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# **FINANCIAL STATEMENTS**

## Financial Statements 2014

Financial Statements of the Democratic Socialist Republic of Sri Lanka for the year ended 31st December 2014 consisting of Financial Performance, Financial Position, Cash Flow, Changes in Net Assets / Equity and Notes to the Accounts are forwarded herewith.

By these Financial Statements, the utilization process of financial resources allocated by the Appropriation Act No. 36 of 20th December 2013 for the year 2014 and related Revisions, for recurrent and capital expenditure of twenty two (22) Special Spending Units, fifty nine (59) Government Ministries, ninety three (93) Government Departments and twenty five (25) District Secretariats have been described. In addition, the actual position regarding the process of collection of revenue approved by the above Act has also been explained. Further, the Financial Statements reveal the information relating to capital contribution or shareholdings in the, thirty five (35) Commercial Public Corporations, ninety (90) Government Owned Companies / Plantation Companies / US Dollar denominated Companies, three (03) Development Banks and also information relating to allocation of financial resources to nine (09) Provincial Councils by the Central Government.

These financial statements are prepared under historical cost convention in conformity with Generally Accepted Accounting Principles. Historical cost is applied as the measurement base and the The modified cash based accounting is adopted for reporting. In addition, information on movable assets required for accrual basis accounting has been included as a Note from the year 2004 onwards. The Department of Valuation has commenced the assessing of government owned land and buildings in the year 2012 and the progress reported as 85% by end of 2014. Further, actions have been initiated to record assets on accrual basis as a pilot project from the year 2013 onwards.

The Computerized Integrated Government Accounting System (CIGAS), which uses to record accounting transactions has been further improved enabling to facilitate recording of assets data in the Financial Statements commencing from the year 2015.

Similarly, according to the instructions given in the Handbook on Government Finance Statistics (GFS) in the year 2014, actions have been taken to compile financial data in the GFS data format with a view to improve comparison of government data with those of other countries.

# Statement of Financial Performance

## for the Year ended 31<sup>st</sup> December 2014

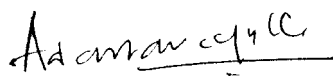
Budget Estimate 2014 (Revised) Rs.	Note	2014 Rs.	Actual 2013 Rs.
<b>REVENUE</b>			
<b>1,168,000,000,000</b>	<b>Tax Revenue</b>	<b>987,925,335,438</b>	<b>923,643,230,841</b>
264,400,000,000	Income Tax <b>1</b>	198,114,559,416	205,665,631,566
627,875,000,000	Taxes on Domestic Goods & Services <b>2</b>	556,002,742,646	498,526,294,340
275,725,000,000	Taxes on International Trade <b>3</b>	233,808,033,376	219,451,304,935
<b>163,450,000,000</b>	<b>Non Tax Revenue &amp; Others</b> <b>4</b>	<b>139,706,103,179</b>	<b>142,604,166,679</b>
<b>1,331,450,000,000</b>	<b>TOTAL REVENUE (a)</b>	<b>1,127,631,438,617</b>	<b>1,066,247,397,521</b>
<b>Less : EXPENDITURE</b>			
335,118,761,380	Salaries Wages & Other Employment Benefits <b>5</b>	333,860,136,142	306,889,250,840
179,707,072,014	Other Goods & Services <b>6</b>	176,808,209,023	130,477,016,546
474,136,573,089	Subsidies, Grants & Transfers <b>7</b>	412,601,387,795	351,387,708,901
447,211,765,458	Interest Payments <b>8</b>	446,393,046,266	464,529,359,896
488,107,774	Other Recurrent Expenditure <b>9</b>	383,214,091	225,621,581
<b>1,436,662,279,714</b>	<b>Total Recurrent Expenditure (b)</b>	<b>1,370,045,993,316</b>	<b>1,253,508,957,764</b>
<b>105,212,279,714</b>	<b>REVENUE DEFICIT (a) - (b)</b>	<b>242,414,554,700</b>	<b>187,261,560,243</b>
671,657,485,744	<b>Public Investments</b> <b>10</b>	595,710,645,910	455,578,156,584
<b>776,869,765,458</b>	<b>BUDGET DEFICIT</b>	<b>838,125,200,610</b>	<b>642,839,716,827</b>
<b>FINANCING THE BUDGET DEFICIT</b>			
646,008,099,200	Foreign Borrowings <b>11</b>	422,542,966,357	183,317,158,351
(107,000,000,000)	Foreign Debt Repayments	(106,979,239,792)	(94,895,887,005)
<b>539,008,099,200</b>	<b>NET FOREIGN BORROWINGS</b>	<b>315,563,726,565</b>	<b>88,421,271,345</b>
13,400,012,000	Foreign Grants <b>12</b>	9,415,027,292	15,858,996,167
<b>552,408,111,200</b>	<b>TOTAL FOREIGN FINANCING</b>	<b>324,978,753,857</b>	<b>104,280,267,512</b>
989,233,171,800	Domestic Non-Bank Borrowings <b>13</b>	965,449,379,341	1,089,696,244,193
(551,719,217,799)	Domestic Debt Repayments <b>14</b>	(528,987,326,574)	(607,623,016,759)
<b>437,513,954,001</b>	<b>NET DOMESTIC BORROWINGS</b>	<b>436,462,052,767</b>	<b>482,073,227,434</b>
14,750,000,000	Recoveries from On-lending <b>15</b>	14,892,388,719	15,968,526,609
300,000,000	Sale of Capital Assets	17,604,343,728	280,283,429
-	Net Change in Deposits Accounts & Liabilities	16,916,631,122	7,639,592,944
-	(Increase)/ Decrease in Cash & Cash Equivalent	27,271,030,416	32,597,818,899
<b>1,004,972,065,201</b>	<b>TOTAL FINANCING</b>	<b>838,125,200,610</b>	<b>642,839,716,827</b>

## Statement of Financial Position

As at 31<sup>st</sup> December 2014

	Note	2014 Rs.	Actual 2013 Rs.
<b>Financial Assets</b>			
Advances to Public Officers	16	23,396,318,757	23,012,165,862
Advances to Government Departments	17	9,679,045,605	9,229,954,562
Membership Fees	18	3,517,179,875	3,517,179,875
On Lending	19	207,966,045,625	370,618,101,507
Capital Contributions to State Owned Enterprises	20	397,837,327,925	212,976,260,878
Investments on Borrowings	21	6,577,431,480,833	5,996,496,345,026
Stamp Stock Account		1,244,373,077	971,050,410
<b>Total Financial Assets</b>		<b>7,221,071,771,697</b>	<b>6,616,821,058,121</b>
<b>Statutory &amp; Other Funds</b>			
Consolidated Fund	22	(356,664,771,188)	(312,477,109,650)
Contingency Fund		140,000,000	140,000,000
Foreign Loan Revolving Funds	23	25,835,286,956	22,586,734,379
Investment based Funds - SOEs	24	606,420,185,102	584,215,373,939
Miscellaneous Funds	25	1,284,802,968	1,386,490,241
<b>Total Funds</b>		<b>277,015,503,838</b>	<b>295,851,488,909</b>
<b>Liabilities</b>			
Bank Overdrafts	26	164,347,861,546	137,076,831,129
Advance from the Central Bank	27	143,897,971,400	109,271,851,123
Government Borrowings	28	6,577,431,480,833	5,996,496,345,026
Deposits & Other Liabilities	29	62,723,510,419	83,410,410,768
Accounts operating with Government Departments	30	(4,315,027,762)	(4,905,317,622)
Sundry Accounts	31	(29,528,577)	(380,551,211)
<b>Total Liabilities</b>		<b>6,944,056,267,859</b>	<b>6,320,969,569,212</b>
<b>Total Funds and Liabilities</b>		<b>7,221,071,771,697</b>	<b>6,616,821,058,121</b>
<b>Contingent Liabilities &amp; Commitments</b>	32	<b>519,273,950,000</b>	<b>362,923,450,000</b>

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



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Secretary to the Treasury.

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20<sup>th</sup> March, 2015

## Statement of Cash Flow

### for the Year ended 31<sup>st</sup> December 2014

	2014 Rs.	Actual 2013 Rs.
<b>Cash Flow from Operating Activities</b>		
Tax Receipts	987,925,335,438	923,643,230,841
Fees, Fines, Penalties & Licenses	26,823,759,345	18,128,228,673
Profit	53,636,523,420	56,750,250,000
Other Receipts	46,590,662,933	53,293,424,814
<b>Total Cash flow from Operating Activities (a)</b>	<b>1,114,976,281,135</b>	<b>1,051,815,134,329</b>
<b>Less - Cash disbursed for:</b>		
Personal Emoluments & Operating Payments	510,668,345,165	437,366,267,386
Subsidies & Transfer Payments	412,601,387,795	351,387,708,901
Finance Costs	446,776,260,356	464,754,981,476
<b>Total Cash disbursed for Operating Activities (b)</b>	<b>1,370,045,993,316</b>	<b>1,253,508,957,764</b>
<b>NET CASH FLOW FROM OPERATING ACTIVITIES (c)=(a) - (b)</b>	<b>(255,069,712,181)</b>	<b>(201,693,823,435)</b>
<b>Cash Flow from Investing Activities</b>		
Interest	7,978,067,995	9,663,976,962
Dividends	4,677,089,487	4,768,286,230
Divestiture Proceeds & Sale of Physical Assets	17,604,343,728	280,283,429
Recoveries from On Lending	14,892,388,719	15,968,526,609
Total Cash flow from Investing Activities (d)	45,151,889,928	30,681,073,230
<b>Less - Cash disbursed for:</b>		
Purchase or Construction of Physical Assets & Acquisition of Other Investments	595,710,645,910	455,578,156,584
<b>Total Cash disbursed for Investing Activities (e)</b>	<b>595,710,645,910</b>	<b>455,578,156,584</b>
<b>NET CASH FLOW FROM INVESTING ACTIVITIES (f)=(d) - (e)</b>	<b>(550,558,755,982)</b>	<b>(424,897,083,354)</b>
<b>NET CASH FLOW FROM OPERATING &amp; INVESTMENT ACTIVITIES (g)=(c) + (f)</b>	<b>(805,628,468,163)</b>	<b>(626,590,906,789)</b>
<b>Cash Flow from Financing Activities</b>		
Local Borrowings	965,449,379,341	1,089,696,244,193
Foreign Borrowings	422,542,966,357	183,317,158,351
Grants Received	9,415,027,292	15,858,996,167
<b>Total Cash flow from Financing Activities (h)</b>	<b>1,397,407,372,990</b>	<b>1,288,872,398,710</b>
<b>Less - Cash disbursed for:</b>		
Repayment of Local Borrowings	528,987,326,574	607,623,016,759
Repayment of Foreign Borrowings	106,979,239,792	94,895,887,005
Change in Deposits Accounts and Other Liabilities	(16,916,631,122)	(7,639,592,944)
<b>Total Cash disbursed for Financing Activities (i)</b>	<b>619,049,935,244</b>	<b>694,879,310,821</b>
<b>NET CASH FLOW FROM FINANCING ACTIVITIES (j)=(h) - (i)</b>	<b>778,357,437,747</b>	<b>593,993,087,890</b>
<b>Net Movement in Cash (k)=(g) + (j)</b>	<b>(27,271,030,416)</b>	<b>(32,597,818,899)</b>
<b>Opening Cash Balance as at 01st January 2014</b>	<b>(137,076,831,129)</b>	<b>(104,479,012,230)</b>
<b>Closing Cash Balance as at 31st December 2014</b>	<b>(164,347,861,546)</b>	<b>(137,076,831,129)</b>

## Statement of Changes in Net Assets / Equity

for the Year ended 31<sup>st</sup> December 2014

Rs.

Description	Attributable to Government entities				Total Net Assets / Equity
	Consolidated Fund	Contingency Fund	Foreign Loan Revolving Funds	Miscellaneous Funds	
Balance as at 31st December 2012	(272,239,697,812)	140,000,000	22,183,403,507	1,456,659,602	(248,459,634,703)
	<b>(272,239,697,812)</b>	<b>140,000,000</b>	<b>22,183,403,507</b>	<b>1,456,659,602</b>	<b>(248,459,634,703)</b>
<b>Changes in Net Assets/Equity for 2013</b>					
Net Changes in Consolidated Fund	(40,237,411,842)	-	-	-	(40,237,411,842)
Net Changes in Contingency Fund	-	-	-	-	-
Net Changes in Foreign Loan Revolving Funds	-	-	403,330,872	-	403,330,872
Net Changes in Miscellaneous Funds	-	-	-	(70,169,361)	(70,169,361)
<b>Balance as at 31st December 2013</b>	<b>(312,477,109,653)</b>	<b>140,000,000</b>	<b>22,586,734,379</b>	<b>1,386,490,241</b>	<b>(288,363,885,033)</b>
<b>Changes in Net Assets/Equity for 2014</b>					
Net Changes in Consolidated Fund	(44,187,661,535)	-	-	-	(44,187,661,535)
Net Changes in Contingency Fund	-	-	-	-	-
Net Changes in Foreign Loan Revolving Funds	-	-	3,248,552,577	-	3,248,552,577
Net Changes in Miscellaneous Funds	-	-	-	(101,687,273)	(101,687,273)
<b>Balance as at 31st December 2014</b>	<b>(356,664,771,188)</b>	<b>140,000,000</b>	<b>25,835,286,956</b>	<b>1,284,802,968</b>	<b>(329,404,681,264)</b>

# Statement of Budget and Actual

## for the Year ended 31<sup>st</sup> December 2014

Description	Original Budget	Adjustments	Revised Budget	Actual	Rs.'000
					Performance Difference
<b>Revenue</b>					
Income Tax	283,318,000	(18,918,000)	264,400,000	198,114,559	(66,285,441)
Taxes on Domestic Goods and Services	687,979,000	(60,104,000)	627,875,000	556,002,743	(71,872,257)
Taxes on International Trade	303,303,000	(27,578,000)	275,725,000	233,808,033	(41,916,967)
Non Tax Revenue and Others	172,471,000	(9,021,000)	163,450,000	139,706,103	(23,743,897)
<b>Total Income</b>	<b>1,447,071,000</b>	<b>(115,621,000)</b>	<b>1,331,450,000</b>	<b>1,127,631,439</b>	<b>(203,818,561)</b>
<b>Expenditure</b>					
Salaries, Wages & Other Employment Benefits	317,977,624	17,141,137	335,118,761	333,860,136	(1,258,625)
Other Goods & Services	161,385,668	18,321,404	179,707,072	176,808,209	(2,898,863)
Subsidies, Grants and Transfers	400,657,606	73,478,967	474,136,573	412,601,388	(61,535,185)
Interest Payments	441,035,000	6,176,765	447,211,765	446,393,046	(818,719)
Other Recurrent Expenditure	27,342,622	(26,854,514)	488,108	383,214	(104,894)
<b>Total Recurrent Expenditure</b>	<b>1,348,398,520</b>	<b>88,263,760</b>	<b>1,436,662,280</b>	<b>1,370,045,993</b>	<b>(66,616,286)</b>
Public Investments	661,739,480	9,918,006	671,657,486	595,710,646	(75,946,840)
<b>Total Expenditure</b>	<b>2,010,138,000</b>	<b>98,181,765</b>	<b>2,108,319,765</b>	<b>1,965,756,639</b>	<b>(142,563,126)</b>

## Comparison of Sector-wise Expenditure with the previous year Expenditure

(Rs.Mn.)

Functional Classification	2014			Actual			2013			
	Recurrent	%	Capital	Total	%	Recurrent	%	Capital	Total	%
Law Enforcement and Security	291,704	21.29	48,186	339,890	13.06	249,699	19.92	35,285	284,984	11.82
Public Services	310,907	22.69	49,435	360,342	13.85	284,135	22.67	42,680	326,815	13.55
Finance	464,714	33.92	664,165	1,128,879	43.39	478,440	38.17	711,914	1,190,354	49.36
Social Security	5,503	0.40	1,393	6,896	0.27	4,307	0.34	884	5,190	0.22
Real Economy	92,926	6.78	132,497	225,424	8.66	69,858	5.57	100,931	170,789	7.08
Environment	3,562	0.26	5,589	9,151	0.35	2,086	0.17	2,335	4,420	0.18
Human Resources	162,673	11.87	64,822	227,495	8.74	134,846	10.76	42,378	177,224	7.35
Infrastructure	38,056	2.78	265,590	303,646	11.67	30,139	2.40	221,690	251,829	10.44
<b>Total</b>	<b>1,370,046</b>	<b>100</b>	<b>1,231,677</b>	<b>2,601,723</b>	<b>100</b>	<b>1,253,509</b>	<b>100</b>	<b>1,158,097</b>	<b>2,411,606</b>	<b>100</b>



## Significant Accounting Policies

### Reporting Entity

These Financial Statements are of the Government of the Democratic Socialist Republic of Sri Lanka encompass the Reporting Entity of the Central Government comprising of Government Ministries, Departments, Special Spending Units and District Secretariats. Public Enterprises which comprise of Commercial Public Corporations, State Owned Enterprises and Government owned Companies or other Companies and Statutory Boards, are not covered in these Financial Statements. However, cash outflows from Central Government to those entities taken place during the reporting year 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 Central Government over the financial and operating activities of Provincial Councils.

### Basis of Preparation

These Financial Statements are prepared under the historic 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 2014 to 31st December 2014.

### 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 Central 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 the 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

Gains arising from the sale of assets are accounted during the period in which the transaction has taken place. 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 are made.

## Significant Accounting Policies

### 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 and presented in the Statement of Financial Performance.

### 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 Central 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), Statement of Foreign Loan Balances.

### Employee Entitlements

Employee entitlements to salaries and wages, annual leave, pre-retirement leave and other similar benefits are 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.

### 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 Overdrafts

The Bank Overdraft is comprised 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.

### Compilation of Government Finance Statistics

The Budget Outturn presented in Economic Classification of Government Finance Statistics (GFS) varies from the information presented in these Financial Statements due to the different classification methods adopted for economic analysis.

## Notes to Financial Statements

Budget Estimates	Revenue		Actual	
2014	Code	Revenue Title	2014	2013
Rs.			Rs.	Rs.
<b>NOTE - 1 INCOME TAX</b>				
98,000,000,000	1004.01.01	Income Tax	81,643,762,273	84,090,576,856
12,000,000,000	1004.01.02	Dividend Tax	10,365,556,301	9,767,479,326
100,000,000	1004.01.03	Remittance Tax	19,004,846	195,441,368
<b>110,100,000,000</b>	<b>1004.01.00</b>	<b>Total Corporate Tax (a)</b>	<b>92,028,323,419</b>	<b>94,053,497,550</b>
<b>28,000,000,000</b>	<b>1004.02.01</b>	<b>PAYE</b>	<b>22,296,672,242</b>	<b>18,558,406,098</b>
<b>10,000,000,000</b>	<b>1004.02.99</b>	<b>Other</b>	<b>8,018,445,617</b>	<b>8,524,096,082</b>
<b>107,900,000,000</b>	<b>1004.03.00</b>	<b>Withholding Tax</b>	<b>69,616,609,391</b>	<b>77,934,030,973</b>
107,400,000,000	1004.03.01	On Interest	69,402,270,951	77,679,122,230
500,000,000	1004.03.99	On Fees & Other	214,338,440	254,908,743
<b>8,400,000,000</b>	<b>1004.04.00</b>	<b>Economic Service Charge</b>	<b>6,154,508,746</b>	<b>6,595,600,863</b>
<b>154,300,000,000</b>	<b>1004.02.00</b>	<b>Total Non -Corporate Tax (b)</b>	<b>106,086,235,997</b>	<b>111,612,134,016</b>
<b>264,400,000,000</b>		<b>Total Income Tax (a+b)</b>	<b>198,114,559,416</b>	<b>205,665,631,566</b>
<b>NOTE - 2 TAXES ON DOMESTIC GOODS &amp; SERVICES</b>				
<b>290,000,000,000</b>	<b>1002.01.00</b>	<b>Value Added Tax</b>	<b>237,915,432,907</b>	<b>217,686,923,042</b>
25,000,000,000	1002.01.01	Financial Services	24,436,886,511	21,203,506,388
80,000,000,000	1002.01.02	Other Services	65,756,162,292	56,174,589,835
50,000,000,000	1002.01.03	Manufacturing	45,441,698,904	43,718,740,385
135,000,000,000	1002.01.04	Imports	102,280,685,200	96,590,086,435
-	<b>1002.02.00</b>	<b>Goods and Services Tax</b>	<b>3,459,764</b>	<b>15,976,746</b>
-	1002.02.01	Services	2,305,617	10,654,808
-	1002.02.02	Manufacturing	1,154,147	5,321,938
-	<b>1002.03.00</b>	<b>National Security Levy</b>	<b>13,772,420</b>	<b>2,149,612</b>
-	1002.03.01	Services	13,772,420	2,149,612
<b>74,000,000,000</b>	<b>1002.04.00</b>	<b>Excise (Ordinance) Duty</b>	<b>69,087,998,770</b>	<b>66,008,326,747</b>
74,000,000,000	1002.04.01	Liquor	69,087,998,770	66,008,326,747
<b>178,000,000,000</b>	<b>1002.05.00</b>	<b>Excise (Special Provisions) Duty</b>	<b>165,470,988,376</b>	<b>143,698,426,404</b>
61,000,000,000	1002.05.01	Cigarettes	57,204,263,149	58,534,245,572
-	1002.05.02	Liquor	12,122,984	76,847
40,000,000,000	1002.05.03	Petroleum Products	28,732,328,531	27,130,554,960
70,000,000,000	1002.05.04	Motor Vehicles	76,435,131,470	55,517,438,890
7,000,000,000	1002.05.99	Other	3,087,142,241	2,516,110,135
<b>35,000,000</b>	<b>1002.06.00</b>	<b>Tobacco Tax</b>	<b>35,606,823</b>	<b>33,042,507</b>
-	<b>1002.08.00</b>	<b>Debits Tax</b>	-	<b>(83,401)</b>
<b>30,000,000</b>	<b>1002.09.00</b>	<b>Turnover Tax</b>	<b>472,185,201</b>	<b>218,080,060</b>
<b>40,000,000</b>	<b>1002.10.00</b>	<b>Social Responsibility Levy</b>	<b>86,065,960</b>	<b>32,398,568</b>
<b>32,000,000,000</b>	<b>1002.11.00</b>	<b>Telecommunication Levy</b>	<b>31,351,492,028</b>	<b>24,445,219,973</b>
<b>45,600,000,000</b>	<b>1002.12.00</b>	<b>Nation Building Tax</b>	<b>44,583,121,715</b>	<b>40,936,670,691</b>
15,000,000,000	1002.12.01	Services	17,600,153,823	13,698,077,514
11,600,000,000	1002.12.02	Manufacturing	10,893,867,704	11,544,642,412
19,000,000,000	1002.12.03	Imports	16,089,100,189	15,693,950,765
<b>5,850,000,000</b>	<b>1003</b>	<b>Licence Taxes and other</b>	<b>4,819,905,968</b>	<b>3,764,496,032</b>
1,150,000,000	1003.01.00	Luxury Motor Vehicle Tax	1,114,853,639	1,145,754,012
-	1003.02.00	Transfer Tax	-	78,555,000
1,500,000,000	1003.03.00	Betting & Gaming Levy	815,175,141	591,870,451
2,200,000,000	1003.04.00	Share Transaction Levy	2,048,048,604	1,197,409,071
1,000,000,000	1003.05.00	Construction Industry Guarantee Fund Levy	841,828,584	750,907,497
<b>1,700,000,000</b>	<b>1003.07.00</b>	<b>Other Licenses</b>	<b>1,565,655,923</b>	<b>1,583,875,040</b>
200,000,000	1003.07.01	Fees for registration of nursing homes	168,722,653	171,812,780

