

**THE GOVERNMENT OF THE DEMOCRATIC
SOCIALIST REPUBLIC OF
SRI LANKA**

**FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31ST DECEMBER 2009**

DEPARTMENT OF STATE ACCOUNTS
GENERAL TREASURY
COLOMBO 01.

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FOREWARD

Accompanying Statement of Financial Performance & Statement of Cash Flows for the year and the Statement of Financial Position as at the end of the year 2009 with relevant explanatory "Notes" and a Statement of Contingent Liabilities have been prepared and presented by the Department of State Accounts of the General Treasury.


These Statements have been prepared in reporting formats introduced in 2006 to present Financial Statements for the year 2005, in full compliance with Generally Accepted Accounting Principles and practices and required guidance has been obtained from Sri Lanka Accounting Standards and International Public Sector Accounting Standards. This is indeed the first step in the transitional stage of preparing and presenting the Government Financial Statements on the Basis of Accrual accounting as against the present practice of Cash Based Accounting. In designing these formats for presenting these reports, different types of formats adopted by different countries for making advanced Public Sector financial reporting had been considered and ideas were taken from them to have an advanced presentation in consistent with the classification and presentation of the Annual Budget of the Government to enable to provide the reader with a clear view on the Financial Performance of the Government in compared with main targets of the Annual Budget as approved by Parliament.

An incremental approach to implementing accrual accounting has been in place since 2004. Accordingly, documenting process of collecting information to be disclosed outside the Accounting System, pertaining to asset management, commitments and liabilities was designed. The relevant information on non-current assets acquired after 01-01-2004 are disclosed in Financial Statements until accrual accounting principles are fully adopted.

These financial statements encompass the financial operations of twenty two special spending units, fifty five Government Ministries, ninety one Government Departments and twenty five District Secretariats/ Kachcheries and performed in the process of making use of the financial resources allocated to them during the year 2009 in terms of the Annual Budget for implementing the intended work programs and projects for achieving the set goals and objectives. Basic information pertaining to the financial resources allocated by the Government in 2009 to nine Provincial Councils and Public Enterprises comprised of main two categories, i.e. Commercial Public Corporations, thirty three in number and the other Public Corporations and Statutory Boards getting involved in activities in regulatory, manpower development, infrastructure development etc., has also been furnished.

In compiling these reporting statements, the relevant data is collected in a specially designed system taken place in the form of a network involving above mentioned Public Institutions, by making use of electronic data transmission methodologies. Through this network all the financial data generated in the system gets transmitted to the central data base of the Department of State Accounts, being the Central Agency of the Government for financial information processing. In full conformity with the vision of the Department to be the Centre for Excellence in Government Financial Information, all the necessary internal controls, checks and balances and required level of supervision is exercised to maintain the integrity, accuracy and completeness of the data collected, stored and processed in order to assure the quality of information generated and furnished, as it is the main Government Department which is responsible for presenting the Annual Financial Statements of the Government in Parliament to discharge the responsibility for the public accountability on Financial resources utilized by the Government.

Any Comments and suggestions to be considered for effecting further improvements to these Financial Statements are very much appreciated and such comments and suggestions in written form may be referred to the "Department of State Accounts, General Treasury, Colombo 01, Sri Lanka."


D.P.R. SENADHIPATHY
Director General of State Accounts

Department of State Accounts,
General Treasury
Colombo 1.
08th April 2010

Statement of Financial Performance
for the year ended 31st December ,2009

Budget Estimates 2009			Actual 2009	2008
Rs.		Note		Rs
REVENUE				
770,944,413,000	Tax Revenue		619,182,257,022	585,770,456,047
166,603,000,000	Income Tax	1	139,558,048,787	126,541,183,372
431,288,413,000	Taxes on Domestic Goods & Services	2	315,176,519,284	322,270,996,870
173,053,000,000	Taxes on External Trade	3	164,447,688,951	136,958,275,805
82,757,359,000	Non Tax Revenue & Others	4	89,198,750,630	77,828,631,783
853,701,772,000	TOTAL REVENUE (a)		708,381,007,652	663,599,087,830
Less : EXPENDITURE				
214,907,330,917	Wages, Salaries and Other Employment Benefits	5	212,401,334,398	175,760,107,079
119,860,328,323	Other Goods & Services	6	99,934,733,129	102,015,093,858
278,623,862,237	Subsidies, Grants and Transfers	7	266,423,308,391	246,603,499,778
307,983,198,225	Interest Payments	8	303,177,076,179	212,093,904,543
921,374,719,702	Total Recurrent Expenditure (b)		881,936,452,097	736,472,605,258
67,672,947,702	REVENUE DEFICIT (a) - (b)		173,555,444,445	72,873,517,428
508,273,676,236	Public Investments	9	365,753,851,581	297,173,279,278
575,946,623,938	BUDGET DEFICIT		539,309,296,026	370,046,796,706
FINANCING THE BUDGET DEFICIT				
222,520,000,000	Foreign Borrowings	10	207,766,413,179	120,291,761,846
(113,330,480,000)	Foreign Debt Repayments		(112,692,197,885)	(93,688,610,487)
109,189,520,000	NET FOREIGN BORROWINGS		95,074,215,294	26,603,151,359
19,000,000,000	Foreign Grants	11	25,922,244,108	22,143,248,459
128,189,520,000	TOTAL FOREIGN FINANCING		120,996,459,402	48,746,399,818
827,480,000,000	Domestic Non-Bank Borrowings	12	785,592,460,484	535,690,956,497
(391,023,784,000)	Domestic Debt Repayments	13	(386,681,743,536)	(285,515,698,867)
436,456,216,000	NET DOMESTIC BORROWINGS		398,910,716,948	250,175,257,630
14,330,000,000	Recoveries from On-lending	14	11,978,194,623	13,525,904,919
600,000,000	Sale of Capital assets		77,904,264	119,930,845
	Net Change in Deposit Accounts and Liabilities		(2,846,381,415)	32,488,749,419
	(Increase)/ Decrease in Cash & Cash Equivalents		10,192,402,204	24,990,554,076
578,975,736,000	TOTAL FINANCING		539,309,296,026	370,046,796,706

Statement of Cash Flows
for the year ended 31st December 2009


	Actual	
	2009 <u>Rs.</u>	2008 <u>Rs.</u>
<u>Cash Flows from Operating Activities</u>		
Total Tax Receipts	619,182,257,022	585,770,456,046
Interest	9,043,238,531	9,304,854,371
Dividends	2,213,115,342	1,877,254,103
Fees, Fines, Penalties and Licenses	7,511,870,548	8,163,498,951
Profit	29,768,496,292	14,095,513,108
Other Receipts	40,662,029,917	44,387,511,251
Total Cash provided from Operations (a)	708,381,007,652	663,599,087,830
<u>Less - Cash was disbursed to:</u>		
Personal Emoluments & Operating Payments	(312,336,067,527)	(277,775,200,937)
Subsidies & Transfer Payments	(266,423,308,391)	(246,603,499,778)
Finance Costs	(303,177,076,179)	(212,093,904,543)
Total Cash disbursed to Operations (including Tsunami related Disbursements (b))	(881,936,452,097)	(736,472,605,258)
NET CASH FLOWS FROM OPERATING ACTIVITIES (c) = (a) - (b)	(173,555,444,445)	(72,873,517,428)
<u>Cash Flows from Investing Activities</u>		
Sale of Capital Assets	77,904,264	119,930,844
Recoveries from On Lending	11,978,194,623	13,525,904,919
Total Cash provided from Investing Activities (d)	12,056,098,887	13,645,835,763
<u>Less - Cash was disbursed to:</u>		
Purchase or Construction of Physical Assets & Acquisition of Other Investment	(365,753,851,581)	(297,173,279,278)
Total Cash disbursed to Investing Activities (e)	(365,753,851,581)	(297,173,279,278)
NET CASH FLOWS FROM INVESTING ACTIVITIES (f) = (d) - (e)	(353,697,752,694)	(283,527,443,515)
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (g) = (c) + (f)	527,253,197,139	356,400,960,943
<u>Cash Flows from Financing Activities</u>		
Local Borrowings	785,592,460,484	535,690,956,497
Foreign Borrowings	207,766,413,179	120,291,761,846
Grants Received	25,922,244,108	22,143,248,459
Total Cash provided from Financing Activities (h)	1,019,281,117,771	678,125,966,802
<u>Less - Cash was disbursed to:</u>		
Repayment of Local Borrowings	(386,681,743,536)	(285,515,698,867)
Repayment of Foreign Borrowings	(112,692,197,885)	(93,688,610,487)
Change in Deposit Accounts and Other Liabilities	(2,846,381,415)	32,488,749,419
Total Cash disbursed to Financing Activities (i)	(502,220,322,836)	(346,715,559,935)
NET CASH FLOWS FROM FINANCING ACTIVITIES (j) = (h) - (i)	517,060,794,935	331,410,406,867
Net Movement in Cash (k) = (g) - (j)	10,192,402,204	24,990,554,076
Opening Cash Balance as at 01st January	54,878,004,051	29,887,449,975
Closing Cash Balance as at 31st December	65,070,406,255	54,878,004,051


Statement of Financial Position

As at 31st December 2009

	Note	Actual	
		<u>2009</u> Rs	<u>2008</u> Rs.
Financial Assets			
Loans to Public Officers	15	24,079,331,422	22,146,960,663
Advances to Govt. Departments	16	8,155,189,267	7,623,781,750
Membership Fees Paid	17	3,517,179,875	1,885,484,942
On Lending	18	281,139,527,424	253,145,559,314
Capital Contribution in State Owned Enterprises	19	116,666,827,054	114,348,287,201
Total Financial Assets		<u>433,558,055,042</u>	<u>399,150,073,870</u>
Liabilities			
Bank Overdrafts		65,070,406,256	54,878,004,052
Advance from the Central Bank	20	73,880,500,000	76,307,700,000
Foreign Loan Revolving Funds	21	22,177,279,135	16,765,319,553
Miscellaneous Funds	22	2,299,909,566	2,444,801,767
Government Borrowings	23	3,657,463,431,775	3,166,500,520,898
Deposits and Other Liabilities	24	75,061,352,776	82,120,182,649
Operating Accounts with Government Departmen	25	3,170,227,898	1,702,693,387
Sundry Accounts	26	(1,669,688,660)	(4,038,513,502)
Total Liabilities		<u>3,897,453,418,746</u>	<u>3,396,680,708,804</u>
Contingency Fund		140,000,000	140,000,000
Total Liabilities & Contingency Fund Balance		<u>3,897,593,418,746</u>	<u>3,396,820,708,804</u>
Total Liabilities and Contingency Fund Balance over Financial Assets		<u>3,464,035,363,704</u>	<u>2,997,670,634,934</u>
Consolidated Fund- Accumulated Deficit	27	204,995,009,372	(197,648,988,582)
Total Investments in Physical Assets and Accumulated Net Revenue Deficit	28	3,259,040,354,332	2,800,021,646,352
		<u>3,464,035,363,704</u>	<u>2,997,670,634,934</u>
Contingencies & Commitments	29	182,656,870,000	137,080,750,000

The accompanying "Statement of Accounting Policies" and "Notes" to Financial Statements form an integral part of these Financial Statements. The Department of State Accounts is responsible for the preparation and presentation of these Financial Statements.


D.P.R.SENADHIPATHY,
Director General,
Department of State Accounts.


P.B.JAYASUNDERA,
Secretary, Ministry of Finance & Planning,
and Secretary to the Treasury.

General Treasury
Colombo-01.
8th April, 2010

Analysis of Total Expenses of the Statement of Financial Performance
for the year ended 31st December 2009

By Functional Classification	Actual (Rs. Million)							
	2009				2008			
	Recurrent	Capital	Total	%	Recurrent	Capital	Total	%
Governance, Operations and Monitoring	515,819	544,065	1,059,884	60.67	402,559	35,269	437,828	42.36
National Security	182,972	30,357	213,329	12.21	163,650	42,758	206,408	19.96
Justice and law Enforcement	6,360	1,505	7,865	0.45	5,489	1,711	7,200	0.70
Rural development and Social Security	24,821	46,034	70,855	4.06	21,908	35,576	57,484	5.56
Human Resource Development	83,005	23,262	106,267	6.08	76,776	24,416	101,192	9.79
Infrastructure Development	24,372	187,906	212,278	12.15	24,008	131,816	155,824	15.08
Economy and Environment	44,587	31,999	76,586	4.38	42,082	25,627	67,709	6.55
	881,936	865,128	1,747,064	100	736,472	297,173	1,033,645	100

Note : These figures are presented in the expenditure estimate for line ministries are based on resource celling available for each sector under which Ministry votes are presented.

Statement of Accounting Policies

Reporting Entity

These Financial Statements are of the Government of the Democratic Socialist Republic of Sri Lanka and encompass the Reporting Entity of the Central Government comprised of Government Ministries & Departments. Public Corporations, State Owned Enterprises, Statutory Boards and Provincial Councils are not covered in these statements. However cash outflows to those entities taken place during the reporting year and the total interest the Government is having in the Commercial Public Corporations and State Owned Enterprises in the form of capital contribution and loans granted are recognized in these Financial Statements.

Basis of Preparation

These Financial Statements are prepared under historic cost convention in conformity with Generally Accepted Accounting Principles. Required guidance has been obtained from Sri Lanka Accounting Standards and International Public Sector Accounting Standards. The measurement base applied is historical cost. The Cash based accounting has been used unless otherwise stated.

Reporting Period

The reporting period of these Financial Statements is the year ended 31st December 2009.

Basis of Combination

Ministries & Departments are combined using the classification codes for revenue collected and expenditures incurred. Accordingly total financial assets, liabilities, revenues and expenses are added together line by line.

Revenue

Central Government provides many services and benefits that do not generate revenue. Therefore revenue is raised by way of taxes, fees & charges imposed under various statutes approved by the Parliament.

Revenue is earned by the Government in exchange for the provision of its products and services to the society.

All such revenue collected through the relevant Ministries & Departments is recognized at the time of collection.

Investment Income is recognized in the period it is earned and collected.

Premiums and Discounts

Premiums and discounts on the issue of a debt instrument are treated as (an adjustment to the) cost of borrowings.

Gains

Related gains arising from sale of assets are recognized in the period in which transaction occurs.

Unrealized foreign exchange gains on monetary assets and liabilities are recognized in the Statements of Financial Position as at the end of the Reporting Period.

Expenses

All expenses are recognized in the period in which it is incurred.

Foreign Currency Transactions

Transactions in Foreign currencies are translated into Sri Lanka Rupee using the exchange rate on the date of transaction. Exchange differences arising on settlement of these transactions are recognized in the Statement of Financial Performance.

Assets

Equity investments in State Owned Enterprises are recorded at cost and shown separately, but investments in Statutory Boards are not separately disclosed in the accounts as they operate like other Government Departments relying for their recurrent and capital expenditure from the government.

Liabilities

In the Statement of Financial Position, all local borrowings are recorded at cost. Where foreign borrowings are subject to variation of exchange rates such foreign monetary liabilities are translated at the exchange rate as at the end of the Reporting Period.

Employee Entitlements

Employee entitlements to salaries and wages, annual leave, retiring leave and other similar benefits are recognized when they accrue to employees. Retired Government employee entitlements for their pension payments are also recognized in the same manner.

Contingent Liabilities

Contingent liabilities are recorded in the Statement of Contingent Liabilities at the point at which the contingency is evident.

Comparatives

To ensure consistency with the current period and classification method adopted to make a fair presentation of financial information, comparative figures have been restated where appropriate.

Bank Overdraft

The Bank Overdraft comprised all favorable and unfavorable cash book balances in the name of the Deputy Secretary to the Treasury, and sum of unsettled imprest balances of ministries and department which are treated as cash in transit and converted rupee value of all foreign currency bank accounts at the balance sheet date.

Compilation of Government Finance Statistics

The Budget Outturn presented in Economic Classification under Government Finance Statistics (GFS) vary from the information presented in these Financial Statements due to the different classification methods adopted for economic analyses. Figures for the compilation of Budget outturn and related statistics which compiled in accordance with Government Financial Statistical Manual are obtained from this Balance Sheet.

Notes to Financial Statements

Actual

<u>Budget</u> <u>Estimates 2009</u>	<u>Revenue</u> <u>Code</u>	<u>Revenue Title</u>	<u>2009</u> <u>Rs</u>	<u>2008</u> <u>Rs</u>
	<u>NOTE - 1</u>	<u>INCOME TAX</u>		
5,659,000,000	1004.10.01	Dividend Tax	3,002,282,278	3,279,098,979
19,837,000,000	1004.10.02	Economic Service Charge	14,207,238,586	14,475,861,569
58,718,000,000	1004.10.09	Corporate Tax & Other	49,541,726,629	45,938,567,363
84,214,000,000	1004.10.00	Total Corporate Tax (a)	66,751,247,493	63,693,527,910
18,213,000,000	1004.20.01	PAYE Tax	14,446,164,114	14,334,437,247
38,572,000,000	1004.20.02	Withholding Tax on Interest	44,577,897,867	33,081,255,229
13,302,000,000	1004.20.03	Specified Fees & Other Withholdings	8,610,067,557	10,749,369,415
12,302,000,000	1004.20.09	Other	5,172,671,756	4,682,593,570
82,389,000,000	1004.20.00	Total Non -Corporate Tax (b)	72,806,801,294	62,847,655,461
166,603,000,000		Total Income Tax (a+b)	139,558,048,787	126,541,183,372
	<u>NOTE - 2</u>	<u>TAXES ON DOMESTIC GOODS & SERVICES</u>		
274,298,000,000	1002.10.00	Value Added Tax	171,117,572,738	202,984,413,016
103,941,000,000	1002.10.01	Services	75,277,583,123	78,496,333,374
40,860,000,000	1002.10.02	Manufacturing	28,220,535,073	23,656,632,537
129,497,000,000	1002.10.03	Imports	67,619,454,542	100,831,447,105
200,000,000	1002.20.00	Goods and Services Tax	55,754,475	126,744,975
	1002.20.01	Services	37,169,650	83,879,661
	1002.20.02	Manufacturing	18,584,825	41,948,381
	1002.20.03	Imports		916,932
100,000,000	1002.30.00	National Security Levy	17,234,645	67,616,153
	1002.30.01	Services	10,762,276	42,180,058
	1002.30.02	Manufacturing	6,472,369	25,436,095
34,152,000,000	1002.40.00	Excise (Ordinance) Duty	28,516,124,909	27,403,832,167
34,152,000,000	1002.40.01	Liquor	28,516,124,909	27,403,832,167
94,784,000,000	1002.50.00	Excise (Special Provisions) Duty	69,067,351,912	73,534,428,130
40,670,000,000	1002.50.01	Cigarettes	37,580,597,029	37,255,846,521
	1002.50.02	Liquor	8,539,832	29,870,080
23,937,000,000	1002.50.03	Petroleum Products	23,018,494,627	18,976,567,345
21,125,000,000	1002.50.04	Motor Vehicles	3,191,595,803	11,067,304,714
9,052,000,000	1002.50.09	Other	5,268,124,621	6,204,839,469
30,000,000	1002.60.00	Tobacco Tax	20,601,753	32,320,827
5,500,000,000	1002.70.00	Stamp Duty	3,327,909,863	3,750,584,059
10,475,000,000	1002.80.00	Debit Tax	8,036,005,612	8,410,052,702
611,000,000	1002.90.00	Turnover Tax	336,640,489	535,271,046
8,665,963,000	1003	Licence Taxes and others	34,158,177,137	4,996,841,842
425,000,000	1003.10.00	Motor Vehicle Tax	279,941,175	308,722,764
60,000,000	1003.20.00	Transfer Tax	36,639,100	97,036,633
370,000,000	1003.30.00	Betting & Gaming Levy	268,516,695	269,747,248
4,450,463,000	1003.40.00	Social Responsibility Levy	4,208,142,754	3,634,775,073
610,500,000	1003.50.00	Share Transaction Levy	560,177,890	448,928,874
150,000,000	1003.60.00	Construction Industry Guarantee Fund Levy	570,907,776	229,879,129
2,600,000,000	1003.70.00	Environment Conservation Levy	1,029,217,724	7,752,120
	1003.80.00	Nation Building Tax	27,204,634,023	
2,472,450,000	1003.90.00	Other Licences	523,145,751	428,891,954
60,000,000	1003.90.01	Fees for registration of Nursing Homes	103,508,011	54,625,777
92,000,000	1003.90.02	Registration fees relevant to the Dept. of Registrar General's	156,828,622	108,719,870
150,000,000	1003.90.03	Private Timber Transport	147,630,642	115,398,790
22,000,000	1003.90.04	Tax on sale of Motor Vehicles	28,365,000	27,086,062
10,450,000	1003.90.05	Licence Taxes relevant to the Min. of Public Security, Law & Order	11,607,745	10,838,867
13,000,000	1003.90.06	Licence fees relevant to the Dept. of Fisheries & Aquatic Resources	14,261,364	26,804,538
2,125,000,000	1003.90.09	Other	60,944,367	85,418,048
431,288,413,000		Total Taxes on Domestic Goods & Services	315,176,519,284	322,270,996,870
	<u>NOTE - 3</u>	<u>TAXES ON INTERNATIONAL TRADE</u>		
71,242,000,000	1001.10.00	Import Duties	79,809,560,581	63,994,291,754
36,000,000	1001.20.00	Export Duties	79,934,774	39,523,609
250,000,000	1001.30.00	Import & Export Licences Fees	240,660,345	231,231,811
41,579,000,000	1001.40.00	Ports & Airports Development Levy	36,286,023,773	31,016,969,591
33,269,000,000	1001.50.00	Import Cess Levy	26,938,571,511	22,800,414,284
13,000,000	1001.60.00	Motor Vehicle Concessionary Levy	590,564	2,076,365
3,868,000,000	1001.70.00	Regional Infrastructure Development Levy	546,057,712	2,598,938,753
2,076,000,000	1001.80.00	Export Cess Levy	1,581,374,122	1,671,617,048
20,720,000,000	1001.90.00	Special Commodity Levy	18,964,915,569	14,603,212,589
173,053,000,000		Total Revenue from Taxes on International Trade	164,447,688,951	136,958,275,805

<u>Budget</u> Estimates 2009	<u>Revenue</u> Code	<u>Revenue Title</u>	<u>Actual</u>	
			2009 Rs	2008 Rs
3,946,000,000	2001.10.00	Railways	4,019,854,083	3,671,386,934
4,550,000,000	2001.20.00	Postal	4,545,847,257	4,768,270,901
65,000,000	2001.30.00	Advance Accounts (Trading)	90,025,097	146,083,303
8,561,000,000		Revenue From Other Sources (a)	8,655,726,437	8,585,741,139
2,035,967,000	2002.10.00	Rent	1,425,107,169	2,049,616,126
600,000,000	2002.10.01	Rent on Government Building & Housing	664,213,054	612,236,197
600,000,000	2002.10.02	Rent on crown forests	250,486,559	987,870,813
7,634,000	2002.10.03	Rent from Land and Other	23,084,289	18,709,654
778,333,000	2002.10.04	Lease Rental from Regional Plantation Companies	443,098,539	375,110,579
50,000,000	2002.10.09	Other Rental	44,224,728	55,688,883
10,079,000,000	2002.20.00	Interest	9,043,238,530	9,304,854,371
9,029,000,000	2002.20.01	On-Lending	7,799,954,812	7,775,129,237
1,050,000,000	2002.20.02	Other	1,243,283,718	1,529,725,134
9,987,000,000	2002.30.00	Profits	9,768,496,292	5,493,000,000
3,013,000,000	2002.40.00	Dividends	2,213,115,342	1,877,254,103
100,000,000	2003.10.00	Departmental Sales	63,483,528	57,314,137
20,642,392,000	2003.20.00	Administrative Fees & Charges	17,930,423,944	16,592,440,439
30,000,000	2003.20.01	Audit Fees	61,514,852	37,194,611
	2003.20.02	Air Navigation Fees		15,000
59,642,000	2003.20.03	Fees under Registration of Persons Act No. 32 of 1968	48,550,851	67,694,716
58,000,000	2003.20.04	Survey Department Fees	77,308,470	84,888,879
175,000,000	2003.20.05	Service Charges of Government press	202,206,150	200,611,143
10,000,000	2003.20.06	Fees under the fauna & flora protection ordinance	5,294,797	2,894,018
4,600,000,000	2003.20.07	Fees of Passports, Visas & Dual Citizenship	3,765,028,196	3,698,574,480
	2003.20.09	Fees of Valuation Department	34,501,786	50,009,984
42,000,000	2003.20.10	Fees of Registrar of Companies	47,442,873	75,417,432
25,000,000	2003.20.11	Legal Fees from Corporations & Statutory Bodies	33,463,282	29,616,001
750,000	2003.20.12	Fees recovered under the Public Contract Act	1,358,000	1,351,000
165,000,000	2003.20.13	Examinations & Other Fees	142,024,662	76,693,179
3,250,000,000	2003.20.14	Fees under the Motor Traffic Act & Other receipts	2,082,843,899	1,724,020,711
20,000,000	2003.20.16	Air Craft Rentals	87,295,969	14,802,644
50,000,000	2003.20.17	Fee on Local Sale of Garments	67,164,781	54,297,054
37,000,000	2003.20.18	Fees relevant to the Department of Agriculture	80,300,738	55,722,695
120,000,000	2003.20.19	Fees relevant to Botanical Gardens	124,251,391	117,289,784
120,000,000	2003.20.99	Sundries	11,069,873,247	10,301,347,109
2,250,000,000	2003.30.00	Fines & Forfeits	2,002,751,541	2,087,809,387
4,800,000,000	2003.90.00	Other Receipts	5,390,298,938	13,387,401,888
7,229,000,000	2004.10.00	Social Security Contribution-Central Govt.	7,334,240,573	6,004,865,938
4,200,000,000	2004.20.00	Social Security Contribution-Provincial Councils	3,830,323,875	3,785,817,198
8,000,000,000	2005.10.00	Central Bank Profits	20,000,000,000	8,000,000,000
1,860,000,000	2005.20.00	National Lotteries Board & Other Transfers	1,541,544,461	602,513,108
	2006.30.00	Domestic Capital Transfer		3,950
74,196,359,000		Revenue From Other Sources (b)	80,543,024,193	69,242,890,645
82,757,359,000		Total Non - Tax Revenue & Others (a) + (b)	89,198,750,630	77,828,631,783
853,701,772,000		Grand Total (Note 1 - 4) Total Revenue	708,381,007,652	663,599,087,830
	NOTE - 5	WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS		
		(OBJECT CODE WISE CLASSIFICATION)		
	Object	Object Title		
	Code	Personal Emoluments		
132,039,901,602	1001	Salaries & Wages	130,480,685,617	116,258,767,644
7,691,720,837	1002	Overtime and Holiday Payments	7,354,637,529	6,355,597,823
74,726,908,478	1003	Other Allowances	74,118,091,788	52,688,586,279
448,800,000	1004	Recruitment	447,919,464	457,155,334
214,907,330,917		Total	212,401,334,398	175,760,107,080
	NOTE - 6	OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS AND SERVICES		
		Travelling Expenditure		
8,648,052,923	1101	Domestic	8,513,033,388	7,468,595,555
1,585,930,665	1102	Foreign	1,469,766,705	1,557,922,527
10,233,983,588		Total (a)	9,982,800,093	9,026,518,082
		Supplies		
1,937,394,809	1201	Stationery and Office Requisites	1,662,589,662	1,958,465,801
14,777,652,556	1202	Fuel	9,362,792,284	15,012,107,586
31,350,365,984	1203	Diets & Uniforms	26,710,908,385	22,267,174,415
14,481,668,906	1204	Medical Supplies	13,018,475,908	12,905,959,475
7,864,459,541	1205	Other	5,286,149,553	14,776,054,873
70,411,541,796		Total (b)	56,040,915,792	66,919,762,150
		Maintenance Expenditure		
1,793,726,068	1301	Vehicles	1,597,314,676	1,411,442,972
2,127,586,834	1302	Plant, Machinery & Equipment	1,370,903,721	1,398,080,963
695,658,909	1303	Buildings and Structures	610,186,868	573,075,399
4,616,971,811		Total (c)	3,578,405,265	3,382,599,334

