

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

**FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 31<sup>ST</sup> DECEMBER 2008**

DEPARTMENT OF STATE ACCOUNTS  
GENERAL TREASURY  
COLOMBO 01.

## 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 2008 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. This is the second time that 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 seventy two Government Ministries, one hundred and eighteen Government Departments and twenty five District Secretariats/ Kachcheries performed in the process of making use of the financial resources allocated to them during the year 2008 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 2008 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.”

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Department of State Accounts,  
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18<sup>th</sup> June 2009.

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**Statement of Financial Performance**  
**for the year ended 31<sup>st</sup> December 2008**

Budget Estimates			Actual	
2008		Note	2008	2007
Rs.			Rs	Rs
	<b>REVENUE</b>			
<b>674,568,590,000</b>	<b>Tax Revenue</b>		<b>585,770,456,047</b>	<b>509,216,529,939</b>
143,291,000,000	Income Tax	1	126,541,183,372	107,168,400,031
405,463,590,000	Taxes on Domestic Goods & Services	2	322,270,996,870	300,185,146,641
125,814,000,000	Taxes on External Trade	3	136,958,275,805	101,862,983,267
<b>119,820,910,000</b>	<b>Non Tax Revenue &amp; Others</b>	4	<b>77,828,631,783</b>	<b>62,348,014,277</b>
<b>794,389,500,000</b>	<b>TOTAL REVENUE (a)</b>		<b>663,599,087,830</b>	<b>571,564,544,216</b>
	<b>Less : EXPENDITURE</b>			
180,316,321,423	Wages, Salaries and Other Employment Benefits	5	175,760,107,079	155,658,627,654
112,202,856,799	Other Goods & Services	6	102,015,093,858	68,275,011,076
258,871,137,766	Subsidies, Grants and Transfers	7	246,603,499,778	209,445,019,337
216,031,000,000	Interest Payments	8	212,093,904,543	181,383,803,283
<b>767,421,315,987</b>	<b>Total Recurrent Expenditure (b)</b>		<b>736,472,605,258</b>	<b>614,762,461,350</b>
<b>(26,968,184,013)</b>	<b>REVENUE DEFICIT (a) - (b)</b>		<b>(72,873,517,428)</b>	<b>(43,197,917,134)</b>
424,984,012,472	<b>Public Investments</b>	9	297,173,279,278	271,190,996,676
<b>(398,015,828,459)</b>	<b>BUDGET DEFICIT</b>		<b>(370,046,796,706)</b>	<b>(314,388,913,810)</b>
	<b>FINANCING THE BUDGET DEFICIT</b>			
130,000,000,000	Foreign Borrowings	10	120,291,761,846	176,834,397,184
<b>(100,607,700,318)</b>	Foreign Debt Repayments		<b>(93,688,610,487)</b>	<b>(71,140,379,224)</b>
<b>29,392,299,682</b>	<b>NET FOREIGN BORROWINGS</b>		<b>26,603,151,359</b>	<b>105,694,017,960</b>
28,750,000,000	Foreign Grants	11	22,143,248,459	17,372,510,005
<b>58,142,299,682</b>	<b>TOTAL FOREIGN FINANCING</b>		<b>48,746,399,818</b>	<b>123,066,527,965</b>
578,000,000,000	Domestic Non-bank Borrowings	12	535,690,956,497	392,639,676,495
<b>(287,427,489,555)</b>	Domestic Debt Repayments	13	<b>(285,515,698,867)</b>	<b>(236,573,034,188)</b>
<b>290,572,510,445</b>	<b>NET DOMESTIC BORROWINGS</b>		<b>250,175,257,630</b>	<b>156,066,642,307</b>
13,494,000,000	Recoveries from On-lending	14	13,525,904,919	11,676,975,493
-	Divestiture Proceeds & others		119,930,844	545,526,695
-	Net Change in Deposit Accounts and Liabilities		32,488,749,419	12,888,373,010
-	<b>(Increase)/ Decrease in Cash &amp; Cash Equivalents</b>		<b>24,990,554,076</b>	<b>10,144,868,341</b>
<b>362,208,810,127</b>	<b>TOTAL FINANCING</b>		<b>370,046,796,706</b>	<b>314,388,913,810</b>

**Statement of Cash Flows**  
**for the year ended 31<sup>st</sup> December 2008**

	<u>Actual</u>	
	<u>2008</u>	<u>2007</u>
	<u>Rs.</u>	<u>Rs.</u>
<b><u>Cash Flows from Operating Activities</u></b>		
Total Tax Receipts	585,770,456,046	509,216,529,939
Interest	9,304,854,371	9,242,407,331
Dividends	1,877,254,103	2,533,325,592
Fees, Fines, Penalties and Licenses	8,163,498,951	8,476,013,697
Profit	14,095,513,108	14,589,093,972
Other Receipts	44,387,511,250	27,507,173,686
<b>Total Cash provided from Operations (a)</b>	<b>663,599,087,830</b>	<b>571,564,544,216</b>
<b><u>Less - Cash was disbursed to:</u></b>		
Personal Emoluments & Operating Payments	(277,775,200,937)	(223,933,638,729)
Subsidies & Transfer Payments	(246,603,499,778)	(209,445,019,337)
Finance Costs	(212,093,904,543)	(181,383,803,284)
Other Payments	-	-
<b>Total Cash disbursed to Operations (including Tsunami related Disbursements (b))</b>	<b>(736,472,605,258)</b>	<b>(614,762,461,350)</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES (c) = (a) - (b)</b>	<b>(72,873,517,428)</b>	<b>(43,197,917,134)</b>
<b><u>Cash Flows from Investing Activities</u></b>		
Divestiture Proceeds & Sale of Physical Assets	119,930,844	545,526,695
Recoveries from On Lending	13,525,904,919	11,676,975,493
<b>Total Cash provided from Investing Activities (d)</b>	<b>13,645,835,763</b>	<b>12,222,502,188</b>
<b><u>Less - Cash was disbursed to:</u></b>		
Purchase or Construction of Physical Assets & Acquisition of Other Investment	(297,173,279,278)	(271,190,996,676)
<b>Total Cash disbursed to Investing Activities (e)</b>	<b>(297,173,279,278)</b>	<b>(271,190,996,676)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES (f) = (d) - (e)</b>	<b>(283,527,443,515)</b>	<b>(258,968,494,488)</b>
<b>NET CASH FLOWS FROM OPERATING &amp; INVESTING ACTIVITIES (g) = (c) + (f)</b>	<b>(356,400,960,943)</b>	<b>(302,166,411,622)</b>
<b><u>Cash Flows from Financing Activities</u></b>		
Local Borrowings	535,690,956,497	392,639,676,495
Foreign Borrowings	120,291,761,846	176,834,397,184
Grants Received	22,143,248,459	17,372,510,005
<b>Total Cash provided from Financing Activities (h)</b>	<b>678,125,966,802</b>	<b>586,846,583,684</b>
<b><u>Less - Cash was disbursed to:</u></b>		
Repayment of Local Borrowings	(285,515,698,867)	(236,573,034,188)
Repayment of Foreign Borrowings	(93,688,610,487)	(71,140,379,224)
Change in Deposit Accounts and Other Liabilities	32,488,749,419	12,888,373,010
<b>Total Cash disbursed to Financing Activities (i)</b>	<b>(346,715,559,935)</b>	<b>(294,825,040,403)</b>
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES (j) = (h) - (i)</b>	<b>331,410,406,867</b>	<b>292,021,543,281</b>
<b>Net Movement in Cash (k) = (g) - (j)</b>	<b>(24,990,554,076)</b>	<b>(10,144,868,339)</b>
<b>Opening Cash Balance as at 01<sup>st</sup> January</b>	<b>(29,887,449,975)</b>	<b>(19,742,581,635)</b>
<b>Closing Cash Balance as at 31<sup>st</sup> December</b>	<b>(54,878,004,051)</b>	<b>(29,887,449,975)</b>

**Statement of Financial Position**  
**As at 31<sup>st</sup> December 2008**

	Note	Actual	
		2008 Rs.	2007 Rs.
<b>Financial Assets</b>			
Loans to Public Officers	15	22,146,960,663	20,688,363,332
Advances to Govt. Departments	16	7,623,781,750	8,839,401,396
Membership Fees Paid	17	1,885,484,942	1,885,484,943
On Lending	18	253,145,559,314	218,853,579,691
Capital Contribution in State Owned Enterprises	19	114,348,287,201	111,817,301,166
<b>Total Financial Assets</b>		<b>399,150,073,871</b>	<b>362,084,130,528</b>
<b>Liabilities</b>			
Bank Overdrafts		54,878,004,052	29,887,449,976
Advance from the Central Bank	20	76,307,700,000	60,679,200,000
Foreign Loan Revolving Funds	21	16,765,319,553	13,048,314,707
Miscellaneous Funds	22	2,444,801,767	2,289,057,707
Government Borrowings	23	3,166,500,520,898	2,767,500,379,115
Deposits and Other Liabilities	24	82,120,182,649	63,806,542,849
Operating Accounts with Government Departments	25	1,702,693,387	3,260,015,313
Sundry Accounts	26	(4,038,513,502)	(512,673,826)
<b>Total Liabilities</b>		<b>3,396,680,708,804</b>	<b>2,939,958,285,841</b>
<b>Contingency Fund</b>		<b>140,000,000</b>	<b>140,000,000</b>
<b>Total Liabilities &amp; Contingency Fund Balance</b>		<b>3,396,820,708,804</b>	<b>2,940,098,285,841</b>
<b>Total Liabilities and Contingency Fund Balance over Financial Assets</b>		<b>2,997,670,634,934</b>	<b>2,578,014,155,313</b>
<b>Consolidated Fund- Accumulated Deficit</b>	27	<b>(197,648,988,582)</b>	<b>(140,169,685,087)</b>
<b>Total Investments in Physical Assets and Accumulated Net Revenue Deficit</b>	28	<b>2,800,021,646,352</b>	<b>2,437,844,470,226</b>
		<b>2,997,670,634,934</b>	<b>2,578,014,155,313</b>
<b>Contingencies &amp; Commitments</b>	29	<b>137,080,750,000</b>	<b>78,616,920,000</b>

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

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Department of State Accounts

**SUMITH ABEYSINGHE**  
Secretary, Ministry of Finance & Plannir  
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General Treasury  
Colombo-01.  
24<sup>th</sup> April 2009.

**Analysis of Total Expenses of the Statement of Financial Performance**  
**for the year ended 31<sup>st</sup> December 2008**

By Functional Classification	Actual (Rs. Million)							
	2008				2007			
	Recurrent	Capital	Total	%	Recurrent	Capital	Total	%
<b>Governance, Operations and Monitoring</b>	402,559	35,269	437,828	42.36	353,486	57,634	411,120	46.40
<b>National Security</b>	169,139	44,469	213,608	20.67	123,914	36,011	159,925	18.05
<b>Art , Culture and Religion</b>	1,956	1,098	3,054	0.30	1,717	1,075	2,792	0.32
<b>Livelihood and Regional Development</b>	20,694	33,752	54,446	5.27	4,131	25,777	29,908	3.38
<b>Social Protection</b>	1,271	2,284	3,555	0.34	16,956	2,860	19,816	2.24
<b>Human Resource Development</b>	74,763	22,858	97,621	9.44	69,396	24,815	94,211	10.63
<b>Infrastructure Development</b>	24,008	131,816	155,824	15.08	20,495	102,464	122,959	13.88
<b>Production, Services and Environment</b>	41,247	24,953	66,200	6.40	23,975	20,006	43,981	4.96
<b>Science, Technology, Research and Development</b>	835	674	1,509	0.15	692	549	1,241	0.14
<b>Total Expenses</b>	<b>736,472</b>	<b>297,173</b>	<b>#####</b>	<b>100</b>	<b>614,762</b>	<b>271,191</b>	<b>885,953</b>	<b>100</b>

**Note :** These figures are presented in Economic format in accordance with Classification of Functions of Government

# *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 31<sup>st</sup> December 2007.

## *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.

## *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

Budget Estimates 2008	Revenue Code	Revenue Title	<u>Actual</u>	
			2008 Rs	2007 Rs
	<b>NOTE - 1 INCOME TAX</b>			
6,169,091,000	1004.10.01	Dividend Tax	3,279,098,979	2,816,868,533
17,715,000,000	1004.10.02	Economic Service Charge	14,475,861,569	12,203,425,025
46,261,909,000	1004.10.09	Corporate Tax & Other	45,938,567,363	40,630,157,800
<b>70,146,000,000</b>	<b>1004.10.00</b>	<b>Total Corporate Tax (a)</b>	<b>63,693,527,910</b>	<b>55,650,451,358</b>
15,447,420,000	1004.20.01	PAYE Tax	14,334,437,247	11,249,682,632
27,281,000,000	1004.20.02	Withholding Tax on Interest	33,081,255,229	25,397,595,426
4,600,000,000	1004.20.03	Specified Fees & Other Withholdings	10,749,369,415	9,909,696,402
25,816,580,000	1004.20.09	Other	4,682,593,570	4,960,974,213
<b>73,145,000,000</b>	<b>1004.20.00</b>	<b>Total Non -Corporate Tax (b)</b>	<b>62,847,655,461</b>	<b>51,517,948,673</b>
<b>143,291,000,000</b>		<b>Total Income Tax (a+b)</b>	<b>126,541,183,372</b>	<b>107,168,400,031</b>
	<b>NOTE - 2 TAXES ON DOMESTIC GOODS &amp; SERVICES</b>			
244,370,000,000	1002.10.00	Value Added Tax	202,984,413,016	186,990,550,178
90,278,000,000	1002.10.01	Services	78,496,333,374	62,966,902,113
44,153,000,000	1002.10.02	Manufacturing	23,656,632,537	22,523,044,478
109,939,000,000	1002.10.03	Imports	100,831,447,105	101,500,603,587
<b>2,100,000,000</b>	<b>1002.20.00</b>	<b>Goods and Services Tax</b>	<b>126,744,975</b>	<b>142,172,771</b>
	1002.20.01	Services	83,879,661	89,013,751
	1002.20.02	Manufacturing	41,948,381	46,838,801
	1002.20.03	Imports	916,932	6,320,219
<b>2,100,000,000</b>	<b>1002.30.00</b>	<b>National Security Levy</b>	<b>67,616,153</b>	<b>105,013,759</b>
	1002.30.01	Services	42,180,058	25,912,968
	1002.30.02	Manufacturing	25,436,095	75,028,258
	1002.30.03	Imports	-	4,072,533
<b>30,855,000,000</b>	<b>1002.40.00</b>	<b>Excise (Ordinance) Duty</b>	<b>27,403,832,167</b>	<b>23,722,738,912</b>
30,855,000,000	1002.40.01	Liquor	27,403,832,167	23,722,738,912
<b>102,185,000,000</b>	<b>1002.50.00</b>	<b>Excise (Special Provisions) Duty</b>	<b>73,534,428,130</b>	<b>72,928,919,546</b>
38,020,000,000	1002.50.01	Cigarettes	37,255,846,521	31,413,895,664
-	1002.50.02	Liquor	29,870,080	-
22,371,000,000	1002.50.03	Petroleum Products	18,976,567,345	19,124,255,674
35,575,000,000	1002.50.04	Motor Vehicles	11,067,304,714	17,415,447,682
6,219,000,000	1002.50.09	Other	6,204,839,469	4,975,320,526
<b>40,000,000</b>	<b>1002.60.00</b>	<b>Tobacco Tax</b>	<b>32,320,827</b>	<b>32,909,221</b>
<b>6,311,000,000</b>	<b>1002.70.00</b>	<b>Stamp Duty</b>	<b>3,750,584,059</b>	<b>4,026,240,434</b>
<b>9,851,000,000</b>	<b>1002.80.00</b>	<b>Debit Tax</b>	<b>8,410,052,702</b>	<b>7,186,742,288</b>
<b>100,000,000</b>	<b>1002.90.00</b>	<b>Turnover Tax</b>	<b>535,271,046</b>	<b>461,361,956</b>
<b>7,551,590,000</b>	<b>1003.--.00</b>	<b>Licence Taxes and others</b>	<b>4,996,841,842</b>	<b>3,986,295,255</b>
475,000,000	1003.10.00	Motor Vehicle Tax	308,722,764	352,613,816
57,950,000	1003.20.00	Transfer Tax	97,036,633	50,180,113
500,000,000	1003.30.00	Betting & Gaming Levy	269,747,248	267,575,250
4,460,000,000	1003.40.00	Social Responsibility Levy	3,634,775,073	2,847,393,133
500,000,000	1003.50.00	Share Transaction Levy	448,928,874	412,083,582
50,000,000	1003.60.00	Construction Industry Guarantee Fund Levy	229,879,129	56,449,361
1,000,000,000	1003.70.00	Environment Conservation Levy	7,752,120	-
<b>508,640,000</b>	<b>1003.90.00</b>	<b>Other Licences</b>	<b>428,891,954</b>	<b>602,181,487</b>
65,000,000	1003.90.01	Fees for registration of Nursing Homes	54,625,777	54,594,750
128,000,000	1003.90.02	Registration fees relevant to the Dept. of Registrar General's	108,719,870	102,407,976
175,000,000	1003.90.03	Private Timber Transport	115,398,790	224,969,656
18,000,000	1003.90.04	Tax on sale of Motor Vehicles	27,086,062	20,370,925
12,200,000	1003.90.05	Licence Taxes relevant to the Min. of Public Security, Law & Order	10,838,867	13,110,273
10,000,000	1003.90.06	Licence fees relevant to the Dept. of Fisheries & Aquatic Resources	26,804,538	10,826,518
100,440,000	1003.90.09	Other	85,418,048	175,922,222
<b>405,463,590,000</b>		<b>Total Taxes on Domestic Goods &amp; Services</b>	<b>322,270,996,870</b>	<b>300,185,146,641</b>
	<b>NOTE - 3 TAXES ON INTERNATIONAL TRADE</b>			
73,351,000,000	1001.10.00	Import Duties	63,994,291,754	56,286,665,767
25,000,000	1001.20.00	Export Duties	39,523,609	33,397,222
700,000,000	1001.30.00	Import & Export Licences Fees	231,231,811	192,854,028
28,430,000,000	1001.40.00	Ports & Airports Development Levy	31,016,969,591	26,700,463,296
17,073,000,000	1001.50.00	Import Cess Levy	22,800,414,284	17,157,470,578
10,000,000	1001.60.00	Motor Vehicle Concessionary Levy	2,076,365	10,851,635
3,925,000,000	1001.70.00	Regional Infrastructure Development Levy	2,598,938,753	1,481,280,741
2,300,000,000	1001.80.00	Export Cess Levy	1,671,617,048	-
	1001.90.00	Special Commodity Levy	14,603,212,589	-
<b>125,814,000,000</b>		<b>Total Revenue from Taxes on International Trade</b>	<b>136,958,275,805</b>	<b>101,862,983,267</b>
	<b>NOTE - 4 NON-TAX REVENUE AND OTHERS</b>			
3,375,000,000	2001.10.00	Railways	3,671,386,934	2,999,337,435
6,500,000,000	2001.20.00	Postal	4,768,270,901	3,981,741,025
50,000,000	2001.30.00	Advance Accounts (Trading )	146,083,303	76,937,955
<b>9,925,000,000</b>		<b>Revenue From Other Sources (a)</b>	<b>8,585,741,139</b>	<b>7,058,016,415</b>
<b>1,616,300,000</b>	<b>2002.10.00</b>	<b>Rent</b>	<b>2,049,616,126</b>	<b>1,709,395,297</b>
687,550,000	2002.10.01	Rent on Government Building & Housing	612,236,197	559,158,642
473,200,000	2002.10.02	Rent on crown forests	987,870,813	567,352,895
15,550,000	2002.10.03	Rent from Land and Other	18,709,654	17,439,588
380,000,000	2002.10.04	Lease Rental from Regional Plantation Companies	375,110,579	512,588,775
60,000,000	2002.10.09	Other Rental	55,688,883	52,855,397

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<b>8,604,325,000</b>	<b>2002.20.00 Interest</b>
7,554,325,000	2002.20.01 On-Lending
1,050,000,000	2002.20.02 Other
<b>9,850,000,000</b>	<b>2002.30.00 Profits</b>
<b>3,760,000,000</b>	<b>2002.40.00 Dividends</b>
<b>100,000,000</b>	<b>2003.10.00 Departmental Sales</b>
<b>51,475,285,000</b>	<b>2003.20.00 Administrative Fees &amp; Charges</b>
15,100,000	2003.20.01 Audit Fees
-	2003.20.02 Air Navigation Fees
75,800,000	2003.20.03 Fees under Registration of Persons Act No. 32 of 1968
80,000,000	2003.20.04 Survey Department Fees
175,000,000	2003.20.05 Service Charges of Government press
10,000,000	2003.20.06 Fees under the fauna & flora protection ordinance
4,019,000,000	2003.20.07 Fees of Passports, Visas & Dual Citizenship
700,000,000	2003.20.08 Embarkation Levy
-	2003.20.09 Fees of Valuation Department
45,000,000	2003.20.10 Fees of Registrar of Companies
25,000,000	2003.20.11 Legal Fees from Corporations & Statutory Bodies
385,000	2003.20.12 Fees recovered under the Public Contract Act
175,000,000	2003.20.13 Examinations & Other Fees
2,830,000,000	2003.20.14 Fees under the Motor Traffic Act & Other receipts
110,000,000	2003.20.15 Revenue - Botanical Gardens
20,000,000	2003.20.16 Air Craft Rentals
40,000,000	2003.20.17 Fee on Local Sale of Garments
65,000,000	2003.20.18 Fees relevant to the Department of Agriculture
	2003.20.19 Fees relevant to Botanical Gardens
8,600,000,000	2003.20.99 Sundries
2,300,000,000	2003.30.00 Fines & Forfeits
11,700,000,000	2003.90.00 Other Receipts
6,500,000,000	2004.10.00 Social Security Contribution-Central Govt.
4,000,000,000	2004.20.00 Social Security Contribution-Provincial Councils
8,000,000,000	2005.10.00 Central Bank Profits
1,990,000,000	2005.20.00 National Lotteries Board & Other Transfers
	2006.30.00 Domestic Capital Transfer

**109,895,910,000**

*Revenue From Other Sources (b)*

**119,820,910,000**

*Total Non - Tax Revenue & Others (a) + (b)*

**794,389,500,000**

*Grand Total (Note 1 - 4) Total Revenue*

**NOTE - 5 WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS  
(OBJECT CODE WISE CLASSIFICATION)**

<u>Object Code</u>	<u>Object Title</u>		
118,740,993,201	1001 Salaries & Wages	116,258,767,644	106,195,960,831
61,575,328,221	1002 Overtime & Other Allowances	59,501,339,436	49,462,666,823
<b>180,316,321,423</b>	<i>Total</i>	<b>175,760,107,079</b>	<b>155,658,627,654</b>

