

Statement of Liabilities - Year 2017
Summary Sheet

4b

Serial No.	Budget Proposal Number	Vote Number	Activity	No of Activities	Contract amount including VAT(Rs)	Expenditure as at 31.12.2017	Amount Needed for 2018
1	307	126-2-7-23-2104(II)	Providing facilities of teacher quarters, rest room etc. for rural & regional schools	-	-	-	-
2	308	126-2-7-18-2502(II)	Providing sanitary & water facility for all schools- Water facilities	-	-	-	-
3		126-2-7-18-2502(II)	Providing sanitary & water facility for all schools-Toilet facilities	114	350,586,893.31	48,700,335.54	301,886,557.77
4	309	126-2-7-14-2502(II)	Providing electricity facility for the schools	8	2,250,000.00	66,422.29	2,183,577.71
5	310	126-2-3-4-2001(II)	Essential Minor Repairs to Development of School with Safe Enviornment (7D)	86	94,602,126.07	38,712,349.05	55,889,777.02
6		126-2-3-4-2102(II)	Goods and Services	-	-	-	-
7		126-2-3-4-2104(II)	Primary Learning Resource Centre - Double Storied (6D)	3	71,700,000.00	15,361,730.28	56,338,269.72
8		126-2-3-4-2104(II)	Primary Learning Resource Centre - Single Storied (5D)	9	128,621,087.85	49,629,900.35	78,991,187.50
9	311	126-2-7-24-2104(II)	Aesthetic Units-Type 1	-	-	-	-
10		126-2-7-24-2104(II)	Aesthetic Units-Type 2	-	-	-	-
11		126-2-7-24-2104(II)	Class Room & Other Buildings (Higher order Education spaces) - Phase 1 (11A)	33	329,976,000.00	71,696,466.69	258,279,533.31
12		126-2-7-24-2104(II)	Class Room & Other Buildings (Higher order Education spaces) - Phase 2 (12C)	2	35,650,000.00	10,841,920.62	24,808,079.38
13		126-2-7-24-2001(II)	Essential Minor Repairs to Development of School with Safe Enviornment (8A)	12	129,818,495.08	50,046,175.80	79,772,319.28
14		126-2-7-24-2001(II)	Essential Minor Repairs to Development of School with Safe Enviornment (9C)	27	57,974,702.18	17,802,653.81	40,172,048.37
15		126-2-7-24-2001(II)	Major Repairs (10A)	42	165,181,816.15	82,507,036.18	82,674,779.97
16		126-2-7-24-2104(II)	Principals' Quarters (13A)	35	414,833,991.87	110,240,025.46	304,593,966.41
17		126-2-7-24-2104(II)	Teachers' Quarters (14A)	21	334,618,238.50	83,823,434.97	250,794,803.53
18	312	126-2-7-25-2104(II)	Cafeteria (20A)	10	220,089,756.60	57,107,244.99	162,982,511.61
19		126-2-7-25-2001(II)	Essential Minor Repairs to Development of School with Safe Enviornment (17B)	86	306,841,180.26	127,700,334.89	179,140,845.37
20		126-2-7-25-2104(II)	Junior Secondary Laboratory (18A)	9	241,054,848.30	66,833,985.41	174,220,862.89
21		126-2-7-25-2104(II)	Junior Secondary Laboratory (19B)	9	283,593,136.33	57,009,739.14	226,583,397.19
22		126-2-7-25-2104(II)	Primary Learning Resource Centre - Single Storied (23B)	39	641,095,533.47	192,394,790.71	448,700,742.76
23		126-2-7-25-2104(II)	Sport Copmlex - Phase 1 (21A)	-	-	-	-
24		126-2-7-25-2104(II)	Technical Building (22B)	25	769,165,459.91	212,895,551.20	556,269,908.71
25	313	126-2-7-15-2104(II)	Upgrading 25 school in plantation school to secondary level	-	-	-	-
26		126-2-7-15-2104(II)	Upgrading 25 school in plantation school to secondary level	-	-	-	-
27	314	126-2-7-16-2502(II)	Improving facilities to educate science in school	-	-	-	-
28	315	126-2-7-17-2104(II)	Facilitate dental health facilities in schools-New Constructions	-	-	-	-
29		126-2-7-17-2001(II)	Facilitate dental health facilities in schools-Rehabilitation	-	-	-	-
30		126-2-7-17-2502(II)	Facilitate dental health facilities in schools-Rehabilitation	-	-	-	-
	Total			570	4,577,653,265.88	1,293,370,097.37	3,284,283,168.51

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Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E.Office
1	2	7	18	2506	(ii)	2	MODARA ANANDA M.M.V	PROVIDING SANITARY FACILITY	SARA CONS	2,220,000.00	201,177.00	2,018,823.00	Insufficient Imprest	
2	2	7	18	2506	(ii)	4	KUMARA V.	PROVIDING SANITARY FACILITY	SDS	1,500,000.00	672,991.35	827,008.65	Insufficient Imprest	
3	2	7	18	2506	(ii)	8	KOTAHENA PRESIDENT	PROVIDING SANITARY FACILITY	OTEK ENG	1,755,000.00	590,826.25	1,164,173.75	Insufficient Imprest	
4	2	7	18	2506	(ii)	11	ST. JOHN'S V.	PROVIDING SANITARY FACILITY	SDS	1,755,000.00	379,336.86	1,375,663.14	Insufficient Imprest	
5	2	7	18	2506	(ii)	12	ST MARY MATTAKKULIYA	PROVIDING SANITARY FACILITY	NELUSH CONS	4,440,000.00	900,819.21	3,539,180.79	Insufficient Imprest	
6	2	7	18	2506	(ii)	13	SRI SANGHABODHI V.	PROVIDING SANITARY FACILITY	OTEK ENG	1,755,000.00	659,768.78	1,095,231.22	Insufficient Imprest	
7	2	7	18	2506	(ii)	14	BLOEMENDHAL SIN. V.	PROVIDING SANITARY FACILITY	SDS	1,755,000.00	260,252.80	1,494,747.20	Insufficient Imprest	
8	2	7	18	2506	(ii)	16	SRI GUNANANDA V.	PROVIDING SANITARY FACILITY	SDS	1,755,000.00	267,788.50	1,487,211.50	Insufficient Imprest	
9	2	7	18	2506	(ii)	22	AGAMATHI V.	PROVIDING SANITARY FACILITY	SARA CONS	1,755,000.00	97,747.50	1,657,252.50	Insufficient Imprest	
10	2	7	18	2506	(ii)	17	THOTAWATTA METHODIST V.	PROVIDING SANITARY FACILITY	OTEK ENG	1,755,000.00	130,092.88	1,624,907.12	Insufficient Imprest	
11	2	7	18	2506	(ii)	23	MAHAWATTA ST. ANTHONY'S T.M. VID	PROVIDING SANITARY FACILITY	SDS	1,755,000.00	153,225.23	1,601,774.77	Insufficient Imprest	
12	2	7	18	2506	(ii)	24	SRI SANGARAJA M.M.V.	PROVIDING SANITARY FACILITY	SDS	1,755,000.00	269,207.00	1,485,793.00	Insufficient Imprest	

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13	2	7	18	2506	(ii)	25	MAHAODHI M.V.	PROVIDING SANITARY FACILITY	SDS	1,755,000.00	626,923.96	1,128,076.04	Insufficient Imprest	Colombo
14	2	7	18	2506	(ii)	40	JAYANTHI V.	PROVIDING SANITARY FACILITY	SDS	1,500,000.00	769,887.00	730,113.00	Insufficient Imprest	
15	2	7	18	2506	(ii)	41	KOTAHENA SIN.K.V.	PROVIDING SANITARY FACILITY	SDS	1,500,000.00	482,114.18	1,017,885.82	Insufficient Imprest	
16	2	7	18	2506	(ii)	1	DE LA SALLE COLLEGE	PROVIDING SANITARY FACILITY	SDS	3,800,000.00	1,620,797.86	2,179,202.14	Insufficient Imprest	
17	2	7	18	2506	(ii)	6	ST. LUCIA'S COLLEGE	PROVIDING SANITARY FACILITY	SDS	1,900,000.00	645,010.70	1,254,989.30	Insufficient Imprest	
18	2	7	18	2506	(ii)	7	CATHEDRAL BOYS COLLEGE	PROVIDING SANITARY FACILITY	OTEK ENG	2,220,000.00	-	2,220,000.00	Insufficient Imprest	
19	2	7	18	2506	(ii)	220	SIR RAZIK FAREED B.V.(2 PROJECTS)	PROVIDING SANITARY FACILITY	SDS	3,800,000.00	706,314.05	3,093,685.95	Insufficient Imprest	
20	2	7	18	2506	(ii)	221	HAMZA MUS. M.V.	PROVIDING SANITARY FACILITY	SDS	1,900,000.00	145,746.00	1,754,254.00	Insufficient Imprest	
21	2	7	18	2506	(ii)	26	RAJASINGHE M.V.	PROVIDING SANITARY FACILITY	OTEK ENG	2,220,000.00	680,279.94	1,539,720.06	Insufficient Imprest	
22	2	7	18	2506	(ii)	55	ANURUDDA B.V	PROVIDING SANITARY FACILITY	INDIKA CIVIL ENG	2,220,000.00	-	2,220,000.00	Insufficient Imprest	
23	2	7	18	2506	(ii)	64	ASOKA VID	PROVIDING SANITARY FACILITY	SDS	3,800,000.00	-	3,800,000.00	Insufficient Imprest	
24	2	7	18	2506	(ii)	57	YASODARA B.V(2 PROJECTS)	PROVIDING SANITARY FACILITY	SDS	3,800,000.00	2,571,825.04	1,228,174.96	Insufficient Imprest	

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25	2	7	18	2506	(ii)	58	PRESBETERIAN VID	PROVIDING SANITARY FACILITY	SDS	1,900,000.00	-	1,900,000.00	Insufficient Imprest	
26	2	7	18	2506	(ii)	65	C.W.W KANNANGARA VID	PROVIDING SANITARY FACILITY	SDS	1,500,000.00	883,672.05	616,327.95	Insufficient Imprest	
27	2	7	18	2506	(ii)	67	SUJATHA B.V	PROVIDING SANITARY FACILITY	A.H CONS	2,220,000.00	-	2,220,000.00	Insufficient Imprest	
28	2	7	18	2506	(ii)	00132	Sri Rahula Maha Vidyalaya	PROVIDING SANITARY FACILITY	SDS	1,634,876.25	228,399.75	1,406,476.50	Insufficient Imprest	Battaramulla
29	2	7	18	2506	(ii)	00136	Ambathle Samudradevi Balika Vidyalaya	PROVIDING SANITARY FACILITY	SDS	1,538,288.40	-	1,538,288.40	Insufficient Imprest	
30	2	7	18	2506	(ii)	00140	Kolonnawa St. Joseph Vidyalaya	PROVIDING SANITARY FACILITY	SDS	980,000.00	-	980,000.00	Insufficient Imprest	
31	2	7	18	2506	(ii)	00142	Vidyawardana Maha Vidyalaya	PROVIDING SANITARY FACILITY	SDS	980,000.00	-	980,000.00	Insufficient Imprest	
32	2	7	18	2506	(ii)	00146	Tibet S. Mahindha Vidyalaya	PROVIDING SANITARY FACILITY	SDS	1,750,000.00	-	1,750,000.00	Insufficient Imprest	
33	2	7	18	2506	(ii)	00276	Rathna Kanishta Vidyalaya	PROVIDING SANITARY FACILITY	SDS	1,075,000.00	-	1,075,000.00	Insufficient Imprest	
34	2	7	18	2506	(ii)	00459	Kothalawala Model Primary School	PROVIDING SANITARY FACILITY	SDS	1,150,000.00	-	1,150,000.00	Insufficient Imprest	
35	2	7	18	2506	(ii)	00404	Mahamaya Balika Maha Vidyalaya	PROVIDING SANITARY FACILITY	SDS	1,541,000.00	-	1,541,000.00	Insufficient Imprest	
36	2	7	18	2506	(ii)	00402	Thalawathugoda Priminister Collage	PROVIDING SANITARY FACILITY	SDS	764,000.00	-	764,000.00	Insufficient Imprest	

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37	2	7	18	2506	(ii)	01325	AL.ASHRAFF M.V.	PROVIDING SANITARY FACILITY	SDS	1,730,000.00	-	1,730,000.00	Insufficient Imprest	Wattal
38	2	7	18	2506	(ii)	1327	Kaleliya Aligar M.V.	PROVIDING SANITARY FACILITY	SDS	764,000.00	239,904.64	524,095.36	Insufficient Imprest	Minuwangoda
39	2	7	18	2506	(ii)	1030	Keenadeniya M.V.	PROVIDING SANITARY FACILITY	SDS	764,000.00	194,157.46	569,842.54	Insufficient Imprest	
40	2	7	18	2506	(ii)		Kuballoluwa M.V.	PROVIDING SANITARY FACILITY	SDS	764,000.00	406,708.79	357,291.21	Insufficient Imprest	
41	2	7	18	2506	(ii)	1448	Hunumulla Kannangara M.V	PROVIDING SANITARY FACILITY	SDS	764,000.00	366,947.52	397,052.48	Insufficient Imprest	
42	2	7	18	2506	(ii)	1436	Maningamuwa Siriwardana P.V.	PROVIDING SANITARY FACILITY	SDS	380,000.00	75,853.69	304,146.31	Insufficient Imprest	
43	2	7	18	2506	(ii)	1459	Adimulla P.V.	PROVIDING SANITARY FACILITY	SDS	764,000.00	667,359.44	96,640.56	Insufficient Imprest	
44	2	7	18	2506	(ii)	1432	Balagalla P.V.	PROVIDING SANITARY FACILITY	SDS	380,000.00	-	380,000.00	Insufficient Imprest	
45	2	7	18	2506	(ii)	1467	Dagonna Ro. K.V.	PROVIDING SANITARY FACILITY	SDS	380,000.00	-	380,000.00	Insufficient Imprest	
46	2	7	18	2506	(ii)	1476	Henpitagedara Gnanasiha P.V.	PROVIDING SANITARY FACILITY	SDS	380,000.00	-	380,000.00	Insufficient Imprest	
47	2	7	18	2506	(ii)	1043	Gaspe P.V.	PROVIDING SANITARY FACILITY	SDS	380,000.00	158,391.61	221,608.39	Insufficient Imprest	
48	2	7	18	2506	(ii)	2048	Sri Devarakshitha M.V	PROVIDING SANITARY FACILITY	S.D.S	1,300,000.00	235,528.20	1,064,471.80	Insufficient Imprest	

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49	2	7	18	2506	(ii)	2055	Kimmanthudawa Sri Sumanajothi P.V	PROVIDING SANITARY FACILITY	S.D.S	1,300,000.00	362,042.15	937,957.85	Insufficient Imprest	
50	2	7	18	2506	(ii)	2074	Aluthgama K.V.	PROVIDING SANITARY FACILITY	Jayani Construction	1,300,000.00	651,125.11	648,874.89	Insufficient Imprest	
51	2	7	18	2506	(ii)	2077	Katagoda P.V	PROVIDING SANITARY FACILITY	Jayani Construction	1,300,000.00	264,381.24	1,035,618.76	Insufficient Imprest	
52	2	7	18	2506	(ii)	2007	Mahanama M.V	PROVIDING SANITARY FACILITY	T.T.N.Construction	1,300,000.00	252,839.36	1,047,160.64	Insufficient Imprest	
53	2	7	18	2506	(ii)	2008	Wadduwa M.M.V	PROVIDING SANITARY FACILITY	S.D.S	1,300,000.00	777,360.59	522,639.41	Insufficient Imprest	
54	2	7	18	2506	(ii)	2009	St.Anthony's M.V	PROVIDING SANITARY FACILITY	T.T.N.Construction	1,300,000.00	247,151.26	1,052,848.74	Insufficient Imprest	
55	2	7	18	2506	(ii)	2021	Thalpitiaya K.V.	PROVIDING SANITARY FACILITY	kumara Electricals	1,300,000.00	670,833.10	629,166.90	Insufficient Imprest	
56	2	7	18	2506	(ii)	2047	Malamulla M.V	PROVIDING SANITARY FACILITY	Solonma Engineering	1,300,000.00	1,052,181.00	247,819.00	Insufficient Imprest	
57	2	7	18	2506	(ii)	2049	Labugama Vijitha V.	PROVIDING SANITARY FACILITY	S.D.S	1,300,000.00	-	1,300,000.00	Insufficient Imprest	
58	2	7	18	2506	(ii)	2052	Kamburugoda K.V. (S.D.S)	PROVIDING SANITARY FACILITY	S.D.S	1,300,000.00	-	1,300,000.00	Insufficient Imprest	
59	2	7	18	2506	(ii)	2058	Pathakada K.V.	PROVIDING SANITARY FACILITY	Shasa Engineering	1,300,000.00	-	1,300,000.00	Insufficient Imprest	
60	2	7	18	2506	(ii)	2079	Imbulahene P.V	PROVIDING SANITARY FACILITY	S.D.S	1,300,000.00	-	1,300,000.00	Insufficient Imprest	

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61	2	7	18	2506	(ii)	2082	Rerukana Samaranyakapura K.V.	PROVIDING SANITARY FACILITY	Chanuthi Auto Engineering	350,000.00	-	350,000.00	Insufficient Imprest	Panadura
62	2	7	18	2506	(ii)	2052	Al Gazzali Muslim P.V	PROVIDING SANITARY FACILITY	Chanuthi Auto Engineering	1,300,000.00	-	1,300,000.00	Insufficient Imprest	
63	2	7	18	2506	(ii)	2006	Nalluruwa Siri Seewali M.V.	PROVIDING SANITARY FACILITY	Shasa Engineering	1,300,000.00	-	1,300,000.00	Insufficient Imprest	
64	2	7	18	2506	(ii)	2012	Wekada Buddhaloka M.V.	PROVIDING SANITARY FACILITY	Solonma Engineering	1,300,000.00	-	1,300,000.00	Insufficient Imprest	
65	2	7	18	2506	(ii)	2039	Agamethi Balika M.V	PROVIDING SANITARY FACILITY	S.D.S	1,300,000.00	-	1,300,000.00	Insufficient Imprest	
66	2	7	18	2506	(ii)	2067	Hirana P.V	PROVIDING SANITARY FACILITY	Viraj Construcion	1,300,000.00	-	1,300,000.00	Insufficient Imprest	
67	2	7	18	2506	(ii)	2432	Jeelan Muslim M.V	PROVIDING SANITARY FACILITY	S.D.S	1,300,000.00	-	1,300,000.00	Insufficient Imprest	
68	2	7	18	2506	(ii)	2435	Horethuduwa Muslim V.	PROVIDING SANITARY FACILITY	Solonma Engineering	1,300,000.00	-	1,300,000.00	Insufficient Imprest	
69	2	7	18	2506	(ii)	2246	Diyagama M.V.	PROVIDING SANITARY FACILITY	S.D.S	1,497,000.00	339,105.57	1,157,894.43	Insufficient Imprest	
70	2	7	18	2506	(ii)	2244	Katukurunda R.M.C.V.	PROVIDING SANITARY FACILITY	S.D.S	1,300,000.00	331,573.41	968,426.59	Insufficient Imprest	
71	2	7	18	2506	(ii)	2262	Delduwa K.V.	PROVIDING SANITARY FACILITY	S.D.S	1,300,000.00	660,429.71	639,570.29	Insufficient Imprest	
72	2	7	18	2506	(ii)	2280	Payagala bandaranayaka	PROVIDING SANITARY FACILITY	S.D.S	1,300,000.00	373,551.25	926,448.75	Insufficient Imprest	

