

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



**FINANCIAL STATEMENTS OF THE GOVERNMENT
FOR THE YEAR ENDED 31ST DECEMBER 2020**

**DEPARTMENT OF STATE ACCOUNTS
GENERAL TREASURY
COLOMBO-01**

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Note to Readers

Financial Statements of the Government for the year ended 31st December 2020 comprising the Statement of Financial Performance, Statement of Financial Position, Statement of Cash Flow, Statement of Changes in Net Assets / Equity, applied Accounting Policies and Notes thereto are forwarded herewith.

The Statement of Financial Position shows the assets and liabilities of the Government whereas Statement of Financial Performance shows government's affairs in relation to revenue collection and use of resources as provided by Appropriation Act No. 06 of 20th November 2020 for 2020, of twenty one (21) Special Spending Units, twenty eight (28) Government Ministries, forty (40) State Ministries, ninety eight (98) Government Departments and twenty five (25) District Secretariats and the way that fiscal deficit could be financed. Further, in the Financial Statements, it is reflected the financial support provided to Forty Nine (49) Commercial Public Corporations, ninety four (94) Government Owned Companies / Plantation Companies / US Dollar Denominated Companies, three (03) Development Banks in the form of capital contribution or shareholding and also information relating to allocation of financial resources to nine (09) Provincial Councils by the Central Government.

As per the provisions provided under the Fiscal Management (Responsibility) Act No. 03 of 2003, Financial Statements should be prepared to reflect financial results and Financial Position of the Democratic Socialist Republic of Sri Lanka. Since these financial statements should be prepared in accordance with the Article 149 and 150 of the Constitution of Democratic Socialist Republic of Sri Lanka in addition, generally accepted accounting principles could not be followed in all the time. However, in such deviations, reasons for deviation and the relevant alternate accounting policies are disclosed in the financial statements.

Modified cash basis accounting method is used to prepare the Financial Statements and actions are taken to include the assets and liabilities generated through the cash basis transactions in the financial statements whenever possible.

The Computerized Integrated Government Accounting System (CIGAS) has been further developed enabling non-financial assets are recorded in the Financial Statements, starting from the year 2015.

Statement of Responsibility

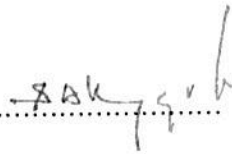
These Financial Statements have been prepared in keeping with the provisions of the Article 149 and 150 of the Constitution of Democratic Socialist Republic of Sri Lanka, Fiscal Management (Responsibility) Act No 03 of 2003 and National Audit Act No. 19 of 2018. The Financial Statements are in compliant with Generally Accepted Accounting Principles and relevant Treasury Circulars, whereas most appropriate accounting policies are used as disclosed in the Notes to the Financial Statements.

The General Treasury is responsible for establishing and maintaining a system of internal control to provide reasonable assurance that the transactions are effected within statutory authority and use of allocations provided by Appropriation Act or any other Law are properly recorded.

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



W.A. Samantha Upananda
Director General
Department of State Accounts



S.R. Attygalle
Secretary, Ministry of Finance, and
Secretary to the Treasury

General Treasury

Colombo - 01

...19... March, 2021

**Statement of Financial Performance
for the year ended 31st December 2020**

	Note	Actual 2020 Rs.	Actual 2019 Rs.
REVENUE			
Tax Revenue		1,216,542,212,179	1,734,925,039,071
Income Tax	1	268,249,209,463	427,699,517,596
Taxes on Domestic Goods & Services	2	584,528,022,877	973,843,968,827
Taxes on International Trade	3	363,764,979,839	333,381,552,648
Non Tax Revenue & Others	4	162,344,709,871	172,271,329,558
TOTAL REVENUE (a)		1,378,886,922,050	1,907,196,368,629
Less : EXPENDITURE			
Salaries, Wages and Other Employment Benefits	5	578,607,175,229	528,791,109,005
Other Goods & Services	6	221,067,351,945	199,834,301,479
Subsidies, Grants and Transfers	7	881,469,192,145	703,508,610,370
Interest Payments	8	975,433,945,096	888,786,940,392
Other Recurrent Expenditure	9	26,135,743,017	701,758,477
Total Recurrent Expenditure (b)		2,682,713,407,433	2,321,622,719,723
REVENUE DEFICIT (a) - (b)		1,303,826,485,383	414,426,351,094
Public Investments	10	811,772,950,114	637,218,885,361
BUDGET DEFICIT		2,115,599,435,497	1,051,645,236,455
FINANCING THE BUDGET DEFICIT			
Foreign Borrowings	11	600,888,442,365	935,100,943,059
Foreign Debt Repayments		(504,209,483,237)	(572,337,719,713)
NET FOREIGN BORROWINGS		96,678,959,128	362,763,223,346
Foreign Grants	12	5,348,418,756	7,909,404,110
TOTAL FOREIGN FINANCING		102,027,377,884	370,672,627,456
Domestic Borrowings	13	2,170,373,454,767	1,105,658,355,163
Domestic Debt Repayments	14	(458,694,003,212)	(544,648,165,984)
NET DOMESTIC BORROWINGS		1,711,679,451,556	561,010,189,178
Recoveries from On-lending	15	19,428,812,810	18,271,349,279
Sale of Capital Assets		256,998,608	2,874,087,532
Divestiture Proceeds		-	3,111,000,000
Net Change in Deposit Accounts and Liabilities		12,855,536,059	50,048,421,773
(Increase)/ Decrease in Cash & Cash Equivalents		269,351,258,580	45,657,561,237
TOTAL FINANCING		2,115,599,435,497	1,051,645,236,455

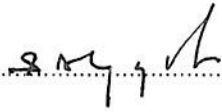
Statement of Financial Position
as at 31st December 2020

	Note	Actual 2020 Rs	Actual 2019 Rs
Non Financial Assets (a)	16	1,776,368,275,783	1,355,270,211,298
Lands		919,631,402,791	504,466,558,450
Buildings		367,766,651,567	479,027,784,021
Other Assets		488,970,221,425	371,775,868,827
Financial Assets (b)		895,097,001,604	843,979,640,304
Advances to Public Officers	17	31,613,724,223	32,142,241,034
Advances to Government Departments	18	15,783,074,603	15,802,235,220
Membership Fees	19	2,900,368,322	2,900,368,322
On Lending	20	171,622,550,455	177,149,514,240
Capital Contributions to State Owned Enterprises	21	669,647,680,913	611,960,626,814
Rent & Work Advance	22	2,190,967,323	2,571,153,887
Stamps Stock Account		1,338,635,765	1,453,500,787
Total Assets (c)=(a)+(b)		2,671,465,277,387	2,199,249,851,602
Statutory & Other Funds (d)		(12,650,186,576,053)	(10,415,951,318,307)
Consolidated Fund	23	(636,307,917,452)	(437,631,022,813)
Contingency Fund		500,000,000	500,000,000
Foreign Loan Revolving Funds	24	56,239,421,786	61,044,365,828
Miscellaneous Funds	25	2,044,322,296	1,041,441,212
Net Assets Adjustment Account	26	(12,072,662,402,683)	(10,040,906,102,534)
Liabilities (e)		15,321,651,853,441	12,615,201,169,910
Bank Balance	27	463,868,639,897	194,517,381,317
Government Borrowings	28	14,845,570,948,553	12,424,466,580,173
Deposits	29	78,253,278,083	81,571,763,674
Accounts Operating with Government Departments	30	(39,395,854,262)	(85,375,105,976)
Sundry Accounts	31	(26,645,158,835)	20,550,722
Total Funds and Liabilities (f)=(d)+ (e)		2,671,465,277,387	2,199,249,851,602

The Financial Statements are in compliant with Generally Accepted Accounting Principles and relevant Treasury Circulars, whereas most appropriate accounting policies are used as disclosed in the Notes to the Financial Statements.

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W.A. Samantha Upananda
Director General
Department of State Accounts

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S.R. Attygalle
Secretary, Ministry of Finance, and
Secretary to the Treasury

Statement of Cash Flow
for the year ended 31st December 2020

Budget Estimate 2020 Rs.		Actual 2020 Rs.	Actual 2019 Rs.
	<u>Cash Flow from Operating Activities</u>		
1,358,000,000,000	Tax Receipts	1,216,542,212,179	1,734,925,039,071
27,850,000,000	Fees, Fines, Penalties and Licenses	26,619,272,655	35,741,507,603
16,500,000,000	Profits	14,768,452,766	22,833,341,079
119,150,000,000	Other Receipts	110,804,741,847	94,853,135,877
1,521,500,000,000	Total Cash flow from Operating Activities (a)	1,368,734,679,446	1,888,353,023,630
	<u>Less - Cash disbursed for:</u>		
831,017,178,834	Personal Emoluments & Operating Payments	799,674,527,175	728,625,410,484
923,796,240,034	Subsidies & Transfer Payments	881,469,192,145	703,508,610,370
1,049,837,551,420	Finance Costs	1,001,569,688,113	889,488,698,869
2,804,650,970,289	Total Cash disbursed for Operating Activities (b)	2,682,713,407,433	2,321,622,719,723
(1,283,150,970,289)	NET CASH FLOWS FROM OPERATING ACTIVITIES (c)=(a)-(b)	(1,313,978,727,986)	(433,269,696,094)
	<u>Cash Flows from Investing Activities</u>		
7,000,000,000	Interest	7,296,743,428	13,819,218,389
3,500,000,000	Dividends	2,855,499,175	5,024,126,610
200,000,000	Divestiture Proceeds & Sale of Physical Assets	256,998,608	5,985,087,532
15,000,000,000	Recoveries from On Lending	19,428,812,810	18,271,349,279
25,700,000,000	Total Cash flow from Investing Activities (d)	29,838,054,021	43,099,781,811
	<u>Less - Cash disbursed for:</u>		
924,208,471,711	Purchase or Construction of Physical Assets & Acquisition of Other Investment	811,772,950,114	637,218,885,361
924,208,471,711	Total Cash disbursed for Investing Activities (e)	811,772,950,114	637,218,885,361
(898,508,471,711)	NET CASH FLOW FROM INVESTING ACTIVITIES (f)=(d) - (e)	(781,934,896,093)	(594,119,103,551)
(2,181,659,442,000)	NET CASH FLOW FROM OPERATING & INVESTMENT ACTIVITIES (g)=(c) + (f)	(2,095,913,624,079)	(1,027,388,799,644)
	<u>Cash Flow from Financing Activities</u>		
2,178,254,695,723	Local Borrowings	2,170,373,454,767	1,105,658,355,163
482,567,055,050	Foreign Borrowings	600,888,442,365	935,100,943,059
8,000,000,000	Grants Received	5,348,418,756	7,909,404,110
2,668,821,750,773	Total Cash flow from Financing Activities (h)	2,776,610,315,888	2,048,668,702,331
	<u>Less - Cash disbursed for:</u>		
463,298,118,000	Repayment of Local Borrowings	458,694,003,212	544,648,165,984
526,000,000,000	Repayment of Foreign Borrowings	504,209,483,237	572,337,719,713
-	Net Change in Deposit Accounts and Other Liabilities	(12,855,536,059)	(50,048,421,773)
989,298,118,000	Total Cash disbursed for Financing Activities (i)	950,047,950,389	1,066,937,463,925
1,679,523,632,773	NET CASH FLOW FROM FINANCING ACTIVITIES (j)=(h) - (i)	1,826,562,365,499	981,731,238,407
(502,135,809,227)	Net movement in Cash (k)=(g) + (j)	(269,351,258,580)	(45,657,561,237)
	Opening Cash Balance as at 01st January	(194,517,381,317)	(148,859,820,080)
	Closing Cash Balance as at 31st December	(463,868,639,897)	(194,517,381,317)

**Statement of Changes in Net Assets / Equity
for the year ended 31st December 2020**

Rs.

Description	Attributable to Government Entities				Total Net Assets / Equity
	Consolidated Fund	Contingency Fund	Foreign Loan Revolving Fund	Miscellaneous Funds	
Balance as at 31st December 2018	(303,948,639,803)	450,000,000	33,678,534,101	859,563,802	(268,960,541,900)
	(303,948,639,803)	450,000,000	33,678,534,101	859,563,802	(268,960,541,900)
<i>Changes in Net Assets/Equity for 2019</i>					
Net Change in Consolidated Fund	(133,682,383,010)				(133,682,383,010)
Net Change in Contingency Fund		50,000,000			50,000,000
Net Change in Foreign Loan Revolving Fund			27,365,831,727		27,365,831,727
Net Change in Miscellaneous Funds				181,877,410	181,877,410
Balance as at 31st December 2019	(437,631,022,814)	500,000,000	61,044,365,828	1,041,441,212	(375,045,215,774)
<i>Changes in Net Assets/Equity for 2020</i>					
Net Change in Consolidated Fund	(198,676,894,639)				(198,676,894,639)
Net Change in Contingency Fund		-			-
Net Change in Foreign Loan Revolving Fund			(4,804,944,043)		(4,804,944,043)
Net Change in Miscellaneous Funds				1,002,881,084	1,002,881,084
Balance as at 31st December 2020	(636,307,917,453)	500,000,000	56,239,421,786	2,044,322,296	(577,524,173,371)

Current Year Actual vs Budget

Rs. '000

	Original Budget	Revised Budget	Actual	Variance	%
Revenue					
Tax Revenue	1,358,000,000	1,358,000,000	1,216,542,212	141,457,788	10
Income Tax	324,000,000	324,000,000	268,249,209	55,750,791	17
Taxes on Domestic Goods & Services	629,290,000	629,290,000	584,528,023	44,761,977	7
Taxes on International Trade	404,710,000	404,710,000	363,764,980	40,945,020	10
Non Tax Revenue & Others	174,000,000	174,000,000	162,344,710	11,655,290	7
Foreign Grants	8,000,000	8,000,000	5,348,419	2,651,581	33
Recoveries from On-lending	15,000,000	15,000,000	19,428,813	(4,428,813)	-30
Sale of Capital Assets	200,000	200,000	256,999	(56,999)	-28
Total Revenue	1,555,200,000	1,555,200,000	1,403,921,152	151,278,848	10
Expenditure					
Salaries, Wages and Other Employment Benefits	591,582,697	593,154,566	578,607,175	14,547,391	2
Other Goods & Services	237,229,589	237,862,612	221,067,352	16,795,260	7
Subsidies, Grants and Transfers	920,845,828	923,796,240	881,469,192	42,327,048	5
Interest Payments	999,726,734	1,000,826,734	975,433,945	25,392,789	3
Other Recurrent Expenditure	57,041,886	49,010,817	26,135,743	22,875,074	47
Total Recurrent Expenditure	2,806,426,734	2,804,650,970	2,682,713,407	121,937,563	4
Public Investments	923,862,348	924,208,472	811,772,950	112,435,522	12
Foreign Debt Repayments	526,000,000	526,000,000	504,209,483	21,790,517	4
Domestic Debt Repayments	461,865,918	463,298,118	458,694,003	4,604,115	1
Total Expenditure	4,718,155,000	4,718,157,560	4,457,389,844	260,767,716	6

Significant Accounting Policies

Reporting Entity

These Financial Statements of the Government encompass the Reporting Entity of the Government comprising of Government Ministries, Departments, Special Spending Units and District Secretariats. However, Commercial Public Corporations, State Owned Enterprises and Government Owned Companies or other Companies and Statutory Boards, are not covered in these Financial Statements. Cash outflows from Government to those entities taken place during the reporting period and the Government's total interest in the Commercial Public Corporations, State Owned Enterprises and Government owned Companies or other Companies held in the form of equity and loans are taken into consideration. The Revenue and Expenditure of Provincial Councils are not considered as a part of these financial statements, since there is no significant control by the Government over the financial and operating activities of Provincial Councils.

Basis of Preparation

These Financial Statements have been prepared on the historical cost convention in conformity with Generally Accepted Accounting Principles. Historical cost basis has been adopted for measurement while adopting modified cash based accounting for reporting.

Reporting Period

The reporting period of these Financial Statements is from 1st of January 2020 to 31st December 2020.

Basis of Consolidation

Expenditure incurred and revenue collected under revenue codes specified in the budget classification by respective Ministries and Departments in the form of financial assets, liabilities, revenue and expenditure are reported using same classification codes for preparation of consolidated accounts.

Revenue

The Government provides non-income generating goods, services and benefits to the general public. The revenue is raised by way of taxes, levies, fees and charges imposed under various statutes approved by Parliament to finance the expenditure incurred on provision of such goods, services and benefits. All revenue, so collected through relevant Ministries and Departments are identified and accounted at the time of collection. Investment income is accounted for the period during which such income is actually collected.

Premiums and Discounts

Premiums and discounts on issue of debt instruments are adjusted against the cost of borrowings.

Gains

Foreign exchange gains realized on monetary assets and liabilities are duly accounted in the Statement of Financial Position for the reporting period.

Expenses

All expenses are accounted in the period in which payments have been made.

Foreign Currency Transactions

Foreign Currency Transactions are converted into Sri Lanka Rupees using the exchange rate prevailed on the date of the transaction. Exchange differences arising from the settlement of these transactions are duly accounted.

Investments

Value of the Government's equity investments in State Owned Enterprises is recorded at cost and shown separately in the financial statements. However, investments in Statutory Boards are not separately identified and disclosed since such entities are relying on the Government for their recurrent and capital expenditure requirements similar to those of the other Government Departments.

Borrowings

In the Statement of Financial Position, all local borrowings are recorded at cost. Since foreign borrowings are subject to change in exchange rates, foreign monetary liabilities are converted to Sri Lanka Rupees using exchange rates prevailed at the end of the reporting period. Statement of individual loan details are shown in the Note - 28(I) and 28(II).

Employee Entitlements

Employee entitlements to salaries and wages, pre-retirement leave and other similar benefits have been recorded when they actually accrue to or utilized by the employees. Retired Government employee entitlements for pension payments are also recorded on the same basis.

Contingent Liabilities & Commitments

Contingent Liabilities and Commitments are recorded at the point of contingency or commitment is evident. Rs. 1,058,914,844,058 was recorded in 2020 and Rs. 858,013,017,019 was recorded in 2019. (Schedule I)

Comparatives

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

Bank Balance

The Bank Balance comprises of all favorable and unfavorable cash book balances for the bank accounts operated in the name of the Deputy Secretary to the Treasury, sum of unsettled imprest balances of Ministries and Departments which are treated as cash in transit and Rupee equivalent amount of all foreign currency bank accounts balances as at end of the reporting period. When there is an Over Draft it is considered for the Borrowing Limit of the respective year.

Non-Financial Assets

All non-financial assets i.e. Property, Plant and Equipment is recognized at cost or grant value. The cost includes expenditure that is directly attributable to the acquisition of the items.

In a situation, where an assets is acquired in a non-exchange transaction on free of charge or nominal consideration, the asset is initially measured at its grant value or cost. The corresponding credit is recognized as income in the statements of Financial Performance unless there are conditions on the asset's use.

The Government derecognizes items of Property, Plant and Equipment upon disposal.

The sales proceeds received upon disposal of non-financial assets is recognized as revenue.

Leases

The Government as a lessee, finance lease are leases that transfer substantially all the risk and benefits incidental to ownership of the leased asset to the Government. Assets held under a finance lease are capitalized at the commencement of the lease at the value of the leased asset. The Government also recognizes the associated lease liability at the inception of the lease.

Operating leases are leases that do not transfer substantially all the risks and benefits incidental to ownership of the leased item to the Government. Operating lease made during the year are recognized as an operating expense in the Financial Performance Statement on cash basis over the lease term.

Intangible Assets

Intangible assets which are acquired separately are initially recognized at cost. The cost of intangible assets acquired in a non-exchange transaction is considered at their cost or grant value at the date of exchange and subsequently such intangible assets are carried at cost.

Time of Recording and Measurement for Presenting the Financial Statements of Government

Statement of Financial Performance

Accounting Caption	Presented	Time of Recording	Measurement
Revenue (for current and past years)	Yes	Cash Accounting	Historical Cost Method
Expenditure (for current and past year)	Yes	Cash Accounting	Historical Cost Method
Surplus or Deficit (for current and past year)	Yes	Cash Accounting	Historical Cost Method
Depreciation	N/A	N/A	N/A

Statement of Financial Position

Accounting Caption	Presented	Time of Recording	Measurement
Property, Plant and Equipment	Yes	Modify Cash	Historical Cost Method

Investment Property	N/A	N/A	N/A
Intangible Assets	Yes	Modify Cash	Historical Cost Method
Financial Assets	Yes	Modify Cash	Historical Cost Method
Investment Recognized Using the Equity Method	Yes	Modify Cash	Historical Cost Method
Recoverable	N/A	N/A	N/A
Cash & Cash Equivalents	Yes	Cash Accounting	Historical Cost Method
Financial Liabilities	Yes	Modify Cash	Historical Cost Method
Provisions	N/A	N/A	N/A
Contingent Liabilities	N/A	N/A	N/A
Net Assets/Equity	Yes	Modify Cash	Historical Cost Method

Notes to the Financial Statements

Budget Estimate 2020 Rs.	Revenue Code	Revenue Title	Actual Revenue	
			2020 Rs.	2019 Rs.
	NOTE - 1	INCOME TAX		
241,000,000,000	1004.01.01	Income Tax	206,816,226,197	225,827,921,710
18,000,000,000	1004.01.02	Dividend Tax	4,311,234,893	23,340,067,650
12,000,000,000	1004.01.03	Remittance Tax	3,333,736,698	11,318,485,684
271,000,000,000	1004.01.00	Total Corporate Tax (a)	214,461,197,787	260,486,475,044
15,000,000,000	1004.02.01	PAYE	14,973,453,653	49,444,746,912
8,000,000,000	1004.02.99	Other	13,517,490,294	11,513,928,597
13,000,000,000	1004.03.00	Withholding Tax	9,989,431,167	50,350,530,763
-	1004.03.01	On Interest	2,712,017,866	30,435,047,429
13,000,000,000	1004.03.99	On Fees & Other	7,277,413,301	19,915,483,335
16,000,000,000	1004.04.00	Economic Service Charge	14,950,042,437	55,301,397,165
15,900,000,000	1004.04.01	Domestic	14,905,113,615	53,639,837,461
100,000,000	1004.04.02	Imports	44,928,822	1,661,559,705
1,000,000,000	1004.05.00	Capital Gain Tax	357,594,125	602,439,115
53,000,000,000	1004.02.00	Total Non-Corporate Tax (b)	53,788,011,676	167,213,042,552
324,000,000,000		Total Income Tax (a+b)	268,249,209,463	427,699,517,596
	NOTE - 2	TAXES ON DOMESTIC GOODS & SERVICES		
241,000,000,000	1002.01.00	Value Added Tax	233,786,120,184	443,877,131,612
48,000,000,000	1002.01.01	Financial Services	42,451,850,832	49,821,404,086
71,000,000,000	1002.01.02	Other Services	63,100,659,321	138,896,037,548
42,000,000,000	1002.01.03	Manufacturing	42,508,495,632	85,245,594,182
80,000,000,000	1002.01.04	Imports	85,725,114,398	169,914,095,797
-	1002.02.00	Goods and Services Tax	226,221	17,036,964
-	1002.02.01	Services	113,111	11,357,976
-	1002.02.02	Manufacturing	113,111	5,678,988
-	1002.03.00	National Security Levy	2,399,368	9,045,921
-	1002.03.01	Services	2,399,368	3,509,118
-	1002.03.02	Manufacturing	-	5,536,803
130,000,000,000	1002.04.00	Excise (Ordinance) Duty	120,989,956,654	115,384,201,736
130,000,000,000	1002.04.01	Liquor	120,989,956,654	115,384,201,736
225,000,000,000	1002.05.00	Excise (Special Provisions) Duty	200,942,505,643	284,093,715,009
105,000,000,000	1002.05.01	Cigarettes	94,344,544,119	87,367,369,980
-	1002.05.02	Liquor	-	58,762,383
65,000,000,000	1002.05.03	Petroleum Products	53,111,075,294	61,740,303,646
50,000,000,000	1002.05.04	Motor Vehicles	48,759,937,998	130,377,881,902
-	1002.05.05	Lottery	-	-
5,000,000,000	1002.05.99	Other	4,726,948,232	4,549,397,098
35,000,000	1002.06.00	Tobacco Tax	38,565,392	32,801,536
-	1002.09.00	Turnover Tax	16,257,541	29,626,965
-	1002.10.00	Social Responsibility Levy	15,838	171,568
15,000,000,000	1002.11.00	Telecommunication Levy	13,129,921,947	18,261,198,272
3,000,000,000	1002.12.00	Nation Building Tax	2,351,177,165	70,672,429,613
2,100,000,000	1002.12.01	Services	1,293,158,109	39,756,506,039
700,000,000	1002.12.02	Manufacturing	742,928,196	12,689,085,534
200,000,000	1002.12.03	Imports	315,090,860	18,226,838,039
400,000,000	1002.13.00	Tele dramas, Films and Commercials Levy	158,527,000	615,000,272
1,500,000,000	1002.14.00	Cellular Tower Levy	1,432,714,167	1,045,250,002
500,000,000	1002.15.00	SMS Advertising Levy	429,233,536	361,543,369

Notes to the Financial Statements

Budget Estimate 2020 Rs.	Revenue Code	Revenue Title	Actual Revenue	
			2020 Rs.	2019 Rs.
5,800,000,000	1003 License Taxes and Other		5,390,902,543	5,320,169,844
1,800,000,000	1003.01.00	Luxury Motor Vehicle Tax	1,614,916,915	1,859,524,152
2,500,000,000	1003.03.00	Betting & Gaming Levy	1,428,071,291	2,435,982,807
1,500,000,000	1003.04.00	Share Transaction Levy	2,347,277,682	1,023,443,599
-	1003.05.00	Construction Industry Guarantee Fund Levy	636,657	1,219,286
7,047,000,000	1003.07.00 Other Licenses		5,848,832,722	34,112,811,602
1,600,000,000	1003.07.02	Registration Fees Relevant to the Department of Registrar General	1,399,877,263	1,689,706,685
110,000,000	1003.07.03	Private Timber Transport	103,722,883	108,937,449
55,000,000	1003.07.04	Tax on Sale of Motor Vehicles	65,617,488	83,925,559
20,000,000	1003.07.05	License Fees Relevant to the Ministry of Defence	21,023,630	22,779,695
48,000,000	1003.07.06	License Fees Relevant to the Dept. of Fisheries & Aquatic Resources	43,562,801	58,348,336
130,000,000	1003.07.08	Company Registration Levy	247,890,000	129,280,000
96,000,000	1003.07.09	Carbon Tax	102,775,391	1,655,225,253
1,450,000,000	1003.07.10	Vehicle Entitlement Levy	707,521,854	1,498,601,586
3,400,000,000	1003.07.11	Debt Repayment Levy	3,002,271,834	28,673,572,980
138,000,000	1003.07.99	Other	154,569,577	192,434,059
5,000,000	1003.08.00 Fees Under the Certificate to be Granted Yearly to Notary Registrar of the High Court		4,813,771	6,826,499
2,000,000	1003.10.00 Migrating Tax		5,853,185	5,008,044
1,000,000	1003.11.00 Remittance Fee		-	-
629,290,000,000	Total Taxes on Domestic Goods & Services		584,528,022,877	973,843,968,827
NOTE - 3 TAXES ON INTERNATIONAL TRADE				
140,000,000,000	1001.01.00	Import Duties	114,182,592,403	98,427,379,273
110,000,000	1001.02.00	Export Duties	96,346,973	170,442,852
1,600,000,000	1001.03.00	Import & Export Licenses Fees	2,025,977,883	1,542,976,673
115,000,000,000	1001.04.00	Ports & Airports Development Levy	115,442,010,555	112,174,180,264
50,000,000,000	1001.05.00	Cess Levy	49,309,099,057	50,702,707,825
47,800,000,000	1001.05.01	Import Cess Levy	47,295,124,841	48,403,019,454
2,200,000,000	1001.05.02	Export Cess Levy	2,013,974,216	2,299,688,371
98,000,000,000	1001.08.00	Special Commodity Levy	82,708,952,968	70,363,865,761
404,710,000,000	Total Revenue from Taxes on International Trade		363,764,979,839	333,381,552,648
NOTE - 4 NON-TAX REVENUE AND OTHERS				
5,500,000,000	2001.01.00	Railways	4,566,646,433	7,901,325,667
6,500,000,000	2001.02.00	Postal	6,360,685,035	8,396,064,408
130,000,000	2001.03.00	Stores Advance Accounts (Explosive Items)	130,000,000	110,000,000
70,000,000	2001.04.00	Prisons Industrial and Agricultural Advance Account	71,329,511	67,988,050
12,200,000,000	Revenue From Other Sources (a)		11,128,660,980	16,475,378,125
13,000,000,000	2002.01.00 Rent		12,054,677,324	4,727,461,585
1,100,000,000	2002.01.01	Rent on Government Building & Housing	1,152,983,938	1,069,071,156
1,500,000,000	2002.01.02	Rent on Crown Forests	1,290,279,391	1,837,114,653
100,000,000	2002.01.03	Rent from Land and Other	105,011,391	110,745,021
1,500,000,000	2002.01.04	Lease Rental from Regional Plantation Companies	951,725,623	754,243,669
8,800,000,000	2002.01.99	Other Rental	8,554,676,982	956,287,087
7,000,000,000	2002.02.00 Interest		7,296,743,428	13,819,218,389
5,500,000,000	2002.02.01	On-Lending	5,783,027,204	6,700,060,923
1,500,000,000	2002.02.99	Other	1,513,716,224	7,119,157,466
16,500,000,000	2002.03.00 Profits		14,768,452,766	22,833,341,079
3,500,000,000	2002.04.00 Dividends		2,855,499,175	5,024,126,610
100,000,000	2003.01.00	Departmental Sales	87,989,671	116,697,566

Notes to the Financial Statements

Budget Estimate	Revenue	Revenue Title	Actual Revenue	
			2020	2019
2020	Code		Rs.	Rs.
Rs.				
41,300,000,000	2003.02.00	Administrative Fees & Charges	29,711,857,927	57,817,721,076
250,000,000	2003.02.01	Audit Fees	302,494,749	276,697,315
380,000,000	2003.02.03	Fees Under Registration of Persons	323,945,765	660,046,032
250,000,000	2003.02.04	Fees of Department of Survey	327,820,232	432,271,585
1,000,000,000	2003.02.05	Service Charges of Government Press	1,040,558,609	1,117,942,396
20,000,000	2003.02.06	Fees Under the Fauna & Flora Protection Ordinance	18,813,594	25,166,632
8,000,000,000	2003.02.07	Fees of Passports, Visas & Dual Citizenship	5,532,660,512	14,054,129,607
15,000,000,000	2003.02.08	Embarkation Levy	7,548,000,772	22,125,349,426
60,000,000	2003.02.09	Fees of Department of Valuation	68,164,750	121,435,816
230,000,000	2003.02.10	Fees of Registrar of Companies	99,288,869	116,430,130
60,000,000	2003.02.11	Legal Fees from Corporations & Statutory Bodies	62,764,949	110,711,041
38,000,000	2003.02.12	Fees Recovered Under the Public Contract Act	44,608,336	41,895,000
300,000,000	2003.02.13	Examinations & Other Fees	311,718,845	325,084,139
7,500,000,000	2003.02.14	Fees Under the Motor Traffic Act & Other Receipts	7,237,056,753	10,288,597,977
6,000,000	2003.02.15	Registration Fees on Motor Vehicle Transfers Under the Issuing Motor Vehicle Permits on Concessionary Terms	6,692,438	14,409,116
50,000,000	2003.02.16	Air craft Rentals	20,517,051	127,906,937
150,000,000	2003.02.17	Fee on Local Sale of Garments	184,677,874	145,947,792
340,000,000	2003.02.18	Fees Relevant to the Department of Agriculture	488,134,207	308,005,585
550,000,000	2003.02.19	Fees Relevant to the Botanical Gardens	286,772,138	713,347,445
116,000,000	2003.02.21	Fees Relevant to the Ministry of Petroleum Industries	113,595,168	123,418,859
7,000,000,000	2003.02.99	Sundries	5,693,572,316	6,688,928,245
3,600,000,000	2003.03.00	Fines and Forfeits	4,633,067,081	5,158,828,973
2,500,000,000	2003.03.01	Fines and Forfeits - Customs	2,889,218,648	3,379,832,212
1,100,000,000	2003.03.02	Fines and Forfeits - Other	1,743,848,432	1,778,996,761
-	2003.04.00	Public Officer's Motor Cycle Premium	509,454	6,793,535
5,000,000,000	2003.05.00	Treasury Bonds Premium	5,535,928,332	1,700,348,628
1,800,000,000	2003.06.00	Revenue from the United Nations' Peacekeeping Operations	1,949,850,171	1,681,413,850
1,500,000,000	2003.07.00	Programme for Purchasing of Paddy	1,235,912,505	299,814,540
8,500,000,000	2003.99.00	Other Receipts	11,700,712,742	10,483,992,338
33,000,000,000	2004.01.00	Social Security Contributions	32,417,052,244	28,984,852,661
21,000,000,000	2004.01.00	Central Government	21,394,267,775	18,958,920,951
12,000,000,000	2004.02.00	Provincial Councils	11,022,784,468	10,025,931,710
27,000,000,000	2005	Current Transfers	26,967,796,071	3,141,340,603
24,000,000,000	2005.01.00	Central Bank Profits	24,008,976,988	-
3,000,000,000	2005.99.00	National Lotteries Board and Other Transfers	2,958,819,083	3,141,340,603
161,800,000,000		Revenue From Other Sources (b)	151,216,048,891	155,795,951,433
174,000,000,000		Total Non - Tax Revenue & Other Revenue (a) + (b)	162,344,709,871	172,271,329,558
1,532,000,000,000		Total Revenue (Note 1 - 4)	1,378,886,922,050	1,907,196,368,629

Budget Estimate 2020	Object Code	Object Title	Actual	
			2020 Rs	2019 Rs
	NOTE-5	<u>OBJECT CODE WISE CLASSIFICATION OF SALARIES, WAGES & OTHER EMPLOYMENT BENEFITS</u>		
		Personal Emoluments		
336,724,708,477	1001	Salaries and Wages	333,674,216,242	296,589,646,212
38,065,499,360	1002	Overtime and Holiday Payments	37,725,389,656	35,759,281,053
218,364,358,601	1003	Other Allowances	207,207,569,331	196,442,181,741
593,154,566,438		Total	578,607,175,229	528,791,109,005
	NOTE - 6	<u>OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS AND SERVICES</u>		
		Travelling Expenditure		
14,765,697,951	1101	Domestic	14,323,022,456	14,592,002,862
796,496,353	1102	Foreign	513,433,014	2,151,055,596
15,562,194,304		Total (a)	14,836,455,470	16,743,058,458
		Supplies		
3,083,474,498	1201	Stationery and Office Requisites	2,770,960,279	3,242,430,870
15,684,351,305	1202	Fuel	15,310,213,864	17,519,340,773
32,696,474,420	1203	Diets and Uniforms	31,118,349,270	29,180,852,037
88,637,192,000	1204	Medical Supplies	86,729,240,207	56,390,577,101
7,454,337,487	1205	Other	6,700,528,108	5,913,311,662
147,555,829,709		Total (b)	142,629,291,728	112,246,512,443
		Maintenance Expenditure		
3,769,146,223	1301	Vehicles	3,396,901,136	3,798,595,176
3,208,032,622	1302	Plant and Machinery	2,762,157,664	3,167,542,816
1,353,574,123	1303	Buildings and Structures	1,231,513,744	1,186,163,756
8,330,752,968		Total (c)	7,390,572,544	8,152,301,748
		Services		
5,838,282,816	1401	Transport	5,593,597,306	5,418,035,844
3,803,643,258	1402	Postal and Communication	3,532,801,124	3,898,930,382
12,148,679,076	1403	Electricity and Water	11,261,515,968	12,280,548,725
6,833,253,868	1404	Rents and Local Taxes	6,191,905,974	7,379,294,079
246,049,256	1406	Interest Payment for Leased Vehicles	237,956,050	667,452,913
762,542,550	1408	Lease Rental for Vehicles Procured Under Operational Leasing	746,568,640	807,122,110
36,781,384,591	1409	Other	28,646,687,141	32,241,044,778
66,413,835,415		Total (d)	56,211,032,203	62,692,428,831
237,862,612,397		TOTAL EXPENDITURE ON OTHER GOODS AND SERVICES (a+b+c+d)	221,067,351,945	199,834,301,479
	NOTE - 7	<u>OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES</u>		
		Transfers		
186,648,148,169	1501	Welfare Programmes	155,607,945,711	134,588,851,404
264,199,879,105	1502	Retirement Benefits	258,621,364,119	239,369,756,396
90,020,550,576	1503	Public Institutions	88,935,634,945	82,396,644,218
108,531,424,981	1504	Development Subsidies	105,185,376,653	39,232,809,870
2,831,186,330	1505	Subscriptions and Contributions Fee	2,017,626,722	2,178,854,528
2,714,648,985	1506	Property Loan Interest to Public Servants	2,637,500,298	2,789,400,914
265,593,000,000	1507	Grants to Provincial Councils	265,593,000,000	199,968,250,000
3,257,401,888	1508	Other	2,870,743,697	2,984,043,040
923,796,240,034		Total	881,469,192,145	703,508,610,370
	NOTE - 8	<u>OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS AND DISCOUNTS</u>		
592,136,313,000	1601	Domestic Debt	585,019,363,745	529,202,803,833
273,497,215,000	1602	Foreign Debt	266,678,644,470	233,969,577,388
135,193,206,000	1603	Discounts on Treasury Bills and Treasury Bonds	123,735,936,881	125,614,559,171
1,000,826,734,000		Total	975,433,945,096	888,786,940,392

Budget Estimate 2020	Object Code	Object Title	Actual	
			2020 Rs	2019 Rs
NOTE - 9 OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE				
339,578,629	1701	Losses and Write off	307,066,741	649,054,147
48,627,661,791	1702	Contingency Services	25,797,464,837	-
43,577,000	1703	Implementation of the Official Languages Policy	31,211,440	52,704,330
49,010,817,420		Total	26,135,743,017	701,758,477
2,804,650,970,289		Grand Total (Notes 5 to 9) Total Recurrent Expenditure	2,682,713,407,433	2,321,622,719,723
NOTE - 10 OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT				
Rehabilitation and Improvements of Capital Assets				
11,666,981,100	2001	Buildings and Structures	10,232,518,040	13,886,499,558
7,513,841,374	2002	Plant, Machinery and Equipment	6,175,489,486	7,090,649,778
4,762,037,013	2003	Vehicles	4,460,272,763	6,241,474,760
23,942,859,487		Total (a)	20,868,280,290	27,218,624,096
Acquisition of Capital Assets				
27,956,158,000	2101	Vehicles	24,464,934,275	15,723,287,192
8,217,492,338	2102	Furniture and Office Equipment	7,428,295,620	5,949,536,806
11,931,730,419	2103	Plant, Machinery and Equipment	10,170,536,496	13,624,650,562
74,488,316,279	2104	Buildings and Structures	66,100,277,968	49,653,000,797
33,895,630,531	2105	Lands and Land Improvements	30,518,124,021	22,447,484,405
1,190,810,400	2106	Software Development	840,238,283	742,539,012
2,337,240,006	2108	Capital Payment for Leased Vehicles	2,320,928,214	5,497,518,386
160,017,377,972		Total (b)	141,843,334,878	113,638,017,159
Capital Transfers				
165,205,668,810	2201	Public Institutions	147,244,756,459	72,697,098,439
21,439,854,500	2202	Development Assistance	19,135,466,441	30,966,308,672
12,755,954,000	2203	Contribution to Provincial Councils	12,755,954,000	13,581,150,000
833,000,000.00	2204	Transfers Abroad	796,699,876	1,950,723,440
4,902,782,000	2205	Capital Grants to Non-Public Institution	3,907,449,993	2,073,865,998
205,137,259,310		Total (c)	183,840,326,769	121,269,146,549
Acquisition of Financial Assets				
59,466,500,000	2301	Equity Contribution	52,201,407,751	24,910,680,958
17,158,067,500	2302	On-Lending	16,405,065,552	12,166,171,718
76,624,567,500		Total (d)	68,606,473,303	37,076,852,676
Capacity Building				
4,085,341,215	2401	Staff Training	3,448,355,253	6,117,647,299
4,085,341,215		Total (e)	3,448,355,253	6,117,647,299
Other Capital Expenditure				
782,515,000	2501	Restructuring	403,825,006	1,158,930,748
-	2502	Investments	-	145,143,939
3,204,548,385	2503	Contingency Services	5,355,778	6,430,051
8,135,302,000	2504	Contribution to Provincial Councils	6,412,158,600	5,230,423,530
18,951,000	2505	Procurement Preparedness	12,817,005	116,127,623
401,112,788,469	2506	Infrastructure Development	350,899,390,490	280,484,093,192
6,549,381,500	2507	Research and Development	5,455,104,946	7,160,441,327
34,597,579,872	2509	Other	29,977,527,798	37,597,007,170
454,401,066,226		Total (f)	393,166,179,621	331,898,597,581
924,208,471,711		TOTAL EXPENDITURE ON PUBLIC INVESTMENTS (a+b+c+d+e+f)	811,772,950,114	637,218,885,361
3,728,859,442,000		Total Expenditure (Notes 5 to 10)	3,494,486,357,546	2,958,841,605,085

Note 11 - FOREIGN BORROWINGS - 2020

Funding Agency	Name of the Project	Loan Key	Loan Currency	2020		2019	
				Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)
	ASIAN DEVELOPMENT BANK (ADB)				132,655,294,995		33,529,668,541
1	Greater Colombo Waste Water Management Project (OCR)	2009028	USD	10,153,867	1,847,674,856	4,059,917	725,951,731
2	Greater Colombo Waste Water Management Project (ADF)	2009029	XDR	851,937	223,625,762	961,345	220,310,429
3	ADB Funded Fiscal Management Efficiency Project	2010019	USD	1,547,588	278,500,265	-	-
4	Jaffna & Kilinochchi Water Supply & Sanitation Project (OCR)	2011001	USD	1,640,202	299,508,005	68,128	12,005,847
5	Jaffna & Kilinochchi Water Supply & Sanitation Project (ADF)	2011002	XDR	4,620,931	1,093,740,696	6,585,102	1,655,451,469
6	Sustainable Power Sector Support Project	2011012	USD	1,238,250	186,128,690	-	-
7	Northern Road Connectivity Project (ADF)	2012029	XDR	1,611,543	408,455,895	1,102,851	251,788,276
8	Northern Road Connectivity Project (ADF)	2012030	USD	2,323,480	426,353,685	1,590,566	282,092,817
9	Clean Energy and Network Efficiency Improvement Project	2013015	USD	47,274,548	7,571,385,749	-	-
10	Dry Zone Urban Water and Sanitation Project (ADF)	2013021	XDR	1,487,501	369,368,752	5,929,998	1,441,820,721
11	Clean Energy and Access Improvement Project	2009006	USD	4,186,583	629,578,693	-	-
12	Education Sector Development Programme (ADF)	2013035	XDR				
13	Clean Energy and Network Efficiency Improvement project	2013017	XDR	12,572,127	2,816,624,364	-	-
14	Greater Colombo Water & Waste Water Management Improvement Project	2013042	USD	19,998,595	3,669,074,203	8,246,962	1,437,476,815
15	Greater Colombo Water & Waste Water Management Improvement Project	2013043	XDR	1,930,840	494,596,496	862,765	210,966,875
16	Southern Road Connectivity Project	2014017	USD	14,952,224	2,749,630,307	5,872,321	1,043,906,494
17	Southern Road Connectivity Project	2014018	XDR	205,474	50,452,728	11,878	2,910,558
18	Integrated Road Investment Programme	2014041	XDR	-	-	3,273,346	804,668,057
19	Greater Colombo Water and Waste Water Management Programme-2	2014029	USD	10,597,641	1,945,762,468	10,997,691	1,915,173,420
20	Greater Colombo Water and Waste Water Management Programme-3	2014030	XDR	1,045,121	266,274,092	598,731	147,275,762
21	Green Power Development & Energy Efficiency Improvement Programme	2014036	XDR	6,830,709	1,564,411,688	-	-
22	Green Power Development & Energy Efficiency Improvement Programme	2014037	USD	20,643,092	3,437,786,780	-	-
23	Integrated Road Investment Programme	2015010	USD	-	-	3,656,981	655,148,353
24	Mahaweli Water Security Investment Programme	2015025	USD	10,629,179	2,696,918,181	1,466,272	262,773,093
25	Mahaweli Water Security Investment Programme	2015024	XDR	9,405,223	1,727,419,715	4,718,332	1,164,032,899
26	Integrated Road Investment Programme - Tranch 3	2015036	USD	15,053,684	2,784,252,863	3,912,134	696,704,806
27	Small and Medium Sized Enterprises Line of Credit	2016014	USD	-	-	12,499,998	1,874,999,700
28	Greater Colombo Water & Waste Water Management Improvement Investment Programme	2016033	XDR	84,661	21,673,208	71,089	17,553,019

Note 11 - FOREIGN BORROWINGS - 2020

Funding Agency	Name of the Project	Loan Key	Loan Currency	2020		2019	
				Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)
29	Greater Colombo Water & Waste Water Management Improvement Investment Programme	2016034	USD	8,718,613	1,593,578,027	5,043,998	902,122,845
30	Transport Project Preparatory Facility	2016035	XDR	3,107,247	783,643,337	1,062,968	262,336,748
31	Local Government Enhancement Sector Project - Additional Financing	2016036	USD	13,869,787	2,528,376,562	9,866,644	1,747,812,751
32	Project Design Advance for Northern Province Sustainable Fisheries Development Project	2017010	USD	237,852	43,399,817	174,811	31,317,184
33	Second Integrated Road Investment Programme - Tranche I	2017037	USD	56,795,568	10,486,226,337	15,232,093	2,700,125,417
34	Jaffna Kilinochchi Water Supply Project - Additional Financing	2017039	USD	221,750	40,867,665	144,892	25,575,310
35	Integrated Road Investment Programme - Tranche 4	2017040	USD	21,154,398	3,871,672,157	23,432,527	4,145,089,145
36	Small and Medium Enterprises Line of Credit - Additional Financing	2018005	USD	50,000,000	9,043,750,000	-	-
37	Mahaweli Water Security Investment Programme - Tranche 2	2018018	USD	484,354	89,026,004	336,720	59,877,643
38	Mahaweli Water Security Investment Programme - Tranche 2	2018019	USD	7,301,687	1,331,670,913	7,544,116	1,278,554,140
39	Second Integrated Road Investment Programme Tranch 01	2017036	USD	49,219,157	10,008,381,193	10,192,887	1,790,373,953
40	Skills Sector Enhancement Programme - Additional Financing	2018020	USD	27,720,000	5,169,797,816	15,000,000	2,685,963,300
41	Skills Sector Enhancement Programme - Additional Financing	2018021	USD	-	-	10,000,000	1,790,642,200
42	Health System Enhancement Project	2018045	USD	11,064,094	2,058,233,273	2,785,000	489,851,422
43	South Asia Sub Regional Economic Cooperation Port Access Elevated Highway Project (SASEC)	2019012	USD	31,841,000	5,815,817,390	389,275	69,003,191
44	Science & Technology Human Resource Development Project	2019030	USD	2,545,016	469,323,033	3,123,488	551,259,400
45	Second Integrated Road Investment Programme Tranche 2	2019048	XDR	61,789,532	11,440,606,074	-	-
46	Secondary Education Sector Improvement Programme	2020018	XDR	120,000,000	22,379,384,000	-	-
47	Technical Assistance Loan Agreement	2019007	USD	1,198,336	220,596,437	1,000,000	176,752,750
48	Rooftop Solar Power Generation Project	2018037	USD	29,691,210	5,315,709,974	-	-
49	Railway Efficiency Improvement Project	2019040	USD	2,146,610	394,510,395	-	-
50	Clean Energy and Access Improvement Project	2009007	USD	1,108,571	229,060,384	-	-
51	Sustainable Power Sector Support Project (ADF)	2011013	USD	49,849	10,110,063	-	-
52	Science & Technology Human Resource Development Project	2019029	USD	7,406,943	1,373,156,820	-	-
53	Jaffna & Kilinochchi Water Supply Project Additional Financing	2017038	USD	2,174,772	399,199,185	-	-
ASIAN INFRASTRUCTURE INVESTMENT BANK					1,638,886,494		
54	Reduction of Landslide Vulnerable by Mitigation Measures Projects	2019019	USD	2,372,736	438,152,703	-	-
55	Support to Colombo Urban Regeneration Project	2019020	USD	6,529,192	1,200,733,791	-	-
EXPORT IMPORT BANK OF UNITED STATES							1,506,090,427
56	Badulla, Haliela & Ella Water Supply Project	2013025	USD	-	-	9,421,368	1,506,090,427

Note 11 - FOREIGN BORROWINGS - 2020

Funding Agency	Name of the Project	Loan Key	Loan Currency	2020		2019	
				Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)
BOERENLEEN BANK					10,580,714,427		282,543,637
57	Development of General Hospital - Kaluthara	2016012	EUR	6,402,255	1,274,099,168	1,387,054	282,543,637
58	Reconstruction of Rural Bridges (EUR 44.3)	2018040	EUR	38,182,694	7,693,666,737	-	-
59	Reconstruction of Rural Bridges (EUR 7.8Mn)	2018041	EUR	7,817,896	1,612,948,522	-	-
HSBC BANK PLC (UK)					7,393,088,080		-
60	Modernization of Processing Factories of MILCO (Pvt) Ltd.	2013012	USD	644,422	93,024,849	-	-
61	Upgrading Health Facilities in Selected Hospitals of Sri Lanka	2019018		39,748,640	7,300,063,232	-	-
HSBC (WITH GUARANTEE OF EKF DENMARK)					155,405,190		413,429,364
62	Establishment of Dairy Processing Plant at Badalgama	2015019	EUR	766,266	155,405,190	2,044,407	413,429,364
HSBC LIMITED (HONGKONG)					12,076,984,244		-
63	Procurement of 09 Nos Diesel Multiple Units for Upcountry Line Operation of Sri Lanka Railways	2018015	USD	65,707,606	12,076,984,244	-	-
INTERNATIONAL DEVELOPMENT ASSOCIATION					60,462,418,395		7,825,262,326
64	Climate Resilience Improvement Management Programme	2014010	XDR	16,764,284	4,243,417,320	-	-
65	Strategic Cities Development Project	2014019	XDR	12,012,674	3,084,258,710	3,369,441	845,254,580
66	Skills Development Project	2014022	XDR	-	-	1,560,000	380,558,525
67	Water Supply and Sanitation Improvement Project	2015028	XDR	35,884,857	9,053,703,800	-	-
68	Early Childhood Development Project	2015030	XDR	8,220,746	2,114,882,250	2,174,197	529,465,200
69	Additional Financing for Strategic Cities Development Project	2016027	XDR	707,319	185,212,500	3,326,244	815,362,390
70	Additional Financing for Climate Resilience Improvement Project	2016028	XDR	15,211,744	3,855,630,987	2,907,974	695,970,809
71	Ecosystem Conservation and Management Project	2016029	XDR	5,721,356	1,474,835,180	3,960,468	979,995,650
72	Social Safety Nets Project	2016043	XDR	36,967,479	9,481,799,846	109,040	27,347,688
73	Agriculture Sector Modernization Project	2017001	XDR	19,545,020	4,999,548,329	1,633,225	413,092,990
74	Transport Connectivity & Asset Management Project	2017023	XDR	2,718,090	700,759,390	1,692,442	419,329,418
75	Accelerating Higher Education Expansion & Development Operation (AHEAD) Programme	2017017	XDR	6,400,000	1,616,996,386	1,816,600	461,403,685
76	Financial Sector Modernization Project	2017024	XDR	576,425	143,401,104	4,337,358	1,086,503,667
77	General Education Modernization Project	2018033	USD	15,684,980	2,892,531,044	4,331,214	764,780,473
78	Climate Smart Irrigated Agriculture Project	2019021	USD	4,312,500	792,262,544	2,300,000	406,197,250
79	Local Development Support Project	2019027	USD	2,403,360	407,819,176	-	-
80	Covid 19 Emergency Response & Health Systems Preparedness Project	2020009	USD	53,671,786	10,089,957,828	-	-
81	Add Financing for the COVID 19 Emergency Response & Health Systems Preparedness - Non	2020016	USD	23,391,593	5,325,402,000	-	-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT					22,953,551,711		1,737,866,894
82	Metro Colombo Urban Development Project	2012011	USD	52,000,000	9,543,394,800	5,000,000	906,399,500

Note 11 - FOREIGN BORROWINGS - 2020

Funding Agency	Name of the Project	Loan Key	Loan Currency	2020		2019	
				Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)
83	Accelerating Higher Education Expansion & Development Operation (AHEAD) Programme	2017019	USD	18,400,000	3,381,291,370	3,700,000	669,622,920
84	PPF-Programmatic Preparation Advance No - P 4940	2018036	USD	-	-	250,000	39,900,075
85	Primary Health Care System Strengthening Project	2019001	USD	55,022,235	9,981,777,614	694,622	121,944,399
86	Framework Development & Infrastructure Financing to Support Public Partnership Project	2019022	USD	319,603	30,375,428	-	-
87	Covid 19 Emergency Response and Health System Preparedness Project	2020010	USD	87,500	16,712,500	-	-
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT					7,654,612,531		907,849,835
88	Sri Lanka Smallholder Tea and Rubber Revitalization Project (STARR)	2016016	XDR	6,050,963	1,533,057,702	2,448,068	611,139,920
89	Implementation of Smallholder Agribusiness Partnership (SAP) Programme	2017014	USD	9,829,346	1,772,734,550	1,635,590	296,709,916
90	Construction of Four Grid Substations Maliboda, Nawalapitiya, Wewalwatta and Ragala	2015021	EUR	22,637,302	4,348,820,279	-	-
NORDEA BANK FINLAND					3,116,644,721		
91	Strengthening of Health Delivery Service in the Northern Province under Financial Assistance of the Netherlands	2019038		15,233,087	3,116,644,721	-	-
ORGANISATION OF PETROLEUM EXPORTING COUNTRIES (OPEC)					3,934,259,469		3,139,057,695
92	Road Network Development Project	2012024	USD	615,759	111,895,813	370,714	66,698,646
93	Colombo National Highways Project	2013023	USD	7,438,975	1,355,737,209	1,607,311	285,575,147
94	Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project	2015015	USD	9,368,533	1,692,605,709	4,798,235	850,721,931
95	Western Province Road Development Project	2015014	USD	2,612,907	476,261,223	2,492,860	440,181,227
96	Kalu Ganga Development Project (Additional Loan)	2017030	USD	1,666,234	297,759,515	8,353,606	1,495,880,744
RAIFFISEN ZENTRAL BANK					1,449,381,056		962,798,432
97	Implementation of the Kochchikade Bridge	2016001	EUR	-	-	596,097	121,199,718
98	Enhancement and Upgrading of Technical Training Institute of Engineering Technology at Katunayaka	2017025	EUR	4,457,339	915,476,420	2,049,114	417,230,810
99	Obtaining 100 Ambulance Cars for Government Hospitals	2017029	EUR	2,659,876	533,904,637	2,167,306	424,367,905
UNICREDIT BANK AUSTRIA AG					1,640,455,036		657,325,543
100	Supply and Installation of Laboratory and Medical Equipment for the Ministry of Higher Education and Highways in Sri Lanka	2018017	EUR	528,800	106,267,447	1,094,277	219,013,372
101	Implementation of Kirama-Katuwana Integrated Water Supply Scheme	2018003	EUR	5,136,215	1,060,423,521	2,097,122	438,312,171
102	Supply of Freighting Vehicles Equipment for the Colombo Municipal Council	2019008	EUR	2,063,400	473,764,068	-	-

