780,321,509.35		818,730,027.09	
6000109	6000109	H3 RR Construction (Pvt) Ltd	639,228,917.40		699,462,956.84	
		Civil Work Loan No 3221				
6000201	6000201	KA1 Sierra Construction (Pvt) Ltd	564,462,002.52		585,958,909.34	
6000202	6000202	KA2 Sierra Construction (Pvt) Ltd	604,353,402.47		619,611,304.98	
6000203	6000203	KA3 Edward and Christie	635,453,601.58		693,191,129.62	
6000204	6000204	MA1 KD Ebert & Sons Holdings	567,139,955.73		567,139,955.73	
6000205	6000205	MA2 Edward & Christies	490,011,456.84		518,968,219.98	
6000206	6000206	MA3 CML-MTD Construction Ltd	408,073,024.67		460,199,253.48	
6000207	6000207	NE1 Sierra Construction (Pvt) Ltd	556,554,051.12		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	691,178,110.62		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	621,070,160.92		705,595,309.31	
6000213	6000213	KE1 KD Ebert & Sons Holdings	451,228,164.45		451,228,164.45	
6000214	6000214	KE2 Nawaloka Construction Co.(Pvt) Ltd	211,382,706.59		287,983,484.44	
6000215	6000215	KE3 Nawaloka Constructions Co.(Pvt) Ltd	206,179,488.26		318,717,383.66	
6000216	6000216	AP1 Maga Engineering (Pvt) Ltd	100,343,842.91		205,811,882.86	
6000217	6000217	AP2 Maga Engineering (Pvt) Ltd	90,336,718.80		207,437,995.52	
6000218	6000218	AP3 Maga Engineering (Pvt) Ltd	90,022,013.16		138,909,334.66	
6000219	6000219	AP4 Maga Engineering (Pvt) Ltd	124,036,888.19		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	35,967,390.18		74,474,875.05	
6000222	6000222	PO3 Tissa - AMSK JV	120,611,036.78		120,611,036.78	
6000223	6000223	KU1 Maga Engineering (Pvt) Ltd	301,376,259.19		445,584,935.10	
6000224	6000224	KU2 KDAW-BMG JV	191,160,284.12		191,160,284.12	
6000225	6000225	KU3 Ranken Railway Construction	154,558,958.00		154,558,958.00	
6000226	6000226	KU4 V.V.Karunaratna & Co	95,036,714.32		157,758,448.06	
6000227	6000227	KU5 Ranken Railway Construction	214,656,603.23		214,656,603.23	
6000228	6000228	PU1 Ranken Railway Construction	184,464,389.60		184,464,389.60	
6000229	6000229	PU2 V.V.Karunaratna & Co	176,566,044.20		176,566,044.20	
6000230	6000230	PU3 V.V.Karunaratna & Co	152,292,296.08		152,292,296.08	
6000231	6000231	KL1 Maga Engineering (Pvt) Ltd	238,551,694.60		238,551,694.60	
6000233	6000233	KL3 OCPL- RCPL JV	35,530,758.59		35,530,758.59	
		Civil Works Loan 3326				

Accts. Code 2017	Accts. Code 2018	Description	Balance as at 31.12.2017		Balance as at 31.12.2018	
			Debit	Credit	Debit	Credit
6000419	6000419	NE1 Sierra Construction (Pvt) Ltd	98,167,143.76		98,167,143.76	
6000421	6000421	KA1 Sierra 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 Sierra Construction (Pvt) Ltd	37,784,427.46		37,784,427.46	
6000424	6000424	M3 KD Ebert & Sons Holdings	87,671,618.37		87,671,618.37	
6000425	6000425	R3 RR Construction (Pvt) Ltd	330,458,182.45		330,458,182.45	
6000426	6000426	G3 KDA Weerasinghe & Co.	163,415,444.77		163,415,444.77	
6000427	6000427	MA1 KD Ebert & Sons Holdings	31,131,228.52		31,131,228.52	