**NOTE - 6 OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS AND SERVICES**

<i>Travelling Expenditure</i>			
7,969,744,003	1101 Domestic	7,468,595,555	6,982,855,807
1,658,738,347	1102 Foreign	1,557,922,527	1,366,065,219
<b>9,628,482,350</b>	<i>Total (a)</i>	<b>9,026,518,082</b>	<b>8,348,921,027</b>
<i>Supplies</i>			
2,148,224,987	1201 Stationery and Office Requisites	1,958,465,801	1,903,782,532
15,770,480,553	1202 Fuel	15,012,107,586	7,986,958,281
23,730,517,898	1203 Diets & Uniforms	22,267,174,415	12,484,276,472
13,864,983,559	1204 Medical Supplies	12,905,959,475	11,292,348,153
17,241,637,102	1205 Other	14,776,054,873	4,269,120,471
<b>72,755,844,099</b>	<i>Total (b)</i>	<b>66,919,762,150</b>	<b>37,936,485,909</b>
<i>Maintenance Expenditure</i>			
1,573,353,093	1301 Vehicles	1,411,442,972	1,126,051,202
1,488,415,442	1302 Plant, Machinery & Equipment	1,398,080,963	1,311,934,793
728,372,733	1303 Buildings and Structures	573,075,399	622,836,991
<b>3,790,141,268</b>	<i>Total (c)</i>	<b>3,382,599,334</b>	<b>3,060,822,986</b>
<i>Services</i>			
3,365,718,920	1401 Transport	3,096,140,504	2,539,688,834
1,989,332,030	1402 Postal & Communication	1,677,257,183	1,615,225,698
6,381,877,639	1403 Electricity & Water	5,842,054,822	4,965,035,485
2,401,684,725	1404 Rents and Local Taxes	2,178,815,032	2,080,196,930
11,885,476,383	1405 Other	9,888,984,590	7,726,534,224
4,299,385	1406 Contingency Services	2,962,162	2,099,983
<b>26,028,389,082</b>	<i>Total (d)</i>	<b>22,686,214,293</b>	<b>18,928,781,155</b>
<b>112,202,856,799</b>	<i>Total (a+b+c+d)</i>	<b>102,015,093,858</b>	<b>68,275,011,076</b>

<b>2008 Rs</b>	<b>2007 Rs</b>
9,304,854,371	9,242,407,331
7,775,129,237	8,099,756,631
1,529,725,134	1,142,650,700
5,493,000,000	5,148,867,125
1,877,254,103	2,533,325,592
57,314,137	77,596,159
16,592,440,439	13,261,323,275
37,194,611	36,935,337
15,000	-
67,694,716	81,113,125
84,888,879	101,780,072
200,611,143	186,548,803
2,894,018	6,075,816
3,698,574,480	3,518,187,236
-	648,967,487
50,009,984	52,912,341
75,417,432	58,900,035
29,616,001	23,756,763
1,351,000	463,000
76,693,179	78,266,041
1,724,020,711	2,013,400,065
-	112,391,501
14,802,644	26,728,461
54,297,054	47,352,051
55,722,695	37,831,030
117,289,784	
10,301,347,109	6,229,684,113
2,087,809,387	1,417,997,282
13,387,401,888	3,681,628,433
6,004,865,938	5,760,791,532
3,785,817,198	3,016,438,990
8,000,000,000	4,000,000,000
602,513,108	5,440,226,847
3,950	
<b>69,242,890,645</b>	<b>55,289,997,863</b>
<b>77,828,631,783</b>	<b>62,348,014,277</b>
<b>663,599,087,830</b>	<b>571,564,544,216</b>

**Budget Estimates  
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**NOTE - 7 OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES**

		<b>Actual 2008 Rs</b>	<b>2007 Rs</b>	
<i>Transfers</i>				
30,320,321,269	1501	Welfare Programmes	27,612,488,378	24,698,164,777
76,262,322,756	1502	Retirement Benefits	76,090,524,122	68,822,951,068
35,094,307,119	1503	Public Institutions	32,822,138,444	27,638,232,826
27,196,786,500	1504	Development Subsidies	26,750,908,025	11,238,884,261
1,440,886,216	1505	Subscriptions and Contributions Fees	1,237,074,484	1,537,201,062
1,062,539,366	1506	Property Loan Interest to Public Servants	998,983,969	717,002,891
82,537,000,000	1507	Provincial Councils	76,806,597,076	70,815,190,458
4,925,622,267	1508	Other	4,253,447,673	3,977,391,993
31,352,272	1509	Losses and write off	31,337,609	
<b>258,871,137,766</b>		<i>Total</i>	<b>246,603,499,778</b>	<b>209,445,019,337</b>

**NOTE - 8 Interest Payments**

186,031,000,000	1601	Domestic Debt	185,266,621,327	158,944,942,224
30,000,000,000	1602	Foreign Debt	26,827,283,216	22,438,861,059
<b>216,031,000,000</b>		<i>Total</i>	<b>212,093,904,543</b>	<b>181,383,803,283</b>
<b>767,421,315,987</b>		<i>Grand Total (Notes 5 to 8) - Total Recurrent Expenditure</i>	<b>736,472,605,258</b>	<b>614,762,461,350</b>

**NOTE - 9 OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT**

<b>Rehabilitation &amp; Improvements of Capital Assets</b>				
34,533,267,582	2001	Buildings & Structures	31,155,925,645	25,047,958,646
4,459,839,917	2002	Plant, Machinery and Equipment	3,702,147,367	3,440,125,878
4,152,037,565	2003	Vehicles	3,450,056,105	1,553,759,396
<b>43,145,145,064</b>		<i>Total (a)</i>	<b>38,308,129,118</b>	<b>30,041,843,920</b>
<b>Acquisition of Capital Assets</b>				
19,040,495,712	2101	Vehicles	14,179,543,539	12,274,845,829
4,238,841,542	2102	Furniture & Office Equipment	3,054,585,532	4,314,666,750
27,368,365,377	2103	Plant, Machinery and Equipment	18,760,481,700	15,282,503,366
58,586,093,604	2104	Buildings and Structures	47,301,067,697	29,296,356,554
18,934,786,324	2105	Lands and Land Improvements	11,779,550,421	8,373,760,102
<b>128,168,582,559</b>		<i>Total (b)</i>	<b>95,075,228,888</b>	<b>69,542,132,601</b>
<b>Capital Transfers</b>				
50,778,607,451	2201	Public Institutions	36,557,357,180	33,304,362,235
4,287,151,897	2202	Development Assistance	1,944,036,965	6,775,799,458
15,907,915,823	2203	Provincial Councils	9,460,233,298	11,535,309,000
4,200,000	2204	Transfers Abroad	-	160,425,000
<b>70,977,875,171</b>		<i>Total (c)</i>	<b>47,961,627,443</b>	<b>51,775,895,694</b>
<b>Acquisition of Financial Assets</b>				
1,500,000,000	2301	Equity Contribution	1,500,000,000	2,755,000,000
76,974,219,481	2302	On-Lending	43,939,183,345	42,523,670,375
<b>78,474,219,481</b>		<i>Total (d)</i>	<b>45,439,183,345</b>	<b>45,278,670,375</b>
<b>Capacity Building</b>				
5,768,292,794	2401	Training & Capacity Building	3,424,720,656	3,838,610,660
<b>5,768,292,794</b>		<i>Total (e)</i>	<b>3,424,720,656</b>	<b>3,838,610,660</b>
<b>Other Capital Expenditure</b>				
3,251,220,462	2501	Restructuring	538,047,219	600,604,474
92,517,648,194	2502	Other Investments	66,295,249,444	54,051,799,500
2,681,028,747	2503	Contingency Services	131,093,164	16,061,439,452
<b>98,449,897,403</b>		<i>Total (f)</i>	<b>66,964,389,828</b>	<b>70,713,843,427</b>
<b>Public Debt Amortization</b>				
				-
				-
				-
		<i>Total (g)</i>		
<b>424,984,012,472</b>		<b>TOTAL EXPENDITURE ON PUBLIC INVESTMENTS (a+b+c+d+e+f+g)</b>	<b>297,173,279,278</b>	<b>271,190,996,676</b>
<b>1,192,405,328,459</b>		<b>Grand Total (Notes 5 to 9) - Total Expenditure</b>	<b>1,033,645,884,536</b>	<b>885,953,458,026</b>

**Note 10 - FOREIGN BORROWINGS - 2008**

S.No.	Funding Agency	Name of the Project	Amount	
			2008 Rs.	2007 Rs.
		<b>AB SVENSK EXPORT CREDIT</b>	<b>465,273,798</b>	<b>1,928,914,471</b>
1		Fourth Rural Electrification Project	3,536,662	6,331,771
2		Ratmalana & Ja-Ela Westweater Treatment Facilities Project	461,737,136	1,922,582,700
		<b>ASIAN DEVELOPMENT BANK (ADB)</b>	<b>26,505,603,788</b>	<b>15,389,283,435</b>
3		3rd Water Supply and Sanitation Sector 1575	81,740,534	249,805,426
4		Road Netwrok Improvement Project 1649	705,458,233	1,965,383,628
5		Skills Development Project 1707	-	229,722,834
6		Southern Transport Development Project 1711	1,294,453,752	2,108,596,504
7		Coastal Resource Management Project 1716	373,075,119	554,735,443
8		Forest Resources Management Sector Project 1744	302,125,049	440,209,301
9		Secondary Education Mordenization project 1756	-	44,025,543
10		Protcted Area Management And Wildlife Conservation Project 1767	216,282,566	238,428,773
11		Colombo Port Efficiency And Expantion Project 1841	40,667,401	87,947,375
12		North East Community Restoration And Development 1846	74,116,040	74,255,195
13		Southern Province Rural Economic Advance Project 1849	687,460,187	739,933,871
14		Small And Medium Enterprise Sector Development Program 1896	-	154,153,430
15		Aquatic Resource Development And Quality Improvement 1910	144,381,941	2,597,699
16		Aquatic Resource And Quality Improvement 1911	262,569,262	225,851,867
17		Plantation Development Project 1913	167,082,330	147,935,588
18		Plantation Development Project 1914	118,910,282	161,041,625
19		Power Sector Development Project 1930	2,317,472,374	1,450,251,063
20		Road Sector Development Project 1986	420,617,829	1,351,089,249
21		Secondary Towns And Rural Community Water/Sanitation 1993	1,672,828,968	1,131,720,767
22		Distance Education Modernization Project 1999	703,486,579	550,470,549
23		North East Coastal Community Development Project 2027	320,614,150	148,209,476
24		Rural Finance Sector Development Project 2041	80,932,876	233,596,069
25		Rural Finance Sector Development Project 2042	189,384,396	181,636,435
26		Conflict Affected Areas Rehabilitation 2043	1,055,582,399	-
27		Conflict Affected Areas Rehabilitation 2044	190,468,018	17,031,204
28		TA Loan - Road Project Preparatory Facility 2080	207,364,734	199,973,412
29		North East Community Restoration & Development Project 2084	247,836,279	176,207,352
30		Secondary Education Modernization (ii) 2096	599,851,402	736,277,665
31		Fiscal Management Reform Programe 2130	1,618,350,000	-
32		Strengthening of the Fiscal management Institutions Project 2131	189,127,417	178,415,441
33		Modernization of Revenue administration 2132	25,623,678	41,092,682
34		TA for Financial Markets Programe for Private Sector Development 2139	506,055	451,162
35		Tsunami Affected Areas Rebuilding project 2167	110,157,178	80,199,176
36		North East Community Restore and Development 2168	658,233,997	461,026,242
37		Technical Education Development 2197	206,491,102	30,988,094
38		Local Government Infrastructure Improvement Project 2201	116,313,781	356,570,198
39		National Highways Sector Project 2217	1,205,212,247	68,091,691

S.No.	Funding Agency	Name of the Project	Amount		
			2008 Rs.	2007 Rs.	
40		Secondary Towns & Rural Community Water Sanitation (OCR)	2275	312,836,745	466,090
41		Secondary Towns & Rural Community Water Sanitation Supply I	2276	1,808,606,475	570,895,317
42		Colombo Port Expansion Project	2319	4,646,618,520	-
43		Education for Knowledge Society Project	2372	319,882,882	-
44		SME Regional Development Project	2381	728,093,364	-
45		Southern Transport Development Project - Supplementary	2413	2,084,787,648	-
<b>BANK AUSTRIA CREDITANSTALT AG</b>				<b>3,322,420,125</b>	<b>900,656,890</b>
46		Railway Bridges to Extent Railtracks		414,691,639	-
47		Water Supply Weligama, Ambalantota, Kataragama		343,726,294	-
48		Enhancement & Strengthening of the Road Infrastructure by Construction of Five Bridges		1,046,755,841	351,779,440
49		Greater Colombo Sewerage Rehabilitation system II		343,899,481	548,877,450
50		Rehabilitation & Augmentation of Kirindi Oya Water Supply Project		340,964,988	-
51		Supply of Modern Medical equipment for Teaching Hospital Kurunagala		832,381,882	-
<b>BOERENLEEN BANK</b>				<b>2,725,328,258</b>	<b>824,691,757</b>
52		Disaster Management & Emergency Response System		2,254,345,668	824,691,757
53		Disaster Management Communication & Response Project		205,830,069	-
54		Improvements of the Facilities and Programmes of SLIATE		265,152,521	-
<b>DANSKE BANK A/S</b>				<b>1,525,551,917</b>	<b>1,336,064,733</b>
55		Towns South of Kandy Water Supply Project		1,525,551,917	1,336,064,733
<b>EUROPEAN INVESTMENT BANK</b>				<b>3,119,147,300</b>	<b>4,744,845,500</b>
56		Post Tsunami Line of Credit - contract A		843,957,500	3,201,848,000
57		Post Tsunami Line of Credit - contract B		644,820,800	-
58		DFCC Global Loan II		1,630,369,000	1,542,997,500
<b>HSBC BANK Plc (UK)</b>				<b>3,055,714,681</b>	-
59		Regional Bridge Project HSBC Bank Plc UK		2,521,286,329	-
60		Supply & Installation of 5000 Solar Powered Drip Irrigation & Fertilising Systems		534,428,352	-
<b>HSBC Ltd (HONGKONG)</b>				<b>2,836,400,000</b>	-
61		Regional Bridge Project HSBC Bank Hongkong		2,836,400,000	-
<b>INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)</b>				<b>10,329,881,486</b>	<b>8,707,976,270</b>
62		Forest Sector Development Project		-	499,820,190
63		Private Sector Infrastructure Development Project		-	54,009,522
64		Legal & Judicial Reform Project		-	43,246,481
65		PPF - Dam Safty & Water Resources Planning Project		34,392,038	-
66		Renewable Energy For Rural Economic Development	3673	71,810,865	1,083,000,473
67		Renewable Energy For Rural Economic Development		965,293,238	547,304,206
68		Economic Reform Technical Assistance Project (Part of Tsunami)		-	381,990,226
69		Improving Relevance & Quality of Undergraduate Education	3781	503,773,602	-
70		Second North East Irrigated Agriculture Project	3935	718,590,097	562,619,899
71		E - Sri-Llanka Development Project	3986	471,787,878	536,015,244
72		North East Housing Reconstruction Project	4014	2,182,414,840	1,976,756,134
73		Tsunami Emergency Recovery Project	4039		583,710,530

S.No.	Funding Agency	Name of the Project	Amount		
			2008 Rs.	2007 Rs.	
74		Road Sector Assistance Project	4138	4,880,351,763	2,095,819,374
75		Puttalam Housing Project	4261	445,312,992	334,549,930
76		Dam Safty & Water Resources Planning	4406	43,377,751	9,134,062
77		Public Sector Capacity Building Project	4412	12,776,421	-
		<b>ING BANK N.V.</b>		<b>683,693,203</b>	-
78		Negombo Water Supply Project		683,693,203	-
		<b>INTERNATIONAL FUND FOR AGRICULTURE DEVELOPMENT</b>		<b>483,800,944</b>	<b>458,469,738</b>
79		Matale Regional Economic Advancement Project		106,409,738	131,026,850
80		Dry zone livelihood support & partnership programme		41,427,041	57,309,874
81		Post Tsunami Coastal Rehabilitation & Resource Mgt Programme		53,171,952	216,106,412
82		Post Tsunami Livelihood Support & Partnership Programe		119,339,943	54,026,603
83		Smallholder Plantataions Entrepreneurship Dev. Programe		163,452,270	-
		<b>KBC BANK OF BELGIUM</b>		<b>82,950,623</b>	<b>380,363,816</b>
84		Delimitation of the Outer Edge the Continental Margine of		82,950,623	380,363,816
		<b>NDF</b>		<b>80,360,129</b>	<b>59,535,140</b>
85		Sourthern Transport Development Project	324	80,360,129	59,535,140
		<b>NORDEA BANK DENMARK A/S</b>		<b>3,077,428,938</b>	-
86		Kelani Right Bank Water Treatment Plant		1,383,352,170	-
87		Oluvil Port Development Project		1,694,076,768	-
		<b>ORGANISATION OF PETROLEUM EXPORTING COUNTRIES (OPEC)</b>		<b>56,052,408</b>	<b>379,439,840</b>
88		Southern Province Rural Economic Advancement Project	868 P	28,834,628	126,826,656
89		North East Community Restoration & Development	879 P	9,609,139	79,168,532
90		Road Sector Development Project	942 P	17,608,642	173,444,652
		<b>RAIFFEISEN ZENTRAL BANK</b>		<b>344,699,740</b>	-
91		Up-grading of Technical Education (SLIATE)		344,699,740	-
		<b>STANDARD CHARTERED BANK</b>		<b>16,071,288,751</b>	-
92		Syndicated Loan Agreement USD 150 mn		16,071,288,751	-
		<b>GOVERNMENT OF AUSTRALIA</b>		-	<b>250,992,333</b>
93		Railway Bridges to Extent Railtracks		-	104,788,384
94		Water Supply Weligama, Ambalantota, Kataragama		-	146,203,949
		<b>GOVERNMENT OF PEOPLES' REPUBLIC OF CHINA</b>		<b>5,999,897,965</b>	<b>17,826,514,993</b>
95		Supply of 100 Nos Railway Passenger Carriages.		1,081,336,535	1,379,294,077
96		Preferential Buyer's Credit		2,510,607,056	15,792,886,899
97		Supply of 15 Nos. Diesel Multiple Units		2,407,954,374	-
98		Kelanithissa Diesel Storage Tank Project		-	71,183,349
99		Rural Electrification Project (vii)		-	583,150,668
		<b>GOVERNMENT OF DENMARK</b>		<b>993,989,347</b>	<b>2,303,518,337</b>
100		Colombo Sewerage Rehabilitation Project		244,900,938	-
101		Nuwaraeliya District Group Water Supply project		749,088,409	1,038,390,470
102		Colombo Sewerage Rehabilitation Project		-	1,265,127,867
		<b>GOVERNMENT OF FRANCE</b>		<b>3,271,950,328</b>	<b>263,305,308</b>
103		Spatial Information Infrastructure for Reconstruction Monitorin Project		527,988,808	196,109,090
104		Trincomalee Intergrated Infrastructure Project		1,165,190,520	67,196,217
105		Construction Sector Support project (For Post Tsunami Reconstruction)		1,578,771,000	-
		<b>GOVERNMENT OF GERMANY</b>		<b>983,218,663</b>	<b>1,064,617,152</b>

S.No.	Funding Agency	Name of the Project	Amount	
			2008 Rs.	2007 Rs.
106		Koggala Water Supply Project	100,694,461	135,288,783
107		Nawalapitiya Water Supply Project	124,735,634	129,070,468
108		DFCC V Credit Line for SME in the North and East	24,506,167	-
109		Ampara Water Supply Project	60,404,576	73,858,952
110		Colombo Grid Substation Project	138,076,359	8,427,773
111		N.D.B. VI - Small & Micro Enterprises	212,392,552	9,110,012
112		N.D.B. V - Private Sector Promotion Programme	322,408,915	708,861,164
		<b>GOVERNMENT OF INDIA</b>	<b>58,003,774</b>	<b>2,523,277,245</b>
113		Import 300,000 Tonnes of Indian Wheat	7,847,284	-
114		Indian Line of Credit	50,156,491	262,304,522
115		Indian Line of Credit - 2003	0	2,260,972,723
		<b>GOVERNMENT OF STATE OF KUWAIT</b>	<b>1,118,264,038</b>	<b>272,407,567</b>
116		Bridges Reconstruction & Rehabilitation Project	146,753,968	139,909,442
117		Rehabilitation of Irrigation And Schemes Project	-	32,094,281
118		Strengthening of Tertiary Education & Administrative Infrastructure in Tsunami Affected Areas	971,510,070	100,403,845
		<b>GOVERNMENT OF MALAYSIA</b>	<b>175,020,883</b>	<b>44,590,719</b>
119		Setting up of the Disaster Recovery Facility for Passport Printing	175,020,883	44,590,719
		<b>GOVERNMENT OF PAKISTAN</b>	<b>-</b>	<b>2,427,320,060</b>
120		Pakistan line of credit	-	2,427,320,060
		<b>GOVERNMENT OF SAUDI ARABIA</b>	<b>564,844,054</b>	<b>507,574,448</b>
121		Mahaweli Ganga Development Project System B - Left Bank	177,240,586	7,800,545
122		Development Health Facilities - Colombo Hospital	214,817,322	299,331,091
123		Baticoloo - Trincomalee Road Project	172,786,145	200,442,812
		<b>JAPAN / SRI LANKA</b>	<b>28,566,546,073</b>	<b>22,544,082,999</b>
124		Walawe Left Bank Irrigation Upgrading & Extension Project (II)	1,855,466,253	1,496,094,827
125		Colombo North Water Supply Project	-	279,566,837
126		Kaluganga Water Supply Project for Greater Colombo	1,100,381,362	1,161,139,563
127		Road Network Improvement Project	-	506,396,620
128		Improve The National Blood Transfusion Services	260,468,802	194,955,721
129		Southern Highway Construction Project	6,602,722,962	3,542,058,047
130		Greater Kandy Water Supply Project	36,561,447	791,724,838
131		Colombo City Electricity Distribution Development Project	1,158,766,859	63,702,407
132		Lunawa Environment Improvement And Community Development Project	1,292,369,882	608,791,086
133		Upper Kotmale Hydro Power Project	6,192,309,940	2,924,086,961
134		Plantation Reform Project (II)	254,298,157	394,729,122
135		Provincial Road Improvement Project	1,911,402,970	1,093,220,665
136		Pro-poor Economic Advt. & Commu. Enh.	468,039,826	208,624,902
137		Power Sector Restructuring Project (Kerawalapitiya)	1,743,398,139	269,924,220
138		Small Scale Infrastructure Rehabilitation And Upgrading Project	-	58,807,987
139		Small Scale Infrastructure Rehabilitation And Upgrading	359,973,504	1,219,910,288
140		Small And Micro Industries Leader And Entrepreneur Promotion	634,985,333	2,153,297,941



S.No.	Funding Agency	Name of the Project	Amount		
			2008 Rs.	2007 Rs.	
141		Environmentally Friendly Solution Fund (II)	82	1,308,195,603	1,214,285,624
142		Vavuniya Kilinochchi Transmission Line Project	83	402,573	356,926
143		Sri Lanka Tsunami Affected Area Recovery and Take off Project	84	554,219,712	1,814,294,424
144		The Galle Port Development Project (I)	85	141,126,140	250,966,669
145		Tourism Resources Improvement Project	86	108,829,229	531,661,944
146		Pro - poor Eastern Infrastructure Development Project	87	991,612,730	36,220,401
147		Pro-poor Rural Development Project	88	1,246,293,238	1,664,402,175
148		Greater Colombo Transport Development Project.	89	137,248,645	-
149		Water Sector Development Project	90	207,472,765	64,862,802
<b>GOVERNMENT OF SPAIN</b>				<b>2,168,415,882</b>	<b>1,767,335,453</b>
150		The Supply and Construction of Pre - fabricated Metal		715,013,728	1,477,283,480
151		Design Supply & Setting up of Two Water Treatment Plants at Galle & Negambo		1,453,402,155	290,051,973
<b>SRI LANKA - KOREA</b>			<b>SRI</b>	<b>1,559,672,577</b>	<b>2,968,245,965</b>
152		Balangoda-Bandarawela Road Rehabilitation Project	11	48,213,087	887,322,901
153		Greater Galle Water Supply Project Phase (II)	12	71,987,640	480,367,364
154		Re- Engineering Government Component of E- sri lanka Project	13	96,499,245	791,432,667
155		Administrative Complex in Hambantota Project	14	421,907,323	445,494,367
156		Greater Galle Water Supply Project Phase II Supplementary	15	363,726,471	353,787,756
157		Upgrading of Niyagama National Vocational Training Centre Project	16	557,338,813	9,840,910
<b>GOVERNMENT OF SWEDEN</b>				<b>66,342,172</b>	<b>84,925,537</b>
158		Education Reforms in Plantation Schools		66,342,172	84,925,537
<b>OTHERS</b>				-	<b>86,875,447,476</b>
159		2005052 Grater Trincomalee water supply		-	29,211,513
160		NDF Loan No.325 - The Skills Development Project		-	401,172,062
161		2005079 Solar Energy for the Dev.of Health & Education		-	1,280,389,901
162		2007008 BOC Syndicate loan USD 210 Mn		-	23,292,234,000
163		2007045 US 500 Mn Bonds		-	56,233,900,000
164		SLDB Loan USD 50 Mn - NSB		-	5,638,540,000
				<b>120,291,761,846</b>	<b>176,834,397,185</b>