Note 11 - FOREIGN BORROWINGS - 2020

Funding Agency	Name of the Project	Loan Key	Loan Currency	2020		2019	
				Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)
CALYON CREDIT AGRICOLE CIB					21,476,611,620		9,256,861,170
103	Implementation of Greater Matale Water Supply Project	2016019	EUR	68,116,990	14,034,832,796	14,638,640	2,761,202,346
104	Implementation of Kelani Right Water Supply Project - Phase 11	2016020	EUR	34,996,545	7,441,778,825	34,103,519	6,495,658,824
CO-OP CENTRALE RAIFFEISEN-BOERENLEENBANK					3,121,906,541		3,782,478,286
105	Construction of 463 Rural Bridges	2014035	USD	9,923,291	1,960,550,579	-	-
106	Implementation of Importation of 20,000 Dairy Animals Project (USD 62.86)	2016040	USD	-	-	11,049,088	1,710,238,940
107	Implementation of Importation of 20,000 Dairy Animals Project (USD 11.09)	2016041	USD	1,643,782	407,130,496	8,319,831	1,312,254,523
108	Pilot Project on Establishment of a Groundwater Monitoring Network in Three Selected District	2017034	EUR	3,750,895	754,225,466	3,750,895	759,984,822
CHINA DEVELOPMENT BANK CORPORATION					3,548,449,320		4,413,467,830
109	Moragahakanda Development Project	2012017	USD	5,104,550	900,598,275	-	-
110	Improvement and Rehabilitation of Priority Roads Project 3 (Phase i)	2014001	USD	8,138,925	1,475,064,961	10,986,251	1,955,848,180
111	Improvement and Rehabilitation of Priority Roads Project 3 (Phase ii)	2014034	USD	6,457,228	1,172,786,084	13,784,378	2,457,619,650
GOVERNMENT OF FRANCE					5,504,908,614		758,529,380
112	Implementation of Ambathale Water Supply System Improvement & Energy Savings Project	2014027	USD	5,996,447	1,088,217,014	2,865,414	514,790,524
113	Implementation of Sanitation Hygiene Initiative for Towns Project Phase I	2016021	EUR	371,655	74,520,482	1,178,762	243,738,856
114	Green Power Development & Energy Efficiency Improvement Investment Programme	2015023	EUR	17,143,103	3,128,335,890	-	-
115	Implementation of Green Power Development & Energy Efficient Improvement Investment Programme -Tranch 2	2018046	EUR	3,418,126	679,090,707	-	-
116	Development of Mini Dairy Cooperatives with French Soft Loan	2018047	EUR	2,678,374	534,744,521	-	-
GOVERNMENT OF GERMANY					702,112,079		-
117	Construction of the Mahamodara Maternity Hospital - Galle	2012022	EUR	3,525,281	702,112,079	-	-
GOVERNMENT OF INDIA					8,610,599,407		3,700,164,440
118	Upgrading of Railway Line Colombo - Matara	2008011	USD	-	-	59,063	10,356,946
119	India Dollar Credit Line Agreement	2008006	USD	426,076	79,317,341	-	-
120	Greater Dabulla Water Supply Project i	2012002	USD	-	-	5,206,354	879,190,314
121	Restoration of Northern Railway Services	2012003	USD	46,616,564	8,531,282,066	15,683,620	2,810,617,179
GOVERNMENT OF KUWAIT					3,079,637,462		1,040,319,174
122	Moragahakanda Kalu Ganga Development Project	2009002	KWD	-	-	240,687	134,527,147
123	Reconstruction of 25 Bridges Project	2014002	KWD	1,833,848	1,091,095,629	270,401	157,036,795
124	Building Complex for the Faculty of Healthcare Sciences, Eastern University, Sri Lanka	2016017	KWD	1,873,028	1,115,030,881	649,080	103,738,345

Note 11 - FOREIGN BORROWINGS - 2020

Funding Agency	Name of the Project	Loan Key	Loan Currency	2020		2019	
				Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)
125	Kalu Ganga Development Project (Supplementary)	2017033	KWD	1,358,042	816,467,454	1,096,509	645,016,887
126	Strengthening of Tertiary Education & Administrative Infrastructure in Tsunami Affected Areas	2005048		95,874	57,043,499	-	-
SAUDI FUND FOR ARAB ECONOMIC DEVELOPMENT					2,702,471,056		2,494,826,112
127	Epilepsy Hospital & Health Centers Project	2008001	SAR	-	-	2,003,346	92,687,121
128	Kalu Ganga Development Project	2010028	SAR	2,431,870	115,744,033	-	-
129	Road Network Development Project	2012025	SAR	7,853,585	368,749,244	4,816,120	218,455,012
130	Improvement of Peradeniya - Badulla - Chenkaladi Road Project	2015026	SAR	31,103,599	1,462,518,110	20,713,680	953,396,194
131	Kalu Ganga Development Project (Additional Finance)	2018024	SAR	15,535,410	727,767,574	25,856,413	1,230,287,785
132	Wayaba University Township Development Project	2017032	SAR	589,471	27,692,094	-	-
GOVERNMENT OF JAPAN					64,274,890,880		15,730,991,212
133	Kandy City Waste Water Management Project	2010016	JPK	3,319,100	5,632,860,834	1,222,245	1,946,302,029
134	Habarana - Veyangoda Transmission Line	2012006	JPK	6,361,929	10,051,191,481	2,556	3,451,592
135	Improvement of Basic Social Services Targeting Emerging Region	2012007	JPK	83,735	141,476,031	90,429	153,829,160
136	Greater Colombo Transmission and Distribution Loss Reduction Project	2013016	JPK	12,909,522	18,958,385,565	-	-
137	Major Bridges Construction Project	2013018	JPK	84,800	143,379,903	707,288	1,120,082,364
138	Landslide Disaster Protection Project	2013019	JPK	1,690,045	2,859,606,887	1,452,476	2,355,844,374
139	Anuradhapura North Water Supply Project	2013020	JPK	1,256,820	2,170,158,682	1,281,825	1,992,591,118
140	New Bridges Construction Project over the Kelani River	2014003	JPK	8,866,027	15,228,451,419	4,192,562	6,824,635,054
141	Anuradhapura North Water Supply Project (Phase 2)	2016037	JPK	14,402	25,147,262	105,801	157,667,825
142	Establishment of Light Rail Transit Project System in Colombo (i)	2019011	JPK	2,027,963	3,445,869,008	736,039	1,176,587,696
143	National Transmission and Distribution Network Development and Efficiency Improvement project	2015018	JPK	2,628,698	4,368,999,669	-	-
144	Rural Infrastructure Development Project in Emerging Regions	2017015	JPK	591,930	1,025,958,988	-	-
145	Health and Medical Service Improvement Project	2018032	JPK	78,105	136,794,409	-	-
146	Kalu Ganga Water Supply Expansion Project	2017016	JPK	48,729	86,610,743	-	-
GOVERNMENT OF THE REPUBLIC OF KOREA					4,770,550,945		2,388,476,681
147	Establishment of Colombo Central Vocational Training Center and Gampaha College of Technology Project in Sri Lanka	2013033	KRK	1,343,310	205,670,588	4,181,634	669,117,972
148	Construction of Solid Waste Disposal Facilities	2013031	KRK	-	-	307,314	43,577,085
149	Deduru Oya Water Supply Project	2014038	KRK	22,802,597	3,512,708,233	10,832,133	1,675,781,623
150	Ruwanwella Water Supply Project	2014039	KRK	6,876,942	1,052,172,124	-	-
THE EXPORT - IMPORT BANK OF CHINA					106,689,956,880		54,578,537,111
151	Matara - Beliatta Section of Matara - Kataragama Railway Line Extension	2013005	USD	15,890,126	3,171,341,404	6,853,910	1,235,091,981

Note 11 - FOREIGN BORROWINGS - 2020

Funding Agency	Name of the Project	Loan Key	Loan Currency	2020		2019	
				Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)
152	Kurunegala Water Supply & Sewerage Project	2013041	CNY	-	-	45,285,961	1,133,774,798
153	Matara - Beliatta Section of Matara - Kataragama Railway Line Extension	2013022	CNY	118,854,502	3,305,729,218	47,377,642	1,247,237,456
154	Construction of Outer Circular Highway Project Phase III from Kerawalapitiya to Kadawatha	2014024	USD	86,161,576	15,620,047,411	82,451,347	14,778,384,653
155	Construction Extension of Southern Expressway Section 1 from Matthala to Beliatta	2014025	CNY	291,646,397	7,840,420,270	329,405,454	8,544,101,603
156	Construction Extension of Southern Expressway Section 1 from Matthala to Beliatta	2014040	USD	187,274,123	34,066,141,311	56,896,204	10,233,144,861
157	Hambantota Hub Development Project	2014026	CNY	452,781,436	12,070,844,619	241,713,406	6,340,763,585
158	Construction Extension of Southern Expressway Section 2 from Beliatta to Wetiya Project	2016015	USD	64,733,078	11,887,164,217	43,265,643	7,726,547,925
159	Consultancy Services for Design Review and Construction Supervision of Civil Works on Extension of Southern Expressway Project	2017042	CNY	170,176,661	4,485,329,687	94,710,818	2,461,438,975
160	Widening & Improvement of 64.31Km of Roads and Reconstruction of 13 Bridges in Central & Uva Provinces in Sri Lanka	2018022	USD	28,337,512	5,232,740,650	4,961,074	878,051,275
161	Kandy North Pathadumbara Integrated Water Supply	2017041	EUR	349,089,845	9,010,198,093	-	-
EXPORT IMPORT BANK OF HUNGARY					-	-	7,068,025
162	Rehabilitation of Labugama Water Treatment Plant Project	2013009	EUR	-	-	37,825	7,068,025
DEUTSCHE BANK AG					9,226,333,713		238,582,868
163	Construction of 537 Steel Beam Bridges	2014028	USD	3,794,147	687,269,743	1,339,565	238,582,868
164	Reconstruction of Rural Bridges USD 12.7Mn (Commercial Facility)	2019005		12,729,512	2,285,689,558	-	-
165	Reconstruction of Rural Bridges USD 50.9Mn (UKEF)	2019006		34,664,073	6,253,374,412	-	-
KBC BANK OF BELGIUM					-		46,097,160
166	Implementation of Monaragala - Butthala Water Supply Project	2014007	EUR	-	-	246,508	46,097,160
THE EXPORT - IMPORT BANK OF INDIA					4,842,265,567		2,915,539,639
167	Dollar Credit Line 318M of the Development of Railway Sector	2017013	USD	26,297,084	4,842,265,567	16,527,000	2,915,539,639
KINGDOM OF SPAIN					437,888,476		275,596,841
168	Implementation of Anamaduwa Integrated Water Supply Project	2016023	EUR	2,118,640	437,888,476	1,332,450	275,596,841
STANDARD CHARTED BANK (UNITED KINGDOM)					934,596,367		
169	Establishment of Neonatal and Obstetrics Reference Center for the De Soyza Maternity Hospital Project	2019032	EUR	4,497,663	934,596,367	-	-
GOVERNMENT OF PAKISTAN					18,829,096		115,195,952
170	Pakistan Line of Credit	2006071	USD	122,800	18,829,096	652,975	115,195,952
ERSTE BANK- AUSTRIA					1,734,737,991		
171	Upgrading of Operation Theatres ICU Equipment under a Strain Soft Scheme	2018016	EUR	8,620,618	1,734,737,991	-	-

Note 11 - FOREIGN BORROWINGS - 2020

Funding Agency	Name of the Project	Loan Key	Loan Currency	2020		2019	
				Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)
REFUNDS							
172	National Agri Business Development Programme	2010009	XDR	-	-	(497,380)	(122,078,647)
173	Dry Zone Urban Water and Sanitation Project (ADF)	2013021	XDR	-	-	(324)	(82,870)
Total . 11(a)					507,388,442,365		152,582,463,059
Note:							
Project Loans (8343)					507,388,442,365		152,582,463,059
Foreign Currency Term Financing Facility (9190)					93,500,000,000		-
International Sovereign Bond (9194)					-		782,518,480,000
					600,888,442,365		935,100,943,059

Note 11(a) - FOREIGN BORROWINGS - 2020

Funding Agency	Loan Key	Loan Currency	Disbursements and Accounted in 2020		Disbursements in 2019 and Previous Years and Accounted in 2020		Total	
			Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)
	ASIAN DEVELOPMENT BANK (ADB)			90,018,450,100		43,043,975,391		133,062,425,491
1	2009028	USD	6,250,502	1,150,128,392	3,903,364	697,546,464	10,153,867	1,847,674,856
2	2009029	XDR	785,755	206,875,234	66,182	16,750,528	851,937	223,625,762
3	2010019	USD	(30,880)	(5,713,413)	1,578,469	284,213,678	1,547,588	278,500,265
4	2011001	USD	798,813	147,648,306	841,389	151,859,699	1,640,202	299,508,005
5	2011002	XDR	2,112,182	538,296,499	2,508,749	555,444,198	4,620,931	1,093,740,696
6	2011012	USD	-	-	1,238,250	186,128,690	1,238,250	186,128,690
7	2012029	XDR	1,121,676	286,954,189	489,866	121,501,705	1,611,543	408,455,895
8	2012030	USD	1,268,465	235,435,132	1,055,016	190,918,552	2,323,480	426,353,685
9	2013015	USD	3,800,350	669,096,406	43,474,199	6,902,289,342	47,274,548	7,571,385,749
10	2013021	XDR	316,751	79,293,060	1,170,749	290,075,691	1,487,501	369,368,752
11	2009006	USD	-	-	4,186,583	629,578,693	4,186,583	629,578,693
12	2013017	XDR	123,477	30,797,341	12,448,650	2,785,827,023	12,572,127	2,816,624,364
13	2013042	USD	15,808,844	2,914,008,393	4,189,751	755,065,810	19,998,595	3,669,074,203
14	2013043	XDR	1,642,175	423,542,657	288,665	71,053,839	1,930,840	494,596,496
15	2014017	USD	12,012,959	2,222,676,479	2,939,265	526,953,829	14,952,224	2,749,630,307
16	2014018	XDR	(54,346)	(13,547,272)	259,820	64,000,000	205,474	50,452,728
17	2014041	XDR	319,197	79,871,773	1,324,585	327,258,723	1,643,782	407,130,496
18	2014029	USD	7,366,837	1,365,649,096	3,230,804	580,113,372	10,597,641	1,945,762,468
19	2014030	XDR	850,015	217,955,422	195,106	48,318,670	1,045,121	266,274,092
20	2014036	XDR	617,351	154,593,322	6,213,358	1,409,818,366	6,830,709	1,564,411,688
21	2014037	USD	5,988,216	1,088,439,683	14,654,877	2,349,347,097	20,643,092	3,437,786,780
22	2015025	USD	8,166,394	2,250,982,796	2,462,786	445,935,385	10,629,179	2,696,918,181
23	2015024	XDR	7,196,229	1,181,280,064	2,208,995	546,139,651	9,405,223	1,727,419,715
24	2015036	USD	12,441,684	2,312,238,341	2,612,000	472,014,522	15,053,684	2,784,252,863
25	2016033	XDR	81,079	20,790,698	3,582	882,510	84,661	21,673,208
26	2016034	USD	5,166,626	956,669,478	3,551,987	636,908,549	8,718,613	1,593,578,027
27	2016035	XDR	1,892,082	481,738,616	1,215,165	301,904,721	3,107,247	783,643,337
28	2016036	USD	8,143,073	1,493,744,995	5,726,714	1,034,631,567	13,869,787	2,528,376,562
29	2017010	USD	141,601	26,069,808	96,251	17,330,009	237,852	43,399,817
30	2017037	USD	40,070,675	7,461,962,360	16,724,893	3,024,263,977	56,795,568	10,486,226,337
31	2017039	USD	147,664	27,513,431	74,085	13,354,235	221,750	40,867,665
32	2017040	USD	13,982,334	2,575,713,365	7,172,064	1,295,958,792	21,154,398	3,871,672,157
33	2018005	USD	12,500,000	2,265,012,500	37,500,000	6,778,737,500	50,000,000	9,043,750,000
34	2018018	USD	279,573	52,074,527	204,782	36,951,477	484,354	89,026,004
35	2018019	USD	5,049,678	925,268,782	2,252,008	406,402,131	7,301,687	1,331,670,913
36	2017036	USD	32,924,150	7,072,450,503	16,295,006	2,935,930,690	49,219,157	10,008,381,193
37	2018020	USD	27,720,000	5,169,797,816	-	-	27,720,000	5,169,797,816
38	2018045	USD	11,008,956	2,048,419,727	55,137	9,813,545	11,064,094	2,058,233,273
39	2019012	USD	19,221,905	3,522,877,176	12,619,094	2,292,940,214	31,841,000	5,815,817,390

Note 11(a) - FOREIGN BORROWINGS - 2020

Funding Agency	Loan Key	Loan Currency	Disbursements and Accounted in 2020		Disbursements in 2019 and Previous Years and Accounted in 2020		Total	
			Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)
40	2019030	USD	2,166,464	401,126,637	378,552	68,196,396	2,545,016	469,323,033
41	2019048	XDR	61,789,532	11,440,606,074	-	-	61,789,532	11,440,606,074
42	2020018	XDR	120,000,000	22,379,384,000	-	-	120,000,000	22,379,384,000
43	2019007	USD	1,190,336	219,154,399	8,000	1,442,038	1,198,336	220,596,437
44	2018037	USD	10,491,210	1,920,326,474	19,200,000	3,395,383,500	29,691,210	5,315,709,974
45	2019040	USD	2,146,610	394,510,395	-	-	2,146,610	394,510,395
46	2009007	USD	-	-	1,108,571	229,060,384	1,108,571	229,060,384
47	2011013	USD	-	-	49,849	10,110,063	49,849	10,110,063
48	2019029	USD	7,356,093	1,364,161,342	50,850	8,995,478	7,406,943	1,373,156,820
49	2017038	USD	1,420,076	262,575,098	754,696	136,624,086	2,174,772	399,199,185
	ASIAN INFRASTRUCTURE INVESTMENT BANK			1,515,813,544		123,072,950		1,638,886,494
50	2019019	USD	2,172,736	402,989,003	200,000	35,163,700	2,372,736	438,152,703
51	2019020	USD	6,029,192	1,112,824,541	500,000	87,909,250	6,529,192	1,200,733,791
	BOERENLEEN BANK			1,523,509,345		9,057,205,082		10,580,714,427
52	2016012	EUR	1,280,451	263,254,935	5,121,804	1,010,844,232	6,402,255	1,274,099,168
53	2018040	EUR	5,939,182	1,260,254,410	32,243,511	6,433,412,327	38,182,694	7,693,666,737
54	2018041	EUR	-	-	7,817,896	1,612,948,522	7,817,896	1,612,948,522
	HSBC BANK PLC (UK)			5,400,877,893		1,992,210,187		7,393,088,080
55	2013012	USD	-	-	644,422	93,024,849	644,422	93,024,849
56	2019018	USD	29,135,711	5,400,877,893	10,612,929	1,899,185,338	39,748,640	7,300,063,232
	HSBC (WITH GUARANTEE OF EKF DENMARK)			58,601,945		96,803,245		155,405,190
57	2015019	EUR	279,207	58,601,945	487,059	96,803,245	766,266	155,405,190
	HSBC LIMITED (HONGKONG)			10,968,060,089		1,108,924,155		12,076,984,244
58	2018015	USD	59,558,756	10,968,060,089	6,148,850	1,108,924,155	65,707,606	12,076,984,244
	INTERNATIONAL DEVELOPMENT ASSOCIATION			46,811,696,871		13,650,721,524		60,462,418,395
59	2014010	XDR	5,756,369	1,526,706,592	11,007,916	2,716,710,728	16,764,284	4,243,417,320
60	2014019	XDR	9,112,842	2,357,854,310	2,899,833	726,404,400	12,012,674	3,084,258,710
61	2015028	XDR	18,603,502	4,782,978,200	17,281,355	4,270,725,600	35,884,857	9,053,703,800
62	2015030	XDR	6,034,651	1,572,218,550	2,186,095	542,663,700	8,220,746	2,114,882,250
63	2016027	XDR	707,319	185,212,500	-	-	707,319	185,212,500
64	2016028	XDR	8,002,080	2,047,548,629	7,209,664	1,808,082,358	15,211,744	3,855,630,987
65	2016029	XDR	4,410,359	1,149,200,240	1,310,998	325,634,940	5,721,356	1,474,835,180
66	2016043	XDR	36,822,352	9,120,283,646	145,126	361,516,200	36,967,479	9,481,799,846
67	2017001	XDR	13,271,132	3,456,393,460	6,273,887	1,543,154,869	19,545,020	4,999,548,329
68	2017023	XDR	2,718,090	700,759,390	-	-	2,718,090	700,759,390
69	2017017	XDR	4,500,000	1,146,158,153	1,900,000	470,838,233	6,400,000	1,616,996,386
70	2017024	XDR	201,425	50,181,130	375,000	93,219,974	576,425	143,401,104
71	2018033	USD	15,434,980	2,852,191,369	250,000	40,339,675	15,684,980	2,892,531,044

Note 11(a) - FOREIGN BORROWINGS - 2020

Funding Agency	Loan Key	Loan Currency	Disbursements and Accounted in 2020		Disbursements in 2019 and Previous Years and Accounted in 2020		Total	
			Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)
72	2019021	USD	2,000,000	375,017,000	2,312,500	417,245,544	4,312,500	792,262,544
73	2019027	USD	555,684	73,633,874	1,847,676	334,185,302	2,403,360	407,819,176
74	2020009	USD	53,671,786	10,089,957,828	-	-	53,671,786	10,089,957,828
75	2020016	USD	23,391,593	5,325,402,000	-	-	23,391,593	5,325,402,000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT				13,681,329,172		9,272,222,540		22,953,551,711
76	2012011	USD	32,000,000	5,948,648,800	20,000,000	3,594,746,000	52,000,000	9,543,394,800
77	2017019	USD	13,900,000	2,564,881,820	4,500,000	816,409,550	18,400,000	3,381,291,370
78	2019001	USD	30,997,235	5,730,217,066	24,025,000	4,251,560,548	55,022,235	9,981,777,614
79	2019022	USD	(3,130,173)	(579,131,014)	3,449,776	609,506,442	319,603	30,375,428
80	2020010	USD	87,500	16,712,500	-	-	87,500	16,712,500
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT				2,584,784,325		5,069,828,206		7,654,612,531
81	2016016	XDR	3,843,722	989,390,757	2,207,241	543,666,944	6,050,963	1,533,057,702
82	2017014	USD	5,209,307	956,720,003	4,620,038	816,014,548	9,829,346	1,772,734,550
83	2015021	EUR	3,230,591	638,673,565	19,406,711	3,710,146,714	22,637,302	4,348,820,279
NORDEA BANK FINLAND				662,328,215		2,454,316,506		3,116,644,721
84	2019038	EUR	3,021,494	662,328,215	12,211,593	2,454,316,506	15,233,087	3,116,644,721
ORGANISATION OF PETROLEUM EXPORTING COUNTRIES (OPEC)				2,605,390,688		1,328,868,781		3,934,259,469
85	2012024	USD	465,073	84,818,277	150,686	27,077,537	615,759	111,895,813
86	2013023	USD	5,994,216	1,096,833,552	1,444,759	258,903,657	7,438,975	1,355,737,209
87	2015015	USD	5,866,339	1,070,115,862	3,502,195	622,489,847	9,368,533	1,692,605,709
88	2015014	USD	1,931,067	353,622,998	681,840	122,638,225	2,612,907	476,261,223
89	2017030	USD	-	-	1,666,234	297,759,515	1,666,234	297,759,515
RAIFFISEN ZENTRAL BANK				176,888,016		1,272,493,040		1,449,381,056
90	2017025	EUR	875,225	176,888,016	3,582,114	738,588,404	4,457,339	915,476,420
91	2017029	EUR	-	-	2,659,876	533,904,637	2,659,876	533,904,637
UNICREDIT BANK AUSTRIA AG				1,151,356,331		489,098,705		1,640,455,036
92	2018017	EUR	-	-	528,800	106,267,447	528,800	106,267,447
93	2018003	EUR	3,229,230	677,592,262	1,906,985	382,831,259	5,136,215	1,060,423,521
94	2019008	EUR	2,063,400	473,764,068	-	-	2,063,400	473,764,068
CALYON CREDIT AGRICOLE CIB				13,780,909,898		7,695,701,722		21,476,611,620
95	2016019	EUR	38,242,516	8,002,202,367	29,874,473	6,032,630,429	68,116,990	14,034,832,796
96	2016020	EUR	26,624,726	5,778,707,532	8,371,820	1,663,071,293	34,996,545	7,441,778,825
CO-OP CENTRALE RAIFFEISEN-BOERENLEENBANK				211,824,451		2,502,951,594		2,714,776,045
97	2014035	USD	69,550	14,056,694	9,853,741	1,946,493,884	9,923,291	1,960,550,579
98	2017034	EUR	937,724	197,767,757	2,813,171	556,457,709	3,750,895	754,225,466

Note 11(a) - FOREIGN BORROWINGS - 2020

Funding Agency	Loan Key	Loan Currency	Disbursements and Accounted in 2020		Disbursements in 2019 and Previous Years and Accounted in 2020		Total	
			Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)
	CHINA DEVELOPMENT BANK CORPORATION			854,563,473		2,693,885,847		3,548,449,320
99	2012017	USD	-	-	5,104,550	900,598,275	5,104,550	900,598,275
100	2014001	USD	4,718,332	854,563,473	3,420,593	620,501,488	8,138,925	1,475,064,961
101	2014034	USD	-	-	6,457,228	1,172,786,084	6,457,228	1,172,786,084
	GOVERNMENT OF FRANCE			1,504,614,162		4,000,294,452		5,504,908,614
102	2014027	USD	3,000,000	553,133,993	2,996,447	535,083,021	5,996,447	1,088,217,014
103	2016021	EUR	371,655	74,520,482	-	-	371,655	74,520,482
104	2015023	EUR	4,260,000	854,476,764	12,883,103	2,273,859,126	17,143,103	3,128,335,890
105	2018046	EUR	106,035	22,482,923	3,312,090	656,607,784	3,418,126	679,090,707
106	2018047	EUR	-	-	2,678,374	534,744,521	2,678,374	534,744,521
	GOVERNMENT OF GERMANY			82,138,806		619,973,273		702,112,079
107	2012022	EUR	582,315	82,138,806	2,942,966	619,973,273	3,525,281	702,112,079
	GOVERNMENT OF INDIA			7,150,647,212		1,459,952,195		8,610,599,407
108	2008006	USD	426,076	79,317,341	-	-	426,076	79,317,341
109	2012003	USD	38,261,844	7,071,329,871	8,354,720	1,459,952,195	46,616,564	8,531,282,066
	GOVERNMENT OF KUWAIT			2,289,326,554		790,310,908		3,079,637,462
110	2014002	KWD	1,387,951	831,298,097	445,897	259,797,531	1,833,848	1,091,095,629
111	2016017	KWD	1,089,729	653,315,844	783,300	461,715,037	1,873,028	1,115,030,881
112	2017033	KWD	1,297,246	781,192,670	60,795	35,274,784	1,358,042	816,467,454
113	2005048	KWD	39,158	23,519,943	56,715	33,523,556	95,874	57,043,499
	SAUDI FUND FOR ARAB ECONOMIC DEVELOPMENT			1,458,354,783		1,244,116,273		2,702,471,056
114	2010028	SAR	2,431,870	115,744,033	-	-	2,431,870	115,744,033
115	2012025	SAR	5,504,669	257,249,894	2,348,916	111,499,351	7,853,585	368,749,244
116	2015026	SAR	17,223,754	808,712,501	13,879,845	653,805,609	31,103,599	1,462,518,110
117	2018024	SAR	5,300,586	248,956,261	10,234,824	478,811,314	15,535,410	727,767,574
118	2017032	SAR	589,471	27,692,094	-	-	589,471	27,692,094
	GOVERNMENT OF JAPAN			27,645,771,685		36,629,119,196		64,274,890,880
119	2010016	JPY	2,623,455	4,483,258,840	695,645	1,149,601,994	3,319,100	5,632,860,834
120	2012006	JPY	1,103,612	1,906,743,384	5,258,318	8,144,448,098	6,361,929	10,051,191,481
121	2012007	JPY	-	3,202,548	83,735	138,273,483	83,735	141,476,031
122	2013016	JPY	938,012	1,871,456,775	11,971,510	17,086,928,790	12,909,522	18,958,385,565
123	2013018	JPY	56,352	95,829,836	28,448	47,550,066	84,800	143,379,903
124	2013019	JPY	972,326	1,665,244,739	717,719	1,194,362,148	1,690,045	2,859,606,887
125	2013020	JPY	1,236,405	2,135,974,358	20,415	34,184,324	1,256,820	2,170,158,682
126	2014003	JPY	5,683,230	9,911,669,990	3,182,797	5,316,781,429	8,866,027	15,228,451,419
127	2016037	JPY	12,917	22,697,302	1,485	2,449,960	14,402	25,147,262
128	2019011	JPY	1,585,406	2,711,972,175	442,557	733,896,832	2,027,963	3,445,869,008
129	2015018	JPY	1,049,965	1,788,284,249	1,578,734	2,580,715,420	2,628,698	4,368,999,669
130	2017015	JPY	471,487	826,032,337	120,443	199,926,651	591,930	1,025,958,988

Note 11(a) - FOREIGN BORROWINGS - 2020

Funding Agency	Loan Key	Loan Currency	Disbursements and Accounted in 2020		Disbursements in 2019 and Previous Years and Accounted in 2020		Total	
			Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)
131	2018032	JPK	78,105	136,794,409	-	-	78,105	136,794,409
132	2017016	JPK	48,729	86,610,743	-	-	48,729	86,610,743
	GOVERNMENT OF THE REPUBLIC OF KOREA			3,511,104,024		1,259,446,921		4,770,550,945
133	2013033	KRK	-	-	1,343,310	205,670,588	1,343,310	205,670,588
134	2014038	KRK	15,953,640	2,458,931,900	6,848,957	1,053,776,333	22,802,597	3,512,708,233
135	2014039	KRK	6,876,942	1,052,172,124	-	-	6,876,942	1,052,172,124
	THE EXPORT - IMPORT BANK OF CHINA			54,118,726,313		52,571,230,566		106,689,956,880
136	2013005	USD	15,890,126	3,171,341,404	-	-	15,890,126	3,171,341,404
137	2013022	CNY	98,677,165	2,788,991,649	20,177,337	516,737,569	118,854,502	3,305,729,218
138	2014024	USD	-	-	86,161,576	15,620,047,411	86,161,576	15,620,047,411
139	2014025	CNY	217,761,816	5,935,202,919	73,884,581	1,905,217,351	291,646,397	7,840,420,270
140	2014040	USD	79,257,848	14,866,203,858	108,016,275	19,199,937,453	187,274,123	34,066,141,311
141	2014026	CNY	401,040,123	10,747,658,839	51,741,313	1,323,185,780	452,781,436	12,070,844,619
142	2016015	USD	36,888,582	6,839,249,932	27,844,495	5,047,914,285	64,733,078	11,887,164,217
143	2017042	CNY	114,580,510	3,060,528,193	55,596,152	1,424,801,494	170,176,661	4,485,329,687
144	2018022	USD	24,910,885	4,611,199,963	3,426,627	621,540,687	28,337,512	5,232,740,650
145	2017041	EUR	74,272,502	2,098,349,556	274,817,343	6,911,848,537	349,089,845	9,010,198,093
	DEUTSCHE BANK AG			1,923,085,508		7,303,248,205		9,226,333,713
146	2014028	USD	797,763	148,231,046	2,996,384	539,038,697	3,794,147	687,269,743
147	2019005	USD	-	-	12,729,512	2,285,689,558	12,729,512	2,285,689,558
148	2019006	USD	9,533,030	1,774,854,461	25,131,043	4,478,519,951	34,664,073	6,253,374,412
	THE EXPORT - IMPORT BANK OF INDIA			4,842,265,567				4,842,265,567
149	2017013	USD	26,297,084	4,842,265,567	-	-	26,297,084	4,842,265,567
	KINGDOM OF SPAIN			271,502,327		166,386,149		437,888,476
150	2016023	EUR	1,284,643	271,502,327	833,997	166,386,149	2,118,640	437,888,476
	STANDARD CHARTED BANK (UNITED KINGDOM)			390,673,801		543,922,566		934,596,367
151	2019032	EUR	1,799,065	390,673,801	2,698,598	543,922,566	4,497,663	934,596,367
	GOVERNMENT OF PAKISTAN			-		18,829,096		18,829,096
152	2006071	USD	-	-	122,800	18,829,096	122,800	18,829,096
	ERSTE BANK- AUSTRIA			204,920,875		1,529,817,117		1,734,737,991
153	2018016	EUR	958,757	204,920,875	7,661,860	1,529,817,117	8,620,618	1,734,737,991
	Total			297,399,515,975		209,988,926,390		507,388,442,365

Note: Foreign Borrowings for the year 2020 includes the loan disbursement amounting Rs. 209,988,926,390.23 which disbursed in 2019 and previous years, and this has not been considered for Borrowing limits of the year 2020, as per the Appropriation Act No. 06 of 2020.

NOTE - 12 - FOREIGN GRANTS

Donor	Actual	
	2020 Rs.	2019 Rs.
<u>Grands Received in the form of Cash for Projects</u>		
<u>DONOR</u>		
Asian Development Bank (ADB)	3,352,927	5,979,914
The Government of Japan (JICA)	21,927,407	244,773,162
International Labour Organization (ILO)	-	743,633
United States Agency for International Development (USAID)	-	167,591
International Development Research Centre (IDRC)	-	1,238,037
United Nations Industrial Development Organization (UNIDO)	11,239,973	11,632,108
United Kingdom (UK)	65,501,966	80,982,029
United Nations Development Programme (UNDP)	229,575,364	689,942,230
United Nations Educational, Scientific Cultural Organisation (UNESCO)	4,776,222	11,847,020
United Nations Fund for Population (UNFPA)	27,629,176	31,891,231
United Nations Children's Fund (UNICEF)	146,288,530	76,310,413
World Health Organization (WHO)	17,012,853	58,009,751
World Food Programme (WFP)	256,721,132	251,932,563
World Bank (WB)	352,007,582	238,639,492
United Nations Environment Programme (UNEP)	1,018,839	13,613,074
GAVI	-	38,342,724
South Asian Association for Regional Cooperation (SAARC)	7,358,766	6,856,749
Food and Agricultural Organization (FAO)	2,765,640	1,029,070
Government of Korea	-	4,312,822
Government of Italy	-	9,397,916
Government of Norway (NORAD)	21,449,368	36,096,554
Government of Germany	-	327,050
Government of Bahrain	-	9,357,683
Government of China	-	5,459,857
Government of Pakistan	-	19,793,257
Government of Nepal	-	568,780
African Asian Rural Development Organization (AARDO)	-	163,545
United Nations High Commissioner for Refugees (UNHCR)	1,555,931	3,695,186
UN Habitat	-	22,936,528
Government of India	866,046	4,363,617
(Swiss Conferderation) Switzerland	3,349,524	12,426,456
Asia - Pacific Network for Global Change Research - APN	2	2,140,303
Canada	256,880	36,516,566
Total (a)	1,174,654,127	1,931,486,913
<u>Grant Received through Special Foreign Currency Accounts</u>		
International Development Association (IDA)	169,292,088	-
Asian Development Bank (ADB)	1,037,913,891	659,468,385
Total (b)	1,207,205,979	659,468,385

Grants Received in Materials & Equipments

World Food Programme (WFP)	114,509,464	239,162,183
United States (Department of Agriculture) USDA	467,000,000	-
Asian Development Bank (ADB)	-	53,501,981
World Bank	-	198,925,409
Total (c)	581,509,464	491,589,573

Direct Payments

Government of Japan (JICA)	1,807,108,802	2,268,530,842
Government of India	107,587,482	1,492,653,631
Government of German (GIZ)	309,403,052	250,000,000
United Nations Development Programme (UNDP)	-	21,179,838
Government of China	26,007,052	243,544,490
Government of Korea	-	185,476,789
SWISS	-	126,635,760
Asian Development Bank (ADB)	134,942,799	29,723,011
UNFPA	-	10,488,430
World Bank	-	98,626,449
Kuwait	-	100,000,000
Total (d)	2,385,049,187	4,826,859,239
Grand Total = (a)+(b)+(c)+(d)	5,348,418,756	7,909,404,110

	Actual	
	2020 Rs	2019 Rs

NOTE - 13 - DOMESTIC NON BANK BORROWINGS

Net Borrowings through Treasury Bills - 8085	723,705,514,684	138,873,674,152
Treasury Bonds - 9093	1,332,069,100,000	768,000,000,000
Net Borrowings through Foreign Currency Banking Unit (Non Project) - 9107	50,634,567,200	67,936,552,500
Sri Lanka Development Bonds - 9105	93,678,645,363	61,856,976,534
Foreign Currency Banking Unit (Project) 9196 - Note 28(I)	3,815,527,520	1,014,751,977
Treasury Bond- (Active Liability Management Act)- 9202	-	30,000,000,000
Advance from the CBSL - Monetary Law Act (8176)	(83,529,900,000)	37,976,400,000
Domestic Term Loan Facility - 9210	50,000,000,000	-
	2,170,373,454,767	1,105,658,355,163

Net Borrowings through Treasury Bills - 8085

Borrowings through Treasury Bills	2,590,538,620,000	1,719,326,620,000
<u>Less:</u> Total Repayments	1,866,833,105,316	1,580,452,945,848
Net of Borrowings/Repayment	723,705,514,684	138,873,674,152

Net Borrowings through Foreign Currency Banking Unit (Non Project) - 9107

Borrowings through Foreign Currency Banking Unit	131,710,842,200	67,936,552,500
<u>Less:</u> Total Repayments	81,076,275,000	-
Net of Borrowings/Repayment	50,634,567,200	67,936,552,500

Net Borrowings through Advances from CBSL - (8176)

Borrowings through Advances CBSL	402,874,900,000	538,883,600,000
<u>Less:</u> Total Repayments	(486,404,800,000)	(500,907,200,000)
Net of Borrowings/Repayment	(83,529,900,000)	37,976,400,000

NOTE - 14 - DOMESTIC DEBT REPAYMENTS

Treasury Bonds - 9093	272,010,845,304	429,651,633,389
Sri Lanka Development Bonds - 9105	177,449,312,570	111,839,134,246
Foreign Currency Banking Unit (Project) - 9196	2,755,343,356	2,588,478,747
Ministry of Defence -Suhurupaya Loan - 9198	568,919,602	568,919,602
Retirement Gratuity Loan Account - 9207	4,077,470,278	-
Discharging of Treasury Guarantees	1,832,112,103	-
	458,694,003,212	544,648,165,984

Note : 1-Net Borrowings through Treasury Bills, Foreign Currency Banking Units & Advances from CBSL reflect the difference between borrowings through Treasury Bills, Foreign Currency Banking Units, Advances from CBSL and their settlements on maturity taken place during the year.

Note : 2-Borrowings Rs. 30,000,000,000 under the Active Liability Management Act during the year 2019, which were utilized in 2020 was also considered in the Borrowing Limit of the year 2020.

NOTE - 15- RECOVERIES FROM ON-LENDING

National Development Bank	284,821,767	1,420,058,229
Sri Lanka Ports Authority	6,213,584,333	5,987,849,177
Development Finance Corporation of Ceylon	2,740,258,418	2,574,014,880
Hatton National Bank	213,655,804	326,789,954
Colombo Municipal Council	93,678,196	93,678,196
Sampath Bank	385,007,935	411,370,702
Commercial Bank	589,754,315	515,370,597
Seylan Bank	23,558,240	23,684,241
Regional Development Bank	288,201,023	263,268,467

	Actual	
	2020 Rs	2019 Rs
Nations Trust Bank	7,284,786	82,964
Ceylon Petroleum Corporation	75,959,390	37,979,695
Sri Lanka Savings Bank	-	821,858,133
Lanka Orix Leasing Company	-	60,062,304
Local Loan Development Fund	211,313,840	156,803,784
Bank of Ceylon	67,339,565	122,700,317
People's Bank	123,700,583	177,158,849
Revolving Funds of Central Bank with Regional Development Banks	5,911,656,571	3,587,182,609
Airport & Aviation Service (Ltd)	1,004,789,139	972,293,316
Other Institutions	1,013,546,124	331,886,304
Sub Total (a)	19,248,110,028	17,884,092,718
<u>Treasury Funded Lending</u>		
AHF Loan Scheme	64,623,891	191,819,536
Other Loans	116,078,891	195,437,026
Sub Total (b)	180,702,782	387,256,561
Grand Total (a+b)	19,428,812,810	18,271,349,279

NOTE 16 - STATEMENT OF NON-FINANCIAL ASSETS 2020

Building- 9151:	367,766,651,567
Machinery- 9152:	340,720,654,998
Land- 9153:	919,631,402,791
Biological- 9154:	751,335,286
Intangible- 9155:	60,458,670
WIP- 9160:	125,005,204,092
Lease- 9180:	22,432,568,379
Grand Total:	1,776,368,275,783

Ledger	Category	Item	Code	Closing Balance 2019	Opening Balance Addition During the Year	Opening Balance 2020	Purchases	Disposals	Closing Balance 2020
9151-->	1.1-Dwellings		61111	34,524,209,269	5,373,790,681	39,897,999,950	171,606,610	4,654,734,300	35,414,872,260
		House Boats	****6111101	29,662,100	(11,918,870)	17,743,230	266,536	266,536	17,743,230
		Garages	****6111102	152,625,872	(21,105,343)	131,520,530	6,786,135	28,060	138,278,605
		Mobile Home	****6111103	4,420,718	(1,896,350)	2,524,368	-	-	2,524,368
		Housing Schemes/ Flats	****6111104	7,017,658,516	2,474,970,212	9,492,628,728	13,512,848	870,731,695	8,635,409,881
		Rest Houses	****6111105	1,122,900,437	166,363,556	1,289,263,993	-	86,838,400	1,202,425,593
		Hotels & Restaurants	****6111106	430,837,445	2,244,713	433,082,158	12,850,311	-	445,932,469
		Quarters	****6111107	22,548,569,530	2,755,060,738	25,303,630,268	128,117,020	3,652,982,560	21,778,764,728
		Circuit Bungalows	****6111108	3,217,534,650	10,072,026	3,227,606,676	10,073,759	43,887,049	3,193,793,386
9151-->	1.2-Non Residential Building		61112	303,642,187,348	40,388,740,336	344,030,927,684	18,704,827,630	32,794,075,290	329,941,680,023
		Office Building	****6111201	139,271,520,637	36,447,545,949	175,719,066,586	11,024,900,793	21,942,584,889	164,801,382,491
		Schools	****6111202	46,828,271,324	(1,587,889,843)	45,240,381,481	7,420,057,984	5,311,539,226	47,348,900,239
		Hospitals	****6111203	102,427,064,154	4,353,431,993	106,780,496,146	45,878,811	4,951,945,210	101,874,429,747
		Building for Public Entertainment	****6111204	2,295,915,079	375,577,075	2,671,492,154	152,971,871	151,649,361	2,672,814,665
		Warehouse	****6111205	4,963,374,306	708,375,532	5,671,749,838	61,018,170	340,165,670	5,392,602,337
		Airport	****6111206	98,886,295	(180,809)	98,705,486	-	-	98,705,486
		Markets	****6111208	204,609,569	77,031,966	281,641,535	-	84,708,935	196,932,600
		Laboratories & Research Stations	****6111209	3,382,183,719	5,549,677	3,387,733,396	-	2,636,000	3,385,097,396
		Factories	****6111210	4,170,362,266	9,298,796	4,179,661,062	-	8,846,000	4,170,815,062

NOTE 16 - STATEMENT OF NON-FINANCIAL ASSETS 2020

Building- 9151:	367,766,651,567
Machinery- 9152:	340,720,654,998
Land- 9153:	919,631,402,791
Biological- 9154:	751,335,286
Intangible- 9155:	60,458,670
WIP- 9160:	125,005,204,092
Lease- 9180:	22,432,568,379
Grand Total:	1,776,368,275,783

Ledger	Category	Item	Code	Closing Balance 2019	Opening Balance Addition During the Year	Opening Balance 2020	Purchases	Disposals	Closing Balance 2020
9151-->	1.3-Other Structure		61113	140,861,387,404	1,351,725,075	142,213,112,479	5,359,765	139,808,372,960	2,410,099,284
		Highways Street Road	****6111301	53,092,258	-	53,092,258	-	2,066,230	51,026,027
		Bridges	****6111302	320,747	-	320,747	-	320,747	-
		Tunnel	****6111303	4,450,002	-	4,450,002	-	-	4,450,002
		Railways Subways	****6111304	139,804,908,391	-	139,804,908,391	-	139,804,908,391	-
		Air Field Runways	****6111305	134,000	1,323,339	1,457,339	75,000	1,398,339	134,000
		Harbors Dams & Other Water Works	****6111306	29,832,810	-	29,832,810	-	-	29,832,810
		Structures Associated with Mining Subsoil Assets	****6111307	47,097,740	-	47,097,740	-	-	47,097,740
		Communication Line Power Line & Pipelines	****6111308	108,484,463	1,099,156,449	1,207,640,913	1,801,699	-	1,209,442,612
		Outdoor Sport & Recreation Facilities	****6111309	522,034,414	(71,341,021)	450,693,392	2,032,106	-	452,725,498
		Sewerage Treatment Complex	****6111310	11,413,956	237,390,542	248,804,499	912,990	-	249,717,489
		Pumping Station	****6111311	190,989,163	59,643,355	250,632,519	537,970	-	251,170,489
		Farms and Agriculture Related Assets	****6111312	88,629,460	25,873,157	114,502,617	-	-	114,502,617
	9151-Sub Total			479,027,784,021	47,114,256,092	526,142,040,113	18,881,794,004	177,257,182,551	367,766,651,567

NOTE 16 - STATEMENT OF NON-FINANCIAL ASSETS 2020

Building- 9151:	367,766,651,567
Machinery- 9152:	340,720,654,998
Land- 9153:	919,631,402,791
Biological- 9154:	751,335,286
Intangible- 9155:	60,458,670
WIP- 9160:	125,005,204,092
Lease- 9180:	22,432,568,379
Grand Total:	1,776,368,275,783

Ledger	Category	Item	Code	Closing Balance 2019	Opening Balance Addition During the Year	Opening Balance 2020	Purchases	Disposals	Closing Balance 2020
9152-->	2.1-Transport Equipment		61121	165,277,470,984	78,664,914,375	243,942,385,360	2,378,343,656	2,184,203,260	244,136,525,756
		Passenger vehicle	****6112101	53,248,064,440	36,616,095,741	89,864,160,181	76,867,281	1,962,288,782	87,978,738,680
		Cargo vehicle	****6112102	12,036,585,086	8,007,109,368	20,043,694,454	21,414,568	134,625,797	19,930,483,224
		Agricultural vehicle	****6112103	1,614,201,108	537,853,528	2,152,054,636	100,205,413	12,216,413	2,240,043,636
		Industrial Vehicle	****6112104	4,496,235,522	263,304,500	4,759,540,022	24,312,010	60,189,832	4,723,662,200
		Ambulance	****6112105	5,997,734,464	(2,868,578,493)	3,129,155,972	1,975,274,629	-	5,104,430,601
		Ships	****6112106	29,170,401,974	81,530,669	29,251,932,643	-	-	29,251,932,643
		Railway locomotives	****6112107	2,763,308,509	35,684,891,491	38,448,200,000	-	-	38,448,200,000
		Aircraft	****6112108	53,501,406,740	-	53,501,406,740	-	-	53,501,406,740
		Motor cycle	****6112109	2,449,533,140	342,707,571	2,792,240,711	180,269,756	14,882,436	2,957,628,032
9152-->	2.2-Other Machinery & Equipment		61122	89,800,105,494	6,351,065,110	96,151,170,603	7,548,432,319	7,115,473,680	96,584,129,242
		Office Equipment	****6112201	10,138,664,297	3,047,802,776	13,186,467,073	698,550,043	6,222,231,829	7,662,785,287

NOTE 16 - STATEMENT OF NON-FINANCIAL ASSETS 2020

Building- 9151:	367,766,651,567
Machinery- 9152:	340,720,654,998
Land- 9153:	919,631,402,791
Biological- 9154:	751,335,286
Intangible- 9155:	60,458,670
WIP- 9160:	125,005,204,092
Lease- 9180:	22,432,568,379
Grand Total:	1,776,368,275,783

Ledger	Category	Item	Code	Closing Balance 2019	Opening Balance Addition During the Year	Opening Balance 2020	Purchases	Disposals	Closing Balance 2020
		Computer Equipment	****6112202	9,257,082,669	971,838,374	10,228,921,043	796,375,697	307,817,528	10,717,479,212
		Electrical Equipment	****6112203	7,575,174,942	372,911,583	7,948,086,525	618,603,996	53,811,944	8,512,878,577
		Communication Equipment	****6112204	3,196,493,632	11,908,540	3,208,402,172	400,401,547	18,549,448	3,590,254,271
		Furniture	****6112205	15,357,654,966	931,892,810	16,289,547,776	964,348,394	358,759,399	16,895,136,771
		Musical Instruments	****6112206	607,124,045	20,286,445	627,410,490	36,360,681	464,000	663,307,171
		Medical Equipment	****6112207	25,476,188,066	(403,587,867)	25,072,600,199	1,387,879,130	96,496,558	26,363,982,771
		Sports Equipment	****6112208	315,965,156	16,897,383	332,862,539	54,054,126	2,105,079	384,811,586
		Paintings Sculptures & Other Antiques	****6112209	5,654,609	181,559	5,836,168	1,887,402	247,296	7,476,274
		Books Periodical & Journals	****6112210	49,718,795	4,419,356	54,138,151	3,840,299	223,902	57,754,548
		Laboratory Instruments	****6112211	6,112,258,565	229,727,362	6,341,985,927	359,585,791	9,508,566	6,692,063,152
		Industrial & Manufacturing Equipment	****6112212	2,063,126,602	919,867,087	2,982,993,689	314,672,034	1,117,333	3,296,548,390
		Construction Equipment	****6112213	601,277,361	1,309,050,599	1,910,327,960	61,992,696	40,560,301	1,931,760,355

NOTE 16 - STATEMENT OF NON-FINANCIAL ASSETS 2020

Building- 9151:	367,766,651,567
Machinery- 9152:	340,720,654,998
Land- 9153:	919,631,402,791
Biological- 9154:	751,335,286
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WIP- 9160:	125,005,204,092
Lease- 9180:	22,432,568,379
Grand Total:	1,776,368,275,783

Ledger	Category	Item	Code	Closing Balance 2019	Opening Balance Addition During the Year	Opening Balance 2020	Purchases	Disposals	Closing Balance 2020
		Broadcasting Equipment	****6112214	362,926,601	(6,537,699)	356,388,902	12,510,730	502,175	368,397,458
		Defence Equipment	****6112215	6,815,356,711	235,568,243	7,050,924,953	266,079,435	2,231,976	7,314,772,413
		Agricultural & Dairy Farm Equipment	****6112216	367,880,185	13,500,971	381,381,156	7,648,735	272,990	388,756,901
		Fire Protection Equipment	****6112217	1,497,558,291	(1,324,662,413)	172,895,878	1,563,641,584	573,357	1,735,964,105
	9152-Sub Total			255,077,576,478	85,015,979,485	340,093,555,963	9,926,775,975	9,299,676,941	340,720,654,998
9153-->	4.1-Land		61410	371,532,610,436	18,934,181,566	390,466,792,002	219,080,283	7,525,047,435	383,160,824,851
		Land	****614100	371,532,610,436	18,934,181,566	390,466,792,002	219,080,283	7,525,047,435	383,160,824,851
9153-->	4.1-Urban or Built-Up Land		61411	52,020,153,962	413,528,256,000	465,548,409,962	-	10,335,436,500	455,212,973,462
		Commercial and Services	****6141101	3,030,060,400	(54,700,000)	2,975,360,400	-	-	2,975,360,400
		Industrial	****6141102		-	-	-	-	-
		Transportation, Communication and Utilities	****6141103		407,396,141,500	407,396,141,500	-	-	407,396,141,500
		Mixed Urban	****6141104	48,990,093,562	6,186,814,500	55,176,908,062	-	10,335,436,500	44,841,471,562

NOTE 16 - STATEMENT OF NON-FINANCIAL ASSETS 2020

Building- 9151:	367,766,651,567
Machinery- 9152:	340,720,654,998
Land- 9153:	919,631,402,791
Biological- 9154:	751,335,286
Intangible- 9155:	60,458,670
WIP- 9160:	125,005,204,092
Lease- 9180:	22,432,568,379
Grand Total:	1,776,368,275,783

Ledger	Category	Item	Code	Closing Balance 2019	Opening Balance Addition During the Year	Opening Balance 2020	Purchases	Disposals	Closing Balance 2020
9153-->	Water		61414	80,753,359,051	902,639,111	81,655,998,162	5,816,825,413	6,375,654,097	81,097,169,479
		Streams and Canals	****6141401	21,583,242,071	-	21,583,242,071	-	5,845,850,000	15,737,392,071
		Lakes	****6141402	749,000,000	-	749,000,000	-	132,000,000	617,000,000
		Reservoirs	****6141403	58,420,428,288	902,733,661	59,323,161,949	5,815,228,732	396,207,416	64,742,183,265
		Bays and Estuaries	****6141404	688,692	(94,550)	594,142	1,596,682	1,596,682	594,142
9153-->	Barren Land		61416	160,435,000	-	160,435,000	-	-	160,435,000
		Sandy Areas Other than Beaches	****6141603	160,435,000	-	160,435,000	-	-	160,435,000
	9153-Sub Total			504,466,558,450	433,365,076,677	937,831,635,127	6,035,905,696	24,236,138,032	919,631,402,791
9154-->	5.3 Other Non Financial- Intangible		61133	194,083,261	312,883,501	506,966,762	256,739,988	12,371,464	751,335,286
		Computer Software	****6113301	193,938,368	312,007,469	505,945,837	252,359,118	12,337,464	745,967,491
		Licenses	****6113302		-	-	1,283,485	-	1,283,485

NOTE 16 - STATEMENT OF NON-FINANCIAL ASSETS 2020

Building- 9151:	367,766,651,567
Machinery- 9152:	340,720,654,998
Land- 9153:	919,631,402,791
Biological- 9154:	751,335,286
Intangible- 9155:	60,458,670
WIP- 9160:	125,005,204,092
Lease- 9180:	22,432,568,379
Grand Total:	1,776,368,275,783

Ledger	Category	Item	Code	Closing Balance 2019	Opening Balance Addition During the Year	Opening Balance 2020	Purchases	Disposals	Closing Balance 2020
		Patents & Copyrights	****6113303	-	-	-	-	-	-
		Broadcast Rights	****6113305	141,643	-	141,643	669,006	-	810,649
		Service Contracts	****6113306	3,250	876,031	879,281	2,428,380	34,000	3,273,661
	9154-Sub Total			194,083,261	312,883,501	506,966,762	256,739,988	12,371,464	751,335,286
9155-->	5.2 Other Non Financial-Biological		61132	60,458,670	-	60,458,670	-	-	60,458,670
		Biological Assets	****6113201	60,458,670	-	60,458,670	-	-	60,458,670
	9155-Sub Total			60,458,670	-	60,458,670	-	-	60,458,670
9160-->	1.4-WIP-Building & Structure		61114	94,253,206,091	23,352,314,485	117,605,520,575	7,632,237,994	232,554,477	125,005,204,092
		WIP-Building & Structure	****611140	25,042,963,454	12,434,567,445	37,477,530,899	3,634,691,355	35,643	41,112,186,612
		House Boats	****611141	1,828,216	1,082,644	2,910,860	822,960	-	3,733,820
		Hospitals	****6111410	1,399,511,127	251,523,653	1,651,034,780	127,595,105	-	1,778,629,886
		Building for Public Entertainment	****6111411	457,952,256	56,837,334	514,789,590	107,482,362	-	622,271,952
		Warehouse	****6111412	1,763,640,394	3,825,580	1,767,465,974	14,577,529	-	1,782,043,503

NOTE 16 - STATEMENT OF NON-FINANCIAL ASSETS 2020

Building- 9151:	367,766,651,567
Machinery- 9152:	340,720,654,998
Land- 9153:	919,631,402,791
Biological- 9154:	751,335,286
Intangible- 9155:	60,458,670
WIP- 9160:	125,005,204,092
Lease- 9180:	22,432,568,379
Grand Total:	1,776,368,275,783

Ledger	Category	Item	Code	Closing Balance 2019	Opening Balance Addition During the Year	Opening Balance 2020	Purchases	Disposals	Closing Balance 2020
		Airport	****6111413	380,721,537	-	380,721,537	-	-	380,721,537
		Crematorium	****6111414		41,113	41,113	41,895	-	83,007
		Markets	****6111415	3,266,183	(16,509)	3,249,674	3,722,534	-	6,972,208
		Laboratories & Research Stations	****6111416	244,775	830,499	1,075,274	1,443,930	-	2,519,204
		Factories	****6111417	7,363,977	3,512,745	10,876,722	1,698,282	-	12,575,004
		Highways Street Road	****6111418	9,410,135	20,002	9,430,137	-	-	9,430,137
		Bridges	****6111419	82,460	-	82,460	219,874	-	302,334
		Garages	****611142	9,704,332	4,417,939	14,122,271	12,076,203	2,046,317	24,152,157
		Railways Subways	****6111421	36,218,937,993	6,781,750,566	43,000,688,559	3,125,523	-	43,003,814,082
		Air Field Runways	****6111422	3,953,580	-	3,953,580	-	-	3,953,580
		Harbors Dams & Other Water Works	****6111423	255,670	-	255,670	-	-	255,670
		Structures Associated with Mining Subsoil Assets	****6111424		3,423,565	3,423,565	600,075	-	4,023,641
		Communication Line Power Line & Pipelines	****6111425	13,582,614	13,445,910	27,028,525	13,132,475	-	40,161,000
		Outdoor Sport & Recreation Facilities	****6111426	568,962,751	116,543,765	685,506,516	34,736,695	-	720,243,211
		Sewerage Treatment Complex	****6111427	19,905	-	19,905	-	-	19,905
		Pumping Station	****6111428	2,052,784	149,155,997	151,208,780	2,354,146	-	153,562,927

NOTE 16 - STATEMENT OF NON-FINANCIAL ASSETS 2020

Building- 9151:	367,766,651,567
Machinery- 9152:	340,720,654,998
Land- 9153:	919,631,402,791
Biological- 9154:	751,335,286
Intangible- 9155:	60,458,670
WIP- 9160:	125,005,204,092
Lease- 9180:	22,432,568,379
Grand Total:	1,776,368,275,783

Ledger	Category	Item	Code	Closing Balance 2019	Opening Balance Addition During the Year	Opening Balance 2020	Purchases	Disposals	Closing Balance 2020
		Farms and Agriculture Related Assets	****6111429	2,559,156	4,000	2,563,156	705,685	-	3,268,841
		Mobile Home	****611143	2,074,921	36,400	2,111,321	476,363	-	2,587,684
		Rest Houses	****6111430	2,488,956	-	2,488,956	-	-	2,488,956
		Housing Schemes/ Flats	****611144	590,589	-	590,589	-	-	590,589
		Hotels & Restaurants	****611145	3,068,278	101,245	3,169,523	1,884,790	-	5,054,314
		Quarters	****611146	2,052,555,117	1,195,222,911	3,247,778,028	450,845,370	6,720,043	3,691,903,355
		Circuit Bungalows	****611147	118,289,968	23,184,413	141,474,381	21,743,751	-	163,218,132
		Office Building	****611148	23,852,932,925	2,085,103,552	25,938,036,476	2,324,669,800	223,752,476	28,038,953,801
		Schools	****611149	2,334,192,035	227,699,717	2,561,891,752	873,591,292	-	3,435,483,044
	9160-Sub Total			94,253,206,091	23,352,314,485	117,605,520,575	7,632,237,994	232,554,477	125,005,204,092
9180-->	2.3-Lease Asset		61123	22,190,544,327	111,631,380	22,302,175,707	130,392,672	-	22,432,568,379
		Lease-Passenger Vehicle	****6112301	4,605,903,141	111,631,380	4,717,534,521	130,392,672	-	4,847,927,193
		Lease- Cargo Vehicle	****6112302	174,900,000	-	174,900,000	-	-	174,900,000
		Lease-Motor Cycle	****6112309	17,409,741,185	-	17,409,741,185	-	-	17,409,741,185
	9180-Sub Total			22,190,544,327	111,631,380	22,302,175,707	130,392,672	-	22,432,568,379
	Grand Total			1,355,270,211,298	589,272,141,619	1,944,542,352,916	42,863,846,331	211,037,923,465	1,776,368,275,783

	Actual	
	2020	2019
	Rs.	Rs.