6000428	6000428	MA3 CML-MTD Construction Ltd	28,739,346.28		28,739,346.28	
6000429	6000429	MA2 Edward & Christie	48,422,843.10		48,422,843.10	
6000430	6000430	KA2 Sierra Construction (Pvt) Ltd	107,377,247.00		107,377,247.00	
6000431	6000431	R1 KD 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 3325				
6000501	6000501	AP1 Maga Engineering (Pvt) Ltd	414,025,976.34		760,872,384.60	
6000502	6000502	AP2 Maga Engineering (Pvt) Ltd	505,471,883.88		799,197,757.74	
6000503	6000503	AP3 Maga Engineering (Pvt) Ltd	386,621,047.43		683,023,088.49	
6000504	6000504	AP4 Maga Engineering (Pvt) Ltd	443,145,230.51		772,527,576.03	
6000505	6000505	PO1 Maga Engineering (Pvt) Ltd	421,501,244.41		597,573,051.12	
6000506	6000506	PO2 Maga Engineering (Pvt) Ltd	561,132,118.77		763,866,265.16	
6000507	6000507	PO3 Tissa - AMSK JV	448,698,167.92		662,979,282.15	
6000508	6000508	KU1 Maga Engineering (Pvt) Ltd	505,948,260.01		825,892,696.59	
6000509	6000509	KU2 KDAW-BMG JV	559,402,021.61		910,181,677.65	
6000510	6000510	KU3 Ranken Railway Construction	351,641,509.84		530,000,146.37	
6000511	6000511	KU4 V.V.Karunaratna & Co	303,353,457.69		523,272,029.81	
6000511	6000512	KU5 Ranken Railway Construction	187,659,879.42		366,630,004.50	
6000513	6000513	PU1 Ranken Railway Construction	373,666,480.40		664,921,393.41	
6000514	6000514	PU2 V.V.Karunaratna & Co	241,545,202.08		342,124,073.01	
6000515	6000515	PU3 V.V.Karunaratna & Co	122,815,202.88		228,838,975.29	
6000516	6000516	KL1 Maga Engineering (Pvt) Ltd	392,706,152.18		591,847,607.83	
6000517	6000517	KL2 OCPL-RCPL JV	221,813,282.92		313,233,696.89	
6000518	6000518	KL3 OCPL- RCPL JV	217,333,378.93		328,076,102.63	
6000519	6000519	NE1 Sierra Construction (Pvt) Ltd	368,098,369.98		543,625,360.27	
6000520	6000520	M1 CML-MTD Construction Ltd	780,716,017.18		1,049,414,376.22	
6000521	6000521	KA1 Sierra Construction (Pvt) Ltd	341,661,680.66		518,340,722.80	
6000522	6000522	R2 KD Ebert & Sons Holdings	159,640,606.25		305,052,116.30	
6000523	6000523	NE2 Sierra Construction (Pvt) Ltd	311,085,941.97		446,838,004.70	

Accts. Code 2017	Accts. Code 2018	Description	Balance as at 31.12.2017		Balance as at 31.12.2018	
			Debit	Credit	Debit	Credit
6000524	6000524	M3 KD Ebert & Sons Holdings	84,085,692.27		254,788,219.38	
6000525	6000525	R3 R R Construction (Pvt) Ltd	604,651,553.90		955,781,633.16	
6000526	6000526	G3 KDA Weerasinghe & Co.	311,250,542.80		461,459,621.16	
6000527	6000527	MA1 KD Ebert & Sons Holdings	58,379,588.46		183,705,362.75	
6000528	6000528	MA3 CML-MTD Construction Ltd	471,899,169.02		589,123,063.02	
6000529	6000529	MA2 Edward & Christie	305,230,207.96		497,545,588.19	
6000530	6000530	KA2 Sierra Construction (Pvt) Ltd	409,818,011.52		594,499,310.67	
6000531	6000531	R1 KD Ebert & Sons Holdings	160,395,229.68		263,138,122.41	
6000532	6000532	KE3 Nawaloka Construction Co.(Pvt) Ltd	222,410,844.06		385,044,661.92	