**Note 11 - Foreign Grants Received****Grants Received in the Form of Cash for Projects**

	<b>2008</b>	<b>2007</b>
	<b>Rs.</b>	<b>Rs.</b>
Association of South East Asian Nations (ASEAN)	-	319,714
Canada	21,927,766	7,307,841
European Economic Commission	101,189,374	83,913,000
International Labour Organization	300,000	3,982,568
Japan	117,186,368	150,384,643
Netherlands	419,674,521	449,618,082
Norad	-	48,031,630
Norway	52,493,310	4,382,438
Sweedden	73,776,794	46,634,749
United Nations High Commission for Refugees ( UNHCR)	38,593,457	11,027,839
United Kingdom	2,171,726	856,051
United Nations Development Programme(UNDP)	132,365,884	255,069,816
UNESCO	14,145,602	14,275,756
United Nations Fund for Population	4,863,760	39,003,973
United Nations Children's Education Fund	526,340,310	355,751,156
United State of America	25,216,184	30,910,286
World Health Organization	51,957,481	52,355,422
World Bank	152,653,382	99,282,669
United Nations Environment Programm ( UNEP)	9,881,542	22,479,249
Italy	61,294,455	8,220,644
IDA	248,577,502	571,870,635
German	15,701,721	1,925,672
GREECE	2,281,906	10,571,198
Other	42,635,619	7,884,385
	<b>2,115,228,664</b>	<b>2,276,059,417</b>
<b>Less: Refunds or adjustments</b>	<b>(185,950,607)</b>	<b>(73,746,381)</b>
<b>Sub Total (a)</b>	<b>1,929,278,057</b>	<b>2,202,313,036</b>

**Grants Received in the form of Cash for Non Projects**

The Government of Japan	4,433,915	329,965,266
United Kingdom/ IDA	-	-
<b>Sub Total (b)</b>	<b>4,433,915</b>	<b>329,965,266</b>

**Grants Received through Special Foreign Currency Accounts**

International Development Association (IDA)	4,816,564,887	1,667,862,305
USAID		4,803,351
Government of Norway		7,814,691
Asian Development Bank (ADB)	7,376,149,961	3,712,100,101
Switzerland Development Corporation	56,573,760	211,454,054
United Nations Development Programme(UNDP)	102,913,182	
KFW	1,172,235	82,939,000
Government of Italy		232,107,278
Swedish		4,994,176
<b>Sub Total (c)</b>	<b>12,353,374,025</b>	<b>5,924,074,955</b>

**Grants Received and Reported in the Form of Materials & Equipments**

Australian Aid	102,088,890	137,053,122
World Food Programme	3,369,530,000	1,801,698,358
The Government of Netherlands	13,242,247	
The Government of Korea (KOICA)	22,260,000	560,100,000
The Government of China	6,076,012	-
The Government of India	807,264	-
The Government of Japan	635,862,719	-
JICA	150,000,000	958,126,687
JICS		385,943,674
IDA/ WB	56,825,438	249,954,726
ADB	423,170,732	
GTZ		126,848,568
United Nations Development Programme(UNDP)	13,003,227	10,337,313
USAID	1,000,700,000	53,924,293
United Nations Children's Education Fund	666,800,000	817,812,722
Unicef/ UNFPA/ Red Cross		10,981,885
IFRC	426,300,000	-
KFW	765,800,000	2,627,341
USA		10,406,300
Merlin		19,166,001
Government of Italy		74,503,822
Government of Norway		24,555,961
America		61,557,514
IFDA		284,307
World Bank		35,148,959
FINNIDA	218,080,818	6,416,010
Multi Donors		3,596,330,000
KOICA		
<b>Sub Total (d)</b>	<b>7,870,547,346</b>	<b>8,943,777,564</b>

**Grand Total - (a)+(b)+(c)+(d)**

	<b>22,157,633,343</b>	<b>17,400,130,821</b>
<b>Less: Grants Received for Tsunami Related Expenses</b>	<b>-</b>	<b>-</b>
<b>Refunds relating to Prior years</b>	<b>(14,384,884)</b>	<b>(27,620,816)</b>
	<b>22,143,248,459</b>	<b>17,372,510,005</b>

**Note 12 - Domestic Non-Bank Borrowings**

Net Borrowings through Treasury Bills - 8085  
 Treasury Bonds - 9093  
 Rupee Loans - 8249  
 Foreign Currency Banking Unit - 9107  
 Sri Lanka Development Bonds  
 CITI Bank  
 Sri Lanka Nation Building Bonds (9128)

<b>Actual</b>	
<b>2008</b>	<b>2007</b>
<b>Rs.</b>	<b>Rs.</b>
75,742,071,453	37,094,006,913
415,534,653,544	302,037,137,766
	23,295,543,635
8,293,312,500	6,235,487,000
36,120,919,000	23,591,744,400
-	152,249,173
-	233,507,609
<b>535,690,956,497</b>	<b>392,639,676,497</b>

**Note 13 - Domestic Debt Repayments**

Treasury Bonds  
 Rupee Loans  
 Sri Lanka Development Bonds  
 Local Loans in Foreign Currency  
 CITI Bank Loans  
 Others

<b>Actual</b>	
<b>2008</b>	<b>2007</b>
<b>Rs.</b>	<b>Rs.</b>
246,731,241,239	212,104,074,186
1,500,000,000	8,500,000,000
34,474,304,000	-
1,663,309,296	14,478,178,075
445,217,932	445,217,932
701,626,400	1,045,563,994
<b>285,515,698,867</b>	<b>236,573,034,188</b>

**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.

Total Borrowings  
 Less: Total Repayments  
 Net Amount of Repayment/ Borrowings

<b>Rs.</b>	<b>Rs.</b>
700,695,185,680	767,039,188,174
(624,953,114,227)	(729,945,181,261)
<b>75,742,071,453</b>	<b>37,094,006,913</b>

**Note 14- Recoveries From On-Lending****Foreign Funded Lending**

National Development Bank  
 Sri Lanka Ports Authority  
 Sri Lanka Telecom  
 Development Finance Corporation of Ceylon  
 Hatton National Bank  
 Lanka Electricity Company Ltd.  
 National Water Supply & Drainage Board  
 Sampath Bank  
 Commercial Bank  
 Seylan Bank  
 Development Banks  
 Ceylon Petroleum Corporation  
 National Development Trust Fund  
 Lanka Oriex Leasing Company  
 Local Loan Development Fund  
 Revolving Funds of Central Bank with Regional Dev.Banks  
 Other Institutions  
**Sub Total (a)**

<b>Actual</b>	
<b>2008</b>	<b>2007</b>
<b>Rs.</b>	<b>Rs.</b>
1,257,828,888	1,330,645,378
3,417,191,761	3,108,997,483
695,789,658	678,123,820
1,668,050,571	1,441,573,235
49,166,920	17,500,532
77,422,406	77,422,406
350,674,008	356,495,139
353,634,979	253,845,103
691,388,181	426,123,441
36,579,766	18,191,183
271,577,608	1,563,002
647,368,644	647,368,644
16,032,023	16,032,023
3,783,257	3,783,257
32,320,608	1,989,190
2,198,108,137	1,436,335,537
1,292,911,301	1,484,694,825
<b>13,059,828,716</b>	<b>11,300,684,198</b>

**Treasury Funded Lending**

AHF Loan Scheme  
 Provincial Council Loans  
 Other Loans  
**Sub Total (b)**

317,814,003	299,583,718
36,780,000	36,780,000
111,482,200	39,927,577
<b>466,076,203</b>	<b>376,291,295</b>

**Grand Total (a+b)**

<b>13,525,904,919</b>	<b>11,676,975,493</b>
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**Note - 15 Loans To Public Officers**

Advances to Public Officers Transferred to Provincial Councils (7004)  
Advances to Public Officers of the Central Government (8493)

	<b>Actual</b>	
	<b>2,008</b>	<b>2007</b>
	<b>Rs.</b>	<b>Rs.</b>
	200,595,030	200,595,030
	21,946,365,633	20,487,768,302
	<b>22,146,960,663</b>	<b>20,688,363,332</b>

**Note - 16 Advances to Government Departments**

Treasury Authorised Advance Accounts (7000 )

	7,623,781,750	8,839,401,396
	<b>7,623,781,750</b>	<b>8,839,401,396</b>

**Note - 17 Membership Fees Paid**

International Monetary Institutions Membership Fees Paid (8234) and (8339)

	1,885,484,942	1,885,484,943
	<b>1,885,484,942</b>	<b>1,885,484,943</b>

Note 18 - On lending

S.No.	Name of the Institution	Balance as at 31.12.2007 Rs.	New Loan During 2008 Rs.	Amount Settled During 2008 Rs.	Balance as at 31.12.2008 Rs.
1	Sri Lanka Ports Authority <u>Less/ Add</u> : Parity Variance	38,550,965,180 3,943,892,094	4,787,744,660	3,417,191,761	43,865,410,173 12,086,109,845
	<b>Balance</b>	<b>42,494,857,274</b>	<b>4,787,744,660</b>	<b>3,417,191,761</b>	<b>55,951,520,018</b>
2	Ceylon Electricity Board <b>Balance</b>	51,085,787,448 <b>51,085,787,448</b>	11,743,158,353 <b>11,743,158,353</b>	- -	62,828,945,802 <b>62,828,945,802</b>
3	Development Finance Corporation of Ceylon <u>Less/ Add</u> : Parity Variance	17,642,721,077 7,202,520	4,160,998,518	1,668,050,571	20,142,871,544 <b>106,226,552</b>
	<b>Balance</b>	<b>17,649,923,597</b>	<b>4,160,998,518</b>	<b>1,668,050,571</b>	<b>20,249,098,097</b>
4	Private Sector Infrastructure Development. Co. Ltd. <u>Less/ Add</u> : Parity Variance	1,821,500,074 5,631,428	-	13,317,964	1,813,813,539 <b>376,622,559</b>
	<b>Balance</b>	<b>1,827,131,502</b>	<b>-</b>	<b>13,317,964</b>	<b>2,190,436,098</b>
	<b>Indian Line of Credits</b>				
5	Aliance Finance Co. Ltd.	8,373,939	#REF!	4,186,972	#REF!
6	Bank of Ceylon	118,111,001	#REF!	53,221,745	#REF!
7	Ceylease Financial Service Ltd.	761,399	#REF!	761,396	#REF!
8	Ceylinco Leasing Company Ltd.	4,780,465	#REF!	3,824,376	#REF!
9	Commercial Bank of Ceylon Ltd.	3,295,421	#REF!	775,396	#REF!
10	Commercial Leasing Corporation Ltd.	9,240,144	#REF!	9,240,144	#REF!
11	DFCC Bank Ltd.	68,391	#REF!	68,391	#REF!
12	Hatton National Bank Ltd.	27,432,546	#REF!	14,892,958	#REF!
13	Lanka Orix Leasing Co. Ltd.	372,839	#REF!	372,839	#REF!
14	National Development Bank Ltd.	3,580,194	#REF!	3,580,194	#REF!
15	People's Bank	523,550,913	#REF!	315,664,715	#REF!
16	Seylan Bank	705,464	#REF!	705,464	#REF!
	<b>Sub Total</b>	<b>700,272,716</b>	<b>#REF!</b>	<b>407,294,590</b>	<b>#REF!</b>
17	National Development Bank <u>Less</u> : Parity Variance	13,256,866,414 (682,377,162)	1,076,898,423	1,257,828,888	12,393,558,787 <b>(677,963,954)</b>
	<b>Balance</b>	<b>12,574,489,252</b>	<b>1,076,898,423</b>	<b>1,257,828,888</b>	<b>11,715,594,833</b>
18	Sri Lanka Telecom	1,994,249,956	-	695,789,658	1,298,460,298
19	Lanka Electricity Company	519,703,494	-	77,422,406	442,281,088
20	Sampath Bank Ltd.	3,345,376,467	656,115,773	353,634,979	3,647,857,261
21	Hatton National Bank Ceylon Ltd.	2,865,589,871	914,654,539	49,166,920	3,731,077,490
22	Commercial Bank	5,291,510,155	947,164,217	691,388,181	5,547,286,191
23	Seylan Bank	596,965,433	11,404,635	36,579,766	571,790,303
24	Ceylon Petroleum Corporation	5,882,430,425	-	647,368,644	5,235,061,781
25	National Development Trust Fund	1,054,514,406	293,630,318	16,032,023	1,332,112,701
26	Sarvodaya	1,452,465,929	115,077,156	127,537,429	1,440,005,657
27	Local Loan Development Fund	2,341,476,298	-	10,728,108	2,330,748,190
28	Lanka Orix Leasing Co. Ltd.	412,009,849	342,653,769	3,783,257	750,880,362
29	National Water Supply & Drainage Board	16,545,507,631	2,692,938,972	350,674,008	18,887,772,595
30	Bank of Ceylon	1,005,668,482	1,422,842,072	132,896,837	2,295,613,717
31	Colombo Dockyard <u>Add</u> : Parity Variance	155,532,996 20,259,684	#REF!	31,075,200	144,717,480 1,631,160
	<b>Balance</b>	<b>175,792,680</b>	<b>#REF!</b>	<b>31,075,200</b>	<b>146,348,640</b>
32	Nation Trust Bank (MILL)	27,674,214	#REF!	9,224,738	#REF!
33	Urban Development Authority	276,749,960	#REF!	-	#REF!
34	S.L. Land Reclamation and Dev.Board	491,877,308	#REF!	83,700,000	#REF!
35	Commercial Leasing Company Ltd.	1,550,374	#REF!	387,594	#REF!
36	Ceylinco Leasing Company Ltd.	146,496,772	#REF!	-	#REF!
37	Housing Development Finance Corporation	146,604,996	#REF!	54,976,874	#REF!
38	State Mortgage & Investment Bank.	118,777,883	#REF!	17,503,189	#REF!
39	Central Bank of Sri Lanka	683,533,000	390,000,000	105,640,594	967,892,406
40	Prajashakthi District Organization-Badulla	5,820,000	#REF!	-	#REF!
41	Sanasa Development Bank	12,056,479	#REF!	-	#REF!
42	Sanasa Development Bank	38,544,920	#REF!	-	#REF!
43	Min.of Agricultural Dev. Agrarian Services	1,542,095,618.50	#REF!	5,972,474	#REF!
44	Alliance Finance Company Ltd.	10,788,870.36	108,882,567	-	119,671,438

S.No.	Name of the Institution	Balance as at 31.12.2007 Rs.	New Loan During 2008 Rs.	Amount Settled During 2008 Rs.	Balance as at 31.12.2008 Rs.
45	Revolving Funds with Central Bank of Sri Lanka	13,930,026,875	-	2,198,108,137	12,414,295,900
	<b>Add:</b> Parity Variance	682,377,162	-	-	677,963,954
	<b>Balance</b>	<b>14,612,404,037</b>	-	<b>2,198,108,137</b>	<b>13,092,259,854</b>
46	Wayamaba Development Bank	46,992,735	6,800,497	6,312,250	47,480,983
47	HDFC / NHDA	438,182,017	#REF!	-	#REF!
48	Airport & Aviation Services (Sri Lanka) Ltd	13,673,007,730	-	568,649,178	14,308,186,478
	<b>Add:</b> Parity Variance	1,203,827,926	-	-	4,168,287,201
	<b>Balance</b>	<b>14,876,835,656</b>	-	<b>568,649,178</b>	<b>18,476,473,679</b>
	<b>On Lending Based on Foreign Aids</b>	<b>203,292,707,707</b>	<b>#REF!</b>	<b>13,038,236,217</b>	<b>#REF!</b>
					#VALUE!
49	Provincial Councils	92,340,000	-	36,780,000	55,560,000
50	Local Loans & Development Fund	362,058,025	#REF!	21,592,500	#REF!
51	Sri Lanka Rubber Manufacture & Dev. Corporation	773,340,000	#REF!	-	#REF!
52	Sri Lanka Handicraft Development Board	10,896,000	#REF!	1,135,000	#REF!
53	SME Bank	37,500,000	#REF!	-	#REF!
54	SME Bank	-	40,000,000	-	40,000,000
55	Hotel Developers Lanka Ltd.	6,796,986,419	1,345,447,754	-	8,142,434,173
56	Other Local Loans	72,350,000	#REF!	3,500,000	#REF!
57	AHF Loan Scheme 2004/2005	3,295,968,467	-	317,814,003	2,978,154,465
58	Real Estate Exchange Pvt Ltd	250,000,000	#REF!	-	#REF!
59	Min. of Prtrolium & Pet.Resos. Dev.	926,500,000	#REF!	106,847,200	#REF!
60	Sri Lanka Agriculture Products Marketing Authority	1,999,025,150	#REF!	-	#REF!
61	Department of Treasury Operations	916,231,000	#REF!	-	#REF!
62	Ceylon Hotel Corporations	19,000,000	#REF!	-	#REF!
63	Ceylon Ceramic Corporations	8,676,923	#REF!	-	#REF!
64	Ceylon Fisheries Corporations	-	22,595,000	-	22,595,000
	<b>On Lending Based on Domestic Funds</b>	<b>15,560,871,985</b>	<b>#REF!</b>	<b>487,668,703</b>	<b>#REF!</b>
	<b>Total Parity Variance</b>	<b>5,180,813,652</b>			<b>16,738,877,317</b>
	<b>Total (Before Parity Variance)</b>	<b>213,672,766,039</b>	<b>#REF!</b>	<b>13,525,904,919</b>	<b>#REF!</b>
	<b>Total (After Parity Variance)</b>	<b>218,853,579,691</b>		<b>13,525,904,919</b>	<b>#REF!</b>

**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 01.01.2008	Additions in 2008	Ajustments */ Reductions in 2008	Balance as at 31.12.2008
	Rs.	Rs.	Rs.	Rs.
Note - 19.1 (a) Capital Contribution in Commercial Public Corporations	82,159,272,851	1,500,000,000		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	26,318,346,430	841,639,000		27,159,985,430
Note - 19.3 Shareholdings in Plantation Companies	986,982,850	232,846,440	58,211,620	1,161,617,670
Note - 19.4 Shareholdings in Companies in US Dollar denomination	213,361,545	14,711,615		228,073,160
Note - 19.5 Shareholdings in Development Banks	2,124,337,490	600		2,124,338,090
<b>Total</b>	<b>111,817,301,166</b>	<b>2,589,197,655</b>	<b>58,211,620</b>	<b>114,348,287,201</b>

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

S. No.	Name	Balance as at 01.01.2008	Additions in 2008	Reduction in 2008	Balance as at 31.12.2008
		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 Corpaortion *	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	5,698,133,000	1,500,000,000		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
	<b>Total (19.1)</b>	<b>82,159,272,851</b>	<b>1,500,000,000</b>		<b>83,659,272,851</b>

**Note - 19.1 (b) Central Bank of Sri Lanka**

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

**659,533,367,000**      **Not ready by 31.03.2009**

\* (Only to satisfy the disclosure requirement)

Note - 19.2 Share holdings in Government Owned or other Companies

S No	Name of Company	As at 01.01.2008	Number of Shares		As at 31.12.2008	Nominal Value per share (Rs.)	Value of the Investment as at 31.12.2007	Value of the Investment as at 31.12.2008	Percentage of Share holdings by the Treasury
			Additions	Deductions					
1	Airport & Aviation Services (Sri Lanka) Limited	200,000			200,000	100.00	20,000,000	20,000,000	98.00%
2	BCC Lanka Limited	10,000,000			10,000,000	10.00	100,000,000	100,000,000	100.00%
3	Bogala Graphite Lanka Ltd	254,500			254,500	10.00	2,545,000	2,545,000	0.91%
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	100.00%
6	Ceylon Agro Ltd	5,951,701			5,951,701	10.00	59,517,010	59,517,010	
7	Ceylon fertilizer Co. Ltd	14,445,608			14,445,608	10.00	144,456,080	144,456,080	100.00%
8	Ceylon Hotel Corporation	1,200,000			1,200,000	10.00	12,000,000	12,000,000	100.00%
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	100.00%
11	Ceylon Shipping Lines Ltd	156,493			156,493	10.00	1,564,930	1,564,930	39.00%
12	Ceylon Petroleum Storage Terminals Ltd	250,000,000			250,000,000	10.00	2,500,000,000	2,500,000,000	33.00%
13	Ceynor Foundation Ltd	4,000,000			4,000,000	10.00	40,000,000	40,000,000	100.00%
14	Colombo Commercial Company (Engineers) 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	100.00%
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	0.00418%
18	Comsec 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			2,600,000	10.00	26,000,000	26,000,000	99.90%
21	Laxapana Batteries Ltd -(Elephant Lite Corporation Ltd) (Preference)	1,000			1,000	10.00	10,000	10,000	5.00%
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	0.00%
24	Hotel Developers (Lanka) Ltd	29,388,463			29,388,463	10.00	293,884,630	293,884,630	64.98%
25	Hotel Services Ltd	2,263			2,263	10.00	22,630	22,630	0.0128%
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	100.00%
28	Kahatagaha Grafite Lanka Limited	130,000			130,000	10.00	1,300,000	1,300,000	90.00%
29	Kalubowitiyana Tea Factory Ltd	4,637,500			4,637,500	10.00	46,375,000	46,375,000	99.90%
30	Kantale Suger Industries Ltd	268,993			268,993	100.00	26,899,300	26,899,300	100.00%
31	Lafarge Mahaweli Cement (Pvt) Ltd	480,000			480,000	10.00	4,800,000	4,800,000	10.00%
32	Lanka Canneries Limited	40,002			40,002	100.00	4,000,200	4,000,200	9.17%
33	Lanka Cement Limited	22,246,000			22,246,000	10.00	222,460,000	222,460,000	13.00%
34	Lanka Electricity Company (Pvt) Ltd	49,880,000			49,880,000	10.00	498,800,000	498,800,000	43.56%
35	Lanka Fabrics Limited	210,000			210,000	10.00	2,100,000	2,100,000	93.30%
36	Lanka Hydraulic Institute Ltd	50,000			50,000	10.00	500,000	500,000	4.53%
37	Lanka Industrial Estates Ltd	7,800,000			7,800,000	10.00	78,000,000	78,000,000	48.84%
38	Lanka Layland Ltd	2,149,900			2,149,900	10.00	21,499,000	21,499,000	41.77%
39	Lanka Machine Leasers (Pvt) Ltd	588,884			588,884	100.00	5,888,400	5,888,400	
40	Lanka Mineral Sands Ltd	80,000,000			80,000,000	10.00	800,000,000	800,000,000	100.00%
41	Lanka Phosphate Limited	7,251,000			7,251,000	10.00	72,510,000	72,510,000	100.00%
42	Lanka STC General Trading Co. Ltd	10,000,000			10,000,000	10.00	100,000,000	100,000,000	100.00%
43	Lanka Synthetic Fiber Company	956,256			956,256	10.00	9,562,560	9,562,560	-
44	Lanka Textile Mills Emporium Ltd	700,000			700,000	10.00	7,000,000	7,000,000	-
45	Lanka Tractors Limited	5,250,000			5,250,000	10.00	52,500,000	52,500,000	30.00%
46	Mantai Salt Ltd	300,000			300,000	100.00	30,000,000	30,000,000	100.00%
47	Mattegoda Textile Mills Ltd	900,000			900,000	10.00	9,000,000	9,000,000	-
48	Mihin Lanka (Private) Ltd	2,500,004			2,500,004	100.00	250,000,400	250,000,400	-
49	MILCO (Pvt) Ltd - Kiriya Milk Industries	30,649,999			30,649,999	10.00	306,499,990	306,499,990	99.99%
50	National Development Bank	177,300			177,300	10.00	1,773,000	1,773,000	0.32%
51	National Paper Company Ltd	32,300,000			32,300,000	10.00	323,000,000	323,000,000	100.00%
52	National Insurance Corporation Ltd	6,848			6,848	10.00	68,480	68,480	-
53	Orient Lanka Ltd	1,048			1,048	10.00	10,480	10,480	0.035%
54	Paranthan Chemicals Company Ltd	4,000,000			4,000,000	10.00	40,000,000	40,000,000	100.00%
55	Rajarata Food Grain Ltd	350,000			350,000	10.00	3,500,000	3,500,000	-
56	Puttalam Cement Company Ltd	97,071			97,071	10.00	970,710	970,710	-
57	Ruhunu Cement Co. Ltd	10,175,000			10,175,000	10.00	101,750,000	101,750,000	-
58	Shell Gas Lanka Limited	17,616,853			17,616,853	10.00	176,168,530	176,168,530	48.90%
59	Skills Development Fund Ltd	10,200,012			10,200,012	10.00	102,000,120	102,000,120	98.00%
60	SME Bank	149,999,992			149,999,992	10.00	1,499,999,920	1,499,999,920	-
61	Sri Lanaka Export Credit Insurance Corporation	1,000,000			1,000,000	10.00	10,000,000	10,000,000	100.00%
62	Sri Lanka Rubber Manufacturing & Export Corporation Ltd	7,798,000			7,798,000	10.00	77,980,000	77,980,000	100.00%
63	Sri Lanka Telecom Limited	893,405,709			893,405,709	10.00	8,934,057,090	8,934,057,090	49.50%
64	Sri Lanka Telecom (Servicers)	1			1	10.00	10	10	-
65	Sri Lankan Airlines Ltd	26,275,436			26,275,436	100.00	2,627,543,600	2,627,543,600	51.05%
66	Statcon Rubber Company Ltd	74,830			74,830	10.00	748,300	748,300	9.00%
67	Tea Smallholder Factories Ltd	49,000,000			49,000,000	10.00	490,000,000	490,000,000	100.00%
68	The Selinsing Company Limited	615			615	10.00	6,150	6,150	1.00%
69	Thomas De La Rue Lanka Currency & Security Print (Pvt) Ltd	2,800,000			2,800,000	10.00	28,000,000	28,000,000	40.00%
70	United Motors Lanka Limited	13			13	10.00	130	130	-
71	Vayangoda Textile Ltd	7,500,000			7,500,000	10.00	75,000,000	75,000,000	-
72	Wakers & Greig Limited	2,850			2,850	2.00	5,700	5,700	-
73	Wakers & Greig Limited	100			100	10.00	1,000	1,000	-
74	West Coast Pwer (Pvt) Ltd (Ordinary)	18,132,470	2,643,410		20,775,880	100.00	1,813,247,000	2,077,588,000	55.73%
75	West Coast Pwer (Pvt) Ltd (Preference)	39,599,640	5,772,980		45,372,620	100.00	3,959,964,000	4,537,262,000	-
	<b>Total</b>	<b>1,840,682,662</b>	<b>8,416,390</b>	<b>-</b>	<b>1,849,099,052</b>	<b>-</b>	<b>26,318,346,430</b>	<b>27,159,985,430</b>	