NOTE - 17 ADVANCES TO PUBLIC OFFICERS

Advances to Public Officers Transferred to Provincial Councils (7004)	191,466,910	191,466,910
Advances to Public Officers of the Central Government (8493)	31,422,257,313	31,950,774,124
	31,613,724,223	32,142,241,034

NOTE - 18 ADVANCES TO GOVERNMENT DEPARTMENTS

Treasury Authorized Advance Account (7000)	15,783,074,603	15,802,235,220
	15,783,074,603	15,802,235,220

NOTE - 19 MEMBERSHIP FEES PAID

International Monetary Institutions Membership Fees (8234)	1,268,673,389	1,268,673,389
Foreign Aid Counterpart Fund - Grants (8317)	1,631,694,933	1,631,694,933
	2,900,368,322	2,900,368,322

NOTE 20 - ON LENDING

	Name of the Institution	Balance as at 01.01.2020	New Loan During 2020	Amount Settled During 2020	Balance as at 31.12.2020
		Rs.	Rs.	Rs.	Rs.
1	Sri Lanka Ports Authority <u>Add / (Less)</u> : Parity Variance Balance	59,790,932,868 (314,151,644) 59,476,781,224	- - -	6,213,584,333 - 6,213,584,333	53,263,196,891 2,392,793,471 55,655,990,362
2	Development Finance Corporation of Ceylon <u>Add / (Less)</u> : Parity Variance <u>Add / (Less)</u> : Adjustment <u>Less</u> : Revolving Recoveries / Disbursement Balance	21,735,149,543 (82,965,136) - (50,363,482) 21,601,820,925	1,448,364,050 - - - 1,448,364,050	2,740,258,418 - - - 2,740,258,418	20,309,926,557 28,296,824 (4,800,001) (483,105,798) 19,850,317,583
3	Regional Development Bank (Lankaputhra Dev. Bank) <u>Add / (Less)</u> : Parity Variance Balance	3,020,208,699 (28,697,005) 2,991,511,693	- - -	183,268,895 - 183,268,895	2,808,242,799 87,518,639 2,895,761,437
4	People's Bank <u>Add / (Less)</u> : Parity Variance / Adjustment <u>Less</u> : Revolving Recoveries / Disbursement Balance	2,432,263,220 363,310 (134,493,711) 2,298,132,818	1,502,031,650 - - 1,502,031,650	123,700,583 - - 123,700,583	3,676,463,885 (2) (74,075,626) 3,602,388,258
5	National Development Bank <u>Add / (Less)</u> : Parity Variance / Adjustment <u>Less</u> : Revolving Recoveries / Disbursement Balance	7,634,721,006 - (188,588,475) 7,446,132,531	1,800,796,618 - - 1,800,796,618	284,821,767 - - 284,821,767	8,962,107,381 - (207,451,288) 8,754,656,094
6	NLDB (National Livestock Development Board) <u>Add / (Less)</u> : Parity Variance / Adjustment <u>Less</u> : Equity Conversion Balance	6,221,555,871 (46,147,978) - 6,175,407,893	- - - -	- - - -	6,175,407,893 - (6,175,407,893) -
7	Colombo Municipal Council <u>Add / (Less)</u> : Parity Variance / Adjustment Balance	1,556,224,014 (2,898,174) 1,553,325,840	534,789,429 - 534,789,429	93,678,196 - 93,678,196	1,994,437,072 2 1,994,437,074
8	National Water Supply & Drainage Board <u>Add / (Less)</u> : Parity Variance / Adjustment Balance	47,112,865 (10,502,895) 36,609,970	5,399,999 - 5,399,999	- - -	42,009,970 - 42,009,970
9	MILCO (Pvt) Ltd. <u>Add / (Less)</u> : Parity Variance <u>Add / (Less)</u> : Adjustment Balance	7,975,582,058 (59,158,351) - 7,916,423,707	93,024,849 - - 93,024,849	- - - -	8,009,448,556 252,610,477 (93,024,849) 8,169,034,184
10	Sampath Bank Ltd. <u>Add / (Less)</u> : Parity Variance / Adjustment <u>Less</u> : Revolving Recoveries / Disbursement Balance	5,068,664,793 (3) (274,672,141) 4,793,992,649	1,668,291,202 - - 1,668,291,202	385,007,935 - - 385,007,935	6,077,275,916 - (237,120,122) 5,840,155,794
11	Hatton National Bank PLC <u>Add / (Less)</u> : Parity Variance / Adjustment <u>Less</u> : Revolving Recoveries / Disbursement Balance	4,817,023,385 9 (183,469,340) 4,633,554,053	1,524,933,475 - - 1,524,933,475	213,655,804 - - 213,655,804	5,944,831,724 - (169,552,200) 5,775,279,524
12	Commercial Bank of Ceylon PLC <u>Add / (Less)</u> : Parity Variance / Adjustment <u>Less</u> : Revolving Recoveries / Disbursement Balance	7,622,203,868 (2,024,454) (244,439,542) 7,375,739,872	1,858,512,755 - - 1,858,512,755	589,754,315 - - 589,754,315	8,644,498,312 8,314,548 (197,663,671) 8,455,149,188
13	Nations Trust Bank <u>Less</u> : Revolving Recoveries / Disbursement Balance	1,819,904,988 - 1,819,904,988	1,266,683,600 - 1,266,683,600	7,284,786 - 7,284,786	3,079,303,802 - 3,079,303,802
14	Seylan Bank PLC <u>Less</u> : Revolving Recoveries / Disbursement Balance	2,616,494,268 (208,651,962) 2,407,842,306	1,446,501,150 - 1,446,501,150	23,558,240 - 23,558,240	3,830,785,216 (110,460,890) 3,720,324,326
15	Sri Lanka Savings Bank <u>Add / (Less)</u> : Parity Variance / Adjustment Balance	508,274,149 (90) 508,274,059	- - -	- - -	508,274,059 - 508,274,059
16	Ceylon Petroleum Corporation	113,939,085	-	75,959,390	37,979,695
17	Sarvodaya Economic & Enterprises Dev. Service	633,395,760	-	-	633,395,760
18	Local Loan Development Fund	4,887,245,005	-	211,313,840	4,675,931,165

NOTE 20 - ON LENDING

	Name of the Institution	Balance as at 01.01.2020	New Loan During 2020	Amount Settled During 2020	Balance as at 31.12.2020
		Rs.	Rs.	Rs.	Rs.
19	Lanka Orix Leasing Co. Ltd. <u>Add / (Less)</u> : Parity Variance / Adjustment <u>Less</u> : Revolving Recoveries / Disbursement Balance	18,167,374 - (17,637,724) 529,649	- - - -	- - - -	529,649 - (529,649) -
20	Bank of Ceylon <u>Add / (Less)</u> : Parity Variance / Adjustment <u>Less</u> : Revolving Recoveries / Disbursement Balance	3,085,474,715 - (55,180,064) 3,030,294,650	1,541,268,068 - - 1,541,268,068	67,339,565 - - 67,339,565	4,504,223,153 - (61,151,939) 4,443,071,214
21	People's Leasing Company Ltd. <u>Add / (Less)</u> : Parity Variance / Adjustment <u>Less</u> : Revolving Recoveries / Disbursement Balance	10,649,145 - (6,812,296) 3,836,848	- - - -	- - - -	3,836,848 - (3,836,848) -
22	Regional Development Bank (Kandurata) <u>Add / (Less)</u> : Parity Variance / Adjustment <u>Less</u> : Revolving Recoveries / Disbursement Balance	11,790,293 - (2,798,645) 8,991,648	- - - -	- - - -	8,991,648 - (7,640,991) 1,350,657
23	Sanasa Development Bank (IFAD 283) <u>Add / (Less)</u> : Parity Variance / Adjustment Balance	12,056,479 (942,000) 11,114,479	- - -	- - -	11,114,479 - 11,114,479
24	Sanasa Development Bank <u>Add / (Less)</u> : Parity Variance / Adjustment <u>Less</u> : Revolving Recoveries / Disbursement Balance	503,440,500 - (63,549,800) 439,890,700	55,850,000 - - 55,850,000	- - - -	495,740,700 - (67,088,300) 428,652,400
25	Regional Development Bank <u>Less</u> : Revolving Recoveries / Disbursement Balance	4,075,936,587 (204,607,817) 3,871,328,770	1,309,370,250 - 1,309,370,250	104,932,128 - 104,932,128	5,075,766,892 (135,970,059) 4,939,796,833
26	Min.of Agricultural Dev. Agrarian Services	3,234,400,703	-	966,221,303	2,268,179,400
27	Alliance Finance Company Ltd. <u>Add / (Less)</u> : Parity Variance / Adjustment Balance	61,886,587 5 61,886,591	- - -	15,509,909 - 15,509,909	46,376,683 - 46,376,683
28	Revolving Funds with Central Bank of Sri Lanka <u>Add</u> : Parity Variance / Adjustment <u>Add</u> : Revolving Recoveries / Disbursement Balance	14,714,354,422 268,075,811 1,635,265,000 16,617,695,233	272,999,998 - - 272,999,998	5,911,656,571 - - 5,911,656,571	10,979,038,661 237,974,590 1,755,647,390 12,972,660,641
29	HDFC / NHDA <u>Add / (Less)</u> : Parity Variance / Adjustment Balance	152,522,531 - 152,522,531	- - -	31,814,912 - -	120,707,620 (3,410,430) 117,297,190
30	Airport & Aviation Services (Sri Lanka) Ltd. <u>Add / (Less)</u> : Parity Variance / Adjustment Balance	10,367,080,596 74,122,701 10,441,203,297	- - -	1,004,789,139 - 1,004,789,139	9,436,414,158 815,822,667 10,252,236,825
	On Lending Based on Foreign Aids	174,543,729,479	16,328,817,092	19,248,110,028	169,171,124,598
31	Central Bank - SEPI Loan Scheme <u>Add / (Less)</u> : Parity Variance / Adjustment Balance	261,717,877 - 261,717,877	76,248,460 - 76,248,460	95,497,259 - 95,497,259	242,469,077 95,419 242,564,496
32	Other Local Loan (NLDB) <u>Less</u> : Equity Conversion Balance	50,000,000 - 50,000,000	- - -	- - -	50,000,000 (50,000,000) -
33	Local Loans & Development Fund	129,161,689	-	20,581,632	108,580,057
34	Sri Lanka Rubber Manufacture & Dev. Corporation	773,340,000	-	-	773,340,000
35	AHF Loan Scheme 2004/2005	115,051,635	-	64,623,891	50,427,744
36	Min. of Petroleum & Pet. Resos. Dev.	248,682,561	-	-	248,682,561
37	Department of Treasury Operations - (PLGF)	916,231,000	-	-	916,231,000
38	Ceylon Fisheries Corporations	50,000,000	-	-	50,000,000
39	Ceylon Fisheries Corporations	11,600,000	-	-	11,600,000
40	Ceylon Fisheries Corporations	50,000,000	-	-	50,000,000
	On Lending Based on Domestic Funds	2,605,784,761	76,248,460	180,702,782	2,451,425,858
	Total (Before Parity Variance / Adjustment)	177,608,536,108	16,405,065,552	19,428,812,810	168,037,193,830
	Total Parity Variance	(459,021,868)	-	-	3,585,356,626
	Total (After Parity Variance / Adjustment)	177,149,514,240	16,405,065,552	19,428,812,810	171,622,550,456

Note - 21 : Capital Contribution or Shareholdings in the Commercial Public Corporations / State Owned Companies / Other Companies / Plantation Companies / Development Banks (8468 / 8548)

	Balance as at 01.01.2020 Rs.	Additions/ Adjustments in 2020 Rs.	Reductions/ Adjustments in 2020 Rs.	Balance as at 31.12.2020 Rs.
Note - 21.1 (a) Capital Contribution in Commercial Public Corporations	488,322,205,577	29,828,830,134		518,151,035,711
Note - 21.1 (b) Contribution to the Central Bank of Sri Lanka	15,000,000			15,000,000
Note - 21.2 Shareholdings in Government Owned or Other Companies	112,836,100,192	27,814,985,510		140,651,085,702
Note - 21-3 Shareholdings in Plantation Companies	1,677,234,690	19,002,760		1,696,237,450
Note - 21.4 Shareholdings in Companies in Dollar Denomination	1,556,346,645	24,235,695		1,580,582,340
Note - 21.5 Shareholdings in Development Banks	7,553,739,709			7,553,739,709
Total	611,960,626,813	57,687,054,099	-	669,647,680,913

NOTE - 21.1 (a) - CAPITAL CONTRIBUTION IN COMMERCIAL PUBLIC CORPORATION

Name	Balance as at 01.01.2020 Rs.	Additions/ Adjustment in 2020 Rs.	Deduction/ Adjustment in 2020 Rs.	Balance as at 31.12.2020 Rs.
1 Agriculture and Agrarian Insurance Board	50,000,000			50,000,000
2 Bank of Ceylon	25,000,000,000			25,000,000,000
3 Central Engineering Consultancy Bureau	500,000			500,000
4 Ceylon Ceramic Corporation	2,640,000			2,640,000
5 Ceylon Electricity Board	323,194,038,404	20,536,545,932		343,730,584,336
6 Ceylon Fisheries Corporation	326,609,805			326,609,805
7 Ceylon Fishery Harbours Corporation	350,099,843			350,099,843
8 Ceylon Petroleum Corporation	28,487,125,000			28,487,125,000
9 Coconut Development Authority	88,943,221			88,943,221
10 Condominium Management Authority	500,000			500,000
11 Co-operative Wholesale Establishment	4,398,056,590			4,398,056,590
12 Export Development Board	10,014,284			10,014,284
13 Geological Survey and Mines Bureau	98,316,264			98,316,264
14 Janatha Estates Development Board	3,670,000,000			3,670,000,000
15 National Gem & Jewelry Authority	30,000,000			30,000,000
16 National Transport Medical Institute	62,099,697			62,099,697
17 National Films Corporation of Sri Lanka	10,000,000			10,000,000
18 National Institute of Business Management	57,175,766			57,175,766
19 National Livestock Development Board	576,587,649	6,225,407,893		6,801,995,542
20 National Lotteries Board	21,263,100			21,263,100
21 National Savings Bank	9,400,000,000			9,400,000,000
22 National Water Supply & Drainage Board	59,348,887,214	3,066,876,309		62,415,763,523
23 National Housing Development Authority	40,000,000			40,000,000
24 People's Bank	12,198,133,000			12,198,133,000
25 Paddy Marketing Board	631,484,518			631,484,518
26 Sri Jayewardanapura General Hospital	1,016,825,162			1,016,825,162
27 Sri Lanka Bureau of Foreign Employment	691,161,789			691,161,789
28 Sri Lanka Institute of Hotel Management	454,850,952			454,850,952
29 Sri Lanka Ayurvedic Drugs Corporation	5,000,000			5,000,000
30 Sri Lanka Broadcasting Corporation	307,386,085			307,386,085
31 Sri Lanka Cashew Corporation	427,287,074			427,287,074
32 Sri Lanka Cement Corporation	966,971,844			966,971,844
33 Sri Lanka Transport Board	3,944,890,550			3,944,890,550
34 Sri Lanka Export Credit Insurance Corporation	40,000,000			40,000,000
35 Sri Lanka Handicraft Board	69,629,000			69,629,000
36 Sri Lanka Land Reclamation & Development Corporation	1,000,000			1,000,000
37 Sri Lanka Ports Authority	7,535,916,027			7,535,916,027
38 Sri Lanka Rupavahini Corporation	537,743,000			537,743,000
39 Sri Lanka Tourism Promotion Bureau	33,069,157			33,069,157
40 Sri Lanka Tea Board	672,012,202			672,012,202
41 State Development & Construction Corporation	16,671,650			16,671,650
42 State Engineering Corporation of Sri Lanka	70,000,000			70,000,000

NOTE - 21.1 (a) - CAPITAL CONTRIBUTION IN COMMERCIAL PUBLIC CORPORATION

Name	Balance as at 01.01.2020	Additions/ Adjustment in 2020	Deduction/ Adjustment in 2020	Balance as at 31.12.2020
	Rs.	Rs.	Rs.	Rs.
43 State Mortgage & Investment Bank	889,813,000			889,813,000
44 State Pharmaceuticals Corporation of Sri Lanka	59,055,258			59,055,258
45 State Pharmaceuticals Manufacturing Corporation	690,079,000			690,079,000
46 State Printing Corporation	15,000,000			15,000,000
47 State Timber Corporation	41,503,668			41,503,668
48 Telecommunication Regulatory Commission	526,214,744			526,214,744
49 Urban Development Authority	1,257,651,060			1,257,651,060
Total (21.1)	488,322,205,577	29,828,830,134	-	518,151,035,711

NOTE - 21.1 (b) - CENTRAL BANK OF SRI LANKA

Name	Balance as at 01.01.2020	Additions/ Adjustment in 2020	Reduction/ Adjustment in 2020	Balance as at 31.12.2020
	Rs.	Rs.	Rs.	Rs.
1 Central Bank of Sri Lanka	15,000,000	-	-	15,000,000

NOTE - 21.2 - SHAREHOLDING IN GOVERNMENT OWNED OR OTHER COMPANIES

Company	Number of Shares			As at 31.12.2020	Nominal Value Per Share Rs.	Value of the Investment as at 01.01.2020 Rs.	Value of the Investment as at 31.12.2020 Rs.	Percentage of Share holdings by the Treasury
	As at 01.01.2020	Additions/ Adjustments	Deductions/ Adjustments					
1 Airport & Aviation Services (Sri Lanka) Ltd.	200,000	-	-	200,000	100.00	20,000,000	20,000,000	98.00
2 BCC Lanka Ltd.	10,000,000	-	-	10,000,000	10.00	100,000,000	100,000,000	100.00
3 Bogala Graphite Lanka PLC	254,500	-	-	254,500	10.00	2,545,000	2,545,000	0.54
4 Lanka Building Materials Corporation Ltd.	254,500	-	-	254,500	0.46	118,331	118,331	
5 Ceylon Agro-Industries Ltd.	1,000,000	-	-	1,000,000	10.00	10,000,000	10,000,000	100.00
6 Ceylon Fertilizer Co. Ltd.	11,903,402	-	-	11,903,402	5.00	59,517,010	59,517,010	5.62
7 Ceylon Hotels Corporation PLC (Preference Shares Only)	50,245,608	-	-	50,245,608	10.00	502,456,080	502,456,080	100.00
8 Ceylon Shipping Corporation Ltd.	1,200,000	-	-	1,200,000	2.00	2,400,000	2,400,000	2.00
9 Ceylon Shipping Lines	5,000,000	-	-	5,000,000	10.00	50,000,000	50,000,000	100.00
10 Cey-Nor Foundation Ltd.	4,000,000	-	-	4,000,000	10.00	40,000,000	40,000,000	100.00
11 Colombo Commercial Fertilizer Ltd.	10,000,000	-	-	10,000,000	10.00	100,000,000	100,000,000	100.00
12 Commercial Bank of Ceylon PLC	32,655	-	-	32,655	5.00	163,275	163,275	0.0037
13 Cultural Publication Company Ltd.	3,164	-	-	3,164	113.60	359,430	359,430	
14 CWG Hambanthota 2018	600	-	-	600	100.00	60,000	60,000	-
15 Distance Learning Center Ltd.	10,000,000	-	-	10,000,000	10.00	100,000,000	100,000,000	79.00
16 Galadari Hotels (Lanka) PLC	14,206,509	-	-	14,206,509	10.00	142,065,090	142,065,090	99.99
17 Hotel Developers (Lanka) PLC	292,200	-	-	292,200	10.00	2,922,000	2,922,000	0.058
18 Human Resources Services Agency	2,046,645,686	-	-	2,046,645,686	10.00	20,466,456,860	20,466,456,860	100.00
19 Kingsbury PLC (Hotel Services Ltd)	-	-	-	-		5,000,000	5,000,000	100.00
20 Hunas Falls Hotels PLC	2,263	-	-	2,263	10.00	22,630	22,630	0.0128
21 Independent Television Network Ltd.	1	-	-	1	10.00	10	10	-
22 Information & Communication Technology Agency of Sri Lanka (Pvt) Ltd.	9,500,000	-	-	9,500,000	10.00	95,000,000	95,000,000	100.00
23 Kahatagaha Grafite Lanka Ltd.	2	-	-	2	10.00	20	20	100.00
24 Kalubowitiyana Tea Factory Ltd.	1,300,000	-	-	1,300,000	10.00	13,000,000	13,000,000	100.00
25 Kantale Sugar Industries Ltd.	4,637,500	-	-	4,637,500	10.00	46,375,000	46,375,000	99.90
26 Lafarge Mahaweli Cement (Pvt) Ltd.	2,689,993	-	-	2,689,993	100.00	268,999,300	268,999,300	100.00
27 Laxapana Batteries PLC - (Elephant Lite Corporation Ltd) (5% Cumulative Preference	480,000	-	-	480,000	10.00	4,800,000	4,800,000	10.00
28 Lanka Canneries Ltd.	1,000	-	-	1,000	10.00	10,000	10,000	5.00
29 Lanka Cement Ltd.	40,002	-	-	40,002	100.00	4,000,200	4,000,200	9.09
30 Lanka Coal Company (Pvt) Ltd.	22,246,000	-	-	22,246,000	10.00	222,460,000	222,460,000	13.00
31 Lanka Electricity Company (Pvt) Ltd.	400,000	-	-	400,000	10.00	4,000,000	4,000,000	20.00
32 Lakdiwa Engineering Company (Pvt) Ltd.	49,880,000	-	-	49,880,000	10.00	498,800,000	498,800,000	43.56
33 Lanka Fabrics Ltd.	2	-	-	2	10.00	20	20	100.00
	210,000	-	-	210,000	10.00	2,100,000	2,100,000	93.30

NOTE - 21.2 - SHAREHOLDING IN GOVERNMENT OWNED OR OTHER COMPANIES

Company	Number of Shares			As at 31.12.2020	Nominal Value Per Share Rs.	Value of the Investment as at 01.01.2020 Rs.	Value of the Investment as at 31.12.2020 Rs.	Percentage of Share holdings by the Treasury
	As at 01.01.2020	Additions/ Adjustments	Deductions/ Adjustments					
34 Lanka Hydraulic Institute Ltd.	50,000	-	-	50,000	10.00	500,000	500,000	4.54
35 Lanka Industrial Estates Ltd.	7,800,000	-	-	7,800,000	10.00	78,000,000	78,000,000	48.84
36 Lanka Layland (Pvt) Ltd	1,289,900	-	-	1,289,900	6.94	8,951,906	8,951,906	100.00
	860,000	-	-	860,000	0.01	8,600	8,600	
37 Lanka Logistics and Technologies Ltd.	800,205	-	-	800,205	10.00	80,002,050	80,002,050	100.00
38 Lanka Mineral Sands Ltd.	80,000,000	-	-	80,000,000	10.00	800,000,000	800,000,000	100.00
39 Lanka Phosphate Ltd.	7,251,000	-	-	7,251,000	10.00	72,510,000	72,510,000	100.00
40 Lanka STC General Trading Co. Ltd.	10,000,000	-	-	10,000,000	10.00	100,000,000	100,000,000	100.00
41 Lanka Textile Mills Emporium Ltd.	700,000	-	-	700,000	10.00	7,000,000	7,000,000	-
42 Lanka Sathosa Ltd.	87,095,381	-	-	87,095,381	10.00	870,953,810	870,953,810	98.00
43 Mantai Salt Ltd.	300,000	-	-	300,000	100.00	30,000,000	30,000,000	100.00
44 Mihin Lanka (Private) Ltd.	51,406,108	-	-	51,406,108	100.00	14,476,251,900	14,476,251,900	100.00
45 MILCO (Pvt) Ltd - Kiriya Milk Industries	31,945,403	-	-	31,945,403	10.00	319,454,030	319,454,030	99.99
46 National Paper Company Ltd.	32,300,000	-	-	32,300,000	10.00	323,000,000	323,000,000	100.00
47 National Development Bank PLC	571,433	-	-	571,433	10.00	5,714,330	5,714,330	0.27
48 Dufry Shops Colombo Ltd. (World Duty Free Group Lanka Ltd.)	1,048	-	-	1,048	10.00	10,480	10,480	0.035
49 Paranthan Chemicals Company Ltd.	4,000,000	-	-	4,000,000	10.00	40,000,000	40,000,000	100.00
50 Rakna Arashana Lanaka Ltd.	500,205	-	-	500,205	10.00	5,002,050	5,002,050	100.00
51 Rajarata Food Grain Ltd.	386,249	-	-	386,249	10.00	3,862,490	3,862,490	-
52 Skills Development Fund Ltd.	10,000,001	-	-	10,000,001	10.00	100,000,010	100,000,010	98.00
53 Sri Lanka Insurance Corporation Ltd.	599,568,144	-	-	599,568,144	10.00	5,995,681,440	5,995,681,440	99.93
54 Sri Lanka Rubber Manufacturing & Export Corporation Ltd.	7,798,000	-	-	7,798,000	10.00	77,980,000	77,980,000	100.00
55 Sri Lanka Savings Bank Ltd.	-	-	-	-	-	-	-	-
56 Sri Lanka Telecom PLC	893,405,709	-	-	893,405,709	10.00	8,934,057,090	8,934,057,090	49.50
57 Sri Lankan Airlines Ltd.	511,574,169	277,349,855	-	788,924,024	100.00	51,157,416,900	78,892,402,410	99.11
58 State Resource Management Corporation Ltd.	4,100,000	-	-	4,100,000	10.00	41,000,000	41,000,000	100.00
59 Sri Lanka Thripasha Ltd.	30,460,000	-	-	30,460,000	10.00	304,600,000	304,600,000	100.00
60 Selinsing PLC (The Selinsing Company Ltd.)	615	-	-	615	10.00	6,150	6,150	0.0108
61 De La Rue Lanka Currency & Security Print	2,800,000	-	-	2,800,000	10.00	28,000,000	28,000,000	40.00
62 Wakers & Greig Ltd.	2,850	-	-	2,850	2.00	5,700	5,700	-
	100	-	-	100	10.00	1,000	1,000	-
63 West Coast Power (Pvt) Ltd. (Ordinary)	55,000,000	-	-	55,000,000	112.95	6,212,500,000	6,212,500,000	50.00
64 Sri Lanka Institute of Biotechnology (Pvt) Ltd.		200,000		200,000	100.00		20,000,000	100.00
65 Sahasya Investments Ltd.		200,000		200,000	100.00		20,000,000	100.00
66 Selendiva Investments Ltd.		200,000		200,000	100.00		20,000,000	100.00
67 Center of Excellence Robotics Applications (Pvt) Ltd.		200,000		200,000	100.00		20,000,000	100.00
Total	4,688,592,107	278,149,855	-	4,966,741,962		112,836,100,192	140,651,085,702	

NOTE - 21.3 - SHAREHOLDING IN PLANTATION COMPANIES

Company	Number of Shares			As at 31.12.2020	Nominal Value Per Share Rs.	Value of the Investment at Cost as at 01.01.2020 Rs.	Value of the Investment at Cost as at 31.12.2020 Rs.	Percentage of Share holdings by the Treasury
	As at 01.01.2020	Additions/ Adjustment	Deductions/ Adjustment					
1 Agaraptana Plantations Ltd.	23,284,645	-	-	23,284,645	10.00	232,846,450	232,846,450	9.91
2 Agalawatta Plantations PLC	742	-	-	742	10.00	7,420	7,420	0.003
3 Bogawantalawa Tea Estates PLC	21,664	-	-	21,664	6.67	144,430	144,430	0.026
4 Balangoda Plantations PLC	4,761	-	-	4,761	10.00	47,610	47,610	0.02
5 Chilaw Plantations Ltd.	20,000,001	-	-	20,000,001	10.00	200,000,010	200,000,010	100.00
6 Elkaduwa Plantations Ltd.	18,000,001	-	-	18,000,001	10.00	180,000,010	180,000,010	100.00
7 Elpitiya Plantations PLC	15,613,092	-	-	15,613,092	5.00	78,065,460	78,065,460	21.43
8 Gal-Oya Plantations (Pvt) Ltd.	51,600,000	-	-	51,600,000	10.00	516,000,000	516,000,000	51.00
9 Hapugastenne Plantations PLC	1	-	-	1	10.00	10	10	-
10 Horana Plantations PLC	5,889	-	-	5,889	10.00	58,890	58,890	0.023
11 Kahawatte Plantations PLC	1	-	-	1	10.00	10	10	-
12 Kegalle Plantations PLC	4,387	-	-	4,387	10.00	43,870	43,870	0.02
13 Kelani Valley Plantations PLC	1	-	-	1	10.00	10	10	-
14 Kotagala Plantations PLC	3,800,557	1,900,276	-	5,700,833	10.00	38,005,570	57,008,330	7.58
15 Kurunegala Plantations Ltd.	20,000,001	-	-	20,000,001	10.00	200,000,010	200,000,010	100.00
16 Madulsima Plantations PLC	3,805,653	-	-	3,805,653	10.00	38,056,530	38,056,530	2.25
17 Malwalta Valley Plantations PLC	2	-	-	2	10.00	20	20	-
18 Maskeliya Plantations PLC	9,008	-	-	9,008	10.00	90,080	90,080	0.017
19 Maturata Plantations Ltd.	7,806,021	-	-	7,806,021	10.00	78,060,210	78,060,210	22.30
20 Namunukula Plantations PLC	3,763,301	-	-	3,763,301	10.00	37,633,010	37,633,010	15.85
21 Pussellawa Plantations Ltd.	7,816,790	-	-	7,816,790	10.00	78,171,230	78,171,230	32.80
22 Talawakelle Tea Estates PLC	368	-	-	368	10.00	3,680	3,680	0.0015
23 Udapussellawa Plantations PLC	1	-	-	1	10.00	10	10	-
24 Watawala Plantations PLC	151	-	-	151	10.00	160	160	-
Total	175,537,038	1,900,276	-	177,437,314		1,677,234,690	1,696,237,450	

NOTE - 21.4 - SHAREHOLDING IN COMPANIES IN US DOLLAR DENOMINATION

Company	Number of Shares			As at 31.12.2020	Nominal Value Per Share (Rs.) Rs.	Value of the Investment at Cost as at 01-01- 2020 Rs.	Value of the Investment at Cost as at 31.12.2020 Rs.	Percentage of Share holdings by the Treasury
	As at 01.01.2020	Additions/ Adjustment	Deductions/ Adjustment					
1 Asian Reinsurance Corporation	980	-	-	980	US\$1000	179,663,400	182,456,400	
2 Ceylon Shipping Agency	24,500	-	-	24,500	1(Singapore Dollar)	3,358,215	3,451,560	99.00
3 International Finance Corporation	7,491	-	-	7,491	US\$1000	1,373,325,030	1,394,674,380	
Total	32,971	-	-	32,971		1,556,346,645	1,580,582,340	

Exchange Rate (Buying Rate) as at 01.01.2020/ 31.12.2020

Currency	01.01.2020 Rate	31.12.2020 Rate
US Dollar	183.33	186.18
Singapore Dollar	137.07	140.88

NOTE - 21.5 - SHAREHOLDING IN DEVELOPMENT BANKS

Company	Number of Shares			As at 31.12.2020	Nominal Value per Share (Rs.)	Value of the Investment at cost as at 01-01- 2020	Value of the Investment at cost as at 31.12.2020	Percentage of Share holdings by the Treasury
	As at 01.01.2020	Additions/ Adjustment	Deductions/ Adjustment					
	Rs.	Rs.	Rs.					
1 Pradeshiya Sanwardhana Bank	337,744,671	-	-	337,744,671	10.00	3,377,446,710	3,377,446,710	87.00
	158,013,356	-	-	158,013,356	26.43	4,176,292,999	4,176,292,999	
2 Lankaputhra Development Bank		-		-	100.00		-	
3 Lankaputhra Development Bank		-		-	103.07		-	
Total	495,758,027	-	-	495,758,027		7,553,739,709	7,553,739,709	

NOTES - 21.2, 21.3, 21.4, 21.5 - SUMMARY

Company	Numbers of Shares	Nominal Value of Shares as at 31.12.2020 (Rs.)
1 General	4,966,741,962	140,651,085,702
2 Plantation	177,437,314	1,696,237,450
3 Shares in Dollar Value	32,971	1,580,582,340
4 Development Banks	495,758,027	7,553,739,709
Total	5,639,970,274	151,481,645,201

NOTE - 22 - RENT AND WORK ADVANCE ACCOUNT - 2020

Head No.	Ministry/Department	Account No.	Type	Opening Balance	Additions	Settlements	Closing Balance
2	Office of the Prime Minister	9188/2/0/2/0/1/0	Mobilization	-	-	-	-
11	Office of the Finance Commission	9188/11/0/2/0/1/0	Mobilization	-	-	-	-
13	Human Rights Commission of Sri Lanka	9188/13/0/1/0/1/0	Rent	-	-	-	-
21	National Audit Office	9188/21/0/1/0/1/0	Rent	585,000	-	585,000	-
23	Audit Service Commission	9188/23/0/1/0/1/0	Rent	818,182	-	818,182	-
24	National Procurement Commission	9188/24/0/1/0/1/0	Rent	1,764,000	-	1,764,000	-
110	Ministry of Justice	9188/110/0/1/0/2/0	Rent	-	795,000	-	795,000
	Ministry of Justice	9188/110/0/1/0/1/0	Rent	-	7,929,180	-	7,929,180
118	Ministry of Agriculture	9188/118/0/1/0/1/0	Rent	412,650,000	-	279,720,000	132,930,000
119	Ministry of Power	9188/119/0/1/0/1/0	Rent	5,101,392	-	5,101,392	-
	Ministry of Power	9188/119/0/1/0/2/0	Rent	5,101,392	-	-	5,101,392
130	Ministry of Public Services, Provincial Councils & Local Government	9188/130/0/2/0/17/0	Mobilization	-	21,292,213	-	21,292,213
	Ministry of Public Services, Provincial Councils & Local Government	9188/130/0/2/0/1/0	Mobilization	-	-	-	-
	Ministry of Public Services, Provincial Councils & Local Government	9188/130/0/2/0/10/0	Mobilization	61,962,888	-	61,962,888	(0)
	Ministry of Public Services, Provincial Councils & Local Government	9188/130/0/2/0/11/0	Mobilization	9,915,527	-	-	9,915,527
	Ministry of Public Services, Provincial Councils & Local Government	9188/130/0/2/0/12/0	Mobilization	25,492,397	3,651,572	29,143,970	-
	Ministry of Public Services, Provincial Councils & Local Government	9188/130/0/2/0/13/0	Mobilization	25,492,397	-	18,854,745	6,637,652
	Ministry of Public Services, Provincial Councils & Local Government	9188/130/0/2/0/14/0	Mobilization	3,966,211	-	-	3,966,211
	Ministry of Public Services, Provincial Councils & Local Government	9188/130/0/2/0/15/0	Mobilization	5,949,316	-	-	5,949,316
	Ministry of Public Services, Provincial Councils & Local Government	9188/130/0/2/0/16/0	Mobilization	-	21,292,213	3,709,229	17,582,984
	Ministry of Public Services, Provincial Councils & Local Government	9188/130/0/2/0/2/0	Mobilization	66,179	-	66,179	-
	Ministry of Public Services, Provincial Councils & Local Government	9188/130/0/2/0/3/0	Mobilization	-	-	-	-

NOTE - 22 - RENT AND WORK ADVANCE ACCOUNT - 2020

Head No.	Ministry/Department	Account No.	Type	Opening Balance	Additions	Settlements	Closing Balance
130	Ministry of Public Services, Provincial Councils & Local Government	9188/130/0/2/0/4/0	Mobilization	15,775,512	-	4,779,676	10,995,836
	Ministry of Public Services, Provincial Councils & Local Government	9188/130/0/2/0/5/0	Mobilization	-	-	-	-
	Ministry of Public Services, Provincial Councils & Local Government	9188/130/0/2/0/7/0	Mobilization	5,689,280	-	5,689,280	-
	Ministry of Public Services, Provincial Councils & Local Government	9188/130/0/2/0/8/0	Mobilization	48,969,787	-	-	48,969,787
	Ministry of Public Services, Provincial Councils & Local Government	9188/130/0/2/0/9/0	Mobilization	(7,395,431)	14,790,861	7,395,431	-
157	Ministry of National Integration, Official Languages, Social Progress and Hindu Religious	9188/157/0/1/0/1/0	Rent	389,975	-	389,975	-
162	Ministry of Mega Police and Western Development	9188/162/0/2/0/1/0	Mobilization	186,212,990	-	186,212,990	-
	Ministry of Mega Police and Western Development	9188/162/0/2/0/2/0	Mobilization	136,212,990	-	136,212,990	-
194	Ministry of Youth & Sports	9188/136/0/2/0/1/0	Mobilization	(11,993,004)	-	447,047	(12,440,051)
219	Department of Sports Development	9188/219/0/2/0/32/0	Mobilization	-	5,000,000	-	5,000,000
	Department of Sports Development	9188/219/0/2/0/11/0	Mobilization	287,894	-	-	287,894
	Department of Sports Development	9188/219/0/2/0/14/0	Mobilization	11,817,243	-	8,367,442	3,449,801
	Department of Sports Development	9188/219/0/2/0/18/0	Mobilization	14,503,280	-	3,497,832	11,005,447
	Department of Sports Development	9188/219/0/2/0/19/0	Mobilization	11,671,710	-	7,539,292	4,132,418
	Department of Sports Development	9188/219/0/2/0/2/0	Mobilization	10,573,655	-	6,567,919	4,005,736
	Department of Sports Development	9188/219/0/2/0/21/0	Mobilization	10,000,000	-	9,999,950	50
	Department of Sports Development	9188/219/0/2/0/22/0	Mobilization	11,619,109	-	2,293,974	9,325,135
	Department of Sports Development	9188/219/0/2/0/23/0	Mobilization	25,000,000	-	-	25,000,000
	Department of Sports Development	9188/219/0/2/0/24/0	Mobilization	5,000,000	-	-	5,000,000
	Department of Sports Development	9188/219/0/2/0/25/0	Mobilization	4,844,229	-	1,220,839	3,623,390
	Department of Sports Development	9188/219/0/2/0/26/0	Mobilization	3,678,781	-	1,665,000	2,013,781
	Department of Sports Development	9188/219/0/2/0/27/0	Mobilization	5,000,000	-	-	5,000,000
	Department of Sports Development	9188/219/0/2/0/28/0	Mobilization	5,295,225	-	-	5,295,225
Department of Sports Development	9188/219/0/2/0/3/0	Mobilization	11,279,167	-	7,400,883	3,878,284	

NOTE - 22 - RENT AND WORK ADVANCE ACCOUNT - 2020

Head No.	Ministry/Department	Account No.	Type	Opening Balance	Additions	Settlements	Closing Balance
219	Department of Sports Development	9188/219/0/2/0/30/0	Mobilization	-	5,000,000	3,164,056	1,835,944
	Department of Sports Development	9188/219/0/2/0/31/0	Mobilization	-	42,415,286	3,178,697	39,236,589
	Department of Sports Development	9188/219/0/2/0/9/0	Mobilization	28,181,328	-	7,603,513	20,577,815
	Department of Sports Development	9188/219/0/2/0/34/0	Mobilization	-	36,983,286	-	36,983,286
	Department of Sports Development	9188/219/0/2/0/33/0	Mobilization	-	28,529,654	-	28,529,654
222	Sri Lanka Army	9188/222/0/1/0/17/0	Rent	14,850,000	-	-	14,850,000
	Sri Lanka Army	9188/222/0/1/0/19/0	Rent	(8,800,000)	-	-	(8,800,000)
	Sri Lanka Army	9188/222/0/1/0/20/0	Rent	10,875,000	-	-	10,875,000
	Sri Lanka Army	9188/222/0/1/0/22/0	Rent	1,023,750	-	-	1,023,750
	Sri Lanka Army	9188/222/0/2/0/3/0	Mobilization	244,306	-	-	244,306
	Sri Lanka Army	9188/222/0/2/0/4/0	Mobilization	779,400	-	-	779,400
	Sri Lanka Army	9188/222/0/2/0/5/0	Mobilization	714,888	-	-	714,888
228	Courts Administration	9188/228/0/2/0/44/0	Mobilization	-	4,034,899	1,663,166	2,371,733
	Courts Administration	9188/228/0/2/0/40/0	Mobilization	-	2,008,500	-	2,008,500
	Courts Administration	9188/228/0/2/0/42/0	Mobilization	-	500,000	-	500,000
	Courts Administration	9188/228/0/2/0/41/0	Mobilization	-	3,703,704	1,126,367	2,577,337
	Courts Administration	9188/228/0/2/0/43/0	Mobilization	-	432,807	-	432,807
	Courts Administration	9188/228/0/2/0/1/0	Mobilization	16,548,714	-	8,913,131	7,635,583
	Courts Administration	9188/228/0/2/0/11/0	Mobilization	5,341,192	-	3,127,785	2,213,407
	Courts Administration	9188/228/0/2/0/13/0	Mobilization	50,000,000	-	48,345,292	1,654,708
	Courts Administration	9188/228/0/2/0/15/0	Mobilization	50,000,000	-	26,029,833	23,970,167
	Courts Administration	9188/228/0/2/0/16/0	Mobilization	50,000,000	-	-	50,000,000
	Courts Administration	9188/228/0/2/0/18/0	Mobilization	12,180,642	-	12,326,037	(145,395)
	Courts Administration	9188/228/0/2/0/2/0	Mobilization	7,716,163	-	7,716,163	-
	Courts Administration	9188/228/0/2/0/20/0	Mobilization	1,976,491	-	410,552	1,565,939
	Courts Administration	9188/228/0/2/0/21/0	Mobilization	22,737,338	-	1,858,060	20,879,278
	Courts Administration	9188/228/0/2/0/22/0	Mobilization	24,475,132	-	13,961,150	10,513,982
	Courts Administration	9188/228/0/2/0/23/0	Mobilization	26,816,440	-	-	26,816,440
	Courts Administration	9188/228/0/2/0/24/0	Mobilization	30,000,000	-	-	30,000,000
	Courts Administration	9188/228/0/2/0/25/0	Mobilization	19,753,363	-	-	19,753,363
	Courts Administration	9188/228/0/2/0/26/0	Mobilization	48,919,200	-	-	48,919,200
	Courts Administration	9188/228/0/2/0/27/0	Mobilization	22,910,036	-	-	22,910,036
Courts Administration	9188/228/0/2/0/28/0	Mobilization	44,100,200	-	1,679,086	42,421,114	

NOTE - 22 - RENT AND WORK ADVANCE ACCOUNT - 2020

Head No.	Ministry/Department	Account No.	Type	Opening Balance	Additions	Settlements	Closing Balance
228	Courts Administration	9188/228/0/2/0/29/0	Mobilization	82,660,986	-	-	82,660,986
	Courts Administration	9188/228/0/2/0/30/0	Mobilization	12,095,935	-	-	12,095,935
	Courts Administration	9188/228/0/2/0/31/0	Mobilization	15,706,504	-	15,706,505	(1)
	Courts Administration	9188/228/0/2/0/32/0	Mobilization	25,000,000	-	-	25,000,000
	Courts Administration	9188/228/0/2/0/34/0	Mobilization	5,474,984	-	2,004,755	3,470,229
	Courts Administration	9188/228/0/2/0/35/0	Mobilization	4,829,844	-	2,329,003	2,500,841
	Courts Administration	9188/228/0/2/0/36/0	Mobilization	5,107,880	-	5,107,880	-
	Courts Administration	9188/228/0/2/0/37/0	Mobilization	7,030,210	-	2,255,415	4,774,795
	Courts Administration	9188/228/0/2/0/38/0	Mobilization	21,262,769	-	-	21,262,769
	Courts Administration	9188/228/0/2/0/39/0	Mobilization	-	2,954,506	-	2,954,506
	Courts Administration	9188/228/0/2/0/4/0	Mobilization	37,862,068	-	13,241,350	24,620,718
	Courts Administration	9188/228/0/2/0/5/0	Mobilization	3,294,257	-	3,294,257	-
	Courts Administration	9188/228/0/2/0/9/0	Mobilization	6,138,449	-	6,138,449	-
	Courts Administration	9188/228/0/2/0/45/0	Mobilization	-	1,905,727	-	1,905,727
	Courts Administration	9188/228/0/2/0/46/0	Mobilization	-	8,283,039	198,334	8,084,705
	Courts Administration	9188/228/0/2/0/49/0	Mobilization	-	7,417,988	516,692	6,901,296
	Courts Administration	9188/228/0/2/0/48/0	Mobilization	-	8,945,461	1,032,131	7,913,330
Courts Administration	9188/228/0/2/0/47/0	Mobilization	-	150,000,000	-	150,000,000	
247	Sri Lanka Customs	9188/247/0/1/0/1/0	Rent	780,000	-	-	780,000
256	District Secretariat - Gampaha	9188/256/0/2/0/6/0	Mobilization	-	7,000,000	-	7,000,000
	District Secretariat - Gampaha	9188/256/0/2/0/2/0	Mobilization	68,551,785	-	68,551,785	-
	District Secretariat - Gampaha	9188/256/0/2/0/3/0	Mobilization	159,824,298	-	129,550,798	30,273,501
	District Secretariat - Gampaha	9188/256/0/2/0/4/0	Mobilization	38,973,645	-	-	38,973,645
	District Secretariat - Gampaha	9188/256/0/2/0/5/0	Mobilization	298,797,943	-	-	298,797,943
	District Secretariat - Gampaha	9188/256/0/2/0/7/0	Mobilization	-	23,630,706	-	23,630,706
259	District Secretariat - Matale	9188/259/0/2/0/2/0	Mobilization	1,521,861	-	1,521,861	-
	District Secretariat - Matale	9188/259/0/2/0/6/0	Mobilization	40,057,467	-	40,057,467	-
261	District Secretariat - Galle	9188/261/0/2/0/6/0	Mobilization	100,000,000	-	-	100,000,000
	District Secretariat - Galle	9188/261/0/2/0/7/0	Mobilization	30,000,000	-	-	30,000,000
	District Secretariat - Galle	9188/261/0/2/0/8/0	Mobilization	21,979,963	-	21,979,963	-
	District Secretariat - Galle	9188/261/0/2/0/9/0	Mobilization	5,139,892	-	-	5,139,892
	District Secretariat - Galle	9188/261/0/2/0/10/0	Mobilization	-	62,907,171	-	62,907,171
	District Secretariat - Galle	9188/261/0/2/0/11/0	Mobilization	-	30,393,751	-	30,393,751

NOTE - 22 - RENT AND WORK ADVANCE ACCOUNT - 2020

Head No.	Ministry/Department	Account No.	Type	Opening Balance	Additions	Settlements	Closing Balance
261	District Secretariat - Galle	9188/261/0/2/0/12/0	Mobilization	-	106,648,467	-	106,648,467
276	District Secretariat - Badulla	9188/276/0/2/0/3/0	Mobilization	1,274,265	-	1,274,265	-
	District Secretariat - Badulla	9188/276/0/2/0/5/0	Mobilization	10,906,674	-	10,906,674	-
	District Secretariat - Badulla	9188/276/0/2/0/6/0	Mobilization	5,593,140	-	5,593,140	-
	District Secretariat - Badulla	9188/276/0/2/0/7/0	Mobilization	7,469,287	-	1,556,034	5,913,253
290	Department of Fisheries and Aquatic Resources	9188/290/0/2/0/1/0	Mobilization	8,518,925	-	-	8,518,925
326	Department of Community Based Corrections	9188/326/0/1/0/1/0	Rent	420,000	-	420,000	-
	Department of Community Based Corrections	9188/326/0/1/0/2/0	Rent	240,000	-	240,000	-
408	State Minister of Rattan, Brass, Pottery Furniture and Rural Industrial Promotion	9188/408/0/1/0/1/0	Rent	-	30,797,680	15,398,840	15,398,840
411	State Minister of Urban Development, Coast Conservation, Waste Disposal and Community Cleanliness	9188/411/0/2/0/2/0	Mobilization	-	136,212,990	-	136,212,990
	State Minister of Urban Development, Coast Conservation, Waste Disposal and Community Cleanliness	9188/411/0/2/0/3/0	Mobilization	-	50,000,000	-	50,000,000
	State Minister of Urban Development, Coast Conservation, Waste Disposal and Community Cleanliness	9188/411/0/2/0/1/0	Mobilization	-	117,755,118	42,013,751	75,741,367
Total				2,571,153,887	943,211,779	1,323,398,343	2,190,967,323

	2020	2019
	Rs.	Rs.
NOTE - 23 - CONSOLIDATED FUND		
Opening Balance of the Consolidated Fund as at 1 st January	(437,631,022,813)	(303,948,639,803)
Add		
Receipts to the Consolidated Fund		
Total Cash flow from Operating Activities	1,368,734,679,446	1,888,353,023,630
Total Cash flow from Investing Activities	29,838,054,021	43,099,781,811
Total Cash flow from Financing Activities	2,776,610,315,888	2,010,692,302,331
Total Cash Receipts (a)	4,175,183,049,356	3,942,145,107,772
Less		
Total Payments of the Consolidated Fund		
Total Cash Disbursement for Operating Activities	2,682,713,407,433	2,321,622,719,723
Total Cash Disbursement for Investing Activities	811,772,950,114	637,218,885,361
Total Cash Disbursement for Repayment of Debt	962,903,486,449	1,116,985,885,697
Total Cash Payments (b)	4,457,389,843,995	4,075,827,490,782
Net Cash Flow (a) - (b)	(282,206,794,639)	(133,682,383,010)
Closing Balance of the Consolidated Fund as at 31st December	(719,837,817,452)	(437,631,022,813)

NOTE - 24 - FOREIGN LOAN REVOLVING FUNDS

Reimbursable Foreign Aid Revolving Fund (8760)	2,476,572,607	3,271,864,284
IDA Revolving Fund (8814)	13,768,135,208	30,468,647,698
ADB Special Dolor Revolving Fund (8919)	32,157,209,572	18,884,565,936
CBSL Special Dollar Account (International Fund for Agr. Dev. Revolving Fund) (8974)	642,084,728	2,499,114,809
CBSL Revolving Fund (Yen) - (9095)	3,035,867,648	2,334,943,591
Special Rupee Revolving Fund (9120)	(476,985)	(476,985)
Special Foreign Currency Revolving Fund (Euro Italy) (9121)	2,573,887,625	2,573,887,625
Special Rupee Revolving Fund (9122)	-	-
Special Foreign Currency Revolving Fund (9126)	1,581,759,303	1,011,818,870
Revolving Fund Account for Asian Infrastructures Investment Bank (9201)	4,382,080	-
	56,239,421,786	61,044,365,828

NOTE - 25 - MISCELLANEOUS FUNDS

Public Service Provident Fund Account (8098)	(4,867,039)	2,264,134
Teachers' Widows & Orphans Pension Fund (8186)	2,049,189,335	1,039,177,078
	2,044,322,296	1,041,441,212

NOTE - 26 - NET ASSETS ADJUSTMENTS ACCOUNT

Impact on Borrowings

Capital Expenditure Investment- Appropriation Loan Account (8341)	(24,088,000,000)	(24,088,000,000)
Capital Investment Inland & Foreign Consolidated Loan Account (8342)	(3,576,768,529,863)	(3,105,824,132,096)
Treasury Bond Repayment Account (9103)	(5,689,503,985,500)	(4,338,280,041,155)
SL Development Bond Investment Account (9106)	(491,856,676,520)	(560,226,460,580)
Foreign Currency Banking Unit Investment Account (9108)	(227,418,004,000)	(168,011,450,000)
Treasury Bills Utilization Account (9109)	(1,621,375,290,000)	(897,669,775,316)
Lease Asset Investment Account (9183)	(731,947,865)	(2,880,933,571)
Foreign Currency Term Financing Facility (9191)	(279,612,300,000)	(242,190,775,600)
International Sovereign Bond Investment Account (9195)	(2,619,035,210,000)	(2,733,591,700,000)
Foreign Currency Banking Unit (Project) Investment Account (9197)	(19,347,619,413)	(17,700,555,961)
Suhurupaya Investment Account of Ministry of Defence (9199)	(5,689,196,024)	(6,258,115,626)
Treasury Bond Investment Account (Active Liability Management Act) (9203)	(30,000,000,000)	(30,000,000,000)
Retirement Gratuity Investment Account (9208)	(57,065,117,972)	(61,135,668,865)
Domestic Term Loan Facility Investment Account (9211)	(50,000,000,000)	-
	(14,692,491,877,157)	(12,187,857,608,771)

	2020	2019
	Rs.	Rs.
Impact on Acquisition of Financial & Non Financial Assets		
Government Corporations Capital Fund (8467)	518,166,035,712	488,337,205,578
Government Shares Account (8547)	151,481,645,201	123,623,421,236
On-lent Loan Investment Account (9117)	171,622,550,455	177,149,514,240
Property Plant & Equipment Reserve Fund Account (9165)	1,628,930,503,312	1,238,826,460,879
Work in Progress Reserve Fund Account (9166)	125,005,204,092	94,253,206,090
Lease Asset Reserve Fund Account (9182)	22,432,568,379	22,190,544,326
Rental & Work Advance Reserve (9189)	2,190,967,323	2,571,153,887
	2,619,829,474,474	2,146,951,506,236
Balance as at 31st December	(12,072,662,402,683)	(10,040,906,102,534)

Note: In accordance with Article No. 149 & 150 of the Constitution of the Democratic Socialist Republic of Sri Lanka, acquisition of Assets & liabilities corresponding to those receipts and payments are included in the Financial Position Report and its impact on net assets are adjusted through Net Asset Adjustment Account.