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73	2	7	18	2506	(ii)	2260	Gonaduwa M.V.	PROVIDING SANITARY FACILITY	S.D.S.	13,000,000.00	-	13,000,000.00	Insufficient Imprest	Kaluthara
74	2	7	18	2506	(ii)	2270	Moronthuduwa Dammananda	PROVIDING SANITARY FACILITY	S.D.S.	13,000,000.00	-	13,000,000.00	Insufficient Imprest	
75	2	7	18	2506	(ii)	2412	Kalutara muslim M.M.V.	PROVIDING SANITARY FACILITY	S.D.S.	13,000,000.00	-	13,000,000.00	Insufficient Imprest	
76	2	7	18	2506	(ii)	2288	Paiyangoda K.V	PROVIDING SANITARY FACILITY	S.D.S.	13,000,000.00	-	13,000,000.00	Insufficient Imprest	
77	2	7	18	2506	(ii)	2302	Munhena k.v	PROVIDING SANITARY FACILITY	S.D.S.	13,000,000.00	-	13,000,000.00	Insufficient Imprest	
78	2	7	18	2506	(ii)	2475	Zahira P.V	PROVIDING SANITARY FACILITY	S.D.S.	13,000,000.00	-	13,000,000.00	Insufficient Imprest	
79	2	7	18	2506	(ii)	2479	Sri Gnanissara P.V	PROVIDING SANITARY FACILITY	S.D.S.	13,000,000.00	-	13,000,000.00	Insufficient Imprest	
80	2	7	18	2506	(ii)	2183	Dodangoda M.V	PROVIDING SANITARY FACILITY	S.D.S.	13,000,000.00	-	13,000,000.00	Insufficient Imprest	
81	2	7	18	2506	(ii)	2185	Bolossagama M.V	PROVIDING SANITARY FACILITY	S.D.S.	13,000,000.00	-	13,000,000.00	Insufficient Imprest	
82	2	7	18	2506	(ii)	2250	Katukurunda Dharmapala M.V.	PROVIDING SANITARY FACILITY	S.D.S.	13,000,000.00	-	13,000,000.00	Insufficient Imprest	
83	2	7	18	2506	(ii)	2280	Beruwala Buddha k.v	PROVIDING SANITARY FACILITY	S.D.S	1,343,000.00	334,203.27	1,008,796.73	Insufficient Imprest	
84	2	7	18	2506	(ii)	2088	Maputugala M.V	PROVIDING SANITARY FACILITY	Kimasha Construction	3,200,000.00	584,000.00	2,616,000.00	Insufficient Imprest	

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Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E.Office
85	2	7	18	2506	(ii)	2091	Sri Medhankara M.V	PROVIDING SANITARY FACILITY	G&G Construction	6,800,000.00	1,379,000.00	5,421,000.00	Insufficient Imprest	
86	2	7	18	2506	(ii)	2096	Uduwa K.V	PROVIDING SANITARY FACILITY	Kimasha Construction	3,700,000.00	1,946,175.28	1,753,824.72	Insufficient Imprest	
87	2	7	18	2506	(ii)	2108	Handupelpola K.V	PROVIDING SANITARY FACILITY	Kimasha Construction	1,850,000.00	290,000.00	1,560,000.00	Insufficient Imprest	
88	2	7	18	2506	(ii)	2119	Tacxila K.V	PROVIDING SANITARY FACILITY	Malalathunga Construction	12,500,000.00	7,770,000.00	4,730,000.00	Insufficient Imprest	
89	2	7	18	2506	(ii)			VAT Excess		402,535.68	-	402,535.68	Insufficient Imprest	
90	2	7	18	2506	(ii)	2124	Millewa P.V	PROVIDING SANITARY FACILITY	Kimasha Construction	1,850,000.00	249,000.00	1,601,000.00	Insufficient Imprest	
91	2	7	18	2506	(ii)	2430	Raigamwaththa Pahala T.V	PROVIDING SANITARY FACILITY	Wasana Construction	3,150,000.00	1,019,000.00	2,131,000.00	Insufficient Imprest	
92	2	7	18	2506	(ii)	2139	Madurawala M.V	PROVIDING SANITARY FACILITY	Malalathunga Construction	12,600,000.00	6,182,290.37	6,417,709.63	Insufficient Imprest	
93	2	7	18	2506	(ii)			VAT Excess		410,366.72	-	410,366.72	Insufficient Imprest	
94	2	7	18	2506	(ii)	2141	Warakagoga M.V	PROVIDING SANITARY FACILITY	Malalathunga Construction	6,000,000.00	2,649,570.00	3,350,430.00	Insufficient Imprest	
95	2	7	18	2506	(ii)			VAT Excess		194,755.82	-	194,755.82	Insufficient Imprest	

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Sanitary Facilities

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E.Office
96	2	7	18	2506	(ii)	2094	Weediyagoga M.V	PROVIDING SANITARY FACILITY	Central Construction	1,850,000.00	-	1,850,000.00	Insufficient Imprest	
97	2	7	18	2506	(ii)	2107	Kananwila Sri Sugathapala K.V	PROVIDING SANITARY FACILITY	Central Construction	1,850,000.00	-	1,850,000.00	Insufficient Imprest	
98	2	7	18	2506	(ii)	2118	Gatakosgahahena Dharmashoka P.V	PROVIDING SANITARY FACILITY	Kimasha Construction	3,700,000.00	-	3,700,000.00	Insufficient Imprest	
99	2	7	18	2506	(ii)	2158	Bulathsinhala North K.V	PROVIDING SANITARY FACILITY	Dumindu Builders	6,365,000.00	-	6,365,000.00	Insufficient Imprest	
100	2	7	18	2506	(ii)			VAT Excess		203,483.48	-	203,483.48	Insufficient Imprest	
101	2	7	18	2506	(ii)	2136	Govinna M.V	PROVIDING SANITARY FACILITY	DI Construction	4,250,000.00	-	4,250,000.00	Insufficient Imprest	
102	2	7	18	2506	(ii)	2155	Deeyakaduwa K.V	PROVIDING SANITARY FACILITY	Lal Construction	5,900,000.00	-	5,900,000.00	Insufficient Imprest	
103	2	7	18	2506	(ii)			VAT Excess		189,975.56	-	189,975.56	Insufficient Imprest	
104	2	7	18	2506	(ii)	2166	Welgama K.V	PROVIDING SANITARY FACILITY	Dumindu Builders	6,210,000.00	-	6,210,000.00	Insufficient Imprest	
105	2	7	18	2506	(ii)			VAT Excess		200,426.52	-	200,426.52	Insufficient Imprest	
106	2	7	18	2506	(ii)	2415	Weyangalla M.M.V	PROVIDING SANITARY FACILITY	SDS	1,900,000.00	-	1,900,000.00	Insufficient Imprest	

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Sanitary Facilities

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E.Office
107	2	7	18	2506	(ii)	2417	Millakanda T.V	PROVIDING SANITARY FACILITY	Dumindu Builders	8,250,000.00	-	8,250,000.00	Insufficient Imprest	Horana
108	2	7	18	2506	(ii)			VAT Excess		267,184.88	-	267,184.88	Insufficient Imprest	
109	2	7	18	2506	(iii)		KATUWALAGODA K.V	PROVIDING SANITARY FACILITY	SDS	1,400,000.00	343,951.00	1,056,049.00	Insufficient Imprest	gama
110	2	7	18	2506	(ii)		GURUDOLA K.V	PROVIDING SANITARY FACILITY	SDS	1,400,000.00	495,555.00	904,445.00	Insufficient Imprest	
111	2	7	18	2506	(ii)		HORAWALA M.V	PROVIDING SANITARY FACILITY	SDS	1,400,000.00	332,673.00	1,067,327.00	Insufficient Imprest	
112	2	7	18	2506	(ii)		MEEGAMA K.V	PROVIDING SANITARY FACILITY	SDS	1,400,000.00	339,954.00	1,060,046.00	Insufficient Imprest	
113	2	7	18	2506	(ii)		LEWWANDUWA K.V	PROVIDING SANITARY FACILITY	SDS	1,300,000.00	352,000.00	948,000.00	Insufficient Imprest	
114	2	7	18	2506	(ii)		BOTHALAWA K.V	PROVIDING SANITARY FACILITY	SDS	1,050,000.00	479,646.64	570,353.36	Insufficient Imprest	
115	2	7	18	2506	(ii)		MIRISWATHTHA T.V	PROVIDING SANITARY FACILITY	SDS	1,400,000.00	416,305.00	983,695.00	Insufficient Imprest	
116	2	7	18	2506	(ii)		OMANTHA JANAPADA K.V	PROVIDING SANITARY FACILITY	SDS	1,400,000.00	349,175.00	1,050,825.00	Insufficient Imprest	
117	2	7	18	2506	(ii)		KAPUGEDARA PALANDA K.V	PROVIDING SANITARY FACILITY	SDS	1,400,000.00	261,508.00	1,138,492.00	Insufficient Imprest	
118	2	7	18	2506	(ii)		HALDOLA JEENAWANSA P.V	PROVIDING SANITARY FACILITY	SDS	1,300,000.00	353,600.00	946,400.00	Insufficient Imprest	

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Sanitary Facilities

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E. Office
119	2	7	18	2506	(ii)		WALAKADA P.V	PROVIDING SANITARY FACILITY	SDS	1,400,000.00	301,100.00	1,098,900.00	Insufficient Imprest	Mathu
119										350,586,893.31	48,700,335.54	301,886,557.77		

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Electricity

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs)	Expenditure as at 31.12.2017	Commitment for 2018	reason	D.E.Office
										2	3	4 = 2-3		
1	2	7	14	2506	(ii)	00139	Kotuwila Gamini Vidyalaya	Providing electricity facility for the School	SDS	500,000.00	-	500,000.00	Insufficient Imprest	Battaramulla
2	2	7	14	2506	(ii)	00141	Meethotumulla Sri Rahula Vidyalaya	Providing electricity facility for the School	SDS	250,000.00	-	250,000.00	Insufficient Imprest	
3	2	7	14	2506	(ii)	00140	Kolonnawa St. Joseph Vidyalaya	Providing electricity facility for the School	SDS	200,000.00	-	200,000.00	Insufficient Imprest	
4	2	7	14	2506	(ii)	00264	Sri Seelalankara Primary School	Providing electricity facility for the School	SDS	100,000.00	66,422.29	33,577.71	Insufficient Imprest	
5	2	7	14	2506	(ii)	00275	Sri Sudarshana Kanishta Vidyalaya	Providing electricity facility for the School	SDS	200,000.00	-	200,000.00	Insufficient Imprest	
6	2	7	14	2506	(ii)	00404	Mahamaya Balika Maha Vidyalaya	Providing electricity facility for the School	SDS	300,000.00	-	300,000.00	Insufficient Imprest	
7	2	7	14	2506	(ii)	00403	Rukamale Maha Vidyalaya	Providing electricity facility for the School	SDS	200,000.00	-	200,000.00	Insufficient Imprest	
8	2	7	14	2506	(ii)	00153	Sri Jayawardanapura Balika Vidyalaya	Providing electricity facility for the School	SDS	500,000.00	-	500,000.00	Insufficient Imprest	
8										2,250,000.00	66,422.29	2,183,577.71		

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ESSENTIAL MINOR REPAIRS

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E.Office
1	2	7	24	2001	(ii)	205	DHARUSALAAM VID	ESSENTIAL MINOR REPAIRS	YASARA CONS	3,500,000.00	851,134.20	2,648,865.80	Insufficient Imprest	Colombo
2	2	7	24	2001	(ii)	67	SUJATAHA B.V	ESSENTIAL MINOR REPAIRS	A.H CONS	3,500,000.00	2,428,943.10	1,071,056.90	Insufficient Imprest	
3	2	7	24	2001	(ii)	65	C.W.W. KANNANGARA	ESSENTIAL MINOR REPAIRS	INDIKA CIVIL ENG	3,500,000.00	881,301.09	2,618,698.91	Insufficient Imprest	
4	2	7	24	2001	(ii)	00113	WP/PILI/Kothalawalapura M.V.	ESSENTIAL MINOR REPAIRS	Yevinro Engineering	3,500,000.00	2,633,801.75	866,198.25	Insufficient Imprest	Ratmalana
5	2	7	24	2001	(ii)	00093	WP/PILI/S.De.S.Jayasinghe M.M.V.	ESSENTIAL MINOR REPAIRS	Yevinro Engineering	3,500,000.00	1,765,346.16	1,734,653.84	Insufficient Imprest	
6	2	7	24	2001	(ii)	00432	WP/PILI/AnandaSamarakoonV.	ESSENTIAL MINOR REPAIRS	Ceylco Lanka	3,500,000.00	2,103,139.60	1,396,860.40	Insufficient Imprest	
7	2	7	24	2001	(ii)	00419	WP/PILI/MampeDarmaraja M.V.	ESSENTIAL MINOR REPAIRS	Ceylco Lanka	3,500,000.00	2,089,800.77	1,410,199.23	Insufficient Imprest	
8	2	7	24	2001	(ii)	00173	WP/PILI/Thelawala Sri Rahula M.V.	ESSENTIAL MINOR REPAIRS	Naveen Builders	3,500,000.00	1,845,828.85	1,654,171.15	Insufficient Imprest	
9	2	7	24	2001	(ii)	00422	WP/PILI/Boralesgamuwa M.V.	ESSENTIAL MINOR REPAIRS	Naveen Builders	3,500,000.00	2,256,249.66	1,243,750.34	Insufficient Imprest	Battaramulla
10	2	7	24	2001	(ii)	00130	Sedawatta Siddhartha Cen. C.	ESSENTIAL MINOR REPAIRS	Veenes Cons.	3,500,000.00	1,259,550.47	2,240,449.53	Insufficient Imprest	
11	2	7	24	2001	(ii)	00134	Gothatuwa maha vidyalaya	ESSENTIAL MINOR REPAIRS	Arcyn Eng.	3,500,000.00	1,710,523.66	1,789,476.34	Insufficient Imprest	omagama
12	2	7	24	2001	(ii)	292	Waga Sri Rathanasara M.V.	ESSENTIAL MINOR REPAIRS	Gunarathna Enterprises	3,500,000.00	2,192,811.05	1,307,188.96	Insufficient Imprest	
13	2	7	24	2001	(ii)	287	Puwakpitiya North M.V.	ESSENTIAL MINOR REPAIRS	SPL construction	2,575,000.00	606,490.69	1,968,509.31	Insufficient Imprest	

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ESSENTIAL MINOR REPAIRS

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E.Office
14	2	7	24	2001	(ii)	381	Habarakada K.V.	ESSENTIAL MINOR REPAIRS	seleena Construction	3,500,000.00	1,159,857.20	2,340,142.80	Insufficient Imprest	H
15	2	7	24	2001	(ii)		Hunupitiya Bandaranayaka M.V.	ESSENTIAL MINOR REPAIRS	Gunarathna Ent.	3,706,254.69	1,332,445.77	2,373,808.92	Insufficient Imprest	Biyagama
16	2	7	24	2001	(ii)		St.Francis M.V.	ESSENTIAL MINOR REPAIRS	Abasiriwardhana Con.	3,450,736.21	2,842,296.37	608,439.84	Insufficient Imprest	
17	2	7	24	2001	(ii)	1042	dudly Senanayaka M.V	ESSENTIAL MINOR REPAIRS	Pathirana Cons.	5,100,000.00	1,386,629.48	3,713,370.52	Insufficient Imprest	Minuw
18	2	7	24	2001	(ii)	1375	Viddayaloka M.V	ESSENTIAL MINOR REPAIRS	Darshana Constructon	2,000,000.00	851,739.11	1,148,260.89	Insufficient Imprest	Negam
19	2	7	24	2001	(ii)	2012	Wekada Baudddhaloka M.V.	ESSENTIAL MINOR REPAIRS	U & D Design Construction	3,500,000.00	1,897,535.89	1,602,464.11	Insufficient Imprest	Panadura
20	2	7	24	2001	(ii)	2015	Wadduwa Dharmapala M.V	ESSENTIAL MINOR REPAIRS	Sanjaya Enterprises	3,500,000.00	492,914.75	3,007,085.25	Insufficient Imprest	
21	2	7	24	2001	(ii)			VAT Excess		120,610.89	-	120,610.89	Insufficient Imprest	
22	2	7	24	2001	(ii)	2046	Pathahawatta Sri Swarnajothi M.V	ESSENTIAL MINOR REPAIRS	Amark Construction	3,500,000.00	1,299,142.07	2,200,857.93	Insufficient Imprest	
23	2	7	24	2001	(ii)	2436	Al Gazzali Muslim M.V	ESSENTIAL MINOR REPAIRS	Jayasiri Builders	3,500,000.00	534,911.62	2,965,088.38	Insufficient Imprest	
24	2	7	24	2001	(ii)			VAT Excess		123,413.01	-	123,413.01	Insufficient Imprest	
25	2	7	24	2001	(ii)	2044	Dombagoda Seelarathana M.V	ESSENTIAL MINOR REPAIRS	Suranga Builders	3,500,000.00	1,694,702.31	1,805,297.69	Insufficient Imprest	
26	2	7	24	2001	(ii)			VAT Excess		123,944.82	-	123,944.82	Insufficient Imprest	

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ESSENTIAL MINOR REPAIRS

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E. Office
27	2	7	24	2001	(ii)	02183	Dodangoda M.V.	ESSENTIAL MINOR REPAIRS	MALALTHUNGA CONSTRUCTION	3,500,000.00	860,720.00	2,639,280.00	Insufficient Imprest	Kaluthara
28	2	7	24	2001	(ii)	02201	Koswatta K.V.	ESSENTIAL MINOR REPAIRS	R.C.J. CONSTRUCTION	3,500,000.00	1,655,544.20	1,844,455.80	Insufficient Imprest	
29	2	7	24	2001	(ii)	02248	Uggalboda M.V.	ESSENTIAL MINOR REPAIRS	DANANJAYA BUILDARS	3,500,000.00	1,175,328.92	2,324,671.08	Insufficient Imprest	
30	2	7	24	2001	(ii)	02279	Sri Gnanissara M.V.	ESSENTIAL MINOR REPAIRS	SAMADHI CONSTRUCTION	3,500,000.00	1,939,697.51	1,560,302.49	Insufficient Imprest	
31	2	7	24	2001	(ii)	2309	Al - Hambara M.V.	ESSENTIAL MINOR REPAIRS	OVESKA ENGINEERING	3,500,000.00	-	3,500,000.00	Insufficient Imprest	
32	2	7	24	2001	(ii)	02280	Payagala Bandaranayaka M.V.	ESSENTIAL MINOR REPAIRS	MALALTHUNGA CONSTRUCTION	3,500,000.00	894,297.00	2,605,703.00	Insufficient Imprest	Horana
33	2	7	24	2001	(ii)	2138	POLEGODA M.V.	ESSENTIAL MINOR REPAIRS	Dumidu Bilders	3,500,000.00	734,308.05	2,765,691.95	Insufficient Imprest	
34	2	7	24	2001	(ii)			VAT Excess		97,907.76	-	97,907.76	Insufficient Imprest	
35	2	7	24	2001	(ii)	2086	SRI SUMANGALA M.V.	ESSENTIAL MINOR REPAIRS	Nawod Construction	3,500,000.00	528,930.54	2,971,069.46	Insufficient Imprest	
36	2	7	24	2001	(ii)			VAT Excess		77,851.20	-	77,851.20	Insufficient Imprest	
37	2	7	24	2001	(ii)	2090	MEEWANAPALANA M.V.	ESSENTIAL MINOR REPAIRS	Malalathunga Construction	3,100,000.00	2,293,260.00	806,740.00	Insufficient Imprest	Horana
38	2	7	24	2001	(ii)			VAT Excess		69,987.90	-	69,987.90	Insufficient Imprest	
39	2	7	24	2001	(ii)	2165	RELLADITIVA K.V.	ESSENTIAL MINOR REPAIRS	Malalathunga Construction	2,150,000.00	2,123,727.07	26,272.93	Insufficient Imprest	