**Note : 19.3 Share holding in Plantation Companies**

S No	Name of Company	Number of Shares				Nominal Value per share (Rs.)	Value of the Investment at cost as at 31.12.2007	Value of the Investment at cost as at 31.12.2008	Percentage of Share holdings by the Treasury
		As at 01.01.2008	Additions	Deductions	As at 31.12.2008				
		Nos.	Nos.	Nos.	Nos.				
1	Agaraptana Plantation Ltd	5,821,162	23,284,644	5,821,162	23,284,644	10	58,211,620	232,846,440	30.39%
2	Agalawatta Plantation Ltd	741			741	10	7,410	7,410	0.0029%
3	Bagawantalawa Plantation Ltd	14,443			14,443	10	144,430	144,430	0.028%
4	Balangoda Plantation Ltd	4,760			4,760	10	47,600	47,600	0.20%
5	Chilaw Plantation Ltd	20,000,000			20,000,000	10	200,000,000	200,000,000	100.00%
6	Elkaduwa Plantation Ltd	18,000,010			18,000,010	10	180,000,100	180,000,100	100.00%
7	Elpitiya Plantation Ltd	7,806,546			7,806,546	10	78,065,460	78,065,460	39.00%
8	Hapugastenne Plantation Ltd	1			1	10	10	10	19.00%
9	Horana Plantation Ltd	5,889			5,889	10	58,890	58,890	0.024%
10	Kahawatte Plantation Limited	1			1	10	10	10	0.000002%
11	Kegalle Plantation Ltd	4,387			4,387	10	43,870	43,870	-
12	Kelani Valley Plantation Ltd	1			1	10	10	10	-
13	Kotagala Plantation Ltd	3,800,557			3,800,557	10	38,005,570	38,005,570	11.88%
14	Kurunegala Plantation Ltd	20,000,001			20,000,001	10	200,000,010	200,000,010	100.00%
15	Madulsima Plantation Ltd	3,805,652			3,805,652	10	38,056,520	38,056,520	13.12%
16	Malwata Valley Plantation Ltd.	1			1	10	10	10	-
17	Maskeliya Plantation Ltd.	9,007			9,007	10	90,070	90,070	-
18	Maturata Plantation Ltd.	7,806,020			7,806,020	10	78,060,200	78,060,200	39.00%
19	Namunukula Plantation Ltd.	3,801,598			3,801,598	10	38,015,980	38,015,980	16.00%
20	Pussellawa Plantation Ltd.	7,817,123			7,817,123	10	78,171,230	78,171,230	32.70%
21	Talawakelle Plantations Limited	368			368	10	3,680	3,680	0.0015%
22	Udapussellawa Plantation Ltd	1			1	10	10	10	19.00%
23	Watawala Plantation Ltd.	16			16	10	160	160	-
	<b>Total</b>	<b>98,698,285</b>	<b>23,284,644</b>	<b>5,821,162</b>	<b>116,161,767</b>		<b>986,982,850</b>	<b>1,161,617,670</b>	

**Note - 19.4 Shareholdings in Companies in US Dollor denomination**

S No	Name of Company	As at 01.01.2008				Nominal Value per Share (Rs.)	Value of the Investment at cost as at 31.12.2007	Value of the Investment at cost as at 31.12.2008	Percentage of Share holdings by the Treasury
		As at 01.01.2008	Additions	Deductions	As at 31.12.2008				
		Nos.	Nos.	Nos.	Nos.				
1	Asian Reinsurance Corporation	954	26		980	US\$ 1000	103,117,860	111,749,400	-
2	Ceylon Shipping Agency	24,500			24,500	1 (Singapore)	1,829,415	1,951,670	99.00%
3	International Finance Corporation	1,003			1,003	US\$ 1000	108,414,270	114,372,090	-
	<b>Total</b>	<b>26,457</b>	<b>26</b>	<b>-</b>	<b>26,483</b>		<b>213,361,545</b>	<b>228,073,160</b>	

**Exchange Rate as at 31.12.2007 / 31.12.2008**

Currency	31.12.2007	31.12.2008
	Rate	
US Dollar	114.03	108.09
Singapore Dollar	79.66	74.67

**Note - 19.5 Shareholdings in Development Banks**

S No	Name of Company	Number of Shares				Nominal Value per Share (Rs.)	Value of the Investment at cost as at 31.12.2007	Value of the Investment at cost as at 31.12.2008	Percentage of Share holdings by the Treasury
		As at 01.01.2008	Additions	Deductions	As at 31.12.2008				
		Nos.	Nos.	Nos.	Nos.				
1	Kandurata Development Bank	11,400,000			11,400,000	10	114,000,000	114,000,000	68.00%
2	Rajarata Development Bank	9,293,809			9,293,809	10	92,938,090	92,938,090	52.00%
3	Ruhunu Development Bank	11,400,000			11,400,000	10	114,000,000	114,000,000	68.00%
4	Sabaragamuwa Development Bank	11,400,000			11,400,000	10	114,000,000	114,000,000	76.00%
5	Uva Development Bank	6,400,000			6,400,000	10	64,000,000	64,000,000	52.00%
6	Wayamba Development Bank	12,540,000			12,540,000	10	125,400,000	125,400,000	60.00%
7	Lankaputhra Development Bank	14,999,994	6		15,000,000	100	1,499,999,400	1,500,000,000	
	<b>Total</b>	<b>77,433,803</b>	<b>6</b>	<b>-</b>	<b>77,433,809</b>	<b>-</b>	<b>2,124,337,490</b>	<b>2,124,338,090</b>	

S No	Summary Company Name	31.12.2008	
		Numbers of Shares	Nominal Value of Shares (RS.)
1	General	1,849,099,052	27,159,985,430
2	Plantation	116,161,767	1,161,617,670
3	Shares in Dollar Value	26,483	228,073,160
4	Development Banks	77,433,809	2,124,338,090
	<b>Number of Shares</b>	<b>2,042,721,111</b>	<b>30,674,014,350</b>

**Summary**

31.12.2008

S No.	Company Name	Numbers of Shares	Nominal Value of Shares
			(RS.)
1	General	1,849,099,052	27,159,985,430
2	Plantation	116,161,767	1,161,617,670
3	Shares in Dollar Value	26,483	228,073,160
4	Development Banks	77,433,809	2,124,338,090
	<b>Number of Shares</b>	<b>2,042,721,111</b>	<b>30,674,014,350</b>

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

S No	Name	As at	As at
		01.01.2008	01.01.2007
1	Bank of Ceylon	21,050,000,000	17,890,000,000
2	Central Engineering Consultancy Bureau	325,000,000	348,290,000
3	Ceylon Ceramics Corporation	(31,000,000)	(141,943,000)
4	Ceylon Electricity Board	275,647,000,000	210,752,000,000
5	Ceylon Fisheries Corporation	920,000,000	213,527,000
6	Ceylon Petroleum Corporation	13,568,000,000	10,918,000,000
7	Development Lotteries Board	495,000,000	547,541,000
8	Housing Development Finance Corporation	1,789,000,000	1,800,480,000
9	National Films Corporation of Sri Lanka	284,000,000	260,580,000
10	National Institute of Business Management		451,267,000
11	National Livestock Development Board	473,000,000	485,628,000
12	National Lotteries Board	1,377,000,000	2,312,886,000
13	National Savings Bank	13,263,000,000	13,152,488,000
14	National Water Supply & Drainage Board	92,792,000,000	84,327,499,000
15	People's Bank	13,225,000,000	10,456,409,000
16	Sri Lanka Ayurvedic Drugs Corporation	62,000,000	135,466,000
17	Sri Lanka Broadcasting Corporation	374,000,000	345,367,000
18	Sri Lanka Cashew Corporation	149,000,000	134,774,000
19	Sri Lanka Cement Corporation	967,000,000	1,437,311,000
20	Sri Lanka Export Credit Insurance Corporation	857,000,000	800,359,000
21	Sri Lanka Handicraft Board	224,000,000	220,112,000
22	Sri Lanka Land Reclamation & Development Corporation	1,150,000,000	1,056,285,000
23	Sri Lanka Ports Authority	78,093,000,000	98,837,829,000
24	Sri Lanka Rupavahini Corporation	1,882,000,000	1,830,900,000
25	State Development & Construction Corporation	960,000,000	946,526,000
26	State Engineering Corporation of Sri Lanka	96,000,000	58,419,000
27	State Mortgage & Investment Bank	2,524,000,000	3,078,125,000
28	State Pharmaceuticals Corporation of Sri Lanka	2,047,000,000	1,744,855,000
29	State Pharmaceuticals Manufacturing Corporation	1,057,000,000	1,034,242,000
30	State Printing Corporation	114,000,000	113,205,000
31	State Timber Corporation	1,823,000,000	1,725,996,000
32	Urban Development Authority	588,000,000	998,757,000
	<b>Total</b>	<b>528,144,000,000</b>	<b>468,273,180,000</b>

(Only to satisfy disclosure requirement)

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

S No	Name	As at	As at
		01.01.2008	01.01.2007
		Rs.	Rs.
1	Central Bank of Sri Lanka	131,389,367,000	103,349,505,000
	Total (b) Equity (Net worth)	<b>131,389,367,000</b>	<b>103,349,505,000</b>
	Total (a+b) Equity (Net worth)	<b>659,533,367,000</b>	<b>571,622,685,000</b>

(Only to satisfy disclosure requirement)

	<u>Actual</u>		
	2008 Rs.	2007 Rs.	
<b><u>Note - 20 Advances From Central Bank Sri Lanka</u></b>			
Advance From CBSL - Monetary Law Act (8176)	76,307,700,000	60,679,200,000	
	<b>76,307,700,000</b>	<b>60,679,200,000</b>	
<b><u>Note - 21 Foreign loan Revolving Funds</u></b>			
Reimbursable Foreign Aid Revolving Fund ( 8760 )	2,567,189,132	1,921,718,545	
IDA Revolving Fund (8814)	5,866,200,245	5,043,358,646	
ADB Special Dollar Revolving Fund Account (8919)	2,665,689,091	2,246,506,740	
CBSL Special Dollar Account (International Fund for Agr. Dev. Revolving Fund) (8974)	544,317,773	387,181,676	
IBRD Revolving Fund Account (8982)	1,570,884,206	1,570,884,206	
CBSL Revolving Fund Account ( Yen ) - (9095)	1,191,870,338	377,062,246	
CBSL Special Deutsche Mark Revolving Fund Account (9102)	119,778,843	467,564,816	
Central Bank Special Nordic Revolving Fund (9111)	101,206,985	101,053,561	
Special Rupee Revolving Fund Account (9120)	(476,985)		
Special Foreign Currency Revolving Fund Account (Euro Italy) (9121)	838,323,800	27,652,200	
Special Rupee Revolving Fund Account (9122)	498,950,000	498,950,000	
UNDP Revolving Fund Account (9124)	-	102,913,182	
Special Foreign Currency Revolving Fund Account (9126)	801,386,124	303,468,890	
Netherland & Sri Lanka Cultural Assistance Programme - Special Rupee Revolving Fund (9130)	(2,771,279)	-	
Revolving Fund for purchase & Disposal of Famer Products (9131)	2,771,279		
	<b>16,765,319,553</b>	<b>13,048,314,707</b>	
<b><u>Note - 22 Miscellaneous Funds</u></b>			
Public Service Provident Fund Account (8098)	2,121,943,630	2,012,010,870	
Teachers' Widows & Orphans Pension Fund (8186)	222,970,280	177,158,979	
Technical Development Fund (IDB) (8365)	99,887,858	99,887,858	
	<b>2,444,801,767</b>	<b>2,289,057,707</b>	
<b><u>Note - 23 Government Borrowings</u></b>			
	<b>2008 Face Value</b>	<b>2,008 Rs.</b>	<b>2007 Rs.</b>
Treasury Bills (8085)	408,958,000,000	353,785,198,923	278,043,127,471
Treasury Bonds (9093)	1,299,624,800,000.00	1,074,173,565,244	905,370,152,939
<b>Sub Total</b>	<b>1,708,582,800,000</b>	<b>1,427,958,764,167</b>	<b>1,183,413,280,410</b>
Rupee Loans (8249)		130,008,584,797	131,508,584,797
Sri Lanka Development Bonds (9105)		145,685,710,264	83,550,801,375
Local Loans In Foreign Currency (9107)		7,841,801,500	47,750,860,549
CITI Bank loan (9112)		890,435,865	1,335,653,797
Sri Lanka Nations Building Bonds (9128)		493,972,071	493,972,071
<b>Total Borrowings - Domestic</b>		<b>1,712,879,268,663</b>	<b>1,448,053,152,999</b>
Foreign Loans (8343) - (Adverse Parity Variance recognised in 2008 was Rs. 114,600,535,290)		1,453,621,252,235	1,319,447,226,116
		<b>3,166,500,520,898</b>	<b>2,767,500,379,115</b>
<b><u>Note - 24 Deposits &amp; other Liabilities</u></b>			
Treasury General Deposit Account (6000)		77,927,791,653	60,037,623,993
Treasury Deposit Account for District Secretaries (6003)		3,882,323,527	3,459,691,026
Public Service Mutual Guarantee Association (8013)		10,067,470	9,227,830
Director General Of Customs - Cess Recovery Account (8105)		300,000,000	300,000,000
Treasury Certificate of Deposits (8976)		-	-
		<b>82,120,182,649</b>	<b>63,806,542,849</b>

	<u>2008</u> Rs.	<u>2007</u> Rs.
<b><u>Note - 25 Operating Accounts With Government Departments [Dr./ (Cr.)]</u></b>		
General Manager - Railway Department (8003)	541,657,804	330,242,088
Director General - Dept. of Customs (8005)	(65,667,744)	(64,901,023)
Post Master General - Department Of Posts (8037)	(6,602,795)	(6,601,148)
Treasury Operations Department (8233) and (8583)	(2,175,216,132)	(3,529,906,299)
Treasury Operations Department (9092)	(56,117,961)	(48,037,818)
State Accounts Department (8584)	(196,257)	(206,428)
Provincial Councils (8657)	783,673	729,289
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
Chief Accountant - Kerala (Foreign Pension) (8190)	-	-
	<b>(1,702,693,387)</b>	<b>(3,260,015,313)</b>
<b><u>Note - 26 Sundry Accounts [Dr./ (Cr.)]</u></b>		
Cheque Returned Account (8315)	6,267,481	1,233,070
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)	(16,853,580)	(22,021,293)
Foreign Aid Expenditure Account (8301)	4,047,815,400	581,997,069
Foreign Aid Grant Account (8314)	-	(49,819,220)
Investment Account for National Housing Bonds (8859)	1,284,200	1,284,200
	<b>4,038,513,502</b>	<b>512,673,826</b>
<b><u>Note - 27 Statement of Change in Equity</u></b>		
Opening Balance of the Consolidated Fund as at 1 <sup>st</sup> January	(140,169,685,087)	(113,034,062,956)
Prior years' Adjustments.		(4,102,380,780)
<b><u>Add Receipts to the Consolidated Fund</u></b>		
Total Cash Provided from Operations	663,599,087,830	571,564,544,216
Total Cash Provided from Investing Activities	13,645,835,763	12,222,502,188
Total Cash Provided from Financing Activities	678,125,966,801	586,846,583,684
<b>Total Cash Receipts (a)</b>	<b>1,355,370,890,395</b>	<b>1,170,633,630,088</b>
<b><u>Less Total Payments of the Consolidated Fund</u></b>		
Total Cash Disbursement to Operations	(736,472,605,258)	(614,762,461,350)
Total Cash Disbursement to Investing Activities	(297,173,279,278)	(271,190,996,676)
Total Cash Disbursement to Repayment of Debt	(379,204,309,354)	(307,713,413,413)
<b>Total Cash Payments (b)</b>	<b>(1,412,850,193,890)</b>	<b>(1,193,666,871,439)</b>
<b>Net Cash Receipts (a) - (b)</b>	<b>(57,479,303,495)</b>	<b>(23,033,241,351)</b>
<b>Closing Balance of the Consolidated Fund as at 31<sup>st</sup> December (Dr.)</b>	<b>(197,648,988,582)</b>	<b>(140,169,685,087)</b>
<b><u>Note - 28 Total Investment in Physical Assets and Accumulated Net Revenue Deficit</u></b>		
Accumulated Revenue Deficit (2005-2008)	277,086,248,871	204,212,731,443
Total Accumulated Value of Physical Assets at cost, with Accumulated Net Revenue Deficit Prior to 2004	2,522,935,397,481	2,233,631,738,783
	<b>2,800,021,646,352</b>	<b>2,437,844,470,226</b>

**NON-CURRENT ASSETS ACQUIRED SINCE 01.01.2004**

**2101-Vehicles**

Rs '000'

Name of Institution	2004		2005		2006		2007			2008	
	Additions	Disposal	Additions	Disposal	Additions	Disposal	Additions	Disposal	Balance	Additions	Balance
H.E.the President	-	-	30,910	-	1,290,899	-	11095	-	1,332,904	903,943	<b>2,236,847</b>
Office of the Prime Minister	335	-	18,500	1,663	39,443	-	-	-	56,615	4,000	<b>60,615</b>
Office of the Cabinet of Ministers	-	-	4,764	-	3,490	-	-	-	8,254	6,258	<b>14,512</b>
Parliament	6,800	-	20,935	-	-	-	-	-	27,735	56,300	<b>84,035</b>
Office of the Leader of the House of Parliament	78	-	-	-	7,458	-	5500	-	13,036	-	<b>13,036</b>
Office of the Chief Government whip of Parliament	-	-	7,150	-	263	-	5500	-	12,913	-	<b>12,913</b>
Office of the Leader of the Opposition of Parliament	80	-	7,432	-	-	-	500	-	8,012	-	<b>8,012</b>
Office of the Fomer President(Hon D.B.Wijethunge)	-	-	-	-	-	-	12,000	-	12,000	-	<b>12,000</b>
Public Service Commission	-	-	-	-	8,990	-	-	-	8,990	7,170	<b>16,160</b>
Judicial Service Commission	-	-	100	-	-	-	1,368	380	1,848	661	<b>2,509</b>
National Police Commission	-	-	-	-	249	-	5,311	-	5,560	-	<b>5,560</b>
Department of Elections	-	-	-	-	-	-	19,741	4026	23,767	9,911	<b>33,678</b>
Auditor General	-	-	2,151	-	-	-	392	-	2,543	-	<b>2,543</b>
Office of the Finance Commission	-	-	4,850	-	-	-	2,850	-	7,700	-	<b>7,700</b>
National Education Commission	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Ministry of Religious Affairs	-	-	-	-	5,500	-	19,045	-	24,545	-	<b>24,545</b>
Ministry of Finance & Planning	4,100	-	38,151	-	11,966	-	59,598	-	113,815	15,107	<b>128,922</b>
Ministry of Defence Public Security Law & Order	495	-	5,336	-	47,905	150	401,212	-	454,798	2,086,792	<b>2,541,590</b>
Ministry of Plan Implementation & Monitoring	-	-	-	-	48,815	-	11,500	9335	69,650	-	<b>69,650</b>
Ministry of Nation Building & Estate Infrastructure Development	-	-	-	-	-	-	47,035	-	47,035	12,058	<b>59,093</b>
Ministry of Disaster Management & Human Rights	-	-	-	-	18,595	-	1,577	-	20,172	-	<b>20,172</b>
Ministry of Tourism	1,545	-	5,300	2,350	9,956	-	40,597	1,600	56,648	89	<b>56,737</b>
Ministry of Post & Telecommunications	-	-	5,800	-	14,025	-	32,900	-	52,725	-	<b>52,725</b>
Ministry of Justice & Law Reforms	16,717	-	-	-	16,748	-	1,198	-	34,663	34,652	<b>69,315</b>
Ministry of Health Care & Nutrition	-	-	-	-	-	-	18,296	-	18,296	612,097	<b>630,393</b>
Ministry of Foreign Affairs	-	-	25,986	-	125,205	-	126,519	3753	281,463	1,667,731	<b>1,949,194</b>
Ministry of Ports & Aviation	-	-	-	-	9,446	-	-	-	9,446	12,812	<b>22,258</b>
Ministry of Transport	-	-	-	-	4,500	-	15,713	-	20,213	17,000	<b>37,213</b>
Ministry of Petroleum & Petroleum Resources Development	-	-	-	-	10,553	-	12,750	-	23,303	10,878	<b>34,181</b>
Ministry of Trade Commerce Consumer Affairs & Marketing Development	-	-	8,450	-	8,961	-	12,940	-	30,351	-	<b>30,351</b>
Ministry of Highways and Road Development	-	-	-	-	5,432	-	61,655	-	67,087	-	<b>67,087</b>
Ministry of Agriculture Development and Agrerian services	15,047	-	3,227	-	22,600	3,778	86,576	-	123,672	60,042	<b>183,714</b>
Ministry of Power & Energy	1,682	-	15,045	-	-	-	-	-	16,727	-	<b>16,727</b>
Ministry of Child Development & Women's Empowerment	-	-	3,475	-	12,850	-	9,850	-	26,175	-	<b>26,175</b>
Ministry of Public Administration & Home Affairs	7,923	-	561,832	-	461,632	-	-	-	1,031,387	4,110	<b>1,035,497</b>
Ministry of Mass Media & information	-	-	3,518	90	10,279	-	38,955	-	52,662	4556	<b>57,218</b>
Ministry of Urban Development & Water Supply	-	-	-	-	-	-	24,333	-	24,333	-	<b>24,333</b>
Ministry of Social Service & Social Welfare	-	-	-	-	28,149	-	4,891	-	33,040	-	<b>33,040</b>
Ministry of Housing and Common Aminties	-	-	174,206	-	-	-	18,990	-	193,196	8000	<b>201,196</b>
Ministry of Education	4,386	-	89,728	-	16,540	-	66,943	-	177,597	45158	<b>222,755</b>
Ministry of Labour Relations & Manpower	-	-	19,050	-	11,360	-	16,680	-	47,090	-	<b>47,090</b>
Ministry of Rural Industries & Self Employment Promotion	-	-	-	-	-	-	26,036	-	26,036	10749	<b>36,785</b>
Ministry of Vocational & Technical Training	241	-	-	-	7,490	-	31,700	-	39,431	-	<b>39,431</b>