## Notes to Financial Statements *contd...*

Budget Estimates	Revenue		Actual	
2014	Code	Revenue Title	2014	2013
Rs.			Rs.	Rs.
1,200,000,000	1003.07.02	Registration fees relevant to the Registrar General's Department	1,106,416,384	1,135,204,321
60,000,000	1003.07.03	Private Timber Transport	50,101,112	56,743,836
58,000,000	1003.07.04	Tax on sale of Motor Vehicles	51,935,758	55,614,559
12,000,000	1003.07.05	Licence Taxes relevant to the Ministry of Defence & Urban Development	12,882,092	11,871,917
15,000,000	1003.07.06	Licence fees relevant to the Depts. of Fisheries & Aquatic Resources	15,083,000	10,838,496
155,000,000	1003.07.99	Other	160,514,924	141,789,131
<b>20,000,000</b>	<b>1003.08.00</b>	<b>Fees under Certificates to be granted yearly to Notary Registrar of the High Court</b>	<b>17,585,171</b>	<b>4,051,090</b>
<b>600,000,000</b>	<b>1003.09.00</b>	<b>Tax on the Lands leased out to Foreigners</b>	<b>579,471,620</b>	<b>96,741,230</b>
<b>627,875,000,000</b>		<b>Total Taxes on Domestic Goods &amp; Services</b>	<b>556,002,742,646</b>	<b>498,526,294,340</b>

### NOTE - 3 TAXES ON INTERNATIONAL TRADE

85,000,000,000	1001.01.00	Import Duties	77,726,309,486	74,668,082,758
25,000,000	1001.02.00	Export Duties	24,080,385	21,663,617
700,000,000	1001.03.00	Import & Export Licenses Fees	751,446,317	458,372,096
80,000,000,000	1001.04.00	Ports & Airports Development Levy	68,646,232,667	61,505,872,213
45,000,000,000	1001.05.00	Cess Levy	38,707,053,953	36,091,202,081
41,500,000,000	1001.05.01	Import Cess Levy	35,622,376,584	33,004,053,398
3,500,000,000	1001.05.02	Export Cess Levy	3,084,677,369	3,087,148,683
-	1001.07.00	Regional Infrastructure Development Levy	-	1,346,970
65,000,000,000	1001.08.00	Special Commodity Levy	47,952,910,569	46,704,765,201
<b>275,725,000,000</b>		<b>Total Revenue from Taxes on International Trade</b>	<b>233,808,033,376</b>	<b>219,451,304,935</b>

### NOTE - 4 NON-TAX REVENUE AND OTHERS

5,500,000,000	2001.01.00	Railways	5,909,311,865	5,424,898,677
6,200,000,000	2001.02.00	Postal	6,557,508,362	5,907,433,288
120,000,000	2001.03.00	Advance Accounts (Trading )	158,330,446	290,436,475
25,000,000	2001.04.00	Industrial and Agricultural Advance Account		
11,845,000,000		Revenue from Other Sources (a)	12,625,150,673	11,622,768,440
<b>6,820,000,000</b>	<b>2002.01.00</b>	<b>Rent</b>	<b>5,668,696,825</b>	<b>2,331,019,631</b>
650,000,000	2002.01.01	Rent on Government building & housing	641,730,114	620,889,832
2,000,000,000	2002.01.02	Rent on Crown forests	739,444,271	903,956,846
50,000,000	2002.01.03	Rent from land and other	44,477,083	49,503,519
1,000,000,000	2002.01.04	Lease rentals from Regional Plantation Companies	733,091,100	694,530,337
3,120,000,000	2002.01.99	Other Rentals	3,509,954,257	62,139,098
<b>9,900,000,000</b>	<b>2002.02.00</b>	<b>Interest</b>	<b>7,978,067,995</b>	<b>9,663,976,962</b>
8,425,000,000	2002.02.01	On-lending	6,757,893,792	8,178,888,527
1,475,000,000	2002.02.99	Other	1,220,174,203	1,485,088,434
<b>38,440,000,000</b>	<b>2002.03.00</b>	<b>Profits</b>	<b>42,136,523,420</b>	<b>30,400,250,000</b>
<b>4,960,000,000</b>	<b>2002.04.00</b>	<b>Dividends</b>	<b>4,677,089,487</b>	<b>4,768,286,230</b>
<b>100,000,000</b>	<b>2003.01.00</b>	<b>Departmental Sales</b>	<b>98,745,252</b>	<b>108,144,039</b>
<b>29,685,000,000</b>	<b>2003.02.00</b>	<b>Administrative Fees &amp; Charges</b>	<b>25,056,308,887</b>	<b>26,337,635,310</b>
98,000,000	2003.02.01	Audit Fees	100,469,961	97,981,657
92,000,000	2003.02.03	Fees on Registration of Persons	102,459,908	90,430,443
135,000,000	2003.02.04	Fees of Department of Survey	156,469,407	132,827,068
480,000,000	2003.02.05	Service Charges of Government press	464,135,853	469,540,080
18,000,000	2003.02.06	Fees under the Fauna & Flora Protection Ordinance	17,029,398	17,250,282
8,200,000,000	2003.02.07	Fees on Passports, Visas & Dual Citizenships	8,150,850,432	7,529,358,276
3,600,000,000	2003.02.08	Embarkation Levy	3,605,497,640	2,783,782,986

## Notes to Financial Statements *contd...*

Budget Estimates		Revenue	Actual	
2014	Code	Revenue Title	2014	2013
Rs.			Rs.	Rs.
100,000,000	2003.02.09	Fees of Department of Valuation	110,029,819	59,347,451
90,000,000	2003.02.10	Fees of Registrar of Companies	70,763,473	68,506,419
35,000,000	2003.02.11	Legal fees from Corporations & Statutory Bodies	36,074,324	33,166,448
17,000,000	2003.02.12	Fees recovered under the Public Contract Act	17,014,500	6,966,000
225,000,000	2003.02.13	Examinations & other fees	229,422,610	156,306,619
7,600,000,000	2003.02.14	Fees under the Motor Traffic Act & Other receipts	8,123,798,261	6,525,205,404
220,000,000	2003.02.16	Air craft rentals	248,695,914	202,791,651
95,000,000	2003.02.17	Fee on local sales of Garments	89,275,709	91,519,377
200,000,000	2003.02.18	Fees relevant to the Department of Agriculture	195,492,238	167,655,907
480,000,000	2003.02.19	Fees relevant to Botanical Gardens	465,783,564	407,705,842
-	2003.02.21	Fees of Ministry of Petroleum Industries	21,384,958	-
8,000,000,000	2003.02.99	Sundries	2,851,660,917	7,497,293,400
<b>3,000,000,000</b>	<b>2003.03.00</b>	<b>Fines and Forfeits</b>	<b>2,735,725,806</b>	<b>2,274,461,399</b>
2,000,000,000	2003.03.01	Fines and Forfeits - Customs		
1,000,000,000	2003.03.02	Fines and Forfeits - Other		
<b>2,500,000,000</b>	<b>2003.04.00</b>	<b>Public Officers' Motorcycle Premium</b>	<b>5,737,579,124</b>	-
<b>12,000,000,000</b>	<b>2003.99.00</b>	<b>Other Receipts</b>	<b>4,705,351,239</b>	<b>11,430,262,069</b>
<b>19,000,000,000</b>	<b>2004.01.00</b>	<b>Social Security Contribution</b>	<b>14,918,885,482</b>	<b>15,144,741,947</b>
12,000,000,000	2004.01.00	Central Government	9,361,637,260	8,866,646,032
7,000,000,000	2004.02.00	Provincial Councils	5,557,248,223	6,278,095,915
<b>25,200,000,000</b>	<b>2005</b>	<b>Current Transfers</b>	<b>13,367,978,990</b>	<b>28,522,620,652</b>
23,000,000,000	2005.01.00	Central Bank Profits	11,500,000,000	26,350,000,000
2,200,000,000	2005.99.00	National Lotteries Board and Other Transfers	1,867,978,990	2,172,620,652
<b>151,605,000,000</b>		<b>Revenue from Other Sources (b)</b>	<b>127,080,952,505</b>	<b>130,981,398,239</b>
<b>163,450,000,000</b>		<b>Total Non - Tax Revenue &amp; Other Revenue (a) + (b)</b>	<b>139,706,103,179</b>	<b>142,604,166,679</b>
<b>1,331,450,000,000</b>		<b>Total Revenue (Notes 1 - 4)</b>	<b>1,127,631,438,617</b>	<b>1,066,247,397,521</b>

## Notes to Financial Statements *contd...*

Budget Estimates	Object			Actual
2014	Code	Object Title	2014	2013
Rs.			Rs.	Rs.
<b>NOTE-5 OBJECT CODE-WISE CLASSIFICATION OF SALARIES WAGES &amp; OTHER EMPLOYMENT BENEFITS</b>				
<b>Personal Emoluments</b>				
148,926,055,368	1001	Salaries and Wages	148,074,795,947	143,150,160,535
14,046,254,229	1002	Overtime and Holiday Payments	14,006,220,761	12,583,746,213
172,146,451,783	1003	Other Allowances	171,779,119,434	151,155,344,092
<b>335,118,761,380</b>		<b>Total</b>	<b>333,860,136,142</b>	<b>306,889,250,840</b>
<b>NOTE - 6 OBJECT CODE-WISE CLASSIFICATION OF OTHER GOODS AND SERVICES</b>				
<b>Travelling Expenditure</b>				
11,571,854,965	1101	Domestic	11,486,241,091	11,177,405,161
2,191,195,448	1102	Foreign	1,981,639,276	2,205,535,296
<b>13,763,050,413</b>		<b>Total (a)</b>	<b>13,467,880,367</b>	<b>13,382,940,457</b>
<b>Supplies</b>				
2,591,342,416	1201	Stationery and Office Requisites	2,519,493,650	2,106,980,820
37,548,928,629	1202	Fuel	37,355,001,451	17,055,913,913
34,493,491,346	1203	Diets and Uniforms	34,313,521,595	25,974,097,094
36,627,078,694	1204	Medical Supplies	36,495,477,293	28,354,698,199
5,530,239,650	1205	Other	5,439,458,890	3,615,330,795
<b>116,791,080,735</b>		<b>Total (b)</b>	<b>116,122,952,877</b>	<b>77,107,020,820</b>
<b>Maintenance Expenditure</b>				
3,274,381,468	1301	Vehicles	3,177,042,189	2,523,672,990
1,994,057,012	1302	Plant and Machinery	1,919,684,388	1,270,576,653
841,092,102	1303	Buildings and Structures	785,794,382	650,787,124
<b>6,109,530,582</b>		<b>Total (c)</b>	<b>5,882,520,959</b>	<b>4,445,036,767</b>
<b>Services</b>				
4,488,130,690	1401	Transport	4,437,333,967	3,037,540,298
2,631,569,207	1402	Postal and Communication	2,553,373,087	2,328,622,376
12,129,450,395	1403	Electricity and Water	12,008,916,526	9,505,753,154
4,587,737,420	1404	Rents and Local Taxes	4,482,045,491	3,659,243,138
18,147,322,573	1405	Other	16,961,908,147	16,340,212,207
1,059,200,000	1406	Interest Payment for Leasing Vehicles	891,277,601	670,647,329
<b>43,043,410,285</b>		<b>Total (d)</b>	<b>41,334,854,819</b>	<b>35,542,018,501</b>
<b>179,707,072,014</b>		<b>TOTAL EXPENDITURE ON OTHER GOODS AND SERVICES (a+b+c+d)</b>	<b>176,808,209,023</b>	<b>130,477,016,546</b>
<b>NOTE - 7 OBJECT CODE-WISE CLASSIFICATION OF SUBSIDIES, GRANTS &amp; TRANSFERS</b>				
<b>Transfers</b>				
54,697,181,262	1501	Welfare Programmes	54,203,328,258	45,374,359,426
128,759,207,043	1502	Retirement Benefits	127,347,534,226	123,704,721,949
58,608,656,573	1503	Public Institutions	57,976,357,449	47,533,582,676
43,165,461,979	1504	Development Subsidies	40,036,778,432	20,786,945,107
1,828,953,423	1505	Subscriptions and Contributions Fees	1,711,814,262	1,617,100,335
2,328,268,091	1506	Interest on Property Loans to Public Servants	2,277,552,590	2,132,076,262
181,409,989,000	1507	Contribution to Provincial Councils	126,209,272,308	108,843,623,138
3,338,855,718	1508	Other	2,838,750,270	1,395,300,007
<b>474,136,573,089</b>		<b>Total</b>	<b>412,601,387,795</b>	<b>351,387,708,901</b>
<b>NOTE - 8 INTEREST PAYMENTS</b>				
377,167,898,766	1601	Domestic Debt	376,462,907,413	401,485,902,521
70,043,866,692	1602	Foreign Debt	69,930,138,852	63,043,457,374
<b>447,211,765,458</b>		<b>Total</b>	<b>446,393,046,266</b>	<b>464,529,359,896</b>

## Notes to Financial Statements *contd...*

Budget Estimates	Object		Actual	
2014	Code	Object Title	2014	2013
Rs.			Rs.	Rs.
<b>NOTE - 9 OTHER RECURRENT EXPENDITURE</b>				
398,034,745	1701	Losses and Writes off	383,214,091	225,621,581
90,073,029	1702	Contingency Services		-
488,107,774		Total	383,214,091	225,621,581
<b>1,436,662,279,714</b>		<b>Total Recurrent Expenditure (Notes 5 to 9)</b>	<b>1,370,045,993,316</b>	<b>1,253,508,957,764</b>
<b>NOTE - 10 OBJECT CODEWISE CLASSIFICATION OF PUBLIC INVESTMENTS</b>				
		<b>Rehabilitation and Improvements to Capital Assets</b>		
22,479,814,107	2001	Buildings and Structures	19,067,738,731	19,239,923,235
6,477,570,480	2002	Plant, Machinery and Equipment	6,184,939,848	4,822,819,714
4,223,814,640	2003	Vehicles	3,919,613,262	3,274,023,208
<b>33,181,199,227</b>		<b>Total (a)</b>	<b>29,172,291,840</b>	<b>27,336,766,157</b>
		<b>Acquisition of Capital Assets</b>		
10,369,870,289	2101	Vehicles	9,792,746,902	5,043,019,984
6,801,509,304	2102	Furniture and Office Equipment	6,598,057,911	2,524,260,075
12,566,609,404	2103	Plant, Machinery and Equipment	11,273,330,116	12,632,081,079
160,138,288,860	2104	Buildings and Structures	145,712,436,793	127,385,713,626
75,107,888,364	2105	Lands and Land Improvements	73,614,192,594	44,362,007,030
243,000,000	2108	Capital payment for leased Vehicles	241,676,382	-
<b>265,227,166,221</b>		<b>Total (b)</b>	<b>247,232,440,698</b>	<b>191,947,081,794</b>
		<b>Capital Transfers</b>		
69,673,547,610	2201	Public Institutions	64,066,081,987	45,307,906,292
5,965,002,029	2202	Development Assistance	5,828,619,856	1,910,339,899
17,195,175,000	2203	Contributions to Provincial Councils	11,734,859,000	8,692,600,000
1,251,769,000	2204	Transfers Abroad	883,033,314	1,378,920,048
<b>94,085,493,639</b>		<b>Total (c)</b>	<b>82,512,594,156</b>	<b>57,289,766,239</b>
		<b>Acquisition of Financial Assets</b>		
37,455,778,000	2301	Equity Contribution	37,455,276,013	-
36,644,602,986	2302	On-lending	26,755,581,468	25,922,985,798
<b>74,100,380,986</b>		<b>Total (d)</b>	<b>64,210,857,480</b>	<b>25,922,985,798</b>
		<b>Human Resource Development</b>		
5,983,230,752	2401	Staff Training	5,524,886,420	4,357,708,912
<b>5,983,230,752</b>		<b>Total (e)</b>	<b>5,524,886,420</b>	<b>4,357,708,912</b>
		<b>Other Capital Expenditure</b>		
1,650,176,000	2501	Restructuring	1,648,836,424	2,504,796,581
172,883,616,343	2502	Investments	145,596,796,724	126,306,255,185
40,009,976	2503	Contingency Services	-	-
24,506,212,600	2504	Investments in Provincial Councils	19,811,942,169	19,912,795,918
<b>199,080,014,919</b>		<b>Total (f)</b>	<b>167,057,575,317</b>	<b>148,723,847,684</b>
<b>671,657,485,744</b>		<b>TOTAL EXPENDITURE ON PUBLIC INVESTMENTS (a+b+c+d+e+f)</b>	<b>595,710,645,910</b>	<b>455,578,156,584</b>
<b>2,108,319,765,458</b>		<b>Total Expenditure (Notes 5 - 10)</b>	<b>1,965,756,639,227</b>	<b>1,709,087,114,348</b>

## Notes to Financial Statements *contd...*

### NOTE - 11 - FOREIGN BORROWINGS - 2014

Funding Agency	Project	Loan Key Number	Actual	
			2014 Rs.	2013 Rs.
<b>AB SVENSK EXPORT CREDIT</b>			<b>148,749,283</b>	<b>1,137,471,578</b>
1	Ratmalana & Ja-Ela Wastewater Treatment Facilities Project	2007029	148,749,283	1,137,471,578
<b>AGENCY FRANCAISE DE DEVELOPMENT</b>			<b>8,969,157</b>	<b>88,789,938</b>
2	Implementation of Jaffna & Kilinochchi Water Supply & Sanitation Project	2011036	8,969,157	88,789,938
<b>ASIAN DEVELOPMENT BANK (ADB)</b>			<b>32,334,258,068</b>	<b>34,953,814,324</b>
3	Secondary Towns and Rural Community Water/Sanitation	1993	-	6,177,197
4	TA Loan - Road Project Preparatory Facility	2080	241,259,171	38,716,679
5	North East Community Restore and Development	2168	-	(89,650,124)
6	National Highways Sector Project	2217	-	609,456,340
7	Secondary Towns & Rural Community Water Sanitation (OCR)	2275	88,052,076	123,819,247
8	Secondary Towns & Rural Community Water Sanitation Supply	2276	-	2,145,022
9	Colombo Port Expansion Project	2319	-	833,065,628
10	Education for Knowledge Society Project	2371	703,482,491	1,832,447,736
11	Southern Transport Development Project - Supplementary	2413	-	2,619,264,907
12	Dry zone Urban Water and Sanitation Project	2477	1,461,035,997	1,130,954,715
13	Clean Energy and Access Improvement Project	2518	1,487,273,605	3,188,120,426
14	Clean Energy and Access Improvement Project	2519	222,308,992	416,341,164
15	Eastern & North Central Provincial Road Project	2546	272,708,888	861,106,981
16	Greater Colombo Wastewater Management Project (OCR)	2557	668,544,317	495,890,281
17	Greater Colombo Wastewater Management Project (ADF)	2558	58,590,058	248,309,786
18	N-E Community Restoration & Development Project II Supplementary	2618	-	14,659,966
19	ADB Funded Fiscal Management Efficiency Project	2624	146,901,912	434,131,520
20	Conflict Affected Region Emergency Project	2626	2,232,250,275	5,179,909,591
21	Northern Road Connectivity Project (OCR)	2639	2,531,400,770	4,509,339,885
22	Northern Road Connectivity Project (ADF)	2640	363,930,848	433,291,621
23	Jaffna & Kilinochchi Water Supply & Sanitation Project OCR	2710	20,572,189	54,560,392
24	Jaffna & Kilinochchi Water Supply & Sanitation Project ADF	2711	143,881,245	178,468,447
25	Sustainable Power Sector Support Project	2733	3,196,533,395	2,571,736,773
26	Sustainable Power Sector Support Project	2734	403,028,955	151,286,074
27	Secondary Towns & Rural Com/Based Water Supply	2757	43,239,611	125,578,375
28	Secondary Towns & Rural Com/Based Water Supply (XDR)	2758	199,483,606	340,640,191
29	Local Government Enhancement Project	2790	715,424,455	468,644,711
30	National Highways Sector Project AF	2767	2,896,452,759	2,351,402,067
31	Northern Road Connectivity Project (ADF)	2890	2,152,487,717	472,460,152
32	Northern Road Connectivity Project (ADF)	2891	1,249,673,291	3,918,078
33	Clean Energy and Network Efficiency Improvement Project	2892	23,298,414	-
34	Dry Zone Urban Water and Sanitation Project (ADF)	2977	746,689,611	39,411,307
35	Education Sector Development Programme (OCR)/(ADF)	3008/3009	5,282,440,657	5,308,209,189
36	Greater Colombo Wastewater Management Improvement Project	2947	6,860,028	-
37	Greater Colombo Wastewater Management Improvement Project	2948	116,223,700	-
38	Skills Sector Enhancement Programme	3119/3120	4,660,229,034	-
<b>EXPORT IMPORT BANK OF UNITED STATES</b>			<b>1,463,315,730</b>	<b>-</b>
39	Badulla Haliela & Ella Water Supply Project	2013025	1,463,315,730	-
<b>BOERENLEEN BANK</b>			<b>6,435,765,539</b>	<b>5,022,934,384</b>
40	Extension of a Disaster Management & Emergency Response System	2009031	318,803,647	-
41	Imputation Dairy Animals (Netherlands & Australia)	2011026/2011025	77,296,700	696,053,795
42	Development of Hambantota Hospital	2012010	1,358,123,930	2,055,462,175
43	Development of Nuwara Eliya Hospital	2012009	1,351,848,320	1,356,861,760
44	Upgrading of the National Blood Transfusion Services SL	2013001	2,504,523,547	28,845,435
45	Upgrading of the National Blood Transfusion Services	2013002	-	620,168,065
46	Upgrading of Peripheral Blood Bank Coming Under the National Blood Transfusion Services	2013024	825,169,393	265,543,154