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Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E. Office
40	2	7	24	2001	(ii)	2109	BELLAPITTA K.V.	VAT Excess	Wimalaratunga Construction	89,551.61	-	89,551.61	Insufficient Imprest	
41	2	7	24	2001	(ii)	2109	HANDAPANGODA M.V.	ESSENTIAL MINOR REPAIRS	Danitha Construction	3,500,000.00	-	3,500,000.00	Insufficient Imprest	
42	2	7	24	2001	(ii)			VAT Excess		86,273.55	-	86,273.55	Insufficient Imprest	
43	2	7	24	2001	(ii)		Bellana M.V	ESSENTIAL MINOR REPAIRS	M.K.S Construction	3,000,000.00	-	3,000,000.00	Insufficient Imprest	Mathugama
44	2	7	24	2001	(ii)			Extra work		200,000.00	-	200,000.00	Insufficient Imprest	
45	2	7	24	2001	(ii)		Baduraliya K.V	ESSENTIAL MINOR REPAIRS	K.H.S Construction	3,500,000.00	869,991.90	2,630,008.10	Insufficient Imprest	
46	2	7	24	2001	(ii)			VAT Excess		116,125.77	-	116,125.77	Insufficient Imprest	
47	2	7	24	2001	(ii)		Kaleimagal T.V	ESSENTIAL MINOR REPAIRS	Atukorala Construction	3,500,000.00	853,275.00	2,646,725.00	Insufficient Imprest	
48	2	7	24	2001	(ii)			VAT Excess		130,837.67	-	130,837.67	Insufficient Imprest	
49	2	7	24	2001	(ii)		Pelawatta M.V	ESSENTIAL MINOR REPAIRS	Damayanathi Construction	2,000,000.00	-	2,000,000.00	Insufficient Imprest	
49										129,818,495.08	50,046,175.80	79,772,319.28		

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ESSENTIAL MINOR REPAIRS

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs)	Expenditure as at 31.12.2017	Commitment for 2018	reason	D.E.Office
										2	3	4 = 2-3		
1	2	7	24	2001	(ii)	4	KUMARA VIDYALAYA	ESSENTIAL MAJOR REPAIRS	R.D CONS	4,000,000.00	2,800,137.38	1,199,862.62	Insufficient Imprest	Colombo
2	2	7	24	2001	(ii)			Addition VAT 15%		21,052.24	-	21,052.24	Insufficient Imprest	
3	2	7	24	2001	(ii)	37	HEMAMALI B.V	ESSENTIAL MAJOR REPAIRS	PARADISE ENG	4,000,000.00	-	4,000,000.00	Insufficient Imprest	
4	2	7	24	2001	(ii)	205	DHARUSALAAM VID	ESSENTIAL MAJOR REPAIRS	YASARA CONS	4,000,000.00	1,089,030.00	2,910,970.00	Insufficient Imprest	
5	2	7	24	2001	(ii)	67	SUJATAHA B.V	ESSENTIAL MAJOR REPAIRS	A.H CONS	4,000,000.00	2,595,501.85	1,404,498.15	Insufficient Imprest	
6	2	7	24	2001	(ii)	65	C.W.W. KANNANGARA	ESSENTIAL MAJOR REPAIRS	INDIKA CIVIL ENG	4,000,000.00	1,836,757.81	2,163,242.19	Insufficient Imprest	
7	2	7	24	2001	(ii)	00113	WP/PILI/Kothalawalapura M.V.	ESSENTIAL MAJOR REPAIRS	Yevinro Engineering	4,000,000.00	2,558,312.51	1,441,687.49	Insufficient Imprest	Ratmalana
8	2	7	24	2001	(ii)	00093	WP/PILI/S.De.S.Jayasinghe M.M.V.	ESSENTIAL MAJOR REPAIRS	Yevinro Engineering	4,000,000.00	1,892,437.01	2,107,562.99	Insufficient Imprest	
9	2	7	24	2001	(ii)	00432	WP/PILI/AnandaSamarakoonV.	ESSENTIAL MAJOR REPAIRS	Ceylco Lanka	4,000,000.00	2,387,368.40	1,612,631.60	Insufficient Imprest	
10	2	7	24	2001	(ii)	00419	WP/PILI/MampeDarmaraja M.V.	ESSENTIAL MAJOR REPAIRS	Ceylco Lanka	4,000,000.00	2,355,598.25	1,644,401.75	Insufficient Imprest	
11	2	7	24	2001	(ii)	00173	WP/PILI/Thelawala Sri Rahula M.V.	ESSENTIAL MAJOR REPAIRS	Naveen Builders	4,000,000.00	2,016,816.98	1,983,183.02	Insufficient Imprest	
12	2	7	24	2001	(ii)	00422	WP/PILI/Boralesgamuwa M.V.	ESSENTIAL MAJOR REPAIRS	Naveen Builders	4,000,000.00	2,537,351.30	1,462,648.70	Insufficient Imprest	
13	2	7	24	2001	(ii)	00130	Sedawatta Siddhartha Cen. C.	ESSENTIAL MAJOR REPAIRS	Veenes Cons.	4,000,000.00	1,259,550.48	2,740,449.52	Insufficient Imprest	Battaramulla
14	2	7	24	2001	(ii)	00134	Gothatuwa maha vidyalaya	ESSENTIAL MAJOR REPAIRS	Arcyn Eng.	4,000,000.00	1,710,523.67	2,289,476.33	Insufficient Imprest	Battaramulla
15	2	7	24	2001	(ii)	292	Waga Sri Rathanasara M.V.	ESSENTIAL MAJOR REPAIRS	Gunarathna Enterprises	4,000,000.00	3,038,270.49	961,729.51	Insufficient Imprest	Homagama
16	2	7	24	2001	(ii)	381	Habarakada K.V.	ESSENTIAL MAJOR REPAIRS	Seleena Construction (Pvt) Ltd	3,318,407.05	312,610.94	3,005,796.11	Insufficient Imprest	
17	2	7	24	2001	(ii)	287	Puwakpitiya North M.V.	ESSENTIAL MAJOR REPAIRS	Sewana Constructions	2,948,007.00	1,731,882.59	1,216,124.41	Insufficient Imprest	
18	2	7	24	2001	(ii)	375	Panaluwa K.V.	ESSENTIAL MAJOR REPAIRS	Kamal construction	2,828,154.06	1,164,292.93	1,663,861.13	Insufficient Imprest	
19	2	7	24	2001	(ii)	1119	VIDYALOKA M.V.	ESSENTIAL MAJOR REPAIRS	SDS	2,000,000.00	911,874.82	1,088,125.18	Insufficient Imprest	
20	2	7	24	2001	(ii)	1232	OVITIGAMA BODHIRAJA M.V.	ESSENTIAL MAJOR REPAIRS	SDS	2,000,000.00	1,601,244.30	398,755.70	Insufficient Imprest	
21	2	7	24	2001	(ii)	01003	PAMUNUGAMA M.V.	ESSENTIAL MAJOR REPAIRS	J.C.D. CONSTRUCTION	6,819,880.40	5,867,026.29	952,854.11	Insufficient Imprest	Wattala
22	2	7	24	2001	(ii)		Sapugaskanda M.V.	ESSENTIAL MAJOR REPAIRS	Sumo Con.	4,119,129.14	2,827,414.52	1,291,714.62	Insufficient Imprest	a

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ESSENTIAL MINOR REPAIRS

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs)	Expenditure as at 31.12.2017	Commitment for 2018	reason	D.E.Office
										2	3	4 = 2-3		
23	2	7	24	2001	(ii)		Hunupitiya Bandaranayaka M.V.	ESSENTIAL MAJOR REPAIRS	Gunarathna Ent.	4,621,572.24	3,958,917.90	662,654.34	Insufficient Imprest	Biyagam
24	2	7	24	2001	(ii)		St.Francis M.V.	ESSENTIAL MAJOR REPAIRS	A.H. Con.	4,422,874.37	1,767,034.99	2,655,839.38	Insufficient Imprest	
25	2	7	24	2001	(ii)	1505	Marapola M.V	ESSENTIAL MAJOR REPAIRS	Jayathunga Cons	3,950,000.00	700,335.19	3,249,664.81	Insufficient Imprest	Minuwangoda
26	2	7	24	2001	(ii)			VAT Excess		127,648.50	-	127,648.50	Insufficient Imprest	
27	2	7	24	2001	(ii)	1427	Banduragoda Dharmashoka M.V	ESSENTIAL MAJOR REPAIRS	Priyadarshani Con.	3,100,000.00	1,778,891.55	1,321,108.45	Insufficient Imprest	
28	2	7	24	2001	(ii)			VAT Excess		102,936.35	-	102,936.35	Insufficient Imprest	
29	2	7	24	2001	(ii)	1427	Banduragoda Dharmashoka M.V	ESSENTIAL MAJOR REPAIRS	Priyadarshani Con.	1,960,000.00	1,181,202.89	778,797.11	Insufficient Imprest	
30	2	7	24	2001	(ii)			VAT Excess		63,488.00	-	63,488.00	Insufficient Imprest	
31	2	7	24	2001	(ii)	1452	Godigamuwa MV	ESSENTIAL MAJOR REPAIRS	Lakmini Cont.	4,500,000.00	1,417,443.46	3,082,556.54	Insufficient Imprest	
32	2	7	24	2001	(ii)			VAT Excess		145,303.64	-	145,303.64	Insufficient Imprest	
33	2	7	24	2001	(ii)	1501	Prisident's College	ESSENTIAL MAJOR REPAIRS	Thisara Cons.	4,584,000.00	3,605,316.31	978,683.69	Insufficient Imprest	
34	2	7	24	2001	(ii)			VAT Excess		147,900.94	-	147,900.94	Insufficient Imprest	
35	2	7	24	2001	(ii)	2015	Wadduwa Dharmapala M.V	ESSENTIAL MAJOR REPAIRS	Sanjaya Enterprises	4,000,000.00	3,340,396.97	659,603.03	Insufficient Imprest	Panadura
36	2	7	24	2001	(ii)			VAT Excess		135,821.08	-	135,821.08	Insufficient Imprest	
37	2	7	24	2001	(ii)	2046	Pathahawatta Sri Swarnajothi M.V	ESSENTIAL MAJOR REPAIRS	Amark Construction	4,000,000.00	2,813,956.90	1,186,043.10	Insufficient Imprest	
38	2	7	24	2001	(ii)	2436	Al Gazzali Muslim M.V	ESSENTIAL MAJOR REPAIRS	Jayasiri Builders	4,000,000.00	1,805,034.83	2,194,965.17	Insufficient Imprest	
39	2	7	24	2001	(ii)			VAT Excess		141,027.00	-	141,027.00	Insufficient Imprest	
40	2	7	24	2001	(ii)	2044	Dombagoda Seelarathana M.V	ESSENTIAL MAJOR REPAIRS	Suranga Builders	4,000,000.00	2,499,341.32	1,500,658.68	Insufficient Imprest	
41	2	7	24	2001	(ii)			VAT Excess		142,072.53	-	142,072.53	Insufficient Imprest	
42	2	7	24	2001	(ii)	02201	KOSWATTA M.V	ESSENTIAL MAJOR REPAIRS	R.C.J.CONSTRUCTION	4,000,000.00	3,172,726.13	827,273.87	Insufficient Imprest	
43	2	7	24	2001	(ii)	02418	Al - HAMBRA M.V	ESSENTIAL MAJOR REPAIRS	R.C.J.CONSTRUCTION	4,000,000.00	1,669,389.00	2,330,611.00	Insufficient Imprest	
44	2	7	24	2001	(ii)	2138	POLEGODA M.V.	ESSENTIAL MAJOR REPAIRS	Dumidu Bilders	4,500,000.00	1,087,573.92	3,412,426.08	Insufficient Imprest	
45	2	7	24	2001	(ii)			VAT Excess		145,009.86	-	145,009.86	Insufficient Imprest	
46	2	7	24	2001	(ii)	2086	SRI SUMANGALA M.V	ESSENTIAL MAJOR REPAIRS	Nawod Construction	4,000,000.00	1,275,276.78	2,724,723.22	Insufficient Imprest	

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ESSENTIAL MINOR REPAIRS

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs)	Expenditure as at 31.12.2017	Commitment for 2018	reason	D.E.Office
										2	3	4 = 2-3		
47	2	7	24	2001	(ii)	2080	SRI SOMANGALA M.V.	VAT Excess	Nawod Construction	152,870.40	-	152,870.40	Insufficient Imprest	Horana
48	2	7	24	2001	(ii)	2090	MEEWANAPALANA M.V.	ESSENTIAL MAJOR REPAIRS	Malalathunga Construction	4,000,000.00	1,563,941.51	2,436,058.49	Insufficient Imprest	
49	2	7	24	2001	(ii)			VAT Excess		141,977.60	-	141,977.60	Insufficient Imprest	
50	2	7	24	2001	(ii)	2165	BELLAPITIYA K.V.	ESSENTIAL MAJOR REPAIRS	Malalathunga Construction	5,000,000.00	2,593,454.00	2,406,546.00	Insufficient Imprest	
51	2	7	24	2001	(ii)			VAT Excess		153,913.87	-	153,913.87	Insufficient Imprest	
52	2	7	24	2001	(ii)	2109	HANDAPANGODA M.V.	ESSENTIAL MAJOR REPAIRS	Danitha Construction	3,900,000.00	-	3,900,000.00	Insufficient Imprest	
53	2	7	24	2001	(ii)			VAT Excess		145,856.04	-	145,856.04	Insufficient Imprest	
54	2	7	24	2001	(ii)		Pantiya M.V	ESSENTIAL MAJOR REPAIRS	Ranulaka Design & Construction	2,000,000.00	-	2,000,000.00	Insufficient Imprest	Mathugama
55	2	7	24	2001	(ii)		Bellana M.V	ESSENTIAL MAJOR REPAIRS	Keselwatugoda Construction	4,500,000.00	2,982,800.00	1,517,200.00	Insufficient Imprest	
56	2	7	24	2001	(ii)		Baduraliya K.V	ESSENTIAL MAJOR REPAIRS	K.H.S. Construction	4,200,000.00	800,000.00	3,400,000.00	Insufficient Imprest	
57	2	7	24	2001	(ii)			VAT Excess		142,913.84	-	142,913.84	Insufficient Imprest	
57										165,181,816.15	82,507,036.18	82,674,779.97		

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Master Plan and Class Room Building

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E.Office
1	2	7	24	2104	(ii)	4	KUMARA VIDYALAYA	CLASS ROOM BUILDING	RUWAN TRADECENTER	34,000,000.00	20,599,414.42	13,400,585.58	Insufficient Imprest	Colombo
2	2	7	24	2104	(ii)	225	MUTUWALL HINDU	CLASS ROOM BUILDING	YASARA CONS	53,500,000.00	6,997,679.38	46,502,320.62	Insufficient Imprest	
3	2	7	24	2104	(ii)	205	DHARUSALAAM VID	CLASS ROOM BUILDING	AKK ENG	50,200,000.00	13,624,226.57	36,575,773.43	Insufficient Imprest	
4	2	7	24	2104	(ii)	00130	Sedawatta Siddhartha Central Collage	Conceptual Master Plan	C+ Design	250,000.00	-	250,000.00	Insufficient Imprest	Battaramulla
5	2	7	24	2104	(ii)	292	Waga Sri Rathanasara M.V.	Architectural Master Plan	M.C.Wijayapala	150,000.00	-	150,000.00	Insufficient Imprest	Homagama
6	2	7	24	2104	(ii)	287	Puwakpitiya North M.V.	Architectural Master Plan	M.C.Wijayapala	150,000.00	-	150,000.00	Insufficient Imprest	
7	2	7	24	2104	(ii)	336	Mawathagama Model K.V.	Architectural Master Plan	M.C.Wijayapala	150,000.00	-	150,000.00	Insufficient Imprest	
8	2	7	24	2104	(ii)	1130	RANPOKUNAGAMA MV	Architectural Master Plan	Kashyapa udaththawa	190,000.00	-	190,000.00	Insufficient Imprest	Gampaha
9	2	7	24	2104	(ii)			VAT Excess		28,500.00	-	28,500.00	Insufficient Imprest	
10	2	7	24	2104	(ii)	1143	HENARATHGODA KEPPETIPOLA M.V.	Architectural Master Plan	Kashyapa udaththawa	190,000.00	-	190,000.00	Insufficient Imprest	
11	2	7	24	2104	(ii)			VAT Excess		28,500.00	-	28,500.00	Insufficient Imprest	
12	2	7	24	2104	(ii)	1150	SRI SWARNAPALI M.V.	Architectural Master Plan	Kashyapa udaththawa	190,000.00	-	190,000.00	Insufficient Imprest	
13	2	7	24	2104	(ii)			VAT Excess		28,500.00	-	28,500.00	Insufficient Imprest	
14	2	7	24	2104	(ii)	1119	VIDYALOKA M.V.	Architectural Master Plan	Kashyapa udaththawa	190,000.00	-	190,000.00	Insufficient Imprest	
15	2	7	24	2104	(ii)			VAT Excess		28,500.00	-	28,500.00	Insufficient Imprest	
16	2	7	24	2104	(ii)	1232	OVITIGAMA BODHIRAJA M.V.	Architectural Master Plan	Kashyapa udaththawa	190,000.00	-	190,000.00	Insufficient Imprest	
17	2	7	24	2104	(ii)			VAT Excess		28,500.00	-	28,500.00	Insufficient Imprest	
18	2	7	24	2104	(ii)	1233	WERAHERA BANDARANAYAKE M.V.	Architectural Master Plan	Kashyapa udaththawa	190,000.00	-	190,000.00	Insufficient Imprest	
19	2	7	24	2104	(ii)			VAT Excess		28,500.00	-	28,500.00	Insufficient Imprest	
20	2	7	24	2104	(ii)	1084	NITTAMBUWA SANGABODI M.V.	Architectural Master Plan	Kashyapa udaththawa	190,000.00	-	190,000.00	Insufficient Imprest	
21	2	7	24	2104	(ii)			VAT Excess		28,500.00	-	28,500.00	Insufficient Imprest	
22	2	7	24	2104	(ii)	1147	SRI CHANDRAJOTHI M.V.	Architectural Master Plan	Kashyapa udaththawa	190,000.00	-	190,000.00	Insufficient Imprest	
23	2	7	24	2104	(ii)			VAT Excess		28,500.00	-	28,500.00	Insufficient Imprest	

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Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E.Office
24	2	7	24	2104	(ii)	01553	DEHIYAGATHA HOLY ROSARY M.V.	Architectural Master Plan	DAKSHINA PALIHAWADA	264,500.00	5,000.00	259,500.00	Insufficient Imprest	Wattala
25	2	7	24	2104	(ii)	01010	NAYAKAKANDA ARCHIBISHOP'S BOYS M.V.	Architectural Master Plan	DAKSHINA PALIHAWADA	264,500.00	5,000.00	259,500.00	Insufficient Imprest	
26	2	7	24	2104	(ii)	01007	KERAWALAPITIYA VIDYALOKA M.V.	Architectural Master Plan	DAKSHINA PALIHAWADA	264,500.00	5,000.00	259,500.00	Insufficient Imprest	
27	2	7	24	2104	(ii)	01003	PAMUNUGAMA M.V.	Architectural Master Plan	DAKSHINA PALIHAWADA	264,500.00	5,000.00	259,500.00	Insufficient Imprest	
28	2	7	24	2104	(ii)		Hunupitiya Bandaranayaka M.V.	Architectural Master Plan	Archisurev	400,000.00	100,000.00	300,000.00	Insufficient Imprest	Biyagama
29	2	7	24	2104	(ii)		St.Francis M.V.	Architectural Master Plan	Archisurev	400,000.00	100,000.00	300,000.00	Insufficient Imprest	
30	2	7	24	2104	(ii)		SKK Suriyaarachchi M.V.	Architectural Master Plan	Archisurev	400,000.00	-	400,000.00	Insufficient Imprest	
31	2	7	24	2104	(ii)		Kadawatha M.V.	Architectural Master Plan	Archisurev	400,000.00	100,000.00	300,000.00	Insufficient Imprest	
32	2	7	24	2104	(ii)		Sapugaskanda M.V.	Architectural Master Plan	Archisurev	400,000.00	100,000.00	300,000.00	Insufficient Imprest	Minuwangoda
33	2	7	24	2104	(ii)	1515	Marapola M.V	Architectural Master Plan	V.C.P.R.D.S.K. Udattava	195,000.00	-	195,000.00	Insufficient Imprest	
34	2	7	24	2104	(ii)	1427	Banduragoda Dharmashoka M.V	Architectural Master Plan	V.C.P.R.D.S.K. Udattava	195,000.00	-	195,000.00	Insufficient Imprest	
35	2	7	24	2104	(ii)	1452	Godigamuwa MV	Architectural Master Plan	V.C.P.R.D.S.K. Udattava	195,000.00	-	195,000.00	Insufficient Imprest	
36	2	7	24	2104	(ii)	1501	Prisident's College	Architectural Master Plan	V.C.P.R.D.S.K. Udattava	195,000.00	-	195,000.00	Insufficient Imprest	
37	2	7	24	2104	(ii)	1029	Kandangamuwa Mv	Architectural Master Plan	V.C.P.R.D.S.K. Udattava	195,000.00	-	195,000.00	Insufficient Imprest	
38	2	7	24	2104	(ii)	1042	dudly Senanayaka M.V	Architectural Master Plan	V.C.P.R.D.S.K. Udattava	195,000.00	-	195,000.00	Insufficient Imprest	