<u>Budget</u> <u>Estimates 2009</u>	<u>Object</u> <u>Code</u>	<u>Object Title</u>	<u>Actual</u>	
			<u>2009</u> <u>Rs</u>	<u>2008</u> <u>Rs</u>
4,106,535,268	1401	Transport	3,457,460,139	3,096,140,504
1,998,005,339	1402	Postal & Communication	1,806,346,812	1,677,257,183
7,721,403,657	1403	Electricity & Water	6,573,047,803	5,842,054,822
2,929,413,409	1404	Rents and Local Taxes	2,712,784,831	2,178,815,032
17,789,661,539	1405	Other	15,782,725,068	9,888,984,590
52,811,916	1406	Contingency Services	247,326	2,962,162
34,597,831,128		<i>Total (d)</i>	30,332,611,979	22,686,214,293
119,860,328,323		<i>Total (a+b+c+d)</i>	99,934,733,129	102,015,093,858
		<u>OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES</u>		<u>Rs</u>
	<u>NOTE - 7</u>	<u>Transfers</u>		
34,158,952,506	1501	Welfare Programmes	30,768,324,346	27,612,488,378
87,215,478,800	1502	Retirement Benefits	86,305,048,344	76,090,524,122
37,759,730,009	1503	Public Institutions	35,019,262,140	32,822,138,444
30,728,718,644	1504	Development Subsidies	28,761,499,976	26,750,908,025
2,066,434,121	1505	Subscriptions and Contributions Fees	1,393,636,506	1,237,074,484
1,076,881,238	1506	Property Loan Interest to Public Servants	1,010,906,755	998,983,969
79,971,044,000	1507	Provincial Councils	77,782,991,925	76,806,597,076
4,848,071,805	1508	Other	4,587,020,017	4,253,447,673
798,551,114	1509	Losses and write off	794,618,382	31,337,609
278,623,862,237		<i>Total</i>	266,423,308,391	246,603,499,778
	<u>NOTE - 8</u>	<u>Interest Payments</u>		
277,983,198,225	1601	Domestic Debt	276,808,052,619	185,266,621,327
30,000,000,000	1602	Foreign Debt	26,369,023,560	26,827,283,216
307,983,198,225		<i>Total</i>	303,177,076,179	212,093,904,543
921,374,719,702		<i>Grand Total (Notes 5 to 8) - Total Recurrent Expenditure</i>	881,936,452,097	736,472,605,259
	<u>NOTE - 9</u>	<u>OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT EXPENDITURE</u>		
		<u>Rehabilitation & Improvements of Capital Assets</u>		
41,188,797,590	2001	Buildings & Structures	35,984,071,745	31,155,925,645
5,149,975,510	2002	Plant, Machinery and Equipment	3,802,495,646	3,702,147,367
3,352,615,534	2003	Vehicles	2,383,585,422	3,450,056,105
49,691,388,634		<i>Total (a)</i>	42,170,152,813	38,308,129,118
		<u>Acquisition of Capital Assets</u>		
9,042,773,387	2101	Vehicles	4,967,531,500	14,179,543,539
5,341,605,855	2102	Furniture & Office Equipment	4,181,047,723	3,054,585,532
16,273,356,924	2103	Plant, Machinery and Equipment	8,158,571,628	18,760,481,700
72,419,485,333	2104	Buildings and Structures	57,774,507,424	47,301,067,697
22,734,229,330	2105	Lands and Land Improvements	18,476,751,730	11,779,550,421
125,811,450,829		<i>Total (b)</i>	93,558,410,005	95,075,228,888
		<u>Capital Transfers</u>		
56,504,976,589	2201	Public Institutions	36,032,984,636	36,557,357,180
11,219,902,648	2202	Development Assistance	2,888,276,188	1,944,036,965
15,061,004,000	2203	Provincial Councils	11,608,138,500	9,460,233,298
4,600,000	2204	Transfers Abroad	2,295,000	-
82,790,483,237		<i>Total (c)</i>	50,531,694,324	47,961,627,443
		<u>Acquisition of Financial Assets</u>		
	2301	Equity Contribution		1,500,000,000
93,540,580,657	2302	On-Lending	71,819,081,387	43,939,183,345
93,540,580,657		<i>Total (d)</i>	71,819,081,387	45,439,183,345
		<u>Capacity Building</u>		
4,808,278,391	2401	Training & Capacity Building	3,091,645,745	3,424,720,656
4,808,278,391		<i>Total (e)</i>	3,091,645,745	3,424,720,656
		<u>Other Capital Expenditure</u>		
7,038,296,355	2501	Restructuring	4,705,392,103	538,047,219
125,975,485,329	2502	Other Investments	83,120,754,418	66,295,249,444
1,082,716,923	2503	Contingency Services		131,093,164
134,096,498,607		<i>Total (f)</i>	87,826,146,521	66,964,389,828
		<u>Public Debt Amortization</u>		
345,000,000	3001	Domestic	320,850,000	
17,189,995,881	3002	Foreign	16,435,870,786	
17,534,995,881		<i>Total (g)</i>	16,756,720,786	
508,273,676,236		TOTAL EXPENDITURE ON PUBLIC INVESTMENTS (a+b+c+d+e+f+g)	365,753,851,581	297,173,279,278
1,429,648,395,938		Grand Total (Notes 5 to 9) - Total Expenditure	1,247,690,303,678	1,033,645,884,537

Note 10 - FOREIGN BORROWINGS - 2009

S No	Funding Agency	Name of the Project	Actual	
			2,009	2,008
			Rs	Rs
AB SVENSK EXPORT CREDIT			2,528,206,815	465,273,798
1		Fourth Rural Electrification Project	1,330,601,049	3,536,662
2		Ratmalana & Ja-Ela Westweater Treatment Facilities Project	1,197,605,766	461,737,136
ASIAN DEVELOPMENT BANK (ADB)			28,618,424,778	26,505,603,788
3		3rd Water Supply and Sanitation Sector 1575		81,740,534
4		Road Netwok Improvement Project 1649	83,865,162	705,458,233
5		Sourthern Transport Development Project 1711	140,415,664	1,294,453,752
6		Coastal Resource Management Project 1716	92,174,628	373,075,119
7		Forest Resources Management Sector Project 1744	68,047,977	302,125,049
8		Protcted Area Management And Wildlife Conservation Project 1767	74,976,733	216,282,566
9		Colombo Port Efficiency And Expantion Project 1841	21,512,460	40,667,401
10		North East Community Restoration And Development 1846		74,116,040
11		Southern Province Rural Economic Advance Project 1849	370,099,783	687,460,187
12		Aquatic Resource Development And Quality Improvement 1910	118,537,363	144,381,941
13		Aquatic Resource And Quality Improvement 1911	522,497,605	262,569,262
14		Plantation Development Project 1913	523,282,773	167,082,330
15		Plantation Development Project 1914	6,853,130	118,910,282
16		Power Sector Development Project 1930	2,249,923,006	2,317,472,374
17		Road Sector Development Project 1986	203,180,567	420,617,829
18		Secondary Towns And Rural Community Water/Sanitation 1993	1,999,289,960	1,672,828,968
19		Distance Education Modernization Project 1999	1,291,455,459	703,486,579
20		North East Coastal Community Development Project 2027	638,416,870	320,614,150
21		Rural Finance Sector Development Project 2041	22,868	80,932,876
22		Rural Finance Sector Development Project 2042		189,384,396
23		Conflict Affected Areas Rehabilitation 2043	582,449,175	1,055,582,399
24		Conflict Affected Areas Rehabilitation 2044	706,608,921	190,468,018
25		TA Loan - Road Project Preparatory Facility 2080	257,865,603	207,364,734
26		North East Community Restoration & Development Project 2084	267,213,294	247,836,279
27		Secondary Education Modernization (ii) 2096	955,971,662	599,851,402
28		Fiscal Management Reform Programe 2130		1,618,350,000
29		Strengthening of the Fiscal management Institutions Project 2131	81,218,091	189,127,417
30		Modernization of Revenue administration 2132	22,072,507	25,623,678
31		TA for Financial Markets Programe for Private Sector Development 2139	511,928	506,055
32		Tsunami Affected Areas Rebuilding project 2167	93,652,269	110,157,178
33		North East Community Restore and Development 2168	946,363,543	658,233,997
34		Technical Education Development 2197	328,650,394	206,491,102
35		Local Government Infrastructure Improvement Project 2201	834,422,154	116,313,781
36		National Highways Sector Project 2217	3,294,467,672	1,205,212,247
37		Secondary Towns & Rural Community Water Sanitation (OCR) 2275	209,002,333	312,836,745
38		Secondary Towns & Rural Community Water Sanitation Supply I 2276	1,796,020,890	1,808,606,475

S No	Funding Agency	Name of the Project	Actual		
			2,009	2008	
			Rs	Rs	
39		Colombo Port Expansion Project	2319	5,594,199,312	4,646,618,520
40		Education for Knowledge Society Project	2371	644,914,022	319,882,882
41		SME Regional Development Project	2381	1,086,425,201	728,093,364
42		Southern Transport Development Project - Supplementary	2413	1,711,914,602	2,084,787,648
43		Eastern & North Central Provincial Road Project	2546	799,929,200	
BANK AUSTRIA CREDITANSTALT AG				1,150,392,189	3,322,420,125
44		Railway Bridges to Extent Railtracks			414,691,639
45		Water Supply Weligama, Ambalantota, Kataragama			343,726,294
46		Construction of Five Bridges		250,219,861	1,046,755,841
47		Greater Colombo Sewerage Rehabilitation system II		249,768,383	343,899,481
48		Rehabilitation & Aaugmentation of Kirindi Oya Water Supply		319,894,521	340,964,988
49		Supply of Modern Medical equipment for Teaching Hospital		330,509,424	832,381,882
BOERENLEEN BANK				276,973,169	2,725,328,258
50		Disaster Management & Emergency Response System	2006085		2,254,345,668
51		Disaster Management Communication & Response Project	2007032	276,973,169	205,830,069
52		Improvements of the Facilities and Programmes of SLIATE			265,152,521
DANSKE BANK A/S				1,321,085,492	1,525,551,917
53		Towns South of Kandy Water Supply Project		1,321,085,492	1,525,551,917
EUROPEAN INVESTMENT BANK				2,440,141,000	3,119,147,300
54		Post Tsunami Line of Credit - contract A		1,622,935,000	843,957,500
55		Post Tsunami Line of Credit - contract B			644,820,800
56		DFCC Global Loan II		817,206,000	1,630,369,000
HSBC BANK Plc (UK)				11,261,308,116	3,055,714,681
57		Regional Bridge Project HSBC Bank Plc UK		8,176,975,463	2,521,286,329
58		Supply & Installation of 5000 Solar Powered Drip Irrigation &		451,240,882	534,428,352
59		The Development Of The Dikkowita Fisheries Harbour		2,633,091,771	
HSBC Ltd (HONGKONG)					2,836,400,000
60		Regional Bridge Project HSBC Bank Hongkong			2,836,400,000
IDA				17,174,344,214	10,329,881,486
61		PPF - Dam Safty & Water Resources Planning Project			34,392,038
62		Reneweable Energy For Rural Economic Development Project	3673	715,284,352	71,810,865
63		Reneweable Energy For Rural Economic Development Project	3673-1 CE		965,293,238
64		Improving Relevance & Quality of Undergraduate Education	3781	664,999,784	503,773,602
65		Second North East Irrigated Agriculture Project	3935	1,256,990,666	718,590,097
66		E - Sri-Llanka Development Project	3986	939,596,570	471,787,878
67		North East Housing Reconstruction Project	4014	680,749,058	2,182,414,840
68		Road Sector Assistance Project	4138	1,661,126,350	4,880,351,763
69		Puttalam Housing Project	4261	580,672,742	445,312,992
70		Dam Safty & Water Resources Planning	4406	940,067,295	43,377,751
71		Public Sector Capacity Building Project	4412	172,256,375	12,776,421
72		Additional Financing For North - East Housing Reconstruction	4428	174,356,653	

S No	Funding Agency	Name of the Project	Actual	
			2009	2008
			Rs.	Rs.
73		Additional Financing For Education Sector Development Projecte 4423	408,913,814	
74		Additional Financing For Road Sector Assisting Projecte 4429	7,469,791,800	
75		Additional Financing For Health Sector Development Project 4575	1,159,367,642	
76		Second Community Development & Livelihood Improvement 46130	350,171,114	
ING BANK N.V.			723,446,056	683,693,203
77		Negombo Water Supply Project	723,446,056	683,693,203
INTERNATIONAL FUND FOR AGRICULTURE DEVELOPMENT			1,314,039,623	483,800,944
78		Matale Regional Economic Advancement Project 493	27,556,777	106,409,738
79		Dry zone livelihood support & partnership programme 636	368,687,874	41,427,041
80		Post Tsunami Coastal Rehabilitation & Resource Mgt Programme 664	571,238,449	53,171,952
81		Post Tsunami Livelihood Support & Partnership Programe 665	83,746,545	119,339,943
82		Smallholder Plantataions Entrepreneurship Dev. Programme 712		163,452,270
83		Post Tsunami Livelihood Support & Partnership Prg II 694	262,809,978	
KBC BANK OF BELGIUM				82,950,623
84		Delimitation of the Outer Edge the Continental Margine of SriLanka		82,950,623
NDF			41,103,563	80,360,129
85		Sourthern Transport Development Project 324	41,103,563	80,360,129
NORDEA BANK DENMARK A/S			2,855,479,347	3,077,428,938
86		Kelani Right Bank Water Treatment Plant	1,315,638,954	1,383,352,170
87		Oluvil Port Development Project	1,539,840,394	1,694,076,768
(OPEC)			56,319,760	56,052,408
88		Southern Province Rural Economic Advancement Project 868 P	44,412,014	28,834,628
89		North East Community Restoration & Development 879 P		9,609,139
90		Road Sector Development Project 942 P	11,907,746	17,608,642
RAIFFEISEN ZENTRAL BANK			599,859,153	344,699,740
91		Up-grading of Technical Education (SLIATE)	599,859,153	344,699,740
STANDARD CHARTERED BANK				16,071,288,751
92		Syndicated Loan Agreement USD 150 mn		16,071,288,751
GOVERNMENT OF PEOPLES' REPUBLIC OF CHINA			17,145,341,914	5,999,897,965
93		Supply of 100 Nos Railway Passenger Carriages.		1,081,336,535
94		Preferential Buyer's Credit	15,496,685,223	2,510,607,056
95		Supply of 15 Nos. Diesel Multiple Units	1,648,656,691	2,407,954,374
GOVERNMENT OF DENMARK			487,409,047	993,989,347
96		Colombo Sewerage Rehabilitation Project	7,976,689	244,900,938
97		Nuwaraeliya District Group Water Supply project	479,432,358	749,088,409
GOVERNMENT OF FRANCE			2,924,292,675	3,271,950,328
98		Spatial Information Infrastructure for Reconstruction Monitorin	230,194,513	527,988,808
99		Trincomalee Intergrated Infrastructure Project	2,656,718,196	1,165,190,520
100		Construction Sector Support project (For Post Tsunami Greater Trinkomalee Water Supply Project	37,379,965	1,578,771,000

S No	Funding Agency	Name of the Project	<u>Actual</u>	
			2,009	2008
			Rs	Rs
GOVERNMENT OF GERMANY			229,192,808	983,218,663
101		Koggala Water Supply project	73,152,613	100,694,461
102		Nawalapitiya Water supply project	69,313,084	124,735,634
103		DFCC V Credit Line for SME in the North and East	21,572,930	24,506,167
104		Ampara Water Supply Project	24,570,319	60,404,576
105		Colombo Grid Substation Project	7,673,072	138,076,359
106		N.D.B. VI - Small & Micro Enterprises	32,910,790	212,392,552
107		N.D.B. V - Private Sector Promotion Programme		322,408,915
GOVERNMENT OF INDIA			3,440,691,737	58,003,774
108		Import 300,000 Tonnes of Indian Wheat		7,847,284
109		Indian Line of Credit	305,010,048	50,156,491
110		Upgrading of Railway Line Colombo Matara	3,135,681,689	
GOVERNMENT OF STATE OF KUWAIT			1,025,694,236	1,118,264,038
111		Bridges Reconstruction & Rehabilitation Project	466/627	189,951,472
112		Strengthening of Tertiary Education & Administrative Infrastructure	711	698,093,064
113		South Eastern University of Sri Lanka development project phase I	747	137,649,700
GOVERNMENT OF MALAYSIA				175,020,883
114		Setting up of the Disaster Recovery Facility for Passport Printing		175,020,883
GOVERNMENT OF SAUDI ARABIA			1,272,546,024	564,844,054
115		Mahaweli Ganga Development Project System B - Left Bank	3/196	116,129,493
116		Development Health Facilities - Colombo Hospital	4/390	516,496,788
117		Baticoloo - Trincomalee Road Project	5/416	385,490,318
118		Epilepsy Hospital & Health Centers Project	7/477	254,429,426
JAPAN / SRI LANKA			33,854,898,200	28,566,546,073
119		Walawe Left Bank Irrigation Upgrading & Extension Project (II)	48	1,855,466,253
120		Kaluganga Water Supply Project for Greater Colombo	55	1,100,381,362
121		Improve The National Blood Transfusion Services	69	260,468,802
122		Southern Highway Construction Project	70	6,629,944,701
123		Greater Kandy Water Supply Project	71	36,561,447
124		Colombo City Electricity Distribution Development Project	72	1,468,616,989
125		Lunawa Environment Improvement And Community Development	73	2,368,844,020
126		Upper Kotmale Hydro Power Project	74	5,185,097,525
127		Plantation Reform Project (II)	75	401,493,403
128		Provincial Road Improvement Project	76	1,204,233,354
129		Pro-poor Economic Advt. & Commu. Enht.	77	1,275,763,707
130		Power Sector Restructuring Project (Kerawalapitiya)	78	973,469,256
131		Small Scale Infrastructure Rehabilitation And Upgrading	80	359,973,504
132		Small And Micro Industries Leader And Entrepreneur Promotion	81	810,419,571
133		Environmentally Friendly Solution Fund (II)	82	1,125,673,086
134		Vavuniya Kilinochchi Transmission Line Project	83	497,118
135		Sri Lanka Tsunami Affected Area Recovery and Take off Project	84	554,219,712

S No	Funding Agency	Name of the Project			<u>Actual</u>
136		The Galle Port Development Project (I)	85	7,250,514	141,126,140
137		Tourism Resources Improvement Project	86	556,488,423	108,829,229
138		Pro - poor Eastern Infrastructure Development Project	87	1,290,312,649	991,612,730
139		Pro-poor Rural Development Project	88	1,361,533,159	1,246,293,238
140		Greater Colombno Transport development project	89	2,755,382,024	137,248,645
141		Water Sector Developemnt project	90	785,210,649	207,472,765
142		Southern Highway Construction Project (II)	92	5,271,839,082	
143		Water Sector Development Project (II)	93	28,057,689	
144		Poverty Alleviation Micro Finance Project -II	94	352,681,697	
145		Ukuwela Power Station Rehabilitation Project		2,089,584	
GOVERNMENT OF SPAIN				1,255,678,527	2,168,415,882
146		The Supply and Construction of Pre - fabricated Metal Bridges		1,006,160,004	715,013,728
147		Design Supply & Setting up of Two Water Treatment Plants at		249,518,523	1,453,402,155
SRI LANKA_ KOREA				834,574,431	1,559,672,577
148		Balangoda-Bandarawela Road Rehabilitation Project	11		48,213,087
149		Greater Galle Water Supply Project Phase (II)	12		71,987,640
150		Re- Engineering Government Component of E- sri lanka Project	13	70,042,353	96,499,245
151		Administrative Complex in Hambantota Project	14	135,671,566	421,907,323
152		Greater Galle Water Supply Project Phase II Suplementary	15		363,726,471
153		Upgrading of Niyagama National Vocational	16	5,680,261	557,338,813
154		Improvement Of Padeniya- Anuradhapura Road Project	18	623,180,250	
GOVERNMENT OF SWEDEN				159,007,181	66,342,172
155		Education Reforms in Plantation Schools		159,007,181	66,342,172
THE EXPORT - IMPORT BANK OF CHINA				17,634,548,199	
156		Hambantota Port Development Project		17,634,548,199	
OTHERS				57,210,107,044	
157		Bonds 500 mn		57,210,107,044	
Less : Prior year adjustments				(68,692,119)	
				207,766,413,179	120,291,761,846

Note 11 - Foreign Grants Received

	Actual	
	2009	2008
	Rs.	Rs.
Grants Received in the Form of Cash for Projects		
Canada	19,403,532	21,927,766
European Economic Commission	84,000,000	101,189,374
International Labour Organization	13,969,149	300,000
Japan	203,364,035	117,186,368
Netherlands	192,507,688	419,674,521
Norway	42,902,000	52,493,310
Sweeden	75,114,393	73,776,794
United Nations High Commission for Refugees (UNHCR)	90,312,073	38,593,457
United Kingdom	1,301,213	2,171,726
United Nations Development Programme(UNDP)	110,112,229	132,365,884
UNESCO	12,671,206	14,145,602
United Nations Fund for Population (UNFA)	136,265,775	4,863,760
United Nations Children's Education Fund(UNICEF)	510,224,740	526,340,310
United State of America	230,495,851	25,216,184
World Health Organization	78,501,465	51,957,481
World Bank	247,093,375	152,653,382
United Nations Environment Programm (UNEP)	6,128,821	9,881,542
Italy	18,039,132	61,294,455
IDA	450,354,145	248,577,502
German	5,519,414	15,701,721
GREECE		2,281,906
India	22,730,000	
IOM	35,064,500	
GAVI	49,303,035	
Recontruction and Development Agency (RADA)	237,986,239	
Other	9,269,259	42,635,619
	2,882,633,269	2,115,228,664
Less: Refunds or adjustments	(97,539,994)	(185,950,607)
Sub Total (a)	2,785,093,275	1,929,278,057
Grants Received in the form of Cash for Non Projects		
The Government of Japan	1,447,110	4,433,915
Sub Total (b)	1,447,110	4,433,915
Grants Received through Special Foreign Currency Accounts		
International Development Association (IDA)	1,463,849,757	4,816,564,887
Asian Development Bank (ADB)	7,154,926,428	7,376,149,961
Switzerland Development Corporation		56,573,760
United Nations Development Programme(UNDP)		102,913,182
KFW		1,172,235
Sub Total (c)	8,618,776,185	12,353,374,025
Grants Received and Reported in the Form of Materials & Equipments		
Australian Aid		102,088,890
World Food Programme	6,251,168,069	3,369,530,000
The Government of Netherlands	2,608,339,020	13,242,247
The Government of Korea (KOICA)	25,034,508	22,260,000
The Government of China		6,076,012
The Government of India	52,426,435	807,264
The Government of Japan	229,409,281	635,862,719
JICA	1,600,000,000	150,000,000
IDA/ WB		56,825,438
ADB	806,969,689	423,170,732
United Nations Development Programme(UNDP)	116,569,084	13,003,227
USAID	448,404,323	1,000,700,000
United Nations Children's Education Fund		666,800,000
Unicef/ UNFPA/ Red Cross	964,455,327	
IFRC		426,300,000
KFW	821,347,350	765,800,000
SWEDEN	163,822,017	
FINNIDA		218,080,818
The European Union	456,867,521	
Sub Total (d)	14,544,812,624	7,870,547,346
Grand Total - (a)+(b)+(c)+(d)	25,950,129,194	22,157,633,343
Less: Grants Received for Tsunami Related Expenses		
Refunds relating to Prior years	(27,885,086)	(14,384,884)
	25,922,244,108	22,143,248,459

<u>Note 12 - Domestic Non-Bank Borrowings</u>	<u>Actual</u>	
	<u>2009</u> <u>Rs</u>	<u>2008</u> <u>Rs.</u>
Net Borrowings through Treasury Bills - 8085	81,105,833,848	75,742,071,453
Treasury Bonds - 9093	629,113,963,583	415,534,653,544
Rupee Loans - 8249	1,904,113,803	
Foreign Currency Banking Unit - 9107	11,442,460,000	8,293,312,500
Sri Lanka Development Bonds 9105	62,026,089,250	36,120,919,000
	<u>785,592,460,484</u>	<u>535,690,956,497</u>

<u>Note 13 - Domestic Debt Repayments</u>	<u>Actual</u>	
	<u>2009</u> <u>Rs.</u>	<u>2008</u> <u>Rs.</u>
Treasury Bonds 9093	312,154,154,819	246,731,241,239
Rupee Loans 8249	19,620,644,335	1,500,000,000
Sri Lanka Development Bonds 9105	54,461,726,450	34,474,304,000
Local Loans in Foreign Currency 9107		1,663,309,296
CITI Bank Loans 9112	445,217,932	445,217,932
Others		701,626,400
	<u>386,681,743,536</u>	<u>285,515,698,867</u>

Note : - Net amount payment of Treasury Bills reflects the difference between borrowings through Treasury Bills and their settlements on maturity, taken place during the year as follows.

	<u>Rs.</u>	<u>Rs.</u>
Total Borrowings	748,498,773,182	700,695,185,680
<u>Less:</u> Total Repayments	<u>667,392,939,334</u>	<u>(624,953,114,227)</u>
Net Amount of Repayment/ Borrowings	<u>81,105,833,848</u>	<u>75,742,071,453</u>

Note 14- Recoveries From On-Lending

Foreign Funded Lending

National Development Bank	786,241,518	1,257,828,888
Sri Lanka Ports Authority	3,613,578,171	3,417,191,761
Sri Lanka Telecom	679,782,539	695,789,658
Development Finance Corporation of Ceylon	1,294,965,440	1,668,050,571
Hatton National Bank	152,094,337	49,166,920
Lanka Electricity Company Ltd.	77,422,406	77,422,406
National Water Supply & Drainage Board	16,588,041	350,674,008
Sampath Bank	7,647,082	353,634,979
Commercial Bank	775,396	691,388,181
Seylan Bank	83,161,742	36,579,766
Development Banks		271,577,608
Ceylon Petroleum Corporation	647,368,645	647,368,644
National Development Trust Fund	16,032,023	16,032,023
Lanka Oriex Leasing Company	44,205,314	3,783,257
Local Loan Development Fund	176,449,438	32,320,608
Revolving Funds of Central Bank with Reginal Dev.Banks	2,413,135,319	2,198,108,137
Lankaputhra Development Bank	8,878,643	
Other Institutions	1,353,134,811	1,292,911,301
Sub Total (a)	<u>11,371,460,865</u>	<u>13,059,828,716</u>

Treasury Funded Lending

AHF Loan Scheme	313,681,358	317,814,003
Provincial Council Loans	31,560,000	36,780,000
Other Loans	261,492,400	111,482,200
Sub Total (b)	<u>606,733,758</u>	<u>466,076,203</u>

Grand Total (a+b) **11,978,194,623** **13,525,904,919**

	<u>2009</u>	<u>Actual</u> 2,008 <u>Rs.</u>
<u>Note - 15 Loans To Public Officers</u>		
Advances to Public Officers Transferred to Provincial Councils (7004)	72,903,397	200,595,030
Advances to Public Officers of the Central Government (8493)	24,006,428,025	21,946,365,633
	<u>24,079,331,422</u>	<u>22,146,960,663</u>
<u>Note - 16 Advances to Government Departments</u>		
Treasury Authorised Advance Accounts (7000)	8,155,189,267	7,623,781,750
	<u>8,155,189,267</u>	<u>7,623,781,750</u>
<u>Note - 17 Membership Fees Paid</u>		
International Monetary Institutions Membership Fees Paid (8234) and (8339)	1,885,484,942	1,885,484,942
Foreign Aids Counterpart Fund - Grants (8317)	1,631,694,933	
	<u>3,517,179,875</u>	<u>1,885,484,942</u>

Note 18 - On lending

S.No	Name of the Institution	Balance as at 31.12.2008 Rs	New Loan During 2009 Rs.	Amount Settled During 2009 Rs	Balance as at 31.12.2009 Rs
1	Sri Lanka Ports Authority <u>Less/ Add</u> : Parity Variance	43,865,410,173 12,086,109,845	5,601,449,826	3,613,578,171	57,939,391,674 (521,043,752)
	Balance	55,951,520,018	5,601,449,826	3,613,578,171	57,418,347,922
2	Ceylon Electricity Board Balance	62,828,945,802 62,828,945,802	23,972,815,483 23,972,815,483		86,801,761,285 86,801,761,285
3	Development Finance Corporation of Ceylon <u>Less/ Add</u> : Parity Variance/ Adjustment Balance	20,142,871,544 106,226,552 20,249,098,097	2,736,902,382 2,736,902,382	1,294,965,440 1,294,965,440	21,691,035,039 (683,956,180) 21,007,078,859
4	Lankaputhra Development Bank <u>Less/ Add</u> : Parity Variance Balance	1,813,813,539 376,622,559 2,190,436,098		8,878,643 8,878,643	2,181,557,455 19,029,130 2,200,586,586
	Indian Line of Credits				
5	Aliance Finance Co. Ltd.	4,186,967		4,186,967	
6	Bank of Ceylon	64,889,256		51,084,956	13,804,299
7	Ceylease Financial Service Ltd.	2	(1)	3	
8	Ceylinco Leasing Company Ltd.	956,089		956,089	
9	Commercial Bank of Ceylon Ltd.	2,520,025		775,396	1,744,629
10	Hatton National Bank Ltd.	12,539,588		10,101,217	2,438,371
11	People's Bank Sub Total	207,886,198 292,978,126	(1)	257,948,910	35,029,215
12	National Development Bank <u>Less</u> : Parity Variance/ Adjustment Balance	12,393,558,787 (677,963,954) 11,715,594,833	421,516,167 421,516,167	786,241,518 786,241,518	11,350,869,482 (1,016,352,185) 10,334,517,297
13	Sri Lanka Telecom	1,298,460,298	(997)	679,782,539	618,676,762
14	Lanka Electricity Company	442,281,088	-	77,422,406	364,858,682
15	Sampath Bank Ltd. <u>Less</u> : Parity Variance/ Adjustment Balance	3,647,857,261 - 3,647,857,261	589,109,420 - 589,109,420	7,647,082 - 7,647,082	4,229,319,599 (479,076,824) 3,750,242,775
16	Hatton National Bank Ceylon Ltd. <u>Less</u> : Parity Variance/ Adjustment Balance	3,731,077,490 - 3,731,077,490	413,854,333 413,854,333	152,094,337 152,094,337	3,992,837,486 (47,893,377) 3,944,944,109
17	Commercial Bank <u>Less</u> : Parity Variance/ Adjustment Balance	5,547,286,191 - 5,547,286,191	1,298,114,445 - 1,298,114,445	(289,722,139) - (289,722,139)	7,135,122,775 (1,212,237,268) 5,922,885,507
18	Seylan Bank	571,790,303	-	83,161,742	488,628,561
19	Ceylon Petroleum Corporation	5,235,061,781	-	647,368,645	4,587,693,136
20	National Development Trust Fund	1,332,112,701	(3,872,223)	16,032,023	1,312,208,454
21	Sarvodaya	1,440,005,657	-	176,449,438	1,263,556,219
22	Local Loan Development Fund	2,330,748,190	-	56,628,651	2,274,119,539