## Notes to Financial Statements *contd...*

### NOTE - 11 - FOREIGN BORROWINGS - 2014

Funding Agency	Project	Loan Key Number	Actual	
			2014 Rs.	2013 Rs.
<b>DANSKE BANK A/S</b>			<b>2,753,693,405</b>	<b>-</b>
47	Sri Lanka SME & Green Energy Global Loan	2013047	2,753,693,405	-
<b>FORTIS EXPORT NV/FORTIS BANQUE SA</b>			<b>288,042,021</b>	<b>396,393,651</b>
48	Kolonna Balangoda Water Supply Project	2011029	288,042,021	396,393,651
<b>HSBC BANK Plc (UK)</b>			<b>10,385,273,450</b>	<b>189,661,516</b>
49	Construction of 210 Permanent Rural Steel Bridges	2012023	2,753,051,971	-
50	Modernization of Processing of MILCO (Pvt) Ltd	2013012	3,006,245,000	90,000,000
51	Regional Bridge Project - Phase II	2013027	4,625,976,479	99,661,516
<b>HSBC Limited (Hong Kong)</b>			<b>-</b>	<b>1,400,338,484</b>
52	Regional Bridge Project - Phase II	2013026	-	1,400,338,484
<b>INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)</b>			<b>21,073,488,356</b>	<b>21,766,171,101</b>
53	Second North East Irrigated Agriculture Project	3935	385,038,179	489,706,624
54	Road Sector Assistance Project	4138	361,620,658	157,066,760
55	Dam Safety & Water Resources Planning Project	4406	1,514,022,460	1,859,735,557
56	Public Sector Capacity Building Project	4412	-	59,412,355
57	Additional Financing For Road Sector Assistance Project	4429	138,351,545	-
58	Second Community Development Livelihood Improvement Project	4613	1,838,321,843	1,942,311,788
59	Provincial Roads Project	4630	2,208,048,474	3,455,185,412
60	Emergency Additional Financing For Community Livelihood	4671	-	29,018,072
61	Emergency Northern Recovery Project	4676	-	545,082,181
62	Higher Education for the Twenty First Century	4686	800,292,265	1,142,051,625
63	Sustainable Tourism Development Project	4702	-	(6,029,346)
64	North East Local Services Improvement Project	4728	1,061,524,854	536,867,330
65	Small & Medium Enterprise Development Facility Project	4804	130,385,698	713,731,621
66	2nd & 3rd Additional Financing for Community Livelihood in Conflict Affected Areas	4956	1,067,803,268	1,479,011,177
67	Second Additional Financing for Road Sector Assistance Project	4906	4,127,956,331	4,440,155,671
68	Additional Financing for E-Sri Lanka Development Project	5051	-	1,146,015,763
69	Transforming the School Education System as the Foundation of a Knowledge Hub Project	5037	2,031,336,343	2,306,465,636
70	Second Health Sector Development Project	5228	3,457,768,969	1,470,382,875
71	Climate Resilience Improvement Management Programme	5417	1,951,017,469	-
<b>INTERNATIONAL BANK FOR RECONSTRUCTION &amp; DEVELOPMENT</b>			<b>2,434,925,387</b>	<b>4,058,593,663</b>
72	Metro Colombo Urban Development Project	8145	2,368,522,673	4,058,593,663
73	Disaster Risk Management Development Policy Loan	8357	66,402,714	-
<b>INTERNATIONAL FUND FOR AGRICULTURE DEVELOPMENT</b>			<b>1,020,642,296</b>	<b>1,152,840,749</b>
74	Dry Zone Livelihood Support & Partnership Programme	636	12,647,768	66,845,501
75	Post Tsunami Coastal Rehabilitation & Resource Management Programme	664	-	45,277,517
76	Smallholder Plantations Entrepreneurship Development Programme	712	494,357,344	312,923,845
77	Post Tsunami Coastal Rehabilitation & Resource Management Programme II	693	22,360,109	507,880,243
78	Iranamadu Irrigation Development Project	1-857	491,277,075	219,913,643
<b>NORDEA BANK DENMARK A/S</b>			<b>1,013,740,406</b>	<b>2,749,783,414</b>
79	Kelani Right Bank Water Treatment Plant	2008028	16,362	448,970,163
80	Olivil Port Development Project	2008029	695,250,377	-
81	Rural Electrification Project 4 Extension	2011011	318,473,668	2,300,813,251
<b>ORGANISATION OF PETROLEUM EXPORTING COUNTRIES (OPEC)</b>			<b>2,154,017,333</b>	<b>362,873,041</b>
82	National Highway Sector Project	1355 P	-	13,220,201
83	Kalu Ganga Development Project	1354	365,569,291	-
84	Road Network Development Project	1452 P	1,673,917,188	349,652,840
85	Colombo National Highways Project	1511	114,530,854	-

## Notes to Financial Statements *contd...*

### NOTE - 11 - FOREIGN BORROWINGS - 2014

Funding Agency	Project	Loan Key Number	Actual	
			2014 Rs.	2013 Rs.
<b>GOVERNMENT OF THE RUSSIAN FEDERATION</b>			<b>8,675,269,135</b>	<b>-</b>
86	Russian Line of Credit	2010018	8,675,269,135	-
<b>AUSTRALIAN &amp; NEW ZELAND INVESTMENT BANK</b>			<b>1,630,223,171</b>	<b>1,654,218,020</b>
87	Integrated Water Supply Scheme for the Unserved Areas of Ampara District - Phase III	2010023	1,630,223,171	1,654,218,020
<b>UNICREDIT BANK AUSTRIA AG</b>			<b>1,340,157,136</b>	<b>879,959,674</b>
88	Rehabilitation of Old Laxapana Hydroelectric Power Plant	2010004	-	506,601,349
89	Augmentation of Mahiyangana Water Supply Project	2013004	922,732,833	-
90	Supply of 2 Nos Cardiac Catheterization System to Cardiology Dep. of the NHSL	2013006	43,177,633	373,358,324
91	Sewerage Infrastructure at Kataragama Sacred City Area	2013045	374,246,670	-
<b>BNP PARIBAS</b>			<b>150,000,000</b>	<b>-</b>
92	Reconstruction of (07) Railway Steel Bridges	2013032	150,000,000	-
<b>CALYON CREDIT AGRICOLE CIB</b>			<b>336,554,635</b>	<b>267,749,374</b>
93	Rehabilitation of Wimalasurendra and New Laxapana Power Stations	2008042	336,554,635	267,749,374
<b>CHAINA DEVELOPMENT BANK CORPORATION</b>			<b>27,719,478,054</b>	<b>17,058,378,835</b>
94	Rehabilitation and Improvement of Priority Road Project	2010051	3,563,559,938	3,178,513,142
95	Rehabilitation and Improvement of Priority Road Project	2011007	19,267,683,684	10,830,496,029
96	Moragahakanda Development Project	2012017	2,029,483,589	3,049,369,664
97	Improvement and Rehabilitation of Priority Roads Project III	2014001	2,858,750,843	-
<b>GOVERNMENT OF FRANCE</b>			<b>2,388,188,610</b>	<b>896,113,958</b>
98	Trincomalee Integrated Infrastructure Project	2005049	-	218,914,262
99	Greater Trincomalee Water Supply Project	2005052	70,000,000	163,199,696
100	Widening and Reconstruction of 46 Bridges on National Road Network	2012028	2,318,188,610	514,000,000
<b>GOVERNMENT OF GERMANY</b>			<b>190,616,050</b>	<b>690,969,736</b>
101	DFCC 5th Credit Line for SME in the North and East	2006040	-	171,410,099
102	Rehabilitation of Electricity Supply for Jaffna Region (Transmission Line)	2005051	140,696,772	493,889,957
103	Construction of the Mahamodara Maternity Hospital Galle	2012022	49,919,278	25,669,680
<b>GOVERNMENT OF INDIA</b>			<b>24,799,190,770</b>	<b>13,680,915,789</b>
104	Upgrading of Railway Line Colombo Matara	2008011	819,522,815	581,437,082
105	Upgrading of Railway Line Colombo Matara phase II	2010010	-	2,131,710,360
106	Railway Line Omanthai - Pallai, Madhu - Tallaimannar & Medawachchiya	2010052	14,785,489,496	7,218,720,544
107	Greater Dambulla Water Supply Project I	2012002	784,593,071	674,635,241
108	Restoration of Northern Railway Services	2012003	8,409,585,388	3,074,412,562
<b>GOVERNMENT OF KUWAIT</b>			<b>193,760,658</b>	<b>96,841,260</b>
109	Bridges Reconstruction & Rehabilitation Project	466/627	37,439,956	29,220,199
110	Strengthening of Tertiary Education & Administrative Infrastructure in Tsunami Affected Areas	711	62,890,496	-
111	Kalu Ganga Development Project	781	-	52,932,498
112	South Eastern University of Sri Lanka Development Project Phase I "B"	836	93,430,205	14,688,563
<b>GOVERNMENT OF SAUDI ARABIA</b>			<b>1,860,063,985</b>	<b>973,873,501</b>
113	Epilepsy Hospital & Health Centers Project	7/477	253,621,591	587,200,476
114	Road Network Development Project	9/574	1,606,442,394	386,673,024
<b>JAPAN / SRI LANKA</b>			<b>35,320,181,036</b>	<b>29,951,679,336</b>
115	Pro-poor Economic Advancement & Community Enhancement	77	-	143,296,575
116	Vavuniya Kilinochchi Transmission Line Project	83	87,809,241	216,393,154
117	Galle Port Development Project	85	-	66,490,783
118	Tourism Resources Improvement Project	86	-	750,025,771
119	Greater Colombo Transport Development Project	89	4,791,768,963	2,155,626,126
120	Water Sector Development Project	90	1,228,514,706	1,719,255,625

## Notes to Financial Statements *contd...*

### NOTE - 11 - FOREIGN BORROWINGS - 2014

Funding Agency	Project	Loan Key Number	Actual	
			2014 Rs.	2013 Rs.
121	Southern Highway Construction Project (II)	92	-	1,675,737,787
122	Water Sector Development Project (II)	93	1,710,248,460	1,835,226,118
123	Poverty Alleviation Micro Finance Project -II	94	353,357,511	144,795,305
124	Energy Diversification Enhancement Project	95	277,393,095	287,596,709
125	Provincial Rural Roads Development Project	96	3,506,491,653	2,823,713,872
126	Provincial Rural Roads Development Project	97	24,780,798	1,859,540,490
127	Eastern Province Water Supply Development Project	98	1,467,073,224	1,117,977,448
128	Kandy City Waste Water Management Project	99	746,069,186	339,407,176
129	Upper Kotmale Hydro Power Project II	100	3,922,178,367	1,799,313,259
130	Greater Colombo Urban Transport Development Project - Phase II	101	13,871,375,408	10,255,480,083
131	Vavuniya Kilinochchi Transmission Line Project - Phase II	102	93,895,913	132,102,155
132	Emergency Natural Disaster Rehabilitation Project	103	1,289,455,050	2,180,221,620
133	Habarana Veyangoda Transmission Line	106	44,374,104	123,480,925
134	Improvement of Basic Social Services Targeting Emerging Region	105	1,004,538,614	321,960,980
135	Greater Colombo Transmission and Distribution Loss Reduction Project	107	325,485,139	4,037,378
136	Major Bridges Construction Project	108	227,148,072	-
137	Landslide Disaster Protection Project	109	177,933,603	-
138	Anuradhapura North Water Supply Project	110	170,289,930	-
<b>GOVERNMENT OF SPAIN</b>			<b>1,246,957,524</b>	<b>1,589,846,676</b>
139	Veyangoda Railway Crossing Flyover Project	2012015	-	1,365,936,603
140	Greater Rathnapura Water Supply Project	2013003	1,246,957,524	223,910,073
<b>SRI LANKA- KOREA</b>			<b>3,220,649,045</b>	<b>4,699,637,830</b>
141	Ruhunupura Water Supply Development Project	19	1,138,686,079	2,177,550,283
142	Hatton - Nuwara Eliya Road Improvement Project	20	2,003,905,279	1,004,617,323
143	Improvement of Padeniya- Anuradhapura Road Project	23	-	1,517,470,224
144	Construction of Solid Waste Disposal Facilities	21	78,057,687	-
<b>THE EXPORT - IMPORT BANK OF CHINA</b>			<b>36,097,687,164</b>	<b>32,976,889,936</b>
145	Colombo - Katunayake Expressway (CKE) Section A1	2009011	-	2,751,304,899
146	Colombo - Katunayake Expressway (CKE) Section A2	2009010	-	2,451,157,596
147	Colombo - Katunayake Expressway (CKE) Section A3	2009012	-	1,824,276,894
148	Colombo - Katunayake Expressway (CKE) Section A4	2009013	-	2,648,924,750
149	Supply of 13 Nos. Diesel Multiple Units to Sri Lanka Railway Project	2010007	5,405,023,262	-
150	Bunkering Facility & Tank Farm Project at Hambantota	2009009	770,609,177	-
151	Northern Province Power Sector Development Project	2010030	1,170,009,027	1,120,441,066
152	Northern Road Rehabilitation Project	2010031	746,054,417	2,400,746,872
153	Northern Road Rehabilitation Project	2010032	1,370,408,895	959,373,679
154	Northern Road Rehabilitation Project	2010033	1,342,234,679	1,613,928,729
155	Northern Road Rehabilitation Project	2010034	2,805,628,933	1,747,361,055
156	Northern Road Rehabilitation Project	2010035	361,676,950	1,646,458,683
157	Highway Section Pinnaduwa to Kodagoda	2011005	847,396,829	2,380,927,573
158	Highway Section Kodagoda to Godagama	2011006	1,146,614,596	2,059,036,867
159	Rehabilitation & Improvement of 67 km Length of Navatkuli, Karaitivu, Mannar Road	2011008	2,996,716,473	837,236,673
160	Rehabilitation & Improvement of 113 km Length of Puttalam Marichchikade, Mannar Road	2011009	3,278,813,431	1,721,385,782
161	Lighting Eastern Province Project	2012001	2,088,051,287	1,552,393,719
162	Matara Beliatta Section of Matara, Kataragama Railway Line Extension	2013005	10,162,395,550	3,200,000,000
163	Kurunegala Water Supply & Sewerage Project	2013041	762,863,668	-
164	Matara Beliatta Section of Matara Kataragama Railway Line Extension	2013022	839,533,996	-
165	Lighting Uva Province Project	2011014	3,655,997	2,061,935,097

## Notes to Financial Statements *contd...*

**NOTE - 11 - FOREIGN BORROWINGS - 2014**

Funding Agency	Project	Loan Key Number	2014 Rs.	Actual 2013 Rs.
<b>EXPORT IMPORT BANK OF HUNGARY</b>			<b>659,181,173</b>	<b>1,198,169,264</b>
166	Rehabilitation of Kalatuwawa Water Treatment Plant Project	2013008	291,228,135	610,853,768
167	Rehabilitation of Labugama Water Treatment Plant Project	2013009	367,953,039	587,315,496
<b>EXPORT DEVELOPMENT BANK OF IRAN</b>			<b>(418,183)</b>	<b>3,422,249,319</b>
168	Uma Oya Hydro Electric & Irrigation Project	2008027	-	3,002,018,586
169	Implementation of Rural Electrification Project 8	2010005	-	420,230,733
170	Refund	4671	(418,183)	
<b>OTHERS</b>			<b>195,200,345,963</b>	<b>-</b>
171	Sovereign Bond Issue 2014 - USD 1500 Mn	2011017	195,200,345,963	-
<b>Total</b>			<b>422,542,966,357</b>	<b>183,317,158,351</b>

## Notes to Financial Statements *contd...*

### NOTE - 12 - FOREIGN GRANTS

Donor	2014 Rs.	Actual 2013 Rs.
<b>Grants Received for Projects in the form of Cash</b>		
Asian Development Bank (ADB)	1,623,435	4,638,340
Government of Japan	230,904,076	206,846,345
International Labour Organization (ILO)	-	2,147,200
Government of Netherlands	14,810,365	14,820,090
United Nations High Commission for Refugees (UNHCR)	2,590,000	2,600,000
United Kingdom (UK)	34,984,174	22,845,431
United Nations Development Programme (UNDP)	357,247,693	220,421,490
United Nations Educational, Scientific and Cultural Organization (UNESCO)	4,928,483	8,981,420
United Nations Fund for Population (UNFPA)	71,422,163	64,903,919
United Nations Children's Education Fund (UNICEF)	430,906,567	452,350,318
United State of America (USA)	209,352	106,506,435
World Health Organization (WHO)	43,780,836	73,798,041
World Food Programme (WFP)	52,472,105	-
World Bank (WB)	625,037,638	484,330,230
United Nations Environment Programme (UNEP)	27,002,896	6,544,692
Global Alliance Vaccination Immunization (GAVI)	107,906,613	108,794,143
South Asian Association for Regional Cooperation (SAARC)	26,236,304	36,331,812
Government of Australia	-	7,249,777
Government of Korea	3,577,918	5,374,865
Government of Italy	9,395,991	1,665,535
Government of Norway	8,897,789	2,700,000
Government of Germany	756,965	-
Others	85,556,291	14,939,475
Others (Pakistan & World Meteorology Organization)	12,016,825	10,800,000
<b>Total (a)</b>	<b>2,152,264,477</b>	<b>1,859,589,558</b>
<b>Grants Received through Special Foreign Currency Accounts</b>		
International Development Association (IDA)	2,155,170,904	1,678,500,474
Asian Development Bank (ADB)	895,955,570	986,266,329
United Nations Development Programme (UNDP)	23,453,518	826,507
International Fund for Agricultural Development (IFAD)	174,164,346	90,958,035
<b>Total (b)</b>	<b>3,248,744,338</b>	<b>2,756,551,345</b>
<b>Grants Received and Reported in the form of Material &amp; Equipment</b>		
World Food Programme (WFP)	407,132,082	805,280,496
Korea International Cooperation Agency (KOICA)	1,302,304	-
The Government of India	6,000,000	71,961,587
The Government of Norway	-	5,350,000
Japan International Cooperation Agency (JICA)	1,192,533,083	1,199,999,109
The Government of Spain	-	10,200,000
<b>Total (c)</b>	<b>1,606,967,469</b>	<b>2,092,791,192</b>
<b>Direct Payments</b>		
The Government of Japan (JICA)	113,788,213	8,860,670
The Government of India	2,001,250,000	7,805,382,983
Government of Germany	269,134,601	617,512,607
United States Agency for International Development (USAID)	-	257,254,169
Asian Development Bank (ADB)	20,857,155	35,204,736
United Nations Fund for Population (UNFPA)	605,000	2,234,622
United Kingdom (UK)	-	423,614,285
South Asian Association for Regional Cooperation (SAARC)	1,416,039	-
<b>Total (d)</b>	<b>2,407,051,008</b>	<b>9,150,064,072</b>
<b>Grand Total = (a)+(b)+(c)+(d)</b>	<b>9,415,027,292</b>	<b>15,858,996,167</b>