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Master Plan and Class Room Building

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E.Office
39	2	7	24	2104	(ii)	2064	Rammukkana Vidyaloka M.V	Four storied Building	Malalathunga Construction	185,000,000.00	30,055,146.32	154,944,853.68	Insufficient Imprest	Panadura
40	2	7	24	2104	(ii)	2012	Wekada Bauddhaloka M.V.	Architectural Master Plan	C+Design	300,000.00	-	300,000.00	Insufficient Imprest	
41	2	7	24	2104	(ii)	2015	Wadduwa Dharmapala M.V	Architectural Master Plan	C+Design	300,000.00	-	300,000.00	Insufficient Imprest	
41										329,976,000.00	71,696,466.69	258,279,533.31		

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PRINCIPAL QUARTERS

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E. Office
1	2	7	24	2104	(ii)	4	KUMARA VIDYALAYA	PRINCIPAL QUARTERS	RUWAN TRADECENTER	11,000,000.00	3,833,612.66	7,166,387.34	Insufficient Imprest	Colombo
2	2	7	24	2104	(ii)	67	SUJATHA B V	PRINCIPAL QUARTERS	A.H CONS	11,000,000.00	2,640,778.45	8,359,221.55	Insufficient Imprest	
3	2	7	24	2104	(ii)	76	DUDLY SENANAYAKA V	PRINCIPAL QUARTERS	A.H CONS	11,000,000.00	2,640,778.44	8,359,221.56	Insufficient Imprest	
4	2	7	24	2104	(ii)	00093	WP/PILI/S.De.S.Jayasinghe M.M.V.	PRINCIPAL QUARTERS	SERVO TEC	11,000,000.00	6,238,709.15	4,761,290.85	Insufficient Imprest	Ratmalan
5	2	7	24	2104	(ii)	00432	WP/PILI/AnandaSamarakoonV.	PRINCIPAL QUARTERS	Ruwan Treade Center	11,100,000.00	3,230,225.34	7,869,774.66	Insufficient Imprest	
6	2	7	24	2104	(ii)	00156	Sri Perakumba Maha Vidyalaya	PRINCIPAL QUARTERS	Nimal Cons.	12,700,000.00		12,700,000.00	Insufficient Imprest	Battaramulla
7	2	7	24	2104	(ii)	00130	Sedawatta Siddhartha Central Collage	PRINCIPAL QUARTERS	Arcyn Eng.	11,000,000.00	3,051,385.29	7,948,614.71	Insufficient Imprest	
8	2	7	24	2104	(ii)	00134	Gothatuwa maha vidyalaya	PRINCIPAL QUARTERS	Arcyn Eng.	11,000,000.00	3,051,385.29	7,948,614.71	Insufficient Imprest	
9	2	7	24	2104	(ii)	00452	PRF.Ediriveera Sarachacandra vidyalaya	PRINCIPAL QUARTERS	Arcyn Eng.	11,000,000.00	3,051,385.29	7,948,614.71	Insufficient Imprest	
10	2	7	24	2104	(ii)	292	Waga Sri Rathanasara M.V.	PRINCIPAL QUARTERS	Saptara Engineering	10,623,001.53	2,924,000.01	7,699,001.52	Insufficient Imprest	Homagama
11	2	7	24	2104	(ii)			Extra works		1,500,000.00	-	1,500,000.00	Insufficient Imprest	
12	2	7	24	2104	(ii)			VAT Excess		427,867.19	-	427,867.19	Insufficient Imprest	
13	2	7	24	2104	(ii)	336	Mawathagama Model K.V.	PRINCIPAL QUARTERS	Saptara Engineering	10,623,001.53	4,286,375.04	6,336,626.49	Insufficient Imprest	
14	2	7	24	2104	(ii)			Extra works		300,000.00	-	300,000.00	Insufficient Imprest	
15	2	7	24	2104	(ii)			VAT Excess		427,867.19	-	427,867.19	Insufficient Imprest	
16	2	7	24	2104	(ii)	375	Panaluwa K.V.	PRINCIPAL QUARTERS	Kamal construction	8,215,653.35	55,686.93	8,159,966.42	Insufficient Imprest	
17	2	7	24	2104	(ii)			Extra works		400,000.00	-	400,000.00	Insufficient Imprest	
18	2	7	24	2104	(ii)			VAT Excess		221,267.06	-	221,267.06	Insufficient Imprest	
19	2	7	24	2104	(ii)	1143	KEPPETI POLA MV	PRINCIPAL QUARTERS	Thisara Contractors	11,000,000.00	3,049,403.94	7,950,596.06	Insufficient Imprest	Gampaha
20	2	7	24	2104	(ii)			VAT Excess		303,430.80	-	303,430.80	Insufficient Imprest	
21	2	7	24	2104	(ii)	1150	SWARNAPALI MV	PRINCIPAL QUARTERS	Thisara Contractors	11,000,000.00	3,049,403.94	7,950,596.06	Insufficient Imprest	
22	2	7	24	2104	(ii)			VAT Excess		303,430.80	-	303,430.80	Insufficient Imprest	

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Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs)	Expenditure as at 31.12.2017	Commitment for 2018	reason	D.E.Office
										2	3	4 = 2-3		
23	2	7	24	2104	(ii)	01553	NAYAKAKANDA ARCHBISHOP'S BOYS M.V.	PRINCIPAL QUARTERS	W.A.M.P. CONSTRUCTION	11,000,000.00	4,148,413.07	6,851,586.93	Insufficient Imprest	Watta
24	2	7	24	2104	(ii)			VAT Excess		349,200.00	-	349,200.00	Insufficient Imprest	
25	2	7	24	2104	(ii)		Sapugaskanda M.V.	Principal Quarters	Gunarathna Ent.	11,000,000.00	2,513,767.20	8,486,232.80	Insufficient Imprest	Biya
26	2	7	24	2104	(ii)	1501	President's College	PRINCIPAL QUARTERS	S.D.S CONS.	11,000,000.00	1,123,279.27	9,876,720.73	Insufficient Imprest	Minuwangoda
27	2	7	24	2104	(ii)			VAT Excess		343,279.61	-	343,279.61	Insufficient Imprest	
28	2	7	24	2104	(ii)	1515	Marapola MV	PRINCIPAL QUARTERS	S.D.S CONS.	11,000,000.00	1,320,239.13	9,679,760.87	Insufficient Imprest	
29	2	7	24	2104	(ii)			VAT Excess		343,279.61	-	343,279.61	Insufficient Imprest	
30	2	7	24	2104	(ii)	1042	Dudley Senanayaka MV	PRINCIPAL QUARTERS	S.D.S CONS.	11,000,000.00	822,614.51	10,177,385.49	Insufficient Imprest	
31	2	7	24	2104	(ii)			VAT Excess		343,279.61	-	343,279.61	Insufficient Imprest	
32	2	7	24	2104	(ii)	2012	Wekada Bauddhaloka M.V.	PRINCIPAL QUARTERS	D.P.H.Eneterprises	11,991,885.55	2,464,233.08	9,527,652.47	Insufficient Imprest	Panadura
33	2	7	24	2104	(ii)	2015	Wadduwa Darmapala M.V	PRINCIPAL QUARTERS	Sanjaya Enterprises	12,784,352.62	6,242,307.16	6,542,045.46	Insufficient Imprest	
34	2	7	24	2104	(ii)	2046	Pathahawatta Sri Swarnajothi M.V.	PRINCIPAL QUARTERS	Shasa Engineering	11,633,671.82	4,664,660.53	6,969,011.29	Insufficient Imprest	
35	2	7	24	2104	(ii)	2044	Dombagoda Seelarathana M.V.	PRINCIPAL QUARTERS	Ransavi Construction	12,298,036.94	6,335,303.26	5,962,733.68	Insufficient Imprest	
36	2	7	24	2104	(ii)	02201	Koswatta Kanishta vidyalaya	PRINCIPAL QUARTERS	R.C.J. CONSTRUCTION	11,000,000.00	872,179.48	10,127,820.52	Insufficient Imprest	hara
37	2	7	24	2104	(ii)	02280	Payagala Bandaranayake M.V.,	PRINCIPAL QUARTERS	MALALTHUNGA CONSTRUCTION	11,000,000.00	4,461,911.42	6,538,088.58	Insufficient Imprest	
38	2	7	24	2104	(ii)	02418	AL- Hambra M.V.	PRINCIPAL QUARTERS	MALALTHUNGA CONSTRUCTION	13,415,000.00	3,526,346.49	9,888,653.51	Insufficient Imprest	
39	2	7	24	2104	(ii)	02248	Uggalboda M.V.	PRINCIPAL QUARTERS	DANANJAYA BUILDARS	11,000,000.00	2,650,236.00	8,349,764.00	Insufficient Imprest	

Statement of Liabilities - Year 2017
PRINCIPAL QUARTERS

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E. Office
40	2	7	24	2104	(ii)	02183	Dodangoda M.V.	PRINCIPAL QUARTERS	MALALTHUNGA CONSTRUCTION	11,000,000.00	3,629,534.00	7,370,466.00	Insufficient Imprest	Kalut
41	2	7	24	2104	(ii)	2138	POLEGODA M.V.	PRINCIPAL QUARTERS	Dumindu Builders	13,880,000.00	2,981,355.10	10,898,644.90	Insufficient Imprest	Horana
42	2	7	24	2104	(ii)			VAT Excess		345,664.00	-	345,664.00	Insufficient Imprest	
43	2	7	24	2104	(ii)	2086	SRI SUMANGALA M.V.	PRINCIPAL QUARTERS	Ruwan Builders	13,885,000.00	2,513,767.20	11,371,232.80	Insufficient Imprest	
44	2	7	24	2104	(ii)			VAT Excess		346,173.02	-	346,173.02	Insufficient Imprest	
45	2	7	24	2104	(ii)	2090	MEEWANAPALANA M.V.	PRINCIPAL QUARTERS	Malalathunga Construction	15,100,000.00	3,349,225.30	11,750,774.70	Insufficient Imprest	
46	2	7	24	2104	(ii)			VAT Excess		335,168.96	-	335,168.96	Insufficient Imprest	
47	2	7	24	2104	(ii)	2109	HANDAPANGODA M.V.	PRINCIPAL QUARTERS	Danitha Construction	14,000,000.00	2,513,767.20	11,486,232.80	Insufficient Imprest	
48	2	7	24	2104	(ii)			VAT Excess		338,978.34	-	338,978.34	Insufficient Imprest	
49	2	7	24	2104	(ii)	2165	BELLAPITIYA K.V.	PRINCIPAL QUARTERS	Malalathunga Construction	13,625,000.00	5,391,825.00	8,233,175.00	Insufficient Imprest	
50	2	7	24	2104	(ii)			VAT Excess		337,070.00	-	337,070.00	Insufficient Imprest	
51	2	7	24	2104	(ii)		Yatiana K.V	PRINCIPAL QUARTERS	Dumidu Bilders	11,000,000.00	3,988,936.28	7,011,063.72	Insufficient Imprest	Mathugama
52	2	7	24	2104	(ii)			Extra work		800,000.00	-	800,000.00	Insufficient Imprest	
53	2	7	24	2104	(ii)			VAT Excess		393,432.34	-	393,432.34	Insufficient Imprest	
54	2	7	24	2104	(ii)		Pelawatta M.V	PRINCIPAL QUARTERS	Damayanthi Construction	11,000,000.00	3,622,995.00	7,377,005.00	Insufficient Imprest	
55	2	7	24	2104	(ii)			Extra work		800,000.00	-	800,000.00	Insufficient Imprest	
55										414,833,991.87	110,240,025.46	304,593,966.41		

Statement of Liabilities - Year 2017
TEACHERS QUARTERS

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E.Office
1	2	7	24	2104	(ii)	4	KUMARA VIDYALAYA	TEACHERS QUARTERS	RUWAN TRADECENTER	14,600,000.00	5,126,747.37	9,473,252.63	Insufficient Imprest	Colombo
2	2	7	24	2104	(ii)	00156	Sri Perakumba Maha Vidyalaya	TEACHERS QUARTERS	Nimal Cons.	17,300,000.00	-	17,300,000.00	Insufficient Imprest	Battaramulla
3	2	7	24	2104	(ii)	00130	Sedawatta Siddhartha Central Collage	TEACHERS QUARTERS	Arcyn Eng.	15,280,000.00	3,415,196.41	11,864,803.59	Insufficient Imprest	Battaramulla
4	2	7	24	2104	(ii)	292	Waga Sri Rathanasara M.V.	TEACHERS QUARTERS	Saptara Engineering	14,153,996.94	2,923,999.99	11,229,996.95	Insufficient Imprest	Homagama
5	2	7	24	2104	(ii)			VAT Excess		291,844.61	-	291,844.61	Insufficient Imprest	
6	2	7	24	2104	(ii)	01007	KERAWALAPITIYA VIDYALOKA M.V.	TEACHERS QUARTERS	W.A.M.P. CONSTRUCTION	14,500,000.00	6,361,580.21	8,138,419.79	Insufficient Imprest	Wattala
7	2	7	24	2104	(ii)			VAT Excess		460,600.00	-	460,600.00	Insufficient Imprest	
8	2	7	24	2104	(ii)	01553	HOLY ROSARY M.V.	TEACHERS QUARTERS	W.A.M.P. CONSTRUCTION	14,500,000.00	-	14,500,000.00	Insufficient Imprest	
9	2	7	24	2104	(ii)			VAT Excess		461,776.00	-	461,776.00	Insufficient Imprest	
10	2	7	24	2104	(ii)	2012	Wekada Bauddhaloka M.V.	TEACHERS QUARTERS	D.P.H.Eneterprises	15,965,319.61	3,380,803.17	12,584,516.44	Insufficient Imprest	Panadura
11	2	7	24	2104	(ii)	2015	Wadduwa Darmapala M.V	TEACHERS QUARTERS	Sanjaya Enterprises	17,582,420.17	8,332,119.89	9,250,300.28	Insufficient Imprest	
12	2	7	24	2104	(ii)	2046	Pathahawatta Sri Swarnajothi M.V.	TEACHERS QUARTERS	Shasa Engineering	16,250,201.52	3,952,900.81	12,297,300.71	Insufficient Imprest	
13	2	7	24	2104	(ii)	2044	Dombagoda Seelarathana M.V.	TEACHERS QUARTERS	Ransavi Construction	16,215,137.22	8,603,077.15	7,612,060.07	Insufficient Imprest	

Statement of Liabilities - Year 2017
TEACHERS QUARTERS

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E.Office
14	2	7	24	2104	(ii)	02248	Uggalboda M.V.	TEACHERS QUARTERS	S.D.S	14,500,000.00	3,269,609.17	11,230,390.83	Insufficient Imprest	Kaluthara
15	2	7	24	2104	(ii)	022017	Koswatta Kanishta vidyalaya	TEACHERS QUARTERS	S.D.S	14,500,000.00	872,179.49	13,627,820.51	Insufficient Imprest	
16	2	7	24	2104	(ii)	02183	Dodangoda M.V	TEACHERS QUARTERS	S.D.S	17,030,000.00	3,629,534.01	13,400,465.99	Insufficient Imprest	
17	2	7	24	2104	(ii)	2138	POLEGODA M.V.	TEACHERS QUARTERS	Dumindu Builders	17,990,000.00	3,773,284.06	14,216,715.94	Insufficient Imprest	Horana
18	2	7	24	2104	(ii)			VAT Excess		437,482.21	-	437,482.21	Insufficient Imprest	
19	2	7	24	2104	(ii)	2086	SRI SUMANGALA M.V.	TEACHERS QUARTERS	Ruwan Builders	18,500,000.00	6,694,862.06	11,805,137.94	Insufficient Imprest	
20	2	7	24	2104	(ii)			VAT Excess		449,996.72	-	449,996.72	Insufficient Imprest	
21	2	7	24	2104	(ii)	2090	MEEWANAPALANA M.V.	TEACHERS QUARTERS	Malalathunga Construction	14,500,000.00	5,226,083.24	9,273,916.76	Insufficient Imprest	
22	2	7	24	2104	(ii)			VAT Excess		446,576.28	-	446,576.28	Insufficient Imprest	
23	2	7	24	2104	(ii)	2109	HANDAPANGODA M.V.	TEACHERS QUARTERS	Danitha Construction	14,500,000.00	3,349,322.05	11,150,677.95	Insufficient Imprest	
24	2	7	24	2104	(ii)			VAT Excess		495,553.52	-	495,553.52	Insufficient Imprest	
25	2	7	24	2104	(ii)	2165	BELLAPITIYA K.V.	TEACHERS QUARTERS	Malalathunga Construction	16,800,000.00	4,773,339.60	12,026,660.40	Insufficient Imprest	
26	2	7	24	2104	(ii)			VAT Excess		432,205.28	-	432,205.28	Insufficient Imprest	

Statement of Liabilities - Year 2017
TEACHERS QUARTERS

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E.Office
27	2	7	24	2104	(ii)		Yatiyana K.V	Teacher Quarters	Dumidu Bilders	14,500,000.00	3,988,936.29	10,511,063.71	Insufficient Imprest	Mathugama
28	2	7	24	2104	(ii)			Extra work		700,000.00	-	700,000.00	Insufficient Imprest	
29	2	7	24	2104	(ii)			VAT Excess		521,526.59	-	521,526.59	Insufficient Imprest	
30	2	7	24	2104	(ii)		Pelawatta M.V	Teacher Quarters	Damayanthi Construction	14,500,000.00	3,622,995.00	10,877,005.00	Insufficient Imprest	
31	2	7	24	2104	(ii)			Extra work		1,300,000.00	-	1,300,000.00	Insufficient Imprest	
32	2	7	24	2104	(ii)		Kaleimagal T.V	Teacher Quarters	Chamari Construction	14,500,000.00	2,526,865.00	11,973,135.00	Insufficient Imprest	
33	2	7	24	2104	(ii)			VAT Excess		453,601.83	-	453,601.83	Insufficient Imprest	
33										334,618,238.50	83,823,434.97	250,794,803.53		