S.No	Name of the Institution	Balance as at 31.12.2008 Rs.	New Loan During 2009 Rs.	Amount Settled During 2009 Rs.	Balance as at 31.12.2009 Rs.
23	Lanka Orix Leasing Co. Ltd.	750,880,362	80,376,879	44,205,314	787,051,926
24	National Water Supply & Drainage Board	18,887,772,595	2,885,522,745	16,588,041	21,756,707,299
25	Bank of Ceylon	2,295,613,717	553,303,150	(132,896,837)	2,981,813,704
	Less: Parity Variance/ Adjustment	-	-	-	(351,885,168)
	Balance	2,295,613,717	553,303,150	(132,896,837)	2,629,928,537
26	Colombo Dockyard	144,717,480		30,643,200	115,705,440
	Add: Parity Variance	1,631,160			3,094,560
	Balance	146,348,640		30,643,200	118,800,000
27	Nation Trust Bank (MILL)	18,449,477		9,224,738	9,224,739
28	Urban Development Authority	276,749,960		-	276,749,960
29	S.L. Land Reclamation and Dev.Board	408,177,308		164,181,580	243,995,728
30	Commercial Leasing Company Ltd.	1,162,781		387,594	775,187
31	Ceylinco Leasing Company Ltd.	146,496,772		14,649,677	131,847,095
32	Housing Development Finance Corporation	91,628,123		36,651,249	54,976,874
33	State Mortgage & Investment Bank.	101,274,694		35,006,379	66,268,315
34	Distance Learning Centre Ltd	0	32,061,602	-	32,061,602
35	Central Bank of Sri Lanka	967,892,406	640,000,000	128,338,170	1,479,554,236
36	Prajashakthi District Organization-Badulla	5,820,000		-	5,820,000
37	Sanasa Development Bank	12,056,479		-	12,056,479
38	Sanasa Development Bank	38,544,920		-	38,544,920
39	Min.of Agricultural Dev. Agrarian Services	1,536,123,145		9,873,840	1,526,249,305
40	Alliance Finance Company Ltd.	119,671,438	35,427,651	-	155,099,089
41	Revolving Funds with Central Bank of Sri Lanka	12,414,295,900		2,413,135,319	10,679,124,534
	Add: Parity Variance/ Adjustment	677,963,954		-	3,823,404,226
	Balance	13,092,259,854		2,413,135,319	14,502,528,760
42	Wayamaba Development Bank	47,480,983	15,172,395	(6,312,250)	68,965,627
	Less: Parity Variance/ Adjustment	-		-	(10,028,227)
	Balance	47,480,983	15,172,395	(6,312,250)	58,937,401
43	HDFC / NHDA	438,182,017		54,204,889	383,977,128
44	Airport & Aviation Services (Sri Lanka) Ltd	14,308,186,478		985,102,558	17,491,371,121
	Less : Parity Variance	4,168,287,201		-	(209,191,878)
	Balance	18,476,473,679		985,102,558	17,282,179,243
	On Lending Based on Foreign Aids	236,664,313,297	39,271,753,257	11,371,460,865	263,878,468,729

S.No	Name of the Institution	Balance as at 31.12.2008 Rs.	New Loan During 2009 Rs.	Amount Settled During 2009 Rs.	Balance as at 31.12.2009 Rs.
45	Provincial Councils	55,560,000		31,560,000	24,000,000
46	Local Loans & Development Fund	340,465,525		21,592,500	318,873,025
47	Local Loans & Development Fund		25,000,000		25,000,000
48	Sri Lanka Rubber Manufacture & Dev. Corporation	773,340,000			773,340,000
49	Sri Lanka Handicraft Development Board	9,761,000			9,761,000
50	SME Bank - Lankaputhra Development Bank I	37,500,000		4,000,000	33,500,000
51	SME Bank - Lankaputhra Development Bank II	40,000,000		3,150,000	36,850,000
52	SME Bank - Lankaputhra Development Bank III		30,000,000		30,000,000
53	Hotel Developers Lanka Ltd.	8,142,434,173	1,105,841,417		9,248,275,590
54	Other Local Loans	68,850,000		4,250,000	64,600,000
55	AHF Loan Scheme 2004/2005	2,978,154,465		313,681,358	2,664,473,107
56	Real Estate Exchange Pvt Ltd	250,000,000			250,000,000
57	Min. of Prtroleum & Pet.Resos. Dev.	819,652,800		228,499,900	591,152,900
58	Department of Treasury Operations - (RFPDFP)	1,999,025,150			1,999,025,150
59	Department of Treasury Operations - (PLGF)	916,231,000			916,231,000
60	Ceylon Hotel Corporations	19,000,000			19,000,000
61	Ceylon Ceramic Corporations	8,676,923			8,676,923
62	Ceylon Fisheries Corporations	22,595,000	27,405,000		50,000,000
63	Ceylon Fisheries Corporations		16,000,000		16,000,000
64	Osu Govi Pvt Ltd		17,800,000		17,800,000
65	National Paper Company Ltd		50,000,000		50,000,000
66	Central Bank - (SPIRDP)		70,000,000		70,000,000
67	Central Bank - SEPI Loan Scheme		44,500,000		44,500,000
On Lending Based on Domestic Funds		16,481,246,036	1,386,546,417	606,733,758	17,261,058,695
Total Parity Variance		16,738,877,317			(686,136,941)
Total (Before Parity Variance)		236,406,682,016	40,658,299,674	11,978,194,623	281,825,664,366
Total (After Parity Variance)		253,145,559,333		11,978,194,623	281,139,527,424

Note - 19 : Capital Contribution or Shareholdings in the Commercial Public Corporations / State Owned Companies / Other Companies / Plantation Companies / Development Banks (8468 / 8548)

	Balance as at 01.01.2009	Additions in 2009	Ajustments */ Reductions in 2009	Balance as at 31.12.2009
	Rs.	Rs.	Rs.	Rs.
Note - 19.1 (a) Capital Contribution in Commercial Public Corporations	83,659,272,851			83,659,272,851
Note - 19.1 (b) Central Bank of Sri Lanka	15,000,000			15,000,000
Note - 19.2 Shareholdings in Government Owned or Other Companies	27,159,985,430	3,928,560,540	3,728,504,920	27,360,041,050
Note - 19-3 Shareholdings in Plantation Companies	1,161,617,670			1,161,617,670
Note - 19.4 Shareholdings in Companies in US Dollor denomination	228,073,160	2,282,945		230,356,105
Note - 19.5 Shareholdings in Development Banks	2,124,338,090	2,116,201,288		4,240,539,378
Total	114,348,287,201	6,047,044,773	3,728,504,920	116,666,827,054

Note - 19.1 (a) Capital Contribution in Commercial Public Corporations

S. No.	Name	Balance as at 01.01.2009	Additions in 2009	Reduction in 2009	Balance as at 31.12.2009
		Rs.	Rs.	Rs.	Rs.
1	Bank of Ceylon	5,000,000,000			5,000,000,000
2	Central Engineering Consultancy Bureau	500,000			500,000
3	Ceylon Ceramics Corpoartion *	2,640,000			2,640,000
4	Ceylon Electricity Board	51,198,676,120			51,198,676,120
5	Ceylon Fisheries Corporation	376,710,000			376,710,000
6	Ceylon Petroleum Corporation *	117,820,000			117,820,000
7	Development Lotteries Board	2,200,000			2,200,000
8	Housing Development Finance Corporation Bank	346,490,000			346,490,000
9	National Films Corporation of Sri Lanka	10,000,000			10,000,000
10	National Institute of Business Management	57,175,766			57,175,766
11	National Livestock Development Board	576,587,649			576,587,649
12	National Lotteries Board	21,263,100			21,263,100
13	National Savings Bank	1,700,000,000			1,700,000,000
14	National Water Supply & Drainage Board	185,480,000			185,480,000
15	People's Bank	7,198,133,000			7,198,133,000
16	Sri Lanka Ayurvedic Drugs Corporation	5,000,000			5,000,000
17	Sri Lanka Broadcasting Corporation	307,386,085			307,386,085
18	Sri Lanka Cashew Corporation	427,287,074			427,287,074
19	Sri Lanka Cement Corporation	966,971,844			966,971,844
20	Sri Lanka Transport Board	3,944,890,550			3,944,890,550
21	Sri Lanka Export Credit Insurance Corporation	30,000,000			30,000,000
22	Sri Lanka Handicraft Board	69,629,000			69,629,000
23	Sri Lanka Land Reclamation & Development Corporation	1,000,000			1,000,000
24	Sri Lanka Ports Authority *	7,535,916,027			7,535,916,027
25	Sri Lanka Rupavahini Corporation	537,743,000			537,743,000
26	State Development & Construction Corporation	16,671,650			16,671,650
27	State Engineering Corporation of Sri Lanka	70,000,000			70,000,000
28	State Mortgage & Investment Bank	889,813,000			889,813,000
29	State Pharmaceuticals Corporation of Sri Lanka	59,055,258			59,055,258
30	State Pharmaceuticals Manufacturing Corporation	690,079,000			690,079,000
31	State Printing Corporation	15,000,000			15,000,000
32	State Timber Corporation	41,503,668			41,503,668
33	Urban Development Authority *	1,257,651,060			1,257,651,060
	Total (19.1)	83,659,272,851			83,659,272,851

Note - 19.1 (b) Central Bank of Sri Lanka

1	Centrtal Bank of Sri Lanka	<u>15,000,000</u>	<u>15,000,000</u>
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1.Total Equity (Net Worth of Commercial Public Corporation and Central Bank of Sri Lanka) Note 19.1.1 *

Not ready by
31.03.2010

* (Only to satisfy the disclosure requirement)

Note- 19.1.1 (a) Equity (Net Worth) of the Commercial Public Corporations

Serial No.	Name	As at	As at
		01.01.2009	01.01.2008
		Rs	Rs
1	Bank of Ceylon	25,547,444,000	21,050,000,000
2	Central Engineering Consultancy Bureau	433,306,147	325,000,000
3	Ceylon Ceramics Corporation	(226,309,000)	(31,000,000)
4	Ceylon Electricity Board	269,405,899,280	275,647,000,000
5	Ceylon Fisheries Corporation	1,045,231,012	920,000,000
6	Ceylon Petroleum Corporation	(201,836,000)	13,568,000,000
7	Development Lotteries Board	587,545,739	495,000,000
8	Housing Dev. Finance Corp. B.SL	1,488,903,505	1,789,000,000
9	National Film Corporation of Sri Lanka	387,598,563	284,000,000
10	National Institute of Business Management	546,930,225	
11	National Livestock Development Board	539,585,904	473,000,000
12	National Lotteries Board	1,483,361,718	1,377,000,000
13	National Savings Bank	15,282,968,000	13,263,000,000
14	National Water Supply & Drainage Board	105,226,327,623	92,792,000,000
15	People's Bank	19,460,070,000	13,225,000,000
16	Sri Lanka Ayurvedic Drugs Corporation	155,032,414	62,000,000
17	Sri Lanka Broadcasting Corporation	425,063,225	374,000,000
18	Sri Lanka Cashew Corporation	153,448,454	149,000,000
19	Sri Lanka Cement Corporation	1,959,606,000	967,000,000
20	Sri Lanka Export Credit Insurance Corporation	930,564,525	857,000,000
21	Sri Lanka Handicrafts Board	173,532,881	224,000,000
22	Sri Lanka Land Reclamation Dev.Corp.	1,424,947,000	1,150,000,000
23	Sri Lanka Ports Authority	68,795,425,571	78,093,000,000
24	Sri Lanka Rupavahini Corporation	1,656,438,000	1,882,000,000
25	State Development and Construction Corporation	1,012,208,235	960,000,000
26	State Engineering Corporation of Sri Lanka	146,654,582	96,000,000
27	State Mortgage & Investment Bank	2,454,572,000	2,524,000,000
28	State Pharmaceuticals Corporation of Sri Lanka	2,217,689,620	2,047,000,000
29	State Pharmaceuticals Manufacturing Corporation	1,138,782,290	1,057,000,000
30	State Printing Corporation	126,156,455	114,000,000
31	State Timber Corporation	1,932,431,500	1,823,000,000
32	Urban Development Authority	308,226,262	588,000,000
Total Equity (Net Worth)		526,017,805,730	528,144,000,000

Note- 19.1.1 (b) Equity (Net Worth) of the Central Bank

S. No	Name	As at	As at
		01.01.2009	01.01.2008
		Rs	Rs
1	Central Bank of Sri Lanka	120,948,792,000	131,389,367,000
		120,948,792,000	131,389,367,000
Total (a+b) Equity (Net Worth)		646,966,597,730	659,533,367,000
(Only to satisfy disclosure requirement)			

19.2 Shareholdings in Government Owned or other Companies

Se. No.	Name of Company	Number of Shares				Nominal Value per Share (Rs.)	Value of the Investment as at 31.12.2008	Value of the Investment as at 31.12.2009	Percentage of Share holdings by the Treasury
		As at 01.01.2009	Additions	Deductions	As at 31.12.2009				
1	Airport & Aviation Services (Sri Lanka) Limited	200,000			200,000	100.00	20,000,000	20,000,000	98%
2	BCC Lanka Limited	10,000,000			10,000,000	10.00	100,000,000	100,000,000	100%
3	Bogala Graphite Lanka Ltd	254,500			254,500	10.00	2,545,000	2,545,000	1%
4	Borwood Limited	200,000			200,000	10.00	2,000,000	2,000,000	
5	Building Materials Coporation	1,000,000			1,000,000	10.00	10,000,000	10,000,000	100%
6	Ceylon Agro Ltd	5,951,701			5,951,701	10.00	59,517,010	59,517,010	9%
7	Ceylon fertilizer Co. Ltd	14,445,608	35,800,000		50,245,608	10.00	144,456,080	502,456,080	100%
8	Ceylon Hotel Corporation	1,200,000			1,200,000	10.00	12,000,000	12,000,000	100%
9	Ceylon Oxygen Ltd	8,453			8,453	10.00	84,530	84,530	-
10	Ceylon Shipping Corporation Ltd	5,000,000			5,000,000	10.00	50,000,000	50,000,000	100%
11	Ceylon Shipping Lines Ltd	156,493			156,493	10.00	1,564,930	1,564,930	39%
12	Ceylon Petroleum Storage Terminals Ltd	250,000,000			250,000,000	10.00	2,500,000,000	2,500,000,000	33%
13	Ceynor Foundation Ltd	4,000,000			4,000,000	10.00	40,000,000	40,000,000	100%
14	Colombo Commercial Company (Engeneers) Ltd	2,960,000			2,960,000	10.00	29,600,000	29,600,000	
15	Colombo Commercial Fertilizer Ltd	1,000,000			1,000,000	10.00	10,000,000	10,000,000	100%
16	Colombo Sack Makers Ltd	2,499,996			2,499,996	10.00	24,999,960	24,999,960	
17	Commercial Bank of Ceylon Limited	9,612			9,612	10.00	96,120	96,120	0%
18	Consec Management Servises	2,499,996			2,499,996	10.00	24,999,960	24,999,960	
19	Cultural Publication Company Ltd	600			600	100.00	60,000	60,000	
20	Distance Learning Center Ltd	2,600,000	11,606,500		14,206,500	10.00	26,000,000	142,065,000	100%
21	Laxapana Batteries Ltd -(Elephant Lite Corporation)	1,000			1,000	10.00	10,000	10,000	5%
22	Galadari Hotels Lanka Ltd	301,200			301,200	10.00	3,012,000	3,012,000	
23	Glaxso Welcome Ceylon Ltd	450			450	10.00	4,500	4,500	0%
24	Hotel Developers (Lanka) Ltd	29,388,463			29,388,463	10.00	293,884,630	293,884,630	65%
25	Hotel Services Ltd	2,263			2,263	10.00	22,630	22,630	0%
26	Hunas Falls Limited	1			1	10.00	10	10	
27	Independent Television Network Ltd	9,500,000			9,500,000	10.00	95,000,000	95,000,000	100%
28	Kahatagaha Grafite Lanka Limited	130,000			130,000	10.00	1,300,000	1,300,000	90%
29	Kalubowitiyana Tea Factory Ltd	4,637,500			4,637,500	10.00	46,375,000	46,375,000	100%
30	Kantale Suger Industries Ltd	268,993			268,993	100.00	26,899,300	26,899,300	100%
31	Lafarge Mahaweli Cement (Pvt) Ltd	480,000			480,000	10.00	4,800,000	4,800,000	10%
32	Lanka Canneries Limited	40,002			40,002	100.00	4,000,200	4,000,200	9%
33	Lanka Cement Limited	22,246,000			22,246,000	10.00	222,460,000	222,460,000	13%
34	Lanka Coal Company(Pvt) Ltd		200,000		200,000	10.00		2,000,000	
35	Lanka Electricity Company (Pvt) Ltd	49,880,000			49,880,000	10.00	498,800,000	498,800,000	44%
36	Lanka Fabrics Limited	210,000			210,000	10.00	2,100,000	2,100,000	93%
37	Lanka Hydraulic Institute Ltd	50,000			50,000	10.00	500,000	500,000	5%
38	Lanka Industrial Estates Ltd	7,800,000			7,800,000	10.00	78,000,000	78,000,000	49%
39	Lanka Layland Ltd	2,149,900			2,149,900	10.00	21,499,000	21,499,000	100%
40	Lanka Machine Leasers (Pvt) Ltd	588,884			588,884	100.00	58,888,400	58,888,400	
41	Lanka Mineral Sands Ltd	80,000,000			80,000,000	10.00	800,000,000	800,000,000	100%
42	Lanka Phosphate Limited	7,251,000			7,251,000	10.00	72,510,000	72,510,000	100%
43	Lanka STC General Trading Co. Ltd	10,000,000			10,000,000	10.00	100,000,000	100,000,000	100%
44	Lanka Synthetic Fiber Company	956,256			956,256	10.00	9,562,560	9,562,560	
45	Lanka Textile Mills Emporium Ltd	700,000			700,000	10.00	7,000,000	7,000,000	
46	Lanka Tractors Limited	5,250,000			5,250,000	10.00	52,500,000	52,500,000	30%
47	Mantai Salt Ltd	300,000			300,000	100.00	30,000,000	30,000,000	100%
48	Mattegoda Textile Mills Ltd	900,000			900,000	10.00	9,000,000	9,000,000	
49	Mihin Lanka (Private) Ltd	2,500,004			2,500,004	100.00	25,000,040	25,000,040	
50	MILCO (Pvt) Ltd - Kiriya Milk Industries	30,649,999	1,295,404		31,945,403	10.00	306,499,990	319,454,030	100%
51	National Development Bank	177,300	88,650		265,950	10.00	1,773,000	2,659,500	0%
52	National Paper Company Ltd	32,300,000			32,300,000	10.00	323,000,000	323,000,000	100%
53	National Savings Bank		150,000,000		150,000,000	10.00		1,500,000,000	
54	National Insurance Corporation Ltd	6,848			6,848	10.00	68,480	68,480	
55	Orient Lanka Ltd	1,048			1,048	10.00	10,480	10,480	0%
56	Paranthan Chemicals Company Ltd	4,000,000			4,000,000	10.00	40,000,000	40,000,000	100%
57	Rajarata Food Grain Ltd	350,000			350,000	10.00	3,500,000	3,500,000	
58	Puttalam Cement Company Ltd	97,071			97,071	10.00	970,710	970,710	
59	Ruhunu Cement Co. Ltd	10,175,000			10,175,000	10.00	101,750,000	101,750,000	
60	Shell Gas Lanka Limited	17,616,853			17,616,853	10.00	176,168,530	176,168,530	49%
61	Skills Development Fund Ltd	10,200,012			10,200,012	10.00	102,000,120	102,000,120	98%
62	SME Bank	149,999,992		149,999,992		10.00	1,499,999,920		
63	Sri Lanaka Export Credit Insuarene Corporation	1,000,000			1,000,000	10.00	10,000,000	10,000,000	100%
64	Sri Lanka Rubber Manufacturing & Export	7,798,000			7,798,000	10.00	77,980,000	77,980,000	100%
65	Sri Lanka Telecom Limited	893,405,709			893,405,709	10.00	8,934,057,090	8,934,057,090	50%
66	Sri Lanka Telecom (Servicers)	1			1	10.00	10	10	
67	Sri Lankan Airlines Ltd	26,275,436			26,275,436	100.00	2,627,543,600	2,627,543,600	51%
68	Statcon Rubber Company Ltd	74,830			74,830	10.00	748,300	748,300	9%
69	Tea Smallholder Factories Ltd	49,000,000			49,000,000	10.00	490,000,000	490,000,000	100%
70	The Seinsing Company Limited	615			615	10.00	6,150	6,150	1%
71	Thomas De La Rue Lanka Currency & Security Print	2,800,000			2,800,000	10.00	28,000,000	28,000,000	40%
72	United Motors Lanka Limited	13			13	10.00	130	130	
73	Vayangoda Textile Ltd	7,500,000			7,500,000	10.00	75,000,000	75,000,000	
74	Wakers & Greig Limited	2,850			2,850	2.00	5,700	5,700	
75	Wakers & Greig Limited	100			100	10.00	1,000	1,000	
76	West Coast Pwer (Pvt) Ltd (Ordinary)	20,775,880	14,974,120		35,750,000	100.00	2,077,588,000	3,575,000,000	56%
77	West Coast Pwer (Pvt) Ltd (Preference)	45,372,620	4,412,430	22,285,050	27,500,000	100.00	4,537,262,000	2,750,000,000	
Total		1,849,099,052	218,377,104	172,285,042	1,895,191,114		27,159,985,430	27,360,041,050	

19.3 Shareholding in Plantation Companies

Se. No.	Name of Company	Number of Shares				Nominal Value per Share (Rs.)	Value of the Investment at cost as at 31.12.2008	Value of the Investment at cost as at 31.12.2009	Percentage of Share holdings by the Treasury
		As at 01.01.2009	Additions	Deductions	As at 31.12.2009				
		Nos.	Nos.	Nos.	Nos.	Rs.	Rs.	Rs.	
1	Agaraptana Plantation Ltd	23,284,644			23,284,644	10.00	232,846,440	232,846,440	30%
2	Agalawatta Plantation Ltd	741			741	10.00	7,410	7,410	0%
3	Bagawantalawa Plantation Ltd	14,443			14,443	10.00	144,430	144,430	0.028%
4	Balangoda Plantation Ltd	4,760			4,760	10.00	47,600	47,600	0%
5	Chilaw Plantation Ltd	20,000,000			20,000,000	10.00	200,000,000	200,000,000	100%
6	Elkaduwa Plantation Ltd	18,000,010			18,000,010	10.00	180,000,100	180,000,100	100%
7	Elpitiya Plantation Ltd	7,806,546			7,806,546	10.00	78,065,460	78,065,460	39%
8	Hapugastenne Plantation Ltd	1			1	10.00	10	10	
9	Horana Plantation Ltd	5,889			5,889	10.00	58,890	58,890	0%
10	Kahawatte Plantation Limited	1			1	10.00	10	10	
11	Kegalle Plantation Ltd	4,387			4,387	10.00	43,870	43,870	
12	Kelani Valley Plantation Ltd	1			1	10.00	10	10	
13	Kotagala Plantation Ltd	3,800,557			3,800,557	10.00	38,005,570	38,005,570	12%
14	Kurunegala Plantation Ltd	20,000,001			20,000,001	10.00	200,000,010	200,000,010	100%
15	Madulsima Plantation Ltd	3,805,652			3,805,652	10.00	38,056,520	38,056,520	13%
16	Malwalta Valley Plantation Ltd.	1			1	10.00	10	10	
17	Maskeliya Plantation Ltd.	9,007			9,007	10.00	90,070	90,070	
18	Maturata Plantation Ltd.	7,806,020			7,806,020	10.00	78,060,200	78,060,200	39%
19	Namunukula Plantation Ltd.	3,801,598			3,801,598	10.00	38,015,980	38,015,980	16%
20	Pussellawa Plantation Ltd.	7,817,123			7,817,123	10.00	78,171,230	78,171,230	33%
21	Talawakelle Plantations Limited	368			368	10.00	3,680	3,680	0%
22	Udapussellawa Plantation Ltd	1			1	10.00	10	10	
23	Watawala Plantation Ltd.	16			16	10.00	160	160	
Total		116,161,767			116,161,767		1,161,617,670	1,161,617,670	

19.4 Shareholdings in Companies in US Dollar denomination

Se. No.	Name of Company	Number of Shares				Nominal Value per Share (Rs.)	Value of the Investment at cost as at 31.12.2008	Value of the Investment at cost as at 31.12.2009	Percentage of Share holdings by the Treasury
		As at 01.01.2009	Additions	Deductions	As at 31.12.2009				
		Nos.	Nos.	Nos.	Nos.	Rs.	Rs.	Rs.	
1	Asian Reinsurance Corporation	980			980	US\$ 1000	111,749,400	112,847,000	
2	Ceylon Shipping Agency	24,500			24,500	1	1,951,670	2,013,655	99%
3	International Finance Corporation	1,003			1,003	US\$ 1000	114,372,090	115,495,450	
Total		26,483			26,483		228,073,160	230,356,105	

Exchange Rate as at 31.12.2008/31.12.2009

Currency	31.12.2008	31.12.2009
	Rate	
US Dollar	114.03	115.15
Singapore Dollar	79.66	82.19

19.5 Shareholdings in Development Banks

Se. No.	Name of Company	Number of Shares				Nominal Value per Share (Rs.)	Value of the Investment at cost as at 31.12.2008	Value of the Investment at cost as at 31.12.2009	Percentage of Share holdings by the Treasury
		As at 01.01.2009	Additions	Deductions	As at 31.12.2009				
		Nos.	Nos.	Nos.	Nos.	Rs.	Rs.	Rs.	
1	Kandurata Development Bank	11,400,000			11,400,000	10.00	114,000,000	114,000,000	76%
2	Rajarata Development Bank	9,293,809			9,293,809	10.00	92,938,090	92,938,090	52%
3	Ruhunu Development Bank	11,400,000			11,400,000	10.00	114,000,000	114,000,000	68%
4	Sabaragamuwa Development Bank	11,400,000			11,400,000	10.00	114,000,000	114,000,000	76%
5	Uva Development Bank	6,400,000			6,400,000	10.00	64,000,000	64,000,000	52%
6	Wayamba Development Bank	12,540,000			12,540,000	10.00	125,400,000	125,400,000	76%
7	Lankaputhra Development Bank	15,000,000			15,000,000	100.00	1,500,000,000	1,500,000,000	100%
8	Lankaputhra Development Bank		20,531,690		20,531,690	103.07		2,116,201,288	
Total		77,433,809	20,531,690		97,965,499		2,124,338,090	4,240,539,378	
Summary		31.12.2009							

Se. No.	Company Name	Numbers of Shares	Nominal Value of Shares (RS.)
1	General	1,895,191,114	27,360,041,050
2	Plantation	116,161,767	1,161,617,670
3	Shares in Dollar Value	26,483	230,356,105
4	Development Banks	97,965,499	4,240,539,378
Number of Shares		2,109,344,863	32,992,554,203