6000533	6000533	KE2 Nawaloka Construction Co.(Pvt) Ltd	323,756,238.55		507,560,753.59	
6000534	6000534	KE1 KD Ebert & Sons Holdings	134,665,358.43		248,618,106.96	
6000535	6000535	NE3 Sierra Construction (Pvt) Ltd	569,727,834.66		769,410,739.37	
6000536	6000536	H2 CML-MTD Construction Ltd	399,397,274.90		498,889,628.11	
6000537	6000537	H3 RR Construction Pvt Ltd	352,184,281.69		383,480,674.82	
6000538	6000538	KA3 Edward and Christie	454,237,326.50		675,928,606.34	
6000539	6000539	G2 KDA Weerasinghe & Co.	351,724,662.37		505,114,691.91	
6000540	6000540	M2 KD Ebert & Sons Holdings	67,084,883.37		210,214,811.91	
6000540	6000541	H1 KDA Weerasinghe & Co.	317,271,207.00		498,128,739.90	
6000542	6000542	G1 KD Ebert & Sons Holdings	17,746,933.93		113,984,150.08	
		Civil Works Loan 3610				
	6000601	AP1 Maga Engineering (Pvt) Ltd			254,768,421.39	
	6000602	AP2 Maga Engineering (Pvt) Ltd			308,250,111.06	
	6000603	AP3 Maga Engineering (Pvt) Ltd			412,731,867.75	
	6000604	AP4 Maga Engineering (Pvt) Ltd			306,664,105.99	
	6000605	PO1 Maga Engineering (Pvt) Ltd			119,695,660.60	
	6000606	PO2 Maga Engineering (Pvt) Ltd			244,382,684.52	
	6000607	PO3 Tissa - AMSK JV			233,272,679.24	
	6000608	KU1 Maga Engineering (Pvt) Ltd			218,796,722.64	
	6000609	KU2 KDAW-BMG JV			457,373,107.30	
	6000613	PU1 Ranken Railway Construction			40,264,220.41	
	6000614	PU2 V.V.Karunaratna & Co			52,340,785.24	
	6000615	PU3 V.V.Karunaratna & Co			54,415,399.98	
	6000616	KL1 Maga Engineering (Pvt) Ltd			349,190,247.01	
	6000617	KL2 OCPL-RCPL JV			152,235,272.80	
	6000618	KL3 OCPL- RCPL JV			110,432,057.80	
	6000619	NE1 Sierra Construction (Pvt) Ltd			138,008,387.03	
	6000621	NE3 Sierra Construction (Pvt) Ltd			138,961,611.66	
	6000625	KA1 Sierra Construction (Pvt) Ltd			55,205,101.55	

Accts. Code 2017	Accts. Code 2018	Description	Balance as at 31.12.2017		Balance as at 31.12.2018	
			Debit	Credit	Debit	Credit
	6000626	KA2 Sierra Construction (Pvt) Ltd			51,457,662.07	
	6000627	KA3 Edward and Christie			98,191,459.35	
	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			250,723,613.97	
	6000636	KE3 Nawaloka Construction Co.(Pvt) Ltd			45,989,494.10	
	6000640	MA1 KD Ebert & Sons Holdings			44,384,062.40	
	6000642	MA3 CML-MTD Construction Ltd			48,849,628.25	
60101	60101	Interest and Commitment Charges 3171	264,266,116.42		481,591,367.56	
60102	60102	Interest and Commitment Charges 3221	190,550,134.57		190,550,134.57	
60103	60103	Interest and Commitment Charges 3222	25,682,892.62		25,682,892.62	
60104	60104	Interest and Commitment Charges 3325	64,276,887.04		312,504,860.17	
60105	60105	Interest and Commitment Charges 3326	22,748,749.50		22,748,749.50	
	60106	Interest and Commitment Charges 3610			10,673,471.25	
60401	60401	GIS Mapping Works	4,992,000.00		4,992,000.00	
60402	60402	Environmental Assessment	8,951,397.25		8,951,397.25	
60403	60403	Geotechnical Investigation	58,352,855.00		75,574,911.29	