Statement of Liabilities - Year 2017
JUNIOR SECONDARY LABORATORY

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E. Office
1	2	7	25	2104	(ii)	4	KUMARA VIDYALAYA	JUNIOR SECONDARY LABORATORY	RUWAN TRADECENTER	31,000,000.00	8,510,912.81	22,489,087.19	Insufficient Imprest	Colombo
2	2	7	25	2104	(ii)	00174	WP/PILI/Methodist High School	JUNIOR SECONDARY LABORATORY	NIKKO Construction	25,000,000.00	13,516,755.53	11,483,244.47	Insufficient Imprest	Ratmalana
3	2	7	25	2104	(ii)	01010	NAYAKAKANDA ARCHBISHOP'S BOYS MV	JUNIOR SECONDARY LABORATORY	WEMARA CONSTRUCTION	25,400,000.00	3,858,634.66	21,541,365.34	Insufficient Imprest	Wattala
4	2	7	25	2104	(ii)			VAT Excess		756,600.00	-	756,600.00	Insufficient Imprest	
5	2	7	25	2104	(ii)	01003	PAMUNUGAMA MV	JUNIOR SECONDARY LABORATORY	WEMARA CONSTRUCTION	25,400,000.00	8,897,545.32	16,502,454.68	Insufficient Imprest	
6	2	7	25	2104	(ii)			VAT Excess		756,600.00	-	756,600.00	Insufficient Imprest	
7	2	7	25	2104	(ii)		Hunupitiya Bandaranayaka M.V.	JUNIOR SECONDARY LABORATORY	Gunarathna Ent.	25,400,000.00	5,973,824.46	19,426,175.54	Insufficient Imprest	Biyagama
8	2	7	25	2104	(ii)	2012	Wekada Bauddhaloka M.V.	JUNIOR SECONDARY LABORATORY	Suranga Builders	26,891,010.80	13,399,029.21	13,491,981.59	Insufficient Imprest	Panadura
9	2	7	25	2104	(ii)	02201	KOSWATTA M.V	JUNIOR SECONDARY LABORATORY	R.C.J. CONSTRUCTION	28,045,000.00	872,179.48	27,172,820.52	Insufficient Imprest	Kaluthara
10	2	7	25	2104	(ii)	2090	MEEWANAPALANA M.V.	JUNIOR SECONDARY LABORATORY	Malalathunga Construction	25,400,000.00	7,416,337.94	17,983,662.06	Insufficient Imprest	Horana
11	2	7	25	2104	(ii)			VAT Excess		796,509.93	-	796,509.93	Insufficient Imprest	

Statement of Liabilities - Year 2017
JUNIOR SECONDARY LABORATORY

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E.Office
12	2	7	25	2104	(ii)		Kaleimagal T.V	JUNIOR SECONDARY LABORATORY	Chamari Construction	25,400,000.00	4,388,766.00	21,011,234.00	Insufficient Imprest	Mathugama
13	2	7	25	2104	(ii)			VAT Excess		809,127.57	-	809,127.57	Insufficient Imprest	
13										241,054,848.30	66,833,985.41	174,220,862.89		

Statement of Liabilities - Year 2017
CAFETERIA

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E.Office
1	2	7	24	2104	(ii)	4	KUMARA VIDYALAYA	CAFETERIA	RUWAN TRADECENTER	20,550,000.00	4,602,136.92	15,947,863.08	Insufficient Imprest	Colombo
2	2	7	24	2104	(ii)	00152	Sri Jayawardanapura Maha V.	CAFETERIA	Tharindhi Cons.	22,750,000.00	10,949,246.08	11,800,753.92	Insufficient Imprest	Battaramulla
3	2	7	24	2104	(ii)	01553	HOLY ROSARY M.V.	CAFETERIA	W.A.M.P. CONSTRUCTION	20,000,000.00	3,471,331.17	16,528,668.83	Insufficient Imprest	Wattala
4	2	7	24	2104	(ii)			VAT Excess		652,800.00	-	652,800.00	Insufficient Imprest	
5	2	7	24	2104	(ii)	1515	Marapola MV	CAFETERIA	CHAMINDA CON.	20,000,000.00	14,140,589.22	5,859,410.78	Insufficient Imprest	Minuwangoda
6	2	7	24	2104	(ii)			VAT Excess		653,552.80	-	653,552.80	Insufficient Imprest	
7	2	7	24	2104	(ii)	1501	President's College	Cafeteria	CHAMINDA CON.	20,000,000.00	-	20,000,000.00	Insufficient Imprest	
8	2	7	24	2104	(ii)			VAT Excess		653,552.80	-	653,552.80	Insufficient Imprest	
9	2	7	24	2104	(ii)	2044	Dombagoda Seelarathana M.V.	Cafeteria	Suranga Builders	23,594,736.30	8,445,524.74	15,149,211.56	Insufficient Imprest	Panadura
10	2	7	24	2104	(ii)	02183	DODANGODA M.V	CAFETERIA	Malalathunga Construction	20,000,000.00	3,629,534.00	16,370,466.00	Insufficient Imprest	Kaluthara
11	2	7	24	2104	(ii)	2086	SRI SUMANGALA M.V.	CAFETERIA	Ruwan Builders	22,300,000.00	4,781,983.72	17,518,016.28	Insufficient Imprest	Horana
12	2	7	24	2104	(ii)			VAT Excess		622,147.19	-	622,147.19	Insufficient Imprest	
13	2	7	24	2104	(ii)		Pantiya M.V	CAFETERIA	Upali Construction	20,000,000.00	1,356,307.00	18,643,693.00	Insufficient Imprest	
14	2	7	24	2104	(ii)			Extra work		3,000,000.00	-	3,000,000.00	Insufficient Imprest	
15	2	7	24	2104	(ii)			VAT Excess		648,551.03	-	648,551.03	Insufficient Imprest	
16	2	7	24	2104	(ii)		Baduraliya K.V	CAFETERIA	J.S.D. Construction	20,000,000.00	5,730,592.14	14,269,407.86	Insufficient Imprest	
17	2	7	24	2104	(ii)			Extra work		4,000,000.00	-	4,000,000.00	Insufficient Imprest	

Statement of Liabilities - Year 2017
CAFETERIA

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E.Office
18	2	7	24	2104	(ii)			VAT Excess		664,416.48	-	664,416.48	Insufficient Imprest	Mathugama
18										220,089,756.60	57,107,244.99	162,982,511.61		

Statement of Liabilities - Year 2017
ESSENTIAL MINOR REPAIRS

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs)	Expenditure as at 31.12.2017	Commitment for 2018	reason	D.E. Office
										2	3	4 = 2-3		
1	2	7	25	2001	(ii)	220	SIR RAZIK FAREED MUS.B.V.	MINOR REPAIRS	NELUSH CONS	4,000,000.00	1,036,832.85	2,963,167.15	Insufficient Imprest	Colombo
2	2	7	25	2001	(ii)				Addition VAT 15%	28,303.58	-	28,303.58	Insufficient Imprest	
3	2	7	25	2001	(ii)	25	MAHABODHI V.	MINOR REPAIRS	M.K ENG	4,000,000.00	1,329,487.20	2,670,512.80	Insufficient Imprest	
4	2	7	25	2001	(ii)	207	FATHIMA MUSLIM LADIES V	MINOR REPAIRS	JANAKA ENT	4,000,000.00	1,188,516.51	2,811,483.49	Insufficient Imprest	
5	2	7	25	2001	(ii)	55	ANURUDDHA B.V.	MINOR REPAIRS	INDIKA CIVIL ENG	2,700,000.00	-	2,700,000.00	Insufficient Imprest	
6	2	7	25	2001	(ii)	58	PRESBYTERIAN B.V.	MINOR REPAIRS	S.B CONS	2,750,000.00	-	2,750,000.00	Insufficient Imprest	
7	2	7	25	2001	(ii)	59	RATHNAWALI B.M.V.	MINOR REPAIRS	YASARA CONS	3,200,000.00	2,195,907.76	1,004,092.24	Insufficient Imprest	
8	2	7	25	2001	(ii)	235	RAMAKRISHNA V.	MINOR REPAIRS	S.B CONS	3,000,000.00	853,312.25	2,146,687.75	Insufficient Imprest	
9	2	7	25	2001	(ii)	20	T.M.V.	MINOR REPAIRS	S.B CONS	2,800,000.00	-	2,800,000.00	Insufficient Imprest	
10	2	7	25	2001	(ii)	224	GOOD SHEPHERD GIRL'S M.V.	MINOR REPAIRS	OTEK ENG	4,000,000.00	2,005,367.06	1,994,632.94	Insufficient Imprest	
11	2	7	25	2001	(ii)	203	AL NASSER M.V.	MINOR REPAIRS	M.K ENG	2,000,000.00	292,676.75	1,707,323.25	Insufficient Imprest	
12	2	7	25	2001	(ii)	208	KHAIRIYA M.G.COLLEGE	MINOR REPAIRS	INDIKA CIVIL ENG	4,000,000.00	1,335,545.37	2,664,454.63	Insufficient Imprest	
13	2	7	25	2001	(ii)	215	KANAPATHY HINDU LADIES M.V.	MINOR REPAIRS	INDIKA CIVIL ENG	4,000,000.00	1,348,972.26	2,651,027.74	Insufficient Imprest	
14	2	7	25	2001	(ii)	87	ST.MARY'S B.M.V.	MINOR REPAIRS	CEMENTO CONS	2,500,000.00	1,475,496.45	1,024,503.55	Insufficient Imprest	
15	2	7	25	2001	(ii)	239	ST.MARY'S T.M.V.	MINOR REPAIRS	S.B CONS	3,000,000.00	757,470.00	2,242,530.00	Insufficient Imprest	
16	2	7	25	2001	(ii)	3	ST.ANTHONY'S B.M.V. MODARA	MINOR REPAIRS	S.B CONS	3,000,000.00	749,306.10	2,250,693.90	Insufficient Imprest	
17	2	7	25	2001	(ii)	206	T.B.JAYAH ZAHIRA COLLEGE	MINOR REPAIRS	NELUSH CONS	4,000,000.00	1,000,530.00	2,999,470.00	Insufficient Imprest	
18	2	7	25	2001	(ii)	00443	WP/PILI/Sir JoneKothalawala M.V.	MINOR REPAIRS	Sewana Construction	3,500,000.00	2,205,683.18	1,294,316.82	Insufficient Imprest	Ratmalana
19	2	7	25	2001	(ii)	00123	WP/PILI/KadawalaNavodya M.V.	MINOR REPAIRS	S.K.Finishing Technologies	3,550,000.00	2,321,252.65	1,228,747.35	Insufficient Imprest	
20	2	7	25	2001	(ii)	00114	WP/PILI/ South Colombo Science College	MINOR REPAIRS	S.K.Finishing Technologies	3,700,000.00	2,293,561.11	1,406,438.89	Insufficient Imprest	
21	2	7	25	2001	(ii)	00426	WP/PILI/ArawwalaVidyaloka M.V.	MINOR REPAIRS	NEO Connstruction	3,800,000.00	1,815,150.27	1,984,849.73	Insufficient Imprest	
22	2	7	25	2001	(ii)	00119	College	MINOR REPAIRS	SDS	4,000,000.00	1,343,954.13	2,656,045.87	Insufficient Imprest	

Statement of Liabilities - Year 2017
ESSENTIAL MINOR REPAIRS

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E. Office
23	2	7	25	2001	(ii)	00097	WP/PILI/Buddagosha M.V.	MINOR REPAIRS	Sewana Construction	2,000,000.00	848,214.89	1,151,785.11	Insufficient Imprest	
24	2	7	25	2001	(ii)	00099	WP/PILI/St Joseph' Girls School	MINOR REPAIRS	NEO Connstruction	4,000,000.00	1,505,182.38	2,494,817.62	Insufficient Imprest	
25	2	7	25	2001	(ii)	00420	WP/PILI/DharmasenaAttygala B.V.	MINOR REPAIRS	Engineering Technocrachy	3,400,000.00	584,461.35	2,815,538.65	Insufficient Imprest	
26	2	7	25	2001	(ii)	00132	Sri Rahula Maha Vidyalaya	MINOR REPAIRS	Seleena Cons.	4,000,000.00	1,750,878.43	2,249,121.57	Insufficient Imprest	Homag Bat
27	2	7	25	2001	(ii)	286	St. John Bosco's College	MINOR REPAIRS	Gunarathna Enterprises	2,952,519.78	740,630.87	2,211,888.91	Insufficient Imprest	Homag Bat
28	2	7	25	2001	(ii)	285	St. Mary's College	MINOR REPAIRS	Kamal construction	4,000,000.00	2,541,431.34	1,458,568.66	Insufficient Imprest	
29	2	7	25	2001	(ii)	1085	ALAWALA M.V.	MINOR REPAIRS	SDS	2,000,000.00	1,170,731.77	829,268.23	Insufficient Imprest	Gampaha
30	2	7	25	2001	(ii)	1087	ELLAKKALA M.V.	MINOR REPAIRS	SDS	2,000,000.00	-	2,000,000.00	Insufficient Imprest	
31	2	7	25	2001	(ii)	01089	KAMBURAGALLA M.V.	MINOR REPAIRS	SDS	2,000,000.00	1,047,532.00	952,468.00	Insufficient Imprest	
32	2	7	25	2001	(ii)	01592	DEVI BALIKA M.V.	MINOR REPAIRS	SDS	2,000,000.00	762,359.72	1,237,640.28	Insufficient Imprest	
33	2	7	25	2001	(ii)	01026	KRISTHURAJA M.V.	MINOR REPAIRS	A.H. CONSTRUCTION	2,291,196.83	12,000.00	2,279,196.83	Insufficient Imprest	Wag
34	2	7	25	2001	(ii)		St. Pauls M.V.	MINOR REPAIRS	Gunarathna Ent.	4,224,252.15	3,489,849.70	734,402.45	Insufficient Imprest	Biyagama
35	2	7	25	2001	(ii)		Bollagala M.V.	MINOR REPAIRS	TTN Cons.	3,793,131.41	2,318,256.89	1,474,874.52	Insufficient Imprest	
36	2	7	25	2001	(ii)		kelanyi M.V.	MINOR REPAIRS	Otek Engineering	4,614,245.00	708,691.30	3,905,553.70	Insufficient Imprest	
37	2	7	25	2001	(ii)		Pilapitiya M.V.	MINOR REPAIRS	Paradis Engineering	4,114,932.95	2,862,883.60	1,252,049.35	Insufficient Imprest	
38	2	7	25	2001	(ii)		Helana Wejawardana B.V.	MINOR REPAIRS	Gunarathna Ent.	4,115,253.71	3,872,918.28	242,335.43	Insufficient Imprest	
39	2	7	25	2001	(ii)		Holy Family M.V.	MINOR REPAIRS	Dhara Cons.	4,124,336.24	2,198,519.22	1,925,817.02	Insufficient Imprest	
40	2	7	25	2001	(ii)		Batepola M.V.	MINOR REPAIRS	TTN Cons.	3,762,661.53	938,625.96	2,824,035.57	Insufficient Imprest	
41	2	7	25	2001	(ii)		jayakody M.V.	MINOR REPAIRS	Amarasingha Cons.	7,301,712.61	6,704,092.81	597,619.80	Insufficient Imprest	
42	2	7	25	2001	(ii)		Pamunuwila M.V.	MINOR REPAIRS	AH Cons'	4,334,053.69	2,015,192.18	2,318,861.51	Insufficient Imprest	
43	2	7	25	2001	(ii)	1428	Mellawagedara MV	MINOR REPAIRS	Ravidu Eenter.	1,293,000.00	408,061.04	884,938.96	Insufficient Imprest	
44	2	7	25	2001	(ii)	1449	Aluthapola Wlagamba MV	MINOR REPAIRS	Lakmini Cont.	3,800,000.00	1,755,188.48	2,044,811.52	Insufficient Imprest	

Statement of Liabilities - Year 2017
ESSENTIAL MINOR REPAIRS

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E. Office
45	2	7	25	2001	(ii)			VAT Excess		124,065.34	-	124,065.34	Insufficient Imprest	Minuwangoda
46	2	7	25	2001	(ii)	1030	Keenadeniya MV	MINOR REPAIRS	Ravidu Eenter	3,650,000.00	2,068,645.75	1,581,354.25	Insufficient Imprest	
47	2	7	25	2001	(ii)	1031	Danovita Sri siddhartha MV	MINOR REPAIRS	Ravidu Eenter	3,300,000.00	1,232,559.53	2,067,440.47	Insufficient Imprest	
48	2	7	25	2001	(ii)	1033	Hapitigama MV	MINOR REPAIRS	Priyadarshani Con.	1,219,000.00	708,721.73	510,278.27	Insufficient Imprest	
49	2	7	25	2001	(ii)			VAT Excess		393,408.81	-	393,408.81	Insufficient Imprest	
50	2	7	25	2001	(ii)	1034	Bandaranayeka MV	MINOR REPAIRS	Priyadarshani Con.	3,180,000.00	1,653,684.04	1,526,315.96	Insufficient Imprest	
51	2	7	25	2001	(ii)			VAT Excess		102,615.56	-	102,615.56	Insufficient Imprest	
52	2	7	25	2001	(ii)	1328	Babusalam Muslim MV	MINOR REPAIRS	Amarasingha Cons.	2,500,000.00	1,959,615.59	540,384.41	Insufficient Imprest	
53	2	7	25	2001	(ii)	1327	Aligar M V	MINOR REPAIRS	SDS	1,750,000.00	832,833.32	917,166.68	Insufficient Imprest	
54	2	7	25	2001	(ii)	1469	Sri Ganaawasa MV	MINOR REPAIRS	Thisara Cons.	2,700,000.00	-	2,700,000.00	Insufficient Imprest	
55	2	7	25	2001	(ii)			VAT Excess		88,130.14		88,130.14	Insufficient Imprest	
56	2	7	25	2001	(ii)	1062	Siri Mihinndu MV	MINOR REPAIRS	SDS	2,000,000.00	959,100.08	1,040,899.92	Insufficient Imprest	
57	2	7	25	2001	(ii)	2431	Al Fahiriya M.M.V	MINOR REPAIRS	Amark Construction	4,000,000.00	3,526,292.24	473,707.76	Insufficient Imprest	nadura
58	2	7	25	2001	(ii)	2002	Panadura Balika M.V	MINOR REPAIRS	Samadi Construction	4,000,000.00	2,815,200.00	1,184,800.00	Insufficient Imprest	
59	2	7	25	2001	(ii)			VAT Excess		141,112.87	-	141,112.87	Insufficient Imprest	
60	2	7	25	2001	(ii)	2007	Mahanama M.V	MINOR REPAIRS	Samadi Construction	4,000,000.00	1,669,437.80	2,330,562.20	Insufficient Imprest	
61	2	7	25	2001	(ii)			VAT Excess		140,836.58	-	140,836.58	Insufficient Imprest	
62	2	7	25	2001	(ii)	2008	Sarikkamulla Sri Thaksala M.V	MINOR REPAIRS	Sithumina Construction	4,000,000.00	3,988,732.50	11,267.50	Insufficient Imprest	
63	2	7	25	2001	(ii)			VAT Excess		141,225.58	-	141,225.58	Insufficient Imprest	
64	2	7	25	2001	(ii)	2009	St.Anthony's M.V	MINOR REPAIRS	Samadi Construction	4,000,000.00	831,095.73	3,168,904.27	Insufficient Imprest	
65	2	7	25	2001	(ii)			VAT Excess		140,922.81	-	140,922.81	Insufficient Imprest	
66	2	7	25	2001	(ii)	2010	St.Anthony's B.M.V	MINOR REPAIRS	M.R.P.Perera Construction	4,000,000.00	3,266,175.80	733,824.20	Insufficient Imprest	
67	2	7	25	2001	(ii)			VAT Excess		141,045.06	-	141,045.06	Insufficient Imprest	