	<u>Actual</u>		
	2,009 Rs.	2008 Rs.	
Advance From CBSL - Monetary Law Act (8176)	73,880,500,000	76,307,700,000	
	73,880,500,000	76,307,700,000	
<u>Note - 21 Foreign loan Revolving Funds</u>			
Reimbursable Foreign Aid Revolving Fund (8760)	2,396,940,389	2,567,189,132	
IDA Revolving Fund (8814)	11,128,028,557	5,866,200,245	
ADB Special Dollar Revolving Fund Account (8919)	2,434,243,328	2,665,689,091	
CBSL Special Dollar Account (International Fund for Agr. Dev.Revolving Fund) (8974)	860,052,406	544,317,773	
IBRD Revolving Fund Account (8982)	1,570,884,206	1,570,884,206	
CBSL Revolving Fund Account (Yen) - (9095)	1,235,253,903	1,191,870,338	
CBSL Special Deutsche Mark Revolving Fund Account (9102)	132,595,171	119,778,843	
Central Bank Special Nordic Revolving Fund (9111)	101,262,816	101,206,985	
Special Rupee Revolving Fund Account (9120)	(476,985)	(476,985)	
Special Foreign Currency Revolving Fund Account (Euro Italy) (9121)	1,719,727,889	838,323,800	
Special Rupee Revolving Fund Account (9122)	498,950,000	498,950,000	
Special Foreign Currency Revolving Fund Account (9126)	99,817,455	801,386,125	
Netherland & Sri Lanka Cultural Assistance Programme - Special Rupee Revolving Fund for purchase & Disposal of Famer Products (9131)		(2,771,279) 2,771,279	
	22,177,279,135	16,765,319,553	
<u>Note - 22 Miscellaneous Funds</u>			
Public Service Provident Fund Account (8098)	2,043,771,928	2,121,943,630	
Teachers' Widows & Orphans Pension Fund (8186)	256,137,638	222,970,280	
Technical Development Fund (IDB) (8365)		99,887,857	
	2,299,909,566	2,444,801,767	
<u>Note - 23 Government Borrowings</u>			
	2009	2,009	2008
	Face Value	Rs.	Rs.
Treasury Bills (8085)	481,441,287,000	434,891,032,770	353,785,198,923
Treasury Bonds (9093)	1,658,635,590,000	1,391,133,374,008	1,074,173,565,244
Sub Total	2,140,076,877,000	1,826,024,406,778	1,427,958,764,167
Rupee Loans (8249)		112,292,054,265	130,008,584,797
Sri Lanka Development Bonds (9105)		157,508,304,614	145,685,710,264
Local Loans in Foreign Currency (9107)		19,284,261,500	7,841,801,500
CITI Bank loan (9112)		445,217,932	890,435,865
Sri Lanka Nations Building Bonds (9128)		493,972,071	493,972,070
Total Borrowings - Domestic		2,116,048,217,160	1,712,879,268,663
Foreign Loans (8343) - (Adverse Parity Variance recognised in 2009 was Rs. 20,094,043,579)		1,541,415,214,615	1,453,621,252,235
		3,657,463,431,775	3,166,500,520,898
<u>Note - 24 Deposits & other Liabilities</u>			
Treasury General Deposit Account (6000)		71,364,402,500	77,927,791,652
Treasury Deposit Account for District Secretaries (6003)		3,383,274,996	3,882,323,527
Public Service Mutual Guarantee Association (8013)		13,675,280	10,067,470
Director General Of Customs - Cess Recovery Account (8105)		300,000,000	300,000,000
		75,061,352,776	82,120,182,649

	<u>Actual</u>	
	<u>2009</u> <u>Rs.</u>	<u>2008</u> <u>Rs.</u>
Note - 25 Operating Accounts With Government Departments [Dr./ (Cr.)]		
General Manager - Railway Department (8003)	765,226,121	541,657,804
Director General - Dept. of Customs (8005)	(65,918,516)	(65,667,744)
Post Master General - Department Of Posts (8037)	(6,602,794)	(6,602,795)
Treasury Operations Department (8233) and (8583)	(3,835,060,427)	(2,175,216,132)
Treasury Operations Department (9092)	(87,899,876)	(56,117,961)
State Accounts Department (8584)		(196,257)
Provincial Councils (8657)	1,361,569	783,673
Collection Of GST (9098)	38,940,420	38,940,420
GST Refund Account (9099)	(986,855)	(986,855)
Non Operating Accounts (9100)	20,712,460	20,712,460
	(3,170,227,898)	(1,702,693,387)
Note - 26 Sundry Accounts [Dr./ (Cr.)]		
Cheque Returned Account (8315)	5,937,736	6,267,481
Sinking Fund Investment Account (8574)	46,492,720	46,492,720
Sinking Fund Account (8575)	(46,492,720)	(46,492,720)
Parity Variance Account on Crown Agent Account (8029)	(24,475,767)	(16,853,580)
Foreign Aid Expenditure Account (8301)	1,686,942,491	4,047,815,400
Investment Account for National Housing Bonds (8859)	1,284,200	1,284,200
	1,669,688,660	4,038,513,501
Note - 27 Statement of Change in Equity		
Opening Balance of the Consolidated Fund as at 1st January	(197,648,988,582)	(140,169,685,087)
Prior years' Adjustments.		
Add Receipts to the Consolidated Fund		
Total Cash Provided from Operations	708,381,007,652	663,599,087,831
Total Cash Provided from Investing Activities	12,056,098,887	13,645,835,763
Total Cash Provided from Financing Activities	1,019,281,117,771	678,125,966,801
Total Cash Receipts (a)	1,739,718,224,310	1,355,370,890,395
Less Total Payments of the Consolidated Fund		
Total Cash Disbursement to Operations	(881,936,452,098)	(736,472,605,258)
Total Cash Disbursement to Investing Activities	(365,753,851,580)	(297,173,279,278)
Total Cash Disbursement to Repayment of Debt	(499,373,941,422)	(379,204,309,354)
Total Cash Payments (b)	(1,747,064,245,100)	(1,412,850,193,890)
Net Cash Receipts (a) - (b)	(7,346,020,790)	(57,479,303,495)
Closing Balance of the Consolidated Fund as at 31st December (Dr.)	(204,995,009,372)	(197,648,988,582)
Note - 28 Total Investment in Physical Assets and Accumulated		
Net Revenue Deficit		
Accumulated Revenue Deficit (2005-2009)	450,641,693,316	277,086,248,871
Total Accumulated Value of Physical Assets at cost, with Accumulated Net Revenue Deficit Prior to 2004	2,808,398,661,016	2,522,935,397,481
	3,259,040,354,332	2,800,021,646,352

NON-CURRENT ASSETS ACQUIRED SINCE 01.01.2004

2101-Vehicles

Rs '000'

Name of Institution	2004				2005			2006			2007			2008			2009	
	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Balance
H.E.the President	-	-	30,910	-	30,910	1,290,899	-	1,321,809	11095	-	1,332,904	903,943	-	2,236,847	173,499	2,410,346
Office of the Prime Minister	335	-	335	18,500	1,663	17,172	39,443	-	56,615	-	-	56,615	4,000	-	60,615	2,303	62,918
Office of the Cabinet of Ministers	-	-	4,764	-	4,764	3,490	-	8,254	-	-	8,254	6,259	-	14,513	-	14,513
Parliament	6,800	-	6,800	20,935	-	27,735	-	-	27,735	-	-	27,735	34,035	-	61,770	7,100	68,870
Office of the Leader of the House of Parliament	78	-	78	-	-	78	7,458	-	7,536	5500	-	13,036	-	-	13,036	2,268	15,304
Office of the Chief Government whip of Parliament	-	-	7,150	-	7,150	263	-	7,413	5500	-	12,913	-	-	12,913	-	12,913
Office of the Leader of the Opposition of Parliament	80	-	80	7,432	-	7,512	-	-	7,512	500	-	8,012	-	-	8,012	-	8,012
Office of the Fomer President(Hon D.B.Wijethunge)	-	-	-	-	-	-	12,000	-	12,000	-	-	12,000	-	12,000
Public Service Commission	-	-	-	-	8,990	-	8,990	-	-	8,990	7,170	-	16,160	2,772	18,932
Judicial Service Commission	-	-	100	-	100	-	-	100	1,368	380	1,088	7,791	-	8,879	-	8,879
National Police Commission	-	-	-	-	249	-	249	5,311	-	5,560	557	-	6,117	-	6,117
Department of Elections	-	-	-	-	-	-	-	19,741	4026	15,715	9,911	-	25,626	-	25,626
Auditor General	-	-	2,151	-	2,151	-	-	2,151	392	-	2,543	-	-	2,543	3,955	6,498
Office of the Finance Commission	-	-	4,850	-	4,850	-	-	4,850	2,850	-	7,700	-	-	7,700	-	7,700
National Education Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ministry of Religious Affairs	-	-	-	-	5,500	-	5,500	19,045	-	24,545	-	-	24,545	-	24,545
Ministry of Finance & Planning	4,100	-	4,100	38,151	-	42,251	11,966	-	54,217	59,598	-	113,815	15,107	-	128,922	4,662	133,584
Ministry of Defence Public Security Law & Order	495	-	495	5,336	-	5,831	47,905	150	53,586	401,212	-	454,798	2,086,793	-	2,541,591	17,827	2,559,418
Ministry of Plan Implementation & Monitoring	-	-	-	-	48,815	-	48,815	11,500	9335	50,980	-	13,650	37,330	4,229	41,559
Ministry of Nation Building & Estate Infrastructure Development	-	-	-	-	-	-	47,035	-	47,035	-	-	47,035	4,318	51,353
Ministry of Disaster Management & Human Rights	-	-	-	-	18,595	-	18,595	1,577	-	20,172	-	-	20,172	-	20,172
Ministry of Tourism	20,700	1,545	-	1,545	5,300	2,350	4,495	9,956	-	14,451	40,597	1,600	53,448	89	-	53,537	-	53,537
Ministry of Post & Telecommunications	-	-	5,800	-	5,800	14,025	-	19,825	32,900	-	52,725	-	-	52,725	-	52,725
Ministry of Justice & Law Reforms	16,717	-	16,717	-	-	16,717	16,748	-	33,465	1,198	-	34,663	23,651	-	58,314	14,167	72,481
Ministry of Health Care & Nutrition	-	-	-	-	-	-	18,296	-	18,296	-	-	18,296	236,853	255,149
Ministry of Foreign Affairs	-	-	25,986	-	25,986	125,205	-	151,191	126,519	3753	273,957	74,271	2,681	345,547	64,823	410,370
Ministry of Ports & Aviation	-	-	-	-	9,446	-	9,446	-	-	9,446	12,813	-	22,259	3,850	26,109
Ministry of Transport	-	-	-	-	4,500	-	4,500	15,713	-	20,213	17,000	-	37,213	-	37,213
Ministry of Petroleum & Petroleum Resources Development	-	-	-	-	10,553	-	10,553	12,750	-	23,303	10,877	-	34,180	-	34,180
Ministry of Trade Commerce Consumer Affairs & Marketing Development	-	-	8,450	-	8,450	8,961	-	17,411	12,940	-	30,351	-	-	30,351	-	30,351
Ministry of Highways and Road Development	-	-	-	-	5,432	-	5,432	61,655	-	67,087	16,700	-	83,787	-	83,787
Ministry of Agriculture Development and Agrerian services	15,047	-	15,047	3,227	-	18,274	22,600	3,778	37,096	86,576	-	123,672	1,417	-	125,089	19,199	144,288	
Ministry of Power & Energy	1,682	-	1,682	15,045	-	16,727	-	-	16,727	-	-	16,727	-	-	16,727	-	16,727
Ministry of Child Development & Women's Empowerment	-	-	3,475	-	3,475	12,850	-	16,325	9,850	-	26,175	-	-	26,175	-	26,175
Ministry of Public Administration & Home Affairs	7,923	-	7,923	561,832	-	569,755	461,632	-	1,031,387	-	-	1,031,387	4,110	-	1,035,497	11,925	1,047,422
Ministry of Mass Media & information	-	-	3,518	90	3,428	10,279	-	13,707	38,955	-	52,662	4556	0	57,218	9,324	66,542
Ministry of Urban Development & Water Supply	-	-	-	-	-	-	24,333	-	24,333	-	-	24,333	2,596	26,929
Ministry of Social Service & Social Welfare	-	-	-	-	28,149	-	28,149	4,891	-	33,040	-	-	33,040	-	33,040
Ministry of Housing and Common Amninties	-	-	174,206	-	174,206	-	-	174,206	18,990	-	193,196	8000	7805	193,391	-	193,391
Ministry of Education	4,386	-	4,386	89,728	-	94,114	16,540	-	110,654	66,943	-	177,597	0	0	177,597	66,351	243,948
Ministry of Labour Relations & Manpower	-	-	19,050	-	19,050	11,360	-	30,410	16,680	-	47,090	-	-	47,090	686	47,776
Ministry of Rural Industries & Self Employment Promotion	-	-	-	-	-	-	26,036	-	26,036	10,749	0	36,785	2,264	39,049
Ministry of Vocational & Technical Training	241	-	241	-	-	241	7,490	-	7,731	31,700	-	39,431	-	7,400	32,031	-	32,031
Ministry of Local Government & Provincial Councils	-	-	-	-	8,131	-	8,131	-	-	8,131	72,905	0	81,036	76,904	157,940
Ministry of Enterprise Development & Investment Promotion	-	-	5,600	5,600	....	-	-	....	25,700	-	25,700	0	0	25,700	-	25,700
Ministry of Science & Technology	-	-	-	-	5,500	-	5,500	29,206	-	34,706	-	2,874	31,832	-	31,832
Ministry of Constitutional Affairs & National Intergration	-	-	9,000	-	9,000	-	-	9,000	33,434	-	42,434	-	-	42,434	25,902	68,336
Ministry of Plantation Industries	-	-	-	-	35,579	-	35,579	79,572	-	115,151	-	-	115,151	12,140	127,291
Ministry of Sports and Public Recreation	-	-	-	-	-	-	-	-	-	4,350	0	4,350	14,478	18,828

2101-Vehicles

Rs '000'

Name of Institution	2004			2005			2006			2007			2008			2009		
	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Balance
Ministry of Indigenous Medicine		-	-	....	9,242	-	9,242	10,975	-	20,217	15,000	-	35,217	-	-	35,217	-	35,217
Ministry of Fisheries & Aquatic Resources	....	2,625	-	2,625	-	-	2,625	8,151	-	10,776	11,088	-	21,864	26,361	0	48,225	15,245	63,470
Ministry of Livestock Development		-	-	....	-	-	....	3,390	-	3,390	42,770	-	46,160	12,061	0	58,221	9,823	68,044
Ministry of Cultural Affairs		-	-	....	20,795	-	20,795	12,824	-	33,619	25,416	-	59,035	9000	0	68,035	15,000	83,035
Ministry of Parliamentary Affairs		13,425	-	13,425	-	-	13,425	-	-	13,425	17,502	-	30,927	-	-	30,927	-	30,927
Ministry of Re-Settlement & Disaster Relief Services		-	-	....	-	-	....	16,638	-	16,638	22,725	-	39,363	9,500	-	48,863	7,885	56,748
Ministry of Industrial Development		2,667	-	2,667	-	-	2,667	12,871	-	15,538	29,700	7,900	37,338	13,590	0	50,928	14,399	65,327
Ministry of Foreign Employment Promotion & welfare		-	-	....	-	-	....	14,515	-	14,515	-	-	14,515	5375	0	19,890	-	19,890
Ministry of Irrigation & water management		4,758	-	4,758	-	-	4,758	-	-	4,758	7,535	-	12,293	0	0	12,293	7,600	19,893
Ministry of Land and Land Development		-	-	....	-	-	....	-	-	-	-	-	-	72,094	0	72,094	-	72,094
Ministry of Youth Affairs	....	-	-	....	1,912	-	1,912	12,990	-	14,902	7,500	-	22,402	-	1,541	20,861	-	20,861
Ministry of Environmental & Natural Resources	....	6,550	-	6,550	17,676	-	24,226	7,500	-	31,726	20,000	41	51,685	-	5	51,680	3,708	55,388
Ministry of Youth Empowerment & Socio Economic Development		-	-	....	-	-	....	-	-	....	3,231	3,180	51	3,129	-	3,180	2,510	5,690
Ministry of Community Development & Social Inequity Eradication	....	-	-	....	-	-	....	-	-	....	13,950	-	13,950	-	-	13,950	-	13,950
Ministry of Water Supply & Drainage		-	-	....	-	-	....	-	-	....	29,130	3,144	25,986	-	-	25,986	8,230	34,216
Ministry Of export Development and International Trade		-	-	....	-	-	....	-	-	....	-	-	-	67	-	67	-	67
Ministry of Counstruction & Engineering Services		-	-	....	-	-	....	-	-	....	13,300	-	13,300	9,500	-	22,800	-	22,800
Ministry of Higher Education		-	-	....	-	-	....	-	-	....	14,795	-	14,795	-	-	14,795	1,529	16,324
Department of Muslim Religious & Cultural Affairs	2,101	-	-	....	2,775	-	2,775	89	-	2,864	-	-	2,864	-	-	2,864	-	2,864
Department of Christian Religious Affairs		-	-	....	-	-	....	-	-	....	-	-	-	595	-	595	-	595
Department of Public Trustee		-	-	....	-	-	....	-	-	....	-	-	-	-	-	-	2,016	2,016
Department of Archaeology		5,573	-	5,573	-	-	5,573	4,200	-	9,773	765	-	10,538	-	-	10,538	4,264	14,802
Department of National Museums		-	-	....	3,475	-	3,475	-	-	....	3,475	-	3,475	-	-	3,475	-	3,475
Department of National Archives		2,275	-	2,275	-	-	2,275	-	-	....	2,275	-	2,275	-	-	2,275	-	2,275
Department of Information		-	-	....	-	-	....	79	-	79	9,300	-	9,379	-	-	9,379	-	9,379
Department of Government Printer		-	-	....	-	-	....	-	-	....	20,518	-	20,518	-	-	20,518	-	20,518
Department of Examinations		-	-	....	2,875	-	2,875	-	-	....	2,875	5,922	-	8,797	-	8,797	1,854	10,651
Department of Technical Education & Training		-	-	....	-	-	....	75,205	-	75,205	3,500	-	78,705	-	-	78,705	-	78,705
Department of Social Services		-	-	....	-	-	....	-	-	....	-	-	-	-	-	-	345	345
Department of Probation & Child Care Services		-	-	....	-	-	....	-	-	....	3,877	-	3,877	-	-	3,877	-	3,877
Department of Sports development		-	-	....	-	-	....	-	-	....	-	-	-	3,098	-	3,098	-	3,098
Department of Ayurveda		-	-	....	-	-	....	789	-	789	5,795	-	6,584	-	-	6,584	5,800	12,384
Department of Labour		-	-	....	48	-	48	-	-	....	48	20,740	-	20,788	-	20,788	167,500	188,288
Sri Lanka Army		-	-	....	409,651	-	409,651	563,473	-	973,124	495,072	-	1,468,196	1,032,730	47,181	2,453,745	1,308,382	3,762,127
Sri Lanka Navy	....	38,152	-	38,152	-	-	38,152	214,800	1,100	251,852	509,200	-	761,052	508,780	3,230	1,266,602	169,923	1,436,525
Sri Lanka Air Force	....	-	-	....	215,579	13,639	201,940	199,655	-	401,595	121,911	-	523,506	163,174	-	686,680	100,495	787,175
Department of Police		-	-	....	-	-	....	479,644	-	479,644	212,675	12,235	680,084	1,567,037	54,495	2,192,626	221,395	2,414,021
Department of Immigration & Emigration		-	-	....	-	-	....	10,410	-	10,410	-	-	10,410	-	-	10,410	-	10,410
Department of registration of Persons	3,542	123	-	123	-	-	123	12,100	-	12,223	1,935	-	14,158	10,000	-	24,158	2,101	26,259
Courts Administration	....	-	-	....	-	-	....	1,321	-	1,321	15,855	-	17,176	169,620	0	186,796	15,441	202,237
Department of Attorney General	....	-	-	....	-	-	....	-	-	....	90,400	-	90,400	124,726	0	215,126	4,095	219,221
Department of Legle Draftsman	....	-	-	....	13,770	-	13,770	-	-	....	13,770	13,850	-	27,620	-	27,620	-	27,620
Department of Prisons	....	17,813	-	17,813	2,120	28	19,905	25,592	-	45,497	13,307	-	58,804	21,122	0	79,926	4,975	84,901
Department of Government Analyst	....	-	-	....	-	-	....	3,441	-	3,441	9,696	-	13,137	-	-	13,137	5,040	18,177
Registrar of Supreme Court	....	-	-	....	-	-	....	18,475	-	18,475	201,432	-	219,907	-	-	219,907	-	219,907
Department of Law Communication	....	-	-	....	-	-	....	1,575	-	1,575	1,124	-	2,699	6,048	0	8,747	1,280	10,027
Department of National Planning	....	-	-	....	3,800	1,294	2,506	-	-	....	2,506	5,350	-	7,856	-	7,856	2,225	10,081
Department of Fiscal Policy	....	-	-	....	-	-	....	-	-	....	11,400	-	11,400	-	-	11,400	2,268	13,668
Department of External Resources	....	-	-	....	-	-	....	7,973	-	7,973	-	-	7,973	-	-	7,973	2,268	10,241
Department of National Budget	....	-	-	....	-	-	....	3,475	-	3,475	3,625	-	7,100	-	-	7,100	-	7,100

2101-Vehicles

Rs '000'

Name of Institution	2004			2005			2006			2007			2008			2009			
	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	
Department of Public Enterprise	-	-	-	-	-	-	12,200	-	12,200	-	-	12,200	-	-	12,200
Department of Management Services	-	-	-	-	-	-	2,600	-	2,600	-	-	2,600	-	-	2,600
Department of Development Finance	-	-	-	-	-	-	2,800	-	2,800	-	-	2,800	-	-	2,800
Department of Trade Tariff & Investment Policy	-	-	-	-	-	-	8,400	-	8,400	-	-	8,400	-	-	8,400
Department of Public Finance	-	-	-	-	3,500	-	3,500	-	-	3,500	5,865	0	9,365	-	-	9,365
Department of Inland Revenue	4,999	-	4,999	45,609	-	50,608	9,900	-	60,508	30,167	-	90,675	-	-	90,675	-	-	90,675
Department of Customs	-	-	18,562	-	18,562	-	-	....	18,562	3,904,780	-	3,923,342	0	0	3,923,342	2,843	3,926,185
Department of Excise	-	-	-	-	14,407	-	14,407	17,337	-	31,744	-	-	31,744	2,554	-	34,298
Department of Treasury Operations	-	-	-	-	-	-	12,818	-	12,818	-	-	12,818	-	-	12,818
Department of State Accounts	-	-	-	-	-	-	6,500	-	6,500	-	-	6,500	-	-	6,500
Department of Valuation	-	-	-	-	-	-	7,955	-	7,955	-	-	7,955	-	-	7,955
Department of Census & Statistics	3,446	-	3,446	3,428	-	6,874	23,284	1,026	29,132	19,511	-	48,643	-	-	48,643	-	-	48,643
Department of Pensions	-	-	-	-	3,360	-	3,360	10,845	-	14,205	-	-	14,205	-	-	14,205
District Secretariat - Colombo	6	-	6	-	-	6	-	-	6	-	-	6	-	-	6	-	-	6
District Secretariat - Gampaha	-	-	-	-	-	-	-	-	-	-	-	-
District Secretariat - Matara	-	-	17,070	-	17,070	-	-	17,070	-	-	17,070	-	-	17,070	-	-	17,070
District Secretariat - Jaffna	-	-	5,390	-	5,390	-	-	5,390	-	-	5,390	-	-	5,390	-	-	5,390
Department of Agrarian Development	-	-	6,500	-	6,500	-	-	6,500	-	-	6,500	533	0	7,033	-	-	7,033
Department of Irrigation	766	272	494	-	-	494	180,749	-	181,243	68,207	-	249,450	122,729	-	372,179	-	-	372,179
Department of Forests	3,350	-	3,350	-	-	3,350	-	-	3,350	-	-	3,350	0	0	3,350	11,270	-	14,620
Department of Wildlife Conservation	-	-	-	-	-	-	2,643	-	2,643	20,865	0	23,508	-	-	23,508
Department of Agriculture	-	-	-	-	-	-	18,850	-	18,850	-	-	18,850	-	-	18,850
Department of Land Commissioner	-	-	7,150	-	7,150	-	-	7,150	-	-	7,150	-	-	7,150	-	-	7,150
Department of Survey	-	-	-	-	-	-	11,400	-	11,400	-	-	11,400	-	-	11,400
Department of Fisheries and Aquatic Resources	-	-	-	-	-	-	1,521	-	1,521	10,096	0	11,617	15,207	-	26,824
Department of Coast Conservation	181	-	181	-	-	181	11,873	-	12,054	-	-	12,054	-	-	12,054	-	-	12,054
Department of Animal Production & Health	-	-	-	-	7,500	-	7,500	-	-	7,500	-	-	7,500	21,020	-	28,520
Department of Rubber Development	-	-	-	-	-	-	2,364	1,098	1,266	-	-	1,266	4,075	-	5,341
Department of National Zoological Garden	-	-	359	-	359	-	-	359	6,295	-	6,654	8,225	0	14,879	10,696	-	25,575
Department of Commerce	-	-	-	-	-	-	3,410	-	3,410	-	-	3,410	-	-	3,410
Department of Import and Export Control	-	-	-	-	89	-	89	4,600	-	4,689	3,895	0	8,584	-	-	8,584
Department of Measurement Units, Standards & Services	-	-	2,256	-	2,256	-	-	2,256	-	-	2,256	-	-	2,256	-	-	2,256
Department of Food Commissioner	-	-	-	-	-	-	-	-	2,760	0	2,760	-	-	2,760
Co-operative Employees Commission	-	-	7	-	7	2,495	-	2,502	-	-	2,502	-	-	2,502	-	-	2,502
Department of Meteorology	-	-	3,970	-	3,970	-	-	3,970	-	-	3,970	-	-	3,970	-	-	3,970
Department of Sri Lanka Railways	-	-	5,285	-	5,285	-	-	5,285	3,619,360	-	3,624,645	4,949,139	0	8,573,784	1,952,386	-	10,526,170
Department of Motor Traffic	-	-	3,227	-	3,227	2,000	-	5,227	302	-	5,529	-	-	5,529	4,500	-	10,029
Department of Posts	2,095	-	2,095	31,130	-	33,225	89,987	-	123,212	62	-	123,274	28,538	0	151,812	26,606	-	178,418
Department of Buildings	-	-	4,950	-	4,950	350	-	5,300	-	-	5,300	-	-	5,300	3,708	-	9,008
Government Factory	-	-	-	-	4,000	-	4,000	-	-	4,000	-	-	4,000	-	-	4,000
Department of National Physical Planning	-	-	-	-	3,630	-	3,630	-	-	3,630	5,000	-	8,630	-	-	8,630
Central Provincial Council	-	-	-	-	-	-	-	-	-	-	2,268	-	2,268
Southern Provincial Council	-	-	-	-	-	-	-	-	-	-	1,890	-	1,890
Sabaragamuwa Provincial Council	-	-	-	-	-	-	7,500	-	7,500	-	-	7,500	-	-	7,500
Department of Civil Security	-	-	-	-	-	-	34,065	-	34,065	47,895	0	81,960	5,126	-	87,086
Department of National Botanical Gardens	-	-	-	-	-	-	-	-	3,700	0	3,700	-	-	3,700
Department of Legle Affairs	-	-	-	-	-	-	-	-	-	-	2,520	-	2,520
Coast Guard Department of Sri Lanka	-	-	-	-	-	-	-	-	-	-	8,872	-	8,872
Ministry of Reconstruction & Development	-	-	-	-	22,500	-	22,500	-	-	22,500	-	-	22,500	-	-	22,500
Ministry of Mahaweli & River Basin Development & Rajarata Development	-	-	9,998	-	9,998	-	-	9,998	-	-	9,998	-	-	9,998	-	-	9,998

2101-Vehicles

Rs '000'

Name of Institution	2004			2005			2006			2007			2008			2009		
	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Balance
Ministry of Eastern Development & Muslim Religious Affairs	3,275	-	3,275	-	-	3,275	-	-	3,275	-	-	3,275			3,275		3,275
Ministry of Home Affairs Provincial Councils & Local Government	-	-	3,107	-	3,107	-	-	3,107	-	-	3,107			3,107		3,107
Ministry of Interior	226	-	226	-	-	226	-	-	226	-	-	226			226		226
Ministry of Public Security Law & Order		-	-	4,321	-	4,321	-	-	4,321	-	-	4,321			4,321		4,321
Ministry of Regional Development		-	-	706	-	706	-	-	706	7,900	-	8,606			8,606		8,606
Ministry of Coconut Development		-	-	-	-	12,975	-	12,975	4,750	-	17,725			17,725		17,725
Ministry of Small & Rural Industries		-	-	4,753	-	4,753	3,099	-	7,852	-	-	7,852			7,852		7,852
Ministry of Rural Economic Development	-	-	-	-	18,368	-	18,368	-	-	18,368			18,368		18,368
Ministry of New Railroad Development		-	-	-	-	10,900	-	10,900	549	-	11,449			11,449		11,449
Ministry of Skills Development & Public Enterprise Reforms		-	-	-	-	-	17,590	-	17,590	-	-	17,590			17,590		17,590
Ministry of Relief , Rehabilitation & Reconciliation	24,675	-	24,675	122,094	-	146,769	-	-	146,769	-	-	146,769			146,769		146,769
Ministry of Promotion of Botanical & Zoological Gardens		-	-	-	-	16,592	-	16,592	3,492	-	20,084			20,084		20,084
Ministry of Textile Industrial Development		-	-	-	-	7,487	-	7,487	-	-	7,487			7,487		7,487
																		-
Total		196,409	272	196,137	2,074,086	24,664	2,245,559	4,497,378	6,054	6,736,799	11,303,732	46,692	17,993,839	12,313,901	142,794	30,164,946	4,967,532	35,132,478

NON-CURRENT ASSETS ACQUIRED SINCE 01.01.2004

2102 Office Equipment

Rs '000'