## Notes to Financial Statements *contd...*

	2014 Rs	Actual 2013 Rs
<b>NOTE - 13 - DOMESTIC NON BANK BORROWINGS</b>		
Net Borrowings through Treasury Bills - 8085	11,827,708,588	46,782,614,568
Treasury Bonds - 9093	857,605,228,252	802,402,739,644
Foreign Currency Banking Unit - 9107	562,399,651	2,552,075,500
Sri Lanka Development Bonds - 9105	95,454,042,850	237,958,814,481
	<b>965,449,379,341</b>	<b>1,089,696,244,193</b>
<b>Net Borrowings through Treasury Bills - 8085</b>		
Borrowings through Treasury Bills	1,066,610,283,811	1,134,911,840,726
Less: Total Repayments	1,054,782,575,223	1,088,129,226,158
Net of Borrowings/Repayment	<b>11,827,708,588</b>	<b>46,782,614,568</b>
<b>NOTE - 14 - DOMESTIC DEBT REPAYMENTS</b>		
Treasury Bonds - 9093	439,765,496,940	487,741,907,290
Rupee Loans - 8249	-	2,868,000,000
Sri Lanka Development Bonds - 9105	74,482,913,000	97,810,317,001
Local Loans in Foreign Currency - 9107	208,807,858	-
Deferred Loan Re-Payment	14,530,108,776	19,202,792,468
	<b>528,987,326,574</b>	<b>607,623,016,759</b>
Note : - Net Borrowings through Treasury Bills reflects the difference between borrowings through Treasury Bills and their settlements on maturity, taken place during the year.		
<b>NOTE - 15 - RECOVERIES FROM ON-LENDING</b>		
<b>Foreign Funded Lending</b>		
National Development Bank	491,383,134	768,935,483
Sri Lanka Ports Authority	5,490,914,065	6,298,446,917
Development Finance Corporation of Ceylon	1,930,529,665	1,981,470,740
Hatton National Bank	781,622,436	518,297,056
Lanka Electricity Company Ltd.	56,025,602	76,565,863
National Water Supply & Drainage Board	1,030,000,000	200,000,000
Sampath Bank	355,242,609	217,631,200
Commercial Bank	290,484,872	238,070,488
Seylan Bank	44,011,632	44,428,298
Ceylon Petroleum Corporation	647,368,644	647,368,644
Lanka Orix Leasing Company	160,546,668	162,344,771
Local Loan Development Fund	94,610,052	91,828,713
Revolving Funds of Central Bank with Regional Development Banks	1,637,502,285	1,263,510,005
Lankaputhra Development Bank	8,878,642	8,878,643
Other Institutions	1,476,525,154	1,914,535,328
<b>Total (a)</b>	<b>14,495,645,460</b>	<b>14,432,312,147</b>
<b>Treasury Funded Lending</b>		
AHF Loan Scheme	290,526,262	300,819,193
Other Loans	106,216,998	1,235,395,269
<b>Total (b)</b>	<b>396,743,259</b>	<b>1,536,214,462</b>
<b>Grand Total (a+b)</b>	<b>14,892,388,719</b>	<b>15,968,526,609</b>

## Notes to Financial Statements *contd...*

	2014 Rs	Actual 2013 Rs
<b>NOTE - 16 ADVANCES TO PUBLIC OFFICERS</b>		
Advances to Public Officers Transferred to Provincial Councils (7004)	196,869,508	189,314,511
Advances to Public Officers of the Central Government (8493)	23,199,449,249	22,822,851,351
	<b>23,396,318,757</b>	<b>23,012,165,862</b>
<b>NOTE - 17 ADVANCES TO GOVERNMENT DEPARTMENTS</b>		
Treasury Authorized Advance Accounts (7000 )	9,679,045,605	9,229,954,562
	<b>9,679,045,605</b>	<b>9,229,954,562</b>
<b>NOTE - 18 MEMBERSHIP FEES</b>		
International Monetary Institutions Membership Fees (8234) and (8339)	1,885,484,942	1,885,484,942
Foreign Aids Counterpart Fund - Grants (8317)	1,631,694,933	1,631,694,933
	<b>3,517,179,875</b>	<b>3,517,179,875</b>

## Notes to Financial Statements *contd...*

### NOTE - 19 - ON LENDING

	Institution	Balance as at 31.12.2013 Rs.	New Loan During 2014 Rs.	Amount Settled During 2014 Rs.	Balance as at 31.12.2014 Rs.
1	Sri Lanka Ports Authority	77,336,372,632	-	5,490,914,065	66,757,994,299
	<b>Add / (Less) : Parity Variance</b>	(5,087,464,268)			(2,785,202,933)
	<b>Balance</b>	<b>72,248,908,365</b>	<b>-</b>	<b>5,490,914,065</b>	<b>63,972,791,367</b>
2	Ceylon Electricity Board	161,706,952,783	9,795,107,982	-	171,502,060,765
	<b>Less : Transfer of 17 Sub loan balance to Equity</b>				(161,706,952,783)
	<b>Balance</b>	<b>161,706,952,783</b>	<b>9,795,107,982</b>	<b>-</b>	<b>9,795,107,982</b>
3	Development Finance Corporation of Ceylon	19,791,054,366	1,751,920,112	1,930,529,665	19,309,431,086
	<b>Add / (Less) : Parity Variance/Adjustment</b>	(303,013,726)			19,368,039
	<b>Less : Revolving Recoveries/ Disbursement</b>				(410,268,269)
	<b>Balance</b>	<b>19,488,040,639</b>	<b>1,751,920,112</b>	<b>1,930,529,665</b>	<b>18,918,530,856</b>
4	Lankaputhra Development Bank	2,397,328,333	-	8,878,642	2,448,255,268
	<b>Add / (Less) : Parity Variance</b>	59,805,577			17,499,927
	<b>Balance</b>	<b>2,457,133,910</b>	<b>-</b>	<b>8,878,642</b>	<b>2,465,755,195</b>
5	People's Bank	261,988,314	293,238,812	65,501,404	489,725,723
6	National Development Bank	5,904,146,432	220,599,994	491,383,134	4,773,731,859
	<b>Add / (Less) : Parity Variance/Adjustment</b>	(859,631,433)			-
	<b>Less : Revolving Recoveries/ Disbursement</b>				(507,631,433)
	<b>Balance</b>	<b>5,044,514,999</b>	<b>220,599,994</b>	<b>491,383,134</b>	<b>4,266,100,427</b>
7	Lanka Electricity Company	56,025,602	(0)	56,025,602	0
8	Sampath Bank Ltd.	3,493,311,688	531,791,123	355,242,609	3,426,522,621
	<b>Add / (Less) : Parity Variance/Adjustment</b>	(243,337,581)			-
	<b>Less : Revolving Recoveries/ Disbursement</b>				(251,510,033)
	<b>Balance</b>	<b>3,249,974,108</b>	<b>531,791,123</b>	<b>355,242,609</b>	<b>3,175,012,588</b>
9	Hatton National Bank Ceylon Ltd.	4,132,946,844	477,479,596	781,622,436	3,763,197,885
	<b>Add / (Less) : Parity Variance/Adjustment</b>	(65,606,120)			-
	<b>Less : Revolving Recoveries/ Disbursement</b>				(82,329,320)
	<b>Balance</b>	<b>4,067,340,724</b>	<b>477,479,596</b>	<b>781,622,436</b>	<b>3,680,868,565</b>
10	Commercial Bank	5,355,160,162	80,679,998	290,484,872	4,437,802,102
	<b>Add / (Less) : Parity Variance/Adjustment</b>	(707,553,186)			-
	<b>Less : Revolving Recoveries/ Disbursement</b>				(711,327,066)
	<b>Balance</b>	<b>4,647,606,976</b>	<b>80,679,998</b>	<b>290,484,872</b>	<b>3,726,475,036</b>
11	Seylan Bank	243,464,025	123,490,240	44,011,632	322,942,633
	<b>Less : Revolving Recoveries / Disbursement</b>				(13,566,152)
	<b>Balance</b>	<b>243,464,025</b>	<b>123,490,240</b>	<b>44,011,632</b>	<b>309,376,481</b>
12	Ceylon Petroleum Corporation	1,998,218,559	-	647,368,644	1,350,849,915
13	Sri Lanka Savings Bank	1,391,019,249	-	16,032,023	1,374,987,226
14	Sarvodaya Economic & Enterprises Dev. Service	633,395,759	-	-	633,395,759
15	Local Loan Development Fund	5,527,852,664	-	94,610,052	5,433,242,612
16	Lanka Orix Leasing Co. Ltd.	1,093,741,241	-	160,546,668	897,320,809
	<b>Add / (Less) : Parity Variance/Adjustment</b>	(35,873,765)			-
	<b>Less : Revolving Recoveries/ Disbursement</b>				(35,873,765)
	<b>Balance</b>	<b>1,057,867,476</b>	<b>-</b>	<b>160,546,668</b>	<b>861,447,043</b>



## Notes to Financial Statements *contd...*

### NOTE - 19 - ON LENDING

Institution	Balance as at 31.12.2013 Rs.	New Loan During 2014 Rs.	Amount Settled During 2014 Rs.	Balance as at 31.12.2014 Rs.
17 National Water Supply & Drainage Board	36,478,923,382	6,227,397,216	1,030,000,000	41,676,320,597
18 Bank of Ceylon	1,989,467,134	181,754,714	200,038,951	1,585,671,808
<b>Add / (Less) : Parity Variance/Adjustment</b>	(385,511,089)	-	-	-
<b>Less : Revolving Recoveries/ Disbursement</b>				(275,772,804)
<b>Balance</b>	<b>1,603,956,045</b>	<b>181,754,714</b>	<b>200,038,951</b>	<b>1,309,899,004</b>
19 Colombo Dockyard	13,094,040		14,434,320	78,360
<b>Add / (Less) : Parity Variance</b>	1,418,640			(78,360)
<b>Balance</b>	<b>14,512,680</b>	-	<b>14,434,320</b>	-
20 Urban Development Authority	276,749,960	-	-	276,749,960
21 Ceylinco Leasing Company Ltd.	73,248,386	-	14,649,677	58,598,709
22 People's Leasing Company Ltd.	177,276,074	-	-	163,165,092
<b>Add / (Less) : Parity Variance/Adjustment</b>	(14,110,982)	-	-	-
<b>Less : Revolving Recoveries/ Disbursement</b>				(14,110,982)
<b>Balance</b>	<b>163,165,092</b>	-	-	<b>149,054,111</b>
23 Regional Development Bank (Kandurata)	51,869,694	-	-	42,939,296
<b>Add / (Less) : Parity Variance/Adjustment</b>	(8,930,398)	-	-	-
<b>Less : Revolving Recoveries/ Disbursement</b>				(8,201,178)
<b>Balance</b>	<b>42,939,296</b>	-	-	<b>34,738,118</b>
24 Distance Learning Centre Ltd	19,236,961	-	3,206,160	16,030,801
25 Central Bank of Sri Lanka	764,455,974	-	311,793,195	452,662,780
26 Prajashakthi District Organization-Badulla	5,820,000	-	-	5,820,000
27 Sanasa Development Bank (IFAD 283)	12,056,479	-	-	12,056,479
28 Sanasa Development Bank	23,126,948	-	3,854,492	19,272,456
29 Regional Development Bank	205,555,386	141,121,586	43,910,795	302,766,177
30 Ministry of Agricultural Dev. Agrarian Services	1,498,114,813	-	2,236,915	1,495,877,898
31 Alliance Finance Company Ltd.	151,144,131	-	11,708,954	139,435,177
32 Revolving Funds with Central Bank of Sri Lanka	21,154,826,642	407,953,673	1,637,502,285	22,667,601,527
<b>Add : Parity Variance/ Adjustment</b>	2,742,323,496	-	-	-
<b>Add : Revolving Recoveries/ Disbursement</b>				2,326,127,378
<b>Balance</b>	<b>23,897,150,139</b>	<b>407,953,673</b>	<b>1,637,502,285</b>	<b>24,993,728,904</b>
33 Regional Development Bank (Wayamba)	34,502,022	-	-	23,001,348
<b>Add / (Less) : Parity Variance/Adjustment</b>	(11,500,674)	-	-	-
<b>Less : Revolving Recoveries/ Disbursement</b>				(11,500,674)
<b>Balance</b>	<b>23,001,348</b>	-	-	<b>11,500,674</b>
34 Regional Development Bank	-	51,998,640	-	51,998,640
<b>Less : Revolving Recoveries/ Disbursement</b>				(4,035,701)
<b>Balance</b>	-	<b>51,998,640</b>	-	<b>47,962,939</b>
35 HDFC / NHDA	297,650,748	1,066,000	26,663,020	272,053,728
36 Airport & Aviation Services (Sri Lanka) Ltd	14,673,030,869	-	762,495,248	11,506,065,333
<b>Add / (Less) : Parity Variance/Adjustment</b>	(2,404,470,288)	-	-	(1,289,601,061)
<b>Balance</b>	<b>12,268,560,581</b>	-	<b>762,495,248</b>	<b>10,216,464,272</b>
<b>On Lending Based on Foreign Aids</b>	<b>361,899,672,501</b>	<b>20,285,599,685</b>	<b>14,495,645,460</b>	<b>201,944,659,557</b>

## Notes to Financial Statements *contd...*

### NOTE - 19 - ON LENDING

Institution	Balance as at 31.12.2013 Rs.	New Loan During 2014 Rs.	Amount Settled During 2014 Rs.	Balance as at 31.12.2014 Rs.
37 Local Loans & Development Fund	259,968,955	-	22,575,790	237,393,165
38 Sri Lanka Rubber Manufacture & Dev. Corporation	773,340,000	-	-	773,340,000
39 Sri Lanka Handicraft Development Board	7,377,500	-	1,362,000	6,015,500
40 Lankaputhra Development Bank - Small./Med. Gar.Pr.	10,909,600	-	5,454,400	5,455,200
41 Hotel Developers Lanka Ltd.	2,350,299,678	-	-	2,350,299,678
Less : Parity Variance/ Adjustment	-	-	-	(2,350,299,678)
<b>Balance</b>	<b>2,350,299,678</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
42 Other Local Loan(NLDB & Lady Lahore)	53,000,000	-	750,000	52,250,000
43 AHF Loan Scheme 2004/2005	1,472,438,711	-	290,526,262	1,181,912,449
44 Real Estate Exchange Pvt Ltd	250,000,000	-	-	250,000,000
45 Min. of Petroleum & Petroleum Resources . Dev.	314,982,409	-	-	314,982,409
46 Department of Treasury Operations - (RFPDFP)	1,999,025,150	-	-	1,999,025,150
47 Department of Treasury Operations - (PLGF)	916,231,000	-	-	916,231,000
48 Ceylon Hotel Corporations	19,000,000	-	19,000,000	-
49 Ceylon Ceramic Corporations	8,676,923	-	-	8,676,923
50 Ceylon Fisheries Corporations	50,000,000	-	-	50,000,000
51 Ceylon Fisheries Corporations	11,600,000	-	-	11,600,000
52 Ceylon Fisheries Corporations	50,000,000	-	-	50,000,000
53 National Paper Company Ltd	50,000,000	-	-	50,000,000
54 Central Bank - (SPIRDP)	16,335,526	-	11,460,692	4,874,833
55 Selacine Rupavahini	7,440,000	-	1,860,000	5,580,000
56 Central Bank - SEPI Loan Scheme	97,803,554	50,000,000	43,754,115	104,049,439
<b>On Lending Based on Domestic Funds</b>	<b>8,718,429,006</b>	<b>50,000,000</b>	<b>396,743,259</b>	<b>6,021,386,068</b>
<b>Total (Before Parity Variance/Adjustment)</b>	<b>377,941,557,303</b>	<b>20,335,599,685</b>	<b>14,892,388,719</b>	<b>214,354,359,690</b>
<b>Total Parity Variance</b>	<b>(7,323,455,796)</b>	<b>-</b>	<b>-</b>	<b>(6,388,314,065)</b>
<b>Total (After Parity Variance/Adjustment)</b>	<b>370,618,101,507</b>	<b>20,335,599,685</b>	<b>14,892,388,719</b>	<b>207,966,045,625</b>

## Notes to Financial Statements *contd...*

### NOTE - 20 - CAPITAL CONTRIBUTION SHAREHOLDING IN THE COMMERCIAL PUBLIC CORPORATIONS/STATE OWNED / PLANTATIONS & OTHER COMPANIES / DEVELOPMENT BANKS (8468 / 8548)

Institution	Balance as at	Additions in 2014	Adjustments */ Reductions in 2014	Balance as at
	01.01.2014			31.12.2014
	Rs.	Rs.	Rs.	Rs.
Note - 20.1 (a) Capital Contribution in Commercial Public Corporations	130,061,000,789	170,130,132,783		300,191,133,572
Note - 20.1 (b) Central Bank of Sri Lanka	15,000,000			15,000,000
Note - 20.2 Shareholding in Government Owned or Other Companies	76,411,981,371	19,589,687,250	4,858,041,430	91,143,627,191
Note - 20.3 Shareholding in Plantation Companies	1,677,234,650			1,677,234,650
Note - 20.4 Shareholding in Companies in US Dollar denomination	261,807,120		892,930	260,914,190
Note - 20.5 Shareholding in Development Banks	4,549,236,948	181,374		4,549,418,322
<b>Total</b>	<b>212,976,260,878</b>	<b>189,720,001,407</b>	<b>4,858,934,360</b>	<b>397,837,327,925</b>

### NOTE - 20.1 (a) - CAPITAL CONTRIBUTION IN COMMERCIAL PUBLIC CORPORATIONS

Institution	Balance as at	Additions in 2014	Adjustments */ Reductions in 2014	Balance as at
	01.01.2014			31.12.2014
	Rs.	Rs.	Rs.	Rs.
1 Bank of Ceylon	5,000,000,000	5,000,000,000		10,000,000,000
2 Central Engineering Consultancy Bureau	500,000			500,000
3 Ceylon Ceramics Corporation	2,640,000			2,640,000
4 Ceylon Electricity Board	96,090,404,058	161,706,952,783		257,797,356,841
5 Ceylon Fisheries Corporation	326,609,805			326,609,805
6 Ceylon Fishery Harbours Corporation	50,100,195			50,100,195
7 Ceylon Petroleum Corporation	117,820,000	3,382,180,000		3,500,000,000
8 Development Lotteries Board	2,200,000			2,200,000
9 Housing Development Finance Corporation Bank	346,490,000			346,490,000
10 National Films Corporation of Sri Lanka	10,000,000			10,000,000
11 National Institute of Business Management	57,175,766			57,175,766
12 National Livestock Development Board	576,587,649			576,587,649
13 National Lotteries Board	21,263,100			21,263,100
14 National Savings Bank	3,200,000,000			3,200,000,000
15 National Water Supply & Drainage Board	185,480,000			185,480,000
16 People's Bank	7,198,133,000			7,198,133,000
17 Sri Lanka Ayurvedic Drugs Corporation	5,000,000			5,000,000
18 Sri Lanka Broadcasting Corporation	307,386,085			307,386,085
19 Sri Lanka Cashew Corporation	427,287,074			427,287,074
20 Sri Lanka Cement Corporation	966,971,844			966,971,844
21 Sri Lanka Transport Board	3,944,890,550			3,944,890,550
22 Sri Lanka Export Credit Insurance Corporation	40,000,000			40,000,000
23 Sri Lanka Handicraft Board	69,629,000			69,629,000
24 Sri Lanka Land Reclamation & Development Corporation	1,000,000			1,000,000
25 Sri Lanka Ports Authority	7,535,916,027			7,535,916,027
26 Sri Lanka Rupavahini Corporation	537,743,000			537,743,000
27 State Development & Construction Corporation	16,671,650			16,671,650
28 State Engineering Corporation of Sri Lanka	70,000,000			70,000,000
29 State Mortgage & Investment Bank	889,813,000			889,813,000
30 State Pharmaceuticals Corporation of Sri Lanka	59,055,258			59,055,258

## Notes to Financial Statements *contd...*

Institution	Balance as at 01.01.2014	Additions in 2014	Adjustments */ Reductions in 2014	Balance as at 31.12.2014
	Rs.	Rs.	Rs.	Rs.
31 State Pharmaceuticals Manufacturing Corporation	690,079,000			690,079,000
32 State Printing Corporation	15,000,000			15,000,000
33 State Resource Management Corporation		41,000,000		41,000,000
34 State Timber Corporation	41,503,668			41,503,668
35 Urban Development Authority	1,257,651,060			1,257,651,060
<b>Total (20.1)</b>	<b>130,061,000,789</b>	<b>170,130,132,783</b>	<b>-</b>	<b>300,191,133,572</b>

Institution	Balance as at 01.01.2014	Additions in 2014	Adjustments */ Reductions in 2014	Balance as at 31.12.2014
	Rs.	Rs.	Rs.	Rs.
1 Central Bank of Sri Lanka	15,000,000	-	-	15,000,000