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ESSENTIAL MINOR REPAIRS

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E. Office
68	2	7	25	2001	(ii)	2011	Horethuduwa Sri Chandrasekara M.V	MINOR REPAIRS	D.P.H.Enterprises	4,000,000.00	3,508,742.70	491,257.30	Insufficient Imprest	Pa
69	2	7	25	2001	(ii)			VAT Excess		141,110.01	-	141,110.01	Insufficient Imprest	
71	2	7	25	2001	(ii)	2039	Agamethi B.M.V	VAT Excess	Sanjaya Enterprises	140,980.56	-	140,980.56	Insufficient Imprest	
73	2	7	25	2001	(ii)	2050	Aruggoda Sri Parakrama M.V	VAT Excess	Suranga Builders	141,398.53	-	141,398.53	Insufficient Imprest	
74	2	7	25	2001	(ii)	2043	Kindelpitiya Sri Saralankara M.V	MINOR REPAIRS	Jayani Constructions	4,000,000.00	-	4,000,000.00	Insufficient Imprest	
75	2	7	25	2001	(ii)			VAT Excess		140,255.89	-	140,255.89	Insufficient Imprest	
76	2	7	25	2001	(ii)	2045	Paragasthota Viyaloka M.V	MINOR REPAIRS	M.R.P.Perera Construction	4,000,000.00	-	4,000,000.00	Insufficient Imprest	
77	2	7	25	2001	(ii)			VAT Excess		140,097.06	-	140,097.06	Insufficient Imprest	
78	2	7	25	2001	(ii)	2069	Walgama Sri Saddhathissa M.V	MINOR REPAIRS	Jayani Construction	4,000,000.00	2,363,077.62	1,636,922.38	Insufficient Imprest	
79	2	7	25	2001	(ii)			VAT Excess		141,071.48	-	141,071.48	Insufficient Imprest	
80	2	7	25	2001	(ii)	02412	Kalutara Muslim M.M.V.	MINOR REPAIRS	Malalathunga construction	4,000,000.00	400,000.00	3,600,000.00	Insufficient Imprest	Kaluthara
81	2	7	25	2001	(ii)	02413	Kalutara Muslim B.M.V.	MINOR REPAIRS	Malalathunga construction	4,000,000.00	2,072,801.53	1,927,198.47	Insufficient Imprest	
82	2	7	25	2001	(ii)	02245	Gnanodaya M.V.	MINOR REPAIRS	Dananjaya buildars	4,000,000.00	2,341,003.28	1,658,996.72	Insufficient Imprest	
83	2	7	25	2001	(ii)	02247	Pothupitiya M.V.	MINOR REPAIRS	K.D. ENTERPRISS	4,000,000.00	1,021,704.22	2,978,295.78	Insufficient Imprest	
84	2	7	25	2001	(ii)	02273	Welapura M.V.	MINOR REPAIRS	Dananjaya buildars	4,000,000.00	1,681,740.85	2,318,259.15	Insufficient Imprest	
85	2	7	25	2001	(ii)	02411	Zam Riffai Hajjar Mus M.V.	MINOR REPAIRS	NETH MALL CONSTRUCTION	4,000,000.00	748,837.91	3,251,162.09	Insufficient Imprest	
86	2	7	25	2001	(ii)	02305	Halkadavila M.V.	MINOR REPAIRS	SAMADHI CONSTRUCTION	4,000,000.00	2,600,000.00	1,400,000.00	Insufficient Imprest	
87	2	7	25	2001	(ii)	02445	Arappalakanda Bharathi T.V.	MINOR REPAIRS	Malalathunga construction	4,000,000.00	1,426,744.18	2,573,255.82	Insufficient Imprest	
88	2	7	25	2001	(ii)	2309	Katukurunda R.C.M.V.	MINOR REPAIRS	Dananjaya buildars	4,000,000.00	-	4,000,000.00	Insufficient Imprest	
89	2	7	25	2001	(ii)	2309	Bollossagama M.V.	MINOR REPAIRS	PRESH COOL LIT	4,000,000.00	-	4,000,000.00	Insufficient Imprest	
90	2	7	25	2001	(ii)	2309	Gurulugomi M.V.	MINOR REPAIRS	Dananjaya buildars	4,000,000.00	-	4,000,000.00	Insufficient Imprest	

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ESSENTIAL MINOR REPAIRS

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E.Office
91	2	7	25	2001	(ii)	02211	Neboda M.V.	MINOR REPAIRS	Malalathunga construction	4,000,000.00	2,598,179.59	1,401,820.41	Insufficient Imprest	
92	2	7	25	2001	(ii)	2137	NAHALLA SRI REWATHA M.V	MINOR REPAIRS	Harsha Construction	4,000,000.00	2,396,000.00	1,604,000.00	Insufficient Imprest	Horana
93	2	7	25	2001	(ii)	2139	MADURAWALA M.V	MINOR REPAIRS	Malalathunga Construction	4,300,000.00	3,090,997.24	1,209,002.76	Insufficient Imprest	
94	2	7	25	2001	(ii)			VAT Excess		134,356.96		134,356.96	Insufficient Imprest	
95	2	7	25	2001	(ii)	2159	BOTHALEGAMA M.V.	MINOR REPAIRS	K.H.S Construction	4,250,000.00	1,630,590.00	2,619,410.00	Insufficient Imprest	
96	2	7	25	2001	(ii)	2131	PRAJAPATHI BALIKA M.V	MINOR REPAIRS	Malalathunga Construction	4,500,000.00	2,150,743.80	2,349,256.20	Insufficient Imprest	
97	2	7	25	2001	(ii)			VAT Excess		144,809.84	-	144,809.84	Insufficient Imprest	
98	2	7	25	2001	(ii)	2417	MILLAKANDA T.V	MINOR REPAIRS	Dumindu Builders	4,000,000.00	-	4,000,000.00	Insufficient Imprest	
99	2	7	25	2001	(ii)			VAT Excess		135,137.70	-	135,137.70	Insufficient Imprest	
100	2	7	25	2001	(ii)	2091	SRI MEDANKARA MM.V.	MINOR REPAIRS	G&G Construction	5,000,000.00	1,513,000.00	3,487,000.00	Insufficient Imprest	
101	2	7	25	2001	(ii)	2088	MAPUTUGALA M.V.	MINOR REPAIRS	Kimasha Construction	4,000,000.00	278,000.00	3,722,000.00	Insufficient Imprest	Mathugama
102	2	7	25	2001	(ii)		Rahumaniya M.V	MINOR REPAIRS	Sisira Construction	4,000,000.00	2,325,459.00	1,674,541.00	Insufficient Imprest	
103	2	7	25	2001	(ii)		Nawuttuduwa M.V	MINOR REPAIRS	Sisira Construction	4,000,000.00	1,435,078.53	2,564,921.47	Insufficient Imprest	
104	2	7	25	2001	(ii)		St.Mary's M.V	MINOR REPAIRS	Ranulaka Construction	3,500,000.00	1,222,255.00	2,277,745.00	Insufficient Imprest	
105	2	7	25	2001	(ii)		Horawala M.V	MINOR REPAIRS	Oveska Engi & Constuction	4,000,000.00	745,307.00	3,254,693.00	Insufficient Imprest	
106	2	7	25	2001	(ii)		Sri Piyarathna M.V	MINOR REPAIRS	G.T. Kumara Constuction	2,670,000.00	853,254.20	1,816,745.80	Insufficient Imprest	
104										306,841,180.26	127,700,334.89	179,140,845.37		

Statement of Liabilities - Year 2017
JUNIOR SECONDARY LABORATORY

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs)	Expenditure as at 31.12.2017	Commitment for 2018	reason	D.E.Office
										2	3	4 = 2-3		
1	2	7	25	2104	(ii)	54	SUSAMAYAWARDENA V	JUNIOR SECONDARY LABORATORY	MUTUAL ENG	54,000,000.00	10,192,922.41	43,807,077.59	Insufficient Imprest	Colo
2	2	7	25	2104	(ii)	214	ST ANTHONY'S BOYS V	JUNIOR SECONDARY LABORATORY	ARCYN ENG	47,000,000.00	225,000.00	46,775,000.00	Insufficient Imprest	
3	2	7	25	2104	(ii)	00097	WP/PILI/Buddagosha M.V.	JUNIOR SECONDARY LABORATORY	NIKKO Construction	25,000,000.00	9,099,622.75	15,900,377.25	Insufficient Imprest	Rat
4	2	7	25	2104	(ii)	00258	Vidyawardana Maha Vidyalaya.	JUNIOR SECONDARY LABORATORY	Thilini Builders	25,400,000.00	14,492,052.45	10,907,947.55	Insufficient Imprest	Batt
5	2	7	25	2104	(ii)	01540	KANDANA ST. SEBASTIAN M.V.	JUNIOR SECONDARY LABORATORY	WEMARA	25,400,000.00	3,858,634.67	21,541,365.33	Insufficient Imprest	Watt
6	2	7	25	2104	(ii)			VAT Excess	CONSTRUCTION	756,600.00	-	756,600.00	Insufficient Imprest	
7	2	7	25	2104	(ii)		jayakody M.V.	JUNIOR SECONDARY LABORATORY	Nimal Ent.	25,400,000.00	1,348,561.27	24,051,438.73	Insufficient Imprest	Biya
8	2	7	25	2104	(ii)	1423	Karunarathna MV	JUNIOR SECONDARY LABORATORY	NISI CON.	25,400,000.00	6,087,773.35	19,312,226.65	Insufficient Imprest	Minu
9	2	7	25	2104	(ii)			VAT Excess		813,704.38	-	813,704.38	Insufficient Imprest	
10	2	7	25	2104	(ii)	1428	Mallawagedara MV	JUNIOR SECONDARY LABORATORY	NISI CON.	25,400,000.00	7,316,406.24	18,083,593.76	Insufficient Imprest	
11	2	7	25	2104	(ii)			VAT Excess		813,704.38	-	813,704.38	Insufficient Imprest	
12	2	7	25	2104	(ii)		Nawuttuduwa M.V	JUNIOR SECONDARY LABORATORY	Chamari Construction	25,400,000.00	4,388,766.00	21,011,234.00	Insufficient Imprest	Mathu
13	2	7	25	2104	(ii)			Extra work		2,000,000.00	-	2,000,000.00	Insufficient Imprest	
14	2	7	25	2104	(ii)			VAT Excess		809,127.57	-	809,127.57	Insufficient Imprest	
14										283,593,136.33	57,009,739.14	226,583,397.19		

Statement of Liabilities - Year 2017
TECHNICAL BUILDING

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E.Office
1	2	7	25	2104	(ii)	220	SIR RAZIK FAREED MUS B V	TECHNICAL BUILDING	NELUSH CONS	47,400,000.00	11,177,971.00	36,222,029.00	Insufficient Imprest	Colombo
2	2	7	25	2104	(ii)	84	LINDSAY B V	TECHNICAL BUILDING	PANTHILA CIVIL	60,000,000.00	12,325,963.88	47,674,036.12	Insufficient Imprest	
3	2	7	25	2104	(ii)	00111	WP/PILI/Girls' High School	TECHNICAL BUILDING	SAPTARA Engineering	26,400,000.00	2,526,909.93	23,873,090.07	Insufficient Imprest	Ratmalana
4	2	7	25	2104	(ii)	00119	WP/PILI/LalithAthulathmudali College	TECHNICAL BUILDING	SAPTARA Engineering	26,400,000.00	2,526,909.93	23,873,090.07	Insufficient Imprest	
5	2	7	25	2104	(ii)	00451	WP/PILI/Colombo Hindu College	TECHNICAL BUILDING	Nesa Builders	28,800,000.00	8,552,986.06	20,247,013.94	Insufficient Imprest	
6	2	7	25	2104	(ii)	00440	WP/PILI/East ArewwalaDharmapala M.V.	TECHNICAL BUILDING	MASAKORALA Construction	26,400,000.00	17,263,249.60	9,136,750.40	Insufficient Imprest	
7	2	7	25	2104	(ii)	00168	WP/PILI/Moratu M.V	TECHNICAL BUILDING	MASAKORALA Construction	26,400,000.00	3,648,031.13	22,751,968.87	Insufficient Imprest	
8	2	7	25	2104	(ii)	00258	Vidyawardana Maha Vidyalaya.	TECHNICAL BUILDING	Thilini Builders	29,200,000.00	7,987,818.68	21,212,181.32	Insufficient Imprest	Battaramulla
9	2	7	25	2104	(ii)	00132	Sri Rahula Maha Vidyalaya	TECHNICAL BUILDING	P.Jayamanna & Sons	26,400,000.00	11,365,579.12	15,034,420.88	Insufficient Imprest	
10	2	7	25	2104	(ii)			Extra and Excess works		16,347,500.00	-	16,347,500.00	Insufficient Imprest	
11	2	7	25	2104	(ii)	00136	Ambathle Samudradevi B. V.	TECHNICAL BUILDING	P.Jayamanna & Sons	26,400,000.00	7,585,968.52	18,814,031.48	Insufficient Imprest	
12	2	7	25	2104	(ii)			Extra and Excess works		16,347,500.00	-	16,347,500.00	Insufficient Imprest	
13	2	7	25	2104	(ii)	285	St. Mary's College	TECHNICAL BUILDING	Kamal construction	26,700,000.00	7,007,908.60	19,692,091.40	Insufficient Imprest	Homa
14	2	7	25	2104	(ii)			VAT Excess		600,803.91	-	600,803.91	Insufficient Imprest	
15	2	7	25	2104	(ii)	1140	GALAHITIYAWA HEMAMLI MV	TECHNICAL BUILDING	Duminda Construction	26,700,000.00	12,016,425.53	14,683,574.47	Insufficient Imprest	Gampaha
16	2	7	25	2104	(ii)			VAT Excess		867,187.32	-	867,187.32	Insufficient Imprest	
17	2	7	25	2104	(ii)	1589	SANGAMITHTHA BALIKA MV	TECHNICAL BUILDING	Isusara Construction	26,700,000.00	14,429,837.80	12,270,162.20	Insufficient Imprest	
18	2	7	25	2104	(ii)			VAT Excess		867,285.72	-	867,285.72	Insufficient Imprest	

Statement of Liabilities - Year 2017
TECHNICAL BUILDING

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs)	Expenditure as at 31.12.2017	Commitment for 2018	reason	D.E.Office
										2	3	4 = 2-3		
19	2	7	25	2104	(ii)	01325	AL ASHRAFF M.V.	TECHNICAL BUILDING	NIPUNA CONSTRUCTION	26,700,000.00	8,718,176.68	17,981,823.32	Insufficient Imprest	Wattala
20	2	7	25	2104	(ii)			VAT Excess		867,350.00	-	867,350.00	Insufficient Imprest	
21	2	7	25	2104	(ii)	01547	G.B. SENANAYAKA M.V.	TECHNICAL BUILDING	THILAKA ENGINEERING	26,700,000.00	16,344,630.70	10,355,369.30	Insufficient Imprest	
22	2	7	25	2104	(ii)			VAT Excess		867,200.00	-	867,200.00	Insufficient Imprest	
23	2	7	25	2104	(ii)	1423	Karunaratna MV	TECHNICAL BUILDING	UDANA ENGI.	26,700,000.00	9,707,226.52	16,992,773.48	Insufficient Imprest	Minuwangod
24	2	7	25	2104	(ii)			VAT Excess		867,325.88	-	867,325.88	Insufficient Imprest	
25	2	7	25	2104	(ii)	1455	Pop Paul the 6th MV	TECHNICAL BUILDING	VENUS ENT.	26,700,000.00	6,647,281.19	20,052,718.81	Insufficient Imprest	
26	2	7	25	2104	(ii)			VAT Excess		867,325.88	-	867,325.88	Insufficient Imprest	
27	2	7	25	2104	(ii)	1373	Amandoluwa M.V	TECHNICAL BUILDING	Industry Serve Engineer's	26,700,000.00	8,977,017.86	17,722,982.14	Insufficient Imprest	Panangambo
28	2	7	25	2104	(ii)	1381	Dhammaloka M.V	TECHNICAL BUILDING	Industry Serve Engineer's	26,700,000.00	13,859,618.98	12,840,381.02	Insufficient Imprest	
29	2	7	25	2104	(ii)	1360	Viddayalankara M.V	TECHNICAL BUILDING	Industry Serve Engineer's	26,700,000.00	7,913,231.39	18,786,768.61	Insufficient Imprest	
30	2	7	25	2104	(ii)	2069	Walgama Sri Saddhatissa M.V	TECHNICAL BUILDING	Jayani Construction	28,034,414.07	-	28,034,414.07	Insufficient Imprest	
31	2	7	25	2104	(ii)	02445	Arappalakanda Bharathi T.M.V	TECHNICAL BUILDING	MALALATHUNGA CONSTRUCTION	27,850,000.00	7,804,568.39	20,045,431.61	Insufficient Imprest	Kaluthara
32	2	7	25	2104	(ii)	02245	GNANODAYA M.V.	TECHNICAL BUILDING	DANANJAYA BUILDERS	26,700,000.00	-	26,700,000.00	Insufficient Imprest	
33	2	7	25	2104	(ii)	02303	Halkandawila M.V.	TECHNICAL BUILDING	SAMADHI CONSTRUCTION	26,700,000.00	5,000,000.00	21,700,000.00	Insufficient Imprest	
34	2	7	25	2104	(ii)	2105	MORAGAHAHENA M.V.	TECHNICAL BUILDINGS	S.P.L Construction	29,700,000.00	9,508,239.70	20,191,760.30	Insufficient Imprest	
35	2	7	25	2104	(ii)			VAT Excess		881,567.13	-	881,567.13	Insufficient Imprest	Horana
35										769,165,459.91	212,895,551.20	556,269,908.71		

Statement of Liabilities - Year 2017
PRIMARY LEAR. RE.CENTER

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E.Office
1	2	7	25	2104	(ii)	25	MAHABODHI V	PRIMARY LEAR. RE.CENTER	NAGMA CONS	39,500,000.00	9,050,320.29	30,449,679.71	Insufficient Imprest	Colombo
2	2	7	25	2104	(ii)	215	KANAPATHI HINDU LADIES V	PRIMARY LEAR. RE.CENTER	SP LANKA CON	29,750,000.00	7,833,440.00	21,916,560.00	Insufficient Imprest	
3	2	7	25	2104	(ii)	55	ANURUDDHA B V	PRIMARY LEAR. RE.CENTER	SP LANKA CON	36,650,000.00	3,556,549.33	33,093,450.67	Insufficient Imprest	
4	2	7	25	2104	(ii)	00420	WP/PILI/DharmasenaAttygala B.V.	PRIMARY LEAR. RE.CENTER	DISSANAYAKA Enterprises	12,100,000.00	4,367,124.07	7,732,875.93	Insufficient Imprest	Ratmalana
5	2	7	25	2104	(ii)	00443	WP/PILI/Sir JoneKothalawala M.V.	PRIMARY LEAR. RE.CENTER	DISSANAYAKA Enterprises	12,200,000.00	4,403,216.01	7,796,783.99	Insufficient Imprest	
6	2	7	25	2104	(ii)	00114	WP/PILI/ South Colombo Science College	PRIMARY LEAR. RE.CENTER	DISSANAYAKA Enterprises	11,000,000.00	3,970,112.79	7,029,887.21	Insufficient Imprest	
7	2	7	25	2104	(ii)	00451	WP/PILI/Colombo Hindu College	PRIMARY LEAR. RE.CENTER	Nesa Builders	12,300,000.00	2,966,562.55	9,333,437.45	Insufficient Imprest	
8	2	7	25	2104	(ii)	00119	WP/PILI/LalithAthulathmudali College	PRIMARY LEAR. RE.CENTER	Nesa Builders	22,400,000.00	5,444,006.93	16,955,993.07	Insufficient Imprest	
9	2	7	25	2104	(ii)	00123	WP/PILI/KadawalaNavodya M.V.	PRIMARY LEAR. RE.CENTER	Kalhara Builders	22,400,000.00	1,551,292.34	20,848,707.66	Insufficient Imprest	
10	2	7	25	2104	(ii)	00440	WP/PILI/East ArewwalaDharmapala M.V.	PRIMARY LEAR. RE.CENTER	MASAKORALA Construction	22,400,000.00	7,548,915.64	14,851,084.36	Insufficient Imprest	
11	2	7	25	2104	(ii)	00426	WP/PILI/ArawwalaVidyaloka M.V.	PRIMARY LEAR. RE.CENTER	Ruwan Treade Center	22,400,000.00	6,968,225.39	15,431,774.61	Insufficient Imprest	
12	2	7	25	2104	(ii)	01231	DANGALLE DARMARAJA MV	PRIMARY LEAR. RE.CENTER	Duminda Construction	12,200,000.00	11,101,491.42	1,098,508.58	Insufficient Imprest	ia
13	2	7	25	2104	(ii)			VAT Excess		398,358.72	-	398,358.72	Insufficient Imprest	
14	2	7	25	2104	(ii)	01088	KALAGEDIHENA MV	PRIMARY LEAR. RE.CENTER	Abiru construction	12,200,000.00	7,460,938.44	4,739,061.56	Insufficient Imprest	