Name of Institution	2004				2005			2006			2007			2008			2009	
	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Balance
H.E.the President	1,723	-	1,723	8,803	-	10,526	127,985	-	138,511	1,189,607	-	1,328,118	97,917	-	1,426,035	55,417	1,481,452
Office of the Prime Minister	1,807	-	1,807	8,092	3,049	6,850	939	39	7,750	4,947	127	12,570	4,924	-	17,494	5,108	22,602
Office of the Cabinet of Ministers	45	-	45	32	-	77	230	-	307	477	-	784	4,480	-	5,264	30	5,294
Parliament	3,313	-	3,313	3,518	-	6,831	4,995	-	11,826	5,738	-	17,564	9,826	-	27,390	7,313	34,703
Office of the Leader of the House of Parliament	117	-	117	199	-	316	200	-	516	107	-	623	124	-	747	324	1,071
Office of the Chief Government whip of Parliament	234	-	234	391	-	625	113	-	738	360	-	1,098	-	-	1,098	337	1,435
Office of the Leader of the Opposition of Parliament	-	-	392	-	392	100	-	492	80	-	572	55	-	627	62	689
Office of the Fomer President(Hon D.B.Wijethunge)	98,976	-	98,976	38	-	99,014	30	49	98,995	-	-	98,995	-	-	98,995	-	98,995
Office of the Fomer Prime Minister (Hon.C.B.Kumaratunge)	-	-	-	-	1,400	-	1,400	48	-	1,448	-	-	1,448	-	1,448
The Constitutional Council	42	-	42	-	-	42	479	-	521	48	-	569	17	-	586	83	669
Public Service Commission	11,394	-	11,394	594	-	11,988	414	-	12,402	460	-	12,862	1,905	-	14,767	722	15,489
Judicial Service Commission	476	-	476	102	-	578	873	-	1,451	336	-	1,787	23	-	1,810	28	1,838
National Police Commission	500	-	500	3,468	-	3,968	949	-	4,917	2,082	-	6,999	1,393	2	8,390	184	8,574
Administration Appeals Tribunal	144	-	144	-	-	144	61	-	205	45	-	250	47	2	295	40	335
Commission to Investigate Allegations of Bribery or Corruption	497	-	497	699	-	1,196	696	-	1,892	494	-	2,386	186	-	2,572	883	3,455
Department of Elections	-	-	-	-	985	-	985	2,030	313	2,702	1,881	-	4,583	1,917	6,500
Auditor General	1,966	-	1,966	3,386	-	5,352	2,489	-	7,841	1,194	-	9,035	4,642	-	13,677	2,650	16,327
Office of the Parliamentary Commissioner for Administration	87	-	87	73	-	160	-	-	160	68	1	227	122	-	349	152	501
Office of the Finance Commission	194	-	194	565	-	759	55	-	814	180	-	994	3	19	978	28	1,006
National Education Commission	424	-	424	451	-	875	486	-	1,361	71	-	1,432	313	-	1,745	337	2,082
Human Rights Commission of Sri Lanka	-	-	-	-	-	-	-	-	-	-	-	-	905	905
Ministry of Religious Affairs	50	-	50	170	-	220	2,394	-	2,614	964	-	3,578	600	-	4,178	1,134	5,312
Ministry of Finance & Planning	2,225	-	2,225	5,141	-	7,366	18,804	10,082	16,088	4,984	-	21,072	5,139	1,492	24,719	4,264	28,983
Ministry of Defence Public Security Law & Order	1,876	-	1,876	7,236	-	9,112	25,902	36	34,978	36,913	-	71,891	74,647	-	146,538	23,947	170,485
Ministry of Plan Implementation & Monitoring	-	-	-	-	9,056	-	9,056	2,605	-	11,661	2,242	832	13,071	618	13,689
Ministry of Nation Building & Estate Infrastructure Development	-	-	-	-	-	-	424	-	424	2,369	-	2,793	2,607	5,400
Ministry of Disaster Management & Human Rights	-	-	-	-	7,628	-	7,628	1,341	-	8,969	1,299	-	10,268	657	10,925
Ministry of Tourism	5,545	271	-	271	745	87	929	497	58	1,368	1,358	65	2,661	596	-	3,257	424	3,681
Ministry of Post & Telecommunications	-	-	754	-	754	1,083	-	1,837	1,904	-	3,741	3,392	-	7,133	1,072	8,205
Ministry of Justice & Law Reforms	4,937	-	4,937	120,148	-	125,085	196,326	-	321,411	70,746	-	392,157	3,265	-	395,422	8,736	404,158
Ministry of Health Care Nutrition	-	-	-	-	-	-	68,310	380	67,930	-	-	67,930	170,010	237,940
Ministry of Foreign Affairs	1,921	-	1,921	12,724	-	14,645	63,114	294	77,465	76,591	23	154,033	66,336	591	219,778	49,627	269,405
Ministry of Port & Aviation	1,627	-	1,627	2,140	-	3,767	1,533	-	5,300	439	-	5,739	1,419	-	7,158	904	8,062
Ministry of Transport	23,001	-	23,001	-	-	23,001	1,497	-	24,498	877	-	25,375	1,336	-	26,711	588	27,299
Ministry of Petroleum & Petroleum Resources Development	-	-	-	-	3,012	-	3,012	3,585	-	6,597	2,044	-	8,641	913	9,554
Ministry of Trade Commerce Consumer Affairs & Marketing Development	161	-	161	271	-	432	1,849	-	2,281	444	-	2,725	777	-	3,502	177	3,679
Ministry of Highways and Road Development	690	-	690	1,150	-	1,840	2,424	-	4,264	719	-	4,983	2,124	63	7,044	5,648	12,692
Ministry Agricultural Development and Agrarian Savicers	2,484	18	2,466	6,150	-	8,616	6,928	-	15,544	5,019	-	20,563	2,621	-	23,184	1,741	24,925
Ministry of Power & Energy	227	-	227	128	-	355	1,936	-	2,291	2,203	-	4,494	-	-	4,494	1,854	6,348
Ministry of Child Development & Women's Empowerment	62	-	62	5,256	-	5,318	4,156	-	9,474	5,994	-	15,468	50	-	15,518	1,289	16,807
Ministry of Public Administration & Home Affairs	3,659	-	3,659	13,164	-	16,823	7,319	-	24,142	12,259	-	36,401	5,382	-	41,783	14,424	56,207
Ministry of Mass Media & Information	-	-	1,783	-	1,783	3,000	-	4,783	1,982	-	6,765	543	-	7,308	2,536	9,844
Ministry of Urban development and sacred area	279	-	279	771	-	1,050	1,535	-	2,585	857	-	3,442	887	105	4,224	621	4,845
Ministry of Social Service & Social Welfare	-	-	-	-	3,414	-	3,414	1,727	-	5,141	671	-	5,812	841	6,653
Ministry of Housing & Common Aminties	1,177	-	1,177	4,410	-	5,587	633	-	6,220	2,211	-	8,431	1,703	-	10,134	405	10,539
Ministry of Education	20,709	-	20,709	1,484,518	-	1,505,227	1,402,286	-	2,907,513	1,435,051	-	4,342,564	23,603	43	4,366,124	1,329,156	5,695,280
Ministry of Labour Relations & Foreign Employment	-	-	3,158	89	3,069	4,149	183	7,035	2,733	150	9,618	1,755	-	11,373	1,385	12,758
Ministry of Rural Industries & Self Employment Promotion	-	-	-	-	-	-	765	-	765	830	-	1,595	566	2,161
Ministry of Vocational & Technical Training	5,057	-	5,057	349,243	-	354,300	300	-	354,600	1,617	-	356,217	663	-	356,880	6,937	363,817
Ministry of Local Government & Provincial Councils	357	-	357	-	-	357	1,777	-	2,134	2,085	-	4,219	2,029	-	6,248	1,710	7,958

Rs '000'

Name of Institution	2004				2005				2006				2007			2008			2009	
	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Balance		
Ministry of Enterprise Development & Investment Promotion		-	-	....	2,276	-	2,276	5,361	-	7,637	2,965	-	10,602	-	-	10,602	1,936	12,538	
Ministry of Science & Technology	....	3,265	-	3,265	4,265	-	7,530	6,216	-	13,746	11,626	-	25,372	11,125	-	36,497	13,854	50,351	
Ministry of Constitutional Affairs & National Intergration		724	-	724	754	-	1,478	64	-	1,542	6,646	-	8,188	1,188	-	9,376	6,858	16,234		
Ministry of Plantation Industries	....	2,455	-	2,455	1,671	-	4,126	1,495	-	5,621	1,955	-	7,576	6,803	-	14,379	4,513	18,892	
Ministry of Sports and Public Recreation		-	-	....	-	-	-	-	-	-	-	-	-	2,375	-	2,375	1,191	3,566	
Ministry of Indigenous Medicine		-	-	....	719	-	719	571	-	1,290	1,586	-	2,876	958	-	3,834	823	4,657	
Ministry of Fisheries & Aquatic Resources	....	1,523	-	1,523	5,683	-	7,206	5,567	-	12,773	45,230	-	58,003	28,193	1,051	85,145	7,437	92,582	
Ministry of Livestock Development		-	-	....	-	-	....	1,016	-	1,016	2,182	-	3,198	872	-	4,070	858	4,928
Ministry of Cultural Affairs		-	-	....	19,745	-	19,745	20,721	-	40,466	1,998	-	42,464	20,352	-	62,816	21,892	84,708	
Ministry of Parliamentary Affairs	....	532	-	532	-	-	532	175	-	707	1,127	-	1,834	394	-	2,228	245	2,473	
Ministry of Re-Settlement & Disaster relief services		-	-	....	-	-	....	2,217	-	2,217	3,550	-	5,767	1,444	-	7,211	1,846	9,057
Ministry of Industrial Development		446	-	446	-	-	446	1,668	63	2,051	1,949	-	4,000	2,302	-	6,302	1,009	7,311		
Ministry of Foreign Employment Promotion		-	-	....	-	-	....	2,076	-	2,076	552	-	2,628	1,890	-	4,518	442	4,960
Ministry of Irrigation		-	-	....	-	-	....	3,652	-	3,652	1,560	-	5,212	1,441	-	6,653	1,353	8,006
Ministry of Lands	....	1,943	-	1,943	-	-	1,943	-	-	1,943	-	-	1,943	3,539	-	5,482	2,046	7,528	
Ministry of Youth Affairs	1,228	-	-	....	2,525	-	2,525	1,395	-	3,920	4,800	-	8,720	877	-	9,597	268	9,865	
Ministry of Environmental & Natural Resources	....	146	-	146	11,174	-	11,320	947	-	12,267	4,334	21	16,580	1,780	103	18,257	1,027	19,284	
Ministry of Internal Administration		-	-	-	-	-	....	-	-	....	524	-	524	379	-	903	432	1,335
Ministry of Youth Empowerment & Socio Economic Development		-	-	-	-	-	....	-	-	....	5,159	410	4,749	1,000	-	5,749	1,919	7,668
Ministry of Community Development & Social Inequity Eradication		675	-	675	-	-	675	-	-	675	3,521	-	4,196	455	-	4,651	204	4,855		
Ministry of Nation Heritage		-	-	-	-	-	....	-	-	....	2,941	-	2,941	558	-	3,499	-	3,499
Ministry of Water Supply & Drainage		-	-	-	-	-	....	-	-	....	3,277	-	3,277	1,537	-	4,814	1,498	6,312
Ministry of Export Development & International Trade		-	-	-	-	-	....	-	-	....	1,236	-	1,236	166	-	1,402	447	1,849
Ministry of Public Estate Management & Development		-	-	-	-	-	....	-	-	....	6,922	-	6,922	1,223	32	8,113	1,205	9,318
Ministry of Counstruction & Engineering Services		-	-	-	-	-	....	-	-	....	12,282	-	12,282	2,175	132	14,325	1,494	15,819
Ministry of Special Projects		-	-	-	-	-	....	-	-	....	4,070	-	4,070	108	4,178	-	-	-
Ministry of Higher Education		-	-	-	-	-	....	-	-	....	1,252	-	1,252	1,935	-	3,187	1,616,755	1,619,942
Ministry of Supplementary Plantation Crops Development		-	-	-	-	-	....	-	-	....	8,654	-	8,654	1,246	-	9,900	1,235	11,135
Department of Buddhist Affairs		3,795	-	3,795	3,549	-	7,344	964	-	8,308	980	-	9,288	704	-	9,992	240	10,232		
Department of Muslim Religious & Cultural Affairs		616	-	616	19	-	635	248	-	883	528	-	1,411	94	-	1,505	41	1,546		
Department of Christian Religious Affairs		-	-	....	-	-	....	-	-	....	173	-	173	254	-	427	857	1,284
Department of Hindu Religious & Cultural Affairs		739	-	739	42	-	781	753	-	1,534	1,171	-	2,705	1,028	-	3,733	259	3,992		
Department of Public Trustee	136	-	-	....	515	-	515	78	-	593	662	-	1,255	248	-	1,503	211	1,714	
Department of Cultural Affairs		-	-	....	3,078	19	3,059	1,606	-	4,665	1,318	-	5,983	1,913	-	7,896	748	8,644	
Department of Archaeology	....	1,279	-	1,279	1,917	-	3,196	1,404	-	4,600	5,662	-	10,262	5,100	-	15,362	2,968	18,330	
Department of National Museums	....	500	-	500	4,717	-	5,217	4,461	-	9,678	1,548	-	11,226	4,360	-	15,586	1,710	17,296	
Department of National Archives	....	3,281	-	3,281	3,164	-	6,445	3,554	-	9,999	7,513	-	17,512	1,905	-	19,417	1,066	20,483	
Department of Information		-	-	....	785	-	785	2,392	-	3,177	645	-	3,822	5,399	-	9,221	2,602	11,823	
Department of Government Printer		-	-	....	1,684	-	1,684	3,780	-	5,464	2,808	-	8,272	1,583	-	9,855	1,552	11,407	
Department of Examinations		-	-	....	499	-	499	1,493	-	1,992	1,028	-	3,020	780	-	3,800	850	4,650	
Department of Educational Publications	466	349	-	349	344	-	693	-	-	693	642	-	1,335	468	-	1,803	594	2,397		
Department of Technical Education & Training	....	7,444	-	7,444	7,496	-	14,940	10,000	-	24,940	12,047	-	36,987	2,856	-	39,843	3,111	42,954	
Department of Social Services		1,257	-	1,257	4,393	-	5,650	3,554	-	9,204	7,746	-	16,950	992	-	17,942	552	18,494		
Department of Probation & Child Care	....	1,021	721	300	854	-	1,154	1,155	-	2,309	839	-	3,148	524	300	3,372	310	3,682	
Department of Commissioner General of Samurdhi		-	-	....	703	-	703	1,782	-	2,485	1,047	-	3,532	180	-	3,712	291	4,003	
Department of Sports Development	....	2,185,223	-	2,185,223	2,771	-	2,187,994	1,221	-	2,189,215	940	-	2,190,155	799	-	2,190,954	227	2,191,181	
Department of Ayurveda	....	3,316	-	3,316	2,563	-	5,879	3,932	-	9,811	4,216	-	14,027	5,277	-	19,304	3,170	22,474	
Department of Labour	....	10,682	-	10,682	52,666	-	63,348	12,818	-	76,166	2,911	-	79,077	1,128	-	80,205	1,815	82,020	
Sri Lanka Army		-	-	....	32,916	-	32,916	72,081	-	104,997	67,007	-	172,004	129,295	-	301,299	87,997	389,296	
Sri Lanka Navy	....	34,298	-	34,298	-	-	34,298	-	-	34,298	35,272	-	69,570	-	-	69,570	99,990	169,560	
Sri Lanka Air Force	....	2,810	-	2,810	29,879	-	32,689	20,021	2,021	50,689	26,985	8,583	69,091	9,276	825	77,542	69,507	147,049	
Department of Police		-	-	....	-	-	....	-	-	....	146,389	-	146,389	-	-	146,389	117,994	264,383
Department of Immigration & Emigration	....	573	-	573	27,947	-	28,520	8,293	-	36,813	2,570	-	39,383	1,924	-	41,307	420	41,727	
Department of registration of Persons	....	1,312	-	1,312	722	-	2,034	1,006	-	3,040	844	-	3,884	659	-	4,543	1,611	6,154	
Courts Administration	....	17,204	-	17,204	16,662	-	33,866	25,620	-	59,486	35,272	-	94,758	40,032	-	134,790	51,404	186,194	
Department of Attorney General	....	3,615	-	3,615	2,747	-	6,362	2,532	-	8,894	5,436	-	14,330	2,709	-	17,039	4,884	21,923	
Department of Legle Draftsman	....	501	-	501	711	-	1,212	553	-	1,765	486	-	2,251	4,095	-	6,346	10,477	16,823	

Rs '000'

Name of Institution	2004				2005			2006			2007			2008			2009	
	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Balance
Department of Debt Conciliation Board		-	-	-	-	-	-	-	-	231	-	231	87	-	318	98	416
Department of Prisons	1,463	-	1,463	2,258	-	3,721	2,824	-	6,545	13,001	-	19,546	9,534	-	29,080	15,533	44,613
Department of Government Analyst	995	-	995	1,461	-	2,456	996	-	3,452	17,997	-	21,449	17,577	5	39,021	20,819	59,840
Registrar of Supreme Court	2,415	-	2,415	159	-	2,574	2,736	-	5,310	2,993	-	8,303	3,008	-	11,311	7,572	18,883
Department of Law Communication	352	-	352	-	-	352	600	-	952	1,230	-	2,182	930	-	3,112	970	4,082
Department of Official Languages	15	-	15	100	-	115	277	-	392	256	-	648	-	-	648	178	826
Department of National Planning	1,151	-	1,151	5,045	-	6,196	232	-	6,428	3,610	-	10,038	3,220	-	13,258	1,527	14,785
Department of Fiscal Policy	-	-	4,163	-	4,163	334	-	4,497	-	-	4,497	65	-	4,562	97	4,659
Department of External Resources	1,192	-	1,192	9,241	-	10,433	5,976	-	16,409	10,888	-	27,297	-	-	27,297	578	27,875
Department of National Budget	138	-	138	508	-	646	83	-	729	228	-	957	250	-	1,207	3,223	4,430
Department of Public Enterprise	782	-	782	523	-	1,305	175	-	1,480	1,129	-	2,609	1,677	-	4,286	1,158	5,444
Department of Management Services	1,945	-	1,945	1,216	-	3,161	1,321	-	4,482	1,412	-	5,894	16	-	5,910	457	6,367
Department of Development Finance	-	-	187	-	187	172	-	359	143	-	502	-	-	502	46	548
Department of Trade Tariff & Investment Policy	-	-	-	-	-	-	-	736	-	736	720	10	1,446	18	1,464
Department of Public Finance	1,518	-	1,518	254	-	1,772	557	-	2,329	3,032	-	5,361	-	-	5,361	28	5,389
Department of Inland Revenue	986	-	986	7,259	-	8,245	32,672	-	40,917	8,166	-	49,083	5,323	-	54,406	9,749	64,155
Department of Customs	-	-	722	-	722	-	-	722	17,756	-	18,478	-	-	18,478	6,645	25,123
Department of Excise	697	-	697	1,047	-	1,744	6,902	-	8,646	5,346	-	13,992	3,614	-	17,606	4,062	21,668
Department of Treasury Operations	-	-	-	-	277	-	277	140	-	417	114	-	531	1,581	2,112
Department of State Accounts	846	-	846	1,257	400	1,703	374	-	2,077	1,095	-	3,172	-	-	3,172	685	3,857
Department of Valuation	396	-	396	588	-	984	794	-	1,778	1,833	-	3,611	4,775	-	8,386	1,699	10,085
Department of Census & Statistics	1,016	-	1,016	1,994	-	3,010	1,629	-	4,639	1,587	98	6,128	1,431	-	7,559	4,836	12,395
Department of Pensions	767	-	767	3,775	-	4,542	3,659	-	8,201	3,228	-	11,429	2,883	-	14,312	2,503	16,815
Department of Registrar General	-	-	2,812	-	2,812	3,240	-	6,052	12,174	-	18,226	9,431	-	27,657	1,832	29,489
District Secretariat - Colombo	3,131	-	3,131	11,847	-	14,978	2,447	-	17,425	33,888	-	51,313	3,718	26	55,005	12,582	67,587
District Secretariat - Gampaha	1,499	-	1,499	679	-	2,178	1,948	-	4,126	15,976	-	20,102	2,765	-	22,867	1,895	24,762
District Secretariat - Kalutara	920	-	920	1,498	-	2,418	2,961	-	5,379	22,582	-	27,961	5,983	36	33,908	1,088	34,996
District Secretariat - Kandy	746	-	746	1,496	-	2,242	2,551	-	4,793	39,824	-	44,617	6,810	-	51,427	4,226	55,653
District Secretariat - Matale	1,691	-	1,691	1,997	-	3,688	1,850	-	5,538	19,502	-	25,040	3,364	1	28,403	4,126	32,529
District Secretariat - Nuwara Eliya	475	-	475	1,993	-	2,468	1,458	-	3,926	15,267	-	19,193	6,884	-	26,077	5,094	31,171
District Secretariat - Galle	3,918	-	3,918	3,259	-	7,177	1,984	-	9,161	29,992	-	39,153	7,412	-	46,565	5,942	52,507
District Secretariat -Matara	1,375	-	1,375	8,771	-	10,146	2,549	-	12,695	20,827	-	33,522	4,631	-	38,153	6,371	44,524
District Secretariat -Hambantota	2,135	-	2,135	2,268	-	4,403	3,000	-	7,403	14,981	-	22,384	3,718	-	26,102	4,946	31,048
District Secretariat -Jaffna	-	-	3,797	-	3,797	3,696	-	7,493	19,994	-	27,487	3,719	-	31,206	8,200	39,406
District Seretariat-Mannar	54	-	-	....	499	-	499	2,748	-	3,247	5,414	-	8,661	4,566	-	13,227	4,979	18,206
District Seretariat-Vavuniya	-	-	899	-	899	1,240	-	2,139	5,874	-	8,013	3,255	-	11,268	1,700	12,968
District Seretariat-Mulativu	500	-	500	394	-	894	2,479	-	3,373	4,419	-	7,792	-	-	7,792	2,113	9,905
District Seretariat-Kilinochchi	365	-	365	1,000	-	1,365	1,499	-	2,864	8,985	-	11,849	2,150	-	13,999	7,999	21,998
District Seretariat-Batticaloa	998	-	998	5,196	-	6,194	1,698	-	7,892	11,584	-	19,476	4,330	-	23,806	4,977	28,783
District Seretariat-Ampara	850	-	850	1,471	-	2,321	1,458	-	3,779	17,191	-	20,970	2,361	-	23,331	6,179	29,510
District Seretariat-Trincomalee	2,993	-	2,993	999	-	3,992	2,938	-	6,930	7,801	-	14,731	1,098	-	15,829	2,683	18,512
District Seretariat-Kurunegala	4,583	-	4,583	3,147	-	7,730	2,803	-	10,533	51,421	-	61,954	4,845	-	66,799	2,995	69,794
District Seretariat-Puttalam	999	-	999	1,730	-	2,729	2,499	-	5,228	14,999	-	20,227	4,394	-	24,621	3,850	28,471
District Seretariat-Anuradhapura	1,186	-	1,186	1,797	-	2,983	2,752	-	5,735	19,560	-	25,295	3,711	-	29,006	4,403	33,409
District Seretariat-Polonnaruwa	-	-	2,000	-	2,000	1,991	-	3,991	6,972	-	10,963	5,424	-	16,387	5,065	21,452
District Seretariat-Badulla	988	-	988	2,596	-	3,584	2,987	-	6,571	22,206	-	28,777	6,163	-	34,940	1,972	36,912
District Seretariat-Monaragala	989	-	989	2,005	-	2,994	2,117	-	5,111	7,870	-	12,981	2,323	-	15,304	3,497	18,801
District Seretariat-Ratnapura	1,009	-	1,009	1,919	-	2,928	2,226	-	5,154	2,764	-	7,918	2,871	-	10,789	8,394	19,183
District Seretariat-Kegalle	782	-	782	2,492	-	3,274	2,477	-	5,751	20,011	-	25,762	3,988	-	29,750	2,736	32,486
Department of Foreign Aid & Budget Monitoring	-	-	1,840	-	1,840	2,559	-	4,399	598	-	4,997	397	598	4,796	228	5,024
Department of Agrarian Development	-	-	3,470	-	3,470	4,678	-	8,148	9,252	-	17,400	4,696	-	22,096	11,783	33,879
Department of Irrigation	15,178	1	15,177	14,229	6	29,400	22,105	-	51,505	18,986	-	70,491	15,075	13	85,553	16,286	101,839
Department of Forests	490	-	490	498	-	988	542	-	1,530	4,958	-	6,488	5,232	-	11,720	3,857	15,577
Department of Wildlife Conservation	63	-	63	1,967	-	2,030	989	-	3,019	1,122	-	4,141	36,412	-	40,553	2,763	43,316
Department of Agriculture	10,921	-	10,921	4,857	-	15,778	3,956	-	19,734	11,521	-	31,255	13,040	67	44,228	12,096	56,324
Department of Land Commissioner	1,798	-	1,798	1,998	-	3,796	2,988	-	6,784	2,494	-	9,278	1,838	-	11,116	1,400	12,516
Department of Land Settlement	198	-	198	1,373	-	1,571	1,277	-	2,848	503	-	3,351	800	-	4,151	799	4,950

Rs '000'