NOTE - 27 - BANK BALANCE

Treasury Authorized Imprest Account (7002)	3,339,253,119	2,606,597,712
Treasury Authorized Imprest Account- (RFA) (7003)	20,643,897	28,975,752
DST Cash Account (8020) Note - 27(I)	(481,135,265,917)	(186,802,383,346)
Crown Agent Current Account (8030)	38,372,439	33,654,973
Temporary Employed Balances of CBSL (8192)	(19,400,362,608)	(21,420,557,346)
Central Bank of Sri Lanka - IDA Special Dollar Accounts (8813)	12,456,065,939	4,179,188,088
ADB Loan SLCB Special Dollar Account (8918)	18,736,972,263	5,652,258,948
International Fund for Agriculture Development Special Dollar Account (8973)	1,125,133,392	508,387,744
Central Bank Special Yen Account (9094)	188,985,871	-
Special Foreign Currency French Development Agency Account (9125)	508,097,722	696,496,157
Central Bank Special Dollar Account for Asian Infrastructures Investment Bank (9200)	253,463,987	-
	(463,868,639,897)	(194,517,381,317)

NOTE - 27(I)

Sub Accounts of DST Accounts - (8020)

Bank of Ceylon - 0002026450	(264,222,911,396)	(179,232,744,860)
Peoples Bank - 014100130110432	(224,557,427,240)	(96,073,172,520)
Central Bank of Sri Lanka - 50516	140,995	114,301
Central Bank of Sri Lanka - 45013	-	51,409,577,938
Central Bank of Sri Lanka - 50549	1.17	77,986,190
Central Bank of Sri Lanka - 50550	2,578,846,590	2,334,950,130
Central Bank of Sri Lanka - 50551	0.01	365,153,753
Central Bank of Sri Lanka - 50552	1,480,416,092	2,221,976,605
Bank of Ceylon - 0007041570	571,216,724	942,216,724
Bank of Ceylon - 0007041571	819,374	30,819,374
Bank of Ceylon - 0007041573	-	31,120,739,019
Bank of Ceylon - 0007041579	3,013,632,944	-
	(481,135,265,917)	(186,802,383,346)

NOTE - 28 - GOVERNMENT BORROWINGS

Domestic

Treasury Bills (8085)	1,621,375,290,000	897,669,775,316
Treasury Bonds (9093)	5,689,503,985,500	4,338,280,041,156
Rupee Loans (8249)	24,088,000,000	24,088,000,000
Sri Lanka Development Bonds (9105)	491,856,676,520	560,226,460,580
Local Loans in Foreign Currency (9107)	227,418,004,000	168,011,450,000
Foreign Currency Banking Units (Projects) (9196) Note 28(I)	19,347,619,413	17,700,555,961
Suhurupaya Loan Account of Ministry of Defence (9198)	5,689,196,024	6,258,115,626
Treasury Bond Account (Active Liability Management Act) (9202)	30,000,000,000	30,000,000,000
Retirement Gratuity Loan Account (9207)	57,065,117,972	61,135,668,865
Domestic Term Loan Facility (9210)	50,000,000,000	-
Advance from the CBSL - Monetary Law Act (8176)	153,079,071,400	236,608,971,400
Lease Creditors (9181)	731,947,865	2,880,933,572
Total Borrowings - Domestic (a)	8,370,154,908,694	6,342,859,972,476

	2020	2019
	Rs.	Rs.
Foreign		
Foreign (Projects) (8343) Note 28(II)	3,576,768,529,864	3,105,824,132,097
Foreign Currency Term Financing Facility (9190) Note 28(III)	279,612,300,000	242,190,775,600
International Sovereign Bond (9194) Note 28(IV)	2,619,035,210,000	2,733,591,700,000
Total Foreign Borrowings (b)	6,475,416,039,864	6,081,606,607,697
Total Borrowings = (a)+(b)	14,845,570,948,558	12,424,466,580,173

- Note:** (i) **9093-Treasury Bonds** - The Balance of this account includes a discount of Rs. 291,165,689,648 which was brought to the account as at 31.12.2020.
- (ii) **9105-Sri Lanka Development Bonds** - Rs. 15,400,883,147 is included as the Parity Variance as at 31.12.2020.
- (iii) **9196- Foreign Currency Banking Units (Projects)** - The Balance of this account includes the Parity Variance of Rs. 586,879,287 which was accounted as at 31.12.2020.

NOTE - 29 - DEPOSITS

Treasury General Deposit Account (6000)	78,263,281,053	81,581,874,674
Treasury Deposit Account for District Secretaries (6003)	(10,002,970)	(10,111,000)
	78,253,278,083	81,571,763,674

NOTE - 30- OPERATING ACCOUNTS WITH GOVERNMENT DEPARTMENTS

General Manager - Railway Department (8003)	(1,000,515,781)	(1,000,515,781)
Director General of Customs (8005)	(1,121,266)	(711,651)
Cheques Return from Banks (8657)	(3,995,094)	(3,995,094)
Treasury Operations Department (9092)	310,479,000	417,186,631
Collection of GST (9098)	(37,953,565)	(37,953,564)
Non Operating Accounts (9100)	2,275,996,385	(20,772,460)
Agency Transaction in Postal Department (9184)	942,811,404	832,767,266
Value Added Control Account (9185)	185,316,868	(126,379,510)
Treasury Bond Premium Account (9186)	51,146,978,290	16,901,586,580
Treasury Bill Discount Account (9187)	(67,917,668,233)	(74,189,855,728)
Accrued Interest on Treasury Bond (9192)	11,446,802,869	1,081,659,000
Discount on Treasury Bill Issuance (9193)	(36,742,985,139)	(29,228,121,665)
	(39,395,854,262)	(85,375,105,976)

NOTE - 31 - SUNDRY ACCOUNTS

Parity Variance Account on Crown Agent Account (8029)	109,673,446	102,281,109
Foreign Aid Expenditure Account (8301)	(80,558,007)	(80,558,007)
Stock Certificates received from Inland Revenue Commissioner as Capital Tax (8491)	(88,589)	(88,589)
Investment Account for National Housing Bonds (8859)	(1,284,200)	(1,284,200)
Public Service Mutual Guarantee Association (8013)	295,273	200,409
Fuel Price Stabilization Account (9209)	(26,673,196,758)	-
	(26,645,158,835)	20,550,722

Note - 28(I) FORIEGN CURRENCY BANKING UNIT LOAN (PROJECT) BALANCES (9196)

	Loan Key	Project Name	Loan Currency	Balance as at 01.01.2020		Accounted during the year		Repayments		Parity	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
1	2013013	Grater Rathnapura Water Supply Project Phase 1	USD	905,144	164,404,926			724,136	135,987,581	5,324,031	181,008	33,741,376
2	2009001	Rehabilitation of New Laxapana & Wimalasurendra Hydro Power Plant Project - 1	USD		-							-
3	2009003	Rehabilitation of New Laxapana & Wimalasurendra Hydro Power Plant Project -11	USD		-							-
4	2010012	Rehabilitation of Old Laxapana Hydro Power Plant Project	EUR		-							-
5	2010039	Rehabilitation of the Eastern Railway Network	EUR		-							-
6	2013011	Construction of 210 Steel Bridges Project	USD	4,349,085	789,941,482			1,242,595	230,866,743	20,000,173	3,106,490	579,074,912
7	2013028	Upgrading of Peripheral Blood Bank - National Transfusion Service	USD	1,552,251	281,941,412			776,125	142,834,610	5,569,280	776,126	144,676,082
8	2013044	Implementation of Badulla ,Haliela & Ella Integrated Water Supply Project	USD	3,367,273	611,611,214			1,683,638	312,809,923	15,042,332	1,683,637	313,843,623
9	2014014	Monaragala - Buttala Integrated Water Supply Scheme	LKR	1,114,705,459	1,114,705,459			117,337,417	117,337,417	-	997,368,042	997,368,042
10	2015035	Establishment of Clinical Waste Management Systems in the Needy Hospitals Project	LKR	295,858,516	295,858,516			28,177,002	28,177,002	-	267,681,514	267,681,514
11	2016002	Anamaduwa Integrated Water Supply Project	LKR	338,901,120	338,901,120	245,774,494	245,774,494	50,888,640	50,888,640	-	533,786,974	533,786,974
12	2016013	Development of General Hospital Kalutara	EUR	-	-						-	-
13	2010027	Ampara Water Supply Scheme - Phase 111	USD	1,904,892	345,993,310			1,904,893	353,917,778	7,924,468	-	-
14	2016042	Southern Expressway Sec 02 Beliatta to Wetiya	LKR	4,336,022,109	4,336,022,109	658,813,567	658,813,567	447,069,598	447,069,598	-	4,547,766,078	4,547,766,078
15	2017044	Pilot Project on Establishment of a Ground Water Monitoring Network in 03 Selected Districts	LKR	603,425,195	603,425,195						603,425,195	603,425,195
16	2017045	Procuring of 09 no Diesel Multiple Units	USD	14,080,201	2,557,443,264			471,827	87,269,087	66,538,445	13,608,374	2,536,712,622
17	2011034	Kolonna - Balangoda Water Supply Project	EUR	6,131,135	1,248,704,861			924,464	197,616,987	143,436,406	5,206,671	1,194,524,280
18	2012005	Greater Dambulla Water supply Project I	USD	6,394,023	1,161,371,957	2,873,894	484,659,159	1,425,833	273,778,822	89,576,319	7,842,084	1,461,828,614
19	2012013	Development of Hambantota General Hospital	EUR	4,098,689	834,764,413			878,291	188,952,227	93,011,637	3,220,399	738,823,824
20	2015020	Kolonna - Balangoda Water Supply Project - Additional Financing	LKR	273,618,327	273,618,327			2,912,750	29,127,500		244,490,827	244,490,827
21	2012014	Development of Nuwara Eliya District General Hospital	EUR	3,442,673	701,156,010			737,715	158,709,441	78,124,803	2,704,958	620,571,373
22	2018025	Thalpitigala Reservoir Project	USD	-	-						-	-

Note - 28(I) FOREIGN CURRENCY BANKING UNIT LOAN (PROJECT) BALANCES (9196)

	Loan Key	Project Name	Loan Currency	Balance as at 01.01.2020		Accounted during the year		Repayments		Parity	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
23	2018034	Widening & Improvement of 64.31 Km roads & Reconstruction of 13 Bridges in the Central & Uva Province of SL	USD	11,235,189	2,040,692,385					53,639,041	11,235,189	2,094,331,426
24	2019031	Upgrading Health Facilities in selected Hospitals in Sri Lanka	LKR	-	-	2,241,006,300	2,241,006,300				2,241,006,300	2,241,006,300
25	2019037	Establishment of National and the Obstetrics Reference Center for the De Zooya Maternity National Hospital Project	EUR			845,464	185,274,000			8,692,351	845,464	193,966,351
		Total			17,700,555,961	3,149,313,718	3,815,527,520	657,154,924	2,755,343,355	586,879,287	9,485,935,328	19,347,619,413

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
	AB Svensk Ex.Credit											
1	2007029	Ratmalana & Ja-Ela Waste Water Treatment Facilities Project (Sweden)	USD	57,784,147	10,495,565,726			11,550,682	2,175,333,078	298,064,244	46,233,465	8,618,296,892
											-	-
	Asian Development Bank (ADB)											
2	1988002	1st Small & Medium Industries Project	XDR	3,443,599	864,925,006			430,400	114,365,504	58,418,475	3,013,199	808,977,977
3	1988063	2nd Development Financing Project	XDR	10,776,047	2,706,607,912			1,134,400	286,389,806	168,353,004	9,641,647	2,588,571,110
4	2010109	2nd DFCC Project	XDR	(3,230)	(811,175)			-	-	(55,902)	(3,230)	(867,077)
5	1991017	2nd Small & Medium Industries Project	XDR	9,006,622	2,262,183,239			783,200	208,111,202	153,736,569	8,223,422	2,207,808,606
6	1988008	2nd Technical Education Project	XDR	5,694,586	1,430,302,894			711,600	186,053,820	93,573,532	4,982,986	1,337,822,606
7	1991029	3rd Development Financing Project	XDR	15,522,085	3,898,664,892			1,293,400	325,188,999	246,614,290	14,228,685	3,820,090,183
8	1998005	3rd Water Supply & Sanitation Sector	XDR	40,079,259	10,066,663,511			2,226,600	563,813,423	659,760,003	37,852,659	10,162,610,091
9	2010019	ADB Funded Fiscal Management Efficiency Project	USD	24,551,170	4,459,229,078	1,547,588	278,500,265	756,998	138,994,938	125,177,666	25,341,761	4,723,912,071
10	1987001	Agricultural Inputs Programme	XDR	7,241,342	1,818,799,907			1,034,600	274,912,984	122,487,379	6,206,742	1,666,374,302
11	1989068	Agriculture Programme	XDR	27,041,724	6,792,039,971			2,704,200	707,035,889	449,088,013	24,337,524	6,534,092,095
12	1989067	Agriculture Rehabilitation Project	XDR	5,767,033	1,448,499,453			607,200	153,293,275	90,096,108	5,159,833	1,385,302,286
13	2010113	Anuradhapura Dry Zone Agriculture Project	XDR	378,568	95,084,488			378,568	98,760,467	3,675,979	-	-
14	1983071	Aquaculture Development Project	XDR	2,224,752	558,788,495			635,800	166,029,532	33,839,832	1,588,952	426,598,795
15	2002007	Aquatic Resource & Quality Improvement	XDR	5,965,639	1,498,382,970			411,422	107,911,355	100,713,996	5,554,217	1,491,185,611
16	2003003	Aquatic Resource Development & Quality Improvement	JPK	372,131	622,091,446			35,318	62,860,769	49,760,984	336,813	608,991,661
17	2016038	Capital Market Development Programme	USD	119,791,667	21,758,239,584			10,416,667	1,942,836,978	572,994,271	109,375,000	20,388,396,877
18	2009006	Clean Energy and Access Improvement Project	USD	97,676,327	17,740,951,275	4,186,583	629,578,693	3,575,510	666,709,788	617,757,240	98,287,400	18,321,577,419
19	2009007	Clean Energy and Access Improvement Project	XDR	13,391,786	3,363,614,942	1,108,571	229,060,384	701,792	183,489,434	295,426,710	13,798,566	3,704,612,603
20	2013015	Clean Energy and Network Efficiency Improvement Project	USD	33,394,046	6,065,360,575	47,241,091	7,571,385,749	6,104,953	1,120,856,067	1,281,378,090	74,016,423	13,797,268,347
21	2013017	Clean Energy and Network Efficiency Improvement Project	XDR	4,752,017	1,193,563,984	12,572,127	2,816,624,364	-	-	640,964,756	17,324,144	4,651,153,104
22	1999002	Coastal Resource Management Project	XDR	13,280,021	3,335,528,239			1,106,670	278,241,000	210,990,878	12,173,351	3,268,278,117
23	2010116	Coconut Development Project	XDR	158,717	39,864,738			106,200	27,732,520	1,967,407	52,517	14,099,625
24	2001003	Colombo Fort Efficiency and Expansion Project	XDR	3,363,421	844,786,853			240,244	60,976,427	54,694,308	3,123,177	838,504,734
25	2007007	Colombo Port Expansion Project	USD	246,838,047	44,834,181,816			10,609,257	1,936,028,213	1,136,829,849	236,228,790	44,034,983,452
26	2010118	Community Forestry Project	XDR	684,900	172,025,532			342,400	89,807,662	9,735,828	342,500	91,953,698

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
27	2004004	Conflict Affected Areas Rehabilitation Project	XDR	29,796,261	7,483,894,200			677,200	170,045,937	503,982,015	29,119,061	7,817,830,278
28	2004012	Conflict Affected Areas Rehabilitation Project	USD	22,622,215	4,108,963,272			616,099	113,177,389	106,334,504	22,006,116	4,102,120,387
29	2010021	Conflict Affected Region Emergency Project	USD	135,005,021	24,521,501,977			1,831,115	339,707,473	642,913,533	133,173,906	24,824,708,037
30	1985004	Development Financing Project	XDR	4,438,465	1,114,804,339			740,000	196,632,137	74,784,619	3,698,465	992,956,821
31	2003005	Distance Education Modernization Project	XDR	15,414,671	3,871,685,959			994,496	251,823,496	251,638,723	14,420,175	3,871,501,186
32	2009008	Dry Zone Urban Water and Sanitation Project	XDR	26,629,047	6,688,388,349			1,268,050	331,542,366	452,026,205	25,360,997	6,808,872,188
33	2013021	Dry Zone Urban Water and Sanitation Project (ADF)	XDR	24,357,057	6,117,761,889	1,487,501	369,368,752	-	-	451,566,980	25,844,557	6,938,697,620
34	2009018	Eastern & North Central Provincial Road Project	XDR	38,543,968	9,681,046,163			1,751,998	442,308,153	639,100,318	36,791,970	9,877,838,328
35	2007031	Education for Knowledge Society Project	XDR	34,444,001	8,651,261,745			1,722,200	450,283,708	584,108,819	32,721,801	8,785,086,856
36	2013034	Education Sector Development Programme (OCR)	USD	83,582,753	15,181,469,678			4,286,295	795,149,307	395,189,542	79,296,458	14,781,509,913
37	2013035	Education Sector Development Programme (ADF)	XDR	55,434,325	13,923,378,432			2,996,450	772,900,323	927,942,939	52,437,875	14,078,421,048
38	1996028	Emergency Rehabilitation Petroleum Facilities	XDR	11,236,529	2,822,266,734			702,400	181,176,120	187,092,438	10,534,129	2,828,183,052
39	1988003	Emergency Road Restoration Project	XDR	1,899,068	476,986,810			253,400	65,361,658	30,200,655	1,645,668	441,825,807
40	1988013	Emergency Schools Restoration Project	XDR	3,641,714	914,685,234			428,600	108,204,047	56,169,485	3,213,114	862,650,672
41	1993041	Financial Management Training Project	XDR	4,552,563	1,143,462,118			325,200	81,895,673	73,387,810	4,227,363	1,134,954,255
42	1990051	Financial Sector Programme	XDR	26,858,325	6,745,976,009			2,441,800	638,429,196	447,755,495	24,416,525	6,555,302,308
43	1993002	Fisheries Sector Project	XDR	9,255,034	2,324,576,621			712,000	180,290,648	149,331,470	8,543,034	2,293,617,443
44	2000032	Forest Resources Management Sector Project	XDR	8,759,128	2,200,020,567			700,732	180,745,879	144,228,183	8,058,396	2,163,502,871
45	1994026	Fourth Development Financing Project	XDR	30,010,679	7,537,749,300			2,069,800	519,729,883	483,494,762	27,940,879	7,501,514,179
46	2009029	Greater Colombo Waste Water Management Project (ADF)	XDR	10,483,381	2,633,110,688	851,937	223,625,762	531,666	134,224,015	178,051,963	10,803,652	2,900,564,398
47	2009028	Greater Colombo Wastewater Management Project (OCR)	USD	52,670,933	9,566,621,566	10,153,867	1,847,674,856	1,811,144	330,543,155	289,802,307	61,013,656	11,373,555,574
48	2016033	Greater Colombo Water and Waste Water Management Improvement Investment Programme-3	XDR	236,736	59,460,866	84,661	21,673,208	-	-	5,154,545	321,397	86,288,618
49	2016034	Greater Colombo Water and Waste Water Management Improvement Investment Programme-3 (OCR)	USD	9,633,537	1,749,739,267	8,718,613	1,593,578,027	-	-	77,706,911	18,352,150	3,421,024,205

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
50	2013042	Greater Colombo Water Wastewater Management Improvement Project 1	USD	42,006,738	7,629,683,837	19,998,595	3,669,074,203	2,922,309	557,844,813	272,646,957	59,083,024	11,013,560,184
51	2013043	Greater Colombo Water Wastewater Management Improvement Project 1	XDR	4,863,233	1,221,498,321	1,930,840	494,596,496	-	-	107,965,177	6,794,073	1,824,059,993
52	2014029	Greater Colombo Water & Waste Water Management Programme-2	USD	27,002,492	4,904,462,647	10,597,641	1,945,762,468	1,701,956	325,096,443	166,585,747	35,898,177	6,691,714,420
53	2014030	Greater Colombo Water & Waste Water Management Programme-2	XDR	1,779,825	447,038,658	1,045,121	266,274,092	591,400	157,146,280	43,491,786	2,233,546	599,658,256
54	2014036	Green Power Development & Energy Efficiency Improvement Programme	XDR	668,429	167,889,239	6,830,709	1,564,411,688	938,400	242,049,646	269,343,660	6,553,914	1,759,594,941
55	2014037	Green Power Development & Energy Efficiency Improvement Programme	USD	1,359,358	246,900,197	20,643,092	3,437,786,780	1,508,028	279,760,859	415,439,179	20,494,422	3,820,365,296
56	2010119	Health & Population Project	XDR	672,843	168,997,339			269,400	70,349,726	9,668,107	403,443	108,315,720
57	2018045	Health System Enhancement Project	USD	2,785,000	505,839,550	11,064,094	2,058,233,273	-	-	17,511,779	13,849,094	2,581,584,602
58	2014041	Integrated Road Investment Programme	XDR	55,883,292	14,036,311,394	1,643,782	407,130,496	3,238,350	813,154,539	945,045,986	54,288,724	14,575,333,337
59	2017040	Integrated Road Investment Programme - Tranche - 4	USD	43,046,939	7,818,615,469	21,154,398	3,871,672,157	-	-	277,367,971	64,201,337	11,967,655,597
60	2015009	Integrated Road Investment Programme -Tranch 2(ADF)	XDR	6,143,000	1,542,930,448			307,150	77,125,827	100,993,192	5,835,850	1,566,797,813
61	2015010	Integrated Road Investment Programme -Tranch 2(OCR)	USD	97,435,018	17,697,512,011			4,639,763	852,064,817	452,349,261	92,795,255	17,297,796,455
62	2015036	Integrated Road Investment Programme-Tranch 3	USD	141,392,971	25,681,328,593	15,053,684	2,784,252,863	-	-	697,357,809	156,446,655	29,162,939,265
63	2015037	Integrated Road Investment Programme-Tranch 3	XDR	17,710,000	4,448,201,219			-	-	306,545,932	17,710,000	4,754,747,151
64	2011002	Jaffna & Kilinochchi Water Supply & Sanitation Project ADF	XDR	34,102,968	8,565,642,380	4,620,931	1,093,740,696	1,845,250	482,456,170	724,182,783	36,878,649	9,901,109,689
65	2011001	Jaffna & Kilinochchi Water Supply & Sanitation Project OCR	USD	3,948,955	717,248,751	1,640,202	299,508,005	141,119	26,303,843	25,106,236	5,448,039	1,015,559,149
66	2017038	Jaffna & Kilinochchi Water Supply Project Additional Financing	USD			2,174,772	399,199,185	-	-	6,196,141	2,174,772	405,395,326
67	2017039	Jaffna & Kilinochchi Water Supply Project Additional Financing	USD	181,308	32,931,003	221,750	40,867,665	-	-	1,334,622	403,058	75,133,290
68	1986020	Kirindiya Irrigation & Settlement Project	XDR	3,490,678	876,749,786			498,800	132,540,690	59,044,660	2,991,878	803,253,756
69	2010117	Kirindiya Irrigation & Settlement Project	XDR	1,171,091	294,141,757			390,800	98,957,283	14,306,698	780,291	209,491,172
70	1987003	Land Use Planning Project	XDR	1,681,863	422,431,666			240,200	60,965,259	25,588,524	1,441,663	387,054,930
71	2010121	Livestock Development Project	XDR	1,479,245	371,540,341			493,400	124,937,369	18,074,821	985,845	264,677,793
72	2006001	Local Government Infrastructure Improvement Project	XDR	19,270,812	4,840,228,701			1,070,602	279,917,922	326,047,072	18,200,210	4,886,357,851

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
73	2011028	Local Government Enhancement Sector Project	XDR	35,492,465	8,914,603,540			1,510,318	394,885,375	603,744,255	33,982,147	9,123,462,419
74	2016036	Local Government Enhancement Sector Project (ADF)	USD	19,076,061	3,464,784,992	13,869,787	2,528,376,562	-	-	148,273,936	32,945,848	6,141,435,490
75	1991034	Low-Income Housing Development Project	XDR	6,358,851	1,597,145,620			553,000	138,859,130	100,457,367	5,805,851	1,558,743,856
76	2010110	Mahaweli Area Roads Development Project	XDR	167,487	42,067,443			167,487	43,746,338	1,678,895	-	-
77	2018018	Mahaweli Water Security Investment Programme - Tranche 2	USD	424,773	77,151,569	484,354	89,026,004	-	-	3,291,229	909,127	169,468,802
78	2018019	Mahaweli Water Security Investment Programme - Tranche 2	USD	9,491,152	1,723,877,970	7,301,687	1,331,670,913	-	-	74,774,017	16,792,839	3,130,322,900
79	2015024	Mahaweli Water Security Investment Programme-Tranch 1	XDR	19,517,621	4,902,240,779	10,629,179	2,696,918,181	1,339,700	352,340,378	487,256,925	28,807,100	7,734,075,507
80	2015025	Mahaweli Water Security Investment Programme-Tranch 1	USD	18,305,021	3,324,740,990	9,405,223	1,727,419,715	645,152	119,939,332	112,933,821	27,065,092	5,045,155,193
81	2004011	Modernization of Revenue Administration	USD	8,516,763	1,546,933,631			528,926	98,198,435	40,263,039	7,987,837	1,488,998,235
82	2010114	National Development Bank of Sri Lanka	XDR	686,039	172,311,784			457,000	114,753,386	3,933,689	229,039	61,492,087
83	2006003	National Highways Sector Project AF	USD	116,223,094	21,110,065,631			6,182,402	1,152,804,299	555,226,193	110,040,692	20,512,487,526
84	2011035	National Highways Sector Project AF OCR	USD	74,445,636	13,521,858,610			1,794,040	327,383,075	348,377,629	72,651,596	13,542,853,165
85	1996059	NCP Rural Development Project	XDR	7,943,046	1,995,046,048			481,400	124,171,675	132,414,084	7,461,646	2,003,288,458
86	2010020	N-E Community Restoration & Development Project II Supplementary	XDR	7,613,542	1,912,284,990			76,100	19,506,539	130,859,677	7,537,442	2,023,638,128
87	2004005	North East Coastal Community Development Project	XDR	8,519,878	2,139,928,390			532,492	133,709,540	138,219,373	7,987,386	2,144,438,223
88	2001004	North East Community Restoration & Development Project	XDR	10,245,038	2,573,234,981			731,788	185,735,409	166,599,774	9,513,250	2,554,099,346
89	2004007	North East Community Restoration & Development Project	XDR	5,132,877	1,289,219,079			115,400	28,977,112	86,840,736	5,017,477	1,347,082,702
90	2005002	North East Community Restoration & Development Project II	XDR	14,902,983	3,743,165,767			327,600	82,365,793	252,371,075	14,575,383	3,913,171,049
91	2010026	Northern Road Connectivity Project (ADF)	XDR	14,323,543	3,597,628,495			636,602	166,444,959	243,460,331	13,686,941	3,674,643,866
92	2012029	Northern Road Connectivity Project (ADF)	XDR	41,763,084	10,489,633,886	1,611,543	408,455,895	-	-	747,047,820	43,374,627	11,645,137,601
93	2012030	Northern Road Connectivity Project (ADF)	USD	23,794,092	4,321,720,935	2,323,480	426,353,685	1,344,200	246,786,866	116,686,074	24,773,448	4,617,973,829
94	2010025	Northern Road Connectivity Project (OCR)	USD	116,180,670	21,102,359,823			3,365,851	627,615,749	554,863,193	112,814,819	21,029,607,267

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
95	1992029	North West Province Water Resources Development Project	XDR	6,303,955	1,583,357,427			484,800	121,734,008	100,692,243	5,819,155	1,562,315,662
96	1992039	Participatory Forestry Project	XDR	3,080,870	773,818,603			220,000	55,312,803	49,575,008	2,860,870	768,080,808
97	1988062	Perennial Crops Development Project	XDR	3,714,096	932,865,521			437,000	110,915,147	57,878,255	3,277,096	879,828,629
98	2002008	Plantation Development Project	XDR	3,554,371	892,747,544			245,128	63,227,990	58,939,816	3,309,243	888,459,370
99	2002009	Plantation Development Project	JPK	326,498	545,806,931			121,032	212,961,796	38,657,332	205,466	371,502,467
100	1996001	Plantation Reform Project	XDR	23,903,886	6,003,912,645			1,542,200	397,793,015	397,503,225	22,361,686	6,003,622,855
101	1985001	Plantation Sector Project	XDR	8,333,022	2,092,996,082			1,666,400	435,694,329	132,540,374	6,666,622	1,789,842,127
102	2002006	Power Sector Development Project	XDR	33,504,151	8,415,200,746			2,233,610	563,895,571	544,150,253	31,270,541	8,395,455,428
103	1990025	Power System Expansion (Sector Loan) Project	XDR	22,191,303	5,573,765,042			2,113,600	532,271,517	348,929,897	20,077,703	5,390,423,422
104	2001001	Private Sector Development Sub Programme 1	XDR	20,738,077	5,208,759,982			4,147,616	1,084,429,172	329,844,632	16,590,461	4,454,175,442
105	2017010	Project Design Advance for Northern Province Sustainable Fisheries Development Project	USD	643,155	116,816,239	237,852	43,399,817	96,826	17,873,934	3,835,670	784,181	146,177,791
106	2000055	Protected Area Management & Wildlife Conservation Project	XDR	4,308,352	1,082,124,065			344,668	88,879,420	70,917,739	3,963,684	1,064,162,384
107	1999004	Road Network Improvement Project	XDR	48,409,611	12,158,988,766			2,547,800	640,572,549	794,475,686	45,861,811	12,312,891,904
108	2003001	Road Sector Development	XDR	25,204,574	6,330,605,082			1,680,304	426,478,639	411,624,822	23,524,270	6,315,751,265
109	2019040	Railway Efficiency Improvement Project	USD			2,146,610	394,510,395	-	-	5,635,248	2,146,610	400,145,643
110	2004002	Rural Finance Sector Development Programme	USD	5,703,690	1,035,984,084			415,362	76,301,087	26,104,768	5,288,328	985,787,765
111	2004003	Rural Finance Sector Development Programme	XDR	2,401,011	603,059,218			92,905	37,681,297	54,297,900	2,308,106	619,675,822
112	2018037	Rooftop Solar Power Generation Project	USD			29,691,210	5,315,709,974	-	-	218,974,956	29,691,210	5,534,684,930
113	2019030	Science & Technology Human Resource Development Project	USD	3,123,488	567,319,125	2,545,016	469,323,033	-	-	20,013,444	5,668,504	1,056,655,603
114	1998019	Science & Technology Personal Development Project	XDR	9,676,577	2,430,455,220			553,000	142,601,924	161,627,343	9,123,577	2,449,480,639
115	2019029	Science & Technology Human Resource Development Project	USD			7,406,943	1,373,156,820	-	-	7,558,092	7,406,943	1,380,714,912
116	1991055	Second Agriculture Programme	XDR	9,212,968	2,314,011,158			767,800	192,795,731	146,127,361	8,445,168	2,267,342,788
117	2010115	Second Fisheries Development Project	XDR	105,393	26,471,495			70,200	18,331,666	1,308,776	35,193	9,448,605
118	1992040	Second Health & Population Project	XDR	7,762,821	1,949,779,184			621,000	160,179,915	127,823,234	7,141,821	1,917,422,503
119	2017036	Second Integrated Road Investment Programme Tranche 1	USD	10,626,625	1,930,113,977	49,219,157	10,008,381,193	-	-	(782,750,629)	59,845,782	11,155,744,541
120	2017037	Second Integrated Road Investment Programme Tranche 1	USD	33,145,070	6,020,138,993	56,795,568	10,486,226,337	-	-	259,307,060	89,940,638	16,765,672,390

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
121	1998018	Second Perennial Crops Development Project	XDR	9,249,758	2,323,251,581			514,000	129,066,171	151,174,342	8,735,758	2,345,359,753
122	1996002	Second Power System Expansion Project	XDR	33,981,293	8,535,044,017			2,123,800	547,810,143	565,805,355	31,857,493	8,553,039,229
123	1988005	Second Road Improvement Project	XDR	8,393,557	2,108,200,385			1,119,000	288,633,372	133,492,127	7,274,557	1,953,059,141
124	1990046	Second Telecommunication Project	XDR	8,751,249	2,198,041,590			833,600	217,951,749	145,625,524	7,917,649	2,125,715,365
125	1993029	Second Water Supply & Sanitation Project	XDR	15,285,390	3,839,214,601			1,132,400	286,743,161	247,296,433	14,152,990	3,799,767,873
126	1993030	Secondary Education Development Project	XDR	12,431,611	3,122,434,016			888,000	223,626,564	200,399,248	11,543,611	3,099,206,700
127	2004008	Secondary Education Modernization II	XDR	15,929,873	4,001,088,605			965,446	248,959,234	265,491,479	14,964,427	4,017,620,851
128	2000044	Secondary Education Modernization Project	XDR	19,699,473	4,947,894,991			1,575,958	406,391,757	324,263,667	18,123,515	4,865,766,902
129	2011016	Secondary Towns & Rural Community/Based Water Supply Add. (XDR)	XDR	6,429,326	1,614,846,704			273,588	71,531,889	109,362,990	6,155,738	1,652,677,805
130	2011015	Secondary Towns & Rural Community/Based Water Supply Add.	USD	3,563,428	647,239,779			91,240	17,013,139	17,017,765	3,472,188	647,244,405
131	2007012	Secondary Towns & Rural Community Water/Sanitation (OCR)	USD	9,751,951	1,771,285,770			449,941	83,898,611	46,583,733	9,302,010	1,733,970,892
132	2006004	Secondary Towns & Rural Community Water/Sanitation Supp.1	XDR	24,922,460	6,259,746,863			1,311,708	342,957,115	422,180,088	23,610,752	6,338,969,837
133	2003004	Secondary Towns & Rural Community Water/Sanitation	XDR	28,513,758	7,161,769,139			1,900,916	497,010,516	480,206,533	26,612,842	7,144,965,156
134	1985002	Secondary Towns Power Distribution Project	XDR	2,667,452	669,980,862			533,600	139,514,219	42,425,757	2,133,852	572,892,399
135	1988004	Secondary Towns Power Distribution Project II	XDR	8,801,218	2,210,592,174			1,100,000	287,604,274	144,620,401	7,701,218	2,067,608,301
136	2019048	Second Integrated Road Investment Programme Tranche 2	USD			61,789,532	11,440,606,074	-	-	77,469,326	61,789,532	11,518,075,400
137	2020018	Secondary Education Sector Improvement Programme	USD			120,000,000	22,379,384,000	-	-	(10,400,000)	120,000,000	22,368,984,000
138	2018020	Skill Sector Enhancement Programme A/F	USD	22,800,000	4,141,164,000	27,720,000	5,169,797,816	-	-	106,471,384	50,520,000	9,417,433,200
139	2018021	Skill Sector Enhancement Programme A/F	USD	15,200,000	2,760,776,000			-	-	72,656,000	15,200,000	2,833,432,000
140	1999045	Skills Development Project	XDR	6,501,670	1,633,017,244			541,804	136,221,357	103,297,551	5,959,866	1,600,093,438
141	2014006	Skills Sector Enhancement Programme - Results Based Lending	XDR	30,970,000	7,778,700,832			1,630,000	426,177,242	524,623,864	29,340,000	7,877,147,454

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
142	2014005	Skills Sector Enhancement Programme - Results Based Lending	USD	47,619,048	8,649,238,095			2,380,952	444,077,024	227,590,834	45,238,096	8,432,751,905
143	2002002	Small & Medium Enterpr. Sector Development Programme	XDR	5,761,614	1,447,138,181			960,268	251,070,165	92,988,160	4,801,346	1,289,056,176
144	2016014	Small and Medium-Sized Enterprises Line of Credit	USD	100,000,000	18,163,400,000			-	-	477,420,000	100,000,000	18,640,820,000
145	2018005	Small and Medium-Sized Enterprises Line of Credit - Additional Financing	USD	25,000,000	4,540,750,000	50,000,000	9,043,750,000	-	-	396,115,000	75,000,000	13,980,615,000
146	1989011	Smallholder Tea Development Project	XDR	4,399,066	1,104,908,485			489,000	124,113,288	68,971,805	3,910,066	1,049,767,002
147	2007030	SME Regional Development Project	XDR	21,680,057	5,445,356,184			1,084,004	283,421,983	367,655,099	20,596,053	5,529,589,300
148	2002003	SME- Business Service Facility Project	XDR	656,038	164,776,335			46,860	12,251,941	11,026,550	609,178	163,550,944
149	2019012	South Asia Sub regional Economic Cooperation Port Access Elevated Highway Project (SASEC)	USD	389,275	70,704,076	31,841,000	5,815,817,390	-	-	121,466,104	32,230,275	6,007,987,571
150	1991056	Southern Province Rural Development Project	XDR	13,683,329	3,436,826,601			1,189,800	306,895,427	224,307,655	12,493,529	3,354,238,829
151	2002001	Southern Province Rural Economic Adva. Project	XDR	10,899,829	2,737,698,274			778,558	197,606,123	177,247,744	10,121,271	2,717,339,895
152	1998006	Southern Provincial Road Improvement Project	XDR	15,168,877	3,809,950,221			842,800	213,411,458	249,699,246	14,326,077	3,846,238,009
153	2014017	Southern Road Connectivity Project	USD	35,735,353	6,490,612,202	14,952,224	2,749,630,307	2,245,454	418,614,701	208,381,251	48,442,124	9,030,009,059
154	2014018	Southern Road Connectivity Project	XDR	2,816,440	707,405,285	205,474	50,452,728	164,800	43,089,562	52,304,111	2,857,114	767,072,562
155	1999057	Southern Transport Development Project	XDR	32,205,498	8,089,019,421			2,683,790	681,173,829	518,086,389	29,521,708	7,925,931,981
156	2008003	Southern Transport Development Project - Supplementary	USD	75,538,201	13,720,305,609			3,029,599	564,916,263	360,808,592	72,508,601	13,516,197,937
157	1983006	Special Assistance to Selected Projects	XDR	2,281,657	573,081,200			651,600	170,155,463	34,708,787	1,630,057	437,634,523
158	1991061	Special Operation - Merchant Bank	XDR	279,457	70,191,022			26,800	6,998,414	4,640,387	252,657	67,832,995
159	2004010	Strengthening of the Fiscal Management Institutions Project	XDR	3,295,827	827,809,120			193,872	49,993,706	54,991,438	3,101,955	832,806,853
160	2011013	Sustainable Power Sector Support Project (ADF)	XDR	5,338,955	1,340,985,440	49,849	10,110,063	234,296	61,258,666	94,036,026	5,154,509	1,383,872,863
161	2011012	Sustainable Power Sector Support Project (OCR)	USD	77,912,155	14,151,184,751	1,238,250	186,128,690	2,154,858	401,807,003	417,094,793	76,995,547	14,352,601,231
162	2004013	TA for Financial Markets Programme for Private Sector Development	XDR	210,263	52,811,514			12,368	3,105,623	3,424,570	197,895	53,130,460
163	2004006	TA Loan - Road Project Preparatory Facility	XDR	6,663,710	1,673,716,810			416,482	110,667,226	114,194,427	6,247,228	1,677,244,011
164	1999005	Tea Development Project	XDR	17,758,267	4,460,324,431			960,000	250,689,448	300,331,870	16,798,267	4,509,966,853
165	2016035	Technical Assistance Loan Agreement	XDR	3,993,354	1,003,010,676	3,107,247	783,643,337	-	-	119,715,270	7,100,601	1,906,369,284

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
166	2019007	Technical Assistance Loan Agreement	USD	1,000,000	181,630,000	1,198,336	220,596,437	-	-	7,565,399	2,198,336	409,791,836
167	2006002	Technical Education Development	XDR	9,706,379	2,437,940,611			539,242	140,989,368	164,224,363	9,167,137	2,461,175,605
168	2010120	Technical Education Project	XDR	1,382,008	347,117,368			552,800	144,993,213	20,499,968	829,208	222,624,123
169	1995006	Third Road Improvement Project	XDR	21,555,729	5,414,128,668			1,437,200	360,883,074	348,138,767	20,118,529	5,401,384,360
170	2010111	Third Tea Development Project	XDR	517,246	129,916,101			517,246	130,048,827	132,726	-	-
171	1985003	Trunk Roads Improvement Project	XDR	4,835,485	1,214,523,534			805,800	204,520,425	71,879,155	4,029,685	1,081,882,264
172	2005001	Tsunami-Affected Areas Rebuilding Project	XDR	3,905,765	981,006,807			85,800	21,571,993	66,142,246	3,819,965	1,025,577,061
173	1998004	Upper Watershed Management Project	XDR	5,569,055	1,398,773,423			318,200	80,573,714	91,539,871	5,250,855	1,409,739,579
174	1998059	Urban Development & Low - Income Housing Sector	XDR	34,498,765	8,665,016,176			1,864,798	480,874,828	577,362,844	32,633,967	8,761,504,192
175	1993003	Urban Development Sector Project	XDR	9,741,129	2,446,668,621			749,200	193,195,950	160,663,306	8,991,929	2,414,135,976
176	2010107	Urea Fertilizer (Supplementary) Project	XDR	870	218,518			-	-	15,327	871	233,844
177	1984018	Walawe Irrigation Improvement Project	XDR	2,113,382	530,815,737			469,600	122,780,880	33,284,509	1,643,782	441,319,366
178	2000045	Water Resources Management Project	XDR	668,533	167,914,719			53,484	13,795,593	11,008,081	615,049	165,127,208
179	1987002	Water Supply Sector Project	XDR	6,934,977	1,741,850,546			990,800	251,475,350	105,506,151	5,944,177	1,595,881,347
											-	-
		Agence Francaise De Development									-	-
180	2015021	Construction of Four Grid Substations Maliboda, Nawalapitiya, Wewelwatta and Ragala	EUR	-	-	22,637,302	4,348,820,279	-	-	844,629,555	22,637,302	5,193,449,834
181	2007040	Construction Sector Support Project (for Post Tsunami Reconstruction)	EUR	7,000,000	1,425,663,400			1,000,000	220,747,600	171,615,600	6,000,000	1,376,531,400
182	2015023	Green Power Development & Energy Efficiency Improvement Investment Programme	EUR	2,062,184	420,005,076	17,143,103	3,128,335,890	-	-	857,772,434	19,205,287	4,406,113,401
183	2014027	Implementation of Ambatale Water Supply System Improvement & Energy Saving Project	USD	10,865,414	1,973,485,132	5,996,447	1,088,217,014	-	-	81,517,288	16,861,861	3,143,219,434
184	2016039	Implementation of Anuradhapura Integrated Urban Development Project	EUR	1,242,149	252,983,747			-	-	31,990,054	1,242,149	284,973,801
185	2016021	Implementation of Sanitation Hygiene Initiative for Towns Project - Phase 1	EUR	1,678,762	341,907,067	371,655	74,520,482	-	-	53,983,103	2,050,417	470,410,651
186	2008030	Trincomalee Integrated Infrastructure Project	EUR	11,632,428	2,369,132,663			1,454,054	309,097,492	275,107,098	10,178,374	2,335,142,269

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
187	2005049	Trincomalee Integrated Infrastructure Project (IIIP)	EUR	37,457,013	7,628,727,674			6,242,836	1,303,952,958	836,441,336	31,214,177	7,161,216,052
											-	-
		Aust. & New Zealand Inv. Bank									-	-
188	2010023	Integrated Water Supply Scheme for the Unserved Areas of Ampara District - Phase III (Australia)	USD	40,698,732	7,392,273,662			11,312,564	2,103,730,137	189,279,413	29,386,168	5,477,822,938
											-	-
		Asian Infrastructure Investment Bank (AIIB)									-	-
189	2019019	Reduction of Landslide Vulnerable by Mitigation Measures Projects	USD			2,372,736	438,152,703	-	-	4,144,744	2,372,736	442,297,447
190	2019020	Support to Colombo Urban Regeneration Project	USD			6,529,192	1,200,733,791	-	-	16,361,135	6,529,192	1,217,094,926
											-	-
		Banco Bilbao Vizcaya Argentaria S.A.									-	-
191	2013003	Implementation of the Greater Rathnapura Water Supply Scheme	EUR	13,158,000	2,679,839,859			2,193,000	455,371,187	291,142,462	10,965,000	2,515,611,134
192	2015033	Supply of Three Flyovers in Ganemulla, Polgahawela and Rajagiriva (Export Credit)	EUR	12,936,717	2,634,772,211			1,611,285	344,852,419	308,382,651	11,325,432	2,598,302,443
193	2012015	Veyangoda Railway Crossing Flyover Project (Spain)	EUR	2,516,063	512,436,880			1,006,425	214,484,461	48,391,481	1,509,638	346,343,900
											-	-
		Bank Austria									-	-
194	2006089	Enhancement & Strengthening of the Road Infrastructure by Construction of Five Bridges (Austria)	EUR	6,154,167	1,253,395,737			879,167	186,825,201	143,629,984	5,275,000	1,210,200,520
195	2007003	Greater Colombo Sewerage Rehabilitation System II (Austria)	EUR	5,524,571	1,125,168,343			789,224	168,218,248	129,442,073	4,735,347	1,086,392,168
196	2003071	Railway Bridges to Extend Rail Tracks	EUR	1,735,276	353,416,845			1,735,275	375,926,050	22,509,205	-	-
197	2008021	Rehabilitation & Augmentation of Kirindi Oya Water Supply Project (Austria)	EUR	4,675,890	952,320,707			1,335,968	283,896,759	97,827,165	3,339,922	766,251,113
198	2008023	Supply of Modern Medical Equipment's for Teaching Hospital Kurunegala (Austria)	EUR	2,500,000	509,165,496			1,000,000	219,963,450	54,930,799	1,500,000	344,132,845
199	2004073	Water Supply Weligama, Ambalantota, Kataragama (Austria)	EUR	1,429,396	291,119,509			952,930	202,570,459	20,762,492	476,466	109,311,542
											-	-

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
	BNP Paribas										-	-
200	2013032	Reconstruction of (7) Railway Steel Bridges Project	EUR	3,059,316	623,079,289			305,932	64,158,649	72,766,063	2,753,384	631,686,703
											-	-
	Boerenleen Bank										-	-
201	2014035	Construction of 463 Rural Bridges	EUR	53,076,709	10,810,133,220	9,923,291	1,960,550,579	8,400,000	1,810,690,140	1,566,442,017	54,599,999	12,526,435,676
202	2016012	Development of General Hospital Kalutara	EUR	6,084,505	1,239,231,074	6,402,255	1,274,099,168	2,446,551	520,078,919	310,192,548	10,040,209	2,303,443,871
203	2012010	Development of Hambantota District General Hospital (Netherlands)	EUR	25,322,870	5,157,412,707			4,220,478	871,145,769	555,083,850	21,102,392	4,841,350,788
204	2009031	Extension of a Disaster Management and Emergency Response System (Netherlands)	EUR	5,300,915	1,079,617,250			2,120,366	438,695,998	88,766,468	3,180,549	729,687,719
205	2016040	Implementation of Importation of 20,000 Dairy Animals Project	USD	11,815,040	2,146,013,094			2,956,769	550,941,370	15,714,924	8,641,178	1,610,786,647
206	2016041	Implementation of Importation of 20,000 Dairy Animals Project	USD	11,093,108	2,014,885,620			1,386,639	251,538,672	(212,462,195)	8,319,830	1,550,884,753
207	2011026	Importation of Dairy Animals (Netherlands & Australia)	USD	3,339,354	606,540,006			417,419	76,015,608	(63,662,340)	2,504,516	466,862,058
208	2017034	Pilot Project on Establishment of a Groundwater Monitoring Network in Three Selected District	EUR	10,314,961	2,100,848,023	3,750,895	754,225,466	-	-	371,941,772	14,065,855	3,227,015,262
209	2018040	Reconstruction of Rural Bridges (EUR 44.3)	EUR			38,182,694	7,693,666,737	-	-	1,066,279,452	38,182,694	8,759,946,189
210	2018041	Reconstruction of Rural Bridges (EUR 7.8Mn)	EUR			7,817,896	1,612,948,522	-	-	180,648,133	7,817,896	1,793,596,655
211	2014032	Sri Lankan Dairy Development Project - Phase II	USD	10,574,423	1,920,674,884			1,763,520	334,181,650	55,931,490	8,810,903	1,642,424,724
212	2013024	Upgrading of Peripheral Blood Bank Coming Under the National Blood Transfusion Services	EUR	11,101,774	2,261,056,229			1,850,296	390,690,505	252,126,112	9,251,478	2,122,491,836
213	2013001	Upgrading of the National Blood Transfusion Services of Sri Lanka	USD	15,256,852	2,771,163,232			2,773,973	519,342,025	75,089,928	12,482,879	2,326,911,135
											-	-
	Calyon Credit Agricole CIB										-	-
214	2016019	Implementation of Greater Matale Water Supply Project	EUR	27,436,822	5,588,057,514	68,116,990	14,034,832,796	9,763,905	2,073,670,611	2,132,863,469	85,789,907	19,682,083,169
215	2016020	Implementation of Kelani Right Bank Water Supply Project	EUR	57,829,836	11,778,202,617	34,996,545	7,441,778,825	9,084,756	1,931,206,468	1,923,387,684	83,741,625	19,212,162,657
216	2008042	Rehabilitation of Wimalasurendra and New Laxapana Power Stations (France)	USD	19,083,621	3,466,234,561			5,452,463	1,016,961,845	91,686,991	13,631,158	2,540,959,707
											-	-

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment LKR	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
	China Development Bank (CDB)										-	-
217	2014001	Improvement and Rehabilitation of Priority Road Project 3 (Phase I)	USD	209,026,757	37,965,529,901	8,138,925	1,475,064,961	23,100,000	4,251,643,935	986,483,486	194,065,682	36,175,434,413
218	2011007	Improvement and Rehabilitation of Priority Roads Phase II	USD	269,240,000	48,903,138,143			38,460,000	7,078,711,071	1,194,857,307	230,780,000	43,019,284,379
219	2014034	Improvement and Rehabilitation of Priority Roads Project 3 (Phase II)	USD	60,375,271	10,965,960,468	6,457,228	1,172,786,084	7,700,000	1,417,214,645	301,250,737	59,132,499	11,022,782,644
220	2012017	Moragahakanda Development Project	USD	125,570,350	22,807,342,651	5,104,550	900,598,275	20,000,000	3,694,963,000	617,730,955	110,674,900	20,630,708,881
221	2010051	Rehabilitation and Improvement of Priority Road Project Phase I	USD	70,215,455	12,753,513,906			11,429,685	2,107,758,431	312,394,115	58,785,770	10,958,149,590
											-	-
	Deutsche Bank AG										-	-
222	2014028	Construction of 537 Steel Beam Bridges	USD	114,642,053	20,822,436,016	3,794,147	687,269,743	20,638,100	3,860,663,138	581,325,164	97,798,100	18,230,367,784
223	2019005	Reconstruction of Rural Bridges USD 12.7Mn (Commercial Facility)	USD			12,729,512	2,285,689,558	-	-	87,195,885	12,729,512	2,372,885,443
224	2019006	Reconstruction of Rural Bridges USD 50.9Mn (UKEF)	USD			34,664,073	6,253,374,412	-	-	208,355,441	34,664,073	6,461,729,854
											-	-
	European Investment Bank (EIB)										-	-
225	2002075	DFCC Global Loan	USD	821,386	149,191,691			821,386	152,047,419	2,855,728	-	-
226	2006093	DFCC Global Loan II	EUR	25,592,250	6,481,418,537			3,412,300	1,157,229,215	301,577,584	22,179,950	5,625,766,906
			USD	9,000,000			2,500,000					6,500,000
227	2006073	Post Tsunami Line of Credit - Contract A	EUR	10,120,447	2,061,193,224			7,358,077	1,565,638,196	138,193,516	2,762,370	633,748,544
228	2013047	Sri Lanka SME & GREEN Energy Global Loan	USD	21,124,941	18,817,462,645			1,408,329	264,024,231	1,996,788,453	19,716,612	20,550,226,867
			EUR	73,553,958			-					73,553,958
											-	-
	Export Development Bank of Iran (EDBI)										-	-
229	2010005	Implementation of Rural Electrification Project 8 (Iran)	EUR	1,302,983	265,378,629			-	-	(265,378,629)	-	-
230	2008027	Uma Oya Hydro Electric and Irrigation Project (Iran)	USD	32,902,548	5,976,221,331			-	-	157,083,343	32,902,548	6,133,304,674
											-	-
	Export Import Bank of China (EIBC)										-	-
231	2009009	Bunkering Facility & Tank Farm Project at Hambantota	USD	32,547,254	5,911,687,960			5,917,683	1,086,219,035	138,501,586	26,629,571	4,963,970,511
232	2009011	Colombo - Katunayake Expressway (CKE) Section A1	USD	35,020,764	6,360,961,398			5,836,794	1,071,371,548	150,541,424	29,183,970	5,440,131,274
233	2009010	Colombo - Katunayake Expressway (CKE) Section A2	USD	31,786,907	5,773,583,116			5,297,818	972,439,901	136,640,260	26,489,089	4,937,783,474

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
234	2009012	Colombo - Katunayake Expressway (CKE) Section A3	USD	23,900,671	4,341,174,634			3,983,445	731,180,509	102,740,228	19,917,226	3,712,734,353
235	2009013	Colombo - Katunayake Expressway (CKE) Section A4	USD	33,391,658	6,065,060,250			5,565,276	1,021,533,156	143,538,489	27,826,382	5,187,065,583
236	2014040	Construction of Extension of Southern Expressway, Section 1 from Matara to Beliatta	USD	476,708,627	86,584,587,855	187,274,123	34,066,141,311	-	-	3,121,099,984	663,982,750	123,771,829,150
237	2016015	Construction of Extension of Southern Expressway, Section 2 from Beliatta to Wetiya Project	USD	178,642,015	32,446,749,146	64,733,078	11,887,164,217	-	-	1,033,199,541	243,375,092	45,367,112,905
238	2014025	Construction of Extension of Southern Expressway, Section 4 from Mattala to Hambantota via Andarawewa Project	CNY	1,696,154,721	44,116,984,281	291,646,397	7,840,420,270	-	-	4,865,480,616	1,987,801,117	56,822,885,167
239	2014024	Construction of Outer Circular Highway Project Phase III from Kerawalapitiya to Kadawatha	USD	292,383,954	53,105,697,558	86,161,576	15,620,047,411	25,236,368	4,632,256,481	1,766,236,378	353,309,162	65,859,724,865
240	2017042	Construction Service for Design Review and Construction Supervision of Civil Works on Extension of Southern Expressway Project	CNY	178,004,249	4,629,890,512	170,176,661	4,485,329,687	-	-	837,809,659	348,180,910	9,953,029,859
241	2012001	Finance Material Required for Lighting Sri Lanka Eastern Province Project	USD	21,609,212	3,924,967,767			2,701,152	495,809,342	95,459,237	18,908,060	3,524,617,662
242	2013041	Greater Kurunegala Water Supply and Sewerage Project	CNY	454,548,014	11,824,047,119			32,467,787	882,112,284	1,123,594,695	422,081,227	12,065,529,529
243	2014026	Hambantota Hub Development Project	CNY	1,101,724,101	28,656,293,872	452,781,436	12,070,844,619	-	-	3,709,645,908	1,554,505,538	44,436,784,399
244	2011006	Highway Section from Kodagoda to Godagama (45Km to 61Km)	USD	36,913,019	6,704,659,253			5,273,286	967,936,957	161,183,340	31,639,733	5,897,905,636
245	2011005	Highway Section from Pinnaduwa to Kodagoda (30Km to 45Km)	USD	49,553,273	9,000,559,178			7,079,038	1,299,391,404	216,407,909	42,474,235	7,917,575,682
246	2017041	Kandy North Pathadumbara Integrated Water Supply	CNY			349,089,845	9,010,198,093	-	-	900,000,000	349,089,845	9,910,198,093
247	2013005	Matara Beliatta Section of Matara Kataragama Railway Extension Project	USD	184,109,874	33,440,612,920	15,890,126	3,171,341,404	7,692,307	1,429,295,256	665,071,830	192,307,693	35,847,730,898
248	2013022	Matara-Beliatta Section of Matara-Kataragama Railway Extension Project	CNY	389,185,498	10,122,714,802	118,854,502	3,305,729,218	-	-	1,093,142,380	508,000,000	14,521,586,400