## Notes to Financial Statements *contd...*

### NOTE - 20.2 - SHAREHOLDING IN GOVERNMENT OWNED OR OTHER COMPANIES

Company	Number of Shares			Nominal Value per Share (Rs.)	Value of the Investment as at 01-01-2014 (Rs)	Value of the Investment as at 31.12.2014 (Rs)	Percentage of Share holding by the Treasury	
	As at 01.01.2014	Additions	Deductions					As at 31.12.2014
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 Ltd	254,500			254,500	10.00	2,545,000	2,545,000	0.91
4 Borwood Ltd	200,000		200,000	-	10.00	2,000,000	-	
5 Building Materials Corporation	1,000,000			1,000,000	10.00	10,000,000	10,000,000	100.00
6 Ceylon Agro Industrial Ltd	11,903,402			11,903,402	5.00	59,517,010	59,517,010	8.50
7 Ceylon fertilizer Co. Ltd	50,245,608	-		50,245,608	10.00	502,456,080	502,456,080	100.00
8 Ceylon Hotel Corporation PLC (Preference Shares)	1,200,000			1,200,000	2.00	2,400,000	2,400,000	2.00
9 Ceylon Shipping Corporation Ltd	5,000,000			5,000,000	10.00	50,000,000	50,000,000	100.00
10 Ceylon Shipping Lines Ltd	156,493			156,493	10.00	1,564,930	1,564,930	-
11 Ceylon Petroleum Storage Terminals Ltd	250,000,000		250,000,000	-	10.00	2,500,000,000	-	-
12 Ceynor Foundation Ltd	4,000,000			4,000,000	10.00	40,000,000	40,000,000	100.00
13 Colombo Commercial Fertilizer Ltd	10,000,000			10,000,000	10.00	100,000,000	100,000,000	100.00
14 Colombo Sack Makers Ltd	2,499,996		2,499,996	-	10.00	24,999,960	-	-
15 Commercial Bank of Ceylon Ltd	30,029			30,029	5.00	150,145	150,145	0.00418
16 Comsec Management Services	2,499,996		2,499,996	-	10.00	24,999,960	-	-
17 Cultural Publication Company Ltd	600			600	100.00	60,000	60,000	-
18 Distance Learning Center Ltd	14,206,509			14,206,509	10.00	142,065,090	142,065,090	99.99
19 Laxapana Batteries Ltd -(Elephant Lite Corporation Ltd) (Preference Shares)	1,000			1,000	10.00	10,000	10,000	5.00
20 Galadari Hotels Lanka Ltd	292,200			292,200	10.00	2,922,000	2,922,000	0.06
21 Hotel Developers (Lanka) Ltd	1,111,615,718			1,111,615,718	10.00	11,116,157,180	11,116,157,180	100.00
22 Kingsbury PLC (Hotel Services Ltd)	2,263			2,263	10.00	22,630	22,630	0.0128
23 Hunas Falls Ltd	1			1	10.00	10	10	-
24 Independent Television Network Ltd	9,500,000			9,500,000	10.00	95,000,000	95,000,000	100.00
25 Kahatagaha Graphite Lanka Ltd	1,300,000			1,300,000	10.00	13,000,000	13,000,000	100.00
26 Kalubowitiyana Tea Factory Ltd	4,637,500			4,637,500	10.00	46,375,000	46,375,000	99.90
27 Kantale Sugar Industries Ltd	2,689,993			2,689,993	100.00	268,999,300	268,999,300	100.00
28 Lafarge Mahaweli Cement (Pvt) Ltd	480,000			480,000	10.00	4,800,000	4,800,000	10.00
29 Lanka Canneries Ltd	40,002			40,002	100.00	4,000,200	4,000,200	9.09
30 Lanka Cement Ltd	22,246,000			22,246,000	10.00	222,460,000	222,460,000	13.00
31 Lanka Coal Company (Pvt) Ltd	400,000			400,000	10.00	4,000,000	4,000,000	-
32 Lanka Electricity Company (Pvt) Ltd	49,880,000			49,880,000	10.00	498,800,000	498,800,000	43.56
33 Lanka Fabrics Ltd	210,000			210,000	10.00	2,100,000	2,100,000	93.30
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 Leyland Ltd	1,289,900			1,289,900	6.94	8,951,906	8,951,906	100.00
37 Lanka Leyland Ltd	860,000			860,000	0.01	8,600	8,600	-
38 Lanka Machine Leasers (Pvt) Ltd	588,884		588,884	-	100.00	58,888,400	-	-
39 Lanka Mineral Sands Ltd	80,000,000			80,000,000	10.00	800,000,000	800,000,000	100.00
40 Lanka Phosphate Ltd	7,251,000			7,251,000	10.00	72,510,000	72,510,000	100.00

## Notes to Financial Statements *contd...*

### NOTE - 20.2 - SHAREHOLDING IN GOVERNMENT OWNED OR OTHER COMPANIES

Company	Number of Shares			Nominal Value per Share (Rs.)	Value of the Investment as at 01-01-2014 (Rs)	Value of the Investment as at 31.12.2014 (Rs)	Percentage of Share holding by the Treasury
	As at 01.01.2014	Additions	Deductions				
41 Lanka STC General Trading Co. Ltd	10,000,000			10.00	100,000,000	100,000,000	100.00
42 Lanka Textile Mills Emporium Ltd	700,000			10.00	7,000,000	7,000,000	-
43 Mantai Salt Ltd	300,000			100.00	30,000,000	30,000,000	100.00
44 Mihin Lanka (Private) Ltd	51,406,108			100.00	5,140,610,800	5,140,610,800	100.00
45 MILCO (Pvt) Ltd - Kiriya Milk Industries	31,945,403			10.00	319,454,030	319,454,030	99.99
46 National Paper Company Ltd	32,300,000			10.00	323,000,000	323,000,000	100.00
47 World Duty Free Group Lanka Ltd. (Autogrill Lanka Ltd.)	1,048			10.00	10,480	10,480	0.035
48 Paranthan Chemicals Company Ltd	4,000,000			10.00	40,000,000	40,000,000	100.00
49 Rakna Arakshana Lanka Ltd		500,205		10.00		5,002,050	100.00
50 Rajarata Food Grain Ltd	386,249			10.00	3,862,490	3,862,490	-
51 Skills Development Fund Ltd	10,200,152		200,151	10.00	102,001,520	100,000,010	98.00
52 Sri Lanka Insurance Corporation Ltd	599,568,144			10.00	5,995,681,440	5,995,681,440	99.93
53 Sri Lanka Rubber Manufacturing & Export Corporation Ltd	7,798,000			10.00	77,980,000	77,980,000	100.00
54 Sri Lanka Savings Bank Ltd	4,584,460			100.00	458,446,000	458,446,000	100.00
55 Sri Lanka Telecom Ltd	893,405,709			10.00	8,934,057,090	8,934,057,090	49.50
56 Sri Lankan Airlines Ltd	317,590,992	195,846,852	22,451,516	100.00	31,759,099,200	49,098,632,800	95.12
57 The Selinsing Company Ltd	615			10.00	6,150	6,150	1.00
58 Thomas De La Rue Lanka Currency & Security Print (Pvt) Ltd	2,800,000			10.00	28,000,000	28,000,000	40.00
59 Wakers & Greig Ltd	2,850			2.00	5,700	5,700	-
60 Wakers & Greig Ltd	100			10.00	1,000	1,000	-
61 West Coast Power (Pvt) Ltd (Ordinary)	55,000,000			112.95	6,212,500,000	6,212,500,000	50.00
62 Lanka Logistics and Technologies Ltd	205			10.00	2,050	2,050	100.00
63 Lakdiwa Engineering Company (Pvt) Ltd	2			10.00	20	20	100.00
<b>Total</b>	<b>3,686,521,631</b>	<b>196,347,057</b>	<b>278,440,543</b>	<b>3,604,428,145</b>	<b>76,411,981,371</b>	<b>91,143,627,191</b>	

## Notes to Financial Statements *contd...*

### NOTE - 20.3 - SHAREHOLDING IN PLANTATION COMPANIES

Company	Number of Shares		Nominal Value per Share (Rs.)	Value of the Investment at cost as at 01-01-2014 (Rs.)	Value of the Investment at cost as at 31.12.2014 (Rs.)	Percentage of Share holding by the Treasury	
	As at 01.01.2014	Additions/(Deductions)					As at 31.12.2014
1 Agaraptana Plantation Ltd	23,284,644		23,284,644	10.00	232,846,440	232,846,440	30.39
2 Agalawatta Plantation Ltd	741		741	10.00	7,410	7,410	0.003
3 Bagawantalawa Plantation Ltd	21,664		21,664	6.67	144,430	144,430	0.03
4 Balangoda Plantation Ltd	4,761		4,761	10.00	47,610	47,610	0.02
5 Chilaw Plantation Ltd	20,000,001		20,000,001	10.00	200,000,010	200,000,010	100
6 Elkaduwa Plantation Ltd	18,000,001		18,000,001	10.00	180,000,010	180,000,010	100
7 Elpitiya Plantation Ltd	15,613,092		15,613,092	5.00	78,065,460	78,065,460	21.43
8 Gal oya Plantation Ltd	51,600,000		51,600,000	10.00	516,000,000	516,000,000	51
9 Hapugastenne Plantation Ltd	1		1	10.00	10	10	-
10 Horana Plantation Ltd	5,889		5,889	10.00	58,890	58,890	0.023
11 Kahawatte Plantation Ltd	1		1	10.00	10	10	-
12 Kegalle Plantation Ltd	4,387		4,387	10.00	43,870	43,870	0.02
13 Kelani Valley Plantation Ltd	1		1	10.00	10	10	-
14 Kotagala Plantation Ltd	3,800,557		3,800,557	10.00	38,005,570	38,005,570	11.88
15 Kurunegala Plantation Ltd	20,000,001		20,000,001	10.00	200,000,010	200,000,010	100
16 Madulsima Plantation Ltd	3,805,653		3,805,653	10.00	38,056,530	38,056,530	13.12
17 Malwalta Valley Plantation Ltd.	1		1	10.00	10	10	-
18 Maskeliya Plantation Ltd.	9,008		9,008	10.00	90,080	90,080	0.30
19 Maturata Plantation Ltd.	7,806,020		7,806,020	10.00	78,060,200	78,060,200	22.30
20 Namunukula Plantation Ltd.	3,763,301		3,763,301	10.00	37,633,010	37,633,010	15.85
21 Pussellawa Plantation Ltd.	7,816,790		7,816,790	10.00	78,171,230	78,171,230	32.70
22 Talawakelle Plantations Ltd	368		368	10.00	3,680	3,680	0.0015
23 Udapussellawa Plantation Ltd	1		1	10.00	10	10	-
24 Watawala Plantation Ltd.	151		151	10.00	160	160	-
<b>Total</b>	<b>175,537,034</b>	<b>-</b>	<b>175,537,034</b>		<b>1,677,234,650</b>	<b>1,677,234,650</b>	

## Notes to Financial Statements *contd...*

### NOTE - 20.4 - SHAREHOLDING IN COMPANIES IN US DOLLAR DENOMINATION

Company	Number of Shares			Nominal Value per Share	Value of the Investment at cost as at 01-01-2014 (Rs.)	Value of the Investment at cost as at 31.12.2014 (Rs.)	Percentage of Share holding by the Treasury
	As at 01.01.2014	Additions/(Deductions)	As at 31.12.2014				
1 Asian Reinsurance Corporation	980		980	US\$1000	128,135,000	127,752,800	
2 Ceylon Shipping Agency	24,500		24,500	1 (Singapore Dollar)	2,529,870	2,410,310	99.00
3 International Finance Corporation	1,003		1,003	US\$1000	131,142,250	130,751,080	
<b>Total</b>	<b>26,483</b>		<b>26,483</b>		<b>261,807,120</b>	<b>260,914,190</b>	

### Exchange Rate (Buying Rate) as at 01.01. 2014/ 31.12.2014

Currency	01.01.2014	31.12.2014
	Rate	Rate
US Dollar	130.75	130.36
Singapore Dollar	103.26	98.38

### NOTE - 20.5 - SHAREHOLDING IN DEVELOPMENT BANKS

Company	Number of Shares			Nominal Value per Share (Rs.)	Value of the Investment at cost as at 01-01-2014	Value of the Investment at cost as at 31.12.2014	Percentage of Share holdings by the Treasury
	As at 01.01.2014	Additions / (Deductions)	As at 31.12.2014				
1 Pradeshiya Sanvardhana Bank	87,744,671		87,744,671	10.00	877,446,710	877,446,710	79.81
2 Lankaputhra Development Bank	15,000,000		15,000,000	100.00	1,500,000,000	1,500,000,000	99.99
3 Lankaputhra Development Bank	21,071,022		21,071,022	103.07	2,171,790,238	2,171,971,612	
<b>Total</b>	<b>123,815,693</b>		<b>123,815,693</b>		<b>4,549,236,948</b>	<b>4,549,418,322</b>	

### NOTES - 20.2, 20.3, 20.4, 20.5 - SUMMARY

Currency	Numbers of Shares	Nominal Value of Shares as at 31.12.2014 (Rs.)
1 General	3,604,428,145	91,143,627,191
2 Plantation	175,537,034	1,677,234,650
3 Shares in Dollar Value	26,483	260,914,190
4 Development Banks	123,815,693	4,549,418,322
<b>Number of Shares</b>	<b>3,903,807,355</b>	<b>97,631,194,353</b>



## Notes to Financial Statements *contd...*

	2014	Actual 2013
	Rs	Rs
<b>NOTE - 21 - INVESTMENT ON BORROWINGS</b>		
Capital Expenditure Investment- Appropriation Loan Account (8341)	55,517,766,290	55,517,766,290
Capital Investment Inland & Foreign Consolidated Loan Account (8342)	2,614,990,561,262	2,491,067,436,322
Treasury Bond Repayment Account (9103)	2,731,754,899,966	2,313,915,168,130
SL Development Bond Investment Account (9106)	385,578,906,336	358,587,927,686
Foreign Currency Banking Unit Investment Account (9108)	22,646,587,067	22,292,995,274
Treasury Bills Utilization Account (9109)	706,942,760,403	695,115,051,814
Ceylon Petroleum Corporation Treasury Fund (9136)	59,999,999,509	59,999,999,509
	<b>6,577,431,480,833</b>	<b>5,996,496,345,026</b>
<b>NOTE - 22 - CONSOLIDATED FUND</b>		
Opening Balance of the Consolidated Fund as at 1 <sup>st</sup> January	(312,477,109,649)	(272,239,697,812)
<b>Add Receipts to the Consolidated Fund</b>		
Total Cash flow from Operating Activities	1,114,976,281,135	1,051,815,134,329
Total Cash flow from Investing Activities	45,151,889,928	30,681,073,230
Total Cash flow from Financing Activities	1,397,407,372,990	1,288,872,398,710
<b>Total Cash Receipts (a)</b>	<b>2,557,535,544,054</b>	<b>2,371,368,606,269</b>
<b>Less Total Payments of the Consolidated Fund</b>		
Total Cash Disbursement for Operating Activities	1,370,045,993,316	1,253,508,957,674
Total Cash Disbursement for Investing Activities	595,710,645,910	455,578,156,584
Total Cash Disbursement for Repayment of Debt	635,966,566,366	702,518,903,765
<b>Total Cash Payments (b)</b>	<b>2,601,723,205,592</b>	<b>2,411,606,018,113</b>
<b>Net Cash Flow (a) - (b)</b>	<b>(44,187,661,539)</b>	<b>(40,237,411,843)</b>
<b>Closing Balance of the Consolidated Fund as at 31<sup>st</sup> December</b>	<b>(356,664,771,188)</b>	<b>(312,477,109,654)</b>
<b>NOTE - 23 - FOREIGN LOAN REVOLVING FUNDS</b>		
Reimbursable Foreign Aid Revolving Fund ( 8760 )	3,135,900,238	2,395,174,538
IDA Revolving Fund (8814)	14,123,637,331	11,175,938,294
ADB Special Dolar Revolving Fund (8919)	3,016,375,162	2,320,220,924
CBSL Special Dollar Account (International Fund for Agr. Dev. Revolving Fund) (8974)	1,205,683,684	1,263,064,690
IBRD Revolving Fund (8982)	1,570,884,206	1,570,884,206
CBSL Revolving Fund ( Yen ) - (9095)	1,093,611,229	941,775,104
CBSL Special Deutsche Mark Revolving Fund (9102)	127,907,606	133,668,837
Central Bank Special Nordic Revolving Fund (9111)	99,027,033	101,582,760
Special Foreign Currency Account Italy (9119)	(1,222,595,255)	(36,264,500)
Special Rupee Revolving Fund (9120)	(476,985)	(476,985)
Special Foreign Currency Revolving Fund (Euro Italy) (9121)	1,994,062,440	2,020,807,400
Special Rupee Revolving Fund (9122)	498,950,000	498,950,000
Special Foreign Currency Revolving Fund (9126)	192,320,267	201,409,111
	<b>25,835,286,956</b>	<b>22,586,734,379</b>
<b>NOTE - 24 - INVESTMENT BASED FUNDS</b>		
Currency Payments Accounts-International Monetary Institution Fund (8340)	616,811,553	616,811,553
Government Corporations Capital Fund (8467)	300,206,133,572	130,076,000,789
Government Shares Account (8547)	97,631,194,353	82,900,260,089
On-lent Loan Investment Account (9117)	207,966,045,624	370,618,101,507
Netherland & Sri Lanka Cultural Assistance Programme - Special Revolving Fund (9130)	-	4,200,000
	<b>606,420,185,102</b>	<b>584,215,373,939</b>

## Notes to Financial Statements *contd...*

	2014	Actual 2013
	Rs	Rs
<b>NOTE - 25 - MISCELLANEOUS FUNDS</b>		
Public Service Provident Fund Account (8098)	694,069,319	864,351,283
Teachers' Widows & Orphans Pension Fund (8186)	590,733,649	522,138,958
	<b>1,284,802,968</b>	<b>1,386,490,241</b>
<b>NOTE - 26 - BANK OVERDRAFTS</b>		
Treasury Authorized Imprest Account (7002)	20,666,789,714	27,115,572,415
Treasury Authorized Imprest Account- (RFA) (7003)	171,443,023	70,086,042
DST Cash Account (8020) Note 26(1)	(173,965,961,900)	(157,429,854,012)
Crown Agent Current Account (8030)	19,551,698	11,174,015
Temporary Employed Balances of CBSL (8192)	(27,069,290,025)	(26,261,088,190)
Central Bank of Sri Lanka - IDA Special Dollar Accounts (8813)	11,472,481,407	12,713,658,662
ADB Loan SLCB Special Dollar Account (8918)	3,406,848,452	4,031,010,607
International Fund for Agriculture Development Special Dollar Account (8973)	528,884,768	482,987,724
Central Bank of Sri Lanka Special Yen Account (9094)	372,923,767	2,084,002,534
Central Bank of Sri Lanka Special Deutsche Mark Account (9101)	-	5,761,231
Central Bank Nordic Special Account (9110)	-	2,555,727
Special Rupee Account (9114)	-	-
Special Foreign Currency French Development Agency Account (9125)	48,467,548	97,302,116
	<b>(164,347,861,546)</b>	<b>(137,076,831,129)</b>
<b>NOTE - 26 (1)</b>		
<b>Sub Accounts of DST Accounts - (8020)</b>		
Bank of Ceylon - 0002026450	(78,363,112,411)	(93,231,575,948)
Bank of Ceylon - 7040003	-	20,156,958
Bank of Ceylon - 7041557	(55,000,000,000)	(20,000,000,000)
Peoples Bank - 014100130110432	(56,097,544,785)	(52,465,843,177)
Central Bank of Sri Lanka - 50516	309,136	14,130,975
Central Bank of Sri Lanka - 50545	2,875	-
Bank of Ceylon - 0007041634	16,853,000	140,235,940
Bank of Ceylon - 0071213619	-	154,638,880
Bank of Ceylon - 7040004	1,491,679,150	2,791,679,150
Bank of Ceylon - 73206830	1,870	2,923,375
Bank of Ceylon - 7040501	5,143,799,835	5,143,799,835
Bank of Ceylon - 7040035	-	-
Bank of Ceylon -7041570	6,514,658,056	-
Bank of Ceylon -7041571	2,327,391,374	-
	<b>(173,965,961,900)</b>	<b>(157,429,854,012)</b>
<b>NOTE - 27 - ADVANCES FROM CENTRAL BANK OF SRI LANKA</b>		
Advance from CBSL - Monetary Law Act (8176)	143,897,971,400	109,271,851,123
	<b>143,897,971,400</b>	<b>109,271,851,123</b>
<b>NOTE - 28 - GOVERNMENT BORROWINGS</b>		
<b>Domestic</b>		
Treasury Bills (8085)	706,942,760,403	695,115,051,814
Treasury Bonds (9093)	2,731,754,899,966	2,313,915,168,130
<b>Total (a)</b>	<b>3,438,697,660,369</b>	<b>3,009,030,219,944</b>

## Notes to Financial Statements *contd...*

	Actual	
	2014	2013
	Rs	Rs
Rupee Loans (8249)	55,517,766,290	55,517,766,290
Sri Lanka Development Bonds (9105)	385,578,906,336	358,587,927,686
Local Loans in Foreign Currency (9107)	22,646,587,067	22,292,995,274
Ceylon Petroleum Corporation Treasury Bond (9137)	59,999,999,509	59,999,999,509
<b>Total (b)</b>	<b>523,743,259,202</b>	<b>496,398,688,759</b>
<b>Total Borrowings - Domestic = (a)+(b)</b>	<b>3,962,440,919,570</b>	<b>3,505,428,908,704</b>
<b>Foreign</b>		
<b>Total Borrowings - Foreign (8343) Note 28(l)</b>	<b>2,614,990,561,262</b>	<b>2,491,067,436,322</b>
	<b>6,577,431,480,833</b>	<b>5,996,496,345,026</b>
<b>NOTE - 29 - DEPOSITS &amp; OTHER LIABILITIES</b>		
Treasury General Deposit Account (6000)	53,131,728,488	77,109,954,279
Treasury Deposit Account for District Secretaries (6003)	9,273,256,063	5,982,816,762
Public Service Mutual Guarantee Association (8013)	18,525,868	17,639,727
Director General of Customs - Cess Recovery Account (8105)	300,000,000	300,000,000
	<b>62,723,510,419</b>	<b>83,410,410,768</b>
<b>NOTE - 30 - OPERATING ACCOUNTS WITH GOVERNMENT DEPARTMENTS [(Dr.)/ Cr.]</b>		
General Manager - Railway Department (8003)	(691,390,393)	(1,316,847,587)
Director General of Customs (8005)	(58,104,181)	(30,418,932)
Post Master General - Department of Posts (8037)	6,602,795	6,602,795
Treasury Operations Department (8233) and (8583)	(3,638,056,526)	(3,591,012,106)
Treasury Operations Department (9092)	128,641,662	89,267,307
Return Cheque from Bank (8657)	(3,995,094)	(4,183,073)
Collection of GST (9098)	(37,953,565)	(37,953,565)
Non Operating Accounts (9100)	(20,772,460)	(20,772,460)
	<b>(4,315,027,762)</b>	<b>(4,905,317,622)</b>
<b>NOTE - 31 - SUNDRY ACCOUNTS [(Dr.)/ Cr.]</b>		
Cheque returned Account (8315)	-	(6,000)
Sinking Fund Investment Account (8574)	(46,492,720)	(46,492,720)
Sinking Fund Account (8575)	46,492,720	46,492,720
Parity Variance Account on Crown Agent Account (8029)	60,554,864	53,564,269
Foreign Aid Expenditure Account (8301)	(88,710,652)	(432,736,691)
Investment Account for National Housing Bonds (8859)	(1,284,200)	(1,284,200)
Stock Certificates Receiving from Inland Revenue Commissioner as Capital Tax (8491)	(88,589)	(88,589)
	<b>(29,528,577)</b>	<b>(380,551,211)</b>