**2101-Vehicles**

Rs '000'

Name of Institution	2004		2005		2006		2007			2008	
	Additions	Disposal	Additions	Disposal	Additions	Disposal	Additions	Disposal	Balance	Additions	Balance
Ministry of Local Government & Provincial Councils	-	-	-	-	8,131	-	-	-	8,131	72905	<b>81,036</b>
Ministry of Enterprise Development & Investment Promotion	-	-	5,600	5,600	-	-	25,700	-	25,700	19900	<b>45,600</b>
Ministry of Science & Technology	-	-	-	-	5,500	-	29,206	-	34,706	-	<b>34,706</b>
Ministry of Constitutional Affairs & National Intergration	-	-	9,000	-	-	-	33,434	-	42,434	-	<b>42,434</b>
Ministry of Plantation Industries	-	-	-	-	35,579	-	79,572	-	115,151	-	<b>115,151</b>
Ministry of Sports and Public Recreation	-	-	-	-	-	-	-	-	-	4350	<b>4,350</b>
Ministry of Indigenous Medicine	-	-	9,242	-	10,975	-	15,000	-	35,217	-	<b>35,217</b>
Ministry of Fisheries & Aquatic Resources	2,625	-	-	-	8,151	-	11,088	-	21,864	38361	<b>60,225</b>
Ministry of Livestock Development	-	-	-	-	3,390	-	42,770	-	46,160	12061	<b>58,221</b>
Ministry of Cultural Affairs	-	-	20,795	-	12,824	-	25,416	-	59,035	9000	<b>68,035</b>
Ministry of Parliamentary Affairs	13,425	-	-	-	-	-	17,502	-	30,927	-	<b>30,927</b>
Ministry of Re-Settlement & Disaster Relief Services	-	-	-	-	16,638	-	22,725	-	39,363	-	<b>39,363</b>
Ministry of Industrial Development	2,667	-	-	-	12,871	-	29,700	7,900	53,138	13590	<b>66,728</b>
Ministry of Foreign Employment Promotion & welfare	-	-	-	-	14,515	-	-	-	14,515	5375	<b>19,890</b>
Ministry of Irrigation & water management	4,758	-	-	-	-	-	7,535	-	12,293	2291	<b>14,584</b>
Ministry of Land and Land Development	-	-	-	-	-	-	-	-	-	94	<b>94</b>
Ministry of Youth Affairs	-	-	1,912	-	12,990	-	7,500	-	22,402	-	<b>22,402</b>
Ministry of Environmental & Natural Resources	6,550	-	17,676	-	7,500	-	20,000	41	51,767	-	<b>51,767</b>
Ministry of Youth Empowerment & Socio Economic Development	-	-	-	-	-	-	3,231	3,180	6,411	3129	<b>9,540</b>
Ministry of Community Development & Social inequity Eradication	-	-	-	-	-	-	13,950	-	13,950	-	<b>13,950</b>
Ministry of Water Supply & Drainage	-	-	-	-	-	-	29,130	3,144	32,274	-	<b>32,274</b>
Ministry Of export Development and International Trade	-	-	-	-	-	-	-	-	-	68	<b>68</b>
Ministry of Counstruction & Engineering Services	-	-	-	-	-	-	13,300	-	13,300	-	<b>13,300</b>
Ministry of Higher Education	-	-	-	-	-	-	14,795	-	14,795	-	<b>14,795</b>
Department of Muslim Religious & Cultural Affairs	-	-	2,775	-	89	-	-	-	2,864	-	<b>2,864</b>
Department of Archaeology	5,573	-	-	-	4,200	-	765	-	10,538	-	<b>10,538</b>
Department of National Museums	-	-	3,475	-	-	-	-	-	3,475	-	<b>3,475</b>
Department of National Archives	2,275	-	-	-	-	-	-	-	2,275	-	<b>2,275</b>
Department of Information	-	-	-	-	79	-	9,300	-	9,379	-	<b>9,379</b>
Department of Government Printer	-	-	-	-	-	-	20,518	-	20,518	-	<b>20,518</b>
Department of Examinations	-	-	2,875	-	-	-	5,922	-	8,797	-	<b>8,797</b>
Department of Technical Education & Training	-	-	-	-	75,205	-	3,500	-	78,705	-	<b>78,705</b>
Department of Probation & Child Care Services	-	-	-	-	-	-	3,877	-	3,877	-	<b>3,877</b>
Department of Sports development	-	-	-	-	-	-	-	-	-	2828	<b>2,828</b>
Department of Ayurveda	-	-	-	-	789	-	5,795	-	6,584	-	<b>6,584</b>
Department of Labour	-	-	48	-	-	-	20,740	-	20,788	-	<b>20,788</b>
Sri Lanka Army	-	-	409,651	-	563,473	-	495,072	-	1,468,196	740000	<b>2,208,196</b>
Sri Lanka Navy	38,152	-	-	-	214,800	1,100	509,200	-	761,052	176903	<b>937,955</b>
Sri Lanka Air Force	-	-	215,579	13,639	199,655	-	121,911	-	523,506	194580	<b>718,086</b>
Department of Police	-	-	-	-	479,644	-	212,675	12,235	704,554	1763248	<b>2,467,802</b>
Department of Immigration & Emigration	-	-	-	-	10,410	-	-	-	10,410	-	<b>10,410</b>
Department of registration of Persons	123	-	-	-	12,100	-	1,935	-	14,158	-	<b>14,158</b>
Courts Administration	-	-	-	-	1,321	-	15,855	-	17,176	169620	<b>186,796</b>
Department of Attorney General	-	-	-	-	-	-	90,400	-	90,400	124726	<b>215,126</b>
Department of Legle Draftsman	-	-	13,770	-	-	-	13,850	-	27,620	-	<b>27,620</b>

**2101-Vehicles**

Rs '000'

Name of Institution	2004		2005		2006		2007			2008	
	Additions	Disposal	Additions	Disposal	Additions	Disposal	Additions	Disposal	Balance	Additions	Balance
Department of Prisons	17,813	-	2,120	28	25,592	-	13,307	-	58,804	21122	79,926
Department of Government Analyst	-	-	-	-	3,441	-	9,696	-	13,137	-	13,137
Registrar of Supreme Court	-	-	-	-	18,475	-	201,432	-	219,907	-	219,907
Department of Law Communication	-	-	-	-	1,575	-	1,124	-	2,699	6048	8,747
Department of National Planning	-	-	3,800	1,294	-	-	5,350	-	7,856	-	7,856
Department of Fiscal Policy	-	-	-	-	-	-	11,400	-	11,400	-	11,400
Department of External Resources	-	-	-	-	7,973	-	-	-	7,973	-	7,973
Department of National Budget	-	-	-	-	3,475	-	3,625	-	7,100	-	7,100
Department of Public Enterprise	-	-	-	-	-	-	12,200	-	12,200	-	12,200
Department of Management Services	-	-	-	-	-	-	2,600	-	2,600	-	2,600
Department of Development Finance	-	-	-	-	-	-	2,800	-	2,800	-	2,800
Department of Trade Tariff & Investment Policy	-	-	-	-	-	-	8,400	-	8,400	-	8,400
Department of Public Finance	-	-	-	-	3,500	-	-	-	3,500	5865	9,365
Department of Inland Revenue	4,999	-	45,609	-	9,900	-	30,167	-	90,675	-	90,675
Department of Customs	-	-	18,562	-	-	-	3,904,780	-	3,923,342	155479	4,078,821
Department of Excise	-	-	-	-	14,407	-	17,337	-	31,744	-	31,744
Department of Treasury Operations	-	-	-	-	-	-	12,818	-	12,818	-	12,818
Department of State Accounts	-	-	-	-	-	-	6,500	-	6,500	-	6,500
Department of Valuation	-	-	-	-	-	-	7,955	-	7,955	-	7,955
Department of Census & Statistics	3,446	-	3,428	-	23,284	1,026	19,511	-	48,643	-	48,643
Department of Pensions	-	-	-	-	3,360	-	10,845	-	14,205	-	14,205
District Secretariat - Colombo	6	-	-	-	-	-	-	-	6	-	6
District Secretariat -Matara	-	-	17,070	-	-	-	-	-	17,070	-	17,070
District Secretariat -Jaffna	-	-	5,390	-	-	-	-	-	5,390	-	5,390
Department of Agrarian Development	-	-	6,500	-	-	-	-	-	6,500	533	7,033
Department of Irrigation	766	272	-	-	180,749	-	68,207	-	249,450	-	249,450
Department of Forests	3,350	-	-	-	-	-	-	-	3,350	1072	4,422
Department of Wildlife Conservation	-	-	-	-	-	-	2,643	-	2,643	20865	23,508
Department of Agriculture	-	-	-	-	-	-	18,850	-	18,850	-	18,850
Department of Land Commissioner	-	-	7,150	-	-	-	-	-	7,150	-	7,150
Department of Survey	-	-	-	-	-	-	11,400	-	11,400	-	11,400
Department of Fisheries and Aquatic Resources	-	-	-	-	-	-	1,521	-	1,521	10096	11,617
Department of Coast Conservation	181	-	-	-	11,873	-	-	-	12,054	-	12,054
Department of Animal Production & Health	-	-	-	-	7,500	-	-	-	7,500	-	7,500
Department of Rubber Development	-	-	-	-	-	-	2,364	1,098	3,462	-	3,462
Department of National Zoological Garden	-	-	359	-	-	-	6,295	-	6,654	8225	14,879
Department of Commerce	-	-	-	-	-	-	3,410	-	3,410	-	3,410
Department of Import and Export Control	-	-	-	-	89	-	4,600	-	4,689	3895	8,584
Department of Measurement Units, Standards & Services	-	-	2,256	-	-	-	-	-	2,256	-	2,256
Department of Food Commissioner	-	-	-	-	-	-	-	-	-	2476	2,476
Co-operative Employees Commission	-	-	7	-	2,495	-	-	-	2,502	-	2,502
Department of Meteorology	-	-	3,970	-	-	-	-	-	3,970	-	3,970
Department of Sri Lanka Railways	-	-	5,285	-	-	-	3,619,360	-	3,624,645	4949139	8,573,784
Department of Motor Traffic	-	-	3,227	-	2,000	-	302	-	5,529	-	5,529
Department of Posts	2,095	-	31,130	-	89,987	-	62	-	123,274	28	123,302

**2101-Vehicles**

Rs '000'

Name of Institution	2004		2005		2006		2007			2008	
	Additions	Disposal	Additions	Disposal	Additions	Disposal	Additions	Disposal	Balance	Additions	Balance
Department of Buildings	-	-	4,950	-	350	-	-	-	5,300	-	5,300
Government Factory	-	-	-	-	4,000	-	-	-	4,000	-	4,000
Department of National Physical Planning	-	-	-	-	3,630	-	-	-	3,630	-	3,630
Sabaragamuwa Provincial Council	-	-	-	-	-	-	7,500	-	7,500	-	7,500
Department of Civil Security	-	-	-	-	-	-	34,065	-	34,065	47895	81,960
Department of National Botanical Gardens	-	-	-	-	-	-	-	-	-	3700	3,700
Ministry of Reconstruction & Development	-	-	-	-	22,500	-	-	-	22,500	-	22,500
Ministry of Mahaweli & River Basin Development & Rajarata Development	-	-	9,998	-	-	-	-	-	9,998	-	9,998
Ministry of Eastern Development & Muslim Religious Affairs	3,275	-	-	-	-	-	-	-	3,275	-	3,275
Ministry of Home Affairs Provincial Councils & Local Government	-	-	3,107	-	-	-	-	-	3,107	-	3,107
Ministry of Interior	226	-	-	-	-	-	-	-	226	-	226
Ministry of Public Security Law & Order	-	-	4,321	-	-	-	-	-	4,321	-	4,321
Ministry of Regional Development	-	-	706	-	-	-	7,900	-	8,606	-	8,606
Ministry of Coconut Development	-	-	-	-	12,975	-	4,750	-	17,725	-	17,725
Ministry of Small & Rural Industries	-	-	4,753	-	3,099	-	-	-	7,852	-	7,852
Ministry of Rural Economic Development	-	-	-	-	18,368	-	-	-	18,368	-	18,368
Ministry of New Railroad Development	-	-	-	-	10,900	-	549	-	11,449	-	11,449
Ministry of Skills Development & Public Enterprise Reforms	-	-	-	-	17,590	-	-	-	17,590	-	17,590
Ministry of Relief, Rehabilitation & Reconciliation	24,675	-	122,094	-	-	-	-	-	146,769	-	146,769
Ministry of Promotion of Botanical & Zoological Gardens	-	-	-	-	16,592	-	3,492	-	20,084	-	20,084
Ministry of Textile Industrial Development	-	-	-	-	7,487	-	-	-	7,487	-	7,487
<b>Total</b>	<b>196,409</b>	<b>272</b>	<b>2,074,086</b>	<b>24,664</b>	<b>4,497,294</b>	<b>6,054</b>	<b>11,303,732</b>	<b>46,692</b>	<b>18,087,223</b>	<b>14,179,541</b>	<b>32,266,764</b>



**NON-CURRENT ASSETS ACQUIRED SINCE 01.01.2004**

**2102-Office Equipment**

Name of Institution	Rs '000'										
	2004		2005		2006		2007			2008	
	Additions	Disposal	Additions	Disposal	Additions	Disposal	Additions	Disposal	Balance	Additions	Balance
H.E.the President	1,723	-	8,803	-	127,985	-	1,189,607	-	1,328,118	97,917	1,426,035
Office of the Prime Minister	1,807	-	8,092	3,049	939	39	4,947	127	12,824	4,924	17,748
Office of the Cabinet of Ministers	45	-	32	-	230	-	477	-	784	19	803
Parliament	3,313	-	3,518	-	4,995	-	5,738	-	17,564	9,826	27,390
Office of the Leader of the House of Parliament	117	-	199	-	200	-	107	-	623	124	747
Office of the Chief Government whip of Parliament	234	-	391	-	113	-	360	-	1,098	-	1,098
Office of the Leader of the Opposition of Parliament	-	-	392	-	100	-	80	-	572	55	627
Office of the Fomer President(Hon D.B.Wijethunge)	98,976	-	38	-	30	49	-	-	98,995	-	98,995
Office of the Fomer Prime Minister (Hon.C.B.Kumaratunge)	-	-	-	-	1,400	-	48	-	1,448	-	1,448
The Constitutional Council	42	-	-	-	479	-	48	-	569	17	586
Public Service Commission	11,394	-	594	-	414	-	460	-	12,862	1,905	14,767
Judicial Service Commission	476	-	102	-	873	-	336	-	1,787	23	1,810
National Police Commission	500	-	3,468	-	949	-	2,082	-	6,999	1,393	8,392
Administration Appeals Tribunal	144	-	-	-	61	-	45	-	250	47	297
Commission to Investigate Allegations of Bribery or Corruption	497	-	699	-	696	-	494	-	2,386	186	2,572
Department of Elections	-	-	-	-	985	-	2,030	313	3,328	1,402	4,730
Auditor General	1,966	-	3,386	-	2,489	-	1,194	-	9,035	4,618	13,653
Office of the Parliamentary Commissioner for Administration	87	-	73	-	-	-	68	1	229	122	351
Office of the Finance Commission	194	-	565	-	55	-	180	-	994	41	1,035
National Education Commission	424	-	451	-	486	-	71	-	1,432	313	1,745
Ministry of Religious Affairs	50	-	170	-	2,394	-	964	-	3,578	600	4,178
Ministry of Finance & Planning	2,225	-	5,141	-	18,804	10,082	4,984	-	21,072	5,138	26,210
Ministry of Defence Public Security Law & Order	1,876	-	7,236	-	25,902	36	36,913	-	71,891	74,647	146,538
Ministry of Plan Implementation & Monitoring	-	-	-	-	9,056	-	2,605	-	11,661	2,242	13,903
Ministry of Nation Building & Estate Infrastructure Development	-	-	-	-	-	-	424	-	424	2,369	2,793
Ministry of Disaster Management & Human Rights	-	-	-	-	7,628	-	1,341	-	8,969	1,764	10,733
Ministry of Tourism	271	-	745	87	497	58	1,358	65	2,791	596	3,387
Ministry of Post & Telecommunications	-	-	754	-	1,083	-	1,904	-	3,741	1,179	4,920
Ministry of Justice & Law Reforms	4,937	-	120,148	-	196,326	-	70,746	-	392,157	3,265	395,422
Ministry of Health Care Nutrition	-	-	-	-	-	-	68,310	380	68,690	143,555	212,245
Ministry of Foreign Affairs	1,921	-	12,724	-	63,114	294	76,591	23	154,079	65,552	219,631
Ministry of Port & Aviation	1,627	-	2,140	-	1,533	-	439	-	5,739	1,419	7,158
Ministry of Transport	23,001	-	-	-	1,497	-	877	-	25,375	1,336	26,711
Ministry of Petroleum & Petroleum Resources Development	-	-	-	-	3,012	-	3,585	-	6,597	2,044	8,641
Ministry of Trade Commerce Consumer Affairs & Marketing Development	161	-	271	-	1,849	-	444	-	2,725	777	3,502
Ministry of Highways and Road Development	690	-	1,150	-	2,424	-	719	-	4,983	8,468	13,451
Ministry Agricultural Development and Agrarian Savicers	2,484	18	6,150	-	6,928	-	5,019	-	20,563	2,621	23,184
Ministry of Power & Energy	227	-	128	-	1,936	-	2,203	-	4,494	6,243	10,737
Ministry of Child Development & Women's Empowerment	62	-	5,256	-	4,156	-	5,994	-	15,468	3,154	18,622
Ministry of Public Administration & Home Affairs	3,659	-	13,164	-	7,319	-	12,259	-	36,401	8,519	44,920
Ministry of Mass Media & Information	-	-	1,783	-	3,000	-	1,982	-	6,765	462	7,227
Ministry of Urban development and sacred area	279	-	771	-	1,535	-	857	-	3,442	887	4,329
Ministry of Social Service & Social Welfare	-	-	-	-	3,414	-	1,727	-	5,141	1,600	6,741

**2102-Office Equipment**

Rs '000'

Name of Institution	2004		2005		2006		2007			2008	
	Additions	Disposal	Additions	Disposal	Additions	Disposal	Additions	Disposal	Balance	Additions	Balance
Ministry of Housing & Common Amenities	1,177	-	4,410	-	633	-	2,211	-	8,431	1,703	10,134
Ministry of Education	20,709	-	1,484,518	-	1,402,286	-	1,435,051	-	4,342,564	795,379	5,137,943
Ministry of Labour Relations & Foreign Employment	-	-	3,158	89	4,149	183	2,733	150	9,918	1,677	11,595
Ministry of Rural Industries & Self Employment Promotion	-	-	-	-	-	-	765	-	765	830	1,595
Ministry of Vocational & Technical Training	5,057	-	349,243	-	300	-	1,617	-	356,217	5,313	361,530
Ministry of Local Government & Provincial Councils	357	-	-	-	1,777	-	2,085	-	4,219	1,578	5,797
Ministry of Enterprise Development & Investment Promotion	-	-	2,276	-	5,361	-	2,965	-	10,602	1,759	12,361
Ministry of Science & Technology	3,265	-	4,265	-	6,216	-	11,626	-	25,372	17,374	42,746
Ministry of Constitutional Affairs & National Intergration	724	-	754	-	64	-	6,646	-	8,188	1,188	9,376
Ministry of Plantation Industries	2,455	-	1,671	-	1,495	-	1,955	-	7,576	695	8,271
Ministry of Sports and Public Recreation	-	-	-	-	-	-	-	-	-	2,375	2,375
Ministry of Indigenous Medicine	-	-	719	-	571	-	1,586	-	2,876	705	3,581
Ministry of Fisheries & Aquatic Resources	1,523	-	5,683	-	5,567	-	45,230	-	58,003	28,193	86,196
Ministry of Livestock Development	-	-	-	-	1,016	-	2,182	-	3,198	1,288	4,486
Ministry of Cultural Affairs	-	-	19,745	-	20,721	-	1,998	-	42,464	20,352	62,816
Ministry of Parliamentary Affairs	532	-	-	-	175	-	1,127	-	1,834	182	2,016
Ministry of Re-Settlement & Disaster relief servicers	-	-	-	-	2,217	-	3,550	-	5,767	1,635	7,402
Ministry of Industrial Development	446	-	-	-	1,668	63	1,949	-	4,000	2,302	6,302
Ministry of Foreign Employment Promotion	-	-	-	-	2,076	-	552	-	2,628	189	2,817
Ministry of Irrigation	-	-	-	-	3,652	-	1,560	-	5,212	953	6,165
Ministry of Lands	1,943	-	-	-	-	-	-	-	1,943	2,797	4,740
Ministry of Youth Affairs	-	-	2,525	-	1,395	-	4,800	-	8,720	877	9,597
Ministry of Environmental & Natural Resources	146	-	11,174	-	947	-	4,334	21	16,622	1,780	18,402
Ministry of Internal Administration	-	-	-	-	-	-	524	-	524	379	903
Ministry of Youth Empowerment & Socio Economic Development	-	-	-	-	-	-	5,159	410	5,569	1,000	6,569
Ministry of Community Development & Social inequity Eradication	675	-	-	-	-	-	3,521	-	4,196	455	4,651
Ministry of Nation Heritage	-	-	-	-	-	-	2,941	-	2,941	2,972	5,913
Ministry of Water Supply & Drainage	-	-	-	-	-	-	3,277	-	3,277	1,537	4,814
Ministry of Export Development & International Trade	-	-	-	-	-	-	1,236	-	1,236	180	1,416
Ministry of Public Estate Management & Development	-	-	-	-	-	-	6,922	-	6,922	1,192	8,114
Ministry of Counstruction & Engineering Services	-	-	-	-	-	-	12,282	-	12,282	2,175	14,457
Ministry of Special Projects	-	-	-	-	-	-	4,070	-	4,070	108	4,178
Ministry of Higher Education	-	-	-	-	-	-	1,252	-	1,252	548,139	549,391
Ministry of Supplementary Plantation Crops Development	-	-	-	-	-	-	8,654	-	8,654	1,272	9,926
Department of Buddhist Affairs	3,795	-	3,549	-	964	-	980	-	9,288	502	9,790
Department of Muslim Religious & Cultural Affairs	616	-	19	-	248	-	528	-	1,411	94	1,505
Department of Christian Religious Affairs	-	-	-	-	-	-	173	-	173	590	763
Department of Hindu Religious & Cultural Affairs	739	-	42	-	753	-	1,171	-	2,705	371	3,076
Department of Public Trustee	-	-	515	-	78	-	662	-	1,255	248	1,503
Department of Cultural Affairs	-	-	3,078	19	1,606	-	1,318	-	5,983	2,988	8,971
Department of Archaeology	1,279	-	1,917	-	1,404	-	5,662	-	10,262	5,100	15,362
Department of National Museums	500	-	4,717	-	4,461	-	1,548	-	11,226	4,360	15,586
Department of National Archives	3,281	-	3,164	-	3,554	-	7,513	-	17,512	1,905	19,417
Department of Information	-	-	785	-	2,392	-	645	-	3,822	5,399	9,221
Department of Government Printer	-	-	1,684	-	3,780	-	2,808	-	8,272	1,583	9,855
Department of Examinations	-	-	499	-	1,493	-	1,028	-	3,020	896	3,916
Department of Educational Publications	349	-	344	-	-	-	642	-	1,335	468	1,803
Department of Technical Education & Training	7,444	-	7,496	-	10,000	-	12,047	-	36,987	6,788	43,775
Department of Social Services	1,257	-	4,393	-	3,554	-	7,746	-	16,950	992	17,942
Department of Probation & Child Care	1,021	721	854	-	1,155	-	839	-	3,148	524	3,672
Department of Commissioner General of Samurdhi	-	-	703	-	1,782	-	1,047	-	3,532	235	3,767