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
249	2010031	Northern Road Rehabilitation Project (A009) from Galkulama to 230Km Post	USD	38,448,013	6,983,466,355			5,915,079	1,085,741,121	166,680,416	32,532,934	6,064,405,651
250	2010034	Northern Road Rehabilitation Project (AB020)(AB032)(AB016)(AB018)	USD	40,494,029	7,355,092,259			6,229,850	1,143,518,952	175,550,331	34,264,179	6,387,123,639
251	2010033	Northern Road Rehabilitation Project (Mulativu-Kokkilai)-11A	USD	23,165,825	4,207,701,545			3,563,973	654,184,381	100,428,844	19,601,852	3,653,946,008
252	2010032	Northern Road Rehabilitation Project - 11B	USD	24,797,324	4,504,037,328			3,542,475	650,238,290	108,279,292	21,254,849	3,962,078,330
253	2010035	Northern Road Rehabilitation Project-A009 (From 230Km Post to Jaffna)	USD	38,193,279	6,937,198,263			5,875,889	1,078,547,682	165,576,095	32,317,390	6,024,226,676
254	2010030	Procurement of Material for the Northern Province Power Sector Development Programme	USD	13,821,967	2,510,539,089			3,071,548	563,797,405	57,224,477	10,750,419	2,003,966,162
255	2011014	Procurement of Materials for Lighting Uva Province	USD	9,989,894	1,814,504,185			2,219,976	407,487,284	41,359,267	7,769,917	1,448,376,169
256	2011008	Rehabilitation & Improvement of 67Km Length of Navatkuli-Karaitivu-Mannar Road	USD	30,210,771	5,487,303,114			4,028,103	739,377,457	132,738,334	26,182,668	4,880,663,991
257	2011009	Rehabilitation & Improvement of 113Km Length of Puttalam-Marichchikade-Mannar Road	USD	46,448,443	8,436,616,798			5,806,056	1,065,729,448	205,187,243	40,642,387	7,576,074,593
258	2003050	Rural Electrification Project VII	CNY	58,655,557	1,525,789,404			14,663,889	398,400,942	130,148,551	43,991,668	1,257,537,013
259	2007014	Supply of 100 Nos. Railway Passenger Carriages	CNY	43,919,386	1,142,461,837			14,639,796	397,746,347	92,265,052	29,279,590	836,980,542
260	2010007	Supply of 13 Nos. Diesel Multiple Units to Sri Lanka Railway Project	CNY	451,110,687	11,734,606,931			42,962,922	1,167,253,004	1,099,876,401	408,147,765	11,667,230,328
261	2007015	Supply of 15 nos. Diesel Multiple Units	CNY	62,526,911	1,626,493,782			20,842,304	566,261,331	131,355,401	41,684,607	1,191,587,852
262	2010029	Supply of Two Nos. MA 60 Aircrafts Project	CNY	193,749,194	5,039,939,665			17,613,563	478,540,178	473,578,437	176,135,631	5,034,977,924
263	2018022	Widening & Improvement of 64.31Km of Roads and Reconstruction of 13 Bridges in Central & Uva Provinces in Sri Lanka	USD	4,961,074	901,079,783	28,337,512	5,232,740,650	-	-	73,308,984	33,298,586	6,207,129,417
											-	-
		Export Finance & Insurance Corporation									-	-
264	2015034	Supply and Purchase of Clinical Waste Disposal Systems and Related Equipment	USD	9,635,239	1,750,086,973			1,376,463	255,347,186	44,763,805	8,258,776	1,539,503,592
											-	-

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
	Export Import Bank of India										-	-
265	2017013	Dollar Credit Line 318M of the Development of Railway Sector	USD	16,527,000	3,001,865,118	26,297,084	4,842,265,567	-	-	138,629,680	42,824,084	7,982,760,365
	Export Import Bank of USA										-	-
266	2013025	Badulla, Haliela and Ella Integrated Water Supply Project	USD	51,519,565	9,357,704,661			5,724,396	1,095,115,616	274,005,948	45,795,169	8,536,594,993
	Export Import Bank of Hungary (EIBH)										-	-
267	2013008	Rehabilitation of Kalatuwawa Water Treatment Plant	EUR	17,383,906	3,540,514,076			724,329	157,114,005	438,671,642	16,659,577	3,822,071,713
268	2013009	Rehabilitation of Labugama Water Treatment Plant Project	EUR	16,714,045	3,404,086,047			696,419	151,059,867	421,768,116	16,017,626	3,674,794,296
	Fortis Bank										-	-
269	2011029	Implementation of Kolonna and Balangoda Water Supply Projects (Belgium)	EUR	4,127,801	840,693,511			1,179,372	251,342,031	87,082,745	2,948,429	676,434,224
	Government of Canada										-	-
270	1976002	Agricultural Sector Support Credit	CAD	1,206,872	168,008,287			182,109	24,899,319	6,866,728	1,024,763	149,975,696
271	1973004	Import of Asbestos, Nylon & Tyre Cord	CAD	161,499	22,482,384			40,375	5,520,379	764,845	121,124	17,726,850
272	1969007	Import of Commodities	CAD	-	-			-	-		-	-
273	1970006	Import of Commodities	CAD	57,500	8,004,564			57,500	7,861,840	(142,724)	-	-
274	1971004	Import of Commodities	CAD	93,750	13,050,919			62,500	8,545,478	68,050	31,250	4,573,491
275	1974005	Import of Commodities	CAD	247,500	34,454,425			55,000	7,520,021	1,238,298	192,500	28,172,702
276	1975004	Import of Commodities	CAD	262,500	36,542,573			52,500	7,178,202	1,369,486	210,000	30,733,857
277	1975005	Import of Commodities	CAD	1,950,000	271,459,110			300,000	41,018,295	11,039,490	1,650,000	241,480,305
278	1977009	Import of Fertilizer & Commodities	CAD	1,875,000	261,018,375			250,000	34,181,913	10,985,051	1,625,000	237,821,513
279	1978005	Import of Fertilizer, Alum. Rods & Asbestos	CAD	4,250,000	591,641,650			500,000	68,363,825	25,541,050	3,750,000	548,818,875
280	1972003	Import of Newsprint & Radio Telecom Equipment	CAD	75,000	10,440,735			25,000	3,418,191	295,042	50,000	7,317,585
281	1980014	Maduruoya Reservoir Complex	CAD	19,200,000	2,672,828,146			1,920,000	262,517,088	118,646,303	17,280,000	2,528,957,361
282	1983008	Maduruoya Right Bank - Mahaweli System B	CAD	3,712,500	516,816,320			275,000	37,600,104	23,867,688	3,437,500	503,083,904
283	1971003	Mechanical Logging Project	CAD	125,209	17,430,420			83,473	11,413,116	90,870	41,736	6,108,174
284	1973003	Purchase of 14 Locomotives	CAD	524,144	72,965,962			152,000	20,782,603	2,280,527	372,144	54,463,887
285	1977004	Water Supply Project	CAD	1,125,000	156,611,022			150,000	20,709,705	6,791,589	975,000	142,692,905
											-	-

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
	Government of China										-	-
286	2000037	Economic & Technical Cooperation	CNY	-	-			-	-		-	-
287	2000073	Economic and Technical Cooperation-National Performance Art Theater (Nellum Pokuna)	CNY	20,000,000	520,254,000			-	-	51,462,000	20,000,000	571,716,000
288	2002076	Economic and Technical Cooperation-National Performance art Theater (Nellum Pokuna)	CNY	30,000,000	780,381,000			-	-	77,193,000	30,000,000	857,574,000
289	2003077	Economic and Technical Cooperation-National Performance Art Theater (Nellum Pokuna)	CNY	50,000,000	1,300,635,000			-	-	128,655,000	50,000,000	1,429,290,000
											-	-
	Government of Denmark										-	-
290	1986001	Construction of 2 Coast Protection Scheme	DKK	1,710,074	46,612,504			1,710,074	48,440,899	1,828,394	-	-
291	2008028	Kelani Right Bank Water Treatment Plant (Denmark)	EURO	5,257,412	1,070,757,378			5,257,413	1,117,213,978	46,456,600	-	-
292	2006079	Nuwara Eliya District Group Water Supply Project	EURO	-	-			-	-		-	-
293	2008029	Oluvil Port Development Project (Denmark)	EURO	4,600,928	937,053,314			4,600,927	977,708,957	40,655,643	-	-
											-	-
	Government of France										-	-
294	1999102	Ambathale Water Treatment Plant Project	EUR	1,347,956	274,533,442			624,277	135,679,073	27,173,872	723,679	166,028,241
295	1997080	Cardio Thoracic Equipment for Kandy Hospital	EUR	702,370	143,049,028			51,608	11,051,543	17,301,569	650,762	149,299,054
296	2002052	Colombo Airport Telecommunication Project	EUR	13,310	2,710,860			5,013	1,106,502	299,254	8,297	1,903,612
297	2018047	Development of Mini Dairy Cooperatives with French Soft Loan	EUR			2,678,374	534,744,521	-	-	79,733,039	2,678,374	614,477,560
298	1997081	Elihouse & F/S on Colombo North Water Supply	EUR	361,291	73,582,766			27,002	5,848,132	8,958,584	334,289	76,693,218
299	1998084	Expansion of E 10B Telecom Exchange - 1996	EUR	385,653	78,544,482			95,276	20,856,907	8,931,268	290,377	66,618,843
300	1997077	Expansion of Telephone Exchanges in Colombo	EUR	596,590	121,505,443			49,710	10,890,236	14,851,395	546,880	125,466,602
301	1999100	Extension of Colombo Telecommunication Units	EUR	594,318	121,042,282			49,526	10,851,723	14,796,326	544,792	124,986,885
302	2005052	Greater Trincomalee Water Supply Project	EUR	11,947,135	2,433,227,604			68,414	14,728,184	306,739,342	11,878,721	2,725,238,762
303	1998090	Improvement of Government Film Unit	EUR	192,036	39,111,241			31,756	6,968,176	4,628,677	160,280	36,771,742

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
304	1997084	Improvement of Government Film Unit	EUR	198,319	40,390,876			13,250	2,900,484	4,968,490	185,069	42,458,882
305	2018046	Implementation of Green Power Development & Energy Efficient Improvement Investment Programme - Tranch 2	EUR			3,418,126	679,090,707	-	-	104,813,002	3,416,894	783,903,709
306	2002053	Mixed Credit for Airport, Telecom, Irrigation, NWSDB	EUR	45,423	9,251,215			11,734	2,581,817	1,059,605	33,689	7,729,004
307	2002055	Mixed Credit for Airport, Telecom, Irrigation NWSDB	EUR	49,451	10,071,698			18,220	4,021,977	1,115,396	31,231	7,165,117
308	1999105	Mixed Credit for Irrigation Telecommunication CEB	EUR	29,672	6,043,280			27,321	5,761,169	257,177	2,351	539,288
309	1999104	Mixed Credit for Telecommunication & CEB	EUR	573,709	116,845,249			191,022	41,472,110	12,423,782	382,687	87,796,921
310	1997082	Modernization - Colombo Water Distribution Network	EUR	140,084	28,530,400			10,930	2,389,900	3,490,284	129,154	29,630,784
311	1998083	Modernization Rathmalana Air Traffic Control System	EUR	499,406	101,712,122			105,442	23,046,824	11,718,672	393,964	90,383,969
312	2002054	Nilwala Ganga Project	EUR	-	-			-	-	2,524	11	2,524
313	2010008	Provision of Oxygen Concentrators, Operating Theaters & Medical Equipment to Tsunami Affected & Remote Hospitals Project	EUR	7,325,386	1,491,933,531			634,854	136,983,508	180,004,539	6,690,532	1,534,954,563
314	2000100	Rehabilitation of Ambatale Water Plant	EUR	1,027,251	209,216,050			97,566	20,912,998	24,986,712	929,685	213,289,764
315	1999103	Samalawewa Transmission Project	EUR	292,078	59,486,299			185,470	39,572,462	4,544,225	106,608	24,458,063
316	2007042	Spatial Information Infrastructure for Reconstruction Monitoring Project	EUR	5,419,653	1,103,800,131			625,072	134,896,612	131,078,364	4,794,581	1,099,981,883
317	1997078	TA/Maintain. Water Treatment Plant Colombo	EUR	150,066	30,563,540			11,556	2,526,095	3,740,055	138,510	31,777,500
318	2000101	Water Supply Network of Colombo	EUR	880,602	179,348,984			150,924	32,696,306	20,751,658	729,678	167,404,335
319	1998021	Water Treatment Plant at Anuradhapura	EUR	2,338,448	476,262,874			395,821	85,357,605	(123,944,836)	1,163,622	266,960,432
320	2012028	Widening and Reconstruction of 46 Bridges on National Road Network	EUR	20,945,421	4,265,874,402			1,330,016	289,394,453	523,723,680	19,615,405	4,500,203,629
											-	-
		Government of Germany									-	-
321	2001101	2nd Extension of Sapugaskanda Deisal Power PL	EUR	19,923,000	4,057,641,595			631,957	139,495,576	507,641,646	19,291,043	4,425,787,665
322	1998058	Ampara Water Supply Project	EUR	1,472,373	299,872,724			77,493	17,105,570	37,248,911	1,394,880	320,016,065
323	2001042	Colombo Grib Substation Project	EUR	6,331,638	1,289,540,494			343,588	75,842,254	160,091,356	5,988,050	1,373,789,595

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
324	2001060	Commodity Aid for Electronic Equipment for CBSL	EUR	295,527	60,188,854			17,384	3,837,256	7,460,507	278,143	63,812,105
325	2012022	Construction of Mahamodara Maternity Hospital, Galle	EUR	5,679,152	1,156,672,906	3,525,281	702,112,079	2,814,000	621,150,963	228,471,212	6,390,433	1,466,105,233
326	2000010	DFCC Bank (DFCC III)	EUR	5,156,889	1,050,284,180			251,556	55,527,364	130,634,301	4,905,333	1,125,391,117
327	2005043	DFCC IV Private Sector Development	EUR	4,365,919	889,190,095			166,000	36,642,168	111,005,429	4,199,919	963,553,356
328	2006040	DFCC V Credit Line for SME in the North and East	EUR	4,336,000	883,096,643			166,000	36,642,168	110,234,848	4,170,000	956,689,323
329	2001118	Embilipitiya Paper Mills Project	EUR	536,857	109,339,663			51,129	11,286,644	13,383,615	485,728	111,436,635
330	2001065	Expans of Two 132/11KV Substation in Colombo	EUR	3,579,045	728,930,311			204,517	45,144,201	90,404,366	3,374,528	774,190,476
331	2001054	General Commodity Aid 1995 for Potash	EUR	3,062,229	623,672,542			185,088	40,855,500	77,262,189	2,877,141	660,079,230
332	1998037	Grib Substation Kelaniya & Rathmalana	EUR	4,465,112	909,392,397			211,588	46,443,580	112,902,763	4,253,524	975,851,580
333	2001058	Import of Commodities	EUR	1,536,944	313,023,560			113,507	25,056,354	38,600,479	1,423,437	326,567,685
334	2001064	Import of Commodities	EUR	2,276,271	463,599,416			151,342	33,408,472	57,314,158	2,124,929	487,505,102
335	2001116	Import of Commodities (11 b)	EUR	579,806	118,086,842			64,423	14,221,174	14,374,483	515,383	118,240,151
336	2001111	Import of Commodities (12)	EUR	634,002	129,124,570			63,400	13,995,442	15,779,188	570,602	130,908,316
337	2001123	Import of Commodities IX	EUR	621,219	126,521,442			82,829	18,284,365	15,281,460	538,390	123,518,537
338	2001113	Import of Commodities X	EUR	1,077,804	219,512,220			126,800	27,990,880	26,659,688	951,004	218,181,029
339	2001112	Import of Commodities XIX	EUR	1,760,889	358,633,661			167,704	37,020,198	43,898,228	1,593,185	365,511,691
340	2001068	Import of Commodities XVI	EUR	1,981,255	403,514,427			127,823	28,216,616	49,919,805	1,853,432	425,217,616
341	2001106	Import of Commodities XVII	EUR	2,345,808	477,761,879			126,800	27,990,880	59,318,031	2,219,008	509,089,031
342	2001108	Import of Commodities XVIII	EUR	2,428,638	494,631,370			127,823	28,216,616	61,442,483	2,300,815	527,857,237
343	2001067	Import of Commodity Loan XIII	EUR	1,227,099	249,918,568			102,258	22,573,292	30,717,772	1,124,841	258,063,048
344	2001061	Kirindioya Irrigation & Settlement Project	EUR	2,149,370	437,753,916			158,500	34,986,754	53,981,777	1,990,870	456,748,939
345	2001105	Kirindioya Irrigation & Settlement Project	EUR	3,282,495	668,533,333			328,249	72,456,439	81,691,730	2,954,246	677,768,624
346	1999026	Koggala Water Supply Project	EUR	2,993,832	609,742,524			153,530	33,889,564	75,774,703	2,840,302	651,627,663
347	1998057	Nawalapitiya Water Supply Project	EUR	2,464,380	501,910,780			129,704	28,630,380	62,345,211	2,334,676	535,625,611
348	1999054	NDB IV Project	EUR	5,112,919	1,041,328,746			255,646	56,430,249	129,466,274	4,857,273	1,114,364,771
349	2001122	NDB Small Loan Programme III	EUR	641,160	130,582,726			33,745	7,448,792	16,220,425	607,415	139,354,359
350	2005044	NDB V- Private Sector Promotion Programme	EUR	4,365,919	889,190,093			166,000	36,642,168	111,005,428	4,199,919	963,553,353
351	2003047	NDB VI - Small and Micro Enterprises	EUR	1,612,757	328,464,171			68,000	15,010,045	40,947,052	1,544,757	354,401,178
352	1997065	Private Sector Infrastructure Development Project	EUR	1,459,560	297,263,164			80,952	17,868,942	36,888,863	1,378,608	316,283,085
353	2001049	Purchase of 16 Locomotives (11 a)	EUR	2,991,057	609,177,161			332,340	73,363,196	74,153,946	2,658,717	609,967,911
354	2001115	Railway Bridges II	EUR	4,607,764	938,445,850			223,946	49,432,898	116,731,013	4,383,818	1,005,743,965
355	2001103	Railway Bridges Project	EUR	697,404	142,037,415			63,400	13,995,442	17,412,151	634,004	145,454,124

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
356	2001063	Railway Wagons for Fertilizer Distribution	EUR	1,973,588	401,953,147			151,342	33,408,472	49,518,350	1,822,246	418,063,025
357	2001100	Randenigala Dam Project	EUR	61,355,026	12,495,944,898			5,112,919	1,128,664,559	1,535,890,646	56,242,107	12,903,170,985
358	2001102	Rantembe Dam Project	EUR	28,006,520	5,703,981,744			1,697,489	374,696,856	706,583,253	26,309,031	6,035,868,141
359	2010036	Reconstruction of Water Supply Galle District - Phase II	EUR	1,258,204	256,253,652			16,000	3,717,027	32,452,204	1,242,204	284,988,829
360	2005051	Rehabilitation Electricity Supply Jaffna Region (Transmission Line)	EUR	4,921,728	1,002,389,691			187,745	41,442,102	125,131,813	4,733,983	1,086,079,402
361	2001104	Small Entrepreneur Promotion Programme (DFCC II)	EUR	575,204	117,149,571			31,700	6,997,352	14,539,440	543,504	124,691,660
362	2001117	Small Entrepreneur Promotion Programme by DFCC	EUR	1,949,556	397,058,823			125,778	27,763,682	49,119,701	1,823,778	418,414,841
363	2001110	Supply of a Railway Crane	EUR	649,852	132,352,783			31,700	6,997,721	16,462,403	618,152	141,817,465
		Government of India									-	-
364	2002057	Economic Stabilization Programme	USD	-	-			-	-		-	-
365	2012002	Greater Dambulla Water Supply Project I	USD	34,303,043	6,230,599,000			5,277,391	969,299,252	149,319,829	29,025,652	5,410,619,577
366	2002056	Import 300,000 Tones of Indian Wheat	USD	-	-			90	16,751	16,751	-	-
367	2008006	Indian Dollar Credit Line Agreement	USD	37,239,150	6,763,895,548	426,076	79,317,341	9,323,522	1,744,032,149	183,945,038	28,341,703	5,283,125,778
368	2003049	Indian Line of Credit	USD	10,537,275	1,913,885,258			1,584,194	298,147,291	53,189,689	8,953,081	1,668,927,656
369	2004040	Indian Line of Credit	USD	6,804,103	1,235,856,404			1,494,000	274,949,112	28,939,409	5,310,103	989,846,701
370	2001041	Line of Credit	USD	10,005,873	1,817,406,736			2,420,000	444,425,014	41,087,209	7,585,873	1,414,068,931
371	2013046	Procurement of Two Advanced Offshore Patrol Vessels	USD	75,632,548	13,737,139,755			16,537,333	3,083,106,320	317,949,743	58,859,981	10,971,983,177
372	2010052	Railway Line Omanthai -Pallai, Madhu-Tallaimannar & Medawachchiya	USD	349,726,556	63,522,233,187			25,987,395	4,863,962,570	1,689,363,498	323,739,161	60,347,634,115
373	2012003	Restoration of Northern Railway Services	USD	266,778,210	48,454,926,295	46,616,564	8,531,282,066	13,842,909	2,590,295,191	1,443,010,822	299,551,865	55,838,923,991
374	2008011	Upgrading of Railway Line Colombo - Matara	USD	19,100,840	3,469,361,961			9,332,246	1,747,374,941	98,958,907	9,768,594	1,820,945,927
375	2010010	Upgrading of Railway Line Colombo - Matara phase II	USD	23,727,456	4,309,712,657			8,795,025	1,646,190,760	120,005,614	14,932,431	2,783,527,512
		Government of Japan									-	-
376	2013020	Anuradhapura North Water Supply Project (I)	JPK	2,180,680	3,645,443,057	1,256,820	2,170,158,682	279,265	485,683,443	380,487,301	3,158,236	5,710,405,597
377	2016037	Anuradhapura North Water Supply Project (Phase 2)	JPK	105,801	176,867,331	14,402	25,147,262	-	-	15,324,643	120,203	217,339,236
378	1999029	Bandaranayake International Airport Development Project	JPK	6,076,818	10,158,616,656			570,514	966,707,447	764,039,060	5,506,304	9,955,948,269

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
379	1993023	Baseline Road Project	JPK	961,208	1,606,851,414			240,302	407,179,724	103,798,449	720,906	1,303,470,139
380	1997051	Baseline Road Project (II)	JPK	894,016	1,494,526,547			111,752	189,358,176	109,243,167	782,264	1,414,411,538
381	1994020	Coal Fired Thermal Development Project	JPK	164,140	274,392,838			32,828	55,623,763	18,656,152	131,312	237,425,227
382	2001051	Colombo City Electricity Distribution Development Project	JPK	3,605,260	6,026,913,156			276,290	489,945,057	482,142,579	3,328,970	6,019,110,678
383	1990015	Colombo - Katunayake Expressway Construction Project	JPK	12,468	20,842,755			12,468	21,530,989	688,234	-	-
384	2016032	Development Policy Loan (Private Sector Development, Governance Improvement & Fiscal Consolidation)	JPK	10,000,000	16,717,000,000			-	-	1,364,000,000	10,000,000	18,081,000,000
385	2010015	Eastern Province Water Supply Development Project	JPK	4,847,213	8,103,083,475			159,013	276,545,491	650,194,621	4,688,200	8,476,732,605
386	2011027	Emergency Natural Disaster Rehabilitation Project	JPK	6,987,376	11,680,796,378			-	-	953,078,081	6,987,376	12,633,874,459
387	2008016	Energy Diversification Enhancement Project (Engineering Services)	JPK	451,022	753,973,479			23,738	40,221,667	58,820,390	427,284	772,572,202
388	1999032	Engineering Service for the Southern Highway	JPK	248,760	415,852,092			12,438	21,075,569	32,517,285	236,322	427,293,808
389	1998056	Environmentally Friendly Solution Fund	JPK	1,475,958	2,467,358,990			77,682	135,100,650	195,964,497	1,398,276	2,528,222,836
390	2004046	Environmentally Friendly Solution Fund (II)	JPK	3,489,650	5,833,647,910			139,586	247,527,854	471,130,667	3,350,064	6,057,250,724
391	2019011	Establishment of Light Rail Transit Project System in Colombo (I)	JPK	736,039	1,230,436,898	2,027,963	3,445,869,008	-	-	321,287,015	2,764,003	4,997,592,920
392	1996056	Greater Colombo Flood Control & Environment Implementation Project (III)	JPK	2,005,892	3,353,249,665			286,556	506,086,552	261,568,318	1,719,336	3,108,731,431
393	1994015	Greater Colombo Flood Control & Environment Project (II)	JPK	865,320	1,446,555,444			173,064	293,239,642	98,352,272	692,256	1,251,668,074
394	1991005	Greater Colombo Telecommunication Network (II) Project	JPK	744,522	1,244,617,426			496,348	863,223,624	67,329,607	248,174	448,723,409
395	1990011	Greater Colombo Drainage Rehabilitation Project	JPK	7,276	12,163,290			7,276	12,564,924	401,635	-	-
396	1992009	Greater Colombo Flood Control & Environment Implementation (I)	JPK	1,273,290	2,128,558,893			509,316	885,776,921	138,559,418	763,974	1,381,341,389
397	2013016	Greater Colombo Transmission and Distribution Loss Reduction Project	JPK	1,991,574	3,329,314,874	12,909,522	18,958,385,565	-	-	5,908,262,246	15,594,250	28,195,962,685
398	2007004	Greater Colombo Transport Development Project	JPK	18,706,485	31,271,630,979			1,068,942	1,859,050,479	2,477,861,004	17,637,543	31,890,441,504
399	2011003	Greater Colombo Urban Transport Development Project - Phase II	JPK	29,980,945	50,119,145,800			-	-	4,089,400,903	29,980,945	54,208,546,703

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
400	2008012	Greater Colombo Urban Transport Development Project Phase 2(i)	JPK	5,432,628	9,081,724,229			187,332	317,415,341	719,710,810	5,245,296	9,484,019,699
401	1993028	Greater Colombo Water Supply System Extension Project	JPK	654,176	1,093,586,018			163,544	277,117,131	70,642,832	490,632	887,111,719
402	2001046	Greater Kandy Water Supply Project	JPK	3,273,633	5,472,532,276			152,262	264,806,457	436,025,084	3,121,371	5,643,750,902
403	2012006	Habarana Veyangoda Transmission Line Project	JPK	176,235	294,611,765	6,361,929	10,051,191,481	-	-	1,475,851,389	6,538,164	11,821,654,636
404	2018032	Health and Medical Service Improvement Project	JPK			78,105	136,794,409			4,426,993	78,105	141,221,402
405	2001044	Improvement National Blood Transfusion Services	JPK	762,812	1,275,191,755			63,222	107,123,357	96,858,758	699,590	1,264,927,156
406	2012007	Improvement of Basic Social Services Targeting Emerging Regions	JPK	3,790,311	6,336,263,049	83,735	141,476,031	-	-	526,922,733	3,874,046	7,004,661,813
407	1994016	Industrial Estates Development Project	JPK	922,560	1,542,243,552			184,512	312,637,133	104,858,170	738,048	1,334,464,589
408	1997053	Kalu Ganga Water Supply Project for Greater Colombo	JPK	4,329,056	7,236,882,922			541,132	916,921,117	528,983,587	3,787,924	6,848,945,392
409	2017016	Kalu Ganga Water Supply Expansion Project	JPK			48,729	86,610,743	-	-	1,495,977	48,729	88,106,720
410	2010016	Kandy City Waste Water Management Project	JPK	5,895,584	9,855,648,441	3,319,100	5,632,860,834	461,953	803,404,494	1,140,708,766	8,752,731	15,825,813,547
411	1996053	Kelanitissa Combined Cycle Power Plant	JPK	4,577,804	7,652,714,947			653,972	1,154,979,949	596,945,642	3,923,832	7,094,680,639
412	1994017	Kukule Ganga Hydroelectric Power Project	JPK	4,700,480	7,857,792,416			940,096	1,592,898,662	534,256,556	3,760,384	6,799,150,310
413	2013019	Landslide Disaster Protection Project of the National Road Network	JPK	4,629,197	7,738,627,789	1,690,045	2,859,606,887	375,821	653,166,200	801,229,226	5,943,420	10,746,297,702
414	2001052	Lunawa Environment Improvement & Community Development Project	JPK	3,810,248	6,369,591,590			296,564	525,896,941	509,397,403	3,513,684	6,353,092,052
415	1997054	Mahaweli System C. Upgrading Project	JPK	1,201,328	2,008,258,420			150,166	254,448,779	146,794,861	1,051,162	1,900,604,502
416	2013018	Major Bridges Construction Project of the National Road Network	JPK	7,710,488	12,889,630,360	84,800	143,379,903	-	-	1,061,651,282	7,795,288	14,094,661,545
417	1998054	Medium Voltage Distribution Network	JPK	1,520,458	2,541,749,640			164,682	286,406,700	196,035,647	1,355,776	2,451,378,586
418	2015018	National Transmission and Distribution Network Development and Efficiency Improvement Project	JPK	57,599	96,287,663	2,628,698	4,368,999,669	-	-	391,806,038	2,686,297	4,857,093,371
419	2014003	New Bridge Construction Project Over the Kelani River	JPK	16,579,953	27,716,707,898	8,866,027	15,228,451,419	-	-	3,063,718,076	25,445,981	46,008,877,393
420	1996057	Plantation Reform Project	JPK	1,391,796	2,326,665,373			198,828	351,150,131	181,490,198	1,192,968	2,157,005,441
421	2003042	Plantation Reform Project II	JPK	1,117,584	1,868,265,158			82,784	143,973,794	146,730,508	1,034,800	1,871,021,873
422	1990014	Port of Colombo Extension Project (I)	JPK	139,106	232,543,501			139,106	240,222,151	7,678,651	-	-

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
423	2000015	Port of Colombo North Pier. Development Project II (Modification Agreement)	JPK	1,354,311	2,264,001,701			128,982	224,319,045	175,834,710	1,225,329	2,215,517,365
424	1991006	Port of Colombo Extension Project (II)	JPK	763,338	1,276,072,136			508,892	885,039,522	69,031,199	254,446	460,063,813
425	1992008	Port of Colombo Extension Project III	JPK	2,434,420	4,069,619,914			973,768	1,693,528,617	264,913,584	1,460,652	2,641,004,881
426	1993024	Port of Colombo Extension Project IV	JPK	1,332,328	2,227,252,718			333,082	564,390,795	143,874,770	999,246	1,806,736,693
427	1994018	Port of Colombo North Pier Development Project	JPK	1,189,790	1,988,971,944			237,958	403,196,035	135,231,531	951,832	1,721,007,439
428	1999031	Poverty Alleviation Micro Finance Project	JPK	667,240	1,115,425,106			66,724	113,060,482	83,428,353	600,516	1,085,792,977
429	2008015	Poverty Alleviation Micro Finance Project -II	JPK	2,435,594	4,071,582,476			83,986	142,305,878	322,665,814	2,351,608	4,251,942,412
430	2003041	Power Sector Restructuring Programme	JPK	2,449,737	4,095,225,344			272,193	315,589,637	157,581,600	2,177,544	3,937,217,306
431	2003045	Power Sector Restructuring Project (Kerawalapitiya)	JPK	1,891,971	3,162,807,923			140,146	243,734,916	248,401,768	1,751,825	3,167,474,775
432	2006042	Pro - Poor Eastern Infrastructure Development Project	JPK	3,874,989	6,477,819,017			146,226	254,308,948	518,466,205	3,728,763	6,741,976,274
433	2003044	Pro-Poor Economic Advt. & Commu. Enht. (PEACE)	JPK	3,936,681	6,580,949,623			291,606	507,146,575	516,857,063	3,645,075	6,590,660,111
434	2007005	Pro-Poor Rural Development Project	JPK	3,460,310	5,784,600,231			197,732	343,885,608	458,352,663	3,262,578	5,899,067,287
435	2010013	Provincial /Rural Road Development Project (Central Province and Sabaragamuwa Province)	JPK	9,143,653	15,285,445,436			446,107	775,846,771	1,216,434,238	8,697,546	15,726,032,903
436	2010014	Provincial /Rural Road Development Project (Eastern Province)	JPK	3,956,899	6,614,748,775			129,805	225,750,218	530,770,103	3,827,094	6,919,768,660
437	2003043	Provincial Road Improvement Project	JPK	3,810,969	6,370,796,858			282,294	490,951,610	500,351,998	3,528,675	6,380,197,246
438	1990049	Railway Rehabilitation Project	JPK	444,564	743,177,638			444,564	753,291,470	10,113,832	-	-
439	1999033	Reduction of Non Revenue Water Project	JPK	156,980	262,423,466			9,178	15,551,662	20,368,992	147,802	267,240,796
440	1999030	Road Network Improvement Project	JPK	1,558,480	2,605,311,026			144,494	244,837,858	196,154,929	1,413,986	2,556,628,097
441	2017015	Rural Infrastructure Development Project in Emerging Regions	JPK			591,930	1,025,958,988	-	-	44,309,591	591,930	1,070,268,579
442	1993026	Sri Lanka-Japan Friendship Bridge Widening Project	JPK	422,176	705,751,618			105,544	178,839,031	45,589,732	316,632	572,502,319
443	1995028	Samalawewa Hydro Electric Power Project	JPK	917,208	1,533,296,646			152,868	259,027,183	107,733,725	764,340	1,382,003,188
444	1991007	Samalawewa Hydro Electric Power (III) Project	JPK	238,827	399,247,095			159,218	276,903,985	21,597,922	79,609	143,941,033
445	2001043	Small & Micro Ind. Leader & Entrepreneur Project II	JPK	2,403,086	4,017,238,867			208,964	354,068,602	304,021,723	2,194,122	3,967,191,988

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
446	1997055	Small & Micro Ind. Leader & Entrepreneur Project	JPK	2,111,248	3,529,373,282			263,906	447,175,522	257,981,310	1,847,342	3,340,179,070
447	2004045	Small And Micro Industries Leader and Entrepreneur Promotion (SMILE III)	JPK	7,722,800	12,910,204,766			308,912	547,793,650	1,042,639,783	7,413,888	13,405,050,900
448	2003046	Small Scale Infrastructure Rehabilitation & Upgrading	JPK	6,318,351	10,562,387,366			468,026	813,967,418	829,552,685	5,850,325	10,577,972,633
449	2004044	Small Scale Infrastructure Rehabilitation & Upgrading (SIRUP II)	JPK	9,646,350	16,125,803,294			385,854	684,234,898	1,302,334,422	9,260,496	16,743,902,818
450	2001045	Southern Highway Construction Project	JPK	10,672,968	17,842,000,588			899,472	1,564,316,729	1,393,774,239	9,773,496	17,671,458,098
451	2008013	Southern Highway Construction Project (II)	JPK	16,138,220	26,978,262,380			849,380	1,439,189,472	2,104,678,703	15,288,840	27,643,751,611
452	2005041	Sri Lanka Tsunami Affected Area Recovery & Take-off (STAART) Project	JPK	8,365,581	13,984,741,757			328,062	581,752,345	1,129,648,687	8,037,519	14,532,638,099
453	1998055	Telecommunication Network Expansion - Colombo Metro	JPK	127,512	213,161,809			14,168	24,640,277	16,415,754	113,344	204,937,286
454	1997052	Telecommunication Network Expand Project in Colombo	JPK	3,257,184	5,445,034,493			407,148	689,891,929	398,007,528	2,850,036	5,153,150,092
455	1993027	The Regional Telecommunications Development Project	JPK	1,859,608	3,108,706,694			464,902	787,753,194	200,814,419	1,394,706	2,521,767,919
456	2006043	Tourism Resources Improvement Project	JPK	1,119,885	1,872,111,735			172,290	299,638,154	140,872,913	947,595	1,713,346,494
457	1990010	Towns East of Colombo Water Supply Project	JPK	47,965	80,183,093			47,965	82,830,759	2,647,666	-	-
458	1996055	Towns North of Colombo Water Supply Project	JPK	1,747,214	2,920,817,643			249,602	440,822,092	227,836,706	1,497,612	2,707,832,257
459	1990012	Transmission & Grid Substation Development Project	JPK	57,112	95,474,131			57,112	98,626,713	3,152,582	-	-
460	1997032	Transmission & Substation Development Project	JPK	965,136	1,613,417,851			120,642	204,421,837	117,933,587	844,494	1,526,929,601
461	1998053	Transmission & Substation Development Project II	JPK	1,253,076	2,094,767,151			131,944	229,470,408	161,822,026	1,121,132	2,027,118,769
462	1993025	Transmission Sys. Augmentation & Development Project	JPK	128,376	214,606,159			32,094	54,381,678	13,863,004	96,282	174,087,484
463	2002040	Upper Kotmale Hydro Power Project	JPK	24,083,955	40,261,147,145			1,070,398	1,861,582,682	3,211,247,486	23,013,557	41,610,811,949
464	2010017	Upper Kotmale Hydro Power Project II	JPK	4,548,933	7,604,451,199			149,244	259,556,362	610,182,829	4,399,689	7,955,077,666
465	1992010	Upper kotmale Hydroelectric Power (Eng. S)	JPK	125,370	209,581,030			50,148	87,214,894	13,642,762	75,222	136,008,898

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment LKR	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
466	1999034	Urgent Upgrading of Colombo Port Project	JPK	803,280	1,342,843,169			73,200	124,033,740	101,248,210	730,080	1,320,057,639
467	2005040	Vavuniya - Kilinochchi Transmission Line Project	JPK	1,049,019	1,753,645,063			41,138	72,950,015	141,654,596	1,007,881	1,822,349,643
468	2011004	Vavuniya - Kilinochchi Transmission Line Project - Phase II	JPK	1,364,401	2,280,868,347			-	-	186,104,230	1,364,401	2,466,972,577
469	1995029	Walawe Left Bank Irrigation Upgrading & Extension Project	JPK	730,320	1,220,875,944			121,720	206,248,454	85,782,170	608,600	1,100,409,660
470	1994019	Walawe Left Bank Irrigation Upgrading & Expanding Project	JPK	92,430	154,515,232			18,486	31,322,678	10,505,593	73,944	133,698,146
471	1996054	Walawe Left Bank Irrigation & Extend Project (II)	JPK	2,942,030	4,918,191,540			420,290	742,274,169	383,640,710	2,521,740	4,559,558,080
472	2007006	Water Sector Development Project	JPK	11,294,745	18,881,425,212			645,414	1,122,471,758	1,496,101,923	10,649,331	19,255,055,377
473	2008014	Water Sector Development Project (II)	JPK	7,664,068	12,812,022,473			403,372	683,473,517	999,515,478	7,260,696	13,128,064,434
											-	-
		Government of Korea									-	-
474	2006044	Administrative Complex in Hambantota Project	KRK	15,666,552	2,458,082,009			949,488	155,581,976	227,363,269	14,717,064	2,529,863,302
475	2003048	Balangoda - Bandarawela Road Rehabilitation Project	KRK	13,302,083	2,087,096,899			950,150	146,109,340	182,309,808	12,351,933	2,123,297,367
476	2013031	Construction of Solid Waste Disposal Facilities Project	KRK	1,843,881	289,305,074			-	-	27,658,228	1,843,881	316,963,302
477	2014038	Deduru Oya water supply project	KRK	29,859,511	4,684,957,298	22,802,597	3,512,708,233	-	-	854,950,823	52,662,108	9,052,616,353
478	2013033	Establishment of Colombo Central Vocational Training Center & Gampaha College of Technology Project in Sri Lanka	KRK	16,434,771	2,578,615,597	1,343,310	205,670,588	-	-	271,766,064	17,778,081	3,056,052,249
479	1996039	Expansion of Telecom Centre Gampaha	KRK	831,117	130,402,257			554,078	88,975,944	6,196,691	277,039	47,623,004
480	2001048	Greater Galle Water Supply Project	KRK	21,153,432	3,318,973,481			1,762,786	271,233,316	285,511,882	19,390,646	3,333,252,047
481	2005042	Greater Galle Water Supply Project Phase II	KRK	12,011,322	1,884,576,421			774,924	126,978,126	173,938,521	11,236,398	1,931,536,816
482	2007013	Greater Galle Water Supply Project Phase II (Supplementary)	KRK	5,900,510	925,790,019			337,172	55,248,603	85,796,386	5,563,338	956,337,802
483	2010041	Hatton - Nuwara Eliya Road Improvement Project	KRK	42,917,197	6,733,708,247			-	-	643,757,959	42,917,197	7,377,466,206
484	2015011	Hatton - Nuwara Eliya Improvement Project (Supplementary Loan)	KRK	18,826,696	2,953,908,642			-	-	282,400,443	18,826,696	3,236,309,085
485	1996038	Horana Area Telecom. Facility Improvement	KRK	754,794	118,427,179			503,196	80,805,120	5,627,636	251,598	43,249,696
486	1996043	Housing Project for Public Servants	KRK	2,857,890	448,402,941			408,270	62,781,730	35,468,467	2,449,620	421,089,678

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
487	2008041	Improvement of Padeniya - Anuradhapura Road Project	KRK	72,088,964	11,310,758,452			3,794,156	621,705,895	1,050,824,938	68,294,808	11,739,877,495
488	2012027	Improvement of Padeniya - Anuradhapura Road Project (Supplementary Loan)	KRK	12,923,423	2,027,685,049			-	-	193,851,344	12,923,423	2,221,536,393
489	2008040	Lanka Government Network Stage II Project	KRK	7,911,904	1,241,377,738			416,416	68,233,431	115,330,080	7,495,488	1,288,474,387
490	2001050	Medical Equipment Project	KRK	422,724	66,325,395			211,362	32,502,197	2,509,930	211,362	36,333,128
491	1996042	Ratnapura - Balangoda Road Rehabilitation	KRK	8,579,186	1,346,074,283			1,225,598	188,466,364	106,473,857	7,353,588	1,264,081,777
492	2014039	Ruwanwella Water Supply Project	KRK			6,876,942	1,052,172,124	-	-	129,974,204	6,876,942	1,182,146,328
493	2005046	Re-Engineering Government Component of e-Sri Lanka Project	KRK	11,546,112	1,811,584,972			721,632	116,265,307	165,408,447	10,824,480	1,860,728,112
494	2009004	Ruhunupura Water Supply Development Project	KRK	84,872,073	13,316,428,254			4,352,414	701,236,572	1,226,137,400	80,519,659	13,841,329,082
495	2007016	Upgrading of Niyagama National Vocational Training Centre Project	KRK	5,759,950	903,736,155			460,796	75,505,485	82,693,903	5,299,154	910,924,573
											-	-
		Government of Kuwait									-	-
496	1995013	Bridges Reconstruction & Rehabilitation Project	KWD	410,001	245,645,683			82,000	50,312,209	5,691,990	328,001	201,025,464
497	2016017	Building Complex for the Faculty of Healthcare Sciences, Eastern University	KWD	318,147	190,614,294	1,873,028	1,115,030,881	-	-	37,287,482	2,191,175	1,342,932,657
498	2017033	Kalu Ganga Development Project (Supplementary)	KWD	1,408,431	843,847,098	1,358,042	816,467,454	-	-	35,207,909	2,766,472	1,695,522,461
499	2009002	Kalu Ganga Development Project	KWD	8,250,000	4,942,870,409			656,250	394,805,020	106,011,156	7,593,750	4,654,076,545
500	2014002	Reconstruction of 25 Bridges Project	KWD	1,761,157	1,055,179,335	1,833,848	1,091,095,629	-	-	57,040,526	3,595,005	2,203,315,490
501	1999017	Rehabilitation of Irrigation Schemes - Hambanthota	KWD	480,000	287,585,188			96,000	57,659,956	5,421,649	384,000	235,346,882
502	2000023	Rural Electrification Project V	KWD	689,700	413,223,963			114,950	69,577,347	8,607,601	574,750	352,254,217
503	2007041	South Eastern University of Sri Lanka Development Project Phase I "A"	KWD	1,300,000	778,876,541			100,000	61,356,352	17,938,812	1,200,000	735,459,000
504	2011030	South Eastern University of Sri Lanka Development Project Phase I "B"	KWD	2,458,498	1,472,974,397			150,000	92,034,528	33,898,393	2,308,498	1,414,838,261
505	2005048	Strengthening of Tertiary Education & Administrative Infrastructure in Tsunami Affected Areas	KWD	3,518,374	2,107,998,598	95,874	57,043,499	300,000	184,083,418	50,285,437	3,314,248	2,031,244,116
											-	-

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
	Government of Pakistan										-	-
506	1991003	Pakistan Line of Credit (Pakistan)	USD	880,000	159,837,920			240,000	45,295,752	(10,153,176)	560,000	104,388,992
507	2006071	Pakistan Line of Credit	USD	9,089,319	1,650,892,926	122,800	18,829,096	3,759,839	710,429,859	34,166,689	5,329,480	993,458,852
											-	-
	Government of Russia										-	-
508	2010018	Russian Line of Credit (Russia)	USD	94,442,440	17,153,958,133			23,610,610	4,335,948,040	385,623,830	70,831,830	13,203,633,923
											-	-
	Government of Spain										-	-
509	2007001	Design Supply & Setting up of Two Water Treatment Plants at Galle & Negambo	EUR	12,937,325	2,634,895,817			-	-	333,209,861	12,937,325	2,968,105,678
510	2016023	Implementation of Anamaduwa Integrated Water Supply Project	EUR	9,533,621	1,941,712,550	2,118,640	437,888,476	179,850	39,361,705	291,783,024	11,472,411	2,632,022,345
511	2015032	Supply of Three Flyovers in Ganemulla, Polgahawela and Rajagiriva (Bilateral Portion)	EUR	37,596,643	7,657,165,411			522,176	113,716,319	962,245,661	37,074,467	8,505,694,753
512	2006086	The Supply & Construction of Pre-Fabricated Metal Bridges	EUR	2,441,211	497,192,210			1,220,606	258,693,926	41,535,376	1,220,605	280,033,660
513	2006087	The Supply & Construction of Pre-Fabricated Metal Bridges	EUR	6,980,000	1,421,590,076			-	-	179,774,786	6,980,000	1,601,364,862
											-	-
	Government of Sweden										-	-
514	2004072	Education Reforms in Plantation Schools	SEK	19,919,617	387,436,558			-	-	(387,436,558)	-	-
											-	-
	Government of the United States of America										-	-
515	1986011	Agricultural Planning & Analysis Project	USD	439,564	79,839,916			46,128	8,485,309	1,985,216	393,436	73,339,823
516	1979018	Agricultural Inputs Project	USD	52	9,492			-	-	230	52	9,722
517	1980029	Agricultural Inputs Project	USD	231,929	42,126,209			231,929	42,561,538	435,329	-	-
518	1984014	Diversified Agriculture Research Project	USD	603,030	109,530,775			49,656	9,111,841	2,734,562	553,374	103,153,496
519	1984074	Diversified Agriculture Research Project	USD	509,188	92,485,801			78,675	14,729,109	2,494,481	430,513	80,251,173
520	2001047	Import of Wheat - PL 480 Title 1, FY 2001	USD	3,581,669	650,552,746			298,472	54,976,191	16,438,097	3,283,197	612,014,651
521	2000031	Import of Wheat - PL 480-Title 1, 2000	USD	2,102,688	381,919,499			191,153	35,208,851	9,614,940	1,911,535	356,325,588
522	1986010	Irrigation System Management Project	USD	2,993,133	543,654,725			299,713	55,509,948	13,930,727	2,693,420	502,075,503
523	1987027	Irrigation System Management Project	USD	1,531,009	278,083,215			133,412	25,097,728	7,537,931	1,397,597	260,523,418
524	1980028	Jaffna Market Town Water Supply	USD	356,318	64,719,589			139,353	25,867,250	1,591,903	216,965	40,444,242
525	1981084	Mahaweli Sector Support	USD	2,260,075	410,506,437			883,893	167,692,069	13,717,285	1,376,182	256,531,652

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
526	1987009	Mahaweli Agriculture & Rural Development	USD	1,319,233	239,617,441			120,714	22,151,228	5,947,489	1,198,519	223,413,702
527	1988087	Mahaweli Agriculture & Rural Development	USD	251,449	45,671,735			23,245	4,315,120	1,182,486	228,204	42,539,101
528	1984008	Mahaweli Basin Development Phase 2 (Maduru Oya System B)	USD	2,446,515	444,370,271			319,068	58,583,915	10,787,120	2,127,447	396,573,476
529	1981024	Mahaweli Basin Development Phase 2 Maduru Oya	USD	3,005,419	545,886,219			1,175,389	220,050,937	15,297,234	1,830,030	341,132,515
530	1982093	Mahaweli Basin Development Phase II	USD	5,253,757	954,260,925			1,107,433	203,388,437	22,036,310	4,146,324	772,908,798
531	1980026	Mahaweli Basin Development Phase I	USD	694,883	126,214,348			459,798	84,447,339	2,054,697	235,085	43,821,707
532	1983083	Mahaweli Development Phase 2 - Maduru Oya System B. Project	USD	4,050,369	735,684,536			687,964	126,362,998	17,458,233	3,362,405	626,779,771
533	1984006	Mahaweli Development Phase 2 - Maduru Oya System B. Project	USD	6,681,260	1,213,543,856			1,032,323	189,580,251	29,044,490	5,648,937	1,053,008,095
534	1984084	Mahaweli Development Phase 2 - Maduru Oya System. B. Project	USD	62,015	11,263,840			7,491	1,375,620	275,392	54,524	10,163,612
535	1982100	Mahaweli Development Phase 2 & Maduru Oya Project	USD	506,295	91,960,570			85,995	15,795,377	2,182,283	420,300	78,347,476
536	1987010	Mahaweli Downstream Support Project	USD	1,470,164	267,031,802			121,059	22,562,184	7,014,633	1,349,105	251,484,251
537	1983082	Mahaweli Sector Support	USD	4,079,636	741,000,498			692,935	126,218,451	16,526,752	3,386,701	631,308,799
538	1982094	Mahaweli Sector Support (Rupee Expenditure)	USD	2,822,496	512,661,502			674,427	126,258,334	14,014,823	2,148,069	400,417,991
539	1978016	Malaria Control Project	USD	173,352	31,486,678			173,352	32,235,576	748,899	-	-
540	1979068	Malaria Control Project	USD	480,467	87,269,009			187,905	34,630,464	1,897,172	292,562	54,535,716
541	1983084	Malaria Control Project	USD	1,112,642	202,093,745			209,477	39,458,909	5,722,637	903,165	168,357,473
542	1984007	Malaria Control Project	USD	957,835	173,975,340			124,918	23,230,062	4,517,149	832,917	155,262,427
543	1984072	Malaria Control Project	USD	532,500	96,720,109			59,835	11,121,010	2,509,486	472,665	88,108,586
544	1997013	PL 480 Title 1 for FY 1997	USD	3,056,694	555,199,713			382,087	70,993,380	14,362,523	2,674,607	498,568,857
545	1998007	PL 480 Title 1 for FY 1998	USD	3,437,831	624,426,924			381,981	71,807,422	17,015,886	3,055,850	569,635,388
546	1983013	Private Enterprises Promotion Project	USD	252,883	45,932,164			42,953	7,905,722	1,106,313	209,930	39,132,755
547	1980027	Reforestation & Watershed Management Project	USD	230,960	41,950,209			152,824	28,460,571	1,075,550	78,136	14,565,188
548	1980115	Reforestation & Watershed Management Project	USD	573,753	104,213,065			81,206	15,265,877	2,867,666	492,547	91,814,854
549	1980030	Supply of Wheat PL 480-Title 1 -1980	USD	751,918	136,573,740			751,917	139,076,208	2,502,469	-	-
550	1981026	Supply of Wheat PL 480-Title 1 -1981	USD	1,092,785	198,486,987			546,393	101,190,229	4,555,330	546,392	101,852,089
551	1982019	Supply of Wheat PL 480-Title 1 -1982	USD	1,612,191	292,828,726			537,397	99,398,081	6,919,793	1,074,794	200,350,437
552	1982018	Supply of Wheat PL 480-Title 1 -1983	USD	2,727,219	495,355,803			681,805	126,682,269	12,608,550	2,045,414	381,282,084
553	1983016	Supply of Wheat PL 480-Title 1 -1984	USD	3,659,909	664,764,006			731,982	137,755,642	18,781,337	2,927,927	545,789,702

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
554	1984016	Supply of Wheat PL 480-Title 1 -1985	USD	4,752,805	863,270,945			829,696	151,454,407	19,483,142	3,923,109	731,299,680
555	1985009	Supply of Wheat PL 480-Title 1 -1986	USD	7,025,447	1,276,060,062			1,063,290	198,863,431	34,198,370	5,962,157	1,111,395,001
556	1986004	Supply of Wheat PL 480-Title 1 -1987	USD	5,688,805	1,033,280,386			727,614	135,041,718	26,567,907	4,961,191	924,806,576
557	1987026	Supply of Wheat PL 480-Title 1 -1988	USD	7,177,166	1,303,617,474			797,463	147,544,600	33,156,198	6,379,703	1,189,229,072
558	1988046	Supply of Wheat PL 480-Title 1 -1989	USD	10,762,219	1,954,785,093			1,106,112	205,025,630	50,218,367	9,656,107	1,799,977,831
559	1989054	Supply of Wheat PL 480-Title 1 -1990	USD	12,737,684	2,313,596,376			1,157,971	214,108,875	59,065,796	11,579,713	2,158,553,297
560	1991042	Supply of Wheat PL 480-Title 1 -1991	USD	409,581	74,393,887			204,791	37,753,787	1,534,557	204,790	38,174,656
561	1992024	Supply of Wheat PL 480-Title 1 -1992	USD	1,621,226	294,469,817			540,409	100,233,556	7,236,991	1,080,817	201,473,252
562	1993006	Supply of Wheat PL 480-Title 1 -1993	USD	1,650,502	299,787,091			412,625	76,850,708	7,813,802	1,237,877	230,750,185
563	1994002	Supply of Wheat PL 480-Title 1 -1994	USD	3,734,927	678,389,541			746,985	137,664,739	16,251,857	2,987,942	556,976,659
564	1994040	Supply of Wheat PL 480-Title 1 -1995	USD	4,864,347	883,530,898			810,725	149,662,923	21,760,577	4,053,622	755,628,552
565	1995055	Supply of Wheat PL 480-Title 1 -1996	USD	2,787,259	506,249,796			398,180	76,327,837	15,421,892	2,389,079	445,343,851
566	1979017	Water Management Project	USD	128,522	23,343,747			128,521	23,316,451	(27,296)	-	-
567	1980034	Water Management Project	USD	354,407	64,372,420			60,197	11,040,596	1,511,425	294,210	54,843,249
568	1983089	Water Management Project	USD	291,104	52,874,307			41,201	7,735,294	1,444,854	249,903	46,583,866
569	1984013	Water Supply & Sanitation Project	USD	405,528	73,657,332			62,658	11,495,229	1,751,341	342,870	63,913,443
570	1984068	Water Supply & Sanitation Project	USD	1,126,592	204,627,509			126,591	23,243,376	5,024,273	1,000,001	186,408,405
571	1986002	Water Supply & Sanitation Project	USD	408,684	74,230,963			31,872	5,912,913	1,922,819	376,812	70,240,868
572	1989019	Water Supply & Sanitation Project	USD	718	130,389			51	9,705	3,629	667	124,312
											-	-
		HSBC (With Guarantee of EKF Denmark)									-	-
573	2015019	Establishment of Dairy Processing Plant at Badalgama	EUR	47,778,278	9,731,001,791	766,266	155,405,190	8,151,987	1,695,162,106	1,075,692,388	40,392,556	9,266,937,262
											-	-
		HSBC Limited (Hong Kong)									-	-
574	2018015	Procurement of 09 Nos. Diesel Multiple Unit for Upcountry Line Operation of SLR	USD	14,080,201	2,557,386,944	65,707,606	12,076,984,244	-	-	238,730,260	79,787,807	14,873,101,448
											-	-
		HSBC Bank PLC (UK)									-	-
575	2012023	Construction of 210 Permanent Rural Steel Bridges	USD	30,900,037	5,612,497,151			4,414,291	806,958,193	131,621,130	26,485,746	4,937,160,088
576	2013012	Modernization of Processing Factories of MILCO (Pvt) Ltd	USD	10,253,345	1,862,315,021	644,422	93,024,849	5,448,882	1,010,820,554	71,197,063	5,448,885	1,015,716,379
577	2007027	Regional Bridge Project HSBC Bank Plc (UK)	JPK	3,360,000	5,616,911,999			1,120,000	1,904,952,000	338,183,999	2,240,000	4,050,143,998
578	2013027	Regional Bridges Project - Phase II - Buyer's Credit Facility	USD	44,632,621	8,106,801,476			5,951,016	1,117,369,932	221,136,784	38,681,605	7,210,568,328