Name of Institution	2004			2005			2006			2007			2008			2009		
	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	
Department of Survey	....	3,386	-	3,386	121,978	-	125,364	2,175	46	127,493	4,817	-	132,310	1,412	266	133,456	148	133,604
Department of Export Agriculture		2,929	-	2,929	-	-	2,929	-	-	2,929	32	-	2,961	2,296	-	5,257	2,431	7,688
Department of Fisheries and Aquatic Resources		298	-	298	1,795	-	2,093	1,313	-	3,406	1,530	-	4,936	2,873	-	7,809	1,594	9,403
Department of Coast Conservation	....	692	-	692	1,894	-	2,586	696	-	3,282	736	-	4,018	298	-	4,316	68	4,384
Department of Animal Production and Health	....	2,296	-	2,296	-	-	2,296	5,145	-	7,441	4,785	-	12,226	7,129	37	19,318	2,633	21,951
Department of Rubber Development		-	-	....	759	-	759	187	-	946	3,078	16	4,008	1,104	-	5,112	2,464	7,576
Department of National Zoological Garden	....	211	-	211	300	-	511	384	-	895	642	-	1,537	499	-	2,036	701	2,737
Department of Commerce		-	-	....	1,681	-	1,681	636	-	2,317	789	-	3,106	69	-	3,175	499	3,674
Department of Import and Export Control	5,606	340	13	327	193	14	506	716	389	833	1,265	-	2,098	412	684	1,826	987	2,813
Department of the Registrar of Companies	....	2	-	2	213	-	215	-	-	215	-	-	215	-	-	215	-	215
Department of Measurement Units, Standards & Services	....	301	-	301	329	-	630	375	-	1,005	902	-	1,907	463	-	2,370	-	2,370
National Intellectual Property Office of Sri Lanka	....	44	-	44	-	-	44	-	-	44	-	-	44	-	-	44	-	44
Department of Food Commissioner		44	-	44	45	-	89	561	-	650	850	-	1,500	415	0	1,915	213	2,128
Department of Co-operative Development	167	-	-	....	629	-	629	1,180	-	1,809	493	-	2,302	89	0	2,391	76	2,467
Co-operative Employees Commission		-	-	....	299	4	295	1,080	6	1,369	174	3	1,540	5	10	1,535	61	1,596
Department of Textile Industries	....	494	-	494	425	-	919	198	-	1,117	591	-	1,708	61	0	1,769	144	1,913
Department of Meteorology	....	2,218	-	2,218	4,801	-	7,019	660	-	7,679	1,942	-	9,621	1105	0	10,726	1,193	11,919
Department of Upcountry Peasantry Rehabilitation		49	-	49	249	-	298	443	-	741	-	-	741	348	0	1,089	255	1,344
Department of Sri Lanka Railways		-	-	....	5,839	-	5,839	3,912	-	9,751	434	-	10,185	12,122	0	22,307	4,643	26,950
Department of Motor Traffic		-	-	....	1,998	-	1,998	5,735	75	7,658	4,659	-	12,317	6,569	0	18,886	3,253	22,139
Department of Posts	26,557	-	-	26,557	18,987	-	45,544	7,200	-	52,744	2,356	-	55,100	34,612	0	89,712	8,758	98,470
Department of Buildings		-	-	....	1,244	-	1,244	2,791	-	4,035	9,181	-	13,216	9281	47	22,450	5,361	27,811
Government Factory		240	-	240	770	-	1,010	862	-	1,872	971	-	2,843	462	0	3,305	637	3,942
Department of National Physical Planning	....	1,524	-	1,524	874	-	2,398	1,217	-	3,615	1,473	-	5,088	900	0	5,988	105	6,093
Department of Civil Security		-	-	....	-	-	....	-	-	....	26,075	-	26,075	18576	0	44,651	18,459	63,110
Department of national Botanical Garden		-	-	....	-	-	....	-	-	....	-	-	-	462	0	462	418	880
Department of Legal Affairs		-	-	....	-	-	....	-	-	....	-	-	-	-	-	225	225	225
Department of Management Audit		-	-	....	-	-	....	-	-	....	-	-	-	-	-	-	179	179
Coast Guard Department of Sri Lanka		-	-	....	-	-	....	-	-	....	-	-	-	-	-	-	875	875
Office of the Former Prime Minister (Hon.R.Wickramanayake)	....	10	-	10	-	-	10	-	-	10	-	-	10	-	-	10	-	10
Ministry of Policy Development & Implementation		-	-	....	-	-	....	-	-	....	555	-	555	-	-	555	-	555
Ministry of Reconstruction & Development		-	-	....	-	-	....	25,238	-	25,238	-	-	25,238	-	-	25,238	-	25,238
Ministry of Infrastructure Development in the Eastern Province		-	-	....	1,954	-	1,954	-	-	1,954	-	-	1,954	-	-	1,954	-	1,954
Ministry of Mahaweli & River Basin Development & Rajarata Development	....	-	-	....	2,445	-	2,445	-	-	2,445	-	-	2,445	-	-	2,445	-	2,445
Ministry of Eastern Development & Muslim Religious Affairs	....	996	-	996	-	-	996	-	-	996	-	-	996	-	-	996	-	996
Ministry of Home Affairs Provincial Councils & Local Government	....	1,467	-	1,467	1,907	-	3,374	-	-	3,374	-	-	3,374	-	-	3,374	-	3,374
Ministry of Interior	....	1,130	-	1,130	-	-	1,130	-	-	1,130	-	-	1,130	-	-	1,130	-	1,130
Ministry of Public Security Law & Order		-	-	....	4,195	-	4,195	-	-	4,195	-	-	4,195	-	-	4,195	-	4,195
Ministry of Regional Development		-	-	....	2,000	-	2,000	2,397	-	4,397	1,093	-	5,490	-	-	5,490	-	5,490
Ministry of Infrastructure Development & Fisheries Housing		-	-	....	-	-	....	548	-	548	-	-	548	-	-	548	-	548
Ministry of Coconut Development		-	-	....	-	-	....	3,790	-	3,790	276	-	4,066	-	-	4,066	-	4,066
Ministry of Small & Rural Industries		-	-	....	1,496	-	1,496	963	-	2,459	-	-	2,459	-	-	2,459	-	2,459
Ministry of Small Holder Development	....	298	-	298	-	-	298	-	-	298	-	-	298	-	-	298	-	298
Ministry of Southern Region Development	....	4,262	-	4,262	-	-	4,262	-	-	4,262	-	-	4,262	-	-	4,262	-	4,262
Ministry of Western Region Development	....	458	-	458	-	-	458	-	-	458	-	-	458	-	-	458	-	458
Ministry of Central Region Development	....	1,013	-	1,013	-	-	1,013	-	-	1,013	-	-	1,013	-	-	1,013	-	1,013
Ministry of Rural Economic & Development	....	1,217	-	1,217	-	-	1,217	1,702	-	2,919	287	-	3,206	-	-	3,206	-	3,206
Ministry of Samurdhi & Poverty Alleviation		-	-	....	-	-	....	-	-	....	899	-	899	-	-	899	-	899
Ministry of Skills Development & Public Enterprise Reforms		-	-	....	-	-	....	4,669	-	4,669	720	-	5,389	-	-	5,389	-	5,389
Ministry of New Railroad Development		-	-	....	-	-	....	1,415	-	1,415	64	-	1,479	-	-	1,479	-	1,479
Ministry of Christian & Parliamentary Affairs		-	-	....	155	-	155	-	-	155	-	-	155	-	-	155	-	155
Ministry of North West Region Development	3,318	1,080	-	1,080	-	-	1,080	-	-	1,080	-	-	1,080	-	-	1,080	-	1,080
Ministry of Relief, Rehabilitation & Reconciliation	....	1,203	-	1,203	9,413	-	10,616	-	-	10,616	-	-	10,616	-	-	10,616	-	10,616
Ministry of Assisting Vanni Rehabilitation	....	398	-	398	-	-	398	-	-	398	-	-	398	-	-	398	-	398
Ministry of Promotion of Botanical & Zoological Gardens		-	-	....	-	-	....	4,031	-	4,031	1,317	-	5,348	-	-	5,348	-	5,348
Ministry of Textile Industry Development		-	-	....	-	-	....	947	-	947	37	-	984	-	-	984	-	984
Ministry of Rural Livelihood Development		-	-	....	-	-	....	6,721	-	6,721	740	-	7,461	-	-	7,461	-	7,461
Total		2,616,844	753	2,616,091	2,631,435	3,668	5,243,858	2,407,640	13,341	7,638,253	4,142,974	10,190	11,770,941	1,000,267	11,570	12,759,638	4,181,054	16,940,692

NON-CURRENT ASSETS ACQUIRED SINCE 01.01.2004

2103-Machinery

Rs '000'

Name of Institution	2004			2005			2006			2007			2008			2009		
	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Balance
H.E.the President	....	3,000	-	3,000	6,582	-	9,582	411,293	-	420,875	32,103	-	452,978	63,477	0	516,455	150,949	667,404
Office of the Prime Minister	....	2,880	-	2,880	57,068	384	59,564	4,338	-	63,902	5,049	2	68,949	8,685	-	77,634	2,998	80,632
Office of the Cabinet of Ministers	....	2,084	-	2,084	433	-	2,517	1,121	-	3,638	709	-	4,347	-	-	4,347	6,741	11,088
Parliament	....	6,900	-	6,900	525	-	7,425	2,067	-	9,492	1,500	-	10,992	10,407	-	21,399	7,273	28,672
Office of the Leader of the Opposition of Parliament														461	-	461	-	461
The Constitutional Council	....	25	-	25	108	-	133	-	-	133	-	-	133	0	0	133	-	133
Public Service Commission	....	400	-	400	581	-	981	637	-	1,618	451	-	2,069	139	0	2,208	722	2,930
Judicial Service Commission	....	-	-	....	-	-	....	98	-	98	36	-	134	43	0	177	432	609
National Police Commission	....	152	-	152	854	-	1,006	528	-	1,534	-	-	1,534	23	0	1,557	39	1,596
Administration Appeals Tribunal	....	165	-	165	-	-	165	-	-	165	-	-	165	-	-	165	-	165
Commission to Investigate Allegations of Bribery or Corruption	....	1,656	-	1,656	865	-	2,521	1,480	-	4,001	544	-	4,545	148	0	4,693	-	4,693
Department of Elections								5,006	-	5,006	46,192	-	51,198	7,174	317	58,055	4,235	62,290
Office of the Finance Commission	....	69	-	69	108	-	177	220	-	397	80	-	477	31	2	506	79	585
National Education Commission	....	-	-	....	-	-	....	25	-	25	4	-	29	9	0	38	-	38
Human Rights Commission of Sri Lanka																	421	421
Ministry of Religious Affairs	....	3,673	-	3,673	1,297	-	4,970	462	-	5,432	2,198	-	7,630	574	0	8,204	469	8,673
Ministry of Finance & Planning	....	14	-	14	298	-	312	250	-	562	4,056	-	4,618	457	0	5,075	49	5,124
Ministry of Defence, Public Security Law & Order	....	5,311	-	5,311	4,603	-	9,914	4,911	14	14,811	99,608	-	114,419	545,384	0	659,803	10,090	669,893
Ministry of Plan Implementation														1626	0	1,626	-	1,626
Ministry of Nation Building & Estate Infrastructure Development				....	-	-	....	-	-	....	1,216	-	1,216	1102	0	2,318	1,168	3,486
Ministry of Disaster Management & Human Rights				....	-	-	....	2,431	-	2,431	16,677	-	19,108	1294	0	20,402	532	20,934
Ministry of Tourism	1118	624	-	624	500	11	1,113	696	-	1,809	492	-	2,301	666	0	2,967	1,861	4,828
Ministry of Post & Telecommunications				....	1,234	-	1,234	3,934	-	5,168	165	-	5,333	0	0	5,333	1,256	6,589
Ministry of Justice and Law Reforms	....	-	-	....	75	-	75	236	-	311	480	-	791	221	0	1,012	-	1,012
Ministry of Health Care & Nutrition				....	-	-	....	-	-	....	321,358	9,585	311,773	0	0	311,773	1,900,558	2,212,331
Ministry of Foreign Affairs				....	5,242	-	5,242	8,506	5	13,743	3,708	144	17,307	10954	0	28,261	11,601	39,862
Ministry of Port & Aviation		1,583	-	1,583	-	-	1,583	1,050	-	2,633	2,258	-	4,891	1578	0	6,469	1,880	8,349
Ministry of Transport	....	78,900	-	78,900	-	-	78,900	1,978	-	80,878	2,058	-	82,936	1909	0	84,845	1,330	86,175
Ministry of Petroleum & Petroleum Resources Development				....	-	-	....	1,606	-	1,606	1,952	-	3,558	1111	0	4,669	207	4,876
Ministry of Trade Commerce Consumer Affairs & Marketing Development	....	-	-	....	1,160	-	1,160	2,219	-	3,379	830	-	4,209	2128	0	6,337	2,859	9,196
Ministry of Highways	....	543	-	543	1,054	-	1,597	2,083	-	3,680	41,600	-	45,280	1073	0	46,353	102,756	149,109
Ministry of Agriculture Development & Agrarian servicers		38	-	38	1,179	-	1,217	1,072	-	2,289	73,783	-	76,072	945,560	0	1,021,632	641,776	1,663,408
Ministry of Power & Energy																	135	135
Ministry of Child Development & Women's Empowerment		57	-	57	2,372	-	2,429	70	-	2,499	903	-	3,402	385	0	3,787	286	4,073
Ministry of Public Administration & Home Affairs		270	-	270	1,415	-	1,685	2,668	-	4,353	6,853	-	11,206	6883	0	18,089	2,225	20,314
Ministry of Mass Media & Information				....	3,186	-	3,186	2,200	-	5,386	5,614	-	11,000	2302	0	13,302	1,939	15,241
Ministry of Urban Development & sacred area Development		214	-	214	440	-	654	999	-	1,653	1,103	-	2,756	1,364	-	4,120	1,077	5,197
Ministry of Social Service & Social Welfare				....	-	-	....	5,517	-	5,517	4,387	-	9,904	279	-	10,183	258	10,441
Ministry Of Housing and Common amenities		1,553	-	1,553	428	-	1,981	395	-	2,376	1,012	-	3,388	786	-	4,174	266	4,440
Ministry of Education		9,837	-	9,837	35,503	-	45,340	44,711	-	90,051	56,489	-	146,540	8,762	89	155,213	10,260	165,473
Ministry of Labour Relations & Foreign Employment				....	5,718	11	5,707	8,700	-	14,407	15,981	-	30,388	2,318	-	32,706	10,929	43,635
Ministry of Rural Industries & Self Employment Promotion																	3,010	3,010
Ministry of Vocational & Technical Training		2,663	-	2,663	23,745	-	26,408	200	-	26,608	208	-	26,816	2,842	-	29,658	8,123	37,781

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Rs '000'

Name of Institution	2004			2005			2006			2007			2008			2009		
	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Balance
Ministry of Local Government & Provincial Councils	495	-	495	-	-	495	1,842	-	2,337	1,137	-	3,474	1,807	-	5,281	1,445	6,726
Ministry of Enterprise development & Investment Promotion	-	-	1,411	-	1,411	-	-	1,411	-	-	1,411	-	-	1,411	583	1,994
Ministry of Science & Technology	-	-	-	-	-	-	4,583	-	4,583	5,896	-	10,479	7,468	17,947
Ministry of Constitutional Affairs & National Intergration	-	-	203	-	203	887	-	1,090	346	-	1,436	269	-	1,705	686	2,391
Ministry of Sports and public Recreation	-	-	-	-	-	-	-	-	331	-	331	691	1,022
Ministry of Indigenous Medicine	-	-	221	-	221	147	-	368	195	-	563	1,235	-	1,798	1,192	2,990
Ministry of Fisheries & Aquatic Resources	3,454	-	3,454	588	-	4,042	934	-	4,976	7,760	2,580	10,156	33,004	8,287	34,873	69,102	103,975
Ministry of Livestock & Infrastructure Development	-	-	-	-	1,914	-	1,914	1,203	-	3,117	961	-	4,078	1,572	5,650
Ministry of Cultural Affairs & National Heritage	-	-	1,291	-	1,291	1,584	-	2,875	793	-	3,668	1,120	-	4,788	3,814	8,602
Ministry of Parliamentary Affairs	150	-	150	-	-	150	36	-	186	136	-	322	77	-	399	572	971
Ministry of Re-Settlement & Disaster Relief Services	-	-	-	-	529	-	529	16,681	-	17,210	2,296	-	19,506	6,295	25,801
Ministry of Industrial Development	434	-	434	-	-	434	1,900	-	2,334	2,355	-	4,689	2,624	-	7,313	2,734	10,047
Ministry of Foreign Employment Promotion	-	-	-	-	3,027	-	3,027	1,345	-	4,372	1,698	-	6,070	135	6,205
Ministry of Irrigation	-	-	-	-	-	-	591	-	591	221	-	812	2,086	2,898
Ministry of Land and Land Development	-	-	-	-	-	-	-	-	12,922	-	12,922	-	12,922
Ministry of Youth Affairs	2282	-	-	....	6,803	-	6,803	4,126	-	10,929	3,816	-	14,745	883	-	15,628	583	16,211
Ministry of Environmental & Natural Resources	438	-	438	7,277	-	7,715	1,596	-	9,311	1,607	37	10,881	1,963	-	12,844	1,938	14,782
Ministry of Internal Administration	-	-	-	-	-	-	4,703	-	4,703	4,921	-	9,624	314	9,938
Ministry of Youth Empowerment & Socio Economic Development	-	-	-	-	-	-	3,909	660	3,249	929	-	4,178	2,400	6,578
Ministry of Community Development & Social Inequity Eradication	1,437	-	1,437	-	-	1,437	-	-	1,437	3,325	-	4,762	1,007	-	5,769	-	5,769
Ministry of National Heritage	-	-	-	-	-	-	1,596	-	1,596	-	-	1,596	-	1,596
Ministry of Water Supply & Drainage	-	-	-	-	-	-	3,256	-	3,256	988	-	4,244	1,007	5,251
Ministry of Export Development & International Trade	-	-	-	-	-	-	2,252	-	2,252	556	-	2,808	796	3,604
Ministry of Public Estate Management & Development	-	-	-	-	-	-	462	-	462	1,309	-	1,771	673	2,444
Ministry of Counstruction & Engineering Services	-	-	-	-	-	-	3,579	-	3,579	701	15	4,265	736	5,001
Ministry of Special Projects	-	-	-	-	-	-	226	-	226	4	230	-	-	-
Ministry of Higher Education	-	-	-	-	-	-	3,667	-	3,667	1,545	-	5,212	126	5,338
Ministry of Supplementary Plantation Crops Development	-	-	-	-	-	-	3,349	-	3,349	269	-	3,618	371	3,989
Department of Muslim Religious & Cultural Affairs	867	-	867	781	-	1,648	-	-	1,648	253	-	1,901	7	-	1,908	85	1,993
Department of Christian Religious Affairs	-	-	-	-	-	-	-	-	180	-	180	85	265
Department of Hindu Religious & Cultural Affairs	-	-	-	-	-	-	-	-	103	-	103	107	210
Department of Public Trustee	319	-	-	-	-	-	-	-	-	....	797	-	797	551	-	1,348	67	1,415
Department of Cultural Affairs	-	-	2,090	1,586	504	931	-	1,435	1,914	-	3,349	3,471	-	6,820	7,575	14,395
Department of Archaeology	2,976	-	2,976	1,219	-	4,195	339	-	4,534	756	-	5,290	382	-	5,672	145	5,817
Department of National Museums	5,982	-	5,982	1,056	-	7,038	399	-	7,437	561	-	7,998	353	-	8,351	204	8,555
Department of National Archives	4,846	-	4,846	1,859	-	6,705	253	-	6,958	6,456	-	13,414	4,225	-	17,639	2,171	19,810
Department of Information	-	-	10,860	-	10,860	9,197	-	20,057	18,058	-	38,115	7,818	-	45,933	5,464	51,397
Department of Government Printer	-	-	17,016	-	17,016	43,061	-	60,077	96,456	-	156,533	106,485	-	263,018	25,282	288,300
Department of Examinations	-	-	5,096	-	5,096	5,001	-	10,097	1,763	-	11,860	2,141	-	14,001	1,698	15,699
Department of Educational Publications	8	-	8	-	-	8	-	-	8	-	-	8	383	-	391	412	803
Department of Technical Education & Training	41,559	-	41,559	23,016	-	64,575	31,027	-	95,602	7,690	-	103,292	20,533	-	123,825	14,433	138,258
Department of Social Services	-	-	-	-	44	-	44	779	-	823	914	-	1,737	335	2,072
Department of Probation & Child Care	600	-	600	286	-	886	4	-	890	227	-	1,117	129	-	1,246	243	1,489
Department of Sports Development	12,864	10,676	2,188	2,123	1,476	2,835	19,038	-	21,873	18,017	-	39,890	-	-	39,890	19,703	59,593
Department of Ayurveda	413	-	413	2,641	-	3,054	4,808	-	7,862	3,613	-	11,475	3,771	-	15,246	377	15,623

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Rs '000'

Name of Institution	2004			2005			2006			2007			2008			2009		
	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Balance
Department of Labour	15,663	-	15,663	14,222	-	29,885	13,676	-	43,561	141,928	-	185,489	20,424	-	205,913	53,197	259,110
Sri Lanka Army	-	-	28,065	-	28,065	45,948	-	74,013	312,745	-	386,758	483,652	-	870,410	788,244	1,658,654
Sri Lanka Navy	323,588	-	323,588	-	-	323,588	530,000	187,000	666,588	230,313	2,824	894,077	34,673	-	928,750	2,659,147	3,587,897
Sri Lanka Air Force	27797	8,999	-	8,999	26,149	-	35,148	11,018	-	46,166	4,198,862	1,693,213	2,551,815	5,253,175	613,742	7,191,248	608,246	7,799,494
Department of Police	-	-	-	-	-	-	442,799	-	442,799	-	-	442,799	361,652	804,451
Department of Immigration & Emigration	23,720	-	23,720	1,195	-	24,915	87,635	-	112,550	46,033	-	158,583	39,396	-	197,979	19,610	217,589
Department of registration of Persons	667	-	667	2,570	-	3,237	1,758	-	4,995	7,456	-	12,451	685	-	13,136	1,434	14,570
Department of Attorney General	-	-	-	-	-	-	5,799	-	5,799	-	-	5,799	-	5,799
Department of Legle Draftsman	562	-	562	-	-	562	-	-	562	-	-	562	-	-	562	-	562
Department of Prisons	5,666	-	5,666	4,426	-	10,092	6,445	-	16,537	6,271	-	22,808	4,973	-	27,781	11,667	39,448
Department of Official Languages	676	-	676	1,200	-	1,876	599	-	2,475	-	-	2,475	34	-	2,509	169	2,678
Department of National Planning	-	-	-	-	3,334	-	3,334	-	-	3,334	-	-	3,334	-	3,334
Department of Fiscal Policy	-	-	-	-	1,555	-	1,555	796	-	2,351	113	-	2,464	1,351	3,815
Department of National Budget	3,293	-	3,293	3,046	-	6,339	5,425	-	11,764	2,170	-	13,934	455	-	14,389	-	14,389
Department of Public Enterprises	-	-	-	-	-	-	-	-	922	-	922	-	922
Department of Management Service	-	-	-	-	-	-	-	-	-	-	110	110
Department of Development Finance	-	-	-	-	-	-	33	-	33	-	-	33	-	33
Department of Trade Tariff & Investment Policy	-	-	-	-	-	-	1,964	-	1,964	994	-	2,958	9	2,967
Department of Public Finance	-	-	178	-	178	-	-	178	-	-	178	-	-	178	-	178
Department of Inland Revenue	3,381	-	3,381	4,532	-	7,913	24,009	-	31,922	32,390	-	64,312	13,587	-	77,899	15,199	93,098
Department of Customs	-	-	14,983	-	14,983	-	-	14,983	2,031,245	-	2,046,228	-	-	2,046,228	48,569	2,094,797
Department of Excise	293	-	293	387	-	680	1,935	-	2,615	3,870	-	6,485	3,962	-	10,447	1,906	12,353
Department of Treasury Operations	-	-	-	-	-	-	1,318	-	1,318	1,139	-	2,457	-	2,457
Department of State Accounts	500	-	500	1,001	-	1,501	147	-	1,648	-	-	1,648	-	-	1,648	-	1,648
Department of Valuation	653	-	653	737	-	1,390	792	-	2,182	2,488	-	4,670	12,041	-	16,711	34,000	50,711
Department of Census & Statistics	1,002	-	1,002	3,413	-	4,415	1,797	-	6,212	10,066	48	16,230	6,728	-	22,958	10,677	33,635
Department of Pensions	237	-	237	62	-	299	-	-	299	1,679	-	1,978	2,385	-	4,363	2,520	6,883
Department of Registrar General	-	-	-	-	357	-	357	734	-	1,091	2,397	-	3,488	1,902	5,390
District Secretariat - Colombo	-	-	-	-	172	-	172	29,997	-	30,169	2,453	-	32,622	4,073	36,695
District Secretariat - Gampaha	-	-	1,298	-	1,298	3,543	-	4,841	2,437	-	7,278	1,849	-	9,127	1,857	10,984
District Secretariat - Kalutara	-	-	-	-	2,354	-	2,354	10,939	-	13,293	1,658	-	14,951	960	15,911
District Secretariat - Kandy	47	-	47	-	-	47	1,425	-	1,472	873	-	2,345	1,836	-	4,181	825	5,006
District Secretariat - Matale	380	-	380	-	-	380	1,499	-	1,879	877	-	2,756	755	15	3,496	1,020	4,516
District Secretariat - Nuwara Eliya	1,526	-	1,526	984	-	2,510	1,596	-	4,106	-	-	4,106	971	-	5,077	2,165	7,242
District Secretariat - Galle	274	-	274	814	-	1,088	2,851	-	3,939	4,846	-	8,785	1,825	-	10,610	1,181	11,791
District Secretariat -Matara	14	-	14	358	-	372	1,474	-	1,846	798	-	2,644	1,835	-	4,479	1,642	6,121
District Secretariat -Hambantota	400	-	400	-	-	400	2,034	-	2,434	445	-	2,879	651	-	3,530	1,499	5,029
District Secretariat -Jaffna	-	-	96	-	96	1,995	-	2,091	1,771	-	3,862	1,343	-	5,205	598	5,803
District Seretariat-Mannar	-	-	-	-	-	-	1,678	-	1,678	373	-	2,051	1,949	4,000
District Seretariat-Vavuniya	-	-	172	-	172	915	-	1,087	998	-	2,085	924	-	3,009	850	3,859
District Seretariat-Mulativu	-	-	-	-	1,258	-	1,258	2,111	-	3,369	-	-	3,369	773	4,142
District Seretariat-Kilinochchi	-	-	-	-	825	-	825	1,998	-	2,823	1,499	-	4,322	2,607	6,929
District Seretariat-Batticaloa	-	-	-	-	1,277	-	1,277	-	-	1,277	890	-	2,167	966	3,133
District Seretariat-Ampara	499	-	499	1,885	-	2,384	1,879	-	4,263	4,973	-	9,236	1,179	-	10,415	4,785	15,200
District Seretariat-Trincmalee	-	-	-	-	604	-	604	-	-	604	-	-	604	-	604

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Name of Institution	2004			2005			2006			2007			2008			2009		Rs '000'
	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Balance
District Seretariat-Kurunegala	48	-	48	49	-	97	6,055	-	6,152	400	-	6,552	16	-	6,568	482	7,050
District Seretariat-Puttalam	-	-	-	-	-	-	798	-	798	922	-	1,720	1,995	3,715
District Seretariat-Anuradhapura	184	-	184	130	-	314	2,768	-	3,082	1,748	-	4,830	1,648	-	6,478	1,620	8,098
District Seretariat-Polonnaruwa	-	-	101	-	101	1,536	-	1,637	496	-	2,133	-	-	2,133	1,695	3,828
District Seretariat-Badulla	-	-	-	-	1,934	-	1,934	1,907	-	3,841	2,751	-	6,592	997	7,589
District Seretariat-Monaragala	-	-	400	-	400	1,264	-	1,664	500	-	2,164	1,997	-	4,161	2,000	6,161
District Seretariat-Ratnapura	101	-	101	75	-	176	1,268	-	1,444	115	-	1,559	320	-	1,879	-	1,879
District Seretariat-Kegalle	-	-	-	-	1,315	-	1,315	-	-	1,315	1,006	-	2,321	822	3,143
Department of Foreign Aid & Budget Monitoring	-	-	-	-	3,545	-	3,545	-	-	3,545	-	-	3,545	-	3,545
Department of Agrarian Development	-	-	-	-	-	-	14,705	-	14,705	3,099	-	17,804	14,224	32,028
Department of Irrigation	14,833	-	14,833	23,792	-	38,625	7,067	-	45,692	10,649	-	56,341	121,780	-	178,121	59,899	238,020
Department of Forests	500	-	500	498	-	998	-	-	998	649	-	1,647	989	-	2,636	958	3,594
Department of Wildlife Conservation	860	-	860	987	-	1,847	483	-	2,330	1,122	-	3,452	128,005	-	131,457	663	132,120
Department of Agriculture	4,536	-	4,536	1,076	108	5,504	11,530	-	17,034	35,740	-	52,774	6,292	148	58,918	6,601	65,519
Department of Land Settlement	327	-	327	-	-	327	-	-	327	380	-	707	-	-	707	-	707
Department of Survey	22,333	-	22,333	-	-	22,333	39,210	27	61,516	13,991	-	75,507	11,829	22	87,314	2,962	90,276
Department of Export Agriculture	1,130	-	1,130	-	-	1,130	-	-	1,130	-	-	1,130	2,881	-	4,011	6,679	10,690
Department of Fisheries and Aquatic Resources	603	-	603	7,937	-	8,540	8,259	-	16,799	3,380	-	20,179	5,712	-	25,891	3,488	29,379
Department of Coast Conservation	-	-	1,055	-	1,055	1,447	-	2,502	8,925	-	11,427	293	-	11,720	413	12,133
Department of Animal Production and Health	2,254	-	2,254	-	-	2,254	39,569	-	41,823	40,878	-	82,701	11,745	6	94,440	8,684	103,124
Department of Rubber Development	-	-	-	-	-	-	-	-	-	1,822	-	1,822	1,986	3,808
Department of National Zoological Garden	5,262	-	5,262	4,083	-	9,345	4,924	-	14,269	5,598	-	19,867	4,552	-	24,419	4,176	28,595
Department of Commerce	-	-	1,330	-	1,330	792	-	2,122	799	-	2,921	471	-	3,392	491	3,883
Department of Measurement Units, Standards & Services	10,496	-	10,496	31,378	-	41,874	37,025	-	78,899	40,162	-	119,061	21,238	-	140,299	1,728	142,027
Department of Food Commissioner	-	-	-	-	45	-	45	871	-	916	-	-	916	235	1,151
Co-operative Employees Commission	-	-	259	1	258	40	-	298	-	-	298	-	-	298	67	365
Department of Textile Industries	-	-	-	-	165	-	165	-	-	165	-	-	165	-	165
Department of Meteorology	4,492	-	4,492	1,556	-	6,048	3,793	-	9,841	176,706	-	186,547	163,364	-	349,911	7,961	357,872
Department of Sri Lanka Railways	-	-	-	-	-	-	923	-	923	54,486	-	55,409	111,340	166,749
Department of Motor Traffic	-	-	4,799	-	4,799	22,229	100	26,928	28,172	-	55,100	23,534	-	78,634	12,114	90,748
Department of Posts	48	-	48	368	-	416	70,214	-	70,630	5,783	-	76,413	16,944	-	93,357	4,152	97,509
Department of Buildings	-	-	-	-	2,650	-	2,650	-	-	2,650	-	-	2,650	790	3,440
Government Factory	600	-	600	2,216	-	2,816	11,433	-	14,249	3,841	-	18,090	9,062	-	27,152	2,762	29,914
Department of National Physical Planning	225	-	225	1,485	-	1,710	1,921	-	3,631	1,945	-	5,576	61	-	5,637	99	5,736
Department of Civil Security	-	-	-	-	-	-	42,887	-	42,887	122,225	-	165,112	172,242	337,354
Department of National Botanical Gardens	-	-	-	-	-	-	-	-	-	270	-	270	163	433
Department of Management Audit	-	-	-	-	-	-	-	-	-	-	-	-	233	233
Office of the Former Prime Minister (Hon.R.Wickramanayake)	43	-	43	-	-	43	-	-	43	-	-	43	-	-	43	-	43
Ministry of Policy Development & Implementation	3,339	-	3,339	-	-	3,339	-	-	3,339	-	-	3,339	-	-	3,339	-	3,339
Ministry of Reconstruction & Development	-	-	-	-	2,468	-	2,468	-	-	2,468	-	-	2,468	-	2,468
Ministry of Infrastructure Development in the Eastern Province	-	-	1,374	-	1,374	-	-	1,374	-	-	1,374	-	-	1,374	-	1,374
Ministry of Mahaweli & River Basin Development & Rajarata Development	-	-	606	-	606	-	-	606	-	-	606	-	-	606	-	606
Ministry of Eastern Development & Muslim Religious Affairs	947	-	947	-	-	947	-	-	947	-	-	947	-	-	947	-	947
Ministry of Home Affairs Provincial Councils & Local Government	889	-	889	1,193	-	2,082	-	-	2,082	-	-	2,082	-	-	2,082	-	2,082
Ministry of Interior	1,356	-	1,356	-	-	1,356	-	-	1,356	-	-	1,356	-	-	1,356	-	1,356