**2102-Office Equipment**

Rs '000'

Name of Institution	2004		2005		2006		2007			2008	
	Additions	Disposal	Additions	Disposal	Additions	Disposal	Additions	Disposal	Balance	Additions	Balance
Department of Sports Development	2,185,223	-	2,771	-	1,221	-	940	-	2,190,155	259	2,190,414
Department of Ayurveda	3,316	-	2,563	-	3,932	-	4,216	-	14,027	5,277	19,304
Department of Labour	10,682	-	52,666	-	12,818	-	2,911	-	79,077	1,339	80,416
Sri Lanka Army	-	-	32,916	-	72,081	-	67,007	-	172,004	129,295	301,299
Sri Lanka Navy	34,298	-	-	-	-	-	35,272	-	69,570	89,984	159,554
Sri Lanka Air Force	2,810	-	29,879	-	20,021	2,021	26,985	8,583	86,257	133,626	219,883
Department of Police	-	-	-	-	-	-	146,389	-	146,389	179,729	326,118
Department of Immigration & Emigration	573	-	27,947	-	8,293	-	2,570	-	39,383	1,924	41,307
Department of registration of Persons	1,312	-	722	-	1,006	-	844	-	3,884	659	4,543
Courts Administration	17,204	-	16,662	-	25,620	-	35,272	-	94,758	40,032	134,790
Department of Attorney General	3,615	-	2,747	-	2,532	-	5,436	-	14,330	2,709	17,039
Department of Legle Draftsman	501	-	711	-	553	-	486	-	2,251	4,095	6,346
Department of Debt Conciliation Board	-	-	-	-	-	-	231	-	231	88	319
Department of Prisons	1,463	-	2,258	-	2,824	-	13,001	-	19,546	9,534	29,080
Department of Government Analyst	995	-	1,461	-	996	-	17,997	-	21,449	17,577	39,026
Registrar of Supreme Court	2,415	-	159	-	2,736	-	2,993	-	8,303	3,008	11,311
Department of Law Communication	352	-	-	-	600	-	1,230	-	2,182	930	3,112
Department of Official Languages	15	-	100	-	277	-	256	-	648	113	761
Department of National Planning	1,151	-	5,045	-	232	-	3,610	-	10,038	3,220	13,258
Department of Fiscal Policy	-	-	4,163	-	334	-	-	-	4,497	65	4,562
Department of External Resources	1,192	-	9,241	-	5,976	-	10,888	-	27,297	752	28,049
Department of National Budget	138	-	508	-	83	-	228	-	957	250	1,207
Department of Public Enterprise	782	-	523	-	175	-	1,129	-	2,609	1,677	4,286
Department of Management Services	1,945	-	1,216	-	1,321	-	1,412	-	5,894	16	5,910
Department of Development Finance	-	-	187	-	172	-	143	-	502	-	502
Department of Trade Tariff & Investment Policy	-	-	-	-	-	-	736	-	736	720	1,456
Department of Public Finance	1,518	-	254	-	557	-	3,032	-	5,361	-	5,361
Department of Inland Revenue	986	-	7,259	-	32,672	-	8,166	-	49,083	5,323	54,406
Department of Customs	-	-	722	-	-	-	17,756	-	18,478	165,147	183,625
Department of Excise	697	-	1,047	-	6,902	-	5,346	-	13,992	3,614	17,606
Department of Treasury Operations	-	-	-	-	277	-	140	-	417	114	531
Department of State Accounts	846	-	1,257	400	374	-	1,095	-	3,172	6,417	9,589
Department of Valuation	396	-	588	-	794	-	1,833	-	3,611	4,775	8,386
Department of Census & Statistics	1,016	-	1,994	-	1,629	-	1,587	98	6,324	1,431	7,755
Department of Pensions	767	-	3,775	-	3,659	-	3,228	-	11,429	2,882	14,311
Department of Registrar General	-	-	2,812	-	3,240	-	12,174	-	18,226	9,431	27,657
District Secretariat - Colombo	3,131	-	11,847	-	2,447	-	33,888	-	51,313	3,718	55,031
District Secretariat - Gampaha	1,499	-	679	-	1,948	-	15,976	-	20,102	2,764	22,866
District Secretariat - Kalutara	920	-	1,498	-	2,961	-	22,582	-	27,961	5,983	33,944
District Secretariat- Kandy	746	-	1,496	-	2,551	-	39,824	-	44,617	6,810	51,427
District Secretariat - Matale	1,691	-	1,997	-	1,850	-	19,502	-	25,040	3,364	28,404
District Secretariat- Nuwara Eliya	475	-	1,993	-	1,458	-	15,267	-	19,193	6,884	26,077
District Secretariat - Galle	3,918	-	3,259	-	1,984	-	29,992	-	39,153	7,412	46,565
District Secretariat -Matara	1,375	-	8,771	-	2,549	-	20,827	-	33,522	4,631	38,153
District Secretariat -Hambantota	2,135	-	2,268	-	3,000	-	14,981	-	22,384	3,718	26,102
District Secretariat -Jaffna	-	-	3,797	-	3,696	-	19,994	-	27,487	3,719	31,206
District Seretariat-Mannar	-	-	499	-	2,748	-	5,414	-	8,661	4,566	13,227
District Seretariat-Vavuniya	-	-	899	-	1,240	-	5,874	-	8,013	3,255	11,268

**2102-Office Equipment**

Rs '000'

Name of Institution	2004		2005		2006		2007			2008	
	Additions	Disposal	Additions	Disposal	Additions	Disposal	Additions	Disposal	Balance	Additions	Balance
District Seretariat-Mulativu	500	-	394	-	2,479	-	4,419	-	7,792	2,752	10,544
District Seretariat-Killinochchi	365	-	1,000	-	1,499	-	8,985	-	11,849	2,150	13,999
District Seretariat-Batticaloa	998	-	5,196	-	1,698	-	11,584	-	19,476	4,330	23,806
District Seretariat-Ampara	850	-	1,471	-	1,458	-	17,191	-	20,970	2,361	23,331
District Seretariat-Trincomalee	2,993	-	999	-	2,938	-	7,801	-	14,731	1,098	15,829
District Seretariat-Kurunegala	4,583	-	3,147	-	2,803	-	51,421	-	61,954	4,845	66,799
District Seretariat-Puttalam	999	-	1,730	-	2,499	-	14,999	-	20,227	4,394	24,621
District Seretariat-Anuradhapura	1,186	-	1,797	-	2,752	-	19,560	-	25,295	3,711	29,006
District Seretariat-Polonnaruwa	-	-	2,000	-	1,991	-	6,972	-	10,963	5,424	16,387
District Seretariat-Badulla	988	-	2,596	-	2,987	-	22,206	-	28,777	6,163	34,940
District Seretariat-Monaragala	989	-	2,005	-	2,117	-	7,870	-	12,981	2,323	15,304
District Seretariat-Ratnapura	1,009	-	1,919	-	2,226	-	2,764	-	7,918	3,190	11,108
District Seretariat-Kegalle	782	-	2,492	-	2,477	-	20,011	-	25,762	3,988	29,750
Department of Foreign Aid & Budget Monitoring	-	-	1,840	-	2,559	-	598	-	4,997	397	5,394
Department of Agrarian Development	-	-	3,470	-	4,678	-	9,252	-	17,400	10,176	27,576
Department of Irrigation	15,178	1	14,229	6	22,105	-	18,986	-	70,491	3,467	73,958
Department of Forests	490	-	498	-	542	-	4,958	-	6,488	7,538	14,026
Department of Wildlife Conservation	63	-	1,967	-	989	-	1,122	-	4,141	36,412	40,553
Department of Agriculture	10,921	-	4,857	-	3,956	-	11,521	-	31,255	17,943	49,198
Department of Land Commissioner	1,798	-	1,998	-	2,988	-	2,494	-	9,278	1,838	11,116
Department of Land Settlement	198	-	1,373	-	1,277	-	503	-	3,351	800	4,151
Department of Survey	3,386	-	121,978	-	2,175	46	4,817	-	132,310	1,412	133,722
Department of Export Agriculture	2,929	-	-	-	-	-	32	-	2,961	2,296	5,257
Department of Fisheries and Aquatic Resources	298	-	1,795	-	1,313	-	1,530	-	4,936	2,873	7,809
Department of Coast Conservation	692	-	1,894	-	696	-	736	-	4,018	298	4,316
Department of Animal Production and Health	2,296	-	-	-	5,145	-	4,785	-	12,226	7,129	19,355
Department of Rubber Development	-	-	759	-	187	-	3,078	16	4,040	1,104	5,144
Department of National Zoological Garden	211	-	300	-	384	-	642	-	1,537	499	2,036
Department of Commerce	-	-	1,681	-	636	-	789	-	3,106	69	3,175
Department of Import and Export Control	340	13	193	14	716	389	1,265	-	2,098	412	2,510
Department of the Registrar of Companies	2	-	213	-	-	-	-	-	215	-	215
Department of Measurement Units, Standards & Services	301	-	329	-	375	-	902	-	1,907	463	2,370
National Intellectual property Office of Sri Lanka	44	-	-	-	-	-	-	-	44	-	44
Department of Food Commissioner	44	-	45	-	561	-	850	-	1,500	229	1,729
Department of Co-operative Development	-	-	629	-	1,180	-	493	-	2,302	89	2,391
Co-operative Employees Commission	-	-	299	4	1,080	6	174	3	1,546	5	1,551
Department of Textile Industries	494	-	425	-	198	-	591	-	1,708	61	1,769
Department of Meteorology	2,218	-	4,801	-	660	-	1,942	-	9,621	1105	10,726
Department of Upcountry Peasantry Rehabilitation	49	-	249	-	443	-	-	-	741	348	1,089
Department of Sri Lanka Railways	-	-	5,839	-	3,912	-	434	-	10,185	12122	22,307
Department of Motor Traffic	-	-	1,998	-	5,735	75	4,659	-	12,317	6569	18,886
Department of Posts	26,557	-	18,987	-	7,200	-	2,356	-	55,100	34611	89,711
Department of Buildings	-	-	1,244	-	2,791	-	9,181	-	13,216	9281	22,497
Government Factory	240	-	770	-	862	-	971	-	2,843	588	3,431
Department of National Physical Planning	1,524	-	874	-	1,217	-	1,473	-	5,088	900	5,988
Department of Civil Security	-	-	-	-	-	-	26,075	-	26,075	18576	44,651
Department of national Botanical Garden	-	-	-	-	-	-	-	-	-	462	462
Office of the Fomer Prime Minister (Hon.R.Wickramanayake)	10	-	-	-	-	-	-	-	10	-	10
Ministry of Policy Development & Implementation	-	-	-	-	-	-	555	-	555	-	555
Ministry of Reconstruction & Development	-	-	-	-	25,238	-	-	-	25,238	-	25,238
Ministry of Infrastructure Development in the Eastern Province	-	-	1,954	-	-	-	-	-	1,954	-	1,954

**2102-Office Equipment**

Rs '000'

Name of Institution	2004		2005		2006		2007			2008	
	Additions	Disposal	Additions	Disposal	Additions	Disposal	Additions	Disposal	Balance	Additions	Balance
Ministry of Mahaweli & River Basin Development & Rajarata Development	-	-	2,445	-	-	-	-	-	2,445	-	2,445
Ministry of Eastern Development & Muslim Religious Affairs	996	-	-	-	-	-	-	-	996	-	996
Ministry of Home Affairs Provincial Councils & Local Government	1,467	-	1,907	-	-	-	-	-	3,374	-	3,374
Ministry of Interior	1,130	-	-	-	-	-	-	-	1,130	-	1,130
Ministry of Public Security Law & Order	-	-	4,195	-	-	-	-	-	4,195	-	4,195
Ministry of Regional Development	-	-	2,000	-	2,397	-	1,093	-	5,490	-	5,490
Ministry of Infrastructure Development & Fisheries Housing	-	-	-	-	548	-	-	-	548	-	548
Ministry of Coconut Development	-	-	-	-	3,790	-	276	-	4,066	-	4,066
Ministry of Small & Rural Industries	-	-	1,496	-	963	-	-	-	2,459	-	2,459
Ministry of Small Holder Development	298	-	-	-	-	-	-	-	298	-	298
Ministry of Southern Region Development	4,262	-	-	-	-	-	-	-	4,262	-	4,262
Ministry of Western Region Development	458	-	-	-	-	-	-	-	458	-	458
Ministry of Central Region Development	1,013	-	-	-	-	-	-	-	1,013	-	1,013
Ministry of Rural Economic & Development	1,217	-	-	-	1,702	-	287	-	3,206	-	3,206
Ministry of Samurdhi & Poverty Alleviation	-	-	-	-	-	-	899	-	899	-	899
Ministry of Skills Development & Public Enterprise Reforms	-	-	-	-	4,669	-	720	-	5,389	-	5,389
Ministry of New Railroad Development	-	-	-	-	1,415	-	64	-	1,479	-	1,479
Ministry of Christian & Parliamentary Affairs	-	-	155	-	-	-	-	-	155	-	155
Ministry of North West Region Development	1,080	-	-	-	-	-	-	-	1,080	-	1,080
Ministry of Relief, Rehabilitation & Reconciliation	1,203	-	9,413	-	-	-	-	-	10,616	-	10,616
Ministry of Assisting Vanni Rehabilitation	398	-	-	-	-	-	-	-	398	-	398
Ministry of Promotion of Botanical & Zoological Gardens	-	-	-	-	4,031	-	1,317	-	5,348	-	5,348
Ministry of Textile Industry Development	-	-	-	-	947	-	37	-	984	-	984
Ministry of Rural Livelihood Development	-	-	-	-	6,721	-	740	-	7,461	-	7,461
<b>Total</b>	<b>2,616,844</b>	<b>753</b>	<b>2,631,435</b>	<b>3,668</b>	<b>2,407,640</b>	<b>13,341</b>	<b>4,142,974</b>	<b>10,190</b>	<b>11,791,321</b>	<b>3,054,582</b>	<b>14,845,903</b>

**NON- CURRENT ASSETS ACQUIRED SINCE 01.01.2004**

**2103-Machinery**

Rs '000'

Name of Institution	2004		2005		2006		2007			2008	
	Additions	Disposal	Additions	Disposal	Additions	Disposal	Additions	Disposal	Balance	Additions	Balance
H.E.the President	3,000	-	6,582	-	411,293	-	32,103	-	452,978	63477	516,455
Office of the Prime Minister	2,880	-	57,068	384	4,338	-	5,049	2	68,953	8,685	77,638
Office of the Cabinet of Ministers	2,084	-	433	-	1,121	-	709	-	4,347	-	4,347
Parliament	6,900	-	525	-	2,067	-	1,500	-	10,992	4,468	15,460
The Constitutional Council	25	-	108	-	-	-	-	-	133	10407	10,540
Public Service Commission	400	-	581	-	637	-	451	-	2,069	139	2,208
Judicial Service Commission	-	-	-	-	98	-	36	-	134	42	176
National Police Commission	152	-	854	-	528	-	-	-	1,534	22	1,556
Administration Appeals Tribunal	165	-	-	-	-	-	-	-	165	-	165
Commission to Investigate Allegations of Bribery or Corruption	1,656	-	865	-	1,480	-	544	-	4,545	148	4,693
Department of Elections	-	-	-	-	5,006	-	46,192	-	51,198	4657	55,855
Office of the Finance Commission	69	-	108	-	220	-	80	-	477	68	545
National Education Commission	-	-	-	-	25	-	4	-	29	9	38
Ministry of Religious Affairs	3,673	-	1,297	-	462	-	2,198	-	7,630	573	8,203
Ministry of Finance & Planning	14	-	298	-	250	-	4,056	-	4,618	457	5,075
Ministry of Defence, Public Security Law & Order	5,311	-	4,603	-	4,911	14	99,608	-	114,419	545384	659,803
Ministry of Plan Implementation	-	-	-	-	-	-	-	-	-	1626	1,626
Ministry of Nation Building & Estate Infrastructure Development	-	-	-	-	-	-	1,216	-	1,216	1102	2,318
Ministry of Disaster Management & Human Rights	-	-	-	-	2,431	-	16,677	-	19,108	1294	20,402
Ministry of Tourism	624	-	500	11	696	-	492	-	2,301	666	2,967
Ministry of Post & Telecommunications	-	-	1,234	-	3,934	-	165	-	5,333	499	5,832
Ministry of Justice and Law Reforms	-	-	75	-	236	-	480	-	791	221	1,012
Ministry of Health Care & Nutrition	-	-	-	-	-	-	321,358	9,585	330,943	2607750	2,938,693
Ministry of Foreign Affairs	-	-	5,242	-	8,506	5	3,708	144	17,595	26198	43,793
Ministry of Port & Aviation	1,583	-	-	-	1,050	-	2,258	-	4,891	1578	6,469
Ministry of Transport	78,900	-	-	-	1,978	-	2,058	-	82,936	1909	84,845
Ministry of Petroleum & Petroleum Resources Development	-	-	-	-	1,606	-	1,952	-	3,558	1111	4,669
Ministry of Trade Commerce Consumer Affairs & Marketing Development	-	-	1,160	-	2,219	-	830	-	4,209	1629	5,838
Ministry of Highways	543	-	1,054	-	2,083	-	41,600	-	45,280	29829	75,109
Ministry of Agriculture Development & Agrarian servicers	38	-	1,179	-	1,072	-	73,783	-	76,072	945560	1,021,632
Ministry of Child Development & Women's Empowerment	57	-	2,372	-	70	-	903	-	3,402	87	3,489
Ministry of Public Administration & Home Affairs	270	-	1,415	-	2,668	-	6,853	-	11,206	7432	18,638
Ministry of Mass Media & Information	-	-	3,186	-	2,200	-	5,614	-	11,000	2302	13,302
Ministry of Urban Development & sacred area Development	214	-	440	-	999	-	1,103	-	2,756	1,364	4,120
Ministry of Social Service & Social Welfare	-	-	-	-	5,517	-	4,387	-	9,904	3,371	13,275
Ministry Of Housing and Common amenities	1,553	-	428	-	395	-	1,012	-	3,388	786	4,174
Ministry of Education	9,837	-	35,503	-	44,711	-	56,489	-	146,540	7,272	153,812
Ministry of Labour Relations & Foreign Employment	-	-	5,718	11	8,700	-	15,981	-	30,388	2,508	32,896
Ministry of Vocational & Technical Training	2,663	-	23,745	-	200	-	208	-	26,816	2,842	29,658

**2103-Machinery**

Rs '000'

Name of Institution	2004		2005		2006		2007		2008		
	Additions	Disposal	Additions	Disposal	Additions	Disposal	Additions	Balance	Additions	Balance	
Ministry of Local Government & Provincial Councils	495	-	-	-	1,842	-	1,137	-	3,474	1,869	5,343
Ministry of Enterprise development & Investment Promotion	-	-	1,411	-	-	-	-	-	1,411	-	1,411
Ministry of Science & Technology	-	-	-	-	-	-	4,583	-	4,583	9,886	14,469
Ministry of Constitutional Affairs & National Intergation	-	-	203	-	887	-	346	-	1,436	269	1,705
Ministry of Sports and public Recreation	-	-	-	-	-	-	-	-	-	2,550	2,550
Ministry of Indigenous Medicine	-	-	221	-	147	-	195	-	563	1,487	2,050
Ministry of Fisheries & Aquatic Resources	3,454	-	588	-	934	-	7,760	2,580	15,316	90,443	105,759
Ministry of Livestock & Infrastructure Development	-	-	-	-	1,914	-	1,203	-	3,117	1,009	4,126
Ministry of Cultural Affairs & National Heritage	-	-	1,291	-	1,584	-	793	-	3,668	1,120	4,788
Ministry of Parliamentary Affairs	150	-	-	-	36	-	136	-	322	290	612
Ministry of Re-Settlement & Disaster Relief Services	-	-	-	-	529	-	16,681	-	17,210	2,125	19,335
Ministry of Industrial Development	434	-	-	-	1,900	-	2,355	-	4,689	2,624	7,313
Ministry of Foreign Employment Promotion	-	-	-	-	3,027	-	1,345	-	4,372	1,698	6,070
Ministry of Irrigation	-	-	-	-	-	-	591	-	591	4,229	4,820
Ministry of Land and Land Development	-	-	-	-	-	-	-	-	-	1,420	1,420
Ministry of Youth Affairs	-	-	6,803	-	4,126	-	3,816	-	14,745	883	15,628
Ministry of Environmental & Natural Resources	438	-	7,277	-	1,596	-	1,607	37	10,955	2,332	13,287
Ministry of Internal Administration	-	-	-	-	-	-	4,703	-	4,703	4,921	9,624
Ministry of Youth Empowerment & Socio Economic Development	-	-	-	-	-	-	3,909	660	4,569	929	5,498
Ministry of Community Development & Social Inequity Eradication	1,437	-	-	-	-	-	3,325	-	4,762	1,007	5,769
Ministry of National Heritage	-	-	-	-	-	-	1,596	-	1,596	698	2,294
Ministry of Water Supply & Drainage	-	-	-	-	-	-	3,256	-	3,256	988	4,244
Ministry of Export Development & International Trade	-	-	-	-	-	-	2,252	-	2,252	541	2,793
Ministry of Public Estate Management & Development	-	-	-	-	-	-	462	-	462	1,309	1,771
Ministry of Counstruction & Engineering Services	-	-	-	-	-	-	3,579	-	3,579	701	4,280
Ministry of Special Projects	-	-	-	-	-	-	226	-	226	4	230
Ministry of Higher Education	-	-	-	-	-	-	3,667	-	3,667	1,545	5,212
Ministry of Supplementary Plantation Crops Development	-	-	-	-	-	-	3,349	-	3,349	243	3,592
Department of Muslim Religious & Cultural Affairs	867	-	781	-	-	-	253	-	1,901	7	1,908
Department of Christian Religious Affairs	-	-	-	-	-	-	-	-	-	360	360
Department of Hindu Religious & Cultural Affairs	-	-	-	-	-	-	-	-	-	470	470
Department of Public Trustee	-	-	-	-	-	-	797	-	797	551	1,348
Department of Cultural Affairs	-	-	2,090	1,586	931	-	1,914	-	3,349	3,525	6,874
Department of Archaeology	2,976	-	1,219	-	339	-	756	-	5,290	551	5,841
Department of National Museums	5,982	-	1,056	-	399	-	561	-	7,998	353	8,351
Department of National Archives	4,846	-	1,859	-	253	-	6,456	-	13,414	4,225	17,639
Department of Information	-	-	10,860	-	9,197	-	18,058	-	38,115	7,818	45,933
Department of Government Printer	-	-	17,016	-	43,061	-	96,456	-	156,533	106,485	263,018
Department of Examinations	-	-	5,096	-	5,001	-	1,763	-	11,860	1,853	13,713
Department of Educational Publications	8	-	-	-	-	-	-	-	8	383	391
Department of Technical Education & Training	41,559	-	23,016	-	31,027	-	7,690	-	103,292	155,052	258,344
Department of Social Services	-	-	-	-	44	-	779	-	823	1,041	1,864
Department of Probation & Child Care	600	-	286	-	4	-	227	-	1,117	129	1,246
Department of Sports Development	12,864	10,676	2,123	1,476	19,038	-	18,017	-	39,890	14,533	54,423
Department of Ayurveda	413	-	2,641	-	4,808	-	3,613	-	11,475	3,771	15,246