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
579	2008024	Supply & Installation of 5000 Solar Powered Drip Irrigation & Fertilizing Systems (Australia)	USD	685,000	124,419,290			685,000	124,350,379	(68,911)	-	-
580	2008037	The Development of the Dikkowita Fisheries Harbour (Netherlands)	EUR	5,062,311	1,031,021,645			3,374,874	704,756,713	60,900,071	1,687,437	387,165,003
581	2019018	Upgrading Health Facilities in Selected Hospitals of Sri Lanka	USD			39,748,640	7,300,063,232	-	-	109,480,711	39,748,640	7,409,543,943
											-	-
		IBRD of World Bank									-	-
582	2017019	Accelerating Higher Education Expansion and Development Operation (AHEAD) Programme	USD	6,581,484	1,195,394,990	18,400,000	3,381,291,370	-	-	80,067,158	24,981,484	4,656,753,518
583	2020010	Covid 19 Emergency Response and Health System Preparedness Project	USD			87,500	16,712,500	-	-	(401,782)	87,500	16,310,718
584	2014013	Disaster Risk Management Development Policy Loan with a Catastrophe Differed Draw Down Option CAT-DDC	USD	84,007,200	15,258,563,765			5,997,600	1,118,626,470	401,691,825	78,009,600	14,541,629,119
585	2019022	Framework Development & Infrastructure Financing to Support Public Partnership Project	USD			319,603	30,375,428	-	-	40,852,441	382,103	71,227,869
586	2012011	Metro Colombo Urban Development	USD	107,976,247	19,611,725,743	52,000,000	9,543,394,800	8,417,662	1,569,417,946	666,060,369	151,558,585	28,251,762,965
587	2018036	PPF-Programmatic Preparation Advance No - P 4940	USD	250,000	45,407,900			-	-	1,194,150	250,000	46,602,050
588	2019001	Primary Health Care System Strengthening Project	USD	694,622	126,164,228	55,022,235	9,981,777,614	-	-	278,237,507	55,716,857	10,386,179,349
											-	-
		IDA of World Bank									-	-
589	2011037	2nd & 3rd Additional Financing for Community Livelihood in Conflict Affected Areas	XDR	30,296,196	7,609,462,279			-	-	524,402,919	30,296,196	8,133,865,198
590	1991030	2nd Power Distribution & Transmission Project	XDR	14,647,667	3,679,038,467			1,273,708	328,280,491	239,857,190	13,373,959	3,590,615,166
591	1981001	2nd Rural Development Project	XDR	7,538,558	1,893,451,318			685,318	173,216,207	119,709,740	6,853,240	1,839,944,851
592	1988085	2nd Smallholder Rubber Rehabilitation Project	XDR	3,159,593	793,591,400			371,710	97,892,133	52,786,159	2,787,883	748,485,426
593	1986013	2nd Vocational Training Project	XDR	4,950,047	1,243,297,860			299,998	76,173,274	81,311,735	4,650,049	1,248,436,320
594	1988086	3rd Industrial Development Project	XDR	10,164,535	2,553,015,102			1,195,824	304,265,229	159,152,645	8,968,711	2,407,902,518
595	1977005	4th Development Finance Corporation Project	USD	1,697,252	308,278,660			226,300	42,510,104	8,428,948	1,470,952	274,197,503
596	1986014	9th Power Project	XDR	17,243,883	4,331,127,114			1,014,344	265,760,745	291,909,415	16,229,539	4,357,275,784

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020		
			Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.	
597	2017017	Accelerating Higher Education Expansion and Development Operation (AHEAD) Programme	XDR	5,161,600	1,296,439,069	6,400,000	1,616,996,386	-	-	190,600,942	11,561,600	3,104,036,398
598	2016028	Additional Financing for Climate Resilience Improvement Project	XDR	11,347,305	2,850,102,489	15,211,744	3,855,630,987	-	-	424,789,497	26,559,049	7,130,522,973
599	2014020	Additional Financing for Dam Safety & Water Resources Planning Project	XDR	52,683,018	13,232,335,516			1,716,796	430,942,181	881,921,055	50,966,222	13,683,314,390
600	2008035	Additional Financing for Education Sector Development Project	XDR	4,955,393	1,244,640,882			582,988	146,974,201	76,228,722	4,372,405	1,173,895,403
601	2012004	Additional Financing for E-Sri Lanka Development Project	XDR	6,393,682	1,605,893,969			234,175	61,024,908	108,823,617	6,159,507	1,653,692,677
602	2009014	Additional Financing for Health Sector Development Project	XDR	14,646,675	3,678,789,314			1,541,755	388,445,736	228,040,434	13,104,920	3,518,384,012
603	2008034	Additional Financing for North East Housing Reconstructions Project	XDR	22,265,643	5,592,437,156			2,619,487	657,531,781	339,657,241	19,646,156	5,274,562,616
604	2015031	Additional Financing for North East Local Services Improvement Project (NELSIP)	XDR	14,300,000	3,591,715,270			234,663	61,578,713	246,098,507	14,065,337	3,776,235,064
605	2008036	Additional Financing for Road Sector Assistance Project	XDR	50,651,234	12,722,014,604			5,958,969	1,516,198,843	793,078,593	44,692,265	11,998,894,354
606	2016027	Additional Financing for Strategic Cities Development Project	XDR	6,446,360	1,619,125,167	707,319	185,212,500	-	-	116,268,398	7,153,679	1,920,606,065
607	1975002	Agricultural Development Project	USD	3,719,110	675,516,862			619,852	113,822,438	16,032,774	3,099,258	577,727,198
608	1979003	Agricultural Extension & Research Project	USD	2,268,489	412,034,696			238,786	43,837,623	10,156,174	2,029,703	378,353,247
609	1987005	Agricultural Research Project	XDR	6,240,004	1,567,297,006			367,056	94,603,569	104,066,692	5,872,948	1,576,760,128
610	2017001	Agriculture Sector Modernization Project	XDR	14,130,119	3,549,061,899	19,545,020	4,999,548,329	-	-	492,426,944	33,675,138	9,041,037,172
611	2020016	Add Financing for the COVID 19 Emergency Response & Health Systems Preparedness Non Concessional Loan	USD			10,199,233					10,199,233	
612	2020015	Add Financing for the COVID 19 Emergency Response & Health Systems Preparedness Non Concessional Loan	XDR			13,192,360	5,325,402,000			(19,482,704)	13,192,360	5,305,919,296
613	2014010	Climate Resilience Improvement Management - CRIP	XDR	45,946,299	11,540,331,897	16,764,284	4,243,417,320	2,366,100	616,595,094	1,034,018,123	60,344,483	16,201,172,246
614	2019021	Climate Smart Irrigated Agriculture Project	USD	2,300,000	417,749,000	4,312,500	792,262,544	-	-	22,612,679	6,612,500	1,232,624,223
615	1995023	Colombo Environmental Improvement Project	XDR	10,970,429	2,755,430,544			707,764	182,386,530	182,256,743	10,262,665	2,755,300,757
616	1993017	Colombo Urban Transport Project	XDR	5,416,499	1,360,456,073			401,220	104,556,141	90,592,621	5,015,279	1,346,492,553

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
617	1992041	Community Water Supply & Sanitation Project	XDR	8,658,916	2,174,850,450			666,068	169,123,063	140,177,303	7,992,848	2,145,904,690
618	2016030	Competitiveness Transparency and Fiscal Sustainability Development Policy Financing	USD	100,000,000	18,163,400,000			-	-	477,420,000	100,000,000	18,640,820,000
619	1981002	Construction Industry Project	XDR	3,489,151	876,366,159			303,400	77,037,085	55,975,237	3,185,751	855,304,311
620	2020009	Covid 19 Emergency Response & Health Systems Preparedness Project	USD			53,671,786	10,089,957,828	-	-	(85,096,867)	53,671,786	10,004,860,961
621	1974001	Dairy Development Project	USD	559,514	101,626,763			124,000	23,022,739	2,579,353	435,514	81,183,377
622	2008031	Dam Safety & Water Resources Planning	XDR	34,935,000	8,774,585,521			4,110,000	1,045,747,616	546,999,528	30,825,000	8,275,837,433
623	2001020	Distance Learning Project	XDR	870,388	218,614,355			21,228	5,470,328	14,836,791	849,160	227,980,818
624	1988045	Distribution & Transmission Project	XDR	4,660,365	1,170,538,669			548,276	144,391,884	77,858,971	4,112,089	1,104,005,756
625	2004021	E - Sri Lanka Development Project	XDR	26,821,553	6,736,739,641			596,034	150,649,524	454,886,934	26,225,519	7,040,977,051
626	2015030	Early Childhood Development Project	XDR	11,258,532	2,827,805,437	8,220,746	2,114,882,250	587,400	154,141,895	283,509,695	18,891,878	5,072,055,487
627	2003020	Economic Reform Technical Assistance Project	XDR	9,331,753	2,343,845,877			217,017	56,859,137	160,119,857	9,114,736	2,447,106,598
628	1990009	Economic Restructuring Credit	XDR	33,535,740	8,423,134,982			3,193,678	804,648,185	527,692,418	30,342,062	8,146,179,214
629	2016029	Ecosystem Conservation and Management Project	XDR	9,359,600	2,354,601,552	5,721,356	1,474,835,180	-	-	219,469,823	15,080,957	4,048,906,555
630	1988007	Emergency Reconstruction & Rehabilitation Project	XDR	10,641,369	2,672,780,856			1,330,158	350,305,358	177,380,643	9,311,211	2,499,856,141
631	2010002	Emergency Additional Financing for Community Livelihoods in Conflict Affected Areas	XDR	7,597,416	1,908,234,604			759,742	199,054,257	126,585,468	6,837,674	1,835,765,815
632	2010003	Emergency Northern Recovery Project	XDR	40,895,407	10,271,654,329			4,089,541	1,040,541,951	650,456,613	36,805,866	9,881,568,991
633	1997023	Energy Services Delivery Project	XDR	11,822,585	2,969,466,106			675,574	171,892,920	195,156,152	11,147,011	2,992,729,338
634	1997022	Environmental Action 1 Project	XDR	7,292,131	1,831,556,492			416,692	106,023,032	120,371,307	6,875,439	1,845,904,767
635	1973001	Fifth Power Project	USD	630,000	114,429,420			180,000	33,045,372	2,499,642	450,000	83,883,690
636	2017024	Financial Sector Modernization Project	XDR	4,475,858	1,124,201,344	576,425	143,401,104	-	-	88,824,875	5,052,283	1,356,427,324
637	1983001	Forest Resources Development Project	XDR	1,781,952	447,570,906			137,068	35,321,600	29,366,006	1,644,884	441,615,312
638	1989069	Forest Sector Development Project	XDR	3,017,662	757,942,857			317,640	84,332,652	51,286,584	2,700,022	724,896,789
639	1991023	Forth Small & Medium Industries Project	XDR	15,066,617	3,784,265,584			1,310,140	333,351,772	242,398,958	13,756,477	3,693,312,770
640	1985006	Fourth Tree Crops Project	XDR	26,272,500	6,598,834,926			1,695,000	430,381,868	430,067,445	24,577,500	6,598,520,503
641	1990003	General Education Project	XDR	15,400,000	3,868,001,060			1,540,000	396,913,544	250,018,950	13,860,000	3,721,106,466
642	2018033	General Education Modernization Project	USD	4,331,214	786,678,399	15,684,980	2,892,531,044	-	-	51,973,251	20,016,194	3,731,182,694
643	1988014	Health & Family Planning Project	XDR	2,732,801	686,394,614			321,496	84,667,963	45,655,927	2,411,305	647,382,577

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
644	1997002	Health Services Project	XDR	6,801,864	1,708,416,719			400,106	105,370,396	115,685,523	6,401,758	1,718,731,846
645	2010024	Higher Education for the Twenty First Century Project	XDR	24,725,154	6,210,189,680			2,472,515	644,326,469	408,482,870	22,252,639	5,974,346,081
646	2003022	Improving Relevance & Quality of Undergraduate Education	XDR	24,976,344	6,273,280,828			574,169	145,122,912	423,291,691	24,402,175	6,551,449,607
647	1983003	Industrial Development Project	XDR	9,355,500	2,349,810,645			693,000	178,581,937	154,462,833	8,662,500	2,325,691,541
648	1979001	Kurunegala Rural Development Project	USD	4,882,454	886,819,695			513,938	94,567,753	22,075,308	4,368,516	814,327,251
649	2001021	Land Titling & Related Services Project	XDR	2,635,710	662,008,440			64,284	16,565,600	44,928,790	2,571,426	690,371,631
650	2000036	Legal & Judicial Reforms Project	XDR	9,563,539	2,402,063,507			354,205	91,706,959	162,147,842	9,209,334	2,472,504,390
651	2019027	Local Development Support Project				2,403,360	407,819,176	-	-	40,186,888	2,403,360	448,006,064
652	2001024	Mahaweli Ganga T.A	EUR	206,027	41,960,627			20,357	7,049,031	7,684,936	185,670	42,596,532
653	1980001	Mahaweli Ganga T.A. Project	USD	585,249	106,301,162			55,732	10,247,774	2,652,969	529,517	98,706,357
654	1998017	Mahaweli Restructuring & Rehabilitation Project	XDR	30,818,849	7,740,736,505			1,665,882	422,988,440	509,185,233	29,152,967	7,826,933,299
655	1970016	Mahaweliganga Development Project	USD	4,660	846,498			7,955	1,457,138	(3,547)	(3,295)	(614,187)
656	1977002	Mahaweliganga Development Project (Phase 2)	USD	2,375,434	431,459,568			339,340	63,931,368	12,016,405	2,036,094	379,544,606
657	1980110	Mahaweliganga T.A.Project	DKK	84,600	2,305,993					41,472	76,140	2,347,465
658	1980120	Mahaweliganga T.A.Project	GBP	83,249	19,851,527					(794,181)	74,924	19,057,346
659	1985005	Major Irrigation Rehabilitation Project	XDR	4,988,962	1,253,071,977			332,596	85,721,986	82,782,177	4,656,366	1,250,132,168
660	1986008	Municipal Management Project	XDR	4,351,422	1,092,941,762			263,720	68,724,253	73,240,834	4,087,702	1,097,458,343
661	1991043	National Irrigation Rehabilitation Project	XDR	8,070,583	2,027,079,525			701,780	178,560,768	129,843,547	7,368,803	1,978,362,304
662	2005020	North East Housing Reconstruction Project	XDR	45,990,000	11,551,257,709			1,022,000	256,537,773	778,203,264	44,968,000	12,072,923,200
663	2010043	North East Local Services Improvement Project Pura Neguma	XDR	32,952,036	8,276,526,637			1,647,602	423,191,860	551,220,241	31,304,434	8,404,555,018
664	1999058	North-East Irrigated Agriculture Project	XDR	14,922,553	3,748,081,109			746,126	192,303,582	250,282,539	14,176,427	3,806,060,065
665	1991009	Poverty Alleviation Project	XDR	12,104,615	3,040,302,745			1,052,568	267,815,199	194,744,940	11,052,047	2,967,232,486
666	2003021	Poverty Reduction Support Credit	XDR	78,909,000	19,819,486,730			1,814,000	458,494,006	1,337,326,396	77,095,000	20,698,319,120
667	1993013	Private Finance Development Project	XDR	21,278,989	5,344,620,178			1,576,218	397,372,781	342,515,037	19,702,771	5,289,762,434
668	1975001	Private Sector Industrial Project	USD	685,240	124,462,766			124,589	23,112,457	3,159,527	560,651	104,509,836
669	1996035	Private Sector Infrastructure Development Project	XDR	26,067,732	6,547,403,484			1,579,858	411,703,942	438,758,247	24,487,874	6,574,457,790
670	1974002	Programme Credit Project	USD	2,025,000	367,808,851			450,000	84,779,618	10,563,682	1,575,000	293,592,915
671	2010001	Provincial Roads Project	XDR	62,947,162	15,810,369,431			6,294,716	1,601,626,390	1,001,197,960	56,652,446	15,209,941,001
672	1990047	Public Manufacturing Ent.Adj.Credit	XDR	41,556,507	10,437,702,166			3,770,316	950,516,345	635,295,280	37,703,191	10,122,481,100
673	2008033	Public Sector Capacity Building Project	XDR	7,689,788	1,931,435,362			907,375	230,186,820	119,680,525	6,782,413	1,820,929,067

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
674	2007021	Puttalam Housing Project	XDR	10,995,270	2,761,670,126			1,570,753	399,662,094	168,268,657	9,424,517	2,530,276,689
675	2008020	Renewable Energy for Rural Economic Development Project	XDR	18,409,967	4,624,011,277			2,629,995	677,733,996	290,299,652	15,779,972	4,236,576,933
676	2002022	Renewable Energy for Rural Economic Development Project	XDR	50,398,340	12,658,495,559			1,185,843	305,584,692	859,566,679	49,212,497	13,212,477,546
677	1979002	Road Maintenance Project	USD	4,262,043	774,131,980			448,630	81,856,693	18,576,230	3,813,413	710,851,517
678	1980003	Road Passenger Transport Project	USD	16,264,903	2,954,259,379			1,549,036	284,830,466	73,729,353	14,715,867	2,743,158,266
679	2006020	Road Sector Assistance Project	XDR	63,227,670	15,880,824,241			1,374,515	349,731,223	1,075,124,545	61,853,155	16,606,217,563
680	2011010	Second Additional Financing for Road Sector Assistance Project	XDR	51,848,188	13,022,652,260			-	-	897,450,649	51,848,188	13,920,102,909
681	1992023	Second Agriculture Extension Project	XDR	2,825,792	709,751,075			226,058	59,533,777	47,754,353	2,599,734	697,971,652
682	1997064	Second General Education Project	XDR	35,861,637	9,007,328,009			1,992,310	524,687,193	610,531,845	33,869,327	9,093,172,661
683	2013030	Second Health Sector Development Project	XDR	121,213,750	30,445,124,385			4,262,494	1,122,554,164	2,076,280,988	116,951,256	31,398,851,210
684	1986007	Second Industrial Development Project	XDR	8,454,942	2,123,618,449			512,420	134,948,984	143,723,716	7,942,522	2,132,393,181
685	2004020	Second North East Irrigated Agriculture Project (Yali Pubudamu Sri Lanka)	XDR	37,210,070	9,346,012,360			836,181	219,081,668	638,661,833	36,373,889	9,765,592,525
686	1982001	Second Small & Medium Industries Project	XDR	9,545,000	2,397,407,236			795,414	200,404,810	152,069,890	8,749,586	2,349,072,316
687	1991022	Second Telecommunications Project	XDR	15,877,171	3,987,851,490			1,380,620	351,284,689	255,439,577	14,496,551	3,892,006,378
688	1980006	Second Water Supply & Sewerage Project	USD	9,450,000	1,716,441,300			900,000	165,488,355	42,837,165	8,550,000	1,593,790,110
689	2009020	Seconded Community Development Livelihood Improvement Project	XDR	45,803,186	11,504,335,799			4,821,388	1,226,753,038	725,132,457	40,981,798	11,002,715,218
690	1982002	Seventh Power Project	XDR	10,816,680	2,716,813,525			901,388	232,320,198	177,545,332	9,915,292	2,662,038,658
691	1980007	Sixth Power Project	USD	5,967,902	1,083,973,860			568,366	104,508,838	27,052,711	5,399,536	1,006,517,733
692	2014022	Skills Development Project-(Portion A)	XDR	33,449,358	8,401,416,503			1,122,993	283,112,441	560,617,001	32,326,365	8,678,921,063
693	2010044	Small & Medium Enterprise Development Facility Project	XDR	33,857,174	8,503,869,180			1,692,859	434,816,245	566,361,358	32,164,315	8,635,414,293
694	1979004	Small & Medium Industries Project	USD	4,297,385	780,551,275			452,350	83,064,352	19,259,179	3,845,035	716,746,102
695	1980004	Small Holder Rubber Rehabilitation Project	USD	3,509,156	637,382,115			334,198	61,450,975	15,907,142	3,174,958	591,838,282
696	2016043	Social Safety Nets Project	XDR	2,270,855	570,370,741	36,967,479	9,481,799,846	-	-	482,462,761	39,238,334	10,534,633,347
697	2001022	Sri Lanka Central Bank Strengthening Project	XDR	19,618,608	4,927,584,185			472,736	120,282,856	332,946,004	19,145,872	5,140,247,332
698	2014019	Strategic Cities Development Project	XDR	31,264,301	7,852,654,460	12,012,674	3,084,258,710	2,330,692	583,713,000	639,979,947	40,946,283	10,993,180,117
699	2010042	Sustainable Tourism Development Project	XDR	108,457	27,241,137			10,846	2,826,354	1,791,821	97,611	26,206,604
700	1977001	Tank Irrigation Modernization Project	USD	823,724	149,616,273			126,724	23,264,676	3,574,906	697,000	129,926,502

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment LKR	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
701	1982003	Tea Rehabilitation & Diversification Project	XDR	4,654,897	1,169,165,486			372,314	94,535,221	75,149,622	4,282,583	1,149,779,886
702	1996033	Teacher Education & Teacher Deployment Project	XDR	28,683,351	7,204,365,610			1,738,384	453,015,111	482,782,930	26,944,967	7,234,133,429
703	1996011	Telecommunication Regulation & Public Enterprise Ref.	XDR	4,986,622	1,252,484,767			302,218	76,143,922	81,320,010	4,684,404	1,257,660,855
704	1980005	Telecommunications Project	USD	9,450,000	1,716,441,300			900,000	165,488,355	42,837,165	8,550,000	1,593,790,110
705	1988001	Third Small & Medium Industries Project	XDR	4,815,627	1,209,535,774			601,950	159,816,270	81,560,531	4,213,677	1,131,280,035
706	1981004	Third Mahaweliganga Development Project	XDR	20,352,589	5,111,937,402			1,769,788	461,198,853	338,336,567	18,582,801	4,989,075,116
707	1990048	Third Roads Project	XDR	11,918,079	2,993,450,760			1,083,458	287,655,477	203,063,142	10,834,621	2,908,858,425
708	1983002	Third Rural Development Project	XDR	974,537	244,773,478			72,186	19,165,209	16,653,310	902,351	242,261,579
709	2012012	Transforming the School Education System as the Foundation of a Knowledge Hub Project	XDR	57,145,234	14,353,105,637			2,093,000	545,426,377	972,640,083	55,052,234	14,780,319,343
710	2017023	Transport Connectivity and Asset Management Project	XDR	2,744,707	689,388,052	2,718,090	700,759,390	-	-	76,493,838	5,462,797	1,466,641,281
711	1978001	Tree Crop Rehabilitation (Tea) Project	USD	4,122,339	748,756,849			484,976	89,055,415	18,332,781	3,637,363	678,034,215
712	2005021	Tsunami Emergency Recovery Project II	XDR	27,314,230	6,860,485,390			600,311	150,687,335	462,304,457	26,713,919	7,172,102,512
713	1981003	Village Irrigation Rehabilitation Project	XDR	6,065,089	1,523,361,850			527,384	137,433,916	100,824,708	5,537,705	1,486,752,643
714	2001025	Water Supply	EUR	1,041,248	212,066,893			112,330	33,469,569	34,516,708	928,918	213,114,032
715	1986012	Water Supply & Sanitation Rehabilitation Project	XDR	15,889,500	3,990,948,236			963,000	253,612,022	270,102,145	14,926,500	4,007,438,360
716	2015028	Water Supply and Sanitation Improvement Project	XDR	47,042,449	11,815,651,933	35,884,857	9,053,703,800	1,937,100	508,321,865	1,383,062,806	80,990,206	21,744,096,674
717	1977003	Water Supply Project	USD	2,070,000	375,982,379			276,000	50,685,758	9,119,689	1,794,000	334,416,311
718	1979074	Water Supply Project	DKK	292,410	7,970,395					95,893	261,630	8,066,288
719	1979077	Water Supply Project	GBP	287,881	68,647,466					(3,131,599)	257,578	65,515,867
720	1999001	Year 2000 Emergency Assistance Project	XDR	8,508,593	2,137,093,970			436,334	109,526,568	139,657,384	8,072,259	2,167,224,786
											-	-
		International Fund for Agricultural Development									-	-
721	1991033	2nd Badulla Integrated Rural Development	XDR	4,793,747	1,204,040,086			222,964	56,769,089	79,884,058	4,570,783	1,227,155,055
722	1981006	Anuradhapura Dry Zone Agricultural Project	XDR	1,032,674	259,375,495			93,876	24,559,874	17,230,979	938,798	252,046,599
723	1983004	Badulla, Rural Development Project	XDR	3,390,117	851,491,968			260,780	66,148,629	54,815,125	3,129,337	840,158,463
724	1982004	Coconut Development Project	XDR	920,761	231,266,567			76,726	20,073,085	15,411,474	844,035	226,604,956
725	2004022	Dry Zone Livelihood Support & Partnership Programme	XDR	12,484,696	3,135,767,462			499,390	130,313,219	212,338,047	11,985,306	3,217,792,290

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
726	2017014	Implementation of Smallholder Agribusiness Partnership (SAP) Programme Loan No 2000001843	USD	5,658,109	1,027,682,367	9,829,346	1,772,734,550	-	-	86,571,679	15,487,455	2,886,988,596
727	2012008	Iranamadu Irrigation Development Project	XDR	14,347,813	3,603,724,256			-	-	248,349,154	14,347,813	3,852,073,410
728	1986026	Kegalle Rural Development Project	XDR	2,474,091	621,414,667			154,630	39,222,957	40,532,720	2,319,461	622,724,430
729	1978004	Kirindioya Irrigation & Settlement Project	USD	2,400,000	435,921,600			300,000	56,358,195	11,893,815	2,100,000	391,457,220
730	1982009	Kirindioya Irrigation & Settlement Project	XDR	1,143,537	287,220,589			87,964	22,312,669	18,489,876	1,055,573	283,397,796
731	1999007	Matale Regional Economic Advancement Project	XDR	4,938,329	1,240,354,673			259,912	66,176,457	81,874,303	4,678,417	1,256,052,518
732	2010009	National Agribusiness Development Programme	XDR	13,798,748	3,465,831,616			460,416	119,248,729	238,155,203	13,352,069	3,584,738,089
733	1995040	North/Central Province Participatory Rural Development Project	XDR	2,879,488	723,237,834			179,968	45,821,835	47,346,001	2,699,520	724,762,000
734	1992051	North West Province Dry Zone Participatory Development Project	XDR	2,616,616	657,212,576			113,764	28,965,567	43,713,954	2,502,852	671,960,963
735	2008025	Post Tsunami Coastal Rehabilitation & Resource Management Programme II	XDR	9,466,797	2,377,764,981			357,240	92,525,926	160,477,492	9,109,557	2,445,716,547
736	2005022	Post Tsunami Coastal Rehabilitation & Resource Management Programme	XDR	7,988,825	2,006,544,276			313,300	81,145,371	135,311,345	7,675,525	2,060,710,250
737	2008026	Post Tsunami Livelihood Support & Partnership Programme II	XDR	1,415,132	355,437,205			53,402	13,831,232	23,988,769	1,361,730	365,594,742
738	2005023	Post Tsunami Livelihood Support & Partnership Programme	XDR	1,326,000	333,049,961			52,000	13,468,111	22,459,249	1,274,000	342,041,099
739	1988088	Small Farmers & Landless Credit Project	XDR	1,929,378	484,599,671			104,292	26,454,379	31,850,246	1,825,086	489,995,538
740	2007011	Smallholder Plantations Entrepreneurship Development Programme	XDR	12,455,029	3,128,316,089			462,104	120,583,633	212,105,428	11,992,925	3,219,837,884
741	2016016	Sri Lanka Smallholder Tea and Rubber Revitalization Project (STARR)	XDR	5,833,558	1,465,214,693	6,050,963	1,533,057,702	-	-	192,461,205	11,884,521	3,190,733,599
											-	-
	ING Bank										-	-
742	2008032	Negombo Water Supply Project (Netherlands)	EUR	2,524,490	514,153,348			1,682,993	371,516,648	50,421,235	841,497	193,057,935

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
											-	-
		Japan Bank of International Cooperation (JBIC)									-	-
743	2008022	Ukuwela Power Station Rehabilitation Project (Japan)	JPK	118,431	197,981,207			118,431	209,202,402	11,221,195	-	-
											-	-
		KBC Bank									-	-
744	2014007	Implementation of Monaragala- Buttala Water Supply Project	EUR	8,554,529	1,742,268,538			1,732,877	380,340,292	203,108,210	6,821,652	1,565,036,455
											-	-
		Nordea Bank Finland									-	-
745	1996008	2nd Power Distance & Transmission Project (Anuradapura)	EUR	3,481,037	708,969,474			217,565	44,835,978	84,578,381	3,263,472	748,711,877
746	2011011	Rural Electrification Project 4 Extension (Sweden)	USD	10,774,802	1,957,070,431			6,276,189	1,166,169,112	47,677,014	4,498,613	838,578,334
747	2000052	Secondary Education Modernization Project	EUR	4,415,024	899,191,088			163,519	33,938,766	110,135,863	4,251,505	975,388,185
748	2005079	Solar Energy for the Development of Health & Education Facilities in Rural Areas-Finland	EUR	3,423,568	697,265,281			2,282,379	503,829,753	68,378,370	1,141,189	261,813,898
749	1999056	Southern Transport Development Project	EUR	3,382,248	688,849,270			178,013	36,685,098	82,957,150	3,204,235	735,121,322
750	2019038	Strengthening of Health Delivery Service in the Northern Province Under Financial Assistance of the Netherland	EUR			15,233,087	3,116,644,721	-	-	378,130,174	15,233,087	3,494,774,895
751	1999055	The Skills Development Project	EUR	5,809,022	1,183,101,375			305,738	63,006,804	142,479,235	5,503,284	1,262,573,806
		OPEC Fund for International Development (OFID)									-	-
752	2013023	Colombo National Highways Project	USD	14,749,924	2,679,028,720	7,438,975	1,355,737,209	3,333,320	618,363,193	98,431,799	18,855,579	3,514,834,534
753	2010038	Kalu Ganga Development Project	USD	13,948,086	2,533,390,800			328,418	62,828,603	106,452,759	13,824,579	2,577,014,956
754	2017030	Kalu Ganga Development Project (Additional Loan)	USD	10,448,151	1,897,697,624	1,666,234	297,759,515	-	-	62,793,546	12,114,385	2,258,250,685
755	2010037	National Highway Sector Project	USD	5,600,060	1,017,161,298			533,320	102,027,716	29,348,301	5,066,740	944,481,883
756	2002071	North East Community Restoration & Development Project	USD	512,529	93,092,747			256,160	47,766,732	2,463,325	256,369	47,789,340
757	2015015	Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project	USD	23,187,444	4,211,535,363	9,368,533	1,692,605,709	2,000,000	371,732,800	163,531,349	30,555,977	5,695,939,620
758	2012024	Road Network Development Project	USD	27,014,576	4,906,682,511	615,759	111,895,813	2,666,660	510,150,058	145,005,538	24,963,676	4,653,433,804
759	2003076	Road Sector Development Project	USD	1,773,201	322,066,079			503,040	92,354,497	4,742,813	1,257,747	234,454,395
760	2002070	Southern Province Rural Economic Advancement Project	USD	603,610	109,636,118			301,720	55,393,605	2,032,277	301,890	56,274,790
761	2015014	Western Province Road Development Project	USD	7,073,563	1,284,771,309	2,612,907	476,261,223	566,660	105,323,054	44,298,008	9,119,811	1,700,007,486

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
		Raiffeisen Zentral Bank									-	-
762	2012009	Development of Nuwara Eliya District General Hospital (Netherland)	EUR	21,434,272.48	4,365,436,787			3,572,379	737,372,021	469,844,786	17,861,893	4,097,909,552
763	2017025	Enhancement and Upgrading of Technical Training Institute of Engineering Technology at Katunayaka	EUR	4,848,919	987,579,353	4,457,339	915,476,420	-	-	232,003,635	9,306,258	2,135,059,408
764	2016001	Implementation of the Kochchikade Bridge	EUR	8,694,412	1,770,757,808			-	-	223,930,662	8,694,412	1,994,688,470
765	2017029	Obtaining 100 Ambulance Cars for Government Hospitals	EUR	7,191,517	1,464,696,180	2,659,876	533,904,637	-	-	261,524,387	9,851,393	2,260,125,203
766	2008038	Up-grading of Technical Education (SLIATE)(Austria)	EUR	7,333,334	1,493,552,135			916,667	202,351,965	180,923,688	6,416,667	1,472,123,858
											-	-
		Riggs National Bank Washington									-	-
767	1994046	Sri Lanka -USAID Housing Guarantee Loan	USD	2,500,000	454,085,000			500,000	94,075,300	12,806,700	2,000,000	372,816,400
768	1997067	Sri Lanka -USAID Housing Guarantee Loan	USD	6,000,000	1,089,803,999			750,000	137,731,725	26,570,776	5,250,000	978,643,050
769	1998049	US Housing Guarantee Loan for Private Sector	USD	2,433,298	441,969,500			205,751	37,742,731	11,006,006	2,227,547	415,232,775
											-	-
		Saudi Fund (SF)									-	-
770	2004043	Baticoloa - Trincomalee Road Project	SAR	11,877,630	575,101,806			2,666,000	130,374,932	13,105,904	9,211,630	457,832,778
771	2002058	Development Health Facilities - Colombo Hospital	SAR	6,514,143	315,407,658			3,000,000	146,708,475	5,959,366	3,514,143	174,658,548
772	2008002	Development of Health Facilities in Colombo Project (Additional Loan)	SAR	7,211,315	349,163,957			550,000	26,896,554	8,810,628	6,661,315	331,078,031
773	2008001	Epilepsy Hospital & Health Centers Project	SAR	49,452,627	2,394,441,815			3,750,000	183,385,594	60,437,480	45,702,627	2,271,493,701
774	2015027	Epilepsy Hospital & Health Centers Project (Additional Finance)	SAR	38,652,119	1,871,493,067			-	-	49,579,072	38,652,119	1,921,072,140
775	2015026	Improvement of Peradeniya - Badulla - Chenkaladi Road Project	SAR	32,929,339	1,594,438,583	31,103,599	1,462,518,110	-	-	125,582,771	64,032,938	3,182,539,464
776	2010028	Kalu Ganga Development Project	SAR	123,996,445	6,003,771,458	2,431,870	115,744,033	11,500,000	562,382,488	154,988,115	114,928,315	5,712,121,119
777	2018024	Kalu Ganga Development Project (Additional Finance)	SAR	25,856,413	1,251,967,514	15,535,410	727,767,574	-	-	77,504,727	41,391,823	2,057,239,815
778	2012025	Road Network Development Project (Saudi Fund)	SAR	167,045,890	8,088,362,012	7,853,585	368,749,244	15,000,000	733,542,376	223,690,880	159,899,476	7,947,259,761
779	2017032	Wayamba University Town Ship Development Project	SAR			589,471	27,692,094			1,605,572	589,471	29,297,666

NOTE - 28(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name of the Programme	Loan Currency	Balance as at 01.01.2020		Accounted during the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	LKR	Loan Currency Amount	Rs.
		Standard Chartered Bank (United Kingdom)									-	-
780	2019032	Establishment of Neonatal and Obstetrics Reference Center for the De Soyza Maternity Hospital Project	EUR			4,497,663	934,596,367			97,265,909	4,497,663	1,031,862,276
		Uni Credit Bank Austria									-	-
781	2013004	Augmentation of Mahiyangana Water Supply Project	EUR	9,884,705	2,013,180,377			1,040,495	219,899,005	235,774,102	8,844,210	2,029,055,474
782	2018003	Implementation of Kirama Katuwana Integrated Water Supply Scheme	EUR	2,097,122	427,120,878	5,136,215	1,060,423,521	-	-	171,941,580	7,233,337	1,659,485,980
783	2010022	Rehabilitation of Eastern Railway Line (Austria)	EUR	495,542	100,925,175			495,542	103,672,275	2,747,100	-	-
784	2010004	Rehabilitation Old Laxapana Hydroelectric Power Plant(Austria)	EUR	1,724,382	351,198,329			1,724,382	345,373,539	(5,824,790)	-	-
785	2018017	Supply and Installation of Laboratory and Medical Equipment for the Ministry of Highways in Sri Lanka	EUR	4,399,200	895,985,064	528,800	106,267,447	-	-	128,338,612	4,928,000	1,130,591,123
786	2013006	Supply of 2nos Cardiac Catheterization System to Cardiology Department of the NHSL	EUR	2,382,000	485,132,888			190,560	39,460,488	57,091,929	2,191,440	502,764,329
787	2013045	Upgrading of Sewerage Infrastructure at Kataragama Sacred City Area	EUR	10,500,000	2,138,495,094			-	-	270,434,849	10,500,000	2,408,929,943
788	2019008	Supply of Freightng Vehicles Equipment for the Colombo Municipal Council	EUR			2,063,400	473,764,068			(374,920)	2,063,400	473,389,148
											-	-
		ERSTE BANK- AUSTRIA									-	-
789	2018016	Upgrading of Operation Theatres ICU Equipment Under a Strain Soft Scheme	EUR			8,620,618	1,734,737,991	-	-	243,020,469	8,620,618	1,977,758,460
		Grand Total			3,105,824,132,097		507,388,442,365		241,238,030,932	204,793,986,334		3,576,768,529,864

Note - 28 (III) FOREIGN CURRENCY TERM FINANCING FACILITY (9190)

Loan Key	Project Name	Loan Currency	Balance as at 01.01.2020		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2020	
			Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Rs.	Loan Currency Amount	Rs.
2017011	Foreign Currency Term Financing Facility	USD	333,400,000	60,556,775,600	-	-	333,400,000	62,542,506,000	1,985,730,400	-	-
2018044	Foreign Currency Term Financing Facility	USD	1,000,000,000	181,634,000,000	-	-	-	-	4,774,200,000	1,000,000,000	186,408,200,000
2020008	Foreign Currency Term Financing Facility	USD	-	-	500,000,000	93,500,000,000	-	-	(295,900,000)	500,000,000	93,204,100,000
	Total		1,333,400,000	242,190,775,600	500,000,000	93,500,000,000	333,400,000	62,542,506,000	6,464,030,400	1,500,000,000	279,612,300,000

Note - 28 (IV) INTERNATIONAL SOVEREIGN BOND (9194)

	Loan Key	Project Name	Loan Currency	Balance as at 01.01.2020		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2020	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Rs.	Loan Currency Amount	Rs.
1	2010040	International Sovereign Bond	USD	1,000,000,000	181,634,000,000	-	-	1,000,000,000	185,276,500,000	3,642,500,000	-	-
2	2011017	International Sovereign Bond	USD	1,000,000,000	181,634,000,000	-	-	-	-	4,774,200,000	1,000,000,000	186,408,200,000
3	2012018	International Sovereign Bond	USD	1,000,000,000	181,634,000,000	-	-	-	-	4,774,200,000	1,000,000,000	186,408,200,000
4	2015008	International Sovereign Bond	USD	650,000,000	118,062,100,000	-	-	-	-	3,103,230,000	650,000,000	121,165,330,000
5	2015029	International Sovereign Bond	USD	1,500,000,000	272,451,000,000	-	-	-	-	7,161,300,000	1,500,000,000	279,612,300,000
6	2016024	International Sovereign Bond	USD	1,000,000,000	181,634,000,000	-	-	-	-	4,774,200,000	1,000,000,000	186,408,200,000
7	2016026	International Sovereign Bond	USD	500,000,000	90,817,000,000	-	-	-	-	2,387,100,000	500,000,000	93,204,100,000
8	2017012	International Sovereign Bond	USD	1,500,000,000	272,451,000,000	-	-	-	-	7,161,300,000	1,500,000,000	279,612,300,000
9	2018013	International Sovereign Bond	USD	1,250,000,000	227,042,500,000	-	-	-	-	5,967,750,000	1,250,000,000	233,010,250,000
10	2018014	International Sovereign Bond	USD	1,250,000,000	227,042,500,000	-	-	-	-	5,967,750,000	1,250,000,000	233,010,250,000
11	2019013	International Sovereign Bond	USD	1,000,000,000	181,634,000,000	-	-	-	-	4,774,200,000	1,000,000,000	186,408,200,000
12	2019014	International Sovereign Bond	USD	1,400,000,000	254,287,600,000	-	-	-	-	6,683,880,000	1,400,000,000	260,971,480,000
13	2019033	International Sovereign Bond	USD	500,000,000	90,817,000,000	-	-	-	-	2,387,100,000	500,000,000	93,204,100,000
14	2019034	International Sovereign Bond	USD	1,500,000,000	272,451,000,000	-	-	-	-	7,161,300,000	1,500,000,000	279,612,300,000
		Total		15,050,000,000	2,733,591,700,000	-	-	1,000,000,000	185,276,500,000	70,720,010,000	14,050,000,000	2,619,035,210,000

Note - 29(I) - DEPOSIT ACCOUNTS BALANCES AS AT 31ST DECEMBER 2020 (6000 & 6003)

Category	Opening Balances as at 01.01.2020	Debits	Credits	Closing Balance as at 31.12.2020
6000/01	7,876,336,397	1,048,737,032	1,325,478,089	8,153,077,453
6000/02	611,601,326	610,897,493	574,382,924	575,086,757
6000/03	(929,023)	-	-	(929,023)
6000/05	1,034	-	-	1,034
6000/06	23,650,985,727	53,376,381,744	52,884,339,523	23,158,943,506
6000/07	1,000,000,000	-	-	1,000,000,000
6000/08	398,202,694	-	54,810,163	453,012,856
6000/10	959,559,096	1,034,224,395	1,195,714,446	1,121,049,147
6000/11	-	-	250,000,000	250,000,000
6000/12	112,110	112,110	-	-
6000/13	14,645,736,284	70,373,260,271	65,354,755,142	9,627,231,155
6000/14	1,639,679,515	28,020,226,515	29,013,633,664	2,633,086,664
6000/15	183	34,795	34,770	158
6000/16	14,653,970,616	7,875,590,217	7,356,469,455	14,134,849,854
6000/17	2,139,102,958	6,555,543,580	6,422,483,419	2,006,042,796
6000/18	13,339,262,136	14,152,043,762	15,375,054,683	14,562,273,058
6000/19	136,293,991	173,824,694	129,284,787	91,754,084
6000/20	531,971,331	1,444,702,054	1,410,543,976	497,813,254
6000/286	(11,700)	-	-	(11,700)
6000/104	-	5,335,584	5,335,584	-
6000/194	-	641,424	641,424	-
Sub Total	81,581,874,674	184,671,555,670	181,352,962,048	78,263,281,053
6003/1	(10,000,000)	-	-	(10,000,000)
6003/54	(108,030)	-	108,030	-
6003/63	(2,970)	-	-	(2,970)
Sub Toal	(10,111,000)	-	108,030	(10,002,970)
Grand Total	81,571,763,674	184,671,555,670	181,353,070,078	78,253,278,083

Explanatory Notes

Note 16 - Statement of Non-Current Assets

As stated in the Statement of Financial Position as at 31st December 2020, 17 Special Spending Units, 28 Government Ministries, 26 State Ministries, 93 Departments and 25 District Secretariats have reported non-financial assets at cost or revalued amount amounting to Rs. 1,776,368,275,783/-. Balance part of the non-financial assets of the above mentioned institutes if any, and other Ministries / Departments which have not yet been recorded the non-financial assets will also be bringing to the same system gradually, to be completed by 2021.

Schedule V - Total Revenue and Expenditure of Provincial Councils

Total Revenue of Rs. 52,236,046,760/- and Total Expenditure of Rs. 335,251,842,595/- were reported in respect of 9 Provincial Councils (Provisional figures) during the financial year.

Adopt New Accounting Policies

Previously adopted accounting method on reporting Treasury Bonds was revised from the year 2016. From 2016 and onward Treasury Bonds are recorded on their face value, and required adjustments have been done accordingly. Adjustments were made in the year 2020 for accounting of accumulated discount value of the Treasury bonds issued prior to 2016.

Defunct Institutions

Institutions namely CWG Hambanthota 2018, Mihin Lanka (Private) Ltd, Lanka Fabrics Ltd., Rajarata Food Grain Ltd., State Resource Management Corporation Ltd. and Ceylon Ceramics Corporation are in the process of winding up. Hence once the winding up process are completed, Treasury Books will be adjusted accordingly.

SCHEDULE I - STATEMENT OF CONTINGENT LIABILITIES

SCHEDULE I(a) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2020

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
1	Lakdhanavi Ltd.	National Savings Bank	Secure the Bonds				2,992.00	22-Feb-07	31-Mar-22				854.86
2	Lakdhanavi Ltd.	Employees' Trust Fund Board	Secure the Bonds				2,992.00	1-Mar-07	31-Mar-22				715.09
3	Ceylon Electricity Board	People's Bank	Credit Facility				4,116.00	7-May-08	3-Mar-23				-
4	West Coast Power (Pvt) Ltd.	Hong Kong & Shanghai Banking Co.Ltd.	Secure the Loan Facility		134.84			28-Jun-07	28-Jun-22		13.88		
5	Ceylon Electricity Board	People's Bank	Credit Facility	4.20			1,200.00	11-Jun-08	9-Oct-23	0.90			1,200.00
6	Urban Development Authority	National Savings Bank	Secure the Loan Facility				2,770.00	6-Nov-09	5-Nov-24				1,028.00
7	Road Development Authority	Commercial Bank	Secure the Loan Facility				829.25	1-Sep-11	31-Mar-30				829.25
8	General Sir John Kotelawala Defence University	Bank of Ceylon	Secure the Loan Facility				85.00	29-Aug-11	31-Dec-26				34.44
9	Road Development Authority	People's Bank	Secure the Loan Facility				1,291.08	14-Mar-12	20-Apr-30				1,291.08
10	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				1,784.36	12-Mar-12	31-Dec-26				1,433.67
11	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				2,063.00	12-Mar-12	31-Dec-26				1,604.16
12	Road Development Authority	People's Bank	Secure the Loan Facility				785.39	21-Mar-12	28-Apr-30				785.39
13	Road Development Authority	People's Bank	Secure the Loan Facility				4,647.57	21-Mar-12	02-May-30				4,647.60
14	Road Development Authority	People's Bank	Secure the Loan Facility				1,656.01	21-Mar-12	02-May-30				1,656.00
15	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				2,007.64	6-Jun-12	31-Dec-26				1,565.50
16	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				315.56	15-Oct-12	30-Apr-27				1,378.00
17	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				1,413.16	31-Jan-13	30-Apr-27				
18	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				354.58	15-Oct-12	30-Apr-27				1,473.59
19	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				1,494.31	31-Jan-13	30-Apr-27				
20	Road Development Authority	National Savings Bank	Secure the Loan Facility				384.25	25-Oct-12	30-Apr-27				1,600.33
21	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,216.08	25-Oct-12	01-Apr-32				
22	Road Development Authority	Commercial Bank	Secure the Loan Facility				840.62	15-Nov-12	31-Mar-30				840.62

SCHEDULE I - STATEMENT OF CONTINGENT LIABILITIES

SCHEDULE I(a) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2020

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
23	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				670.75	15-Nov-12	31-May-27				3,061.52
24	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				3,139.25	31-Jan-13	31-May-27				
25	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				385.64	15-Nov-12	31-May-27				1,599.96
26	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				1,636.31	31-Jan-13	31-May-27				
27	Road Development Authority	Commercial Bank	Secure the Loan Facility				873.27	26-Dec-12	31-Mar-30				873.27
28	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				299.25	26-Dec-12	30-Jun-27				1,330.00
29	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				1,363.75	31-Jan-13	30-Jun-27				
30	Road Development Authority	Hatton National Bank	Secure the Loan Facility				1,386.37	28-Dec-12	01-Apr-32				1,386.37
31	Road Development Authority	National Savings Bank	Secure the Loan Facility				225.54	31-Dec-12	30-Jun-27				891.41
32	Road Development Authority	National Savings Bank	Secure the Loan Facility				665.87	31-Dec-12	01-Apr-32				
33	Road Development Authority	DFCC Bank	Secure the Loan Facility				367.32	31-Dec-12	31-Mar-30				367.32
34	Road Development Authority	Hatton National Bank	Secure the Loan Facility				2,283.87	14-May-13	01-Apr-32				2,283.87
35	General Sir John Kotelawala Defence University	Bank of Ceylon	Secure the Loan Facility				750.00	7-Jun-13	30-Jun-28				308.16
36	Road Development Authority	Hatton National Bank	Secure the Loan Facility				1,301.55	11-Jul-13	01-Apr-34				1,301.55
37	Road Development Authority	Hatton National Bank	Secure the Loan Facility				1,323.38	11-Jul-13	01-Apr-34				1,323.38
38	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				3,330.95	25-Jul-13	31-Jan-28				2,716.93
39	Road Development Authority	Hatton National Bank	Secure the Loan Facility				734.21	5-Aug-13	01-Apr-34				734.21
40	Road Development Authority	Hatton National Bank	Secure the Loan Facility				1,769.27	5-Aug-13	01-Apr-34				1,769.27
41	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,541.38	12-Aug-13	01-Apr-34				1,541.38
42	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				2,173.92	28-Aug-13	29-Feb-28				1,761.35
43	Road Development Authority	Hatton National Bank	Secure the Loan Facility				1,147.84	30-Aug-13	01-Apr-34				1,147.84

SCHEDULE I - STATEMENT OF CONTINGENT LIABILITIES

SCHEDULE I(a) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2020

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
44	Road Development Authority	National Savings Bank	Secure the Loan Facility				325.86	24-Oct-13	01-Apr-32				325.86
45	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,178.22	24-Oct-13	01-Apr-34				1,178.22
46	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,510.58	24-Oct-13	01-Apr-34				1,510.58
47	Road Development Authority	National Savings Bank	Secure the Loan Facility				2,538.76	24-Oct-13	01-Apr-34				2,538.76
48	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,214.30	24-Oct-13	01-Apr-34				1,214.30
49	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,062.50	24-Oct-13	01-Apr-32				1,062.50
50	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,196.73	24-Oct-13	01-Apr-34				1,196.73
51	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,892.63	28-Nov-13	01-Apr-34				2,556.02
52	Road Development Authority	National Savings Bank	Secure the Loan Facility				663.39	42,499.00	30-Nov-30				
53	Road Development Authority	Hatton National Bank	Secure the Loan Facility				838.28	28-Nov-13	01-Apr-34				838.28
54	Road Development Authority	Hatton National Bank	Secure the Loan Facility				1,018.01	28-Nov-13	01-Apr-34				1,018.01
55	Road Development Authority	Hatton National Bank	Secure the Loan Facility				357.14	28-Nov-13	01-Apr-34				357.14
56	Road Development Authority	Hatton National Bank	Secure the Loan Facility				4,786.43	28-Nov-13	01-Apr-34				4,786.43
57	Road Development Authority	Hatton National Bank	Secure the Loan Facility				1,292.84	28-Nov-13	01-Apr-34				1,292.84
58	National School of Business Management Limited	Bank of Ceylon	Secure the Loan Facility				8,600.00	18-Dec-13	31-Dec-28				8,120.00
59	Road Development Authority	DFCC Bank	Secure the Loan Facility				529.19	27-Dec-13	31-Mar-32				529.19
60	Road Development Authority	Hatton National Bank	Secure the Loan Facility				1,492.31	27-Dec-13	01-Apr-34				1,492.31
61	Road Development Authority	National Savings Bank	Secure the Loan Facility				2,935.67	27-Jan-14	01-Apr-34				2,935.67
62	Road Development Authority	National Development Bank PLC	Secure the Loan Facility				4,282.29	11-Feb-14	01-Apr-34				4,282.29
63	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				1,253.93	13-Feb-14	31-Aug-28				987.57
64	Road Development Authority	National Development Bank PLC	Secure the Loan Facility				560.41	13-Feb-14	01-Apr-34				560.41

SCHEDULE I - STATEMENT OF CONTINGENT LIABILITIES

SCHEDULE I(a) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2020

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
65	Road Development Authority	National Savings Bank	Secure the Loan Facility				5,217.03	7-Mar-14	01-Apr-34				5,217.03
66	Road Development Authority	National Development Bank PLC	Secure the Loan Facility				693.93	14-Mar-14	01-Apr-34				693.93
67	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,350.00	14-Mar-14	01-Apr-34				1,350.00
68	Road Development Authority	National Development Bank PLC	Secure the Loan Facility				376.74	25-Mar-14	01-Apr-34				376.74
69	Road Development Authority	Hatton National Bank	Secure the Loan Facility				401.65	25-Mar-14	01-Apr-34				401.65
70	Road Development Authority	Commercial Bank	Secure the Loan Facility				544.11	3-Apr-14	31-Mar-34				544.11
71	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				2,249.98	7-Apr-14	15-Oct-28				1,707.99
72	Road Development Authority	National Savings Bank	Secure the Loan Facility				2,397.94	5-Mar-14	01-Apr-34				2,397.94
73	Road Development Authority	National Savings Bank	Secure the Loan Facility				677.25	7-May-14	01-Apr-34				677.25
74	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,113.19	7-May-14	01-Apr-34				1,113.19
75	Road Development Authority	National Savings Bank	Secure the Loan Facility				947.84	21-May-14	01-Apr-34				947.84
76	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				713.50	7-Jul-14	01-Apr-35				713.50
77	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				1,279.16	8-Jul-14	01-Apr-35				1,279.16
78	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				1,718.35	15-Jul-14	01-Apr-35				1,718.35
79	Road Development Authority	Commercial Bank	Secure the Term Loan Facility				1,668.68	15-Jul-14	31-Mar-34				1,668.68
80	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				1,451.49	15-Jul-14	01-Apr-35				1,451.49
81	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				1,894.95	16-Jul-14	31-Jan-29				1,671.11
82	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				319.76	17-Jul-14	01-Apr-35				319.76
83	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				1,059.03	21-Jul-14	01-Apr-34				1,059.03
84	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				787.27	21-Jul-14	01-Apr-34				787.27
85	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				1,229.27	21-Jul-14	01-Apr-35				1,229.27