## Notes to Financial Statements *contd...*

NOTE - 28 (I) - STATEMENT OF FOREIGN LOAN BALANCES							(Rs.)
Name	Loan Key	Balance as at 01.01.2014 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 2014.12.31 (8343)	
<b>Canada</b>							
Import of Commodities	1966002	6,104,817		2,923,028	(368,455)	2,813,334	
Import of Asbestos, Fiber & Newsprint	1967001	5,367,407		1,468,538	(365,288)	3,533,581	
Import Newsprint	1968004	15,341,550		3,672,831	(1,063,794)	10,604,925	
Import Newsprint	1969004	16,875,706		2,938,265	(1,211,530)	12,725,911	
Import of Asbestos Fiber	1969005	13,807,394		2,938,265	(971,200)	9,897,929	
Import of Commodities	1969007	33,751,409		5,876,530	(2,423,060)	25,451,819	
Import of Commodities	1970006	49,399,792		6,758,010	(3,615,658)	39,026,125	
Import of Commodities	1971004	57,530,811		7,345,663	(4,230,475)	45,954,674	
Import of Newsprint & Radio Telecom Equipment	1972003	27,614,790		2,938,265	(2,052,685)	22,623,840	
Import of Asbestos, Nylon & Tyre Cord	1973004	49,553,207		4,745,298	(3,703,219)	41,104,690	
Import of Commodities	1974005	70,877,961		6,464,183	(5,308,996)	59,104,782	
Import of Commodities	1975004	70,877,962		6,170,357	(5,320,025)	59,387,581	
Import of Commodities	1975005	460,246,500		35,259,180	(34,726,080)	390,261,240	
Import of Fertilizer & Commodities	1977009	414,221,849		29,382,650	(31,341,700)	353,497,499	
Import of Fertilizer, Alum. Rods & Asbestos	1978005	889,809,900		58,765,300	(67,490,000)	763,554,600	
<b>France</b>							
Import of Commodities	2002048	53,294,337		40,417,804	(3,914,484)	8,962,049	
<b>Germany</b>							
Purchase of 16 Locomotives	2001049	899,571,921		56,063,202	(101,763,122)	741,745,597	
General Commodity Aid 1995 for Potash	2001054	752,982,811		31,248,424	(86,018,075)	635,716,312	
Import of Commodities	2001058	400,240,245		19,147,740	(45,595,352)	335,497,153	
Commodity Aid for Electronic Equipment for CBSL	2001060	71,596,710		2,762,292	(8,190,598)	60,643,820	
Import of Commodities	2001064	574,618,841		25,530,320	(65,568,229)	483,520,292	
Import of Commodity Loan XIII	2001067	332,148,459		17,250,217	(37,763,671)	277,134,571	
Import of Commodities XVI	2001068	495,916,299		21,562,772	(66,613,711)	417,739,816	
Import of Commodities XVII	2001106	559,487,567		21,217,765	(64,041,761)	474,228,041	
Import of Commodities XVIII	2001108	576,648,606		21,562,772	(66,022,908)	489,062,926	
Import of Commodities	2001111	183,050,727		10,695,135	(20,746,664)	151,608,928	
Import of Commodities XIX	2001112	499,331,427		28,290,355	(56,641,866)	414,399,206	
Import of Commodities	2001113	331,780,540		21,390,267	(37,493,157)	272,897,116	
Import of Commodities	2001116	174,378,615		10,867,637	(19,726,409)	143,784,569	
Import of Commodities IX	2001123	201,134,964		13,800,173	(22,683,665)	164,651,126	
<b>Japan</b>							
Commodity Loan XIII	1990016	303,056,453		202,597,095	(11,440,529)	89,018,829	
<b>Netherlands</b>							
<b>USA</b>							
Import of Fertilizer	1975014	91,427,015		44,999,747	71,667	46,498,935	

## Notes to Financial Statements *contd...*

NOTE - 28 (I) - STATEMENT OF FOREIGN LOAN BALANCES							(Rs.)
Name	Loan Key	Balance as at 01.01.2014 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 2014.12.31 (8343)	
Small Entrepreneur Promotion Programme by DFCC	Germany	487,983,097		21,235,116	(55,690,605)	411,057,376	
	<b>USA</b>						
Supply of Wheat PL 480- Title 1 -1973	1973009	22,011,631		21,938,131	(73,499)	1	
Supply of Wheat PL 480- Title 1	1975013	184,750,687		92,001,143	(165,389)	92,584,155	
Supply of Wheat PL 480- Title 1 -1976	1976007	245,043,873		81,479,511	167,544	163,731,906	
Supply of Wheat PL 480- Title 1 -1977	1976008	600,264,520		149,435,702	387,351	451,216,169	
Supply of Wheat PL 480- Title 1 -1978	1978019	722,520,336		144,222,471	1,025,154	579,323,019	
Supply of Wheat PL 480- Title 1 -1979	1979012	410,152,858		68,065,148	479,050	342,566,760	
Supply of Wheat PL 480- Title 1 -1980	1980030	688,208,181		97,960,778	978,921	591,226,324	
Supply of Wheat PL 480- Title 1 -1981	1981026	571,539,856		71,198,844	886,959	501,227,971	
Supply of Wheat PL 480- Title 1 -1983	1982018	891,480,306		88,761,785	1,427,631	804,146,153	
Supply of Wheat PL 480- Title 1 -1982	1982019	632,396,464		70,012,782	1,017,346	563,401,028	
Supply of Wheat PL 480- Title 1 -1984	1983016	1,052,797,189		95,420,219	1,875,118	959,252,088	
Supply of Wheat PL 480- Title 1 -1985	1984016	1,272,354,797		108,553,665	2,699,350	1,166,500,482	
Supply of Wheat PL 480- Title 1 -1986	1985009	1,752,768,329		138,828,991	3,448,915	1,617,388,253	
Supply of Wheat PL 480- Title 1 -1987	1986004	1,314,654,945		94,978,995	2,598,246	1,222,274,196	
Supply of Wheat PL 480- Title 1 -1988	1987026	1,564,060,093		103,914,764	2,944,313	1,463,089,642	
Supply of Wheat PL 480- Title 1 -1989	1988046	2,274,956,940		144,283,774	4,472,520	2,135,145,686	
Supply of Wheat PL 480- Title 1 -1990	1989054	2,573,939,561		151,678,131	5,746,664	2,428,008,094	
Supply of Wheat PL 480- Title 1 -1991	1991042	214,215,916		26,669,884	316,647	187,862,679	
Supply of Wheat PL 480- Title 1 -1992	1992024	635,940,592		70,803,382	1,421,275	566,558,485	
Supply of Wheat PL 480- Title 1 -1993	1993006	539,519,881		53,757,105	902,865	486,665,641	
Supply of Wheat PL 480- Title 1 -1994	1994002	1,074,376,100		97,738,231	2,275,765	978,913,634	
Supply of Wheat PL 480- Title 1 -1995	1994040	1,272,056,073		105,840,097	2,471,575	1,168,687,551	
Supply of Wheat PL 480- Title 1 -1996	1995055	676,821,597		52,001,203	1,350,427	626,170,821	
Supply of Wheat PL 480- Title 1 -1997	1997013	699,426,036		49,742,550	1,251,831	650,935,317	
Supply of Wheat PL 480- Title 1 -1998	1998007	749,177,784		49,795,374	1,430,978	700,813,388	
Supply of Wheat PL 480- Title 1 -2000	2000031	424,895,952		24,916,100	826,299	400,806,151	
Supply of Wheat PL 480- Title 1 -2001	2001047	702,470,818		38,915,274	1,389,001	664,944,545	
	<b>India</b>						
Line of Credit	2001041	3,206,831,472		315,802,135	5,914,371	2,896,943,708	
Import 300,000 tones of Indian Wheat	2002056	2,113,337,204		384,265,056	3,759,902	1,732,832,050	
Indian Line of Credit	2003049	2,620,608,811		207,057,958	5,376,184	2,418,927,037	
Indian Line of Credit	2004040	2,061,726,744		195,127,306	4,001,749	1,870,601,187	
Indian Dollar Credit Line Agreement	2008006	6,367,484,569	819,522,815	190,428,881	17,378,264	7,013,956,767	
	<b>China</b>						
Economic & Technical Cooperation	2000037	647,100,000		105,088,295	(13,509,205)	528,502,500	

## Notes to Financial Statements *contd...*

NOTE - 28 (I) - STATEMENT OF FOREIGN LOAN BALANCES							(Rs.)
Name	Loan Key	Balance as at 01.01.2014 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 2014.12.31 (8343)	
<b>India</b>							
Economic Stabilization Programme	2002057	889,120,400	-	287,599,400	1,302,560	602,823,560	
<b>Japan</b>							
Economic Restructuring Programme	1991057	2,646,695,272	-	852,703,654	(239,128,072)	1,554,863,546	
Power Sector Restructuring Programme	2003041	4,408,628,363	-	226,709,550	(496,216,912)	3,685,701,901	
<b>Abu Dhabi</b>							
<b>China Development Bank</b>							
Rehabilitation and Improvement of Priority Road Project	2010051	13,117,635,711	3,563,559,938	1,530,741,825	35,475,845	15,185,929,668	
Improvement and Rehabilitation of Priority Roads	2011007	31,363,683,552	19,267,683,684	5,010,341,886	114,324,393	45,735,349,743	
Moragahakanda Development Project	2012017	11,860,206,672	2,029,483,589	-	32,415,289	13,922,105,549	
Improvement and Rehabilitation of Priority Road Project 3 (Phase I)	2014001	-	2,858,750,843	-	-	2,858,750,843	
Improvement and Rehabilitation of Priority Road Project 3 (Phase II)	2014034	-	-	-	-	-	
<b>China</b>							
Rural Electrification Project VII	2003050	3,163,000,905	-	318,767,901	87,145,580	2,931,378,584	
Kelanitissa Diesel Storage Tank Project	2004041	422,602,929	-	70,983,355	(6,469,358)	345,150,216	
Puttlam Coal Power Project -Preferential Buyer's Credit	2005045	35,303,310,000	-	2,608,894,000	67,734,000	-	
Puttlam Coal Power Project - Buyer's Credit Facility	2006045	517,191,257	-	-	(517,191,257)	-	
Supply of 100 Nos. Railway Passenger Carriages	2007014	2,842,023,532	-	318,244,148	(47,885,430)	2,475,893,954	
Supply of 15 Nos. Diesel Multiple Units	2007015	4,046,116,421	-	453,076,076	(68,173,266)	3,524,867,079	
<b>Canada</b>							
Katunayake Airport Development Project	1966001	9,204,931	-	4,407,398	(555,563)	4,241,971	
Maskeliya Oya Hydro Electric Development Project	1968003	5,939,466	-	1,625,049	(404,278)	3,910,139	
Mechanical Logging Project	1971003	76,836,625	-	9,810,674	(5,650,109)	61,375,842	
Purchase of 14 Locomotives	1973003	176,261,382	-	17,864,651	(13,135,405)	145,261,326	
Agriculture Sector Support Credit	1976002	282,226,150	-	21,403,366	(21,302,433)	239,520,351	
Water Supply Project	1977004	248,533,107	-	18,235,440	(18,199,170)	212,098,497	
Maduruoya Reservoir Complex	1980014	3,770,339,316	-	225,658,752	(286,847,615)	3,257,832,949	
Maduruoya Right Bank Mahaweli System "B"	1983008	658,152,440	-	32,320,915	(50,337,646)	575,493,879	
<b>France</b>							
Expansion of Telephone exchange in Colombo	1997077	161,483,802	-	8,430,351	(18,319,959)	134,733,492	
TA/Maintain Water Treatment Plant Colombo	1997078	39,596,114	-	1,962,699	(4,499,007)	33,134,408	
Cardio Thoracic Equipment for Kandy Hospital	1997080	182,465,923	-	8,742,798	(20,611,816)	153,111,309	
Eli house & F/S on Colombo North Water Supply	1997081	94,431,178	-	4,615,627	(10,694,947)	79,120,604	
Modernization - Colombo Water Distribution Network	1997082	37,112,544	-	1,856,128	(4,211,785)	31,044,631	
Improvement of Government Film Unit	1997084	50,138,824	-	2,254,014	(5,707,062)	42,177,748	
Water Treatment Plant in Anuradhapura	1998021	721,137,295	-	69,534,176	(79,258,282)	572,344,837	
Modern Rathmalana Air Traffic Control System	1998083	207,970,590	-	17,910,748	(22,707,870)	167,351,972	

## Notes to Financial Statements *contd...*

<b>NOTE - 28 (I) - STATEMENT OF FOREIGN LOAN BALANCES</b>							(Rs.)
Name	Loan Key	Balance as at 01.01.2014 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 2014.12.31 (8343)	
Expansion of E 10B Telecom Exchange - 1996	1998084	172,748,515		16,166,625	(19,156,072)	137,425,818	
Improvement of Government Film Unit	1998090	69,035,959		5,379,558	(7,729,104)	55,927,297	
Expansion of Colombo Telecommunication Units	1999100	160,868,715		8,398,425	(18,246,263)	134,224,027	
Ambathale Water Treatment Plant Project	1999102	919,154,813		106,457,320	(100,192,245)	712,505,248	
Samanalawewa Transmission Project	1999103	440,585,092		64,351,491	(47,506,702)	328,726,899	
Mixed Credit for Telecommunication & CEB	1999104	310,349,189		32,598,599	(34,025,252)	243,725,338	
Mixed Credit for Irrigation, Telecommunication & CEB	1999105	281,932,861		51,129,589	(29,507,742)	201,295,530	
Rehabilitation of Ambatale Water Plant	2000100	291,005,689		16,795,063	(32,675,545)	241,535,081	
Water Supply Network Colombo	2000101	322,313,669		25,793,479	(35,832,328)	260,687,862	
Trinco Water Supply & Colombo Area Telecommunication Project	2002047	505,275		497,265	(7,909)	101	
Nilwala Ganga Project	2002049	604,270		594,807	(9,447)	16	
Colombo Airport Telecommunication Project	2002052	163,751,258		51,226,968	(16,269,524)	96,254,766	
Mixed Credit for Airport, Telecom, Irrigation & Water Supply	2002053	208,783,784		57,716,658	(21,161,347)	129,905,779	
Nilwala Ganga Project	2002054	205,446,416		57,863,143	(20,764,327)	126,818,946	
Mixed Credit for Airport, Telecom, Irrigation & Water Supply	2002055	213,887,555		44,358,074	(22,291,088)	147,238,393	
Trincomalee Integrated Infrastructure Project (TIPP)	2005049	11,067,757,224			(1,316,420,000)	9,751,337,224	
Greater Trincomalee Water Supply Project	2005052	1,711,533,477	70,000,000		(227,390,143)	1,554,143,334	
Construction Sector Support Project	2007040	1,804,522,000			(210,316,000)	1,594,206,000	
Spatial Information Infrastructure for Reconstruction Monitoring Project	2007042	1,127,959,496			(131,463,030)	996,496,466	
Trincomalee Integrated Infrastructure Project	2008030	2,625,607,691			(306,013,065)	2,319,594,626	
Provision of Oxygen Concentrators, Operating Theaters & Medical Equipment to Tsunami Affected & Remote Hospitals Project	2010008	1,719,400,410			(200,282,471)	1,519,117,939	
Widening and Reconstruction of 46 Bridges on National Road Network	2012028	528,397,114	2,318,188,610		(314,182,847)	2,532,402,877	
<b>Germany</b>							
Private Sector Infrastructure Development Project	1997065	351,028,354		13,667,101	(40,150,414)	297,210,839	
Grid Substation Kelaniya & Rathmalana	1998037	1,055,151,339		39,535,298	(120,773,772)	894,842,269	
Navalapitiya Water Supply Project	1998057	589,551,895		21,898,012	(66,976,671)	500,677,212	
Ampara Water Supply Project	1998058	326,268,486		13,083,235	(40,016,031)	273,169,220	
Koggala Water Supply Project	1999026	691,491,785		25,920,511	(80,894,280)	584,676,994	
NDB IV Project	1999054	1,199,428,684		43,160,806	(137,387,145)	1,018,880,733	
DFCC Bank (DFCC III)	2000010	1,202,934,698		42,470,233	(137,834,260)	1,022,630,205	
Colombo Grid Substation Project	2001042	1,692,366,773		58,008,123	(173,288,619)	1,461,070,031	
Kirindoya Irrigation & Settlement Project	2001061	559,469,017		26,759,699	(63,714,334)	468,994,984	
Railway Wagons for Fertilizer Distribution	2001063	519,998,680		25,530,320	(59,202,323)	435,266,037	
Expansion of two 132/11KV Substation In Colombo	2001065	738,110,126			(86,026,310)	652,083,816	
Randenigala Dam Project	2001100	16,607,466,237		862,510,802	(1,888,185,316)	13,856,770,119	
2nd Extension of Sapugaskanda Diesel Power Plant	2001101	4,279,376,110		106,693,513	(492,812,340)	3,679,870,257	
Rantabe Dam Project	2001102	6,891,732,011		286,587,754	(787,254,381)	5,817,889,876	
Railway Bridges Project	2001103	194,492,129		10,695,135	(22,080,096)	161,716,898	

## Notes to Financial Statements *contd...*

<b>NOTE - 28 (I) - STATEMENT OF FOREIGN LOAN BALANCES</b>							(Rs.)
Name	Loan Key	Balance as at 01.01.2014 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 2014.12.31 (8343)	
Small Entrepreneur Promotion Programme (DFCC II)	2001104	138,118,906		5,351,941	(15,799,387)	116,967,578	
Kirindoya Irrigation & Settlement Project	2001105	947,733,429		55,418,474	(107,369,024)	784,945,931	
Supply of a Railway Crane	2001110	151,589,247		5,347,568	(17,373,721)	128,867,958	
Railway Bridges II	2001115	1,073,950,325		37,808,866	(123,061,007)	913,080,452	
Embilipitiya Paper Mills Project	2001118	152,235,318		8,625,107	(16,731,210)	126,879,001	
NDB Small Loan Programme III	2001122	152,050,738		5,524,583	(17,413,512)	129,112,643	
NDB VI - Small and Micro Enterprises	2003047	364,650,118		11,480,467	(41,859,895)	311,309,756	
DFCC IV Private Sector Development	2005043	1,907,184,652		460,569,331	(196,611,339)	1,250,003,982	
NDB V - Private Sector Promotion Programme	2005044	1,907,184,651		460,569,331	(196,611,338)	1,250,003,982	
Rehabilitation Electricity Supply Jafna Region ( Transmission Line)	2005051	856,561,623	140,696,772		(115,158,484)	882,099,911	
DFCC V Credit Line for SME in the North and East	2006040	890,028,633			(105,158,000)	784,870,633	
Reconstruction of Water Supply Galle District - Phase II	2010036	40,450,843			(26,461,671)	13,989,172	
Construction of Mahanodara Maternity Hospital, Galle	2012022	27,570,308	49,919,278	99,546,164	(10,420,840)	(32,477,418)	
<b>Denmark</b>							
Colombo Dockyard Project	1979013	14,512,680		14,438,413	(74,267)	0	
Construction of 2 Coast Protection Scheme	1986001	447,717,959		64,836,584	(46,632,385)	336,248,990	
Colombo Sewerage Rehabilitation Project	2004077	1,454,653,675		349,807,433	(141,010,323)	963,835,919	
Nuwara Eliya District Group Water Supply Project	2006079	1,989,142,646		346,994,161	(204,350,036)	1,437,798,449	
<b>India</b>							
Upgrading of Railway Line Colombo Matara	2008011	11,872,343,496		1,101,974,740	22,012,629	10,792,381,385	
Upgrading of Railway Line Colombo Matara phase II	2010010	8,537,186,964		379,117,309	19,053,082	8,177,122,737	
Railway Line Omanthai -Pallai, Madu- Tallaimannar & Medawachchiya	2010052	30,544,485,352	14,785,489,496		123,252,472	45,453,227,321	
Greater Dambulla Water Supply Project I	2012002	5,107,846,697	784,593,071		15,407,517	5,907,847,286	
Restoration of Northern Railway Services	2012003	12,027,102,244	8,409,585,388		72,925,221	20,509,612,853	
Procurement of Two Advanced Offshore Patrol Vessels	2013046	-			1,038,846	1,038,846	
<b>Japan</b>							
Port Colombo Expansion Project	1984003	193,047,222		197,956,454	4,910,093	861	
Greater Colombo Telecom Network Project	1985013	574,716,229		370,320,401	(35,580,527)	168,815,301	
Colombo Port Expansion Project	1985014	235,101,330		151,488,360	(14,555,060)	69,057,910	
Samanalawewa Hydroelectric Power Project	1986016	2,643,727,538		883,682,746	(206,924,711)	1,553,120,081	
Samanalawewa Hydroelectric Power Project II	1987022	3,383,974,039		851,697,295	(295,781,983)	2,236,494,761	
Port Colombo Expansion Project	1987024	474,518,457		119,429,429	(41,476,090)	313,612,938	
Mahawell Development (System c) Project II	1988009	795,143,357		170,784,461	(79,378,894)	544,980,002	
Minipe & Nagadeepa Irrigation Rehabilitation Project	1988011	519,316,038		105,309,573	(47,905,123)	366,101,342	
Road Maintenance & Rehabilitation Project	1988012	1,738,304,598		352,502,333	(160,352,635)	1,225,449,630	
Transmission System Augmentation Development Project	1988066	1,164,206,338		225,048,121	(118,429,658)	820,728,559	
Commuter Train Improvement Project	1988067	2,048,010,420		395,892,792	(208,335,212)	1,443,782,416	
Towns East of Colombo Water Supply Project	1990010	776,874,717		119,850,146	(77,756,062)	579,268,510	