**2103-Machinery**

Rs '000'

Name of Institution	2004		2005		2006		2007		2008		
	Additions	Disposal	Additions	Disposal	Additions	Disposal	Additions	Balance	Additions	Balance	
Department of Labour	15,663	-	14,222	-	13,676	-	141,928	-	185,489	137,724	323,213
Sri Lanka Army	-	-	28,065	-	45,948	-	312,745	-	386,758	4,175,006	4,561,764
Sri Lanka Navy	323,588	-	-	-	530,000	187,000	230,313	2,824	899,725	5,208,726	6,108,451
Sri Lanka Air Force	8,999	-	26,149	-	11,018	-	4,198,862	1,693,213	5,938,241	2,217,537	8,155,778
Department of Police	-	-	-	-	-	-	442,799	-	442,799	851,520	1,294,319
Department of Immigration & Emigration	23,720	-	1,195	-	87,635	-	46,033	-	158,583	39,396	197,979
Department of registration of Persons	667	-	2,570	-	1,758	-	7,456	-	12,451	685	13,136
Department of Attorney General	-	-	-	-	-	-	5,799	-	5,799	-	5,799
Department of Legle Draftsman	562	-	-	-	-	-	-	-	562	-	562
Department of Prisons	5,666	-	4,426	-	6,445	-	6,271	-	22,808	4,973	27,781
Department of Official Languages	676	-	1,200	-	599	-	-	-	2,475	124	2,599
Department of National Planning	-	-	-	-	3,334	-	-	-	3,334	-	3,334
Department of Fiscal Policy	-	-	-	-	1,555	-	796	-	2,351	113	2,464
Department of National Budget	3,293	-	3,046	-	5,425	-	2,170	-	13,934	455	14,389
Department of Public Enterprises	-	-	-	-	-	-	-	-	-	922	922
Department of Development Finance	-	-	-	-	-	-	33	-	33	-	33
Department of Trade Tariff & Investment Policy	-	-	-	-	-	-	1,964	-	1,964	994	2,958
Department of Public Finance	-	-	178	-	-	-	-	-	178	-	178
Department of Inland Revenue	3,381	-	4,532	-	24,009	-	32,390	-	64,312	13,587	77,899
Department of Customs	-	-	14,983	-	-	-	2,031,245	-	2,046,228	637,934	2,684,162
Department of Excise	293	-	387	-	1,935	-	3,870	-	6,485	3,962	10,447
Department of Treasury Operations	-	-	-	-	-	-	1,318	-	1,318	1,139	2,457
Department of State Accounts	500	-	1,001	-	147	-	-	-	1,648	-	1,648
Department of Valuation	653	-	737	-	792	-	2,488	-	4,670	12,041	16,711
Department of Census & Statistics	1,002	-	3,413	-	1,797	-	10,066	48	16,326	6,728	23,054
Department of Pensions	237	-	62	-	-	-	1,679	-	1,978	2,385	4,363
Department of Registrar General	-	-	-	-	357	-	734	-	1,091	2,397	3,488
District Secretariat - Colombo	-	-	-	-	172	-	29,997	-	30,169	2,453	32,622
District Secretariat - Gampaha	-	-	1,298	-	3,543	-	2,437	-	7,278	1,849	9,127
District Secretariat - Kalutara	-	-	-	-	2,354	-	10,939	-	13,293	1,658	14,951
District Secretariat- Kandy	47	-	-	-	1,425	-	873	-	2,345	1,836	4,181
District Secretariat - Matale	380	-	-	-	1,499	-	877	-	2,756	755	3,511
District Secretariat- Nuwara Eliya	1,526	-	984	-	1,596	-	-	-	4,106	971	5,077
District Secretariat - Galle	274	-	814	-	2,851	-	4,846	-	8,785	1,824	10,609
District Secretariat -Matara	14	-	358	-	1,474	-	798	-	2,644	1,835	4,479
District Secretariat -Hambantota	400	-	-	-	2,034	-	445	-	2,879	651	3,530
District Secretariat -Jaffna	-	-	96	-	1,995	-	1,771	-	3,862	1,343	5,205
District Seretariat-Mannar	-	-	-	-	-	-	1,678	-	1,678	373	2,051
District Seretariat-Vavuniya	-	-	172	-	915	-	998	-	2,085	923	3,008
District Seretariat-Mulativu	-	-	-	-	1,258	-	2,111	-	3,369	1,348	4,717
District Seretariat-Kilinochchi	-	-	-	-	825	-	1,998	-	2,823	1,499	4,322
District Seretariat-Batticaloa	-	-	-	-	1,277	-	-	-	1,277	889	2,166
District Seretariat-Ampara	499	-	1,885	-	1,879	-	4,973	-	9,236	1,179	10,415
District Seretariat-Trincomalee	-	-	-	-	604	-	-	-	604	-	604
District Seretariat-Kurunegala	48	-	49	-	6,055	-	400	-	6,552	15	6,567



**2103-Machinery**

Rs '000'

Name of Institution	2004		2005		2006		2007			2008	
	Additions	Disposal	Additions	Disposal	Additions	Disposal	Additions	Disposal	Balance	Additions	Balance
District Seretariat-Puttalam	-	-	-	-	-	-	798	-	798	922	1,720
District Seretariat-Anuradhapura	184	-	130	-	2,768	-	1,748	-	4,830	1,648	6,478
District Seretariat-Polonnaruwa	-	-	101	-	1,536	-	496	-	2,133	-	2,133
District Seretariat-Badulla	-	-	-	-	1,934	-	1,907	-	3,841	2,751	6,592
District Seretariat-Monaragala	-	-	400	-	1,264	-	500	-	2,164	1,997	4,161
District Seretariat-Ratnapura	101	-	75	-	1,268	-	115	-	1,559	-	1,559
District Seretariat-Kegalle	-	-	-	-	1,315	-	-	-	1,315	1,006	2,321
Department of Foreign Aid & Budget Monitoring	-	-	-	-	3,545	-	-	-	3,545	-	3,545
Department of Agrarian Development	-	-	-	-	-	-	14,705	-	14,705	6,641	21,346
Department of Irrigation	14,833	-	23,792	-	7,067	-	10,649	-	56,341	55,394	111,735
Department of Forests	500	-	498	-	-	-	649	-	1,647	989	2,636
Department of Wildlife Conservation	860	-	987	-	483	-	1,122	-	3,452	128,005	131,457
Department of Agriculture	4,536	-	1,076	108	11,530	-	35,740	-	52,774	7,195	59,969
Department of Land Settlement	327	-	-	-	-	-	380	-	707	-	707
Department of Survey	22,333	-	-	-	39,210	27	13,991	-	75,507	11,830	87,337
Department of Export Agriculture	1,130	-	-	-	-	-	-	-	1,130	2,880	4,010
Department of Fisheries and Aquatic Resources	603	-	7,937	-	8,259	-	3,380	-	20,179	5,712	25,891
Department of Coast Conservation	-	-	1,055	-	1,447	-	8,925	-	11,427	293	11,720
Department of Animal Production and Health	2,254	-	-	-	39,569	-	40,878	-	82,701	11,745	94,446
Department of Rubber Development	-	-	-	-	-	-	-	-	-	1,822	1,822
Department of National Zoological Garden	5,262	-	4,083	-	4,924	-	5,598	-	19,867	4,552	24,419
Department of Commerce	-	-	1,330	-	792	-	799	-	2,921	471	3,392
Department of Measurement Units, Standards & Services	10,496	-	31,378	-	37,025	-	40,162	-	119,061	33,238	152,299
Department of Food Commissioner	-	-	-	-	45	-	871	-	916	1,191	2,107
Co-operative Employees Commission	-	-	259	1	40	-	-	-	298	-	298
Department of Textile Industries	-	-	-	-	165	-	-	-	165	-	165
Department of Meteorology	4,492	-	1,556	-	3,793	-	176,706	-	186,547	180,678	367,225
Department of Sri Lanka Railways	-	-	-	-	-	-	923	-	923	54,486	55,409
Department of Motor Traffic	-	-	4,799	-	22,229	100	28,172	-	55,100	29,974	85,074
Department of Posts	48	-	368	-	70,214	-	5,783	-	76,413	16,944	93,357
Department of Buildings	-	-	-	-	2,650	-	-	-	2,650	-	2,650
Government Factory	600	-	2,216	-	11,433	-	3,841	-	18,090	10,104	28,194
Department of National Physical Planning	225	-	1,485	-	1,921	-	1,945	-	5,576	61	5,637
Department of Civil Security	-	-	-	-	-	-	42,887	-	42,887	122,225	165,112
Department of National Botanical Gardens	-	-	-	-	-	-	-	-	-	270	270
Office of the Former Prime Minister (Hon.R.Wickramanayake)	43	-	-	-	-	-	-	-	43	-	43
Ministry of Policy Development & Implementation	3,339	-	-	-	-	-	-	-	3,339	-	3,339
Ministry of Reconstruction & Development	-	-	-	-	2,468	-	-	-	2,468	-	2,468
Ministry of Infrastructure Development in the Eastern Province	-	-	1,374	-	-	-	-	-	1,374	-	1,374
Ministry of Mahaweli & River Basin Development & Rajarata Development	-	-	606	-	-	-	-	-	606	-	606
Ministry of Eastern Development & Muslim Religious Affairs	947	-	-	-	-	-	-	-	947	-	947
Ministry of Home Affairs Provincial Councils & Local Government	889	-	1,193	-	-	-	-	-	2,082	-	2,082
Ministry of Interior	1,356	-	-	-	-	-	-	-	1,356	-	1,356
Ministry of Public Security Law & Order	-	-	4,665	-	-	-	-	-	4,665	-	4,665
Ministry of Regional Development	-	-	-	-	522	-	588	-	1,110	-	1,110

**2103-Machinery**

Rs '000'

Name of Institution	2004		2005		2006		2007			2008	
	Additions	Disposal	Additions	Disposal	Additions	Disposal	Additions	Disposal	Balance	Additions	Balance
Ministry of Infrastructure Development & Fisheries Housing	-	-	-	-	276	-	-	-	276	-	276
Ministry of Small & Rural Industries	-	-	559	-	31	-	-	-	590	-	590
Ministry of Southern Region Development	360	32	-	-	-	-	-	-	328	-	328
Ministry of Western Region Development	328	-	-	-	-	-	-	-	328	-	328
Ministry of Rural Economic Development	-	-	-	-	4,570	-	375	-	4,945	-	4,945
Ministry of Samurdhi & Poverty Alleviation	-	-	-	-	-	-	398	-	398	-	398
Ministry of Skills Development & Public Enterprise Reforms	-	-	-	-	1,103	-	2,061	-	3,164	-	3,164
Ministry of New Railroad Development	-	-	-	-	3,991	-	1,029	-	5,020	-	5,020
Ministry of Christian & Parliamentary Affairs	-	-	147	-	-	-	-	-	147	-	147
Ministry of North West Region Development	1,032	-	-	-	-	-	-	-	1,032	-	1,032
Ministry of Relief , Rehabilitation & Reconciliation	692	-	11,685	-	-	-	-	-	12,377	-	12,377
Ministry of Assisting Vanni Rehabilitation	155	-	-	-	-	-	-	-	155	-	155
Ministry of Promotion of Botanical & Zoological Gardens	-	-	-	-	181	-	331	-	512	-	512
Ministry of Textile Industry Development	-	-	-	-	1,279	-	-	-	1,279	-	1,279
Ministry of Rural Livelihood Development	-	-	-	-	3,918	-	603	-	4,521	-	4,521
Ministry of State Bank Development	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>669,147</b>	<b>10,708</b>	<b>457,986</b>	<b>3,577</b>	<b>1,719,282</b>	<b>187,146</b>	<b>8,977,024</b>	<b>1,709,093</b>	<b>13,331,101</b>	<b>18,760,472</b>	<b>32,091,573</b>

## Note - 29 Statement of Contingent Liabilities

### (A) STATEMENT OF BANK GUARANTEES ISSUED BY THE TREASURY UP TO 31.12.2008.

S NO	NAME OF INSTITUTION	NAME OF BANK OR INSTITUTION	GURANTEEE AMOUNT (Rs. Million)	DATE OF ISSUE	DATE OF EXPIRY	CAPITAL OUTSTANDING (Rs. Million)
1	Merchant Bank of Sri Lanka	Employee's trust Fund Board	430.00	2008.01.10	2010.01.10	430.00
2	Lakdanavi Ltd. West Coast Power (Pvt.) Ltd.	Employee's trust Fund Board	2,992.00	2007.03.01	2022.03.31	2,992.00
3	Merchant Bank of Sri Lanka	National Saving Bank	400.00	2002.12.27	2009.12.05	400.00
4	Urban Development Authority	National Saving Bank	500.00	1999.08.17	2010.07.01	87.50
5	Lakdanavi Ltd. West Coast Power (Pvt) Ltd.	National Saving Bank	2,992.00	2007.02.22	2022.03.31	2,992.00
6	Co-operative Whole Sale Establishment	People's Bank	407.10	2005.02.02	2009.07.31	207.10
7	Sri Lanka Consumer Co-operative Societies Federation Ltd.	People's Bank	50.00	2006.07.31	2009.07.31	50.00
8	Ceylon Petroleum Corporation	People's Bank	17,000.00	1995.04.26	2001.12.31	17,000.00
9	Grayline International (Pvt) Ltd.	People's Bank	351.00	1994.08.11	1996.08.08	351.00
10	Sri Lanka Consumer Co-operative Societies Federation Ltd.	People's Bank	50.00	2007.12.03	2009.03.30	50.00
11	Sri Lanka Co-operative Marketing Federation	People's Bank	113.14	2007.12.06	2008.02.29	113.14
12	Sri Lanka Co-operative Marketing Federation	People's Bank	305.48	2007.12.06	2008.02.29	305.48
13	Overseas Reality Ceylon (Pvt) Ltd.	SR &CC & Terrorism Fund	500.00	2000.02.14	2007.12.31	445.83
14	Galadari Hotel Lanka Ltd.	SR &CC & Terrorism Fund	350.00	2000.02.14	2007.12.31	350.00
15	Hospitality International (Pvt) Ltd.	SR &CC & Terrorism Fund	7.03	2000.02.14	2007.12.31	4.22
16	Galadari Hotel Lanka Ltd.	SR &CC & Terrorism Fund	45.83	2000.02.14	2007.12.31	45.83
17	Hotel Developer's Lanka Ltd.	SR &CC & Terrorism Fund	236.25	2000.02.14	2007.12.31	148.75
18	Mihin Lanka (Pvt) Ltd.	Bank of Ceylon	250.00	2007.04.16	2009.10.16	248.52
19	Ipologama Housing Project	Bank of Ceylon	2,268.00	2007.07.27	2009.07.27	898.68
20	West Coast Power (Pvt) Ltd.	Hongkong & Shanghai Banking Co.	11,060.00	2007.06.28	2022.06.28	11,060.00
21	State Trading (Co-operative Whole) Company Ltd.	People's Bank	113.14	2008.03.13	2009.03.11	90.18
22	Ceylon Electricity Board	People's Bank	4,116.00	2008.05.07	2023.03.03	4,116.00
23	Ceylon Electricity Board	People's Bank	1,675.19	2008.06.11	2023.10.09	1,675.19
24	Ceylon Petroleum Corporation	People's Bank	79,198.00	2008.09.09	2009.12.31	63,675.19
25	Ceylon Electricity Board	People's Bank	2,572.44	2008.09.29	2011.12.31	2,572.44
<b>Total</b>			<b>127,982.60</b>			<b>110,309.05</b>

**(B) STATEMENT OF LETTERS OF COMFORT ISSUED TO LOCAL BANKS AND THE LIABILITY AS AT 31.12.2008.**

S.No	Name of Institution	Name of Bank	Currency	Total value of letter of comfort issued	Date of Issue	Liability as at 31.12.2008 (Rs in Millions)
1	Sri Lanka Air Force	People's Bank	USD	19.21	21.12.2004	1,141.35
2	Sri Lanka Air Force	People's Bank	USD	10.33	08.07.2005	226.59
3	Sri Lanka Air Force	People's Bank	USD	5.15	11.07.2005	251.39
4	Sri Lanka Air Force	People's Bank	USD	13.98	17.08.2006	520.49
5	Sri Lanka Air Force	People's Bank	USD	1.18	28.12.2006	38.87
6	Sri Lanka Air Force	People's Bank	USD	2.10	17.09.2007	193.56
7	Sri Lanka Air Force	People's Bank	USD	46.86	19.09.2007	3,589.15
8	Sri Lanka Air Force	People's Bank	USD	0.90	11.06.2008	103.62
9	Sri Lanka Air Force	People's Bank	USD	5.58	30.06.2008	641.21
10	Sri Lanka Air Force	People's Bank	USD	8.52	24.09.2008	979.41
11	Sri Lanka Air Force	People's Bank	USD	8.50	24.12.2008	977.50
12	Sri Lanka Navy	Bank of Ceylon	USD	29.50	10.05.2005	1,594.48
13	Sri Lanka Navy	Bank of Ceylon	USD	6.24	18.10.2006	356.04
14	Sri Lanka Navy	Bank of Ceylon	USD	2.81	20.04.2007	157.48
15	Sri Lanka Navy	Bank of Ceylon	Euro	3.62	06.06.2007	28.40
16	Sri Lanka Navy	Bank of Ceylon	USD	0.72	06.06.2007	4.14
17	Sri Lanka Navy	Bank of Ceylon	USD	4.84	14.06.2007	389.91
18	Sri Lanka Navy	Bank of Ceylon	USD	2.55	18.03.2008	293.80
19	Sri Lanka Navy	Bank of Ceylon	USD	3.05	18.03.2008	350.49
20	Sri Lanka Navy	Bank of Ceylon	USD	1.23	13.10.2008	141.59
21	Sri Lanka Navy	Bank of Ceylon	USD	46.77	11.12.2008	5,378.55
22	Sri Lanka Army	Bank of Ceylon	USD	41.84	20.06.2007	3,866.46
23	Sri Lanka Army	Bank of Ceylon	USD	45.04	31.07.2007	2,838.95
24	Sri Lanka Army	Bank of Ceylon	USD	5.51	22.08.2008	633.30
25	Sri Lanka Army	Bank of Ceylon	USD	2.05	18.11.2008	235.98
<b>Total</b>				<b>318.07</b>		<b>24,932.70</b>

**(C) Statement of Commitment as at 31.12.2008.**

Subsidy payment on wheat flour in arrears due to the arbitration action taken by the Prima Ceylon Ltd. is Rs. 1,839 million as at December 31, 2008.

## **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 includes 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.

**Institution-Wise Summary of Expenditure**  
**Accounts with Budgetary Provisions as at 31/12/2008**

Head No.	Ministry/Department	Total Expenditure (Rs.)	Total Provisions (Rs.)	Recurrent Expenditure (Rs.)	Recurrent Provisions (Rs.)	Capital Expenditure (Rs.)	Capital Provisions (Rs.)
1	His Excellency the President	5,709,310,012.89	6,709,970,700.00	2,277,120,972.34	2,555,697,000.00	3,432,189,040.55	4,154,273,700
2	Office of the Prime Minister	183,844,856.96	206,883,200.00	128,321,587.86	143,250,000.00	55,523,269.10	63,633,200
3	Judges of the Supreme Courts	65,448,208.10	76,707,000.00	65,448,208.10	76,707,000.00	0.00	0
4	Office of the Cabinet of Ministers	43,727,629.74	46,147,373.00	32,001,256.73	32,577,373.00	11,726,373.01	13,570,000
5	Parliament	1,455,215,141.43	1,717,589,000.00	1,201,078,968.93	1,211,471,250.00	254,136,172.50	506,117,750
6	Office of the Leader of House of Parliament	18,449,938.83	19,458,000.00	17,898,184.70	18,683,000.00	551,754.13	775,000
7	Office of the Chief Govt. Whip of Parliament	20,590,701.09	21,010,000.00	20,198,756.34	20,520,000.00	391,944.75	490,000
8	Office of the Leader of the Opposition of Parliament	53,490,766.44	54,648,500.00	52,829,378.69	53,873,500.00	661,387.75	775,000
11	The Constitutional Council	11,024,750.78	11,246,000.00	11,008,100.78	11,226,000.00	16,650.00	20,000
12	Public Service Commission	106,849,194.25	122,598,630.00	95,945,394.04	101,967,680.00	10,903,800.21	20,630,950
13	Judicial Service Commission	25,873,673.31	27,485,000.00	25,083,670.56	26,410,000.00	790,002.75	1,075,000
14	National Police Commission	46,033,273.35	48,141,000.00	43,971,390.17	44,841,000.00	2,061,883.18	3,300,000
15	Administrative Appeals Tribunal	10,599,556.80	11,108,000.00	10,552,717.80	11,048,000.00	46,839.00	60,000
16	Commission to Investigate Allegations of Bribery or Corruption	102,066,163.83	139,697,500.00	101,599,181.29	103,947,500.00	466,982.54	35,750,000
17	Department of Elections	752,666,474.07	761,725,000.00	728,117,575.19	735,491,500.00	24,548,898.88	26,233,500
18	Auditor General	468,187,675.75	856,675,000.00	460,065,974.03	514,075,000.00	8,121,701.72	342,600,000
19	Office of the Parliamentary Commissioner for Administration	5,777,569.06	6,434,300.00	5,655,719.06	6,250,450.00	121,850.00	183,850
20	Office of the Finance Commission.	56,990,509	92,350,000	23,042,079	26,500,000	33,948,429	65,850,000
21	National Education Commission	20,721,724	23,150,000	19,341,816	21,550,000	1,379,908	1,600,000
101	Ministry of Religious Affairs	224,558,518	290,941,595	79,369,192	80,538,595	145,189,327	210,403,000
102	Ministry of Finance and Planning	1,549,660,865	3,489,140,889	825,012,655	842,644,684	724,648,210	2,646,496,205
103	Ministry of Defense, Public Security, Law and Order	26,152,138,309	30,834,338,000	22,973,039,415	25,783,279,000	3,179,098,893	5,051,059,000
104	Ministry of Plan Implementation	109,811,408	128,035,311	102,437,787	116,230,311	7,373,622	11,805,000
105	Ministry of Nation Building and Estate Infrastructure Development	39,295,417,167	43,147,969,000	7,436,069,121	7,597,909,000	31,859,348,046	35,550,060,000
106	Ministry of Disaster Management and Human Rights	1,763,363,140	2,065,677,971	170,927,854	192,254,216	1,592,435,286	1,873,423,755
107	Ministry of Tourism	341,756,058	1,834,875,000	80,478,905	82,500,000	261,277,153	1,752,375,000
108	Ministry of Post Telecommunication	169,048,786	198,420,000	113,413,855	134,120,000	55,634,931	64,300,000
110	Ministry of Justice & Law Reforms	514,882,734	2,009,887,000	263,025,614	315,006,000	251,857,120	1,694,881,000
111	Ministry of Health Care, Nutrition	46,898,022,837	58,744,950,244	38,121,161,950	40,907,100,244	8,776,860,887	17,837,850,000
112	Ministry of Foreign Affairs	8,016,548,808	9,527,930,332	5,571,596,492	5,687,590,772	2,444,952,315	3,840,339,560
113	Ministry of Ports & Aviation	8,003,911,604	19,861,592,000	128,669,563	217,522,000	7,875,242,041	19,644,070,000
114	Minister of Transport	8,612,865,411	10,761,524,784	5,988,118,913	6,200,424,784	2,624,746,498	4,561,100,000
115	Ministry of Petroleum and Petroleum Resources Development	231,188,191	462,530,000	101,067,017	151,280,000	130,121,174	311,250,000
116	Ministry of Trade, Marketing Development, Co-operatives and Consumer Services	932,561,590	1,457,460,000	288,695,759	331,710,000	643,865,832	1,125,750,000
117	Ministry of Highways and Road Development	63,529,679,893	67,270,613,397	103,312,569	114,200,000	63,426,367,324	67,156,413,397
118	Minister of Agricultural Development and Agrarian Services	34,383,381,872	38,494,726,173	28,830,327,422	29,353,127,000	5,553,054,450	9,141,599,173
119	Ministry of Power and Energy	18,094,007,322	31,726,110,000	1,142,121,654	1,666,570,000	16,951,885,668	30,059,540,000
120	Ministry of Child Development and Women's Empowerment	583,018,409	1,241,332,000	257,713,571	708,894,000	325,304,838	532,438,000
121	Ministry of Public Administration and Home Affairs	989,705,993	1,512,247,087	426,510,357	504,150,000	563,195,637	1,008,097,087
122	Ministry of Mass Media and Information	409,660,513	538,015,332	301,909,255	340,415,332	107,751,258	197,600,000
123	Minister of Urban Development and Sacred Area Development	5,146,394,941	7,901,704,810	133,570,231	141,494,810	5,012,824,711	7,760,210,000
124	Ministry of Social Service and Social Welfare	470,458,896	521,059,501	335,420,259	352,478,623	135,038,637	168,580,878
125	Minister of Housing and Common Amenities	394,425,030	510,576,998	122,815,244	134,898,642	271,609,786	375,678,356