SCHEDULE I - STATEMENT OF CONTINGENT LIABILITIES

SCHEDULE I(a) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2020

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
86	Road Development Authority	National Savings Bank	Secure the Loan Facility				744.83	20-Aug-14	01-Apr-34				744.83
87	Road Development Authority	National Development Bank PLC	Secure the Loan Facility				385.83	26-Aug-14	01-Apr-34				385.83
88	Road Development Authority	People's Bank	Secure the Term Loan Facility	44.71				22-Sep-14	30-Sep-27	27.43			
89	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				1,108.00	23-Sep-14	01-Apr-35				1,108.00
90	Sri Lanka Land Reclamation & Development Corporation	National Savings Bank	Secure the Loan Facility				2,000.00	26-Sep-15	31-Oct-28				2,134.87
91	Sri Lanka Land Reclamation & Development Corporation	National Savings Bank	Secure the Loan Facility				1,500.00	13-Jul-14	31-Oct-28				
92	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				2,123.65	21-Sep-14	15-Apr-29				1,884.57
93	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan Facility				1,148.06	12-Nov-14	31-May-29				1,002.99
94	National Water Supply & Drainage Board	Bank of Ceylon	Secure Short Term Loan Facility				2,792.07	14-Nov-14	30-Nov-29				2,557.05
95	National Water Supply & Drainage Board	National Savings Bank	Secure Term Loan Facility				1,239.48	17-Nov-14	31-May-29				710.61
96	National Water Supply & Drainage Board	Commercial Bank	Secure Term Loan Facility				193.00	8-Dec-14	15-Jul-29				879.57
97	National Water Supply & Drainage Board	Commercial Bank	Secure Term Loan Facility				1,736.61	9-Jul-14	15-Jul-29				
98	National Water Supply & Drainage Board	National Development Bank PLC	Secure Term Loan Facility				2,800.00	9-Dec-14	31-Dec-29				2,373.63
99	National Water Supply & Drainage Board	DFCC Bank	Secure Term Loan Facility				2,900.00	9-Dec-14	31-Dec-29				2,458.39
100	Road Development Authority	Bank of Ceylon	Secure Term Loan Facility				242.54	1-Dec-14	31-May-29				1,045.18
101	Road Development Authority	Bank of Ceylon	Secure Term Loan Facility				1,567.46	11-Sep-15	31-May-29				
102	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan Facility				3,041.00	30-Dec-14	30-Jun-29				3,222.94
103	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan Facility				1,870.50	31-May-16	30-Jun-29				
104	Airport & Aviation Services (Sri Lanka) Limited	Japan International Corporation Agency (JICA)	Loan Facility			28,969.00		28-Mar-12	28-Mar-52			13,215.00	

SCHEDULE I - STATEMENT OF CONTINGENT LIABILITIES

SCHEDULE I(a) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2020

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
105	Ceylon Electricity Board	Industrial And Commercial Bank of China Limited	Loan Facility	69.72				12-Mar-13	20-Jun-28	30.95			
106	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Loan Facility				1,500.00	28-Jul-14	31-Jan-30				2,208.08
107	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Loan Facility				1,500.00	3-Jun-16	31-Jan-30				
108	Ceylon Electricity Board	People's Bank	Secure Term Loan Facility				3,850.08	29-Apr-15	30-Apr-23				2,131.50
109	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan Facility				3,014.83	29-Sep-15	31-Mar-30				6,325.07
110	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan Facility				3,936.67	24-May-16	31-Mar-30				
177	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Loan Facility				1,141.36	7-Oct-19	31-Mar-30				1,141.36
111	National Water Supply & Drainage Board	National Development Bank PLC	Secure Term Loan Facility				1,074.13	29-Sep-15	31-Dec-30				1,188.71
112	National Water Supply & Drainage Board	National Development Bank PLC	Secure the Term Loan Facility				2,506.30	21-Feb-19	31-Dec-30				
113	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan Facility				1,015.00	28-Jan-16	30-Jul-30				1,125.54
114	Northsea Limited	Bank of Ceylon	Secure Term Loan Facility				50.00	24-Feb-16	29-Feb-21				8.73
115	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan Facility				2,890.00	4-Mar-16	15-Sep-30				2,416.90
116	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan Facility				948.00	4-Mar-16	15-Sep-30				947.78
117	Telecommunications Regulatory Commission of Sri Lanka	Exim Bank of China	Buyers Credit Loan	88.66				18-May-13	31-Jul-26	31.79			
118	Airport & Aviation Services (Sri Lanka) Limited	Japan International Corporation Agency (JICA)	Loan- SLP 114			45,428.00		9-May-16	09-May-56			-	
119	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Loan Facility				300.00	29-Jul-16	31-Jan-31				258.39
120	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan Facility				454.79	21-Feb-19	31-Jan-31				
121	National Water Supply & Drainage Board	People's Bank	Secure the Loan Facility				397.00	29-Jul-16	31-Jul-31				342.53
122	National Water Supply & Drainage Board	DFCC Bank	Secure Term Loan Facility				937.87	16-Aug-16	11-Jul-31				2,718.74
123	National Water Supply & Drainage Board	DFCC Bank	Secure the Total Term Loan Facility				1,358.98	6-Nov-17	11-Jul-31				

SCHEDULE I - STATEMENT OF CONTINGENT LIABILITIES

SCHEDULE I(a) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2020

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
124	National Water Supply & Drainage Board	DFCC Bank	Secure the Term Loan Facility				829.40	4-Jan-19	11-Jul-31				
125	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan Facility	29.10				31-Aug-16	28-Feb-31				4,414.47
126	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan Facility	16.20				31-Aug-16	28-Feb-31				2,308.75
127	National Water Supply & Drainage Board	Exim Bank of India	Sovereign Guarantee	164.90				28-Sep-16	28-Sep-31	63.75			
128	National Water Supply & Drainage Board	Exim Bank of India	Sovereign Guarantee	91.80				28-Sep-16	28-Sep-31	53.63			
129	National Water Supply & Drainage Board	China Development Bank	Sovereign Guarantee	48.77				9-Sep-16	20-Mar-32	48.77			
130	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan Facility	34.43				28-Nov-16	28-Nov-31				5,184.40
131	National Water Supply & Drainage Board	Hatton National Bank	Secure the Term Loan Facility		23.42			9-Dec-16	14-Dec-30				3,234.72
132	National Water Supply & Drainage Board	People's Bank	Secure the Term Loan Facility				560.97	13-Feb-17	13-Feb-32				380.89
133	Airport & Aviation Services (Sri Lanka) Limited	Hong Kong & Shanghai Banking Co.Ltd.	Secure the Total Term Loan Facility	44.14				1-Mar-17	01-Mar-32	33.92			
134	National Water Supply & Drainage Board	National Development Bank PLC	Term Loan Facility				4,500.00	25-Jul-17	26-Jul-35				8,846.14
135	National Water Supply & Drainage Board	National Development Bank PLC	Secure the Term Loan Facility				6,500.00	18-Feb-19	26-Jul-35				
136	Road Development Authority	National Savings Bank	Secure the Total Term Loan Facility				11,200.00	4-Aug-17	1-Apr-35				11,200.00
137	Road Development Authority	National Savings Bank	Settle Compensation Payment for Land Acquisition				7,500.00	12-Sep-17	1-Apr-35				7,500.00
138	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan Facility	9.67				19-Oct-17	23-Oct-32				1,559.78
139	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan Facility	18.10				19-Oct-17	23-Oct-32				3,047.87
140	National Water Supply & Drainage Board	China Development Bank	Loan Facility	13.70				21-Aug-17	21-Aug-42	13.70			
141	Road Development Authority	Sampath Bank	Secure the Term Loan Facility				14,500.00	20-Dec-17	31-Dec-32				14,500.00
142	Ceylon Electricity Board	Asian Development Bank	Sovereign Guarantee	115.00				29-Jun-17	15-May-41	29.47			
143	Ceylon Electricity Board	Asian Development Bank	Sovereign Guarantee	150.00				10-Jul-17	15-Nov-41	65.00			

SCHEDULE I - STATEMENT OF CONTINGENT LIABILITIES

SCHEDULE I(a) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2020

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital				
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.	
144	Road Development Authority	Bank of Ceylon	Secure the Total Term Loan Facility				1,387.00	24-Jan-18	31-Jan-33				693.96	
145	National Water Supply & Drainage Board	Uni Credit Bank Austria AG	Sovereign Guarantee		50.60			28-Mar-18	31-Aug-29		31.07			
146	National Water Supply & Drainage Board	People's Bank	Secure the Term Loan Facility		7.62			6-Apr-18	10-Apr-33				1,247.00	
147	State Development and Construction Corporation	Bank of Ceylon	Secure the Loan Facility				1,000.00	8-Jun-18	11-Jun-33				974.35	
148	State Engineering Corporation	Bank of Ceylon	Secure the Term Loan Facility				1,280.26	30-Jun-18	30-Jun-33				1,999.99	
149	State Engineering Corporation	Bank of Ceylon	Secure the Term Loan Facility				719.74	22-Oct-18	30-Jun-33					
150	Ceylon Electricity Board	Asian Development Bank	Sovereign Guarantee	200.00				22-Nov-17	15-Sep-37	110.11				
151	National Water Supply & Drainage Board	People's Bank	Secure the Term Loan Facility				128.32	13-Jul-18	31-Jul-33				128.32	
152	State Engineering Corporation	Bank of Ceylon	Secure the Term Loan Facility				300.00	6-Aug-18	8-Aug-28				300.00	
153	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				10,000.00	13-Aug-18	15-Aug-33				22,000.00	
154	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				5,766.52	3-Sep-18	15-Aug-33					
155	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				4,150.00	11-Sep-18	15-Aug-33					
156	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				1,854.99	17-Sep-18	15-Aug-33					
157	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				228.49	9-Apr-19	15-Aug-33					
158	Ceylon Petroleum Corporation	People's Bank	Secure the Term Loan Facility	7.73				31-Aug-18	15-Sep-31	7.73				
159	State Printing Corporation	People's Bank	Secure the credit Facilities				1,165.00	7-Sep-18	15-Sep-21				1,124.94	
160	State Printing Corporation	People's Bank	Secure the Loan Facility				185.00	7-Sep-18	15-Sep-23				92.50	
161	Ceylon Shipping Corporation Ltd	People's Bank	Secure the Loan Facility	71.91				7-Sep-18	3-Jun-34	66.10				
162	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan Facility				382.24	25-Sep-18	15-Sep-33				382.24	
163	Building Materials Corporation Ltd	Bank of Ceylon	Secure the Term Loan Facility				500.00	22-Oct-18	19-Oct-33				500.00	
164	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				5,000.00	12-Dec-18	20-Dec-33				9,000.00	

SCHEDULE I - STATEMENT OF CONTINGENT LIABILITIES

SCHEDULE I(a) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2020

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
165	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				4,000.00	28-Dec-18	20-Dec-33				
166	National Water Supply & Drainage Board	ING Bank, NV of Netherlands	Secure The Commercial Loan		12.29			12-Dec-18	4-Jul-23		6.14		
167	National Water Supply & Drainage Board	ING Bank, NV of Netherlands	Secure The Export Credit Facility		70.66			12-Dec-18	3-Oct-33		14.50		
168	Road Development Authority	DFCC Bank	Secure the Term Loan Facility				5,000.00	14-Feb-19	12-Mar-34				5,000.00
169	National Water Supply & Drainage Board	People's Bank	Secure the Term Loan Facility				603.00	21-Feb-19	31-Jul-31				-
170	Airport & Aviation Services (Sri Lanka) Limited	Hatton National Bank	Secure the Debenture				4,000.00	22.03.2019					4,000.00
171	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				10,000.00	4-Apr-19	15-Apr-34				25,000.00
172	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				5,000.00	7-May-19	15-Apr-34				
173	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				5,000.00	6-Jun-19	15-Apr-34				
174	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				5,000.00	21-Jun-19	15-Apr-34				
175	Ceylon Petroleum Corporation	China National Chemical Engineering No.14 Construction Co. Ltd	Sovereign Guarantee	43.78				26-Jun-19	31-Jan-31	18.58			
176	Sri Lankan Airlines Limited	DB Trustees (Hong Kong) Limited	Sovereign Guarantee	175.00				26-Jun-19	25-Jun-24	175.00			
178	Ceylon Electricity Board	National Savings Bank	Secure the Term Loan Facility				5,000.00	6-Nov-19	31-Dec-20				2,500.00
179	Ceylon Electricity Board	Bank of Ceylon	Secure the Term Loan Facility				5,000.00	24-Feb-20	28-Feb-23				5,000.00
180	Ceylon Electricity Board	People's Bank	Secure the Term Loan Facility				10,000.00	26-Mar-20	7-Apr-23				10,000.00
181	Sri Lankan Airlines Limited	People's Bank	Secure the Loan Facility	7.50				13-May-20	22-Apr-21				1,387.50
182	Sri Lankan Airlines Limited	Bank of Ceylon	Secure the Loan Facility	7.50				13-May-20	22-Apr-21	5.00			450.00
183	Janatha Estates Development Board	Bank of Ceylon	Secure the Temporary Loan Facility				140.00	18-May-20	16-Jun-22				138.62
184	Ceylon Petroleum Corporation	Bank of Ceylon	Secure the Foreign Currency Loans	700.00				18-May-20	30-Dec-20	700.00			
185	Ceylon Petroleum Corporation	Bank of Ceylon	Secure the Foreign Currency Loans	200.00				29-Jul-20	30-Jul-21	200.00			

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	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
186	Elkaduwa Plantation Ltd	Bank of Ceylon	Secure the Loan Facility				30.00	18-May-20	18-May-22				21.42
187	Northsea Limited	Bank of Ceylon	Secure the Loan Facility				30.00	21-May-20	25-May-22				17.40
188	Sri Lanka Rupavahini Corporation	Bank of Ceylon	Secure the Long Term Loan Facility				200.00	10-Jun-20	15-Jun-24				195.34
189	Sri Lanka State Plantation Corporation	People's Bank	Secure the Loan Facility				100.00	23-Jun-20	15-Oct-20				100.00
190	State Engineering Corporation	Bank of Ceylon	short Term Loan Facility				100.00	23-Jun-20	15-May-21				100.00
191	Road Development Authority	Bank of Ceylon	Secure the Bridging Loan Facility				4,000.00	24-Jun-20	21-Jun-21				11,000.00
192	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				7,000.00	13-Jul-20	31-Jul-21				
193	National Water Supply & Drainage Board	National Savings Bank	Secure the Term Loan Facility				15,000.00	30-Jun-20	15-Jul-35				15,000.00
194	Ceylon Petroleum Corporation	People's Bank	Secure the Foreign Currency Loans	900.00				3-Jul-20	11-Jun-21	900.00			
195	Urban Development Authority	Bank of Ceylon	Secure the Credit Facilities				2,189.88	7-Jul-20	14-Jul-21				1,642.41
196	Sri Lankan Airlines Limited	Bank of Ceylon	Secure the Overdraft Facilities	30.00				9-Jul-20	15-Jul-21	17.89			
197	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan Facility				2,500.00	9-Jul-20	15-Jul-35				5,041.77
198	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan Facility				3,351.94	25-Aug-20	15-Jul-35				
199	National Water Supply & Drainage Board	Hatton National Bank	Secure the Term Loan Facility				6,308.90	9-Jul-20	30-Jun-31				6,046.03
200	Road Development Authority	People's Bank	Secure the Bridging Loan Facility				4,000.00	13-Jul-20	31-Jul-21				16,580.20
201	Road Development Authority	People's Bank	Secure the Term Loan Facility				800.00	14-Aug-20	31-Jul-21				
202	Road Development Authority	People's Bank	Secure the Term Loan Facility				17,000.00	24-Aug-20	31-Jul-21				
203	Road Development Authority	People's Bank	Secure the Term Loan Facility				750.00	26-Aug-20	31-Jul-21				
204	Road Development Authority	People's Bank	Secure the Term Loan Facility				1,300.00	18-Sep-20	31-Jul-21				
205	Road Development Authority	People's Bank	Secure the Term Loan Facility				735.00	11-Nov-20	31-Jul-21				
206	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				12,000.00	13-Jul-20	31-Jul-21				14,000.00

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SCHEDULE I(a) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2020

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
207	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				2,000.00	31-Jul-20	31-Jul-21				
208	General Sir John Kotelawala Defence University	National Savings Bank	Secure the Loan Facility	44.00			26,907.85	23-Jul-20	17-Sep-33	18.50			31,719.36
209	Sri Lankan Airlines Limited	People's Bank	Secure the Term Loan Facility	30.00				27-Jul-20	31-Jul-21				1,885.70
210	Sri Lanka Insurance Corporation	Sri Lanka Insurance Corporation	Counter Guarantee (USD 8.25 Mn & Rupee eq to US\$ 3.75)	12.00				29-Jul-20	24-Jan-21	8.25			
211	National Water Supply & Drainage Board	Hatton National Bank	Secure the Term Loan Facility				1,621.18	31-Jul-20	31-Dec-30				1,471.36
212	National Water Supply & Drainage Board	People's Bank	Secure the Term Loan Facility				2,874.69	31-Jul-20	15-Aug-35				460.15
213	Lanka Coal Company (Pvt) Ltd	People's Bank	To Open the Letter's of Credit to Facilitate the Coal Imports				11,000.00	1-Sep-20	31-Aug-21				9,692.30
214	Paddy Marketing Board	Bank of Ceylon	Secure the Short Term Loan Facility				1,000.00	4-Sep-20	31-Mar-21				814.60
215	Paddy Marketing Board	Bank of Ceylon	Secure the Short Term Loan Facility				1,890.00	4-Sep-20	15-Mar-21				-
216	Paddy Marketing Board	People's Bank	Secure the Term Loan Facility				1,840.00	4-Sep-20	15-Feb-21				1,208.58
217	Ceylon Fisheries Corporation	Bank of Ceylon	Secure the Short Term Loan Facility				50.00	17-Sep-20	30-Sep-21				40.00
218	Lanka Sathosa Limited	People's Bank	Working Capital Facility				2,241.00	22-Oct-20	31-Jan-21				-
219	National Paper Corporation	People's Bank	Working Capital Facility				40.00	22-Oct-20	31-Dec-35				40.00
220	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				10,000.00	22-Oct-20	30-Jun-20				10,000.00
221	Ceylon Fisheries Corporation	Bank of Ceylon	Secure the Loan Facility				100.00	23-Oct-20	8-Jan-21				50.00
222	Ceylon Fisheries Corporation	Bank of Ceylon	Secure the Term Loan Facility				100.00	2-Nov-20	15-Feb-22				95.00
223	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan Facility				33.00	16-Nov-20	15-Sep-30				33.00
224	Sri Lankan Airlines Limited	People's Bank	Secure the Term Loan Facility				1,351.90	19-Nov-20	11-Nov-21				1,351.90
225	Sri Lankan Airlines Limited	People's Bank	Secure the Term Loan Facility	5.38				19-Nov-20	11-Nov-21	5.38			
226	Ceylon Electricity Board	National Savings Bank	Secure the Term Loan Facility				5,000.00	26-Nov-20	15-Dec-28				5,000.00

SCHEDULE I - STATEMENT OF CONTINGENT LIABILITIES

SCHEDULE I(a) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2020

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
227	National Water Supply & Drainage Board	National Savings Bank	Secure the Term Loan Facility				15,000.00	9-Dec-20	15-Dec-35				1,415.00
228	Lanka Sathosa Limited	People's Bank	Secure the OD Facility				1,000.00	8-Dec-20	31-Dec-20				873.34
229	Northsea Limited	Sri Lanka Savings Bank	Secure the Term Loan Facility				60.00	11-Dec-20	15-Dec-25				40.00
230	Road Development Authority	People's Bank	Secure the Term Loan Facility				10,000.00	30-Dec-20	31-Dec-35				4,000.00
				3,377.88	299.43	74,397.00	494,382.44			2,631.85	65.59	13,215.00	448,796.86
				189.18	233.53	1.8452				189.18	233.53	1.8452	
				639,026.65	69,925.75	137,277.34	494,382.44			497,892.44	15,317.12	24,384.32	448,796.86
			Total				1,340,612.18						986,390.73

**SCHEDULE I(b) - STATEMENT OF LETTERS OF COMFORT ISSUED TO LOCAL BANKS AND THE LIABILITIES
AS AT 31ST DECEMBER 2020**

	Name of Institution	Name of the Bank or Institution	US\$ Mn			LC Amount in Rs. Mn.	Date of Issue	Date of Expiry	Outstanding Amount - Capital			
									US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
1	Sri Lanka Tea Board	Bank of Ceylon				500.00	1-Sep-14	31-Jul-20				-
2	Sri Lanka Tea Board	People's Bank				500.00	31-Oct-14	31-Jul-20				-
3	Co-operative Wholesale Establishment	Paddy Marketing Board				440.00	30-Dec-14	31-Jul-15				440.00
4	Co-operative Wholesale Establishment	Paddy Marketing Board				440.00	22-Jul-16	31-Jul-20				289.60
5	Bank of Ceylon and Peoples Bank	Export Development Board				60.00	22-Jul-16	31-Jul-20				60.00
6	Sri Lankan Air Lines Limited	Bank of Ceylon	42.50				11-Jan-17	11-Jan-18	42.50			
7	Sri Lankan Air Lines Limited	People's Bank	42.50				1-Mar-17	22-Feb-18	42.50			
8	Lanka Sathosa Limited	People's Bank				3,000.00	29-Mar-18	31-Mar-25				2,545.75
9	Sri Lankan Air Lines Limited	Bank of Ceylon	32.50				22-Jun-20	31-Dec-20	32.50			
10	Sri Lankan Air Lines Limited	People's Bank	32.50				22-Jun-20	31-Dec-20	32.50			
11	Sri Lankan Air Lines Limited	Bank of Ceylon	25.00				22-Jun-20	31-Dec-20	25.00			
12	Sri Lankan Air Lines Limited	People's Bank	25.00				22-Jun-20	31-Dec-20	25.00			
13	Mihin Lanka Limited	Bank of Ceylon	2.50				22-Jun-20	31-Dec-20	2.50			
14	Mihin Lanka Limited	People's Bank	2.50				22-Jun-20	31-Dec-20	2.50			
15	Mihin Lanka Limited	Bank of Ceylon				1,650.00	18-May-20	22-Feb-21				1,650.00
16	Mihin Lanka Limited	People's Bank				1,650.00	18-May-20	22-Feb-21				1,560.96
17	Mihin Lanka Limited	Bank of Ceylon	2.50				1-Jul-19	30-Jun-20	2.50			
18	Mihin Lanka Limited	People's Bank	2.50				1-Jul-19	30-Jun-20	2.50			
19	Sri Lankan Air Lines Limited	Bank of Ceylon				12,900.00	8-Oct-19	7-Oct-20				12,900.00
20	Sri Lankan Air Lines Limited	People's Bank				13,350.00	8-Oct-19	7-Oct-20				13,350.00
	Total in Issued Currency		210.00	-	-	34,490.00			210.00	-	-	32,796.31
	CBSL Exchange Rates - As at 31.12.2020		189.18	233.53	1.85				189.18	233.53	1.85	
	Total in Rupees		39,727.80	-	-	34,490.00			39,727.80	-	-	32,796.31
	Grand Total					74,217.80						72,524.11

SCHEDULE II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2020

Head No	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
101	Ministry of Buddhasasana, Religious & Cultural Affairs	Shilpa Gammana Programme	2,400,000	2,390,500	100
102	Ministry of Finance	Gamperaliya (Bill Settlement)	7,492,100,000	7,490,872,018	100
		Rural Infrastructure Development Programme (RIDP) (Including Sapiri Gamak Programme)	27,668,000,000	26,915,222,149	97
		Regional Development	46,000,000	45,986,048	100
		Decentralized Budget	709,100,000	705,391,603	99
		Promoting Autonomy, Literay and Alternatives through Market Alliance (PALAM/A) Project in Sri Lanka	40,286,000	40,285,800	100
		Promoting Autonomy, Literay and Alternatives through Market Alliance (PALAM/A) Project in Sri Lanka	467,000,000	467,000,000	100
103	Ministry of Defence	Strategic Defence Communication Network	181,820,000	181,695,151	100
110	Ministry of Justice	USAID Funded Core Justice	3,083,000	2,083,072	68
111	Ministry of Health	Upgrading of Nurses Training Schools	83,076,000	83,075,701	100
		Health Sector Training	1,350,000	1,350,000	100
		National Programme for Tuberculosis Control and Chest Diseases	2,000,000	1,628,915	81
		Programme for Strengthening Primary Level Health Care	23,600,000	23,055,709	98
114	Ministry of Transport	Sahasara Bus Modernization Programme	59,879,000	53,495,602	89
		Light Rail Transit System Project (GOSL-JICA)	3,446,000,000	3,445,869,008	100
		Light Rail Transit System Project (GOSL-JICA)	534,386,000	350,718,021	66
		Improving Bus Service to Promote Public Transport	178,959,000	178,204,169	100
		Greater Colombo Urban Transport Development Project Phase 1 (GOSL- Japan)	241,023,000	173,822,682	72

SCHEDULE II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2020

Head No	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
116	Ministry of Trade	Create Dedicated Industry Zones for Boat Building	2,100,000	1,460	0.07
		Expo 2020 Dubai Programme	25,000,000	25,000,000	100
		Gap financing of the Settlement of Outstanding Loans Obtained from Bank of Ceylon & People's Bank by Lanka Sathosa and Cooperative Wholesale Establishment to Import Rice to Protect Consumers	2,000,000,000	1,763,854,589	88
117	Ministry of Highways	Port Access Elevated Highway Project (GOSL ADB)	5,857,692,000	5,857,691,875	100
		Traffic Management	76,532,000	69,699,726	91
		Widening & Improvements of Roads - Batticaloa District	31,820,000	31,819,859	100
		Widening & Improvements of Roads - Kurunegale District	333,671,000	333,670,999	100
		Widening & Improvements of Roads - Pollonnaruwa District	8,986,000	8,985,057	100
		Major Bridges Construction Project of National Road Network (GOSL-JICA)	143,386,000	143,379,903	100
		Landslide Disaster Protection Project of National Road Network (GOSL-JICA)	424,011,000	350,660,000	83
		Western Province National Highways (GOSL-OFID)	534,850,000	476,261,223	89
		Rehabilitation of Peradeniya-Badulla Road from Badulla to Chenkalady (GOSL-OFID)	49,057,000	45,995,000	94
		Rehabilitation of Peradeniya-Badulla Road from Badulla to Chenkalady (GOSL-OFID)	134,553,000	114,000,000	85
		Southern Road Connectivity Project (GOSL-ADB)	4,240,485,000	2,706,028,102	64
		Integrated Road Investment Programme (i Road) (GOSL-ADB)	72,045,000	61,000,000	85

SCHEDULE II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2020

Head No	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Rehabilitation and Improvement of Priority Roads 3Phase II (GOSL-CDB)	3,739,666,000	1,172,786,084	31
		Southern Road Connectivity Project (GOSL- ADB)	249,921,000	76,454,000	31
		Rehabilitation and Improvement of Priority Roads 3Phase II (GOSL-CDB)	449,712,000	397,932,933	88
		Transport Connectivity & Asset Management Project (GOSL-WB)	69,488,000	69,194,965	100
		Marine Drive Extension up to Panadura	146,860,000	104,000,000	71
		Road Network Development Project (GOSL-OPEC)	11,358,000	10,279,000	91
		Rehabilitation and Improvement of Priority Roads 3Phase I (GOSL-CDB)	4,112,861,000	1,475,064,961	36
		Western Province National Highways (GOSL-OFID)	69,407,000	67,500,000	97
		Expressway Connectivity Improvement Plan Project (GOSL-ADB)	1,407,000	1,406,023	100
		Southern Road Connectivity Project (GOSL ADB)	53,875,000	53,875,000	100
		Widening and Improvement of roads and bridges in Central and Uva Provinces (GOSL-EXIM China)	6,307,674,000	5,232,740,650	83
		Port Access Elevated Highway Project (GOSL- ADB)	350,115,000	347,964,055	99
		Rehabilitation of Hatton Nuwara Eliya Road (GOSL-EDCF)	331,760,000	331,752,768	100
		Network Planning & Road Safety	13,498,000	12,323,827	91
		Rehabilitation of Peradeniya-Badulla Road from Badulla to Chenkalady (GOSL-SFD)	2,766,436,000	1,462,518,110	53
		Road Network Development Project (GOSL-SFD)	487,609,000	368,749,244	76

SCHEDULE II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2020

Head No	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Widening & Improvements of Roads - Anuradhapura District	128,674,000	128,673,641	100
		Widening & Improvements of Roads - Monaragala District	41,617,000	41,616,060	100
		Tax Component	204,491,000	203,281,931	99
		National Savings Bank Funded Projects	2,174,000,000	2,174,000,000	100
		Regional Bridge Project (GOSL-UK) Phase II	91,000,000	89,741,384	99
		Major Bridges Construction Project of National Road Network (GOSL-JICA)	14,046,000	13,132,898	93
		Second New Kelani Bridge Construction Project (GOSL-JICA)	15,450,492,000	15,228,451,419	99
		Road Maintenance Trust Fund	4,792,891,000	4,749,309,892	99
		Transport Project Preparatory Facility (GOSL-ADB)	12,000,000	7,734,604	64
		Surveys, Investigations and Feasibility Studies	43,692,000	40,432,084	93
		Central Expressway	60,281,000	60,060,000	100
		Extension of Southern Expressway From Matara to Hambantota (GOSL-China)	79,098,547,000	70,349,900,105	89
		Widening & Improvements of Roads - Gampaha District	356,993,000	356,315,012	100
		Widening & Improvements of Roads - Matale District	33,804,000	33,803,420	100
		Widening & Improvements of Roads - Galle District	40,498,000	40,423,428	100
		Central Expressway	518,317,500	480,158,000	93
		Outer Circular Highway Phase III from Kadawatha to Kerawalapitiya (GOSL-China Exim Bank)	396,545,000	385,719,851	97
		Colombo Rathnapura Pelmadulla Expressway	28,930,000	28,930,000	100
		National Highway Sector Project (GOSL-ADB)	116,850,000	116,849,476	100
		Widening & Improvements of Roads - Kilinochchi District	157,089,000	157,088,091	100

SCHEDULE II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2020

Head No	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Widening & Improvements of Roads - Mullaitivu District	23,291,000	23,290,471	100
		Widening & Improvements of Roads - Trincomalee District	56,618,000	56,617,023	100
		Establishment of Bridge Maintenance System and Bridge Assessment Unit in the Road Development Authority (GOSL-JICA)	3,300,000	3,300,000	100
		Extension of Southern Expressway From Matara to Hambantota (GOSL-China)	1,817,365,000	1,763,025,477	97
		Elevated Highway from New Kelani Bridge to Athurugiriya	78,685,000	69,836,253	89
		Widening & Improvements of Roads - Matara District	377,798,000	377,797,910	100
		Widening & Improvements of Roads - Jaffna District	67,286,000	67,285,957	100
		Widening & Improvements of Roads - Vavuniya District	91,894,000	91,893,247	100
		Outer Circular Highway Phase III from Kadawatha to Kerawalapitiya (GOSL-China Exim Bank)	15,620,047,500	15,620,047,411	100
		Baseline Road Phase III	11,352,000	11,351,719	100
		Widening & Improvements of Roads - Kalutara District	115,015,000	113,957,734	99
		Widening & Improvements of Roads - Nuwara Eliya District	105,460,000	105,459,619	100
		Widening & Improvements of Roads - Hambantota District	123,886,000	123,885,144	100
		Reconstruction of Damaged/Weak Bridges on National Highways	632,416,000	497,657,961	79
		Northern Road Connectivity Project - Supplementary Loan (GOSL-ADB)	124,582,000	120,373,908	97
		Colombo District Road Development Project (GOSL-OFID)	1,482,054,000	1,355,737,209	91

SCHEDULE II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2020

Head No	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Rehabilitation of Peradeniya-Badulla Road from Badulla to Chenkalady (GOSL-OFID)	1,688,772,000	1,609,991,693	95
		National Highway Sector Project Supplementary Loan (GOSL-ADB)	235,000	235,000	100
		Northern Road Connectivity Project - Supplementary Loan (GOSL-ADB)	931,383,000	735,317,942	79
		Widening & Improvements of Roads - Kegalle District	114,608,000	114,607,198	100
		Reconstruction of 25 Bridges on National Highways (GOSL-Kuwait)	37,520,000	37,453,204	100
		Widening & Improvements of Roads - Colombo District	441,545,000	439,559,191	100
		Widening & Improvements of Roads - Kandy District	264,730,000	264,605,483	100
		Rehabilitation of Peradeniya-Badulla Road from Badulla to Chenkalady (GOSL-SFD)	206,258,000	206,250,000	100
		Road Network Development Project (GOSL-SFD)	19,709,000	19,520,000	99
		Road Network Development Project (GOSL-OPEC)	118,368,000	111,895,813	95
		Colombo District Road Development Project (GOSL-OFID)	44,393,000	44,393,000	100
		Second New Kelani Bridge Construction Project (GOSL-JICA)	181,622,000	154,018,353	85
		Construction of Fly Overs at Rajagiriya, Polgahawela & Ganemulla (GOSL-Spain)	70,100,000	69,865,356	100
		Development of 100,000 km of Alternative Roads to Access Main Roads and Expressways	4,534,009,000	2,979,851,642	66
		Widening & Improvements of Roads -Ampara District	22,883,000	22,134,113	97
		Widening & Improvements of Roads -Puttlam District	165,103,000	165,102,541	100
		Widening & Improvements of Roads -Badulla District	127,379,000	127,378,521	100

SCHEDULE II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2020

Head No	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Widening & Improvements of Roads -Rathnapura District	122,447,000	122,446,914	100
		Reconstruction of 25 Bridges on National Highways (GOSL-Kuwait)	1,605,028,000	1,091,095,629	68
		Landslide Disaster Protection Project of National Road Network (GOSL-JICA)	3,654,815,000	2,859,606,887	78
		Rehabilitation and Improvement of Priority Roads 3 Phase I (GOSL-CDB)	476,383,000	473,098,274	99
		Integrated Road Investment Programme (i Road) (GOSL-ADB)	41,558,203,000	40,028,048,378	96
		Widening and Improvement of roads and bridges in Central and Uva Provinces (GOSL EXIM-China)	95,000,000	90,095,326	95
		Transport Project Preparatory Facility (GOSL-ADB)	72,482,000	72,370,103	100
		Transport Connectivity & Asset Management Project (GOSL-WB)	20,976,000	19,900,000	95
		Gap Financing of the Road Development Authority's commitments	13,014,050,000	13,014,049,779	100
		Extension of Southern Expressway From Matara to Hambantota (GOSL-China)	2,394,950,000	658,813,567	28
		Reconstruction of 46 Bridges and Widening and Reconstruction of Bridges on National Road Network (GOSL-France)	863,000	862,026	100
118	Ministry of Agriculture	Climate Smart Irrigated Agriculture Project (CSIAP) (GOSL/WB)	271,100,000	271,043,521	100
		Importation of 20,000 Dairy Animals (GOSL/ Australia)	13,500,000	10,276,792	76
		Development of Mini Dairy Cooperative Societies	634,810,000	534,744,521	84

SCHEDULE II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2020

Head No	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Development of Mini Dairy Cooperative Societies	82,050,000	2,044,547	2
		Wayamba Development Programme	110,205,000	105,961,047	96
119	Ministry of Power	Electricity facilities for Sacred Areas	3,715,000	3,710,055	100
123	Ministry of Urban Development & Housing	Urban Regeneration Programme	2,719,000,000	1,154,049,780	42
		Development of Strategic Cities Kandy and Galle (GOSL-World Bank)	2,149,589,000	2,106,028,871	98
		Development of Strategic Cities - Jaffna (GOSL-World Bank)	76,358,000	59,557,764	78
		Metro Colombo Urban Development Project(GOSL-World Bank)	1,275,183,000	1,150,941,654	90
		Urban Project Preparatory Facility (GOSL/ADB)	72,904,000	41,762,610	57
		Urban Project Preparatory Facility (GOSL/ADB)	203,944,000	197,160,052	97
		Development of Strategic Cities - Jaffna (GOSL-World Bank)	564,090,000	553,135,104	98
		Development of Strategic Cities - Anuradhapura (GOSL-AFD)	34,933,000	9,243,127	26
		Urban Regeneration Programme	8,455,638,000	7,699,825,994	91
		Urban Regeneration Programme	413,860,000	322,209,215	78
		Development of Strategic Cities - Anuradhapura (GOSL-AFD)	193,066,000	68,009,202	35
		Development of Strategic Cities Kandy and Galle (GOSL-World Bank)	467,997,000	417,496,505	89
		Metro Colombo Urban Development Project (GOSL-World Bank)	5,158,869,000	5,155,591,752	100
130	Ministry of Public Services, Provincial Councils & Local Government	Other Capital Expenditure	1,203,000	1,201,839	100

SCHEDULE II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2020

Head No	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
149	Ministry of Industries	Upgrading and Modernization of Main and Mini Industrial Estates	25,450,000	11,758,719	46
		Industrial State Development Programme	294,110,000	68,927,795	23
		Create Dedicated Zone for Textile Manufacturing and Related Industries - Eravur	760,000,000	736,737,248	97
151	Ministry of Fisheries	Fisheries Community Empowerment	23,870,000	23,791,914	100
		Northern Province Sustainable Fishery Development Programme	9,110,000	9,109,779	100
		National Food Production Programme	32,130,000	31,961,270	99
		Improve Fishery Villages in 10 coastal Districts including Hambantota, Jaffna and Batticaloa	30,065,000	27,100,931	90
		Northern Province Sustainable Fishery Development Programme	43,400,000	43,399,817	100
159	Ministry of Tourism	Development of Forts	36,003,000	23,815,043	66
		Upgrading the Railway Stations and Declared as Archaeological Sites	14,501,000	814,340	6
160	Ministry of Environment	Construction of Solid Waste Disposal Facilities Anuradhapura, Hikkaduwa, Udunuwara and Panadura (GOSL /Korea)	30,905,000	17,651,627	57
		Consolidated Solid Waste Management Project in Gampaha District	11,238,000	11,212,221	100
161	Ministry of Wildlife & Forest Conservation	Ecosystem Conservation & Management Project	8,642,000	8,289,873	96
		Ecosystem Conservation & Management Project	1,306,496,000	1,120,657,625	86
166	Ministry of Water Supply	China Sri Lanka Grant Research Project (for the Investigation of Chronic Kidney Disease)	30,000,000	26,007,052	87
		China Sri Lanka Grant Research Project (for the investigation of Chronic Kidney Disease)	211,282,000	138,266,846	65

SCHEDULE II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2020

Head No	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Water Supply and Sanitation Improvement Project (GOSL-WB)	5,924,040,000	5,670,142,050	96
		Water Supply and Sanitation Improvement Project (GOSL-WB)	276,952,000	213,201,148	77
		Project for Enhancement of Operational Efficiency and Asset Management Capacity of Regional Support Centre Western South of NWS&DB in Sri Lanka (GOSL/JICA)	2,818,000	677,566	24
		WASH Knowledge and Skills Development of Teachers and Frontline Healthcare Workers (UNICEF)	3,103,000	724,634	23
		Project for Enhancement of Operational Efficiency and Asset Management Capacity of Regional Support Centre Western South of NWS&DB in Sri Lanka (GOSL/JICA)	15,000,000	7,200,000	48
176	Ministry of Ports & Shipping	System of Issuing Certificate of Competencies & Seafarer Continuous Discharge Certificate with Biometric to Comply with Seafarer Identity Document	36,343,329	8,740,279	24
		Feasibility Study for Colombo North Port Development Project (GOSL -ADB)	1,656,671	1,656,671	100
194	Ministry of Youth & Sports	Development of Sports Infrastructure	290,350,000	200,113,195	69
		Infrastructure Development of Sports Schools	14,300,000	8,049,081	56
198	Ministry of Irrigation	Mahaweli Consolidation Project (System B Rehabilitation)	102,836,800	91,000,000	88
		Ridimaliyadda Integrated Development Project	25,710,000	25,710,000	100

SCHEDULE II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2020

Head No	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Mahaweli Water Security Investment Programme (GOSL-ADB)	4,196,751,469	1,853,680,531	44
		Mahaweli Left Bank Lower Basin Development Project	14,985,000	11,040,666	74
		Moragahakanda and Kaluganga Reservoir Project (GOSL-China, Kuwait & Saudi)	4,127,973,673	4,126,730,271	100
		Moragahakanda and Kaluganga Reservoir Project (GOSL-China, Kuwait & Saudi)	726,000,000	722,672,901	100
		Rehabilitation of Major and Medium Irrigation Schemes Including Emergency Infrastructure Rehabilitation Works	43,243,200	43,243,200	100
		Uma Oya Diversion Project	5,760,440,000	4,453,990,669	77
		Welioya Integrated Development Project	85,165,000	85,161,000	100
		Lower Malwathuoya Multisector Development Project	26,825,000	26,819,115	100
		Climate Resilience Improvement Project (GOSL/WB)	8,000,000	7,000,000	88
		Mahaweli Left Bank Lower Basin Development Project	13,775,000	13,773,568	100
		Climate Resilience Improvement Project (GOSL/WB) Additional Financing	3,000,000	3,000,000	100
		Talpitigala Reservoir	25,000,000	24,993,119	100
		Rehabilitation of Major and Medium Irrigation Schemes including emergency Infrastructure Rehabilitation Works	600,000,000	505,246,953	84
		Climate Resilience Improvement Project (GOSL/ WB)	1,883,940,000	1,883,342,078	100
		Gin Nilwala Diversion Project	10,050,000	8,982,007	89

SCHEDULE II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2020

Head No	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Climate Resilience Improvement Project (GOSL/WB) Additional Financing	1,525,190,000	1,525,040,629	100
		Productivity Enhancement and Irrigation System Efficiency Management Project	428,130,000	415,222,972	97
		Rambakan Oya Integrated Development Project	38,750,000	38,714,180	100
		Moragahakanda and Kaluganga Reservoir Project (GOSL-China, Kuwait & Saudi)	404,264,327	404,264,327	100
		System B Maduru Oya RB Development	8,450,000	8,448,000	100
		Mahaweli Water Security Investment Programme (GOSL-ADB)	12,430,042,000	9,475,607,456	76
		Moragahakanda and Kaluganga Reservoir Project (GOSL-China, Kuwait & Saudi)	3,974,185,000	2,047,368,073	52
202	Department of Muslim Religious and Cultural Affairs	Contraction of Islamic Cultural Centers & Improvement of Mosque	11,800,000	11,600,128	98
204	Department of Hindu Religious and Cultural Affairs	Renovation, Rehabilitation of Infrastructure Facilities of Hindu Temples	103,400,000	103,400,000	100
209	Department of National Archives	Archival Management Project	12,450,000	10,420,000	84
		Digitization of Films	600,000	292,500	49
219	Department of Sports Development	Other Capital Expenditure	310,000	309,451	100
		Other Capital Expenditure	290,110,000	285,452,816	98
223	Sri Lanka Navy	Construction of Quay at Dockyard Trincomalee	752,748,000	283,372,677	38
		Other Capital Expenditure	104,107,000	95,422,823	92
280	Department of Project Management and Monitoring	Web Based Project Monitoring System	1,700,000	1,474,959	87
281	Department of Agrarian Development	Development of Minor Irrigation Systems and abundant Paddy Lands	1,343,000,000	1,111,185,262	83

SCHEDULE II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2020

Head No	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Development of Village Tank Cascades Systems (Ellangawa)	33,000,000	30,364,837	92
284	Department of Wildlife Conservation	Other Capital Expenditure	2,096,000	524,266	25
		Improvement of Road Network in National Parks	16,120,000	15,987,197	99
		Habitat Enrichment for Wildlife	19,544,000	19,262,852	99
285	Department of Agriculture	Improvement of School of Agriculture	9,515,000	9,514,981	100
		Accelerated Seed Farms Development Programme	8,000,000	7,960,565	100
289	Department of Export Agriculture	Other Capital Expenditure	1,200,000	1,179,476	98
		Other Capital Expenditure	880,000	868,956	99
290	Department of Fisheries and Aquatic Resources	Introduction of Modern Technology for Small and Medium Fishing Industry	18,060,000	17,969,478	99
294	Department of National Zoological Gardens	Development of Safari Park at Hambantota	28,000,000	3,698,624	13
300	Department of Food Commissioner	Maintenance of 8,000 MT Rice Buffer Stock for Mandatory of SAARC Food Bank Security	127,000,000	126,700,000	100
		Loan Facility for Small and Medium rice Millers to maintain a rice buffer stock	150,000,000	150,000,000	100
311	Department of National Physical Planning	Township Development Plans New Town at Anuradhapura Lolugaswewa Project	4,700,000	3,859,010	82
322	Department of National Botanical Gardens	Development of Royal Botanical Garden Project	37,582,000	23,104,316	61
332	Department of National Community Water Supply	Improvement of Community Water Supply	69,240,000	22,189,490	32
		Development of Water Safety Plans for Community Managed Water Schemes	1,839,000	1,776,560	97
		"Praja Jala Abhiman" Water Supply Scheme	1,250,864,000	878,798,870	70
402	State Minister of Rural and School Sports Infrastructure Improvement	Other Capital Expenditure	103,300,000	68,592,234	66

SCHEDULE II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2020

Head No	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
403	State Minister of Women and Child Development, Pre-Schools and Primary Education, School Infrastructure & Education Services	Maintenance of WASH Facilities	92,410,000	80,349,250	87
		Providing Electricity Facilities (Through National Grid of Solar) for the Schools	100,000,000	97,908,312	98
		Providing Sanitary and Water Facilities for all School	170,000,000	167,431,781	98
405	State Minister of Ornamental Fish, Inland Fish & Prawn Farming, Fishery Harbour Development, Multiday Fishing activities and Fish Export	Stocking of Fish Fingerlings in Fresh Water Bodies to Development of Inland Fisheries	30,160,000	30,150,719	100
		Development and Rehabilitation of Fishery Harbours, Anchorages and Landing Sites	560,350,000	470,657,705	84
		Enhancing Fish Breeding and Fish Production Capacity	52,070,000	45,548,664	87
		Development and Upgrading Fishery Labours in Chilaw, Mirissa, Kalmunai, Velvettithurai, Karainager, Puranawella	58,750,000	28,519,888	49
		Establishment of Aquaculture Industrial Park, Batticaloa	57,570,000	56,629,503	98
		Establish integrated Inland Fishery Villages "Wawak Sahitha Gamak Programme"	71,000,000	70,436,655	99
		Maintenance, Rehabilitation and Improvement of Aquaculture Centers	57,340,000	57,331,745	100
		Develop the Gandara Fishery harbor and developing a new fishery harbor in Wellamankara	1,127,440,000	911,785,018	81

SCHEDULE II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2020

Head No	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Develop Myliddy Harbor Into a Fishery Harbor and Establish Cool Rooms and Storage Facilities	25,180,000	25,180,000	100
406	State Minister of Solar, Wind and Hydro Power Generation Projects Development	Supporting Electricity Supply Reliability Improvement Project (ADB) Implemented by SLSEA	35,464,000	35,463,911	100
408	State Minister of Rattan, Brass, Pottery Furniture and Rural Industrial Promotion	Development and Improvement of Traditional Handicraft Villages	3,200,000	3,195,436	100
		Development of Pottery Villages	1,770,000	1,761,630	100
409	State Minister of Internal Security, Home Affairs and Disaster Management	Rehabilitation and Reconstruction Activities of the Areas Affected by Floods and Landslides	381,852,000	213,106,271	56
		Providing Sanitary facilities for National Heritage Sites	2,000,000	1,871,165	94
411	State Minister of Urban Development, Coast Conservation, Waste Disposal and Community Cleanliness	Improvement of Road Infrastructure in the Homagama Region (Tech City)	278,922,000	265,880,716	95
		Weras Ganga Storm Water Drainage & Environment Improvement Project	1,660,499,000	1,439,354,999	87
		Espace Nilwala Project	166,142,000	153,000,868	92
		Establish Haritha Udyana in Every Pradeshiya Saba Division as a Public Private Partnership	205,048,000	97,179,397	47
		Implementation of Megapolis Development Projects and Land Acquisition	152,201,000	71,640,357	47
		Administrative City Development Project	52,577,000	29,044,774	55
		Restoration of Water Quality of Beira Lake	163,892,000	78,691,463	48
		Implementation of UN Habitat	2,000,000	2,000,000	100
		Middle Income Housing Project	59,398,000	47,448,202	80

SCHEDULE II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2020

Head No	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Development of Townships in Lagging Regions	762,604,000	721,871,475	95
		Township Development in Kalamunai, Valachanei, Thalai Mannar and Samanthurai	56,912,300	56,912,264	100
		Metro Colombo Solid Waste Management Project	5,421,899,000	4,058,979,347	75
		Relocation of Manning Market at Peliyagoda	1,884,342,000	1,243,222,889	66
		Establishment of Project Offices for Proposed Western Region Megapolis Authority	223,538,000	196,004,949	88
		Port City Development Project	373,071,000	66,393,739	18
		Town Development Projects In Nine Provinces	3,838,198,700	2,051,646,050	53
		Beira Lake Rehabilitation and Redevelopment Project	88,048,000	82,732,210	94
		Bogambara Prison Precinct Redevelopment Project	27,944,000	18,144,181	65
415	State Minister of Rural Housing and Construction & Building Material Industries	Development of Construction Industry	51,100,000	13,850,850	27
		Development of Training Infrastructure at Operator Training Center at Galkulma	7,000,000	7,000,000	100
416	State Minister of Indigenous Medicine Promotion , Rural and Ayurvedic Hospitals Development and Community Health	Development of Homeopathy System	500,000	464,076	93
417	State Minister of Estate Housing & Community Infrastructure	Upgrading Vocational Training Centre in Hatton	2,076,000	2,075,953	100
		Indian Grant Assisted Housing Programme (Stage I)	88,000,000	88,000,000	100
		Livelihood and Basic Facility Improvement in Rural Areas	78,867,000	68,833,270	87
		Lagging Area Socioeconomic Development Project	525,185,000	396,479,937	75
		Estate Housing Programme	680,949,000	680,792,718	100

SCHEDULE II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2020

Head No	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
420	State Minister of Provincial Councils and Local Government	Greater Colombo Water and Waste Water Improvement Investment Programme Tranche 3 (GOSLADB)	1,012,390,500	1,012,389,899	100
		Greater Colombo Water and Waste Water Improvement Investment Programme Tranche 3 (GOSL/ADB)	269,260,000	268,967,155	100
		Transport Connectivity and Asset Management Project (Provincial Road Development Project) (GOSL/WB)	939,450,000	504,074,405	54
		Transport Connectivity and Asset Management Project (Provincial Road Development Project) (GOSL/WB)	29,790,500	29,680,289	100
		Construction of Rural Bridges (GOSL/UK)	9,270,150,000	9,226,333,713	100
		Construction of Rural Bridges (GOSL/UK)	263,600,000	263,580,327	100
		Greater Colombo Waste Water Management Project (GOSL/ADB)	1,545,118,000	1,508,760,277	98
		Greater Colombo Waste Water Management Project (GOSL/ADB)	159,580,000	159,295,399	100
		Construction of Rural Bridges (GOSL /Netherland)	11,387,100,000	11,267,165,838	99
		Construction of Rural Bridges (GOSL /Netherland)	165,400,000	126,056,013	76
		Greater Colombo Water and Waste Water Investment Management Programme Tranche 2 (GOSL/ADB)	62,050,000	32,043,703	52
		Greater Colombo Water and Waste Water Investment Management Programme Tranche 2 (GOSL/ADB)	10,459,500	10,051,703	96
421	State Minister of Skills Development, Vocational Education, Research and Innovation	Upgrade of Katunayake Engineering Technology Institute (GOSL - Austria)	944,200,000	915,476,420	97

SCHEDULE II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2020

Head No	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Upgrade of Katunayake Engineering Technology Institute (GOSL - Austria)	30,700,000	27,408,158	89
425	State Minister of Paddy and Grains, Organic Food, Vegetables, Fruits, Chilies, Onion and Potatoes Cultivation Promotion, Seed Production and Advance Technology Agriculture	Rehabilitation of Small Tanks and Canals	3,000,000	2,732,579	91
		Restoration, Rehabilitation and Desilting of 1,500 Small Tanks	40,000,000	38,349,168	96
		Establishment of Economics Centers	298,689,500	36,109,412	12
427	State Minister of Livestock, Farm Promotion and Dairy and Eggs Related Industries	Development of Rural Infrastructure Facilities and Livelihood Development	60,500,000	58,978,344	97
		Facilitation and Promotion of Liquid Milk Consumption	3,700,000	3,630,029	98
		Medium Term Live Stock Development Programme	11,450,000	11,450,000	100
		Development of Small and Medium Scale Poultry Farming System	2,800,000	2,800,000	100
		Swine Industry Development	2,450,000	2,265,014	92
428	State Minister of Development of Canals and Common Infrastructure Development in Settlements in Mahaweli Zones	Agriculture and Livestock Programme Implemented by Sri Lanka Mahaweli Authority	121,785,000	112,977,070	93
431	State Minister of Coconut, Kithul, Palmyrah and Rubber Cultivation Promotion and Related Industrial Product Manufacturing & Export Diversification	Kithul Development Project	4,500,000	4,470,034	99

SCHEDULE II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2020

Head No	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
432	State Minister of Development of Minor Crops including Sugarcane, Maize, Cashew, Pepper, Cinnamon, Cloves, Betel Related Industries and Export Promotion	Research, Development and Promotion of Export Industries Minor Crops	500,000,000	480,717,622	96
433	State Minister of Development of Rural and Divisional Drinking Water Supply Projects	Augmentation of Trincomalee Water Supply Scheme	227,297,000	81,915,684	36
		Water Supply Scheme at Madhu Church for Providing Drinking Water for Devotees	55,351,000	34,009,197	61
		Implementation of Rain Water Harvesting Programme	2,964,000	1,087,098	37
		Catchment Protection & Prevention of Pollution at Sources	3,064,000	2,351,920	77
		South Asia Conference on Sanitation, Followup Action All Island Sanitation Programme	11,895,000	9,794,724	82
		Improvement of Rural Water Supply and Sanitation	240,830,000	151,102,699	63
		Prevention of Water Bone Diseases in the Chronic Kidney Diseases Affected Areas	474,150,000	378,916,108	80
		Second Phase of the Pipe Laying Project from Andaragasyaya Underground Tank to Gannoruwa in Hambantota District	20,647,000	19,202,166	93
		Tissamaharama Water Supply Scheme	87,803,000	13,842,328	16
		Water Supply Facilities for Resettlement Village in Kegalle District	125,688,000	30,683,633	24

SCHEDULE II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2020

Head No	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
434	State Minister of Warehouse Facilities, Container Yards, Port Supply Facilities and Boats and Shipping Industry Development	Developing Jetty Facilities in the Jaffna Peninsula and Suburban Island	18,150,000	9,262,250	51
		Improvement of Port & Nautical Activities of Trincomalee Port (GOSL-Japan)	2,447,120,000	1,483,520,422	61
435	State Minister of Rural Roads and other Infrastructure	Construction of Rural Bridges using Old Bridge Component	318,000,000	314,441,966	99
		Rural Road Reawakening Programme (Mega Naguma)	156,323,000	108,279,881	69
		Ran Mawath Rural Roads Maintenance and Construction Programme	5,479,746,000	4,380,470,958	80
437	State Minister of Aviation and Export Zones Development	Provide Infrastructure Facilities for Rojana Industrial Park in Milleniya (Wagawatta)	120,000,000	120,000,000	100
		Establishing Industrial Zones in Bingiriya and Weligama	105,000,000	105,000,000	100
	Total		400,758,788,469	350,899,390,490	