## Notes to Financial Statements *contd...*

<b>NOTE - 28 (I) - STATEMENT OF FOREIGN LOAN BALANCES</b>						(Rs.)
Name	Loan Key	Balance as at 01.01.2014 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 2014.12.31 (8343)
Greater Colombo Drainage Rehabilitation Project	1990011	117,847,189		18,180,541	(11,795,124)	87,871,524
Transmission & Grid Substation Development Project	1990012	925,025,931		142,705,754	(92,584,263)	689,735,914
Port Colombo Expansion Project (I)	1990014	2,253,058,150		347,584,162	(225,504,737)	1,679,969,251
Colombo - Katunayake Expressway Construction Project	1990015	201,940,455		31,153,792	(20,211,875)	150,574,788
Railway Rehabilitation Project	1990049	3,877,176,013		568,108,336	(380,546,784)	2,928,520,893
Greater Colombo Telecom. Network (II) Project	1991005	4,637,999,799		620,112,374	(475,774,375)	3,542,113,050
Port of Colombo Extension Project	1991006	4,755,214,071		635,784,220	(487,798,427)	3,631,631,424
Samalawewa Hydroelectric Power (III) Project	1991007	1,487,772,796		198,919,008	(152,618,414)	1,136,235,374
Port of Colombo Extension Project III	1992008	10,312,349,186		1,216,577,051	(1,077,522,980)	8,018,249,155
Greater Colombo Flood Control & Environment Improvement (I)	1992009	5,393,732,837		636,313,945	(563,583,620)	4,193,835,272
Upper kotmale Hydroelectric Power (Engineering Services)	1992010	531,074,843		62,652,404	(55,491,269)	412,931,170
Baseline Road Project	1993023	2,993,922,618		307,081,926	(312,392,600)	2,374,448,092
Port of Colombo Extension Project IV	1993024	4,149,868,638		425,645,488	(433,006,600)	3,291,216,550
Transmission System Augmentation & Development Project	1993025	399,859,146		41,012,923	(41,740,200)	317,106,023
Sri Lanka - Japan Friendship Bridge Widening Project	1993026	1,314,972,696		134,874,678	(137,207,200)	1,042,890,818
The Regional Telecommunications Development Project	1993027	5,792,214,018		594,098,266	(604,372,600)	4,593,743,152
Greater Colombo Water Supply System Extension Project	1993028	2,037,594,696		208,992,878	(212,607,200)	1,615,994,618
Grater Colombo Flood Control & Environment Project (II)	1994015	2,371,824,814		218,623,098	(253,132,060)	1,900,069,656
Industrial Estates Development Project	1994016	2,528,718,509		233,084,784	(269,876,477)	2,025,757,248
Kukule Ganga Hydroelectric Power Project	1994017	12,883,921,670		1,187,576,272	(1,375,031,414)	10,321,313,984
Port of Colombo North Prier Development Project	1994018	3,261,190,595		300,600,444	(348,049,269)	2,612,540,883
Walawe L.B. Irrigation, Upgrading & Expansion Project	1994019	253,348,780		23,352,440	(27,038,548)	202,957,793
Coal Fired Thermal Development Project	1994020	449,904,457		41,469,971	(48,015,874)	360,418,612
Samanalawewa Hydro Electric Power Project	1995028	2,285,498,918		195,350,017	(243,977,331)	1,846,171,570
Walawe Left Bank Irrigation & Uogra & Extension Project	1995029	1,819,811,376		155,545,988	(194,265,120)	1,470,000,268
Kelanitissa Combined Cycle Power Plant	1996053	10,592,188,292		820,277,080	(1,155,960,907)	8,615,950,305
Walawe Left Bank Irrigation & Extension Project (II)	1996054	6,807,311,033		527,169,747	(742,904,603)	5,537,236,683
Towns North of Colombo Water Supply Project	1996055	4,042,728,713		313,075,789	(441,196,495)	3,288,456,429
G.C. Flood Control & Environment. Imp. Project (III)	1996056	4,641,261,571		359,427,191	(506,516,386)	3,775,317,994
Plantation Reform Project	1996057	3,220,357,468		249,389,960	(351,448,373)	2,619,519,135
Transmission & Substation Development Project	1997032	2,104,310,149		154,168,412	(228,254,664)	1,721,887,073
Baseline Road Project (II)	1997051	1,949,245,436		142,807,881	(211,434,784)	1,595,002,771
Telecom. Network Expansion Project in Colombo	1997052	7,101,719,704		520,294,429	(770,324,016)	5,811,101,259
Kalu Ganga Water Supply Project for Grater Colombo	1997053	9,438,749,029		691,512,583	(1,023,821,745)	7,723,414,701
Mahaweli System C. Upgrading Project	1997054	2,619,285,471		191,897,131	(284,114,072)	2,143,274,268
Small & Micro Ind. Leader & Entrepreneur Project	1997055	4,603,206,795		337,245,477	(499,310,152)	3,766,651,166
Transmission & Substation Development Project II	1998053	2,547,541,566		164,844,236	(282,638,601)	2,100,058,729
Medium Voltage Distribution Network	1998054	3,125,402,445		205,745,457	(346,324,311)	2,573,332,677
Telecom. Network Expansion - Colombo Metro	1998055	264,778,668		17,700,791	(29,307,216)	217,770,661

## Notes to Financial Statements *contd...*

<b>NOTE - 28 (I) - STATEMENT OF FOREIGN LOAN BALANCES</b>							(Rs.)
Name	Loan Key	Balance as at 01.01.2014 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 2014.12.31 (8343)	
Environmentally Friendly Solution Fund	1998056	2,419,600,095		97,052,007	(275,658,461)	2,046,889,627	
Bandaranayake International Airport Development Project	1999029	11,835,930,394		729,059,841	(1,303,293,272)	9,803,577,281	
Road Network Improvement Project	1999030	3,021,860,688		184,648,883	(332,956,793)	2,504,255,012	
Poverty Alleviation Micro Finance Project	1999031	1,330,102,906		85,266,600	(145,992,112)	1,098,844,194	
Engineering Service for the Southern Highway	1999032	402,909,110		15,894,520	(45,622,584)	341,392,006	
Reduction of Non Revenue Water Project	1999033	264,190,604		11,728,566	(29,731,064)	222,730,974	
Urgent Upgrading of Colombo Port Project	1999034	1,548,005,826		93,542,280	(170,711,039)	1,283,752,507	
Port of Colombo North Pier Development Project II (Modification Agreement)	2000015	2,651,528,117		161,143,662	(295,439,720)	2,194,944,735	
Small & Micro Ind. Leader & Entrepreneur Project II	2001043	4,556,094,333		263,973,773	(506,664,563)	3,785,455,997	
Improvement of National Blood Transfusion Services	2001044	1,422,998,208		79,865,192	(158,583,898)	1,184,549,119	
Southern Highway Construction Project	2001045	20,021,356,863		1,123,755,343	(2,242,105,366)	16,655,496,154	
Greater Kandy Water Supply Project	2001046	5,216,838,703		190,228,530	(596,646,259)	4,429,963,914	
Colombo City Electricity Distribution Development Project	2001051	6,557,171,818		331,382,226	(750,880,575)	5,474,909,017	
Lunawa Environment Improvement & Community Development Project	2001052	6,974,169,449		355,755,090	(797,163,019)	5,821,251,340	
Upper Kotmale Hydro Power Project	2002040	38,007,851,572		1,337,301,741	(4,352,826,954)	32,317,722,876	
Plantation Reform Project II	2003042	2,011,241,406		103,426,190	(226,376,986)	1,681,438,230	
Provincial Road Improvement Project	2003043	6,858,346,877		352,684,009	(771,947,058)	5,733,715,810	
Pro-Poor Economic Advt. & Communication Enhancement	2003044	7,083,475,006		364,317,956	(797,411,187)	5,921,745,863	
Power Sector Restructuring Project (Kerawalapitiya)	2003045	3,404,854,080		175,091,405	(383,236,245)	2,846,526,430	
Small Scale Infrastructure Rehabilitation & Upgrading	2003046	11,370,715,072		584,728,283	(1,279,840,498)	9,506,146,291	
Small Scale Infrastructure Rehabilitation & Upgrading (SIRUP II)	2004044	14,662,511,217		216,940,075	(1,736,697,944)	12,708,873,198	
Small And Micro Industries Leader And Entrepreneur Promotion	2004045	11,976,427,851		177,193,956	(1,418,545,474)	10,380,688,421	
Environmentally Friendly Solution Fund (II)	2004046	6,443,805,866		95,378,625	(763,234,274)	5,585,192,967	
Vavuniya Kilinochchi Transmission Line Project	2005040	1,476,380,730			(186,546,530)	1,289,834,200	
Sri Lanka Tsunami Affected Area Recovery & Take off (STAART) Project	2005041	12,466,475,360			(1,480,887,995)	10,985,587,365	
The Galle Port Development Project	2006041	571,679,486			(67,909,595)	503,769,891	
Pro - Poor Eastern Infrastructure Development Project	2006042	5,556,713,927			(660,079,991)	4,896,633,936	
Tourism Resources Improvement Project	2006043	2,689,917,796		215,267,251	(292,642,698)	2,182,007,847	
Greater Colombo Transport Development Project	2007004	19,021,534,783	4,791,766,963		(2,879,778,695)	20,933,525,051	
Pro-Poor Rural Development Project	2007005	5,050,285,033			(599,921,490)	4,450,363,543	
Water Sector Development Project	2007006	13,010,791,056	1,228,514,706		(1,722,410,765)	12,516,894,997	
Greater Colombo Urban Transport Development Project - Phase 2(I)	2008012	7,119,208,409			(845,625,100)	6,273,583,309	
Southern Highway Construction Project (II)	2008013	21,694,111,098			(2,577,036,417)	19,117,074,681	
Water Sector Development Project (II)	2008014	5,121,469,479	1,710,248,460		(835,972,073)	5,995,745,866	
Poverty Alleviation Micro Finance Project -II	2008015	2,677,022,269	353,357,511		(367,429,195)	2,662,950,585	
Energy Diversification Enhancement Project	2008016	334,248,050	277,393,095		(77,965,129)	533,676,016	
Provincial Rural Road Development Project	2010013	5,491,824,919	3,506,491,653		(1,113,755,548)	7,884,561,024	
Provincial Rural Road Development Project	2010014	4,904,882,447	24,780,798		(585,551,786)	4,344,111,459	

Notes to Financial Statements *contd...*

NOTE - 28 (I) - STATEMENT OF FOREIGN LOAN BALANCES							(Rs.)
Name	Loan Key	Balance as at 01.01.2014 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 2014.12.31 (8343)	
Eastern Province Water Supply Development Project	2010015	2,364,438,898	1,467,073,224		(469,369,596)	3,362,142,527	
Kandy City Waste Water Management Project	2010016	429,094,667	746,069,186		(154,591,391)	1,020,572,462	
Upper Kotmale Hydro Power Project II	2010017	1,727,259,673	3,922,178,367		(655,164,563)	4,994,273,477	
Greater Colombo Urban Transport Development Project - Phase II	2011003	10,381,626,796	13,871,375,408		(3,010,734,764)	21,242,267,439	
Vavuniya Kilinochchi Transmission Line Project - Phase II	2011004	976,327,667	93,895,913		(129,224,999)	940,998,581	
Emergency Natural Disaster Rehabilitation Project	2011027	7,449,364,171	1,289,455,050		(1,067,379,163)	7,671,440,058	
Habarana Veyangoda Transmission Line	2012006	116,663,118	44,374,104		(19,754,046)	141,283,176	
Improvement of Basic Social Services Targeting Emerging Region	2012007	313,579,034	1,004,538,614		(176,227,227)	1,141,890,420	
Greater Colombo Transmission and Distribution Loss Reduction Project	2013016	4,037,378	325,485,139		(41,868,821)	287,653,696	
Major Bridges Construction Project of the National Road Network	2013018	-	227,148,072		(29,528,353)	197,619,719	
Landslide Disaster Protection Project of the National Road Network	2013019	-	177,933,603		(21,581,322)	156,352,281	
Anuradhapura North Water Supply Project (I)	2013020	-	170,289,930		(24,180,727)	146,109,203	
<b>Korea</b>							
Hospital Rehabilitation & Reconstruction	1996037	202,964,308		81,074,269	(3,944,678)	117,945,361	
Horana Area Telecom. Facility Improvement	1996038	467,594,883		62,260,394	(12,841,609)	392,492,880	
Expansion of Telecom Centre - Gampaha	1996039	514,876,981		68,556,019	(14,140,122)	432,180,840	
Power Sector Development Project	1996040	129,152,121		51,589,927	(2,510,114)	75,052,080	
Medical Equipment Project	1996041	193,634,884		65,483,528	(3,124,797)	125,026,559	
Ratnapura-Balangoda Road Rehabilitation	1996042	1,974,070,700		154,059,709	(55,149,869)	1,764,861,122	
Housing Project for Public Servants	1996043	657,600,489		51,320,219	(18,371,470)	587,908,800	
Greater Galle Water Supply Project	2001048	3,931,365,338		219,222,922	(116,058,976)	3,596,083,440	
Medical Equipment Project	2001050	209,502,013		26,568,555	(5,389,379)	177,544,079	
Balangoda -Bandarawela Road Rehabilitation Project	2003048	2,354,469,654		119,435,437	(68,694,199)	2,166,340,018	
Greater Galle Water Supply Project Phase II	2005042	1,920,263,813			(60,444,139)	1,859,819,674	
Re-Engineering Movement Component of Sri Lanka Project	2005046	1,788,205,439			(56,287,338)	1,731,918,101	
Administrative Complex in Hambantota Project	2006044	2,352,833,762			(74,060,143)	2,278,773,619	
Greater Galle Water Supply Project Phase II (Supplementary)	2007013	835,512,829			(26,299,435)	809,213,394	
Upgrading of Niyagama National Vocational Training Centre Project	2007016	1,056,213,552		57,428,992	(31,112,959)	967,671,601	
Lanka Government Network Stage II Project	2008040	1,030,768,680			(32,480,487)	998,288,193	
Improvement of Padeniya- Anuradhapura Road Project	2008041	9,401,922,334			(295,944,287)	9,105,978,047	
Ruhunupura Water Supply Development Project	2009004	6,979,469,216	1,138,686,079		(263,604,547)	7,854,550,748	
Hatton - Nuwara Eliya Road Improvement Project	2010041	2,725,500,303	2,003,905,279		(172,629,002)	4,556,776,580	
Improvement of Padeniya- Anuradhapura Road Project	2012027	1,601,212,095			(50,401,349)	1,550,810,746	
Construction of Solid Waste Disposal Facilities	2013031	-	78,057,687		(4,302,392)	73,755,295	
<b>Kuwait</b>							
Bridges Reconstruction & Rehabilitation Project	1995013	770,153,539	37,439,956	122,850,824	(23,091,027)	661,651,644	
Rehabilitation of Irrigation Schemes - Hambantheta	1990017	488,934,762		44,302,356	(14,685,843)	429,946,563	
Rural Electrification Project V	2000023	638,671,030		52,484,291	(19,888,896)	566,297,843	

## Notes to Financial Statements *contd...*

NOTE - 28 (I) - STATEMENT OF FOREIGN LOAN BALANCES							(Rs.)
Name	Loan Key	Balance as at 01.01.2014 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 2014.12.31 (8343)	
Strengthening of Tertiary Education & Administrative Infrastructure in Tsunami Affected Areas	2005048	2,360,844,835	62,890,496	137,622,282	(75,464,476)	2,210,648,573	
South Eastern University of Sri Lanka Development Project Phase I "A"	2007041	879,404,814		45,874,094	(27,688,266)	805,842,454	
Kalu Ganga Development Project	2009002	577,463,985			(19,478,691)	557,985,294	
South Eastern University of Sri Lanka Development Project Phase I "B"	2011030	14,956,913	93,430,205		(2,376,344)	106,010,774	
<b>Netherlands</b>							
		-				-	
<b>Sweden</b>							
Education Reforms in Plantation Schools	2004072	813,717,837		102,551,155	(127,173,453)	583,993,229	
<b>USA</b>							
Co-ordination Rice Research Project	1977015	79,907,065		19,080,067	124,012	60,951,010	
Mahaweli Development Project Stage 2	1977016	121,773,704		25,602,760	151,496	96,322,440	
Malaria Control Project	1978016	421,447,673		66,631,308	701,219	355,517,584	
Agriculture Base Mapping Project	1978017	101,905,298		19,168,609	169,911	82,906,600	
Paddy Storage & Processing Project	1978018	142,965,695		26,857,890	204,123	116,311,928	
Agricultural Inputs Project	1978020	388,834,562		68,047,011	647,030	321,434,581	
Water Management Project	1979017	200,099,423		28,268,828	336,242	172,166,837	
Agricultural Inputs Project	1979018	489,463,346		75,497,079	805,586	414,771,853	
Malaria Control Project	1979068	195,819,304		20,500,195	347,061	175,666,170	
Mahaweli Basin Development Phase I	1980026	416,355,315		50,176,141	720,003	366,899,177	
Reforestation & Watershed Management Project	1980027	138,365,511		16,672,101	234,251	121,927,661	
Jaffna Market Town Water Supply	1980028	145,221,657		15,225,417	279,645	130,275,885	
Agricultural Inputs Project	1980029	199,999,830		26,155,324	331,781	174,176,287	
Water Management Project	1980034	88,946,287		6,564,915	167,986	82,549,358	
Reforestation & Watershed Management Project	1980115	132,496,264		8,870,660	269,453	123,895,057	
Mahaweli Basin Development Phase Maduruoya	1981024	1,224,891,630		128,418,196	2,356,019	1,098,829,453	
Mahaweli Sector Support	1981084	921,118,478		96,496,492	1,697,735	826,319,721	
Mahaweli Basin Development Phase 2	1982093	1,470,770,239		120,887,331	2,829,508	1,352,712,416	
Mahaweli Sector Support (Rupee - Expenditure)	1982094	846,399,849		73,610,138	1,601,470	774,391,181	
Mahaweli Development Phase 2 & Maduruoya Project	1982100	127,066,102		9,384,446	245,974	117,927,630	
Private Enterprise Promotion Project	1983013	63,466,479		4,686,662	122,212	58,902,029	
Mahaweli Sector Support	1983082	1,023,874,132		75,631,917	343,995,876	1,292,238,091	
Mahaweli Development Phase 2- Maduruoya System B Project	1983083	1,016,528,764		75,075,565	1,967,791	943,420,990	
Malaria Control Project	1983084	293,746,353		22,901,008	604,856	271,450,201	
Water Management Project	1983089	67,224,246		4,499,074	135,098	62,860,270	
Mahaweli Development Phase 2- Maduruoya System "B" Project	1984006	1,604,258,433		112,672,580	3,149,194	1,494,735,047	
Malaria Control Project	1984007	213,655,277		13,648,172	439,211	200,446,316	
Mahaweli Basin Development Phase - 2 ( Maduru Oya System B)	1984008	545,721,242		34,805,279	1,066,770	511,982,733	
Water Supply & Sanitation Project	1984013	97,372,162		6,837,049	189,414	90,724,527	

## Notes to Financial Statements *contd...*

<b>NOTE - 28 (I) - STATEMENT OF FOREIGN LOAN BALANCES</b>							(Rs.)
Name	Loan Key	Balance as at 01.01.2014 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 2014.12.31 (8343)	
Diversified Agriculture Research Project	1984014	113,993,794		5,415,145	230,203	108,808,852	
Water Supply & Sanitation Project	1984068	236,904,999		13,809,119	469,337	223,565,217	
Malaria Control Project	1984072	111,976,510		6,538,672	233,443	105,671,281	
Diversified Agriculture Research Project	1984074	122,262,608		8,595,671	248,751	113,915,688	
Mahaweli Development Phase 2 - Maduroya System "B" Project	1984084	13,410,224		817,691	26,989	12,619,522	
Water Supply & Sanitation Project	1986002	75,995,373		3,482,434	160,821	72,673,760	
Irrigation System Management Project	1986010	603,494,141		32,745,771	1,259,310	572,007,680	
Agricultural Planning & Analysis Project	1986011	90,123,289		5,038,790	186,548	85,271,047	
Mahaweli Agriculture & Rural Development	1987009	257,933,035		13,172,855	524,864	245,285,044	
Mahaweli Down stream Support Project	1987010	277,912,329		13,231,485	590,798	265,271,642	
Irrigation System Management Project	1987027	294,611,314		14,570,854	613,920	280,654,380	
Mahaweli Agriculture & Rural Development	1988087	49,330,411		2,540,491	104,161	46,894,081	
Water Supply & Sanitation Project	1989019	131,932		5,520	273	126,685	
<b>Spain</b>							
The Supply & Construction of Pre-Fabricated Metal Bridges	2006086	1,762,087,706		209,161,874	(190,798,108)	1,362,127,724	
The Supply & Construction of Pre-Fabricated Metal Bridges	2006087	1,259,556,356			(146,800,568)	1,112,755,788	
Design Supply & Setting up of Tow Water Treatment Plants at Galle & Negambo	2007001	2,334,568,755			(272,092,644)	2,062,476,111	
<b>Saudi</b>							
Mahaweli Ganga Development Project System B.L.Bank	1983107	2,034				2,034	
Development Health Facilities - Colombo Hospital	2002058	854,643,934		104,405,363	1,089,100	751,327,671	
Baticolea - Trincomalee Road Project	2004043	897,278,133		92,781,566	1,201,814	805,698,381	
Epilepsy Hospital & Health Centers Project	2008001	910,427,369		130,506,704	6,587,852	786,508,518	
Development of Health Facilities in Colombo Project (Additional Loan)	2008002	366,459,140		19,140,983	555,878	347,874,035	
Road Network Development Project	2012025	395,055,868	1,606,442,394		36,407,536	2,037,905,798	
<b>Commercial Loans</b>							
Mixed Credit for Telecommunication, Air port, Irrigation & Water Supply	1986018	5,162,774				5,162,774	
International Bond Issue 2009 USD 500 Million	2009022	65,376,500,000			147,800,000	65,524,300,000	
International Bond Issue 2010 USD 1000 Million	2010040	130,753,000,000			295,600,000	131,048,600,000	
International Bond Issue 2011 USD 100 Million	2011017	130,753,000,000			295,600,000	131,048,600,000	
International Bond Issue 2012 USD 1000 Million	2012018	133,036,130,580			(1,987,530,580)	131,048,600,000	
Sovereign Bond Issues 2014 - USD 1000 Million	2014008	-	195,200,345,963		788,854,037	195,989,200,000	
Sovereign Bond Issues 2014 - USD 500 Million	2014009	-				-	
<b>Bear Stearns &amp; Co</b>							
Low Income Shelter Programme Phase -3	1988015	326,882,500		65,345,825	473,550	262,010,225	
Low Income Shelter Programme Phase -2	1986024	274,581,300		91,571,690	458,430	183,468,040	
<b>Export Import Bank USA</b>							
Badulla, Haliela & Ella Integrated Water Supply Project	2013025	-	1,463,315,730		7,403,445	1,470,719,175	