Head No.	Ministry/Department	Total Expenditure (Rs.)	Total Provisions (Rs.)	Recurrent Expenditure (Rs.)	Recurrent Provisions (Rs.)	Capital Expenditure (Rs.)	Capital Provisions (Rs.)
126	Ministry of Education	23,316,759,090	26,684,358,000	19,878,487,537	21,297,158,000	3,438,271,553	5,387,200,000
127	Minister of Labour Relations and Manpower	377,372,129	441,485,000	299,567,167	311,110,000	77,804,962	130,375,000
128	Ministry of Rural Industries and Self Employment Promotion	663,506,274	761,195,571	402,797,568	414,625,571	260,708,706	346,570,000
129	Ministry of Vocational and Technical Training	2,750,340,042	3,647,511,000	1,281,475,136	1,467,811,000	1,468,864,906	2,179,700,000
130	Ministry of Local Government and Provincial Councils	7,688,130,463	10,576,060,000	119,679,820	191,035,000	7,568,450,643	10,385,025,000
132	Ministry of Enterprise Development and Investment Promotion	441,070,527	640,165,000	140,323,036	162,640,000	300,747,491	477,525,000
133	Ministry of Science and Technology	1,508,882,162	2,987,600,000	835,126,785	1,068,338,000	673,755,378	1,919,262,000
134	Ministry of Constitutional Affairs and National Integration	217,939,818	301,562,000	141,199,547	180,759,370	76,740,270	120,802,630
135	Ministry of Plantation Industries	3,409,087,150	4,666,093,000	1,275,903,934	1,412,444,000	2,133,183,216	3,253,649,000
136	Ministry of Sports and Public Recreation	225,181,861	342,099,000	168,610,643	214,199,000	56,571,218	127,900,000
138	Ministry of Indigenous Medicine	219,289,414	310,295,000	103,931,090	134,275,000	115,358,323	176,020,000
139	Ministry of Fisheries and Aquatic Resources	4,199,702,285	4,948,262,000	558,321,707	588,194,000	3,641,380,579	4,360,068,000
140	Minister of Livestock Development	235,407,439	366,513,624	95,708,707	102,053,624	139,698,732	264,460,000
142	Minister of Cultural Affairs & National Heritage	1,124,468,498	1,846,459,000	548,054,889	563,829,000	576,413,609	1,282,630,000
143	Ministry of Parliamentary Affairs	427,381,685	431,565,546	271,000,088	272,620,500	156,381,596	158,945,046
145	Minister of Re-settlement and Disaster Relief Services	3,108,389,336	4,490,678,335	2,201,271,978	2,211,628,335	907,117,358	2,279,050,000
149	Ministry of Industrial Development	851,573,311	1,257,131,333	170,098,750	197,181,333	681,474,561	1,059,950,000
151	Minister of Foreign Employment Promotion and Welfare	294,474,462	664,055,500	71,976,618	83,405,500	222,497,844	580,650,000
152	Ministry of Irrigation	772,373,560	2,047,178,000	163,603,059	171,608,000	608,770,501	1,875,570,000
153	Minister of Land and Land Development	1,725,207,188	2,350,932,734	197,771,244	206,723,000	1,527,435,943	2,144,209,734
156	Minister of Youth Affairs	1,522,335,222	1,755,750,000	636,399,239	683,250,000	885,935,983	1,072,500,000
160	Minister of Environment and Natural Resources	1,220,440,423	2,267,710,232	388,941,723	402,350,000	831,498,700	1,865,360,232
161	Ministry of Internal Administration	33,241,203	35,756,800	27,105,102	27,706,800	6,136,101	8,050,000
163	Ministry of Youth Empowerment and Socio Economic Development	516,819,102	566,900,000	55,270,159	56,150,000	461,548,943	510,750,000
164	Ministry of Community Development and Social Inequity Eradication	295,021,940	371,686,000	53,305,320	54,036,000	241,716,620	317,650,000
165	Minister of National Heritage	48,276,433	68,295,000	32,597,144	48,845,000	15,679,288	19,450,000
166	Minister of Water Supply and Drainage	24,253,545,994	29,471,007,000	152,057,678	155,657,000	24,101,488,316	29,315,350,000
167	Minister of Export Development and International Trade	472,246,912	754,846,000	76,600,624	86,221,000	395,646,288	668,625,000
168	Minister of Public Estate Management and Development	123,744,535	140,304,000	59,830,706	64,704,000	63,913,829	75,600,000
169	Minister of Construction and Engineering Services	148,658,697	175,938,000	88,880,810	94,188,000	59,777,887	81,750,000
170	Minister of Special Projects	32,827,749	460,075,000	25,837,887	55,075,000	6,989,862	405,000,000
171	Minister of Higher Education	3,693,588,720	4,652,451,000	372,109,023	450,542,000	3,321,479,697	4,201,909,000
172	Minister of Supplementary Plantation Crops Development	239,386,870	283,151,000	140,987,180	165,926,000	98,399,690	117,225,000
201	Department of Buddhist Affairs	535,168,618	602,974,827	480,413,312	491,574,827	54,755,306	111,400,000
202	Department of Muslim Religious and Cultural Affairs	120,382,751	133,710,000	36,325,080	42,135,000	84,057,671	91,575,000
203	Department of Christian Religious Affairs	66,733,151	71,450,000	60,119,236	63,849,350	6,613,915	7,600,650
204	Department of Hindu Religious and Cultural Affairs	113,885,960	138,070,000	53,188,397	55,970,000	60,697,562	82,100,000
205	Department of Public Trustee	30,597,564	32,680,000	28,418,440	29,845,000	2,179,125	2,835,000
206	Department of Cultural Affairs	239,802,756	343,735,919	201,685,084	205,931,350	38,117,673	137,804,569
207	Department of Archeology	341,231,365	354,912,560	320,071,058	321,912,560	21,160,307	33,000,000
208	Department of National Museums	96,339,278	108,161,000	73,927,416	76,736,000	22,411,863	31,425,000
209	Department of National Archives	113,391,385	123,754,000	42,319,604	45,704,000	71,071,782	78,050,000
210	Department of Information	169,539,824	231,164,250	104,625,201	108,903,250	64,914,623	122,261,000
211	Department of Government Printer	1,047,474,112	1,084,030,000	924,668,671	932,380,000	122,805,441	151,650,000
212	Department of Examination	1,521,150,090	1,590,050,000	1,472,910,907	1,530,050,000	48,239,182	60,000,000
213	Department of Educational Publications	62,165,667	65,450,000	19,091,590	19,350,000	43,074,077	46,100,000
214	Universities and University Grants Commission	12,896,708,758	16,280,000,000	9,900,737,758	10,980,000,000	2,995,971,000	5,300,000,000
215	Department of Technical Education & Training	1,365,093,964	1,629,541,000	799,793,701	920,378,000	565,300,263	709,163,000
216	Department of Social services	279,614,059	322,590,000	250,856,456	266,773,000	28,757,603	55,817,000
217	Department of Probation and Child Care Services	131,455,841	145,643,000	128,463,434	135,253,000	2,992,407	10,390,000
218	Department of The Commissioner General of Sammurddhi	10,513,112,338	11,692,965,000	10,508,333,876	11,687,665,000	4,778,461	5,300,000
219	Department of Sports Development	504,789,750	864,350,000	235,832,659	267,350,000	268,957,091	597,000,000

Head No.	Ministry/Department	Total Expenditure (Rs.)	Total Provisions (Rs.)	Recurrent Expenditure (Rs.)	Recurrent Provisions (Rs.)	Capital Expenditure (Rs.)	Capital Provisions (Rs.)
220	Department of Ayurveda	520,491,492	1,018,852,000	430,058,530	530,787,000	90,432,962	488,065,000
221	Department of Labour	984,297,074	1,066,078,734	728,048,311	768,415,000	256,648,763	297,663,734
222	Sri Lanka Army	88,252,431,821	90,081,185,014	70,008,074,922	71,348,249,000	18,244,356,900	18,732,936,014
223	Sri Lanka Navy	27,420,852,948	28,228,410,000	19,780,210,771	19,814,000,000	7,640,642,177	8,414,410,000
224	Sri Lanka Air force	21,413,510,627	22,525,085,906	13,469,330,269	13,610,231,602	7,944,180,358	8,914,854,304
225	Department of Police	34,105,465,944	37,422,200,000	29,867,571,611	32,244,700,000	4,237,894,333	5,177,500,000
226	Department of Immigration and Emigration	1,259,858,842	1,405,634,000	376,797,353	417,734,000	883,061,489	987,900,000
227	Department of Registration of Persons	287,154,199	393,023,000	155,891,020	171,073,000	131,263,179	221,950,000
228	Courts Administration	2,979,153,838	3,217,200,000	2,222,938,605	2,400,750,000	756,215,233	816,450,000
229	Department of Attorney General	497,682,768	625,353,375	361,200,987	403,622,500	136,481,781	221,730,875
230	Department of Legal Draftsman	48,706,818	51,625,500	41,733,084	43,190,000	6,973,733	8,435,500
231	Department of Debt conciliation Board	4,677,599	5,439,000	4,566,646	5,289,000	110,953	150,000
232	Department of Prisons	2,770,680,727	3,089,950,000	2,462,572,171	2,629,750,000	308,108,556	460,200,000
233	Department of Government Analyst	301,404,221	325,945,000	60,563,215	64,525,000	240,841,006	261,420,000
234	Registrar of Supreme Court	67,705,322	78,931,000	64,223,157	71,631,000	3,482,165	7,300,000
235	Department of Law Commission	15,617,466	16,275,000	8,138,748	8,475,000	7,478,718	7,800,000
236	Department of Official Languages	66,920,642	79,861,000	51,589,015	59,111,000	15,331,627	20,750,000
237	Department of National Planning	100,680,783	187,849,000	49,169,174	56,245,000	51,511,609	131,604,000
238	Department of Fiscal Policy	1,553,148,852	2,056,180,000	1,552,203,654	2,054,525,000	945,198	1,655,000
239	Department of External Resources	329,080,587	360,565,000	320,157,046	340,976,650	8,923,541	19,588,350
240	Department of National Budget	55,409,406	3,874,426,632	51,326,639	436,445,885	4,082,767	3,437,980,747
241	Department of Public Enterprises	42,506,651	47,965,562	32,797,549	35,181,400	9,709,102	12,784,162
242	Department of Management Services	23,512,156	24,660,000	23,079,942	23,710,000	432,214	950,000
243	Department of Development Finance	2,311,251,489	5,995,086,700	166,412,947	175,685,000	2,144,838,542	5,819,401,700
244	Department of Trade, Tariff and Investment Policy	22,813,280	216,685,000	20,731,435	213,345,000	2,081,846	3,340,000
245	Department of Public Finance	30,412,681	32,824,000	23,076,231	23,709,000	7,336,451	9,115,000
246	Department of Inland Revenue	1,396,944,167	1,674,074,132	1,290,566,704	1,386,650,000	106,377,463	287,424,132
247	Sri Lanka Customs	3,528,698,681	4,476,371,300	1,247,658,369	1,655,100,000	2,281,040,311	2,821,271,300
248	Department of Excise	372,023,412	433,450,000	325,022,093	357,450,000	47,001,319	76,000,000
249	Department of Treasury Operations	592,689,348,263	612,653,040,000	213,253,576,055	217,174,745,000	231,462,855	395,478,295,000
250	Department of State Accounts	30,937,600	32,730,000	23,562,106	24,305,000	7,375,493	8,425,000
251	Department of Valuation	196,266,089	272,860,000	156,012,001	223,060,000	40,254,088	49,800,000
252	Department of Census and Statistics	558,183,615	1,075,425,000	441,889,187	469,075,000	116,294,428	606,350,000
253	Department of Pensions	84,825,490,359	84,999,200,000	84,795,926,627	84,965,850,000	29,563,732	33,350,000
254	Department of Registrar General	479,080,733	552,000,000	413,803,082	428,350,000	65,277,651	123,650,000
255	District Secretariat, Colombo.	462,627,292	500,050,000	343,316,375	349,783,000	119,310,917	150,267,000
256	District Secretariat-Gampaha	480,360,237	484,623,000	453,412,389	454,423,000	26,947,848	30,200,000
257	District Secretariat -Kalutara	445,457,557	475,612,500	376,269,608	385,662,500	69,187,949	89,950,000
258	District Secretariat- Kandy	582,023,319	619,050,000	512,020,051	542,250,000	70,003,268	76,800,000
259	District Secretariat- Matale	289,142,329	315,225,000	261,590,745	278,925,000	27,551,584	36,300,000
260	District Secretariat-Nuwara-Eliya	244,665,259	271,450,000	195,496,029	216,200,000	49,169,229	55,250,000
261	District Secretariat-Galle	501,315,411	507,810,000	459,852,197	462,610,000	41,463,214	45,200,000
262	District Secretariat-Matara	421,309,301	441,450,000	373,760,205	385,311,700	47,549,096	56,138,300
263	District Secretariat-Hambantota	321,707,964	341,800,000	286,833,283	297,850,000	34,874,681	43,950,000
264	District Secretariat-Kachcheri-Jaffna	280,603,997	290,325,000	244,920,189	251,831,400	35,683,808	38,493,600
265	District Secretariat -Kachcheri-Mannar	97,452,535	115,940,000	67,796,907	81,840,000	29,655,628	34,100,000
266	District Secretariat, Kachcheri- Vavuniya	100,600,717	109,850,000	76,080,003	83,050,000	24,520,714	26,800,000
267	District Secretariat, Kachcheri- Mulativu.	73,404,404	81,225,000	56,611,383	61,900,000	16,793,021	19,325,000
268	District Secretariat. Kachcheri. Killinochchi.	83,600,984	99,025,000	63,137,938	72,625,000	20,463,046	26,400,000
269	District Secretariat. Kachcheri.-Batticaloa.	279,327,251	290,450,000	222,228,781	227,800,000	57,098,470	62,650,000
270	District Secretariat Ampara	410,434,887	446,775,000	363,322,500	379,125,000	47,112,387	67,650,000
271	District Secretariat Kachcheri.Trimcomalee	186,078,069	201,649,155	162,430,429	173,299,155	23,647,640	28,350,000



Head No.	Ministry/Department	Total Expenditure (Rs.)	Total Provisions (Rs.)	Recurrent Expenditure (Rs.)	Recurrent Provisions (Rs.)	Capital Expenditure (Rs.)	Capital Provisions (Rs.)
272	District Secretariat Kurunegala	740,989,744	763,950,000	702,704,663	717,900,000	38,285,081	46,050,000
273	District Secretariat Puttalam.	336,804,085	346,200,000	296,514,030	299,900,000	40,290,055	46,300,000
274	District Secretariat Anuradhaapura	490,233,911	502,420,606	461,105,842	468,170,606	29,128,069	34,250,000
275	District Secretariat Polonnaruwa	350,498,892	364,325,801	299,162,017	307,225,801	51,336,874	57,100,000
276	District Secretariat Badulla	414,990,868	441,425,000	294,966,158	306,875,000	120,024,711	134,550,000
277	District Secretariat Monaragala	278,607,135	345,511,504	215,413,228	221,161,504	63,193,907	124,350,000
278	District Secretariat Rathnapura	334,353,441	351,150,000	313,424,497	320,950,000	20,928,944	30,200,000
279	District Secretariat Kegalle	299,492,109	319,810,000	259,304,535	270,410,000	40,187,574	49,400,000
280	Department of Foreign Aid and Budget Monitoring	70,534,551	77,889,000	46,373,001	48,669,000	24,161,550	29,220,000
281	Department of Agrarian Development	3,101,095,056	3,532,530,000	2,449,922,807	2,458,670,000	651,172,249	1,073,860,000
282	Department of Irrigation	5,640,802,664	6,701,211,000	1,099,421,007	1,106,961,000	4,541,381,658	5,594,250,000
283	Department of Forest	968,520,483	1,130,460,000	627,616,365	687,460,000	340,904,119	443,000,000
284	Department of Wild Life Conservation	1,274,697,157	1,529,375,000	351,947,155	375,375,000	922,750,002	1,154,000,000
285	Department of Agriculture	1,784,871,106	2,046,960,000	1,526,159,804	1,631,500,000	258,711,302	415,460,000
286	Department of Land Commissioner	308,151,320	389,925,000	152,739,164	159,375,000	155,412,156	230,550,000
287	Department of Land Settlement	58,622,542	69,260,000	55,608,417	65,610,000	3,014,126	3,650,000
288	Department of Survey	1,399,705,818	1,523,636,000	1,330,517,045	1,441,229,000	69,188,773	82,407,000
289	Department of Export Agriculture	353,334,572	506,072,000	215,881,603	239,287,000	137,452,969	266,785,000
290	Department of Fisheries and Aquatic Resources	210,226,130	249,920,000	175,827,989	179,600,000	34,398,141	70,320,000
291	Department of Coast Conservation	268,137,147	322,150,000	96,857,036	100,400,000	171,280,111	221,750,000
292	Department of Animal Production and Health	480,693,046	755,295,000	237,303,263	270,070,000	243,389,783	485,225,000
293	Department of Rubber Development	606,972,411	652,691,000	139,003,379	145,380,095	467,969,032	507,310,905
294	Department of National Zoological Gardens	227,869,223	280,400,000	115,529,882	121,100,000	112,339,341	159,300,000
295	Department of Commerce	73,340,506	90,575,000	68,403,625	76,950,000	4,936,881	13,625,000
296	Department of Import & Export Control	36,664,951	37,924,000	31,907,850	32,224,000	4,757,101	5,700,000
297	Department of the Register of Companies	19,297,031	20,670,000	19,297,031	20,670,000	0	0
298	Department of Measurement Units, Standards Services	78,097,607	94,900,000	43,187,786	49,400,000	34,909,821	45,500,000
299	National Intellectual Property Office of Sri Lanka	12,564,729	15,150,000	12,564,729	15,150,000	0	0
300	Department of Food Commissioner	88,118,008	97,115,000	73,475,984	80,797,500	14,642,024	16,317,500
301	Department of Co-operative Development ( Register of Co-operative Societies)	43,377,315	44,315,000	38,791,950	39,215,000	4,585,365	5,100,000
302	Co-operative Employees Commission	7,512,055	7,784,000	7,487,576	7,739,000	24,479	45,000
303	Department of Textile Industries	74,464,338	86,675,220	57,392,594	61,550,220	17,071,744	25,125,000
304	Department of Meteorology	326,283,490	503,992,000	127,273,000	129,992,000	199,010,489	374,000,000
305	Department of Up - Country Peasantry Rehabilitation	21,510,346	23,845,000	11,442,981	12,745,000	10,067,365	11,100,000
306	Department of Sri Lanka Railways	18,501,497,201	27,329,889,000	8,224,567,544	8,643,030,000	10,276,929,657	18,686,859,000
307	Department of Motor Traffic	934,507,316	1,935,720,000	613,346,536	651,420,000	321,160,780	1,284,300,000
308	Department of Posts	7,004,310,897	7,165,134,097	6,733,848,819	6,754,174,097	270,462,078	410,960,000
309	Department of Buildings	206,679,391	233,563,277	178,999,994	199,263,277	27,679,396	34,300,000
310	Government Factory	105,017,951	128,766,459	60,825,788	62,466,459	44,192,162	66,300,000
311	Department of National Physical Planning	487,903,041	584,000,000	122,141,643	132,000,000	365,761,398	452,000,000
312	Western Provincial Council	7,197,583,055	9,935,000,000	6,020,500,000	6,500,000,000	1,177,083,055	3,435,000,000
313	Central Provincial Council	13,644,354,837	15,608,000,000	11,940,750,000	12,950,000,000	1,703,604,837	2,658,000,000
314	Southern Provincial Council	11,326,089,393	12,893,000,000	9,604,000,000	10,200,000,000	1,722,089,393	2,693,000,000
315	Northern Provincial Council	8,743,158,793	9,849,000,000	7,517,500,000	8,100,000,000	1,225,658,793	1,749,000,000
316	North Western Provincial Council	13,134,537,115	15,043,000,000	11,500,750,000	12,500,000,000	1,633,787,115	2,543,000,000
317	North Central Provincial Council	7,492,337,634	8,709,000,000	6,067,500,000	6,500,000,000	1,424,837,634	2,209,000,000
318	Uva Provincial Council	9,143,311,379	10,459,000,000	7,684,000,000	8,250,000,000	1,459,311,379	2,209,000,000
319	Sabaragamuwa Provincial Council	9,830,864,280	11,493,000,000	8,336,500,000	9,000,000,000	1,494,364,280	2,493,000,000
320	Department of Civil Security	7,482,411,962	7,742,000,000	6,991,824,396	7,072,000,000	490,587,567	670,000,000
321	Eastern Provincial Council	9,512,310,512	10,561,000,000	8,101,500,000	8,500,000,000	1,410,810,512	2,061,000,000
322	Department of National Botanical Gardens	240,728,840	292,200,000	127,284,915	146,350,000	113,443,925	145,850,000
	<b>Total</b>	<b>1,412,850,193,890</b>	<b>1,580,440,518,332</b>	<b>736,472,605,258</b>	<b>767,421,315,987</b>	<b>297,173,279,278</b>	<b>813,019,202,345</b>