Statement of Liabilities - Year 2017
PRIMARY LEAR. RE.CENTER

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E.Office
15	2	7	25	2104	(ii)			VAT Excess		398,358.72	-	398,358.72	Insufficient Imprest	Gampah
16	2	7	25	2104	(ii)	01592	DEVI BALIKA MV	PRIMARY LEAR. RE.CENTER	Asiri Constriction	12,200,000.00	11,725,120.68	474,879.32	Insufficient Imprest	
17	2	7	25	2104	(ii)			VAT Excess		398,358.72	-	398,358.72	Insufficient Imprest	
18	2	7	25	2104	(ii)	1246	SANGARAJA MV	PRIMARY LEAR. RE.CENTER	Isusara Construction	12,200,000.00	5,815,884.79	6,384,115.21	Insufficient Imprest	
19	2	7	25	2104	(ii)			VAT Excess		373,974.64	-	373,974.64	Insufficient Imprest	
20	2	7	25	2104	(ii)	01026	KRISTHURAJA M.V.	PRIMARY LEAR. RE.CENTER	A.H. CONSTRUCTION	12,200,000.00	5,950,309.66	6,249,690.34	Insufficient Imprest	Wattala
21	2	7	25	2104	(ii)			VAT Excess		396,000.00	-	396,000.00	Insufficient Imprest	
22	2	7	25	2104	(ii)	01551	DHARMASHOKA M.V.	PRIMARY LEAR. RE.CENTER	WICKRAMASINGHE ENTERPRISES	12,200,000.00	8,430,729.68	3,769,270.32	Insufficient Imprest	
23	2	7	25	2104	(ii)			VAT Excess		395,000.00	-	395,000.00	Insufficient Imprest	
24	2	7	25	2104	(ii)	01538	NIMALA MARIYA B.M.V	PRIMARY LEAR. RE.CENTER	WICKRAMASINGHE ENTERPRISES	43,000,000.00	4,260,253.75	38,739,746.25	Insufficient Imprest	
25	2	7	25	2104	(ii)		Bollagala M.V.	PRIMARY LEAR. RE.CENTER	Gunarathna Ent.	12,200,000.00	2,786,703.90	9,413,296.10	Insufficient Imprest	Biyagama
26	2	7	25	2104	(ii)		Helana Wejawardana B.V.	PRIMARY LEAR. RE.CENTER	Gunarathna Ent.	12,200,000.00	4,486,703.90	7,713,296.10	Insufficient Imprest	
27	2	7	25	2104	(ii)		Abagaspitiya M.V.	PRIMARY LEAR. RE.CENTER	SMA Cons.	12,200,000.00	2,939,234.94	9,260,765.06	Insufficient Imprest	
28	2	7	25	2104	(ii)	1451	Katuwallegama MV	PRIMARY LEAR. RE.CENTER	RUWAN BUIL.	12,200,000.00	2,954,028.81	9,245,971.19	Insufficient Imprest	angoda
29	2	7	25	2104	(ii)			VAT Excess		385,436.63	-	385,436.63	Insufficient Imprest	
30	2	7	25	2104	(ii)	1507	Thammita MV	PRIMARY LEAR. RE.CENTER	RUWAN BUIL.	12,200,000.00	4,147,894.15	8,052,105.85	Insufficient Imprest	
31	2	7	25	2104	(ii)			VAT Excess		385,436.63	-	385,436.63	Insufficient Imprest	

Statement of Liabilities - Year 2017
PRIMARY LEAR. RE.CENTER

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E.Office
32	2	7	25	2104	(ii)	1031	Danovita Sri Siddhartha MV	PRIMARY LEAR. RE.CENTER	VENUS ENT.	12,200,000.00	2,925,973.82	9,274,026.18	Insufficient Imprest	Minuw
33	2	7	25	2104	(ii)			VAT Excess		381,776.06	-	381,776.06	Insufficient Imprest	
34	2	7	25	2104	(ii)	1327	Aligarh MV	PRIMARY LEAR. RE.CENTER	VENUS ENT.	12,200,000.00	2,925,973.82	9,274,026.18	Insufficient Imprest	
35	2	7	25	2104	(ii)			VAT Excess		381,776.06	-	381,776.06	Insufficient Imprest	
36	2	7	25	2104	(ii)	1536	DR. Kulasinghe M.V	PRIMARY LEAR. RE.CENTER	Yasara Construction	12,200,000.00	5,489,645.33	6,710,354.67	Insufficient Imprest	Negambo
37	2	7	25	2104	(ii)	1342	St.Mary's M.V	PRIMARY LEAR. RE.CENTER	Yasara Construction	12,200,000.00	1,087,802.57	11,112,197.43	Insufficient Imprest	
38	2	7	25	2104	(ii)	2047	Malamulla M.V	PRIMARY LEAR. RE.CENTER	Solonma Engineering	12,940,972.21	7,499,525.74	5,441,446.47	Insufficient Imprest	Panadura
39	2	7	25	2104	(ii)	2008	Sarikkamulla Sri Thaksala M.V.	PRIMARY LEAR. RE.CENTER	Engineering Technocracy	13,579,016.14	4,374,167.74	9,204,848.40	Insufficient Imprest	
40	2	7	25	2104	(ii)	2069	Walgama Sri Saddhatissa M.V	PRIMARY LEAR. RE.CENTER	S.P.Lanka Construction	12,550,382.66	6,908,220.65	5,642,162.01	Insufficient Imprest	
41	2	7	25	2104	(ii)	2045	Paragasthota Vidyaloka M.V.	PRIMARY LEAR. RE.CENTER	S.P.Lanka Construction	12,474,780.84	6,825,211.30	5,649,569.54	Insufficient Imprest	
42	2	7	25	2104	(ii)	02413	KALUTHARA M.B.M.V	PRIMARY LEAR. RE.CENTER	MALALATHUNGA CONSTRUCTION	16,225,000.00	3,526,346.49	12,698,653.51	Insufficient Imprest	Kaluthara
43	2	7	25	2104	(ii)	02244	POTHUPITIYA M.V	PRIMARY LEAR. RE.CENTER	K.D ENTERPRISS	12,200,000.00	2,650,236.00	9,549,764.00	Insufficient Imprest	
44	2	7	25	2104	(ii)	2105	MORAGAHAHENA M.V.	PRIMARY LEAR. RE.CENTER	S.P.L Construction	15,200,000.00	5,054,732.33	10,145,267.67	Insufficient Imprest	
45	2	7	25	2104	(ii)			VAT Excess		375,814.64	-	375,814.64	Insufficient Imprest	
46	2	7	25	2104	(ii)	2131	PRAJAPATHI BALIKA M.V	PRIMARY LEAR. RE.CENTER	S.P.L Construction	14,900,000.00	5,217,964.63	9,682,035.37	Insufficient Imprest	
47	2	7	25	2104	(ii)			VAT Excess		373,414.65	-	373,414.65	Insufficient Imprest	

Statement of Liabilities - Year 2017
PRIMARY LEAR. RE.CENTER

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E.Office
48	2	7	25	2104	(ii)	2092	SAGARAPALANSOORIYA M.V.	PRIMARY LEAR. RE.CENTER	Danitha Construction	15,100,000.00	2,786,703.84	12,313,296.16	Insufficient Imprest	Horana
49	2	7	25	2104	(ii)			VAT Excess		408,170.72	-	408,170.72	Insufficient Imprest	
50	2	7	25	2104	(ii)	2159	BOTHALEGAMA M.V.	PRIMARY LEAR. RE.CENTER	Upali Construction	12,608,000.00	-	12,608,000.00	Insufficient Imprest	
51	2	7	25	2104	(ii)			VAT Excess		385,460.65	-	385,460.65	Insufficient Imprest	
52	2	7	25	2104	(ii)		Nawuttuduwa M.V	PRIMARY LEAR. RE.CENTER	Chamari Construction	12,200,000.00	1,994,893.00	10,205,107.00	Insufficient Imprest	Mathugama
53	2	7	25	2104	(ii)			Extra work		2,000,000.00	-	2,000,000.00	Insufficient Imprest	
54	2	7	25	2104	(ii)			VAT Excess		380,044.78		380,044.78	Insufficient Imprest	
55	2	7	25	2104	(ii)		Horawala M.V	PRIMARY LEAR. RE.CENTER	J.S.D.Construction	12,200,000.00	3,408,334.00	8,791,666.00	Insufficient Imprest	
56	2	7	25	2104	(ii)			Extra work		2,000,000.00	-	2,000,000.00	Insufficient Imprest	
56										641,095,533.47	192,394,790.71	448,700,742.76		

Statement of Liabilities - Year 2017
ESSENTIAL MINOR REPAIRS

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E.Office
1	2	7	24	2001	(ii)	62	SRI PARAKRAMABAHU M.V.	ESSENTIAL MINOR REPAIRS	SDS	1,500,000.00	387,029.52	1,112,970.48	Insufficient Imprest	Battaram
2	2	7	24	2001	(ii)	00255	Mahamathya Vidyalyaya	ESSENTIAL MINOR REPAIRS	SDS	1,600,000.00	-	1,600,000.00	Insufficient Imprest	
3	2	7	24	2001	(ii)	00398	Maharagama Madhya M V.	ESSENTIAL MINOR REPAIRS	SDS	1,500,000.00	538,963.40	961,036.60	Insufficient Imprest	
4	2	7	24	2001	(ii)	317	Siri Piyaarathana Central College	ESSENTIAL MINOR REPAIRS	SDC	1,900,000.00	723,604.34	1,176,395.66	Insufficient Imprest	Homagama
5	2	7	24	2001	(ii)	349	Homagama Central College	ESSENTIAL MINOR REPAIRS	SDC	1,600,000.00	649,987.37	950,012.63	Insufficient Imprest	
6	2	7	24	2001	(ii)	350	Meegoda M.V.	ESSENTIAL MINOR REPAIRS	SDC	1,500,000.00	39,971.01	1,460,028.99	Insufficient Imprest	
7	2	7	24	2001	(ii)	355	Sri Parakrama M.V.	ESSENTIAL MINOR REPAIRS	SDC	1,500,000.00	1,321,330.05	178,669.95	Insufficient Imprest	
8	2	7	24	2001	(ii)	360	Deepangoda Sri Medananda M.V.	ESSENTIAL MINOR REPAIRS	SDC	1,500,000.00	775,064.96	724,935.04	Insufficient Imprest	
9	2	7	24	2001	(ii)	01004	Karunarathne Buddhist M.V.	ESSENTIAL MINOR REPAIRS	A.H. CONSTRUCTION	1,500,000.00	6,000.00	1,494,000.00	Insufficient Imprest	Wattala
10	2	7	24	2001	(ii)	01562	Bacilika M.V.	ESSENTIAL MINOR REPAIRS	SIYALKA CONSTRUCTION	1,500,000.00	7,000.00	1,493,000.00	Insufficient Imprest	
11	2	7	24	2001	(ii)	1032	Pallawela MV	ESSENTIAL MINOR REPAIRS	Ravidu Eenter.	2,240,000.00	272,190.23	1,967,809.77	Insufficient Imprest	Minuwangoda
12	2	7	24	2001	(ii)	1454	Dunagaha Ranasinghe MV	ESSENTIAL MINOR REPAIRS	SDS	1,950,000.00	1,148,838.06	801,161.94	Insufficient Imprest	
13	2	7	24	2001	(ii)	1503	Kotugoda Siri Rahula MV	ESSENTIAL MINOR REPAIRS	SDS	2,000,000.00	459,846.62	1,540,153.38	Insufficient Imprest	
14	2	7	24	2001	(ii)	1448	C.W.W. Kannangara MV	ESSENTIAL MINOR REPAIRS	SDS	1,886,000.00	-	1,886,000.00	Insufficient Imprest	
15	2	7	24	2001	(ii)	1508	Burullapitiya MV	ESSENTIAL MINOR REPAIRS	SDS	1,950,000.00	1,705,940.40	244,059.60	Insufficient Imprest	
16	2	7	24	2001	(ii)	2042	Alubomulla S.Mahinda M.V	ESSENTIAL MINOR REPAIRS	Sithumina Construction	1,500,000.00	550,623.64	949,376.36	Insufficient Imprest	Panadura
17	2	7	24	2001	(ii)	2042	Alubomulla S.Mahinda M.V	ESSENTIAL MINOR REPAIRS	Sithumina Construction	50,563.88	-	50,563.88	Insufficient Imprest	

Statement of Liabilities - Year 2017
ESSENTIAL MINOR REPAIRS

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E.Office
18	2	7	24	2001	(ii)	02272	RAJAGURU SRI SUBUTHI M.V	ESSENTIAL MINOR REPAIRS	S.D.S	1,500,000.00	945,939.13	554,060.87	Insufficient Imprest	Kaluthara
19	2	7	24	2001	(ii)	2089	MILLEWA M.V.	ESSENTIAL MINOR REPAIRS	Nawod Construction	7,000,000.00	1,801,713.00	5,198,287.00	Insufficient Imprest	Horana
20	2	7	24	2001	(ii)			VAT Excess		208,894.20	-	208,894.20	Insufficient Imprest	
21	2	7	24	2001	(ii)	2136	GOVINNA M.V.	ESSENTIAL MINOR REPAIRS	Chaniya Construction	5,000,000.00	2,158,256.08	2,841,743.92	Insufficient Imprest	
22	2	7	24	2001	(ii)	2140	REMUNA M.V	ESSENTIAL MINOR REPAIRS	Malalathunga Construction	3,200,000.00	868,020.00	2,331,980.00	Insufficient Imprest	
23	2	7	24	2001	(ii)			VAT Excess		104,712.14	-	104,712.14	Insufficient Imprest	
24	2	7	24	2001	(ii)	2141	WARAKAGODA M.V.	ESSENTIAL MINOR REPAIRS	Malalathunga Construction	2,700,000.00	1,127,760.00	1,572,240.00	Insufficient Imprest	
25	2	7	24	2001	(ii)			VAT Excess		84,531.96	-	84,531.96	Insufficient Imprest	
26	2	7	24	2001	(ii)	2421	ELLAKANDA T.M.V.	ESSENTIAL MINOR REPAIRS	Central Construction	5,000,000.00	-	5,000,000.00	Insufficient Imprest	
27	2	7	24	2001	(ii)		Minindu .M.V	ESSENTIAL MINOR REPAIRS	SDS	1,500,000.00	718,076.00	781,924.00	Insufficient Imprest	Mathugama
28	2	7	24	2001	(ii)		Meril Kariywasam M.V	ESSENTIAL MINOR REPAIRS	SDS	1,500,000.00	803,500.00	696,500.00	Insufficient Imprest	
29	2	7	24	2001	(ii)		Miriswaththa M.V	ESSENTIAL MINOR REPAIRS	SDS	1,500,000.00	793,000.00	707,000.00	Insufficient Imprest	
30	2	7	24	2001	(ii)		Kewitiyagala M.V	ESSENTIAL MINOR REPAIRS	SDS	1,500,000.00	-	1,500,000.00	Insufficient Imprest	
30										57,974,702.18	17,802,653.81	40,172,048.37		

Statement of Liabilities - Year 2017
CLASS ROOM BUILDING

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E.Office
1	2	7	24	2104	(ii)	2	MODARA ANANDA V	CLASS ROOM BUILDING	SERENDIB ENG	30,650,000.00	7,375,759.50	23,274,240.50	Insufficient Imprest	Colombo
2	2	7	24	2104	(ii)	355	SRI PARAKRAMA M.V.	CLASS ROOM BUILDING	Kamal construction	5,000,000.00	3,466,161.12	1,533,838.88	Insufficient Imprest	Homagama
2										35,650,000.00	10,841,920.62	24,808,079.38		

Statement of Liabilities - Year 2017
PRIMARY LEAR. RESO. CENTER

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs)	Expenditure as at 31.12.2017	Commitment for 2018	reason	D.E.Office
										2	3	4 = 2-3		
1	2	4	19	2104	(ii)	7	CATHIDRAL BOYS	PRIMARY LEAR. RESO. CENTER	NAGMA ENG	16,100,000.00	4,468,680.00	11,631,320.00	Insufficient Imprest	Colombo
2	2	4	19	2104	(ii)	00124	WP/PILI/Attidiya Model P.	PRIMARY LEAR. RESO. CENTER	Kalhara Builders	22,400,000.00	3,047,020.13	19,352,979.87	Insufficient Imprest	Ratmalana
3	2	4	19	2104	(ii)	01272	OVITIGAMA PRIMARY SCHOOL	PRIMARY LEAR. RESO. CENTER	oleeko construction	12,200,000.00	9,527,323.03	2,672,676.97	Insufficient Imprest	Gampaha
4	2	4	19	2104	(ii)			VAT Excess		397,715.02	-	397,715.02	Insufficient Imprest	
5	2	4	19	2104	(ii)	1044	Giriulla Mahinda PV	PRIMARY LEAR. RESO. CENTER	VENUS ENT.	12,200,000.00	4,305,150.66	7,894,849.34	Insufficient Imprest	Minuwangoda
6	2	4	19	2104	(ii)			VAT Excess		381,776.06	-	381,776.06	Insufficient Imprest	
7	2	4	19	2104	(ii)	1612	Sri Pangnanda P.V	PRIMARY LEAR. RESO. CENTER	Yasara Construction	12,200,000.00	4,816,028.49	7,383,971.51	Insufficient Imprest	Negambo
8	2	4	19	2104	(ii)	2023	Dibbedda Gunawardana p.v	PRIMARY LEAR. RESO. CENTER	Samadi Construction	13,589,593.75	10,251,702.00	3,337,891.75	Insufficient Imprest	Panadura
9	2	4	19	2104	(ii)	2477	Al Gazzali MV.PV.	PRIMARY LEAR. RESO. CENTER	Solonma Engineering	12,670,501.99	3,495,098.04	9,175,403.95	Insufficient Imprest	
10	2	4	19	2104	(ii)		Pimbura P.V	PRIMARY LEAR. RESO. CENTER	Upali Construction	12,200,000.00	3,254,959.00	8,945,041.00	Insufficient Imprest	Mathugama
11	2	4	19	2104	(ii)			Extra work		900,000.00	-	900,000.00	Insufficient Imprest	
12	2	4	19	2104	(ii)			VAT Excess		381,501.03	-	381,501.03	Insufficient Imprest	
13	2	4	19	2104	(ii)		Miriswaththa T.V	PRIMARY LEAR. RESO. CENTER	Athukorala Construction	12,200,000.00	6,463,939.00	5,736,061.00	Insufficient Imprest	
14	2	4	19	2104	(ii)			Extra work		800,000.00	-	800,000.00	Insufficient Imprest	
14										128,621,087.85	49,629,900.35	78,991,187.50		

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PRIMARY LEAR. RESO. CENTER

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E.Office
1	2	4	19	2104	(ii)	21	ST ANTHONY'S B P V	PRIMARY LEAR. RESO. CENTER	NELUSH CONS	26,900,000.00	6,472,152.00	20,427,848.00	Insufficient Imprest	Colombo
2	2	4	19	2104	(ii)	004	WP/PILI/Boralesgamuwa Model P.S.	PRIMARY LEAR. RESO. CENTER	Naveen Builders	22,400,000.00	1,993,352.14	20,406,647.86	Insufficient Imprest	Ratmalana
3	2	4	19	2104	(ii)	001	WP/PILI/Selina V.	PRIMARY LEAR. RESO. CENTER	S.C.Builders	22,400,000.00	6,896,226.14	15,503,773.86	Insufficient Imprest	