2103-Machinery

Name of Institution	2004			2005			2006			2007			2008			2009		Rs '000'
	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions		Balance
Ministry of Public Security Law & Order		-	-	....	4,665	-	4,665	-	-	4,665	-	-	4,665			4,665		4,665
Ministry of Regional Development		-	-	....	-	-	....	522	-	522	588	-	1,110			1,110		1,110
Ministry of Infrastructure Development & Fisheries Housing		-	-	....	-	-	....	276	-	276	-	-	276			276		276
Ministry of Small & Rural Industries		-	-	....	559	-	559	31	-	590	-	-	590			590		590
Ministry of Southern Region Development		360	32	328	-	-	328	-	-	328	-	-	328			328		328
Ministry of Western Region Development		328	-	328	-	-	328	-	-	328	-	-	328			328		328
Ministry of Rural Economic Development		-	-	....	-	-	....	4,570	-	4,570	375	-	4,945			4,945		4,945
Ministry of Samurdhi & Poverty Alleviation		-	-	....	-	-	....	-	-	....	398	-	398			398		398
Ministry of Skills Development & Public Enterprise Reforms		-	-	....	-	-	....	1,103	-	1,103	2,061	-	3,164			3,164		3,164
Ministry of New Railroad Development		-	-	....	-	-	....	3,991	-	3,991	1,029	-	5,020			5,020		5,020
Ministry of Christian & Parliamentary Affairs		-	-	....	147	-	147	-	-	147	-	-	147			147		147
Ministry of North West Region Development	2491	1,032	-	1,032	-	-	1,032	-	-	1,032	-	-	1,032			1,032		1,032
Ministry of Relief, Rehabilitation & Reconciliation		692	-	692	11,685	-	12,377	-	-	12,377	-	-	12,377			12,377		12,377
Ministry of Assisting Vanni Rehabilitation		155	-	155	-	-	155	-	-	155	-	-	155			155		155
Ministry of Promotion of Botanical & Zoological Gardens		-	-	....	-	-	....	181	-	181	331	-	512			512		512
Ministry of Textile Industry Development		-	-	....	-	-	....	1,279	-	1,279	-	-	1,279			1,279		1,279
Ministry of Rural Livelihood Development		-	-	....	-	-	....	3,918	-	3,918	603	-	4,521			4,521		4,521
Ministry of State Bank Development																		-
Total		669,147	10,708	658,439	457,986	3,577	1,112,994	1,719,282	187,146	2,644,984	8,977,024	1,709,093	9,912,915	8,484,227	622,873	17,774,269	8,158,574	25,932,843

Note - 29 (A) Statement of Contingent Liabilities

(A) STATEMENT OF BANK GUARANTEES ISSUED BY THE TREASURY UP TO 31.12.2009

NO :	NAME OF INSTITUTION	NAME OF THE BANK OR INSTITUTION	GURANTEED AMOUNT (Rs. Million)	DATE OF ISSUE	DATE OF EXPIRY	CAPITAL OUTSTANDING (Rs.Million)
1	Grayline International Pvt. Ltd.	People's Bank	400.00	11/08/1994	08/08/1996	351.00
2	Urban Development Authority	National Savings Bank	500.00	17/08/1999	01/07/2010	37.50
3	Overseas Reality Ceylon Pvt.Ltd.	SR & CC & Terriorism	500.00	14/02/2000	31/12/2007	395.82
4	Galadari Hotel Lanka Ltd	SR & CC & Terriorism	350.00	14/02/2000	31/12/2007	350.00
5	Hospilality International Pvt. Ltd.	SR & CC & Terriorism	7.03	14/02/2000	31/12/2007	3.09
6	Galadari Hotel Lanka Ltd	SR & CC & Terriorism	45.83	14/02/2000	31/12/2007	45.83
7	Hotel Developer's Lanka Ltd	SR & CC & Terriorism	236.25	14/02/2000	31/12/2007	113.75
8	Co-operative Whole Sale Establishment	People's Bank	207.10	02/02/2005	31/03/2010	207.10
9	Sri Lanka Consumer Co-operative Societies Federation Ltd.	People's Bank	50.00	31/07/2006	31/07/2009	46.90
10	Lakdanavi Ltd.	National Savings Bank	2,992.00	22/02/2007	31/03/2022	2,992.00
11	Lakdanavi Ltd.	Employee's Trust Fund	2,992.00	01/03/2007	31/03/2022	2,992.00
12	West Coast Power(Pvt)Ltd.	Hongkong & Shanghai	22,248.08	28/06/2007	28/06/2022	21,729.30
13	Merchant Bank of Sri Lanka	Employee's Trust Fund	430.00	10/01/2008	10/01/2010	430.00
14	Ceylon Electricity Board 300MW Kerawalapitiya Combine Cycle	People's Bank	4,116.00	07/05/2008	03/03/2023	4,116.00
15	Ceylon Electricity Board	People's Bank	1,683.00	11/06/2008	09/10/2023	1,683.00
16	Ceylon Petroleum Corporation	Bank of Ceylon	80,500.00	09/09/2008	31/12/2009	80,500.00
17	Ceylon Electricity Board	People's Bank	2,661.98	29/09/2008	31/12/2011	2,661.98
18	People's Bank Pension Trust Fund	People's Bank	2,500.00	17/12/2008	16/12/2016	2,500.00
19	Ipologama Housing Project "Api Wenuwen Api" Fund	Bank of Ceylon	2,112.60	19/01/2009	19/01/2011	1,847.74
20	V Srimuhunthaar (Jt) Lankabarana Tea Factory	Seylan Bank	5.04	25/02/2009	25/02/2011	4.53
21	State Trading (Co-operative Wholesale) Company Ltd.	People's Bank	1,150.00	13/03/2009	31/05/2010	7.70
22	St Micheael Tea Factory	Seylan Bank	3.36	27/03/2009	27/03/2011	3.03
23	Parakaduwa Tea Factory/MD Ariyasena	DFCC Bank	25.00	30/03/2009	30/03/2011	15.91
24	Madulsima Plantations PLC	Hatton National Bank PLC	96.04	01/04/2009	01/04/2011	68.02
25	Nawalakanda Tea Factory & Wewalkandura Tea Factory	Hatton National Bank PLC	60.00	01/04/2009	01/04/2011	42.50
26	Yahaladuwa Tea Manufactures	DFCC Bank	3.10	06/04/2009	06/04/2011	2.71
27	Derangala Hills Tea Factory	DFCC Bank	18.00	07/04/2009	07/04/2011	15.30
28	Cee Tee Hills Tea Factory	DFCC Bank	20.25	23/04/2009	23/04/2011	18.56
29	Kunduppa Kande Tea Factory	Hatton National Bank PLC	16.52	27/04/2009	27/04/2011	15.97
30	Morapitiya Tea Company (Pvt) Ltd.	DFCC Bank	17.00	28/04/2009	28/04/2011	14.73
31	Hasaliya Tea Factory	Hatton National Bank PLC	3.39	28/04/2009	28/04/2011	3.16
32	Bandarahena Tea Factory	People's Bank	15.00	29/04/2009	29/04/2011	13.25

NO :	NAME OF INSTITUTE	NAME OF THE BANK OR INSTITUTION	GURANTEED AMOUNT (Rs. Million)	DATE OF ISSUE	DATE OF EXPIRY	CAPITAL OUTSTAND ING (Rs.Million)
33	Menik Valley Plantation (Pvt) Ltd.	DFCC Bank	13.50	05/05/2009	05/05/2011	11.72
34	Udumullagoda Thea Karmantha Shalawa	DFCC Bank	11.00	05/05/2009	05/05/2011	9.72
35	Needwood Tea Factory	DFCC Bank	8.00	07/05/2009	07/05/2011	7.07
36	Avissawella Tea Factory	National Development	17.00	11/05/2009	11/05/2011	15.02
37	Ivy Hills Tea Factory (Pvt) Ltd.	Hatton National Bank PLC	12.24	14/05/2009	14/05/2011	11.63
38	Sirimevana Tea Factory	Hatton National Bank PLC	5.04	15/05/2009	15/05/2011	4.70
39	Liyanage Tea Factory	DFCC Vardhana Bank	11.00	16/05/2009	16/05/2011	11.00
40	Kongahawatte Tea Factory	Hatton National Bank PLC	22.00	18/05/2009	18/05/2011	17.23
41	The Haughton Tea Company (Pvt) Ltd.	DFCC Bank	10.20	19/05/2009	19/05/2011	9.01
42	Producers of Ceylon Tea (Pvt) Ltd.	DFCC Bank	13.40	19/05/2009	19/05/2011	11.48
43	Anglo Ceylon Pvt Ltd.	Commercial Bank	15.00	21/05/2009	21/05/2011	11.25
44	Uduella Thea Karmantha Shalawa	DFCC Bank	7.00	22/05/2009	22/05/2011	6.23
45	Thiruwanaakanda Thea Kamhala	DFCC Bank	4.00	22/05/2009	22/05/2011	3.53
46	Thotupolawatta Tea Factory	Bank of Ceylon	2.75	22/05/2009	22/05/2011	2.47
47	Sesame Senhora Tea Co.	Hatton National Bank PLC	23.00	27/05/2009	27/05/2011	21.46
48	Falcon Tea Factory	Sampath Bank	24.00	27/05/2009	27/05/2011	18.00
49	Neluwa Thiniyawala Thea Karmantha Shalawa	DFCC Bank	10.20	28/05/2009	28/05/2011	9.35
50	M/S Mussendapotha Estate Ltd.	Commercial Bank	6.15	28/05/2009	28/05/2011	5.84
51	New Vithanakanda Tea Factory (Pvt) Ltd.	DFCC Bank	37.00	02/06/2009	02/06/2011	32.68
52	Kumudu Tea Factory	Hatton National Bank PLC	9.00	03/06/2009	03/06/2011	8.40
53	Cey T Produce (Pvt) Ltd.	Hatton National Bank PLC	5.80	03/06/2009	03/06/2011	5.41
54	Ranvila Plantaations (Pvt) Ltd.	DFCC Bank	13.30	04/06/2009	04/06/2011	11.77
55	Hillview Tea Factory (Pvt) Ltd.	DFCC Bank	7.90	08/06/2009	08/06/2011	7.30
56	Elpitiya Plantation Ltd.	Bank of Ceylon	73.18	09/06/2009	09/06/2011	59.80
57	Spring View Tea Factory (Pvt) Ltd.	DFCC Bank	11.30	10/06/2009	10/06/2011	10.55
58	Unity Tea Kamhala	DFCC Bank	10.00	10/06/2009	10/06/2011	7.08
59	Nilgiri Tea Factory	DFCC Bank	6.30	10/06/2009	10/06/2011	4.47
60	Suviska Thea Karmantha Shalawa	DFCC Bank	7.40	11/06/2009	11/06/2011	5.25
61	Hidellana Tea Factory	Sampath Bank	25.00	11/06/2009	11/06/2011	22.50
62	K L Ariyadasa	Hatton National Bank PLC	14.70	12/06/2009	12/06/2011	13.97
63	Kurugama Tea Factory	Commercial Bank	9.32	15/06/2009	15/06/2011	8.54
64	Seevali Hill Tea Factory Pvt.Ltd.	Commercial Bank	3.00	15/06/2009	15/06/2011	2.70
65	Seevali Hill Tea Factory Pvt.Ltd.	Commercial Bank	4.00	15/06/2009	15/06/2011	3.60
66	Green House Plantation Pvt.Ltd.	Commercial Bank	8.00	15/06/2009	15/06/2011	7.00
67	Sihara Thea Karmantha Shalawa	DFCC Bank	10.00	16/06/2009	16/06/2011	9.17
68	Dampahala Tea Co (Pvt) Ltd.	DFCC Bank	4.50	16/06/2009	16/06/2011	3.42
69	M/S. Neptune Tea Factory	Commercial Bank	8.46	19/06/2009	19/06/2011	7.76
70	Neluwa Lelwala Thea Karmantha Shalawa	DFCC Bank	12.00	22/06/2009	22/06/2011	11.03
71	Dediyagala Tea Factory (Pvt) Ltd.	DFCC Bank	5.90	22/06/2009	22/06/2011	5.31
72	Three Times Tea (Pvt) Ltd.	DFCC Bank	4.75	24/06/2009	24/06/2011	4.27

NO :	NAME OF INSTITUTE	NAME OF THE BANK OR INSTITUTION	GURANTEED AMOUNT (Rs. Million)	DATE OF ISSUE	DATE OF EXPIRY	CAPITAL OUTSTANDING (Rs.Million)
73	M/S.Gunawardena Tea Factory	Commercial Bank	5.00	24/06/2009	24/06/2011	3.96
74	Haycock Velly Tea Factory	Commercial Bank	5.50	24/06/2009	24/06/2011	5.32
75	New Diyagala Tea Factory	Hatton National Bank PLC	10.47	26/06/2009	26/06/2011	9.59
76	Horana Plantations PLC	People's Bank	77.00	26/06/2009	26/06/2011	60.90
77	Agalawatte Plantations PLC	Sampath Bank	25.31	26/06/2009	26/06/2011	25.31
78	Lucky Thea Karmantha Shalawa	DFCC Bank	14.40	29/06/2009	29/06/2011	13.26
79	Weihena Tea Factory	Hatton National Bank PLC	7.48	29/06/2009	29/06/2011	7.11
80	Mahaliyada Tea Factory	Hatton National Bank PLC	14.05	29/06/2009	29/06/2011	13.34
81	Danawala Tea Factory	Hatton National Bank PLC	8.43	29/06/2009	29/06/2011	8.01
82	Kegalle Plantations PLC	National Development	44.00	29/06/2009	29/06/2011	30.50
83	Namunukula Plantations PLC	National Development	29.00	29/06/2009	29/06/2011	20.50
84	Maskeliya Plantations PLC	National Development	179.00	29/06/2009	29/06/2011	136.50
85	Davidson Tea Company (Pvt) Ltd.	National Development Bank PLC	4.30	29/06/2009	29/06/2011	3.87
86	Hedigalla Tea Factory	Commercial Bank	10.00	30/06/2009	30/06/2011	9.33
87	Uva Halpewatte Estate Ltd.	Commercial Bank	17.90	01/07/2009	01/07/2011	17.00
88	New Baddegama Tea Factory	DFCC Bank	2.00	02/07/2009	02/07/2011	1.80
89	Deenside Tea Factory	Hatton National Bank PLC	6.26	03/07/2009	03/07/2011	5.48
90	M/S Kirilipana Tea Factory	Bank of Ceylon	2.40	03/07/2009	03/07/2011	1.73
91	Kahawatta Plantation	Bank of Ceylon	75.00	07/07/2009	07/07/2011	59.38
92	E.K.Buuddipala	Bank of Ceylon	2.59	08/07/2009	08/07/2011	2.41
93	M/S Kirilipana Tea Factory	Bank of Ceylon	2.00	09/07/2009	09/07/2011	2.00
94	Doralawitiyehena Tea Factory (Pvt) Ltd.Factory A	DFCC Bank	12.90	10/07/2009	10/07/2011	12.04
95	Doralawitiyehena Tea Factory (Pvt) Ltd.Factory B	DFCC Bank	18.06	10/07/2009	10/07/2011	16.85
96	Athukorala Tea Factory	Hatton National Bank PLC	4.05	10/07/2009	10/07/2011	3.87
97	Hillneeds Plantation	Bank of Ceylon	6.98	14/07/2009	14/07/2011	
98	Peak View Tea Factory	National Development	32.65	15/07/2009	15/07/2011	29.93
99	Kuttapitiya Tea Factory	National Development	20.70	15/07/2009	15/07/2011	18.98
100	Galpeditanne Tea Factory	National Development	57.40	16/07/2009	16/07/2011	52.64
101	M/S.Henatenna Tea Factory Pvt.Ltd	Commercial Bank	8.22	16/07/2009	16/07/2011	7.40
102	Imbulgahagoda Tea Factroy	Commercial Bank	3.00	21/07/2009	21/07/2011	2.67
103	Dandeniya Hills Thea Karmantha Shalawa	DFCC Bank	7.50	22/07/2009	22/07/2011	6.91
104	Adams View Tea Factory (Pvt) Ltd.	National Development Bank PLC	18.30	24/07/2009	24/07/2011	16.39
105	Mosville Tea Factory	Hatton National Bank PLC	5.00	30/07/2009	30/07/2011	4.83
106	Goorookoya Tea Factory	People's Bank	4.99	30/07/2009	30/07/2011	3.74
107	Coolbawn Tea Factory	People's Bank	8.34	30/07/2009	30/07/2011	5.21
108	Kallumale Tea Factory	People's Bank	5.88	30/07/2009	30/07/2011	3.68
109	A.S.D.S. Ketanwila Tea Factory	Commercial Bank	4.00	30/07/2009	30/07/2011	3.87
110	Kodagoda Tea Factory	Hatton National Bank PLC	4.43	31/07/2009	31/07/2011	4.18
111	Kelaniya Braemar Tea Factory	Hatton National Bank PLC	2.20	31/07/2009	31/07/2011	2.09
112	Nalvin View Tea Factory	DFCC Bank	22.90	01/08/2009	01/08/2011	21.37
113	New Kandagastenna Tea Factory	DFCC Bank	36.20	01/08/2009	01/08/2011	33.79
114	A.N.Lanka Pvt Ltd.	Commercial Bank	7.96	07/08/2009	07/08/2011	7.43

NO :	NAME OF INSTITUTE	NAME OF THE BANK OR INSTITUTION	GURANTEED AMOUNT (Rs. Million)	DATE OF ISSUE	DATE OF EXPIRY	CAPITAL OUTSTANDING (Rs.Million)
115	Bentota Power Generators (Pvt) Ltd /Bentota Tea Factory	DFCC Bank	3.00	14/08/2009	14/08/2011	2.90
116	Green Lanka Management	DFCC Bank	1.75	19/08/2009	19/08/2011	1.67
117	L.P.Fernando & Sons	DFCC Bank	1.60	19/08/2009	19/08/2011	1.50
118	Danduwalawatta Tea Factory/MD Ariyasena	DFCC Bank	20.00	01/09/2009	01/09/2011	18.33
119	Danduwalawatta Tea Factory/MD Ariyasena	DFCC Bank	15.00	01/09/2009	01/09/2011	13.75
120	Ceylon Petroleum Storage Terminals Ltd.	People's Bank	437.00	03/09/2009	06/04/2010	109.00
121	Rakadahena Tea Factory	Hatton National Bank PLC	15.31	03/09/2009	03/09/2011	14.99
122	Ceylon Electricity Board	People's Bank	8,000.00	07/09/2009	10/03/2010	8,000.00
123	Kanthisisri Tea Factory	Hatton National Bank PLC	9.57	28/09/2009	28/09/2011	9.25
124	Hill Garden Tea Factory	Bank of Ceylon	24.66	28/09/2009	28/09/2011	23.83
125	Ceylon Petroleum Corporation	Bank of Ceylon	25,000.00	29/09/2009	27/09/2011	25,000.00
126	Ever Green Factory	Bank of Ceylon	34.98	30/09/2009	30/09/2011	34.40
127	Ceylon Petroleum Storage Terminals Ltd.	People's Bank	4,634.50	09/10/2009	06/10/2019	872.00
128	Mulatiyana Tea Factory	Commercial Bank	14.90	09/10/2009	09/10/2011	14.65
129	Ehalakanda Tea Factory	Bank of Ceylon	7.36	12/10/2009	12/10/2011	7.11
130	Dishan Valley Thea Kamhala	DFCC Bank	17.00	13/10/2009	13/10/2011	16.72
131	Watawala Plantation	Commercial Bank	148.87	16/10/2009	16/10/2011	143.87
132	People's Bank Pension Trust Fund	People's Bank	2,500.00	23/10/2009	22/10/2017	2,500.00
133	Cooruwatte Tea Factory	Hatton National Bank PLC	8.00	04/11/2009	04/11/2011	8.00
134	Urban Development Authority	National Savings Bank	2,770.00	06/11/2009	18/11/2024	444.40
135	Marakanda Tea Factory	Commercial Bank	4.80	06/11/2009	06/11/2011	4.80
136	Agarapathana Plantation	Bank of Ceylon	129.06	13/11/2009	13/11/2011	122.64
137	Kirimetideniya Thea Kamhala	DFCC Bank	10.45	18/11/2009	18/11/2011	8.85
138	Muswana Tea Factory	Bank of Ceylon	7.00	18/11/2009	18/11/2011	6.85
139	Rotuba Tea Factory	Commercial Bank	3.50	20/11/2009	20/11/2011	3.50
140	Mihin Lanka (Pvt)Ltd	Bank of Ceylon	1,552.50	25/11/2009	24/11/2012	1,519.26
141	STC General Trading Company Ltd.	People's Bank	440.00	30/11/2009	26/05/2010	129.39
142	Karagoda Tea Factory	DFCC Bank	14.00	04/12/2009	04/12/2011	12.37
143	Rathnayake Tea Factory	Bank of Ceylon	4.00	11/12/2009	11/12/2011	4.00
144	STC General Trading Company Ltd.	Bank of Ceylon	2,500.00	22/12/2009	22/03/2010	2,402.26
145	Kelani Valley Plantations PLC	National Development	110.00	24/12/2009	24/12/2011	110.00
146	SriLankan AirLines Limited	Bank of Ceylon	1,150.00	30/12/2009	30/10/2010	1,150.00
	GRAND TOTAL		176,893.39			167,072.50

Statement of Letters of Comfort Issued to Local Banks and the liability as at 31.12.2009

S.No	Name of Institution	Name of Bank	Currency	Total value of letter of comfort issued (Value in Mn)	Date of Issue	Liability as at 31.12.2009 (Rs in Million)
1	Sri Lanka Army	Bank of Ceylon	USD	41.84	20.06.2007	3,363.00
2	Sri Lanka Army	Bank of Ceylon	USD	45.04	31.07.2007	1,875.97
3	Sri Lanka Army	Bank of Ceylon	USD	5.51	11.08.2008	573.31
4	Sri Lanka Army	Bank of Ceylon	USD	6.27	08.10.2008	1,039.43
5	Sri Lanka Army	Bank of Ceylon	USD	2.05	18.11.2008	194.13
6	Sri Lanka Army	Bank of Ceylon	USD	1.47	13.01.2009	168.77
7	Sri Lanka Army	Bank of Ceylon	USD	1.03	18.02.2009	119.08
8	Sri Lanka Navy	Bank of Ceylon	USD	29.50	10.05.2005	340.42
9	Sri Lanka Navy	Bank of Ceylon	USD	2.81	20.04.2007	106.34
10	Sri Lanka Navy	Bank of Ceylon	USD	4.84	14.06.2007	70.33
11	Sri Lanka Navy	Bank of Ceylon	USD	2.55	18.03.2008	164.22
12	Sri Lanka Navy	Bank of Ceylon	USD	3.05	18.03.2008	351.10
13	Sri Lanka Navy	Bank of Ceylon	USD	1.23	07.04.2008	141.83
14	Sri Lanka Navy	Bank of Ceylon	USD	2.43	22.04.2009	280.18
15	Sri Lanka Air Force	People's Bank	USD	19.21	21.12.2004	1,143.34
16	Sri Lanka Air Force	People's Bank	USD	10.33	08.07.2005	226.98
17	Sri Lanka Air Force	People's Bank	USD	5.15	11.07.2005	128.83
18	Sri Lanka Air Force	People's Bank	USD	1.86	25.07.2006	8.06
19	Sri Lanka Air Force	People's Bank	USD	13.98	17.08.2006	118.89
20	Sri Lanka Air Force	People's Bank	USD	1.18	28.12.2006	38.94
21	Sri Lanka Air Force	People's Bank	USD	2.10	17.09.2007	48.48
22	Sri Lanka Air Force	People's Bank	USD	46.86	19.09.2007	2,173.39
23	Sri Lanka Air Force	People's Bank	USD	0.90	11.06.2008	72.66
24	Sri Lanka Air Force	People's Bank	USD	5.58	30.06.2008	629.89
25	Sri Lanka Air Force	People's Bank	USD	8.52	24.09.2008	686.78
26	Sri Lanka Air Force	People's Bank	USD	8.50	24.12.2008	881.28
27	Sri Lanka Air Force	People's Bank	USD	2.98	31.12.2008	137.32
28	Sri Lanka Air Force	People's Bank	USD	2.91	26.05.2009	334.89
29	Presidential Secretariat	Bank of Ceylon	JPY	4.57	30.10.2009	5.76
30	Presidential Secretariat	Bank of Ceylon	USD	0.13	27.11.2009	15.03
31	Presidential Secretariat	Bank of Ceylon	USD	0.01	08.12.2009	15.03
32	Presidential Secretariat	Bank of Ceylon	EURO	0.38	16.12.2009	63.84
33	Dep: Of Government Printing	Bank of Ceylon	USD	0.07	12.08.2009	8.15
34	Dep: Of Government Printing	Bank of Ceylon	USD	0.14	11.09.2009	8.15
35	Dep: Of Government Printing	Bank of Ceylon	JPY	1.22	02.12.2009	1.54
36	Dep: Of Government Printing	Bank of Ceylon	USD	0.05	08.12.2009	5.23
37	Dep: Of Government Printing	Bank of Ceylon	USD	0.03	09.12.2009	5.23
38	Dep: Of Government Printing	Bank of Ceylon	USD	0.03	15.12.2009	5.23
39	Dep: Of Government Printing	Bank of Ceylon	USD	0.04	15.12.2009	5.23
40	Dep: Of Government Printing	Bank of Ceylon	USD	0.02	15.12.2009	5.23
41	Dep: Of Government Printing	Bank of Ceylon	EURO	0.06	16.12.2009	10.33
42	Dep: Of Government Printing	Bank of Ceylon	USD	0.11	17.12.2009	12.56
43	Ceylon Fertilizer Company Ltd	People's Bank	SLR	0.02	30.12.2009	0.02
44	Colombo Commercial Fertilizer Ltd	People's Bank	SLR	0.01	30.12.2009	0.01
TOTAL				286.56		15,584.37

Exchange rate as at 31.12.2009

USD = Rs 115.20

EUR = Rs 165.90

JPY = Rs 1.26

Explanatory Note on Note- 28

Accumulated Total Investment and Accumulated Revenue Deficit

There are difficulties for making a presentation of the composition of the figure in the Statement of Financial Position by giving the accumulated revenue deficit prior to 2004 separately as that figure could not be ascertained for this newly designed formats, introduced in 2006 in respect of 2005 as relevant information had not been compiled.

Total investments in physical assets include the accumulated value of property, plant and equipment held by Ministries, Departments and Statutory Boards, at cost.

Among other physical assets held in the form of property, plant and equipment, major items included are the accumulated value of physical assets of the infrastructure facilities provided by the State over the years in Transport, Irrigation, Health, Education etc., at cost.

Therefore, there are difficulties associated in presenting the detailed itemized composition of such assets held by or prevailed under the supervision of the relevant Ministries, Departments and other Institutions as a detailed system of documentation and information had not been maintaining to itemize the total value of the such assets, in the Cash Based Accounting System adopted.

Total accumulated depreciation on those assets is also not calculated in the Cash Based Accounting System.

However for the fulfillment of requirements on the accountability on those physical assets in property, plant and equipment held by Ministries and Departments, specially in respect of movable physical assets, Annual Verification Procedure is followed for reporting the position to the Auditor General in terms of provisions in Section 3 of Chapter XIII of Government Financial Regulations, for securitization.