Schedule III - HEAD-WISE SUMMARY OF BUDGETARY PROVISION AND EXPENDITURE - 2020

Rs. '000

Head	Institution	Total				Recurrent				Capital			
		Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%
1	His Excellency the President	7,423,000	5,902,807	1,520,193	80	2,515,055	2,292,431	222,624	91	4,907,945	3,610,376	1,297,569	74
2	Office of the Prime Minister	983,095	903,285	79,810	92	863,170	835,846	27,324	97	119,925	67,440	52,485	56
4	Judges of the Superior Courts	274,207	231,110	43,097	84	233,973	218,310	15,663	93	40,234	12,799	27,435	32
5	Office of the Cabinet of Ministers	165,320	127,453	37,867	77	148,420	116,640	31,780	79	16,900	10,813	6,087	64
6	Public Service Commission	243,720	230,798	12,922	95	232,020	220,554	11,466	95	11,700	10,245	1,455	88
7	Judicial Service Commission	112,060	94,693	17,367	85	106,610	94,418	12,192	89	5,450	275	5,175	5
8	National Police Commission	176,950	169,052	7,898	96	171,790	164,825	6,965	96	5,160	4,227	933	82
9	Administrative Appeals Tribunal	30,755	28,589	2,166	93	30,605	28,546	2,059	93	150	43	107	29
10	Commission to Investigate Allegations of Bribery or Corruption	539,626	487,465	52,161	90	509,576	464,147	45,429	91	30,050	23,319	6,731	78
11	Office of the Finance Commission	97,390	86,972	10,418	89	79,140	70,964	8,176	90	18,250	16,008	2,242	88
13	Human Rights Commission of Sri Lanka	222,720	209,396	13,324	94	215,770	205,590	10,180	95	6,950	3,806	3,144	55
16	Parliament	2,722,050	2,464,996	257,054	91	2,511,350	2,302,552	208,798	92	210,700	162,443	48,257	77
17	Office of the Leader of the House of Parliament	49,900	48,613	1,287	97	48,150	47,010	1,140	98	1,750	1,603	147	92
18	Office of the Chief Govt. Whip of Parliament	82,500	73,438	9,062	89	79,650	72,208	7,442	91	2,850	1,230	1,620	43
19	Office of the Leader of the Opposition of Parliament	133,400	118,198	15,202	89	116,600	104,239	12,361	89	16,800	13,959	2,841	83
20	Election Commission	10,267,135	7,875,719	2,391,416	77	10,187,035	7,804,436	2,382,599	77	80,100	71,283	8,817	89
21	National Audit Office	2,005,700	1,780,778	224,922	89	1,944,200	1,740,153	204,047	90	61,500	40,625	20,875	66
22	Office of the Parliamentary Commissioner for Administration	28,520	26,504	2,016	93	28,220	26,317	1,903	93	300	187	113	62
23	Audit Service Commission	47,630	42,877	4,753	90	46,080	42,490	3,590	92	1,550	387	1,163	25
24	National Procurement Commission	88,410	75,526	12,884	85	80,110	72,552	7,558	91	8,300	2,975	5,325	36
25	Delimitation Commission	13,310	12,085	1,225	91	13,230	12,085	1,145	91	80	-	80	-
101	Ministry of Buddhasasana, Religious & Cultural Affairs	1,729,799	1,607,751	122,048	93	1,095,861	1,029,458	66,403	94	633,938	578,293	55,645	91
102	Ministry of Finance	39,450,649	37,847,990	1,602,659	96	1,070,248	1,011,327	58,921	94	38,380,401	36,836,662	1,543,738	96
103	Ministry of Defence	18,378,021	16,913,482	1,464,539	92	12,326,540	12,109,818	216,722	98	6,051,481	4,803,664	1,247,817	79
105	Ministry of Mass Media	1,946,467	1,747,835	198,632	90	1,391,122	1,368,804	22,318	98	555,345	379,031	176,314	68
110	Ministry of Justice	3,013,145	2,534,565	478,580	84	1,573,623	1,450,472	123,151	92	1,439,522	1,084,093	355,429	75
111	Ministry of Health	170,796,820	169,088,238	1,708,582	99	127,606,000	126,567,720	1,038,280	99	43,190,820	42,520,519	670,301	98
112	Ministry of Foreign	12,172,570	10,576,035	1,596,535	87	11,912,680	10,372,292	1,540,388	87	259,890	203,743	56,147	78
114	Ministry of Transport	16,969,170	13,887,857	3,081,313	82	942,878	692,237	250,641	73	16,026,292	13,195,620	2,830,672	82
115	Ministry of Energy	169,900	166,289	3,611	98	165,700	163,661	2,039	99	4,200	2,627	1,573	63
116	Ministry of Trade	3,520,100	2,814,064	705,968	80	682,220	588,408	93,812	86	2,837,880	2,225,657	612,223	78
117	Ministry of Highways	255,023,228	226,266,100	28,757,128	89	196,376	195,889	487	100	254,826,852	226,070,211	28,756,641	89
118	Ministry of Agriculture	10,665,300	10,108,226	557,074	95	4,112,900	4,041,684	71,216	98	6,552,400	6,066,542	485,858	93
119	Ministry of Power	58,278,185	58,079,408	198,777	100	217,235	170,706	46,529	79	58,060,950	57,908,702	152,248	100

Schedule III - HEAD-WISE SUMMARY OF BUDGETARY PROVISION AND EXPENDITURE - 2020

Rs. '000

Head	Institution	Total				Recurrent				Capital			
		Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%
122	Ministry of Lands	3,434,135	3,376,243	57,892	98	331,710	328,075	3,635	99	3,102,425	3,048,167	54,258	98
123	Ministry of Urban Development & Housing	22,158,845	19,057,290	3,101,555	86	219,149	36,283	182,866	17	21,939,696	19,021,007	2,918,689	87
126	Ministry of Education	60,096,475	57,568,180	2,528,295	96	43,204,880	41,829,127	1,375,753	97	16,891,595	15,739,052	1,152,543	93
130	Ministry of Public Services, Provincial Councils & Local Government	10,999,100	9,157,248	1,841,852	83	10,039,047	8,431,162	1,607,885	84	960,053	726,086	233,967	76
135	Ministry of Plantation	1,421,930	1,367,035	54,895	96	1,084,000	1,039,758	44,242	96	337,930	327,276	10,654	97
149	Ministry of Industries	4,515,260	3,904,633	610,627	86	1,144,420	1,074,869	69,551	94	3,370,840	2,829,764	541,076	84
151	Ministry of Fisheries	555,500	525,866	29,634	95	240,000	231,480	8,520	96	315,500	294,386	21,114	93
159	Ministry of Tourism	364,367	295,446	68,921	81	144,454	135,997	8,457	94	219,913	159,449	60,464	73
160	Ministry of Environment	1,283,064	1,177,618	105,446	92	961,350	945,595	15,755	98	321,714	232,023	89,691	72
161	Ministry of Wildlife & Forest Conservation	1,469,945	1,253,650	216,295	85	105,744	104,020	1,723	98	1,364,202	1,149,630	214,571	84
166	Ministry of Water Supply	75,980,300	65,696,689	10,283,611	86	312,737	311,722	1,015	100	75,667,563	65,384,967	10,282,596	86
176	Ministry of Ports & Shipping	981,445	766,723	214,722	78	754,301	749,370	4,931	99	227,144	17,353	209,791	8
193	Ministry of Labour	702,250	647,787	54,463	92	677,150	630,012	47,138	93	25,100	17,775	7,325	71
194	Ministry of Youth & Sports	5,182,927	4,119,203	1,063,724	79	2,718,685	2,612,326	106,359	96	2,464,242	1,506,877	957,365	61
198	Ministry of Irrigation	38,604,080	29,454,405	9,149,675	76	316,865	305,469	11,396	96	38,287,215	29,148,937	9,138,278	76
201	Department of Buddhist Affairs	1,503,100	1,236,573	266,527	82	1,446,950	1,185,596	261,354	82	56,150	50,977	5,173	91
202	Department of Muslim Religious and Cultural Affairs	143,000	140,365	2,635	98	118,210	116,026	2,184	98	24,790	24,338	452	98
203	Department of Christian Religious Affairs	263,550	247,439	16,111	94	183,350	168,393	14,957	92	80,200	79,046	1,154	99
204	Department of Hindu Religious and Cultural Affairs	349,600	339,438	10,162	97	238,700	229,679	9,021	96	110,900	109,760	1,140	99
205	Department of Public Trustee	58,351	57,970	381	99	57,080	56,904	176	100	1,271	1,066	205	84
206	Department of Cultural Affairs	883,250	686,104	197,146	78	694,350	638,584	55,766	92	188,900	47,520	141,380	25
207	Department of Archaeology	1,203,458	1,095,124	108,334	91	1,049,212	1,006,236	42,976	96	154,246	88,888	65,358	58
208	Department of National Museums	339,450	292,397	47,053	86	240,480	225,259	15,221	94	98,970	67,138	31,832	68
209	Department of National Archives	296,550	230,441	66,109	78	135,850	117,619	18,231	87	160,700	112,822	47,878	70
210	Department of Information	269,437	265,302	4,136	98	241,527	238,615	2,913	99	27,910	26,687	1,223	96
211	Department of Government Printer	3,241,666	3,033,907	207,759	94	3,045,919	2,881,163	164,756	95	195,747	152,744	43,003	78
212	Department of Examinations	5,360,310	3,583,474	1,776,836	67	4,857,810	3,504,163	1,353,647	72	502,500	79,311	423,189	16
213	Department of Educational Publications	89,220	72,914	16,306	82	64,770	63,180	1,590	98	24,450	9,733	14,717	40
214	University Grants Commission	59,041,100	59,001,451	39,649	100	49,496,500	49,456,921	39,579	100	9,544,600	9,544,530	70	100
215	Department of Technical Education and Training	2,184,989	2,138,632	46,357	98	2,024,239	1,983,057	41,183	98	160,750	155,575	5,175	97
216	Department of Social Services	639,000	616,585	22,415	96	539,352	520,386	18,966	96	99,648	96,199	3,449	97
217	Department of Probation and Childcare Services	360,780	359,090	1,690	100	324,870	323,941	929	100	35,910	35,149	761	98
219	Department of Sports Development	1,603,406	1,373,916	229,490	86	604,360	581,715	22,645	96	999,046	792,201	206,845	79

Schedule III - HEAD-WISE SUMMARY OF BUDGETARY PROVISION AND EXPENDITURE - 2020

Rs. '000

Head	Institution	Total				Recurrent				Capital			
		Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%
220	Department of Ayurveda	1,795,500	1,728,550	66,950	96	1,708,000	1,654,472	53,528	97	87,500	74,078	13,422	85
221	Department of Labour	3,105,550	2,922,584	182,966	94	2,051,750	1,941,023	110,727	95	1,053,800	981,561	72,239	93
222	Sri Lanka Army	165,604,879	163,854,191	1,750,688	99	161,976,325	160,759,000	1,217,325	99	3,628,554	3,095,191	533,363	85
223	Sri Lanka Navy	56,378,805	54,250,849	2,127,956	96	51,464,655	50,631,132	833,523	98	4,914,150	3,619,717	1,294,433	74
224	Sri Lanka Air Force	44,236,865	40,578,619	3,658,246	92	37,746,699	36,225,048	1,521,651	96	6,490,166	4,353,572	2,136,594	67
225	Department of Police	79,443,550	79,293,536	150,014	100	77,988,200	77,864,492	123,708	100	1,455,350	1,429,044	26,306	98
226	Department of Immigration and Emigration	2,375,660	2,277,336	98,324	96	1,594,760	1,542,029	52,731	97	780,900	735,307	45,593	94
227	Department of Registration of Persons	1,413,220	1,304,613	108,607	92	1,212,120	1,173,115	39,005	97	201,100	131,497	69,603	65
228	Courts Administration	9,708,175	9,471,418	236,757	98	7,903,098	7,717,500	185,598	98	1,805,077	1,753,918	51,159	97
229	Department of Attorney General	2,429,988	1,908,675	521,313	79	1,654,071	1,533,820	120,251	93	775,917	374,854	401,063	48
230	Department of Legal Draftman	125,411	120,374	5,037	96	120,068	115,549	4,519	96	5,343	4,824	519	90
231	Department of Debt Conciliation Board	29,184	20,957	8,227	72	27,669	19,533	8,136	71	1,515	1,425	90	94
232	Department of Prisons	7,455,100	7,059,436	395,664	95	7,033,751	6,801,875	231,876	97	421,349	257,562	163,787	61
233	Department of Government Analyst	446,030	425,972	20,058	96	401,082	382,347	18,735	95	44,948	43,626	1,322	97
234	Registrar of the Supreme Court	234,635	206,410	28,225	88	200,735	187,913	12,822	94	33,900	18,496	15,404	55
235	Department of Law Commission	16,612	13,862	2,750	83	15,753	13,693	2,060	87	859	169	690	20
236	Department of Official Languages	154,600	134,075	20,525	87	146,100	128,547	17,553	88	8,500	5,528	2,972	65
237	Department of National Planning	149,250	142,774	6,476	96	109,328	104,716	4,612	96	39,922	38,058	1,864	95
238	Department of Fiscal Policy	58,750	51,343	7,407	87	57,050	51,230	5,820	90	1,700	113	1,587	7
239	Department of External Resources	1,763,850	1,574,737	189,113	89	608,200	457,491	150,709	75	1,155,650	1,117,246	38,404	97
240	Department of National Budget	54,243,555	28,213,714	26,029,842	52	48,906,475	26,075,789	22,830,686	53	5,337,080	2,137,925	3,199,156	40
241	Department of Public Enterprises	59,343,650	51,744,131	7,599,519	87	655,550	324,645	330,905	50	58,688,100	51,419,486	7,268,614	88
242	Department of Management Services	84,550	76,893	7,657	91	83,200	76,779	6,421	92	1,350	114	1,236	8
243	Department of Development Finance	87,522,235	84,145,877	3,376,358	96	72,232,150	69,287,571	2,944,579	96	15,290,085	14,858,306	431,779	97
244	Department of Trade and Investment Policy	57,300	50,405	6,895	88	55,800	49,566	6,234	89	1,500	838	662	56
245	Department of Public Finance	73,650	72,731	919	99	67,881	66,994	887	99	5,769	5,737	32	99
246	Department of Inland Revenue	5,335,050	4,489,722	845,328	84	4,445,250	3,661,683	783,567	82	889,800	828,039	61,761	93
247	Sri Lanka Customs	3,578,200	2,776,973	801,227	78	3,416,000	2,718,523	697,477	80	162,200	58,450	103,750	36
248	Department of Excise	1,194,100	1,144,114	49,986	96	1,033,200	1,015,523	17,677	98	160,900	128,591	32,309	80
249	Department of Treasury Operations	1,999,326,054	1,944,180,087	55,145,967	97	1,010,017,886	981,269,443	28,748,443	97	989,308,168	962,910,644	26,397,524	97
250	Department of State Accounts	82,600	66,061	16,539	80	56,650	54,941	1,709	97	25,950	11,119	14,831	43
251	Department of Valuation	672,450	645,087	27,363	96	453,200	430,653	22,547	95	219,250	214,433	4,817	98
252	Department of Census and Statistics	1,332,273	1,071,736	260,537	80	1,040,300	975,434	64,866	94	291,973	96,301	195,672	33
253	Department of Pensions	301,883,060	295,956,797	5,926,263	98	301,857,860	295,940,874	5,916,986	98	25,200	15,923	9,277	63
254	Department of Registrar General	1,890,700	1,814,061	76,639	96	1,827,800	1,765,936	61,864	97	62,900	48,125	14,775	77
255	District Secretariat, Colombo	1,331,800	1,240,368	91,432	93	969,420	939,947	29,473	97	362,380	300,421	61,959	83
256	District Secretariat, Gampaha	2,122,800	2,115,343	7,457	100	1,210,800	1,204,408	6,392	99	912,000	910,935	1,065	100

Schedule III - HEAD-WISE SUMMARY OF BUDGETARY PROVISION AND EXPENDITURE - 2020

Rs. '000

Head	Institution	Total				Recurrent				Capital			
		Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%
257	District Secretariat, Kalutara	1,179,025	1,170,094	8,931	99	1,086,425	1,077,801	8,624	99	92,600	92,293	307	100
258	District Secretariat, Kandy	1,466,400	1,435,635	30,765	98	1,404,000	1,373,407	30,593	98	62,400	62,228	172	100
259	District Secretariat, Matale	1,038,800	982,274	56,526	95	733,600	721,972	11,628	98	305,200	260,302	44,898	85
260	District Secretariat, Nuwara-Eliya.	560,600	546,561	14,039	97	539,400	525,821	13,579	97	21,200	20,740	460	98
261	District Secretariat, Galle	1,684,800	1,670,958	13,842	99	1,317,300	1,303,924	13,376	99	367,500	367,034	466	100
262	District Secretariat, Matara	1,173,600	1,135,793	37,807	97	1,091,800	1,090,349	1,451	100	81,800	45,445	36,355	56
263	District Secretariat , Hambantota	974,000	931,795	42,205	96	882,200	864,114	18,086	98	91,800	67,681	24,119	74
264	District Secretariat/ Kachcheri - Jaffna	939,400	918,000	21,400	98	885,600	864,220	21,380	98	53,800	53,780	20	100
265	District Secretariat/ Kachcheri - Mannar	295,900	285,358	10,542	96	241,800	240,033	1,767	99	54,100	45,325	8,775	84
266	District Secretariat/ Kachcheri - Vavuniya	292,200	286,588	5,612	98	254,400	249,204	5,196	98	37,800	37,384	416	99
267	District Secretariat/ Kachcheri - Mullaitivu	298,700	296,231	2,469	99	257,000	255,187	1,813	99	41,700	41,045	655	98
268	District Secretariat/ Kachcheri - Killinochchi	304,700	300,824	3,876	99	253,800	252,002	1,798	99	50,900	48,822	2,078	96
269	District Secretariat/ Kachcheri - Batticaloa	809,700	802,573	7,127	99	718,300	711,579	6,721	99	91,400	90,994	406	100
270	District Secretariat, Ampara	1,078,700	1,051,474	27,226	97	1,019,500	992,835	26,665	97	59,200	58,639	561	99
271	District Secretariat/ Kachcheri - Trincomalee	553,300	547,218	6,082	99	502,800	497,738	5,062	99	50,500	49,480	1,020	98
272	District Secretariat, Kurunegala	2,065,500	2,033,139	32,361	98	2,007,500	1,982,817	24,683	99	58,000	50,322	7,678	87
273	District Secretariat, Puttalam	869,500	852,565	16,935	98	821,700	805,609	16,091	98	47,800	46,956	844	98
274	District Secretariat, Anuradhapura	1,148,900	1,120,661	28,239	98	1,059,600	1,031,627	27,973	97	89,300	89,034	266	100
275	District Secretariat - Polonnaruwa	748,000	735,037	12,963	98	498,700	489,118	9,582	98	249,300	245,919	3,381	99
276	District Secretariat - Badulla	915,200	884,807	30,393	97	848,500	818,322	30,178	96	66,700	66,485	215	100
277	District Secretariat, Monaragala	587,200	582,110	5,090	99	574,500	569,422	5,078	99	12,700	12,688	12	100
278	District Secretariat, Rathnapura	1,019,300	1,009,891	9,409	99	957,400	949,774	7,626	99	61,900	60,117	1,783	97
279	District Secretariat, Kegalle	821,800	810,094	11,706	99	763,100	752,235	10,865	99	58,700	57,859	841	99
280	Department of Project Management and Monitoring	98,100	94,132	3,968	96	95,850	92,388	3,462	96	2,250	1,743	507	77
281	Department of Agrarian Development	9,535,800	9,225,561	310,239	97	7,826,389	7,770,878	55,511	99	1,709,411	1,454,683	254,728	85
282	Department of Irrigation	11,640,560	11,596,203	44,357	100	3,168,200	3,130,206	37,994	99	8,472,360	8,465,997	6,363	100
283	Department of Forests	2,164,998	2,149,298	15,700	99	1,495,743	1,481,821	13,922	99	669,255	667,477	1,778	100
284	Department of Wildlife Conservation	1,784,117	1,731,431	52,686	97	1,603,485	1,581,182	22,303	99	180,632	150,249	30,383	83
285	Department of Agriculture	5,946,400	5,813,992	132,408	98	4,957,200	4,835,053	122,147	98	989,200	978,939	10,261	99
286	Department of Land Commissioner General	494,000	478,284	15,716	97	459,450	445,698	13,752	97	34,550	32,586	1,964	94
287	Department of Land Settlement	479,600	474,043	5,557	99	476,500	471,036	5,464	99	3,100	3,006	94	97
288	Department of Surveyor General	4,113,700	3,997,846	115,854	97	3,898,100	3,828,362	69,738	98	215,600	169,484	46,116	79
289	Department of Export Agriculture	1,374,800	1,265,567	109,233	92	739,600	702,901	36,699	95	635,200	562,666	72,534	89
290	Department of Fisheries and Aquatic Resources	876,930	817,832	59,098	93	778,930	745,333	33,597	96	98,000	72,499	25,501	74

Schedule III - HEAD-WISE SUMMARY OF BUDGETARY PROVISION AND EXPENDITURE - 2020

Rs. '000

Head	Institution	Total				Recurrent				Capital			
		Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%
291	Department of Coast Conservation and Coastal Resource Management	1,600,873	1,560,605	40,268	97	288,913	285,176	3,737	99	1,311,960	1,275,429	36,531	97
292	Department of Animal Production and Health	1,253,000	1,097,529	155,471	88	647,300	616,171	31,129	95	605,700	481,358	124,342	79
293	Department of Rubber Development	1,410,000	1,202,932	207,068	85	379,800	355,429	24,371	94	1,030,200	847,504	182,696	82
294	Department of National Zoological Gardens	913,164	733,622	179,542	80	528,930	518,851	10,079	98	384,234	214,771	169,463	56
295	Department of Commerce	144,410	131,397	13,013	91	137,150	125,857	11,293	92	7,260	5,540	1,720	76
296	Department of Import and Export Control	80,505	76,346	4,159	95	75,920	72,244	3,676	95	4,585	4,102	483	89
297	Department of Registrar of Companies	73,500	72,155	1,345	98	73,500	72,155	1,345	98	0	0	0	-
298	Department of Measurement Units, Standards and Services	148,100	147,375	725	100	148,100	147,375	725	100	0	0	0	-
299	National Intellectual Property Office of Sri Lanka	45,100	43,070	2,030	95	45,100	43,070	2,030	95	0	0	0	-
300	Department of Food Commissioner	878,500	570,616	307,884	65	91,550	80,866	10,684	88	786,950	489,750	297,200	62
301	Department of Co-operative Development (Registrar of Co-operative Societies)	87,560	84,408	3,152	96	81,250	78,519	2,731	97	6,310	5,890	420	93
302	Co-operative Employees Commission	19,000	16,309	2,691	86	18,370	16,181	2,189	88	630	128	502	20
303	Department of Textile Industries	205,590	188,997	16,593	92	177,470	166,749	10,721	94	28,120	22,248	5,872	79
304	Department of Meteorology	365,590	339,738	25,852	93	324,430	308,953	15,477	95	41,160	30,785	10,375	75
306	Department of Sri Lanka Railways	53,055,920	48,737,128	4,318,792	92	14,705,605	14,617,616	87,989	99	38,350,315	34,119,512	4,230,803	89
307	Department of Motor Traffic	2,663,440	2,334,124	329,316	88	1,657,382	1,483,245	174,137	89	1,006,058	850,879	155,179	85
308	Department of Posts	14,781,239	14,267,016	514,223	97	14,439,337	14,021,050	418,287	97	341,902	245,966	95,936	72
309	Department of Buildings	446,925	444,551	2,374	99	435,924	434,494	1,430	100	11,001	10,057	944	91
310	Government Factory	271,840	252,040	19,800	93	244,206	230,783	13,423	95	27,634	21,257	6,377	77
311	Department of National Physical Planning	175,657	169,466	6,191	96	165,003	160,242	4,761	97	10,654	9,224	1,430	87
312	Western Provincial Council	46,586,900	46,586,900	0	100	45,442,000	45,442,000	0	100	1,144,900	1,144,900	0	100
313	Central Provincial Council	36,779,900	36,779,900	0	100	35,152,000	35,152,000	0	100	1,627,900	1,627,900	0	100
314	Southern Provincial Council	34,002,000	34,002,000	0	100	32,571,000	32,571,000	0	100	1,431,000	1,431,000	0	100
315	Northern Provincial Council	27,602,521	27,458,398	144,123	99	25,322,000	25,322,000	0	100	2,280,521	2,136,398	144,123	94
316	North Western Provincial Council	32,415,083	32,415,083	0	100	30,533,000	30,533,000	0	100	1,882,083	1,882,083	0	100
317	North Central Provincial Council	20,967,190	20,963,123	4,067	100	19,329,000	19,329,000	0	100	1,638,190	1,634,123	4,067	100
318	Uva Provincial Council	25,471,000	25,471,000	0	100	23,597,000	23,597,000	0	100	1,874,000	1,874,000	0	100
319	Sabaragamuwa Provincial Council	28,123,500	28,123,500	0	100	26,688,000	26,688,000	0	100	1,435,500	1,435,500	0	100
320	Department of Civil Security	19,182,893	17,734,990	1,447,903	92	18,980,536	17,629,295	1,351,241	93	202,357	105,695	96,662	52
321	Eastern Provincial Council	29,051,400	29,051,400	0	100	26,959,000	26,959,000	0	100	2,092,400	2,092,400	0	100
322	Department of National Botanical Gardens	682,639	619,672	62,967	91	498,677	491,404	7,273	99	183,962	128,268	55,694	70
323	Department of Legal Affairs	15,760	12,537	3,223	80	15,460	12,504	2,956	81	300	33	268	11
324	Department of Management Audit	55,730	52,166	3,564	94	54,530	51,748	2,782	95	1,200	419	781	35

Schedule III - HEAD-WISE SUMMARY OF BUDGETARY PROVISION AND EXPENDITURE - 2020

Rs. '000

Head	Institution	Total				Recurrent				Capital			
		Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%
325	Department of Sri Lanka Coast Guard	223,746	201,175	22,571	90	49,912	49,081	831	98	173,834	152,094	21,740	87
326	Department of Community Based Corrections	336,510	319,364	17,146	95	322,644	309,127	13,517	96	13,866	10,237	3,629	74
327	Department of Land Use Policy Planning	470,600	454,192	16,408	97	428,700	416,743	11,957	97	41,900	37,449	4,451	89
328	Department of Manpower and Employment	452,362	446,063	6,299	99	414,583	410,775	3,808	99	37,779	35,288	2,491	93
329	Department of Information Technology Management	464,640	406,979	57,661	88	463,860	406,262	57,598	88	780	717	63	92
331	Department of Samurdhi Development	106,361,430	80,102,370	26,259,060	75	106,159,890	79,940,454	26,219,436	75	201,540	161,915	39,625	80
332	Department of National Community Water Supply	1,496,000	1,073,436	422,564	72	171,447	168,408	3,039	98	1,324,553	905,028	419,525	68
333	Comptroller General's Office	35,151	30,604	4,547	87	34,551	30,261	4,290	88	600	343	257	57
334	Department of Multipurpose Development Task Force	8,212,000	1,766,507	6,445,493	22	7,900,000	1,705,186	6,194,814	22	312,000	61,321	250,679	20
335	National Education Commission	42,485	39,235	3,250	92	40,340	38,115	2,225	94	2,145	1,120	1,025	52
401	State Minister of National Heritage, Performing Arts and Rural Artists Promotion	616,900	530,190	86,710	86	237,400	178,077	59,323	75	379,500	352,114	27,386	93
402	State Minister of Rural and School Sports Infrastructure Improvement	1,384,922	955,727	429,195	69	444,823	400,928	43,895	90	940,099	554,799	385,300	59
403	State Minister of Women and Child Development, Pre-Schools and Primary Education, School Infrastructure & Education Services	35,991,050	33,722,725	2,268,325	94	20,755,030	19,012,388	1,742,642	92	15,236,020	14,710,337	525,683	97
404	State Minister of Education Reforms, Open University and Distance Education	2,243,184	2,109,785	133,399	94	517,554	505,864	11,690	98	1,725,630	1,603,922	121,708	93
405	State Minister of Ornamental Fish, Inland Fish & Prawn Farming, Fishery Harbour Development, Multiday Fishing Activities and Fish Export	4,234,900	3,792,681	442,219	90	1,306,800	1,294,688	12,112	99	2,928,100	2,497,993	430,107	85
406	State Minister of Solar, Wind and Hydro Power Generation Projects Development	740,315	535,096	205,219	72	275,565	256,657	18,908	93	464,750	278,439	186,311	60
407	State Minister of Postal Services and Professional Development of Journalists	185,636	174,605	11,031	94	132,076	123,239	8,837	93	53,560	51,366	2,194	96
408	State Minister of Rattan, Brass, Pottery Furniture and Rural Industrial Promotion	768,930	724,645	44,285	94	677,210	642,616	34,594	95	91,720	82,029	9,691	89
409	State Minister of Internal Security, Home Affairs and Disaster Management	27,646,429	25,690,484	1,955,945	93	20,595,705	20,264,509	331,196	98	7,050,724	5,425,975	1,624,749	77
410	State Minister of Company Estate Reforms, Tea Estate Related Crops, Tea Factory Modernization and Tea Export Promotion	4,033,220	3,495,780	537,440	87	925,630	901,254	24,376	97	3,107,590	2,594,526	513,064	83

Schedule III - HEAD-WISE SUMMARY OF BUDGETARY PROVISION AND EXPENDITURE - 2020

Rs. '000

Head	Institution	Total				Recurrent				Capital			
		Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%
411	State Minister of Urban Development, Coast Conservation, Waste Disposal and Community Cleanliness	28,016,434	20,893,915	7,122,518	75	1,346,263	626,296	719,967	47	26,670,171	20,267,620	6,402,551	76
412	State Minister of Foreign Employment Promotions and Market Diversification	652,200	623,668	28,532	96	623,100	598,560	24,540	96	29,100	25,108	3,992	86
413	State Minister of Money and Capital Market and State Enterprise Reforms	30,510	19,006	11,504	62	27,960	17,613	10,347	63	2,550	1,393	1,157	55
414	State Minister of Samurdhi Household Economy , Microfinance, Self Employment, Business Development and Under Utilized State Resources Development	7,680,530	7,433,478	247,052	97	6,744,724	6,709,642	35,082	99	935,806	723,836	211,970	77
415	State Minister of Rural Housing and Construction & Building Material Industries	5,772,362	5,197,968	574,394	90	1,433,660	1,397,093	36,567	97	4,338,702	3,800,875	537,827	88
416	State Minister of Indigenous Medicine Promotion , Rural and Ayurvedic Hospitals Development and Community Health	157,500	148,104	9,396	94	136,000	131,309	4,691	97	21,500	16,795	4,705	78
417	State Minister of Estate Housing & Community Infrastructure	1,793,005	1,630,438	162,567	91	397,628	375,076	22,552	94	1,395,377	1,255,363	140,014	90
418	State Minister of Prisons Reforms and Prisoners' Rehabilitation	636,191	500,047	136,144	79	218,315	210,333	7,982	96	417,876	289,714	128,162	69
419	State Minister of Regional Co-operation	81,180	47,681	33,499	59	74,080	45,506	28,574	61	7,100	2,175	4,925	31
420	State Minister of Provincial Councils and Local Government	33,406,702	31,044,922	2,361,780	93	728,300	705,753	22,547	97	32,678,402	30,339,168	2,339,234	93
421	State Minister of Skills Development, Vocational Education, Research and Innovation	10,862,360	10,035,605	826,755	92	6,202,905	5,956,656	246,249	96	4,659,455	4,078,949	580,506	88
422	State Minister of Dhamma Schools, Bhikkhu Education, Pirivena and Buddhist Universities	4,572,400	4,528,821	43,579	99	4,393,600	4,367,651	25,949	99	178,800	161,170	17,630	90
423	State Minister of Production, Supply and Regulation of Pharmaceutical	85,950,500	84,261,978	1,688,522	98	85,787,500	84,110,362	1,677,138	98	163,000	151,616	11,384	93
424	State Minister of Wildlife Protection, Adoption of Safty Measures including the Construction of Electrical Fence and Trenches and Reforestation and Foreste Resource Development	41,053	20,282	20,771	49	33,953	17,116	16,837	50	7,100	3,166	3,934	45

Schedule III - HEAD-WISE SUMMARY OF BUDGETARY PROVISION AND EXPENDITURE - 2020

Rs. '000

Head	Institution	Total				Recurrent				Capital			
		Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%
425	State Minister of Paddy and Grains, Organic Food, Vegetables, Fruits, Chilies, Onion and Potatoe Cultivation Promotion, Seed Production and Advance Technology Agriculture	4,804,800	4,164,851	639,949	87	1,108,950	1,037,516	71,434	94	3,695,850	3,127,335	568,515	85
426	State Minister of Production and Supply of Fertilizer and Regulation of Chemical Fertilizer and Insecticide Use	38,209,600	36,837,517	1,372,083	96	38,202,600	36,832,333	1,370,267	96	7,000	5,184	1,816	74
427	State Minister of Livestock, Farm Promotion and Dairy and Eggs Related Industries	519,600	515,007	4,593	99	369,039	366,337	2,702	99	150,561	148,670	1,892	99
428	State Minister of Development of Canals and Common Infrastructure Development in Settlements in Mahaweli Zones	3,542,930	3,513,900	29,030	99	2,698,755	2,679,936	18,819	99	844,175	833,964	10,211	99
429	State Minister of Tanks, Reservoirs and Irrigation Development Related to Rural Paddy Fields	116,900	76,259	40,641	65	34,925	15,204	19,721	44	81,975	61,056	20,919	74
430	State Minister of Land Management, State Enterprises Land and Property Development	49,700	22,500	27,200	45	45,404	19,693	25,711	43	4,296	2,807	1,489	65
431	State Minister of Coconut, Kithul , Palmyrah and Rubber Cultivation Promotion and Related Industrial Product Manufacturing & Export Diversification	2,162,850	2,052,715	110,135	95	1,081,500	1,042,215	39,285	96	1,081,350	1,010,501	70,849	93
432	State Minister of Development of Minor Crops including Sugarcane, Maize, Cashew, Pepper, Cinnamon, Cloves, Betel Related Industries and Export Promotion	2,752,841	2,659,433	93,408	97	462,000	410,460	51,540	89	2,290,841	2,248,974	41,867	98
433	State Minister of Development of Rural and Divisional Drinking Water Supply Projects	1,285,000	752,851	532,149	59	26,169	21,358	4,811	82	1,258,831	731,493	527,338	58
434	State Minister of Warehouse Facilities, Container Yards, Port Supply Facilities and Boats and Shipping Industry Development	2,549,900	1,503,236	1,046,664	59	12,440	8,791	3,649	71	2,537,460	1,494,445	1,043,015	59
435	State Minister of Rural Roads and other Infrastructure	6,203,026	4,932,707	1,270,319	80	26,528	15,481	11,047	58	6,176,498	4,917,226	1,259,272	80
436	State Minister of Vehicle Regulation, Bus Transport Services and Train Compartments and Motor Car Industry	19,831,750	13,558,500	6,273,250	68	12,302,940	12,130,618	172,322	99	7,528,810	1,427,882	6,100,928	19
437	State Minister of Aviation and Export Zones Development	286,664	275,159	11,505	96	58,774	48,537	10,237	83	227,890	226,622	1,268	99

Schedule III - HEAD-WISE SUMMARY OF BUDGETARY PROVISION AND EXPENDITURE - 2020

Rs. '000

Head	Institution	Total				Recurrent				Capital			
		Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%
438	State Minister of Co-operative Services, Marketing Development and Consumer Protection	580,740	561,950	18,790	97	563,180	547,953	15,227	97	17,560	13,997	3,563	80
439	State Minister of Batik, Handloom and Local Apparel Products	247,380	220,557	26,823	89	101,600	81,642	19,958	80	145,780	138,915	6,865	95
440	State Minister of Gem and Jewellery Related Industries	129,650	99,444	30,206	77	107,650	90,068	17,582	84	22,000	9,376	12,624	43
Grand Total		4,718,157,560	4,457,389,844	260,767,648		2,804,650,970	2,682,713,407	121,937,563		1,913,506,590	1,774,676,437	138,830,153	

Schedule IV - STATEMENT OF LIABILITIES AND COMMITMENTS - 2020

Head	Monistry/Department	Recurrent		Capital		Total	
		Liability Balance	Commitment Balance	Liability Balance	Commitment Balance	Liability Balance	Commitment Balance
1	His Excellency the President	30,225,817	-	293,374,683	11,176,943	323,600,500	11,176,943
2	Office of the Prime Minister	54,957,339	-	808,584	-	55,765,923	-
4	Judges of the Superior Courts	1,233,045	-			1,233,045	-
5	Office of the Cabinet of Ministers	147,373	-			147,373	-
6	Public Service Commission	1,625,112	134,737	2,730,252	113,430	4,355,364	248,168
7	Judicial Service Commission	528,005	-			528,005	-
8	National Police Commission	4,088,451	-			4,088,451	-
10	Commission to Investigate Allegations of Bribery or Corruption	2,741	1,733,623	-	3,339,103	2,741	5,072,726
13	Human Rights Commission of Sri Lanka	1,039,691	-	106,211	-	1,145,902	-
16	Parliament	9,351,305	-	138,211	-	9,489,516	-
19	Office of the Leader of the Opposition of Parliament	269,001	-			269,001	-
20	Election Commission	36,984,903	1,741,368	-	6,754,752	36,984,903	8,496,120
23	Audit Service Commission	3,296,141	-			3,296,141	-
24	National Procurement Commission	191,664	-			191,664	-
25	Delimitation Commission	8,861	-			8,861	-
101	Ministry of Buddhasasana, Religious & Cultural Affairs	7,549,576	8,000	70,561,356	8,289,757	78,110,932	8,297,757
102	Ministry of Finance	23,366,867	4,260,000	923,100,351	88,715,139	946,467,218	92,975,139
103	Ministry of Defence	533,130,205	245,319,330	96,306,074	-	629,436,279	245,319,330
105	Ministry of Mass Media	349,380,658	52,880,127	33,998,908	3,055,971	383,379,565	55,936,098
110	Ministry of Justice	7,341,612	731,118	3,577,440	3,755,691	10,919,052	4,486,809
111	Ministry of Health	1,326,943,706	68,394,684	2,709,843,690	202,130,154	4,036,787,396	270,524,837
114	Ministry of Transport	214,982	-	5,614,602,806	20,933,381	5,614,817,787	20,933,381
115	Ministry of Energy	60,422	50,136,249	-	546,936	60,422	50,683,185
116	Ministry of Trade	65,239	177,260			65,239	177,260
117	Ministry of Highways	477,696	-	16,782,788,724	-	16,783,266,420	-
118	Ministry of Agriculture	22,786,050	27,008,128	729,400,554	30,817,848	752,186,605	57,825,976
119	Ministry of Power	425,590	-			425,590	-
122	Ministry of Lands	54,477,992	6,646,226	545,757,482	407,749	600,235,474	7,053,976
123	Ministry of Urban Development & Housing	49,388,293	-	2,008,945,720	3,543	2,058,334,013	3,543
126	Ministry of Education	1,564,526,144	718,812,091	2,996,249,207	4,052,975,155	4,560,775,352	4,771,787,247
130	Ministry of Public Services, Provincial Councils & Local Government	91,427,669	2,125,559	577,657,663	10,051,644	669,085,332	12,177,203
135	Ministry of Plantation	2,598,200	-	39,553,666	-	42,151,866	-
149	Ministry of Industries	1,444,113	11,256	251,060,370	159,870	252,504,482	171,126
159	Ministry of Tourism	13,103,121	-	37,722,225	-	50,825,346	-

Schedule IV - STATEMENT OF LIABILITIES AND COMMITMENTS - 2020

Head	Ministry/Department	Recurrent		Capital		Total	
		Liability Balance	Commitment Balance	Liability Balance	Commitment Balance	Liability Balance	Commitment Balance
160	Ministry of Environment	2,543,052	-	2,446,053,684	22,781,527	2,448,596,736	22,781,527
161	Ministry of Wildlife & Forest Conservation	12,016,739	29,117	112,184,317	-	124,201,056	29,117
166	Ministry of Water Supply	1,897,871	-	1,869,235,035	-	1,871,132,906	-
176	Ministry of Ports & Shipping	41,577,387	-	37,009,380	-	78,586,767	-
193	Ministry of Labour	412,322	1,842			412,322	1,842
194	Ministry of Youth & Sports	40,858,440	162,436	617,433,419	1,650,026	658,291,860	1,812,462
198	Ministry of Irrigation	1,837,989	105,470	1,505,197,062	1,255,615	1,507,035,051	1,361,085
201	Department of Buddhist Affairs	220,981,538	10,452,969	-	5,500	220,981,538	10,458,469
202	Department of Muslim Religious and Cultural Affairs	422,802	-	5,341,717	-	5,764,519	-
204	Department of Hindu Religious and Cultural Affairs	28,000,000	-	13,500,000	-	41,500,000	-
205	Department of Public Trustee	77,634	-			77,634	-
206	Department of Cultural Affairs	3,873,825	663,342			3,873,825	663,342
208	Department of National Museums	1,656,625	-	27,950,904	-	29,607,529	-
209	Department of National Archives	9,930,994	1,400	67,479,042	-	77,410,036	1,400
210	Department of Information	5,697,937	-	3,243,563	-	8,941,500	-
212	Department of Examinations	965,600,769	200,015,084	-	1,475,000	965,600,769	201,490,084
215	Department of Technical Education and Training	29,072,985	-	440,358	-	29,513,343	-
216	Department of Social Services	1,395,094	238,622	1,123,675	-	2,518,769	238,622
217	Department of Probation and Childcare Services	2,891,816	189,330	35,167	385,560	2,926,983	574,890
219	Department of Sports Development	5,789,911	-	104,882,035	3,000,000	110,671,946	3,000,000
220	Department of Ayurveda	60,975,094	-	458,787	-	61,433,882	-
221	Department of Labour	41,199,350	-	53,322,500	24,562,247	94,521,850	24,562,247
222	Sri Lanka Army	22,069,772,845	947,189,556	1,363,624,152	-	23,433,396,997	947,189,556
223	Sri Lanka Navy	543,595,358	437,693,899	893,701,311	30,223,348	1,437,296,669	467,917,247
224	Sri Lanka Air Force	1,417,052,230	22,965,567	68,306,094	5,000	1,485,358,324	22,970,567
225	Department of Police	985,899,753	590,000	91,506,431	1,310,382	1,077,406,183	1,900,382
226	Department of Immigration and Emigration	91,043,095	-			91,043,095	-
227	Department of Registration of Persons	4,342,675	292,684	57,090,938	-	61,433,613	292,684
228	Courts Administration	92,130	64,277	1,654,318	678,053	1,746,448	742,330
229	Department of Attorney General	7,094,090	-	31,556,296	-	38,650,385	-
230	Department of Legal Draftman	1,382,701	-	600,000	-	1,982,701	-
232	Department of Prisons	358,041,834	1,012,654	110,821,335	246,740	468,863,169	1,259,394
233	Department of Government Analyst	309,610	8,146,918	-	54,100	309,610	8,201,018
234	Registrar of the Supreme Court	430,252	-			430,252	-
236	Department of Official Languages	909,226	-			909,226	-
237	Department of National Planning	494,301	-	289,328	-	783,629	-

Schedule IV - STATEMENT OF LIABILITIES AND COMMITMENTS - 2020

Head	Ministry/Department	Recurrent		Capital		Total	
		Liability Balance	Commitment Balance	Liability Balance	Commitment Balance	Liability Balance	Commitment Balance
238	Department of Fiscal Policy	429,246	-			429,246	-
240	Department of National Budget	219,988,614	292,150	-	2,980	219,988,614	295,130
241	Department of Public Enterprises	123,938,375	-			123,938,375	-
242	Department of Management Services	322,919	-			322,919	-
243	Department of Development Finance	2,940,122,067	-	14,855,859,540	-	17,795,981,608	-
244	Department of Trade and Investment Policy	231,810	-			231,810	-
245	Department of Public Finance	-	276,682			-	276,682
246	Department of Inland Revenue	3,158,137	20,738,980	683,280,853	2,778,859,917	686,438,990	2,799,598,897
247	Sri Lanka Customs	-	15,793,863			-	15,793,863
248	Department of Excise	16,365,150	-	1,911,715	-	18,276,866	-
249	Department of Treasury Operations	13,741,707	-	540,199	-	14,281,906	-
250	Department of State Accounts	41,190	-			41,190	-
251	Department of Valuation	5,095,000	-	500,000	-	5,595,000	-
252	Department of Census and Statistics	11,194,451	-	81,553,115	-	92,747,565	-
253	Department of Pensions	989,046,316	9,248,586,321			989,046,316	9,248,586,321
254	Department of Registrar General	314,791	50,075	565,933	-	880,724	50,075
255	District Secretariat, Colombo	1,043,392	-	61	-	1,043,453	-
256	District Secretariat, Gampaha	1,042,140	-			1,042,140	-
257	District Secretariat, Kalutara	272,050	2,884,611	2,000,000	471,442	2,272,050	3,356,053
258	District Secretariat, Kandy	14,037,469	18,737,573	47,356,892	-	61,394,361	18,737,573
259	District Secretariat, Matale			11,999,456	-	11,999,456	-
261	District Secretariat, Galle	752,309	-	67,200	-	819,509	-
263	District Secretariat, Hambantota	189,008	-			189,008	-
266	District Secretariat/ Kachcheri - Vavuniya	121,628	262,566			121,628	262,566
267	District Secretariat/ Kachcheri - Mullaitivu			72,150	-	72,150	-
269	District Secretariat/ Kachcheri - Batticaloa	251,245	1,786,027	185,700	93,092	436,945	1,879,119
271	District Secretariat/ Kachcheri - Trincomalee	353,248	-	274,320	-	627,568	-
272	District Secretariat, Kurunegala	7,423,836	1,410,404			7,423,836	1,410,404
273	District Secretariat, Puttalam	506,112	-	-	10,000	506,112	10,000
274	District Secretariat, Anuradhapura	11,311	10	353,076	27	364,387	37
275	District Secretariat - Polonnaruwa	240,856	193,947	29,000	-	269,856	193,947
276	District Secretariat - Badulla	726,578	409,961	4,241,758	225,000	4,968,336	634,961
277	District Secretariat, Monaragala	1,463,500	-			1,463,500	-
278	District Secretariat, Rathnapura	324,703	2,598,297	1,977,196	-	2,301,899	2,598,297
279	District Secretariat, Kegalle	472,743	2,626,876	209,210	-	681,953	2,626,876
280	Department of Project Management and Monitoring	990,000	-			990,000	-

Schedule IV - STATEMENT OF LIABILITIES AND COMMITMENTS - 2020

Head	Monistry/Department	Recurrent		Capital		Total	
		Liability Balance	Commitment Balance	Liability Balance	Commitment Balance	Liability Balance	Commitment Balance
281	Department of Agrarian Development	21,433,673	2,671,028	174,892,074	17,126,719	196,325,747	19,797,747
282	Department of Irrigation	5,241,764	-	3,755,905,734	6,481,343	3,761,147,498	6,481,343
283	Department of Forests	113,084	5,272,056	1,240,752	1,021,289	1,353,836	6,293,345
285	Department of Agriculture	489,894	14,174,570	273,305,606	-	273,795,500	14,174,570
286	Department of Land Commissioner General	4,382,502	42,290	897,375	-	5,279,877	42,290
287	Department of Land Settlement	44,733	-	-	-	44,733	-
288	Department of Surveyor General	8,787,778	16,264,709	1,520,735	4,647,540	10,308,513	20,912,249
289	Department of Export Agriculture	-	-	65,394,004	-	65,394,004	-
290	Department of Fisheries and Aquatic Resources	14,918,092	-	23,004	4,222,047	14,941,096	4,222,047
291	Department of Coast Conservation and Coastal Resource Management	543,954	-	14,662,156	-	15,206,111	-
292	Department of Animal Production and Health	20,633	162,718	1,887,755	4,068,054	1,908,388	4,230,772
293	Department of Rubber Development	1,016,977	-	22,413,356	-	23,430,333	-
294	Department of National Zoological Gardens	1,897,049	-	62,360,627	-	64,257,676	-
295	Department of Commerce	1,609,206	-	-	-	1,609,206	-
296	Department of Import and Export Control	342,521	-	-	-	342,521	-
300	Department of Food Commissioner	396,333	-	-	-	396,333	-
301	Department of Co-operative Development (Registrar of Co-operative Societies)	2,430	1	-	-	2,430	1
302	Co-operative Employees Commission	27,012	-	-	-	27,012	-
303	Department of Textile Industries	6,255,004	656,866	-	-	6,255,004	656,866
304	Department of Meteorology	278,035	-	2,419,246	-	2,697,280	-
306	Department of Sri Lanka Railways	36,552,367	-	39,384,631	-	75,936,998	-
307	Department of Motor Traffic	49,163	-	1,788,108	-	1,837,272	-
308	Department of Posts	37,536,736	72,972	21,228,369	-	58,765,105	72,972
311	Department of National Physical Planning	93,550	-	4,413,408	-	4,506,958	-
312	Western Provincial Council	3,206,000,000	-	-	-	3,206,000,000	-
313	Central Provincial Council	5,078,000,000	-	-	-	5,078,000,000	-
314	Southern Provincial Council	5,093,820,000	-	1,149,200,000	-	6,243,020,000	-
315	Northern Provincial Council	5,895,000,000	-	3,572,638,996	7,364,413,888	9,467,638,996	7,364,413,888
316	North Western Provincial Council	4,034,000,000	-	-	5,595,200,000	4,034,000,000	5,595,200,000
317	North Central Provincial Council	3,500,000,000	-	13,796,484	8,500,000	3,513,796,484	8,500,000
318	Uva Provincial Council	3,482,345,000	-	-	3,670,800,000	3,482,345,000	3,670,800,000
319	Sabaragamuwa Provincial Council	4,510,000,000	-	-	3,244,800,000	4,510,000,000	3,244,800,000
320	Department of Civil Security	193,368,779	-	30,906,420	-	224,275,199	-
321	Eastern Provincial Council	3,985,000,000	-	1,100,000,000	3,845,200,000	5,085,000,000	3,845,200,000

Schedule IV - STATEMENT OF LIABILITIES AND COMMITMENTS - 2020

Head	Monistry/Department	Recurrent		Capital		Total	
		Liability Balance	Commitment Balance	Liability Balance	Commitment Balance	Liability Balance	Commitment Balance
323	Department of Legal Affairs	639,392	-			639,392	-
324	Department of Management Audit	55,308	-			55,308	-
325	Department of Sri Lanka Coast Guard	188,300	-	5,355,651	-	5,543,951	-
326	Department of Community Based Corrections	-	10,184			-	10,184
327	Department of Land Use Policy Planning	1,654,492	3,344	1,032,695	13,741	2,687,187	17,085
328	Department of Manpower and Employment	1,533,320	10,931	3,451	-	1,536,771	10,931
329	Department of Information Technology Management	18,771,838	-			18,771,838	-
331	Department of Samurdhi Development	1,333,988,063	31,593,148	944,194,549	59,025,349	2,278,182,612	90,618,497
332	Department of National Community Water Supply			144,073,651	-	144,073,651	-
333	Comptroller General's Office	84,018	-			84,018	-
334	Department of Multipurpose Development Task Force	5,330,234	1,066,928			5,330,234	1,066,928
401	State Minister of National Heritage, Performing Arts and Rural Artists Promotion	2,408,198	-	623,177	-	3,031,375	-
402	State Minister of Rural and School Sports Infrastructure Improvement			15,999,923	-	15,999,923	-
403	State Minister of Women and Child Development, Pre-Schools and Primary Education, School Infrastructure & Education Services	13,770,929	4,005,058,850	910,148	1,079,508,272	14,681,076	5,084,567,122
404	State Minister of Education Reforms, Open University and Distance Education			-	14,947,284	-	14,947,284
407	State Minister of Postal Services and Professional Development of Journalists	-	6,248,292	-	340,120	-	6,588,412
408	State Minister of Rattan, Brass, Pottery Furniture and Rural Industrial Promotion	10,430	120,669			10,430	120,669
409	State Minister of Internal Security, Home Affairs and Disaster Management	1,285,893	15,705,643	441,677,608	89,748	442,963,502	15,795,390
410	State Minister of Company Estate Reforms, Tea Estate Related Crops, Tea Factory Modernization and Tea Export Promotion	35,547	-	125,048	-	160,595	-
411	State Minister of Urban Development, Coast Conservation, Waste Disposal and Community Cleanliness	7,186,998	-	5,128,046,375	4,457,612,251	5,135,233,373	4,457,612,251
412	State Minister of Foreign Employment Promotions and Market Diversification	490	1,017,853			490	1,017,853
414	State Minister of Samurdhi Household Economy , Microfinance, Self Employment, Business Development and Under Utilized State Resources Development	1,182,154	10,844,081,826	21,829,344	136,412,418	23,011,498	10,980,494,245
415	State Minister of Rural Housing and Construction & Building Material Industries	364,683	-	195,510,249	28,021,483	195,874,932	28,021,483

Schedule IV - STATEMENT OF LIABILITIES AND COMMITMENTS - 2020

Head	Ministry/Department	Recurrent		Capital		Total	
		Liability Balance	Commitment Balance	Liability Balance	Commitment Balance	Liability Balance	Commitment Balance
416	State Minister of Indigenous Medicine Promotion , Rural and Ayurvedic Hospitals Development and Community Health	969,922	749			969,922	749
417	State Minister of Estate Housing & Community Infrastructure	66,208	-	407,816,170	-	407,882,378	-
418	State Minister of Prisons Reforms and Prisoners' Rehabilitation	4,208,661	-	25,315,670	-	29,524,331	-
420	State Minister of Provincial Councils and Local Government	226,424	6,019,304	54,603,008	271,421,696	54,829,432	277,441,000
421	State Minister of Skills Development, Vocational Education, Research and Innovation	682,659	574,258,219	50,711,842	1,030,650,931	51,394,501	1,604,909,149
422	State Minister of Dhamma Schools, Bhikkhu Education, Pirivena and Buddhist Universities	66,945	-			66,945	-
423	State Minister of Production, Supply and Regulation of Pharmaceutical	56,087,809	598,981			56,087,809	598,981
424	State Minister of Wildlife Protection, Adoption of Safty Measures including the Construction of Electrical Fence and Trenches and Reforestation and Foreste Resource Development	970,245	-			970,245	-
425	State Minister of Paddy and Grains, Organic Food, Vegetables, Fruits, Chilies, Onion and Potatoe Cultivation Promotion, Seed Production and Advance Technology Agriculture	18,955	468,872	22,583,057	16,200,572	22,602,012	16,669,444
426	State Minister of Production and Supply of Fertilizer and Regulation of Chemical Fertilizer and Insecticide Use					-	-
427	State Minister of Livestock, Farm Promotion and Dairy and Eggs Related Industries			-	804,653	-	804,653
428	State Minister of Development of Canals and Common Infrastructure Development in Settlements in Mahaweli Zones					-	-
429	State Minister of Tanks, Reservoirs and Irrigation Development Related to Rural Paddy Fields	280,747	11,500			280,747	11,500
432	State Minister of Development of Minor Crops including Sugarcane, Maize, Cashew, Pepper, Cinnamon, Cloves, Betel Related Industries and Export Promotion			7,002,033	-	7,002,033	-
433	State Minister of Development of Rural and Divisional Drinking Water Supply Projects			72,586,499	-	72,586,499	-
436	State Minister of Vehicle Regulation, Bus Transport Services and Train Compartments and Motor Car Industry	696,922	-			696,922	-

Schedule IV - STATEMENT OF LIABILITIES AND COMMITMENTS - 2020

Head	Ministry/Department	Recurrent		Capital		Total	
		Liability Balance	Commitment Balance	Liability Balance	Commitment Balance	Liability Balance	Commitment Balance
437	State Minister of Aviation and Export Zones Development	572,964	-			572,964	-
439	State Minister of Batik, Handloom and Local Apparel Products			912,419	-	912,419	-
440	State Minister of Gem and Jewellery related Industries	828,105	-			828,105	-
	Grand Total	76,079,772,878	27,652,175,767	76,746,493,811	38,172,052,021	152,826,266,688	65,824,227,788

Schedule V

STATEMENT OF PROVINCIAL COUNCILS REVENUE AND EXPENDITURE REPORT - 2020

Category	Province									Total
	Western	Central	Southern	Northern	North Western	North Central	Uva	Sabaragamuwa	Eastern	
Total Revenue	24,437,439,182	4,441,687,699	5,492,163,634	2,590,972,583	5,609,925,311	2,542,194,741	2,025,054,751	2,929,870,524	2,166,738,336	52,236,046,760
Recurrent Expenditure	66,842,682,517	39,805,658,338	37,796,480,322	26,628,259,536	35,358,102,847	21,342,425,030	25,156,670,031	29,975,453,545	29,192,515,711	312,098,247,877
Capital Expenditure	3,457,442,747	2,732,209,715	3,146,648,779	2,059,732,622	3,183,530,170	2,078,617,987	1,853,289,425	2,553,240,126	2,088,883,147	23,153,594,718
Total Expenditure	70,300,125,264	42,537,868,053	40,943,129,101	28,687,992,157	38,541,633,017	23,421,043,017	27,009,959,457	32,528,693,671	31,281,398,858	335,251,842,595