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Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E.Office
1	2	7	19	2001	(ii)	7	CATHEDRAL BOYS V.	MINOR REPAIR	OTEK ENG	1,000,000.00	622,239.81	377,760.19	Insufficient Imprest	Colombo
2	2	7	19	2001	(ii)	21	ST. ANTHONY'S B.P.V	MINOR REPAIR	S.D.S	1,000,000.00	300,146.86	699,853.14	Insufficient Imprest	
3	2	7	19	2001	(ii)	41	KOTAHENA SIN.K.V.	MINOR REPAIR	S.D.S	1,000,000.00	156,689.30	843,310.70	Insufficient Imprest	
4	2	7	19	2001	(ii)	00189	WP/PILI/Selina V.	MINOR REPAIR	Ring Engineering	845,000.00	633,130.47	211,869.53	Insufficient Imprest	Rati
5	2	7	19	2001	(ii)	00458	M.D.H. Jayawardana Primari School	MINOR REPAIR	S.D.S	500,000.00	255,689.70	244,310.30	Insufficient Imprest	Battaramulla
6	2	7	19	2001	(ii)	00270	Sri Subodi Primari School	MINOR REPAIR	S.D.S	1,000,000.00	508,798.06	491,201.94	Insufficient Imprest	
7	2	7	19	2001	(ii)	00273	Siri Sumanathissa Primary School	MINOR REPAIR	S.D.S	1,000,000.00	468,257.00	531,743.00	Insufficient Imprest	
8	2	7	19	2001	(ii)	00280	Ihala Bomiriya Primary School	MINOR REPAIR	S.D.S	1,000,000.00	556,967.00	443,033.00	Insufficient Imprest	
9	2	7	19	2001	(ii)	00144	Kotikawatta Roman Catholic School	MINOR REPAIR	S.D.S	1,000,000.00	271,634.66	728,365.34	Insufficient Imprest	
10	2	7	19	2001	(ii)	00146	Tibet S. Mahindha Vidyalaya.	MINOR REPAIR	Ruhunu Cons.	2,500,000.00	462,669.17	2,037,330.83	Insufficient Imprest	
11	2	7	19	2001	(ii)	00407	Stanley Thilakarathne Vidyalaya	MINOR REPAIR	Masakorala Cons.	2,000,000.00	1,803,569.36	196,430.64	Insufficient Imprest	
12	2	7	19	2001	(ii)	00409	Vijayagosa Vidyalaya.	MINOR REPAIR	S.D.S	2,000,000.00	877,224.58	1,122,775.42	Insufficient Imprest	
13	2	7	19	2001	(ii)	00162	Sri Sobitha Vidyalaya.	MINOR REPAIR	Seleena Cons.	1,000,000.00	-	1,000,000.00	Insufficient Imprest	
14	2	7	19	2001	(ii)	303	Manakada Junior School	MINOR REPAIR	S.D.S	1,000,000.00	734,159.69	265,840.31	Insufficient Imprest	
15	2	7	19	2001	(ii)	308	Lahirugama Buddhist K.V.	MINOR REPAIR	S.D.S	1,000,000.00	398,229.58	601,770.42	Insufficient Imprest	
16	2	7	19	2001	(ii)	326	Niripola R.C.K.V.	MINOR REPAIR	Edirishinghe construction	1,000,000.00	461,697.03	538,302.97	Insufficient Imprest	
17	2	7	19	2001	(ii)	328	Dambora K.V.	MINOR REPAIR	S.D.S	1,000,000.00	778,755.87	221,244.13	Insufficient Imprest	
18	2	7	19	2001	(ii)	330	Udagama K.V.	MINOR REPAIR	S.D.S	1,000,000.00	317,703.04	682,296.96	Insufficient Imprest	
19	2	7	19	2001	(ii)	333	Angamuwa K.V.	MINOR REPAIR	S.D.S	1,000,000.00	767,968.39	232,031.61	Insufficient Imprest	

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20	2	7	19	2001	(ii)	347	Padukka Tamil V.	MINOR REPAIR	S.D.S	825,000.00	205,665.06	619,334.94	Insufficient Imprest	Homagama
21	2	7	19	2001	(ii)	461	Puwakpitiya Primary Tamil V.	MINOR REPAIR	S.D.S	1,000,000.00	497,580.92	502,419.08	Insufficient Imprest	
22	2	7	19	2001	(ii)	313	Salawa watta Tamil V.	MINOR REPAIR	S.D.S	1,000,000.00	490,225.76	509,774.24	Insufficient Imprest	
23	2	7	19	2001	(ii)	377	Army School	MINOR REPAIR	Gunarathna Enterprises	1,000,000.00	534,877.82	465,122.18	Insufficient Imprest	
24	2	7	19	2001	(ii)	386	Niyadagala Vidyakeerthi K.V.	MINOR REPAIR	S.D.S	1,000,000.00	803,184.61	196,815.39	Insufficient Imprest	
25	2	7	19	2001	(ii)	334	M.D.H. Jayawardhana K.V.	MINOR REPAIR	S.D.S	1,000,000.00	506,210.54	493,789.46	Insufficient Imprest	
26	2	7	19	2001	(ii)	344	Siri Piyarathana K.V.	MINOR REPAIR	Sewana Construction	1,200,000.00	47,971.71	1,152,028.29	Insufficient Imprest	
27	2	7	19	2001	(ii)	456	Bope Rajasinghe K.V.	MINOR REPAIR	S.D.S	1,000,000.00	443,623.30	556,376.70	Insufficient Imprest	
28	2	7	19	2001	(ii)	340	Kelimadala K.V.	MINOR REPAIR	S.D.S	1,000,000.00	405,712.82	594,287.18	Insufficient Imprest	
29	2	7	19	2001	(ii)	332	Amarasiri Padmaperuma K.V.	MINOR REPAIR	S.D.S	1,000,000.00	276,674.58	723,325.42	Insufficient Imprest	
30	2	7	19	2001	(ii)	314	Siriniwasa Tamil K.V.	MINOR REPAIR	S.D.S	1,000,000.00	713,205.11	286,794.89	Insufficient Imprest	
31	2	7	19	2001	(ii)	384	Pitipana K.V.	MINOR REPAIR	S.D.S	1,000,000.00	-	1,000,000.00	Insufficient Imprest	Wat Gampaha
32	2	7	19	2001	(ii)	01255	GURUWALA P.V.	MINOR REPAIR	S.D.S	1,500,000.00	999,997.52	500,002.48	Insufficient Imprest	
33	2	7	19	2001	(ii)	01260	SIYANE MODAL P.V.(WELGAMA K.V)	MINOR REPAIR	S.D.S	1,900,000.00	1,000,000.00	900,000.00	Insufficient Imprest	
34	2	7	19	2001	(ii)	01264	BANDARANAYAKAPURA P.V.	MINOR REPAIR	S.D.S	1,000,000.00	466,779.60	533,220.40	Insufficient Imprest	
35	2	7	19	2001	(ii)	01260	SIYANE MODAL P.V.(WELGAMA K.V)	MINOR REPAIR	S.D.S	89,337.26	-	89,337.26	Insufficient Imprest	
36	2	7	19	2001	(ii)	01024	Kerawalapitiya R.C.P.V.	MINOR REPAIR	S.D.S	550,000.00	-	550,000.00	Insufficient Imprest	
37	2	7	19	2001	(ii)	1069	Ellalamulla PV	MINOR REPAIR	Ramanayaka Con.	1,145,000.00	535,136.26	609,863.74	Insufficient Imprest	
38	2	7	19	2001	(ii)	1533	Vagodamulla PV	MINOR REPAIR	Jayathunga Cons	1,764,000.00	1,298,141.97	465,858.03	Insufficient Imprest	

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ESSENTIAL MINOR REPAIRS

Serial No	Programme No	Project No	Sub Project No	Expenditure Code	Financial Code	School Census No	School Name	Task / Work	Creditors	Contract Amount (Rs) 2	Expenditure as at 31.12.2017 3	Commitment for 2018 4 = 2-3	reason	D.E.Office
39	2	7	19	2001	(ii)	1333	Tagodumulla P.V	VAT Excess	Jayathunga Cons	56,922.67	-	56,922.67	Insufficient Imprest	Minuwangoda
40	2	7	19	2001	(ii)	1431	Diyagampola PV	MINOR REPAIR	Ravidu Eenter.	1,821,000.00	513,566.47	1,307,433.53	Insufficient Imprest	
41	2	7	19	2001	(ii)	1433	Pathigoda PV	MINOR REPAIR	Ravidu Eenter.	1,495,000.00	590,378.98	904,621.02	Insufficient Imprest	
42	2	7	19	2001	(ii)	1435	Mallawagedara RCPV	MINOR REPAIR	Ravidu Eenter.	1,219,300.00	770,349.71	448,950.29	Insufficient Imprest	
43	2	7	19	2001	(ii)	1436	Maningamuwa Siriwardhana PV	MINOR REPAIR	Ravidu Eenter.	552,000.00	438,360.17	113,639.83	Insufficient Imprest	
44	2	7	19	2001	(ii)	1461	Otharawadiya Pv	MINOR REPAIR	Layanal Com.	1,135,000.00	389,055.62	745,944.38	Insufficient Imprest	
45	2	7	19	2001	(ii)			VAT Excess		36,771.57	-	36,771.57	Insufficient Imprest	
46	2	7	19	2001	(ii)	1465	Dagonna Ranasinghe KV	MINOR REPAIR	Ravidu Eenter.	976,000.00	205,426.59	770,573.41	Insufficient Imprest	
47	2	7	19	2001	(ii)	1470	Kaluwarippuwa PV	MINOR REPAIR	Ravidu Eenter.	2,145,000.00	1,155,279.80	989,720.20	Insufficient Imprest	
48	2	7	19	2001	(ii)	1519	Uggalboda PV	MINOR REPAIR	Baiasuriya Cons.	3,100,000.00	2,320,849.32	779,150.68	Insufficient Imprest	
49	2	7	19	2001	(ii)	1041	Kahandawa PV	MINOR REPAIR	Priyadarshani Con.	1,549,000.00	620,131.52	928,868.48	Insufficient Imprest	
50	2	7	19	2001	(ii)			VAT Excess		49,996.28	-	49,996.28	Insufficient Imprest	
51	2	7	19	2001	(ii)	1466	Dagonna Methodisttha PV	MINOR REPAIR	Ravidu Eenter.	1,682,000.00	-	1,682,000.00	Insufficient Imprest	
52	2	7	19	2001	(ii)	1468	Dagonna Wimalananda PV	MINOR REPAIR	Ravidu Eenter.	702,000.00	-	702,000.00	Insufficient Imprest	
53	2	7	19	2001	(ii)	1499	Galloluwa RCPV	MINOR REPAIR	Priyadarshani Con.	500,000.00	-	500,000.00	Insufficient Imprest	
54	2	7	19	2001	(ii)			VAT Excess		16,190.00	-	16,190.00	Insufficient Imprest	
55	2	7	19	2001	(ii)	1080	Halugama Dharmapala PV	MINOR REPAIR	Priyadarshani Con.	880,000.00	590,601.44	289,398.56	Insufficient Imprest	
56	2	7	19	2001	(ii)			VAT Excess		28,480.56	-	28,480.56	Insufficient Imprest	
57	2	7	19	2001	(ii)	2023	Dibbedda Gunawardana P.V	VAT Excess	Samadi Construction	35,025.89	-	35,025.89	Insufficient Imprest	
58	2	7	19	2001	(ii)	2028	Molligoda P.V	Minor Repairs	S.D.S	1,000,000.00	490,460.74	509,539.26	Insufficient Imprest	

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										2	3	4 = 2-3		
59	2	7	19	2001	(ii)	2036	Methodistha B.P.V	MINOR REPAIR	M.R.P.Perera Construction	1,000,000.00	608,350.00	391,650.00	Insufficient Imprest	
60	2	7	19	2001	(ii)			VAT Excess		34,038.50	-	34,038.50	Insufficient Imprest	
61	2	7	19	2001	(ii)	2052	Al Gazzali Muslim P.V	MINOR REPAIR	Sithumina Construction	1,000,000.00	510,925.80	489,074.20	Insufficient Imprest	
62	2	7	19	2001	(ii)			VAT Excess		36,021.02	-	36,021.02	Insufficient Imprest	
63	2	7	19	2001	(ii)	2071	Galthude Dammakiththi P.V	VAT Excess	Suranga Builders	35,042.50	-	35,042.50	Insufficient Imprest	
64	2	7	19	2001	(ii)	2081	Mahabellana Samaranayaka .	MINOR REPAIR	S.D.S	1,000,000.00	916,377.69	83,622.31	Insufficient Imprest	
65	2	7	19	2001	(ii)	2020	Thanthirimulla P.V	Minor Repairs	Sithumina Construction	1,000,000.00	-	1,000,000.00	Insufficient Imprest	
66	2	7	19	2001	(ii)			VAT Excess		35,256.05	-	35,256.05	Insufficient Imprest	
67	2	7	19	2001	(ii)	2025	Bekkegama P.V	Minor Repairs	Sithumina Construction	1,000,000.00	-	1,000,000.00	Insufficient Imprest	
68	2	7	19	2001	(ii)			VAT Excess		35,243.05	-	35,243.05	Insufficient Imprest	
69	2	7	19	2001	(ii)	2060	Batagoda P.V	Minor Repairs	Sithumina Construction	1,000,000.00	-	1,000,000.00	Insufficient Imprest	
70	2	7	19	2001	(ii)			VAT Excess		36,021.51	-	36,021.51	Insufficient Imprest	
71	2	7	19	2001	(ii)	2077	Katagoda P.V	Minor Repairs	Sithumina Construction	1,000,000.00	-	1,000,000.00	Insufficient Imprest	
72	2	7	19	2001	(ii)			VAT Excess		36,017.76	-	36,017.76	Insufficient Imprest	
73	2	7	19	2001	(ii)	2079	Imbulahene P.V	Minor Repairs	S.D.S	1,000,000.00	-	1,000,000.00	Insufficient Imprest	
74	2	7	19	2001	(ii)	2061	Bolgoda P.V.	Minor Repairs	Sithumina Construction	1,000,000.00	-	1,000,000.00	Insufficient Imprest	
75	2	7	19	2001	(ii)			VAT Excess		35,241.13	-	35,241.13	Insufficient Imprest	
76	2	7	19	2001	(ii)	2052	Kamburugoda K.V.	MINOR REPAIR	S.D.S	1,000,000.00	549,919.31	450,080.69	Insufficient Imprest	
77	2	7	19	2001	(ii)	02228	KAJUDUWA P.V	MINOR REPAIR	S.D.S	1,000,000.00	278,934.60	721,065.40	Insufficient Imprest	
78	2	7	19	2001	(ii)	02307	DIYALAGODA R.C.P.V	MINOR REPAIR	S.D.S	1,000,000.00	500,000.00	500,000.00	Insufficient Imprest	

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79	2	7	19	2001	(ii)	2309	BARUWALA P.V	MINOR REPAIRS	S.D.S	1,000,000.00	-	1,000,000.00	Insufficient Imprest	Kalutha
80	2	7	19	2001	(ii)	02311	PATHIRAJAGODA P.V	MINOR REPAIR	S.D.S	1,000,000.00	300,000.00	700,000.00	Insufficient Imprest	
81	2	7	19	2001	(ii)	2121	WEERAMADDUMA BANDARA K.V	MINOR REPAIR	S.D.S	1,450,000.00	365,000.00	1,085,000.00	Insufficient Imprest	Horana
82	2	7	19	2001	(ii)	2121	THALAGALA K.V.	MINOR REPAIR	Jayanee Construction	1,900,000.00	-	1,900,000.00	Insufficient Imprest	
83	2	7	19	2001	(ii)			VAT Excess		61,220.34	-	61,220.34	Insufficient Imprest	
84	2	7	19	2001	(ii)		Wedikanda P.V	MINOR REPAIR	Keselwathugoda Construction	1,000,000.00	236,616.00	763,384.00	Insufficient Imprest	
85	2	7	19	2001	(ii)		Dapiligoda P.V	MINOR REPAIR	S.D.S	1,000,000.00	519,441.00	480,559.00	Insufficient Imprest	
86	2	7	19	2001	(ii)		Mulatiyana P.V	MINOR REPAIR	S.D.S	760,000.00	538,742.00	221,258.00	Insufficient Imprest	
87	2	7	19	2001	(ii)		Hadagirikanda P.V	MINOR REPAIR	S.D.S	500,000.00	-	500,000.00	Insufficient Imprest	
88	2	7	19	2001	(ii)		Pelenda T.V	MINOR REPAIR	S.D.S	1,000,000.00	576,000.00	424,000.00	Insufficient Imprest	
89	2	7	19	2001	(ii)		Sri Chandawimala P.V	MINOR REPAIR	S.D.S	1,000,000.00	260,599.00	739,401.00	Insufficient Imprest	
90	2	7	19	2001	(ii)		Walakada P.V	MINOR REPAIR	S.D.S	1,000,000.00	477,186.00	522,814.00	Insufficient Imprest	
91	2	7	19	2001	(ii)		Sri Saraswathi P.V	MINOR REPAIR	S.D.S	1,000,000.00	364,024.00	635,976.00	Insufficient Imprest	
92	2	7	19	2001	(ii)		Annasigala P.V	MINOR REPAIR	S.D.S	1,000,000.00	636,385.84	363,614.16	Insufficient Imprest	
93	2	7	19	2001	(ii)		Ananda Sastralaya P.V	MINOR REPAIR	Keselwathugoda Construction	1,000,000.00	420,537.00	579,463.00	Insufficient Imprest	
94	2	7	19	2001	(ii)		Ovitigala P.V	MINOR REPAIR	S.D.S	1,000,000.00	418,521.00	581,479.00	Insufficient Imprest	
95	2	7	19	2001	(ii)		Dhammananda P.V	MINOR REPAIR	S.D.S	1,000,000.00	416,208.00	583,792.00	Insufficient Imprest	
96	2	7	19	2001	(ii)		Galleniyakanda P.V	MINOR REPAIR	S.D.S	1,000,000.00	581,718.00	418,282.00	Insufficient Imprest	
97	2	7	19	2001	(ii)		Maliyadewa P.V	MINOR REPAIR	S.D.S	850,000.00	489,795.00	360,205.00	Insufficient Imprest	

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98	2	7	19	2001	(ii)		Meegahathenna P.V	MINOR REPAIR	S.D.S	1,000,000.00	321,812.00	678,188.00	Insufficient Imprest	Mathugama
99	2	7	19	2001	(ii)		Siri Sunanda P.V	MINOR REPAIR	S.D.S	1,000,000.00	510,331.00	489,669.00	Insufficient Imprest	
100	2	7	19	2001	(ii)		Halawalakele P.V	MINOR REPAIR	S.D.S	500,000.00	-	500,000.00	Insufficient Imprest	
101	2	7	19	2001	(ii)		Gulawita P.V	MINOR REPAIR	S.D.S	500,000.00	229,948.29	270,051.71	Insufficient Imprest	
101										94,602,126.07	38,712,349.05	55,889,777.02		

Statement of Liabilities - Year 2017

Divisional Engineering office wise Summary

Serial No	D.E.Office		Creditors	Contract Amount (Rs)	Expenditure as at 31.12.2017		Commitment for 2018
1	4	12	13	14	15		16
1	Colombo			772,789,355.82	184,489,181.05	588,300,174.77	588,300,174.77
2	Ratmalana			484,695,000.00	155,752,095.24	328,942,904.76	328,942,904.76
3	Battaramulla			289,138,164.65	78,679,638.81	210,458,525.84	210,458,525.84
4	Homagama			135,582,391.20	46,045,813.36	89,536,577.84	89,536,577.84
5	Gampaha			158,945,437.72	86,136,349.30	72,809,088.42	72,809,088.42
6	Wattala			279,168,803.23	80,212,265.86	198,956,537.37	198,956,537.37
7	Biyagama			161,105,145.94	58,285,935.16	102,819,210.78	102,819,210.78
8	Minuwangoda			333,466,364.75	101,196,075.43	232,270,289.32	232,270,289.32
9	Negambo			118,700,000.00	42,995,083.73	75,704,916.27	75,704,916.27
10	Panadura			571,701,851.23	181,715,821.03	389,986,030.21	389,986,030.21
11	Kaluthara			480,405,000.00	76,716,845.68	403,688,154.32	403,688,154.32
12	Horana			485,074,544.83	126,982,380.61	358,092,164.22	358,092,164.22
13	Mathugama			306,881,206.50	74,162,612.11	232,718,594.39	232,718,594.39
13				4,577,653,265.88	1,293,370,097.37	3,284,283,168.51	3,284,283,168.51