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	15,000,000.00		19,904,500.00	
60407	60407	Survey Charges OPRC	25,265,000.00		54,021,421.39	
60408	60408	Traffic Survey	6,304,889.00		5,787,508.02	
60409	60409	Transect Walk	7,403,700.00		7,403,700.00	
60410	60410	Incentives for Survey Works	19,110,000.00		19,110,000.00	
		Survey Works Ironad II				
60501	60501	GIS Mapping	14,178,881.05		-	
60502	60502	Environment Assessments	15,845,590.16		-	
60503	60503	Geotechnical Investigation	32,044,793.14		-	
60504	60504	Preparation of Booklets	6,348,986.46		-	
60505	60505	Providing Video Clips	21,849,571.62		-	
60506	60506	Socio Economics Survey	52,654,545.28		-	
60507	60507	Survey Charges OPRC	3,337,127.19			
60508	60508	Traffic Survey	44,078,092.70		-	
60509	60509	Transect Walk	8,066,834.80		-	
60510	60510	Extra work	16,138,011.54		-	
		Consultancy Charges				
70101	70101	MG Consultant - LKR	274,638,705.46		274,638,707.84	
70102	70102	MG Consultant - USD	65,353,734.74		65,701,307.13	

Accts. Code 2017	Accts. Code 2018	Description	Balance as at 31.12.2017		Balance as at 31.12.2018	
			Debit	Credit	Debit	Credit
	70103	MG Consultant - NBT			389,933.80	
70104	70104	MG Consultant -PAYEE	4,615,094.00		4,615,094.00	
70201	70201	Egis International - EUR	5,067,636.53		5,067,636.53	
70202	70202	Egis International - USD	47,785,870.80		47,785,870.80	
70203	70203	Egis International - LKR	36,734,836.81		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.Spslt - Mr. G.Suren	13,738,988.36		13,739,000.00	
70302	70302	IT Spslt - Mr. I. Thushyanta	9,190,984.45		9,792,000.00	
70303	70303	Contract Claim.Spslt. Mr. Chadrallal	6,564,535.34		6,564,545.45	
70304	70304	International Cons. - Mr. ER Vowles	11,605,767.94		11,605,767.94	
70305	70305	Document Spslt. Mr.R.A.D.S.K.Ranatunga	4,587,500.00		7,601,500.00	
	70306	International Cons. - Mr. Rajshekar Gotimukul			478,428.60	
		National Building Tax (Civil Works)				
70504	70504	M1 CML-MTD Construction Ltd	9,818,990.77		1,299,068.84	
70508	70508	H2 CML-MTD Construction Ltd	5,193,469.89		-	
70510	70510	KA1 Sierra Construction (Pvt) Ltd	3,672,092.48		1,149,677.40	
70511	70511	KA2 Sierra Construction (Pvt) Ltd	3,637,854.29		843,451.96	
70515	70515	MA3 CML-MTD Construction Ltd	4,815,267.74		505,161.54	
70516	70516	NE1 Sierra Construction (Pvt) Ltd	1,503,854.07		999,025.77	
70517	70517	NE2 Sierra Construction (Pvt) Ltd	2,607,697.24		1,168,749.20	
70518	70518	NE3 Sierra Construction (Pvt) Ltd	4,181,216.35		1,000,562.49	
70523	70523	KE2 Nawaloka Construction Co.(Pvt) Ltd	2,900,387.73		1,388,849.13	
70524	70524	KE3 Nawaloka Construction Co.(Pvt) Ltd	2,340,430.15		1,155,106.76	
70525	70525	AP1 Maga Engineering (Pvt) Ltd	5,898,727.21		-	
70526	70526	AP2 Maga Engineering (Pvt) Ltd	6,769,973.69		-	
70527	70527	AP3 Maga Engineering (Pvt) Ltd	5,235,443.76		-	
70528	70528	AP4 Maga Engineering (Pvt) Ltd	6,243,339.74		-	