Head-wise Summary of Expenditure Account with Budgetary Provision -2009

Head	Ministry/Department	Total Expenditure (Rs)	Total Provisions (Rs)	%	Recurrent Expenditure (Rs)	Recurrent Provisions (Rs)	Capital Expenditure (Rs)	Capital Provisions (Rs)
1	H E the President	6,477,175,940	8,488,999,148	76%	2,607,974,936	2,705,601,200	3,869,201,004	5,783,397,948
2	Office of the Prime Minister	189,306,123	212,129,130	89%	154,997,784	164,250,000	34,308,338	47,879,130
3	Judge of the Supreme Court	69,621,925	77,647,000	90%	69,621,925	77,647,000	-	-
4	Office of the Cabinet of Ministers	44,270,000	44,270,000	97%	32,952,818	33,870,000	10,049,342	10,400,000
5	Parliament	1,339,476,845	1,518,710,000	88%	1,297,393,797	1,361,210,000	42,083,048	157,500,000
6	Leader of House of Parliament	21,645,049	23,543,000	92%	18,095,248	19,625,000	3,549,802	3,918,000
7	Chief Government with of Par.	23,209,285	25,155,000	92%	22,288,786	24,055,000	920,499	1,100,000
8	Leader of the Opposition of Par.	65,634,684	66,961,882	98%	64,648,311	65,561,882	986,374	1,400,000
11	The Constitutional Council	10,811,031	11,418,000	95%	10,703,381	11,218,000	107,650	200,000
12	Public Service Commission	106,854,378	127,367,000	84%	101,665,484	120,040,000	5,188,894	7,327,000
13	Judicial Service Commission	30,964,892	35,677,000	87%	30,091,277	33,377,000	873,615	2,300,000
14	National Police Commission	46,056,673	48,925,000	94%	45,489,854	47,625,000	566,818	1,300,000
15	Admin. Appeals Tribunal	11,389,994	12,000,000	95%	11,199,782	11,725,000	190,212	275,000
16	Commission to In.All.E Bri.Corr.	110,873,436	178,825,000	62%	107,397,456	122,675,000	3,475,980	56,150,000
17	Dept. of Elections	1,537,851,511	1,664,593,000	92%	1,512,848,278	1,634,293,000	25,003,233	30,300,000
18	Auditor General	543,010,156	738,755,200	74%	457,068,665	499,690,000	85,941,491	239,065,200
19	Par. Comm. For Administration	5,824,735	6,765,500	86%	5,654,170	6,510,500	170,565	255,000
20	Finance Commission	77,864,431	98,484,000	79%	27,527,023	32,800,000	50,337,407	65,684,000
21	National Education Commission	27,011,220	30,170,000	90%	23,329,521	24,610,000	3,681,699	5,560,000
22	Human Rights Commission	98,683,224	103,941,062	95%	96,770,843	101,500,000	1,912,381	2,441,062
101	Mini. Of Religious Affairs and Moral Upliftment	278,371,737	414,041,071	67%	71,304,650	72,981,071	207,067,087	341,060,000
102	Mini. Of Finance & Planning	1,257,818,906	1,949,072,881	65%	1,108,605,047	1,128,928,611	149,213,859	820,144,270
103	Mini. of Defence, Public Security, Law & Order	2,257,482,966	6,880,144,344	33%	1,821,692,317	2,251,139,000	435,790,649	4,629,005,344
104	Mini. Of Plan Implementation	111,716,799	132,578,800	84%	103,424,048	117,225,000	8,292,752	15,353,800
105	Mini. Of Nation Building & Estate Infr. Dev.	51,148,151,444	65,220,849,321	78%	8,841,851,832	9,862,389,000	42,306,299,611	55,358,460,321
106	Mini. Of Disaster Management & Human Rights	1,265,240,055	1,748,597,817	72%	174,826,937	212,934,000	1,090,413,119	1,535,663,817
107	Mini. of Tourism	866,455,692	1,912,076,000	45%	94,693,365	102,954,000	771,762,328	1,809,122,000
108	Mini. Of Post and Telecommunication	163,328,926	194,643,102	84%	73,428,353	89,431,102	89,900,573	105,212,000
110	Mini. of Justice & Law Reforms	492,583,288	656,091,734	75%	281,675,456	331,996,734	210,907,832	324,095,000
111	Mini. Of Health care & Nutrition	48,975,888,080	59,483,696,000	82%	41,953,054,693	44,474,666,000	7,022,833,388	15,009,030,000
112	Mini. Of Foreign Affairs	6,175,733,507	6,473,566,974	95%	5,607,133,198	5,642,771,974	568,600,310	830,795,000
113	Mini. Of Ports & Aviation	28,476,958,830	37,016,200,000	77%	133,978,743	254,691,000	28,342,980,087	36,761,509,000
114	Mini. Of Transport	7,847,262,703	10,546,890,385	74%	6,015,684,858	6,505,024,385	1,831,577,845	4,041,866,000
115	Mini. of Petrole & Petr Res Dev	284,189,894	441,690,000	64%	102,697,673	136,080,000	181,492,220	305,610,000
116	Mini. Of Trade, Marketing Dev., Cooperatives and Consumer Services	1,404,810,591	1,610,043,200	87%	461,534,181	489,327,000	943,276,410	1,120,716,200
117	Mini. Of Highways and Road Development	82,694,906,101	91,155,743,096	91%	95,255,355	122,867,000	82,599,650,747	91,032,876,096
118	Mini. Of Agricultural Development and Agrarian Services	33,294,139,472	40,506,365,000	82%	29,195,231,456	30,171,029,917	4,098,908,016	10,335,335,083
119	Mini. Of Power & Energy	33,496,701,335	42,008,665,657	80%	560,276,232	1,838,330,000	32,936,425,103	40,170,335,657
120	Mini. Of Chil Dev & Women Emp	547,105,185	1,087,951,000	50%	421,339,104	853,356,000	125,766,081	234,595,000
121	Mini. Of Public Ad. & Home Aff	795,649,694	1,325,307,365	60%	337,097,499	434,082,365	458,552,195	891,225,000
122	Mini. Of Mass Media & Information	559,473,039	626,679,156	89%	360,172,002	372,500,000	199,301,037	254,179,156

Head	Ministry/Department	Total Expenditure (Rs)	Total Provisions (Rs)	%	Recurrent Expenditure (Rs)	Recurrent Provisions (Rs)	Capital Expenditure (Rs)	Capital Provisions (Rs)
123	Mini. Of Urban Dev & Sacred Area Development	7,671,675,442	11,285,618,600	68%	140,549,294	155,475,000	7,531,126,147	11,130,143,600
124	Mini. Of Social Ser & Social Welf	500,151,357	555,020,400	90%	357,197,430	379,307,606	142,953,928	175,712,794
125	Mini. Of Housing & Common Amenities	356,213,544	1,173,053,223	30%	97,461,270	108,406,000	258,752,274	1,064,647,223
126	Mini. Of Education	25,264,876,545	26,519,682,000	95%	21,511,613,873	21,835,182,000	3,753,262,672	4,684,500,000
127	Mini. Of Labour Rel & Man Power	402,243,879	453,246,140	89%	313,643,605	329,421,140	88,600,274	123,825,000
128	Mini. Of Rural Ind. & Self Emp. Pro.	580,729,566	627,138,000	93%	439,794,788	455,688,000	140,934,778	171,450,000
129	Mini. Of Vocational & Tech Training	2,578,236,616	3,508,087,000	73%	1,414,633,273	1,556,649,000	1,163,603,343	1,951,438,000
130	Mini. Of Local Government & Provincial Councils	8,281,718,692	10,446,689,060	79%	131,143,580	182,550,000	8,150,575,112	10,264,139,060
132	Mini. Of Enter Dev & Inv Prom	1,641,038,729	1,804,745,000	91%	168,952,966	203,300,000	1,472,085,763	1,601,445,000
133	Mini. Of Science & Technology	1,556,761,987	3,095,242,800	50%	818,033,331	1,077,268,000	738,728,656	2,017,974,800
134	Min. of Constitutional Affairs & National Integration	285,545,924	379,423,000	75%	172,649,334	188,176,000	112,896,590	191,247,000
135	Mini. Of Plantation Industries	3,140,764,184	4,826,633,000	65%	1,357,221,087	1,550,733,000	1,783,543,097	3,275,900,000
136	Mini. Of Sports & Public Recreation	219,573,254	368,083,800	60%	178,374,770	199,496,000	41,198,484	168,587,800
138	Mini. Of Indigenous Medicine	253,667,963	361,585,250	70%	120,081,757	151,822,250	133,586,207	209,763,000
139	Mini. Of Fisheries & Aquatic Resources	7,253,448,143	7,760,073,000	93%	607,913,375	632,095,000	6,645,534,768	7,127,978,000
140	Mini. Of Livestock Development	219,416,374	497,460,000	44%	99,064,106	117,195,000	120,352,268	380,265,000
142	Mini. Of Cultural Affairs & National Heritage	1,230,739,801	2,225,170,000	55%	575,663,617	583,620,000	655,076,184	1,641,550,000
143	Mini. Of Parliamentary Affairs	389,430,502	396,761,648	98%	268,729,451	270,659,000	120,701,051	126,102,648
145	Mini. Of Resettlement and Disaster Relief Services	6,067,596,075	6,566,407,567	92%	4,048,434,369	3,618,320,173	2,019,161,706	2,948,087,394
149	Mini. Of Industrial Development	652,836,751	1,342,949,400	49%	172,948,376	190,150,000	479,888,375	1,152,799,400
151	Mini. Of Foreign Emp Prom & Welfare	189,691,152	517,098,000	37%	78,298,582	84,373,000	111,392,570	432,725,000
152	Mini. Of Irrigation and Water Management	7,412,903,983	8,668,565,000	86%	171,112,389	183,670,000	7,241,791,594	8,484,895,000
153	Mini. Of Land and Land Development	1,190,629,944	1,768,593,000	67%	207,923,302	230,470,500	982,706,642	1,538,122,500
156	Mini. Of Youth Affairs	1,443,418,761	1,776,477,630	81%	609,916,585	653,870,780	833,502,175	1,122,606,850
160	Mini. Of Envirment and Natural Resources	1,240,489,578	2,868,038,000	43%	439,008,438	462,154,000	801,481,140	2,405,884,000
161	Mini. Of Internal Administration	33,315,470	37,710,000	88%	32,105,666	34,895,000	1,209,804	2,815,000
163	Mini. Of Youth Empowerment & Socio Eco. Dev.	488,825,847	603,228,000	81%	75,996,132	77,435,000	412,829,715	525,793,000
164	Mini. Of Community Dev. & Social Ineq. Erad.	205,665,213	359,110,000	57%	54,131,790	58,694,000	151,533,423	300,416,000
166	Mini. Of Water Supply and Drainage	23,217,129,596	31,696,200,400	73%	246,084,159	253,770,000	22,971,045,438	31,442,430,400
167	Mini. Of Export Development and International Trade	543,406,577	1,332,477,100	41%	269,570,422	368,477,100	273,836,154	964,000,000
168	Mini. Of Public Estate Management and Development	159,530,600	172,881,000	92%	72,681,146	79,181,000	86,849,454	93,700,000
169	Mini. Of Construction and Engineering Services	154,315,023	179,843,029	86%	92,981,926	96,130,000	61,333,098	83,713,029
171	Mini. Of Higher Education	4,970,255,515	6,593,038,800	75%	412,849,909	458,460,000	4,557,405,606	6,134,578,800
172	Mini. Of Supplementary Plantation Crops Development	241,974,639	295,000,000	82%	155,881,573	168,389,221	86,093,065	126,610,779
201	Dept. of Buddhist Affairs	446,517,213	507,265,670	88%	399,083,823	411,485,670	47,433,391	95,780,000
202	Dept. of Muslim Religious & Cultural Affairs	99,400,916	116,940,000	85%	33,123,126	36,265,000	66,277,789	80,675,000
203	Dept. of Christian Religious Affairs	54,197,852	69,005,000	79%	44,561,068	55,128,400	9,636,784	13,876,600
204	Dept. of Hindu Religious & Cultural Affairs	94,528,951	121,600,000	78%	54,071,851	55,995,000	40,457,100	65,605,000
205	Dept. of Public Trustee	31,117,441	32,931,000	94%	28,205,267	29,785,000	2,912,174	3,146,000
206	Dept. of Cultural Affairs	250,171,419	334,587,000	75%	210,223,451	223,047,000	39,947,968	111,540,000
207	Dept. of Archaeology	393,178,724	416,369,200	94%	361,947,712	365,880,000	31,231,012	50,489,200

Head	Ministry/Department	Total Expenditure (Rs)	Total Provisions (Rs)	%	Recurrent Expenditure (Rs)	Recurrent Provisions (Rs)	Capital Expenditure (Rs)	Capital Provisions (Rs)
208	Dept. of National Museums	108,775,569	123,476,000	88%	78,289,256	86,316,000	30,486,313	37,160,000
209	Dept. of National Archives	53,875,498	133,319,500	40%	45,969,139	48,594,500	7,906,359	84,725,000
210	Dept. of Information	215,025,513	254,249,000	85%	128,783,605	132,449,000	86,241,908	121,800,000
211	Dept. of Government Printer	1,049,714,546	1,132,035,000	93%	1,004,682,038	1,007,035,000	45,032,508	125,000,000
212	Dept. of Examination	1,481,392,839	1,517,104,000	98%	1,427,624,323	1,450,250,000	53,768,516	66,854,000
213	Dept. of Educational Publication	55,421,032	89,332,000	62%	22,455,264	23,032,000	32,965,767	66,300,000
214	University Grants Commission	12,953,546,953	16,326,000,000	79%	10,227,481,953	11,176,000,000	2,726,065,000	5,150,000,000
215	Dept. of Tech. Edu Training	980,831,753	1,250,993,000	78%	900,699,585	922,993,000	80,132,168	328,000,000
216	Dept. of Social Services	284,268,820	343,762,000	83%	263,856,746	293,812,000	20,412,074	49,950,000
217	Dept. of Probation & Child Care Ser	138,163,887	149,091,000	93%	133,888,874	141,041,000	4,275,013	8,050,000
218	Dept. Commissioner General of Samurdhi	9,936,250,095	11,684,350,000	85%	9,931,646,353	11,678,650,000	4,603,742	5,700,000
219	Dept. of Sports Dev	639,335,351	1,028,313,000	62%	293,626,681	339,723,000	345,708,671	688,590,000
220	Dept. of Ayurveda	659,063,630	1,546,640,000	43%	552,727,823	651,395,000	106,335,807	895,245,000
221	Dept. of Labour	1,069,834,092	1,269,083,000	84%	741,083,743	793,708,000	328,750,348	475,375,000
222	Sri Lanka Army	112,929,047,951	125,933,227,019	90%	95,376,769,991	104,337,417,420	17,552,277,960	21,595,809,599
223	Sri Lanka Navy	30,797,387,766	34,802,000,000	88%	25,382,967,092	28,542,000,000	5,414,420,674	6,260,000,000
224	Sri Lanka Air Force	22,638,724,829	27,425,149,969	83%	17,564,223,614	19,525,000,000	5,074,501,215	7,900,149,969
225	Dept. of Police	34,902,246,927	37,205,300,000	94%	33,829,205,388	34,439,300,000	1,073,041,538	2,766,000,000
226	Dept. of Immigration & Emigration	728,626,519	1,028,350,000	71%	448,252,924	487,050,000	280,373,595	541,300,000
227	Dept. of Registration of Persons	340,001,730	953,466,200	36%	172,430,106	192,365,000	167,571,625	761,101,200
228	Court Administration	3,269,402,070	3,538,197,962	92%	2,407,667,314	2,503,563,162	861,734,756	1,034,634,800
229	Dept. of Attorney General	401,038,146	438,481,500	91%	382,697,008	400,886,500	18,341,138	37,595,000
230	Dept. of Legal Draftsmen	53,890,114	112,510,000	48%	41,099,865	46,010,000	12,790,249	66,500,000
231	Dept. Debt Conciliation Board	5,247,195	6,051,000	87%	5,102,230	5,876,000	144,965	175,000
232	Dept. of Prisons	3,268,070,916	3,491,400,000	94%	3,099,326,207	3,207,700,000	168,744,709	283,700,000
233	Dept. of Government Analysis	285,224,064	330,885,000	86%	65,564,016	69,145,000	219,660,048	261,740,000
234	Registrar of Supreme Court	78,458,631	90,996,000	86%	68,646,740	74,646,000	9,811,891	16,350,000
235	Dept. of Law Commission	14,820,627	14,820,000	71%	7,961,758	11,020,000	2,542,869	3,800,000
236	Dept. of Official Languages	68,670,716	107,235,000	64%	52,042,626	58,085,000	16,628,091	49,150,000
237	Dept. of National Planning	114,662,711	195,322,694	59%	54,716,101	80,600,000	59,946,610	114,722,694
238	Dept. of Fiscal Policy	2,132,805,000	2,144,210,000	99%	2,127,959,102	2,138,492,000	4,845,898	5,718,000
239	Dept. of External Resources	548,122,116	557,378,446	98%	531,683,632	535,721,946	16,438,484	21,656,500
240	Dept. of National Budget	61,662,480	1,243,170,839	5%	55,746,549	113,653,916	5,915,931	1,129,516,923
241	Dept. of Public Enterprises	46,938,708	51,523,148	91%	37,255,735	40,348,000	9,682,973	11,175,148
242	Dept. of Management Services	26,629,794	28,527,000	93%	25,139,756	26,601,000	1,490,038	1,926,000
243	Dept. of Development Finance	541,208,501	3,224,085,000	17%	428,986,805	751,600,000	112,221,696	2,472,485,000
244	Dept. of Trade Tariff and Investment Policy	114,088,568	620,539,000	18%	113,650,243	619,938,000	438,325	601,000
245	Dept. of Public Finance	143,922,122	165,578,000	87%	141,617,118	162,697,000	2,305,004	2,881,000
246	Dept. of Inland Revenue	2,759,561,132	3,413,701,799	81%	1,495,901,471	1,663,721,799	1,263,659,661	1,749,980,000
247	Sri Lanka Customs	2,507,616,921	3,171,292,800	79%	1,486,826,799	1,618,450,000	1,020,790,121	1,552,842,800
248	Dept. of Excise	418,705,942	444,775,600	94%	361,276,259	370,722,000	57,429,683	74,053,600

Head	Ministry/Department	Total Expenditure (Rs)	Total Provisions (Rs)	%	Recurrent Expenditure (Rs)	Recurrent Provisions (Rs)	Capital Expenditure (Rs)	Capital Provisions (Rs)
249	Dept. of Treasury Operations	819,881,625,172	835,322,379,000	98%	309,964,046,345	315,632,784,000	509,917,578,828	519,689,595,000
250	Dept. of State Accounts	26,149,147	27,455,000	95%	24,441,925	25,378,000	1,707,222	2,077,000
251	Dept. of Valuation	216,041,223	225,450,000	96%	175,000,504	176,600,000	41,040,719	48,850,000
252	Dept. of Census & Statistics	589,543,849	864,341,443	68%	502,328,471	520,500,000	87,215,378	343,841,443
253	Dept. of Pensions	96,125,964,593	97,238,950,000	99%	96,112,688,317	97,222,600,000	13,276,276	16,350,000
254	Dept. of Registrar General	484,056,020	584,075,000	83%	469,250,551	476,875,000	14,805,469	107,200,000
255	DS - Colombo	505,532,446	538,216,000	94%	371,065,748	376,641,000	134,466,698	161,575,000
256	DS - Gampaha	522,338,296	547,985,000	95%	501,214,659	511,555,000	21,123,636	36,430,000
257	DS - Kalutara	449,597,110	458,410,000	98%	424,108,732	428,010,000	25,488,378	30,400,000
258	DS - Kandy	613,865,808	632,865,000	97%	563,079,089	571,165,000	50,786,719	61,700,000
259	DS - Matale	306,507,603	338,075,000	91%	290,029,140	295,375,000	16,478,463	42,700,000
260	DS - Nuwara Eliya	264,973,666	425,775,000	62%	222,693,323	226,250,000	42,280,343	199,525,000
261	DS - Galle	559,218,050	570,208,338	98%	512,406,229	514,808,338	46,811,822	55,400,000
262	DS - Matara	450,212,641	463,308,000	97%	409,923,104	415,658,000	40,289,537	47,650,000
263	DS - Hambantota	362,996,240	375,715,000	97%	315,943,902	319,515,000	47,052,338	56,200,000
264	DSK - Jaffna	320,735,979	330,550,000	97%	281,499,360	285,000,000	39,236,619	45,550,000
265	DSK - Mannar	100,987,578	122,215,000	83%	81,635,747	84,665,000	19,351,831	37,550,000
266	DSK - Vavuniya	112,486,099	119,655,000	94%	87,774,732	90,555,000	24,711,367	29,100,000
267	DSK - Mullative	68,442,134	82,350,000	83%	55,556,576	65,950,000	12,885,558	16,400,000
268	DSK - Kilinnochi	80,375,101	95,375,000	84%	60,921,757	71,425,000	19,453,344	23,950,000
269	DSK - Batticaloa	281,397,259	292,478,700	96%	243,804,703	247,528,700	37,592,556	44,950,000
270	DS - Ampara	502,954,737	568,516,621	88%	413,331,164	425,396,621	89,623,574	143,120,000
271	DSK - Trincomalee	185,299,739	204,925,000	90%	162,864,119	172,575,000	22,435,620	32,350,000
272	DS - Kurunegala	852,267,075	879,181,450	97%	785,735,118	798,031,450	66,531,957	81,150,000
273	DS - Puttalam	370,845,708	406,200,000	91%	326,352,044	330,900,000	44,493,663	75,300,000
274	DS - Anuradhapura	420,224,869	472,025,000	89%	405,117,764	423,875,000	15,107,105	48,150,000
275	DS - Polonnaruwa	228,246,318	242,925,000	94%	185,445,685	191,575,000	42,800,633	51,350,000
276	DS - Badulla	425,420,847	448,775,000	95%	321,403,003	325,225,000	104,017,844	123,550,000
277	DS - Monaragala	276,202,206	390,450,000	71%	222,325,164	227,000,000	53,877,042	163,450,000
278	DS - Ratnapura	389,277,504	409,455,000	95%	359,595,987	364,905,000	29,681,518	44,550,000
279	DS - Kegalle	332,315,072	347,900,000	96%	290,507,815	292,600,000	41,807,257	55,300,000
280	Dept. of Foreign Aid & Budget Monitoring	56,071,312	70,520,000	80%	47,375,634	50,470,000	8,695,678	20,050,000
281	Dept. Agrarian Development	2,712,166,332	2,845,010,000	95%	2,558,044,469	2,561,010,000	154,121,863	284,000,000
282	Dept. of Irrigation	3,338,539,149	3,740,335,000	89%	1,123,457,426	1,156,255,000	2,215,081,723	2,584,080,000
283	Dept. of Forests	999,998,330	1,089,266,122	92%	702,915,019	734,396,000	297,083,311	354,870,122
284	Dept. of Wildlife Conservation	831,262,639	1,002,900,000	83%	397,684,745	412,800,000	433,577,894	590,100,000
285	Dept. of Agriculture	2,596,505,690	2,732,863,938	95%	2,295,296,790	2,337,813,938	301,208,900	395,050,000
286	Dept. of Land Commissioner	394,399,994	465,775,000	85%	157,149,784	161,025,000	237,250,211	304,750,000
287	Dept. of Land Settlement	68,113,146	74,085,000	92%	65,457,798	70,735,000	2,655,348	3,350,000
288	Department of Survey	1,548,645,378	1,612,741,000	96%	1,504,850,748	1,529,011,000	43,794,630	83,730,000
289	Dept. of Export Agriculture	437,843,480	575,803,000	76%	227,668,103	239,003,000	210,175,377	336,800,000

Head	Ministry/Department	Total Expenditure (Rs)	Total Provisions (Rs)	%	Recurrent Expenditure (Rs)	Recurrent Provisions (Rs)	Capital Expenditure (Rs)	Capital Provisions (Rs)
290	Dept. of Fisheries & Aqua Res	260,280,834	290,635,000	90%	221,232,189	226,860,000	39,048,646	63,775,000
291	Dept. of Coast Conservation	242,224,485	319,187,000	76%	107,423,370	111,962,000	134,801,115	207,225,000
292	Dept. of Animal Production and Health	460,936,178	864,335,000	53%	262,395,508	282,735,000	198,540,670	581,600,000
293	Dept. of Rubber Development	582,243,663	1,019,500,000	57%	241,818,548	607,100,000	340,425,115	412,400,000
294	Dept. of National Zoological Gardens	364,467,941	403,335,000	90%	126,822,663	128,265,000	237,645,277	275,070,000
295	Dept. of Commerce	865,308,549	8,113,541,000	11%	77,114,858	100,416,000	788,193,691	8,013,125,000
296	Dept. of Import and Export Control	34,933,610	37,110,000	94%	33,541,901	35,260,000	1,391,709	1,850,000
297	Dept. of the Registrar of Companies	20,370,831	24,550,000	83%	20,370,831	24,550,000	-	-
298	Dept. of Measurement Units, Standard & Services	98,388,916	151,875,000	65%	49,661,236	49,875,000	48,727,680	102,000,000
299	National Intellectual Property Office	13,908,004	14,360,000	97%	13,908,004	14,360,000	-	-
300	Dept. of Food Commissioner	76,809,580	108,160,000	71%	68,605,692	81,385,000	8,203,887	26,775,000
301	Dept. of Co-operative Development (Registrar of Co-operative Societies)	46,075,961	48,984,000	94%	41,546,659	43,164,000	4,529,302	5,820,000
302	Co-operative Employees Commission	7,726,957	9,270,000	83%	7,534,881	9,025,000	192,077	245,000
303	Dept. of Textile Industries	166,031,368	179,646,000	92%	151,096,583	155,221,000	14,934,785	24,425,000
304	Dept. of Meteorology	169,975,103	377,291,000	45%	142,822,150	154,091,000	27,152,954	223,200,000
305	Dept. of Up-Country Peasantry Rehabilitation	12,559,469	14,637,000	86%	11,798,800	13,737,000	760,669	900,000
306	Dept. of Sri Lanka Railway	18,960,738,812	23,581,193,000	80%	8,787,607,081	9,349,064,831	10,173,131,731	14,232,128,169
307	Dept. of Motor Traffic	965,082,154	1,992,529,000	48%	563,908,638	711,029,000	401,173,516	1,281,500,000
308	Dept. of Posts	7,238,180,428	7,496,090,000	97%	7,108,224,602	7,342,000,000	129,955,825	154,090,000
309	Dept. of Buildings	204,283,213	226,767,000	90%	178,579,749	194,959,000	25,703,464	31,808,000
310	Government Factory	65,565,588	72,863,000	90%	44,899,213	48,513,000	20,666,375	24,350,000
311	Dept. of National Physical Planning	480,744,469	730,058,000	66%	130,231,420	132,558,000	350,513,049	597,500,000
312	Western Provincial Council	5,552,602,027	5,658,556,000	98%	2,922,740,000	2,922,860,000	2,629,862,027	2,735,696,000
313	Central Provincial Council	14,563,505,740	15,592,494,602	93%	12,486,500,000	12,526,120,000	2,077,005,740	3,066,374,602
314	Southern Provincial Council	11,786,193,724	12,455,283,000	95%	10,270,276,366	10,298,880,000	1,515,917,358	2,156,403,000
315	North East Provincial Council	10,296,394,076	11,148,763,004	92%	7,963,000,000	8,348,664,000	2,333,394,076	2,800,099,004
316	North West Prov. Council	13,196,036,388	14,193,589,000	93%	11,867,800,000	12,293,900,000	1,328,236,388	1,899,689,000
317	North Central Prov. Council	7,957,753,439	8,573,037,314	93%	6,513,400,000	6,550,402,000	1,444,353,439	2,022,635,314
318	Uva Provincial Council	9,447,656,119	10,913,464,000	87%	7,807,000,000	8,203,488,000	1,640,656,119	2,709,976,000
319	Sabaragamuwa Prov. Council	9,947,599,953	11,566,349,000	86%	8,493,000,000	8,892,820,000	1,454,599,953	2,673,529,000
320	Dept. of Civil Security	8,676,779,106	8,938,107,897	97%	8,341,022,345	8,563,000,000	335,756,761	375,107,897
321	Eastern Provincial Council	11,273,631,485	15,147,443,491	74%	9,421,000,000	9,890,910,000	1,852,631,485	5,256,533,491
322	Dept. of National Botanical Gardens	235,385,471	268,755,000	88%	141,339,380	146,255,000	94,046,091	122,500,000
323	Dept. of Legal Affairs	9,309,507	11,481,000	81%	5,924,390	7,911,000	3,385,116	3,570,000
324	Dept. of Management Unit	13,254,173	22,960,000	58%	12,459,953	21,425,000	794,220	1,535,000
325	Dept. of Coast Guard	26,130,790	49,800,000	52%	3,783,660	25,250,000	22,347,129	24,550,000
Grand Total		1,747,064,245,100	1,934,002,659,938	90%	881,936,452,098	921,374,719,703	865,127,793,001	1,012,627,940,235



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கணக்காய்வாளர் தலைமை அபிப்பதி திணைக்களம்
AUDITOR GENERAL'S DEPARTMENT



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 Your No. }

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Report of the Auditor General

The Audit of Financial Statements of the Government of the Democratic Socialist Republic of Sri Lanka for the year ended 31 December 2009 was carried out under my direction in pursuance of provisions in Article 154(1) of the Constitution of the Democratic Socialist Republic of Sri Lanka.

Responsibility of the Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Generally Accepted Accounting Principles and the best accounting methods and practices relating to Public Sector Accounting. This responsibility includes, designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatements, whether due to fraud or error, selecting and applying appropriate accounting policies, and making accounting estimates that are reasonable in the circumstances.

Scope of Audit and Basis of Opinion

Audit opinion, comments and findings in this report are based on review of the financial statements presented to audit and substantive tests of samples of transactions. The scope and extent of such review and tests were such as to enable as wide an audit coverage as possible within the limitations of staff, other resources and time available to me. The audit was carried out in accordance with Sri Lanka Auditing Standards to obtain reasonable assurance as to whether the financial statements are free from material misstatements. The audit includes the examination on a test basis of evidence supporting the amounts and disclosures in financial statements and assessment of accounting policies used and significant estimates made by the management in the preparation of financial statements as well as evaluating their overall presentation.

Opinion

So far as appears from my examination and to the best of information and according to the explanations given to me, I am of opinion that the financial statements have been prepared in accordance with Generally Accepted Accounting Principles give a true and fair view of the financial assets and liabilities of the Government of the Democratic Socialist Republic of Sri Lanka as at 31 December 2009 and the results of its operation and cash flows for the year then ended.

S.Swarnajothi
Auditor General

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