70529	70529	PO1 Maga Engineering (Pvt) Ltd	3,614,108.08		-	
70530	70530	PO2 Maga Engineering (Pvt) Ltd	6,175,534.54		-	
70531	70531	PO3 Tissa - AMSK JV	4,410,131.08		3,060,327.89	
70532	70532	KU1 Maga Engineering (Pvt) Ltd	5,835,360.52		-	
70535	70535	KU4 V.V.Karunaratna & Co	5,234,729.88		2,338,242.96	
70538	70538	PU2 V.V.Karunaratna & Co	5,070,013.33		2,636,971.03	
70539	70539	PU3 V.V.Karunaratna & Co	2,683,893.35		1,225,536.56	
70540	70540	KL1 Maga Engineering (Pvt) Ltd	4,837,787.25		-	
		Exchange Rate Differences				
70401	70401	MG Consultant		910,989.44		996,621.16

Accts. Code 2017	Accts. Code 2018	Description	Balance as at 31.12.2017		Balance as at 31.12.2018	
			Debit	Credit	Debit	Credit
70402	70402	Egis International		1,492,267.06		398,163.48
70404	70404	USD Revaluation Sub Ledger 179 CB		29,445,248.97		37,644,266.67
70405	70405	Pyunghwa		1,647,145.20		937,462.40
70406	70406	Local Purchase		4.17		4.17
70407	70407	Contract Claim, Spst. Mr. Chadralal		1.04		11.15
70408	70408	International Cons. - Mr. ER Vowles	70,428.60		50,482.23	
70409	70409	IT Spst - Mr. I. Thushyanta		11.86		38.46
70410	70410	Capacity Dev. Spst. Mr. D.I.C. Welikala		85,440.54		161,496.20
70411	70411	Procum. Spst - Mr. G. Suren		12.00		31.87
70412	70412	Rural Road Spst, Mr. R.M. Amarasekara		5.98		16.78
70413	70413	RDC -LKR		10.35		
70414	70414	USD Revaluation Sub Ledger 184 CB		941,456.97		41,606,643.33
	70415	Satra Infrastructure Management			207,231.14	
708	708	Provision for Civil work and Consultancy	1,171,441,495.04		1,188,579,672.92	
		Consultancy				
70601	70601	Consultancy RDC LKR	110,063,915.33		127,829,388.97	
70602	70602	Consultancy Phynghwa USD	54,471,804.96		64,905,246.45	
		Consultancy Loan No 3325				
709011	709011	MG Consultant -LKR	71,649,841.00		180,397,392.91	
709012	709012	MG Consultant - USD	23,173,488.76		56,959,015.31	
	709014	MG PAYE Return			15,389,510.87	
709021	709021	Egis International -EUR	4,803,576.42		5,000,047.43	
709022	709022	Egis International -USD	40,605,442.56		83,229,839.72	
709023	709023	Egis International -LKR	35,819,925.00		91,194,046.29	
709024	709024	Egis CEA JV -LKR	189,800,828.14		444,449,444.38	
709026	709026	Egis International -PAYEE	1,793,117.00		10,196,891.00	
709031	709031	Procum. Spst - Mr. G. Suren	4,882,400.00		11,736,280.00	
	709032	IT Spst - Mr. I. Thushyanta			3,085,500.00	
709036	709036	Rural Road Spst. Mr. R.M. Amarasekara	1,537,200.00		4,782,400.00	
709037	709037	Capacity Dev. Spst. Mr. D.I.C. Welikala	9,257,500.75		19,513,701.47	
	709038	International Cons. - Mr. Rajshekar Gotimukul			2,987,049.27	
709041	709041	RDC -LKR	153,713,662.21		334,136,309.72	
709042	709042	Phynghwa -USD	43,512,856.09		87,370,718.71	
709044	709044	RDC -PAYEE	8,558,249.00		12,355,428.00	
801	801	Client Deposit- Water	12,000.00		12,000.00	
907	907	Shifting Electrical Poles	352,278.86		352,278.86	
Total			46,044,084,336.19	46,044,084,336.19	58,295,912,847.47	58,295,912,847.47