## Notes to Financial Statements *contd...*

NOTE - 28 (I) - STATEMENT OF FOREIGN LOAN BALANCES						(Rs.)
Name	Loan Key	Balance as at 01.01.2014 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 2014.12.31 (8343)
<b>Riggs National Bank</b>						
Low Income Shelter Programme Phase -3	1987006	382,691,744		95,628,034	469,279	287,532,989
Sri Lanka - USAID Housing Guarantee Loan	1994046	719,141,500		65,359,150	1,460,650	655,243,000
Sri Lanka - USAID Housing Guarantee Loan	1997067	1,372,906,500		97,879,463	2,696,813	1,277,723,851
US Housing Guarantee Loan for Private Sector	1998049	447,616,096		18,184,870	917,928	430,349,154
<b>ADB</b>						
Special Operation - Merchant Bank	1991061	88,648,040		5,375,408	(4,771,946)	78,500,686
<b>ADB</b>						
Agriculture Programme	1989068	8,712,011,402		538,497,429	(472,113,018)	7,701,400,955
Financial Sector Programme	1990051	8,358,069,915		486,244,741	(454,346,533)	7,417,478,641
Second Agriculture Programme	1991055	2,782,679,482		153,764,979	(150,815,560)	2,478,098,943
Private Sector Development Sub Programme I	2001001	9,186,574,808		825,930,241	(485,815,498)	7,874,829,069
Private Sector Development Sub Programme I	2001002	5,033,991		2,392,198	5,389	2,647,182
Small & Medium Enterprise Sector Development Programme	2002002	2,320,258,309		191,221,748	(123,511,917)	2,005,524,644
Power Sector Development Programme	2002005	1,873,687,875		401,741,827	2,563,001	1,474,509,049
Private Sector Development Sub P Programme I	2003002	498,966,524		237,258,050	532,880	262,241,354
Rural Finance Sector Development Programme	2004001	2,578,759,699		419,555,746	4,090,641	2,163,294,594
Fiscal Management Programme	2004009	3,808,215,903		490,843,805	7,419,701	3,324,791,799
Financial Markets for Private Sector Development	2004014	5,645,307,712		726,380,296	9,751,331	4,928,678,747
<b>IDA</b>						
Economic Restructuring Credit	1990009	10,610,966,978		640,789,826	(571,125,168)	9,399,051,984
Public Manufacturing Ent.Adj. Credit	1990047	12,905,929,884		757,151,856	(695,215,698)	11,453,562,330
Poverty Reduction Support Credit	2003021	18,080,269,515		365,232,694	(1,010,991,965)	16,704,044,856
<b>IFAD</b>						
Post Tsunami Coastal Rehabilitation & Resource Management Programme	2005022	1,880,530,194			(107,303,703)	1,773,226,491
Post Tsunami Livelihood Support & Partnership Programme	2005023	314,113,800			(17,925,960)	296,187,840
<b>ADB</b>						
Special Assistance to selected Projects	1983006	1,246,640,491		130,694,610	(64,164,503)	1,051,781,378
Aquaculture Development Project	1983071	1,216,094,018		127,525,528	(62,590,495)	1,025,977,995
Walawe Irrigation Improvement Project	1984018	992,877,804		93,513,198	(52,308,846)	847,055,760
Plantation Sector Project	1985001	3,691,123,565		331,836,447	(195,199,298)	3,164,087,820
Secondary Towns Power Distribution Project	1985002	1,181,762,867		106,257,757	(62,494,944)	1,013,010,166
Trunk Roads Improvement Project	1985003	1,947,160,305		161,748,641	(102,365,019)	1,683,046,645
Development Financing Project	1985004	1,787,723,293		148,097,872	(94,423,928)	1,545,201,493
Kirindoya Irrigation & Settlement Project	1986020	1,305,480,739		99,825,971	(69,379,839)	1,136,274,929
Agricultural Inputs Programme	1987001	2,708,011,719		207,056,836	(143,918,251)	2,357,036,632
Water Supply Sector Project	1987002	2,593,407,499		198,883,783	(137,234,986)	2,257,288,730
Land Use Planning Project	1987003	628,844,341		48,215,467	(33,276,983)	547,351,891
1st Small & Medium Industries Project	1988002	1,213,365,056		86,136,925	(64,825,297)	1,062,402,835
Emergency Road Restoration Project	1988003	688,526,971		50,297,005	(37,107,639)	601,122,327
Secondary Towns Power Distribution Project II	1988004	3,101,112,193		219,047,102	(166,778,691)	2,715,286,400
Second Road Improvement Project	1988005	3,041,982,065		222,147,569	(163,911,180)	2,655,923,316

## Notes to Financial Statements *contd...*

<b>NOTE - 28 (I) - STATEMENT OF FOREIGN LOAN BALANCES</b>							(Rs.)
Name	Loan Key	Balance as at 01.01.2014 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 2014.12.31 (8343)	
2nd Technical Education Project	1988008	2,006,338,666		141,703,561	(107,902,122)	1,756,732,983	
Emergency Schools Restoration Project	1988013	1,251,081,788		86,159,998	(66,612,900)	1,098,308,890	
Perennial Crops Development Project	1988062	1,275,804,701		87,719,232	(68,059,421)	1,120,026,048	
2nd Development Financing Project	1988063	3,540,313,648		228,044,570	(189,377,052)	3,122,892,026	
Smallholder Tea Development Project	1989011	1,476,549,438		98,157,218	(78,950,536)	1,299,441,684	
Agriculture Rehabilitation Project	1989067	1,894,797,560		122,063,349	(101,355,065)	1,671,379,146	
Power System Expansion (Sector Loan) Project	1990025	7,021,833,285		427,544,747	(374,476,326)	6,219,812,212	
Second Telecommunication Project	1990046	2,769,204,914		165,997,876	(150,306,743)	2,452,900,295	
2nd Small & Medium Industries Project	1991017	2,759,735,709		156,743,586	(149,451,495)	2,453,540,628	
3rd Development Financing Project	1991029	4,688,044,669		259,545,619	(253,563,508)	4,174,935,542	
Low-Income Housing Development Project	1991034	1,948,482,342		110,747,635	(105,443,852)	1,732,290,855	
Southern Province Rural Development Project	1991056	4,192,639,710		236,161,712	(229,005,556)	3,727,472,442	
North Western Province Water Resources Development Project	1992029	1,855,034,271		97,089,427	(100,820,407)	1,657,124,437	
Participatory Forestry Project	1992039	886,137,079		44,147,237	(48,193,235)	793,796,607	
Second Health & Population Project	1992040	2,313,331,529		123,261,408	(126,662,177)	2,063,407,944	
Fisheries Sector Project	1993002	2,723,735,861		143,330,882	(147,291,429)	2,433,113,550	
Urban Development Sector Project	1993003	2,866,555,998		148,424,831	(157,410,932)	2,560,720,235	
Second Water Supply & Sanitation Project	1993029	4,445,876,120		227,960,521	(240,760,340)	3,977,155,259	
Secondary Education Development Project	1993030	3,575,986,437		179,627,052	(193,047,868)	3,203,311,517	
Financial Management Training Project	1993041	1,309,565,100		65,782,339	(70,696,169)	1,173,086,592	
Fourth Development Financing Project	1994026	8,439,186,586		311,365,455	(464,970,986)	7,662,850,145	
Third Road Improvement Project	1995006	5,931,984,485		143,911,845	(331,053,063)	5,457,019,577	
Plantation Reform Project	1996001	6,443,477,908		153,074,392	(361,067,454)	5,929,336,062	
Second Power System Expansion Project	1996002	8,980,451,754		210,755,174	(503,342,092)	8,266,354,488	
Emergency Rehabilitation Petroleum Facilities	1996028	2,969,690,142		69,709,189	(166,446,400)	2,733,534,553	
NCP Rural Development Project	1996059	2,059,750,037		47,756,353	(115,471,486)	1,896,522,198	
Upper Watershed Management Project	1998004	1,393,729,982		32,048,141	(77,716,095)	1,283,965,746	
3rd Water Supply & Sanitation Sector	1998005	9,863,426,918		224,095,419	(550,150,803)	9,089,180,696	
Southern Provincial Road Improvement Project	1998006	3,733,137,260		84,830,946	(208,221,772)	3,440,084,542	
Second Perennial Crops Development Project	1998018	2,276,470,934		51,468,612	(127,240,903)	2,097,761,419	
Science & Technology Personals Development Project	1998019	2,421,591,292		54,757,907	(135,916,751)	2,230,916,634	
Urban Development & Low-Income Housing Sector	1998059	8,354,573,797		184,718,785	(469,092,250)	7,700,762,762	
Coastal Resources Management Project	1999002	4,010,999,833		222,074,648	(216,943,335)	3,571,981,850	
Road Network Improvement Project	1999004	11,542,287,156		255,652,635	(644,983,382)	10,641,651,139	
Tea Development project	1999005	4,300,593,885		96,275,956	(240,286,612)	3,964,031,317	
Skills Development Project	1999045	1,963,713,382		108,723,406	(106,211,574)	1,748,778,402	
Southern Transport Development Project	1999057	9,727,105,193		538,718,520	(525,946,544)	8,662,440,129	
Forest Resources Management Sector Project	2000032	2,610,269,588		139,087,298	(142,920,291)	2,328,261,999	
Secondary Education Modernization Project	2000044	5,870,549,547		312,214,764	(322,025,571)	5,236,309,212	

## Notes to Financial Statements *contd...*

<b>NOTE - 28 (I) - STATEMENT OF FOREIGN LOAN BALANCES</b>							(Rs.)
Name	Loan Key	Balance as at 01.01.2014 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 2014.12.31 (8343)	
Water Resources Management Project	2000045	199,228,104		10,615,962	(10,908,345)	177,703,797	
Protected Area Management & Wildlife Conservation Project	2000055	1,283,911,993		68,282,555	(70,428,244)	1,145,201,194	
North East Community Restoration & Development Project	2001004	2,946,984,709		146,892,175	(160,227,611)	2,639,864,923	
Southern Province Rural Economic Advancement project	2002001	3,135,334,159		156,280,339	(170,468,145)	2,808,585,675	
SME - Business Service Facility Project	2002003	188,709,497		9,331,407	(10,334,962)	169,043,128	
SME - SDP Credit Assistance Project	2002004	2,922,864,193		881,331,052	4,397,051	2,045,930,192	
Power Sector Development Project	2002006	9,444,719,569		449,015,013	(514,061,790)	8,481,642,766	
Aquatic Resource & Quality Improvement	2002007	1,676,286,820		82,372,959	(92,658,326)	1,501,255,535	
Plantation Development Project	2002008	1,011,836,936		48,655,109	(55,629,750)	907,552,077	
Plantation Development Project	2002009	1,058,446,539		80,169,828	(119,569,410)	858,707,301	
Road Sector Development	2003001	7,105,092,633		337,288,270	(387,216,966)	6,380,587,397	
Aquatic Resource Development & Quality Improvement	2003003	667,020,260		24,345,343	(74,976,479)	567,698,438	
Secondary Towns & Rural Community Water/Sanitation	2003004	8,037,941,315		378,536,491	(441,091,168)	7,218,313,656	
Distance Education Modernization Project	2003005	4,305,301,531		200,199,423	(234,316,071)	3,870,786,037	
Rural Finance Sector Development Programme	2004002	980,971,202		30,273,277	2,092,154	952,790,079	
Rural Finance Sector Development Programme	2004003	664,752,332		30,052,863	(36,375,215)	598,324,254	
Conflict Affected Areas Rehabilitation Project	2004004	6,817,771,851		135,620,794	(382,034,178)	6,300,116,879	
North East Coastal Community Development Project	2004005	2,358,839,599		106,640,559	(129,075,614)	2,123,123,426	
North East Community Restoration & Development Project	2004007	1,161,330,475		11,607,449	(65,622,932)	1,084,100,094	
Secondary Education Modernization II	2004008	4,272,753,650		191,265,564	(241,651,683)	3,839,836,403	
Strengthening of the Fiscal Management Instructions Project	2004010	911,720,494	(4,360,754)	47,706,659	(49,862,685)	809,790,396	
Modernization of Revenue Administration	2004011	1,414,826,358	87,809,241	38,330,026	3,099,612	1,467,405,185	
Conflict Affected Areas Rehabilitation Project	2004012	3,306,888,866		44,932,673	7,289,940	3,269,246,133	
Tsunami-Affected Areas Rebuilding Project	2005001	864,188,564			(49,317,826)	814,870,738	
North East Community Restoration & Development Project II	2005002	3,297,627,619			(188,190,206)	3,109,437,413	
Local Government Infrastructure Improvement Project	2006001	5,300,611,351		240,109,925	(292,056,649)	4,768,444,776	
Technical Education Development	2006002	2,606,055,012		107,036,864	(144,060,362)	2,354,957,786	
National Highways Sector Project AF	2006003	18,695,482,014		449,640,985	41,136,501	18,286,977,530	
Secondary Towns & Rural Community Water/Sanitation	2006004	6,345,368,846			(361,748,171)	5,983,620,675	
Colombo Port Expansion Project	2007007	38,271,572,473		772,685,056	83,301,947	37,582,189,364	
Secondary Towns & Rural Community Water/Sanitation (OCR)	2007012	1,439,531,537	88,052,076	32,204,493	4,311,736	1,499,690,855	
SME Regional Development Project	2007030	5,238,466,471			(298,950,700)	4,939,515,771	
Education for Knowledge Society Project	2007031	7,385,394,112	703,482,491		(463,247,698)	7,635,628,905	
Southern Transport Development Project-Supplementary	2008003	11,589,525,897		220,525,113	25,647,861	11,394,648,645	
Clean Energy and Access Improvement Project	2009006	9,165,598,731	1,487,273,605	168,360,543	34,598,837	10,519,110,631	
Clean Energy and Access Improvement Project	2009007	2,044,185,084	222,308,992		(127,314,911)	2,139,179,165	
Dry Zone Urban Water and Sanitation Project	2009008	1,453,984,793	1,461,035,997		(157,744,834)	2,757,275,956	
Eastern & North Central Provincial Road Project	2009018	8,010,781,167	272,708,888		(464,438,401)	7,819,051,655	
Greater Colombo Wastewater Management Project (OCR)	2009028	753,324,161	668,544,317		5,154,889	1,427,023,367	



## Notes to Financial Statements *contd...*

<b>NOTE - 28 (I) - STATEMENT OF FOREIGN LOAN BALANCES</b>							(Rs.)
Name	Loan Key	Balance as at 01.01.2014 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 2014.12.31 (8343)	
Greater Colombo Wastewater Management Project (ADF)	2009029	650,973,897	58,590,058		(37,970,802)	671,593,153	
ADB Funded Fiscal Management Efficiency Project	2010019	668,044,294	146,901,912		2,006,696	816,952,901	
North Eastern Community Restoration & Development Project II Supplementary	2010020	1,533,024,766			(87,487,212)	1,445,537,554	
Conflict Affected Region Emergency Project	2010021	11,936,747,388	2,232,250,275		92,909,680	14,261,907,343	
Northern Road Connectivity Project (OCR)	2010025	12,393,928,151	2,531,400,770		63,608,209	14,988,937,130	
Northern Road Connectivity Project (ADF)	2010026	1,925,309,236	363,930,848		(126,769,335)	2,162,470,748	
Jaffna & Kilinochchi Water Supply & Sanitation Project OCR	2011001	325,592,490	20,572,189		811,382	346,976,061	
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF	2011002	619,384,117	143,881,245		(42,401,846)	720,863,517	
Sustainable Power Sector Support Project	2011012	3,839,987,569	3,196,533,395		28,971,231	7,065,492,195	
Sustainable Power Sector Support Project	2011013	288,574,137	403,028,955		(30,828,920)	660,774,173	
Secondary Towns & Rural Community Based Water Supply Add.	2011015	423,303,118	43,239,611		1,216,875	467,759,604	
Secondary Towns & Rural Community Based Water Supply (XDR)	2011016	1,002,753,531	199,483,606		(65,094,156)	1,137,142,981	
Local Government Enhancement Project	2011028	539,203,380	715,424,455		(65,045,579)	1,189,582,256	
National Highways Sector Project (ADF)	2011035	3,027,787,898	2,896,452,759		36,773,117	5,961,013,774	
Northern Road Connectivity Project (ADF)	2012029	475,762,736	2,152,487,717		(103,445,814)	2,524,804,639	
Northern Road Connectivity Project (ADF)	2012030	11,263,222	1,249,673,291		15,862,067	1,276,798,580	
Clean Energy and Network Efficiency Improvement project	2013015		23,298,414		100,479	23,398,893	
Dry Zone Urban Water and Sanitation Project (ADF)	2013021	39,411,307	746,689,611		(43,418,365)	742,682,553	
Education Sector Development Programme (OCR)	2013034	2,645,116,000	2,604,414,000		22,575,469	5,272,105,469	
Education Sector Development Programme (ADF)	2013035	2,663,093,189	2,678,026,657		(301,992,828)	5,039,127,018	
Greater Colombo Wastewater Management Improvement Project	2013042		6,860,028		55,408	6,915,436	
Greater Colombo Wastewater Management Improvement Project	2013043	-	116,223,700		(5,687,189)	110,536,511	
Skills Sector Enhancement Programme - Results Based Lending	2014005	-	2,351,626,800		-	2,351,626,800	
Skills Sector Enhancement Programme - Results Based Lending	2014006	-	2,308,602,234		-	2,308,602,234	
<b>European Int. Bank</b>							
DFCC Global Loan	2002075	4,015,652,683		586,859,346	(432,765,747)	2,996,027,590	
Post Tsunami Line of Credit - Contract A	2006073	9,217,215,314		890,657,838	(1,013,096,140)	7,313,461,336	
Post Tsunami Line of Credit - Contract B	2006074	1,263,165,400		545,970,220	(111,396,900)	605,798,280	
DFCC Global Loan ii	2006093	8,751,931,700		348,548,625	(990,325,175)	7,413,057,900	
Sri Lanka SME & GREEN Energy Global Loan	2013047		2,753,693,405		(131,855,521)	2,621,837,884	
<b>IBRD</b>							
Metro Colombo Urban Development	2012011	4,543,335,600	2,368,522,673		21,108,807	6,932,967,080	
Disaster Risk Management Development Policy Loan with a Catastrophe Differed Drawdown Option	2014013		66,402,714			66,402,714	
<b>IDA</b>							
Lift Irrigation Project	1968001	37,837,324		8,556,018	242,851	29,524,157	
Highway Development Project	1968002	14,806,937		2,987,937	59,683	11,878,683	

## Notes to Financial Statements *contd...*

NOTE - 28 (I) - STATEMENT OF FOREIGN LOAN BALANCES						(Rs.)
Name	Loan Key	Balance as at 01.01.2014 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 2014.12.31 (8343)
Drainage & Land Reclamation Project	1969001	56,465,034		10,101,008	(60,911)	46,303,115
Mahawelliganga Development Project	1970016	363,811,322		61,311,584	1,361,771	303,861,509
Fifth Power Project	1973001	223,587,630		23,471,730	388,458	200,504,358
Dairy Development Project	1974001	170,438,364		16,209,869	345,161	154,573,656
Programme Credit Project	1974002	646,419,105		58,827,150	1,251,990	588,843,945
Private Sector Industrial Project	1975001	187,339,368		16,275,496	371,817	171,435,689
Agriculture Development Project	1975002	972,569,634		80,872,826	1,840,867	893,537,675
Tank Irrigation Modernization Project	1977001	207,121,634		16,524,620	385,867	190,982,881
Mahawelliganga Development Project (2)	1977002	576,813,452		44,360,900	1,194,900	533,647,452
Water Supply Project	1977003	487,185,677		36,022,030	954,022	452,117,669
4th Development Finance Cooperation Project	1977005	393,457,207		29,536,868	783,644	370,703,983
Tea Crop Rehabilitation (Tea) Project	1978001	919,480,541		63,275,425	1,798,716	858,003,832
Kurunegala Rural Development Project	1979001	1,041,589,153		67,124,389	2,128,307	976,593,071
Road Maintenance Project	1979002	909,233,264		58,551,980	1,815,197	852,496,481
Agricultural Extension & Research Project	1979003	483,943,632		31,137,336	938,841	453,745,137
Small & Medium Industries Project	1979004	916,772,733		59,018,670	1,811,431	859,565,494
Water Supply Project	1979074	11,886,576			(1,274,678)	10,611,898
Water Supply Project	1979077	104,370,355			(5,102,597)	99,267,758
Road Passenger Transport Project	1980003	3,341,931,477		202,218,053	6,774,329	3,146,487,753
Small Holder Rubber Rehabilitation Project	1980004	721,017,075		43,627,694	1,461,554	678,850,935
Telecommunications Project	1980005	1,941,682,050		117,490,005	3,935,925	1,828,127,970
Second Water Supply & Sewerage Project	1980006	1,941,682,050		117,490,005	3,935,925	1,828,127,970
Sixth Power Project	1980007	1,226,214,410		74,197,027	2,485,624	1,154,503,007
Mahawelliganga Technical Assistance Project	1980110	3,369,386			(362,128)	3,007,258
Mahawelliganga Technical Assistance Project	1980120	29,570,295			(1,449,820)	28,120,475
2nd Rural Development Project	1981001	2,345,879,267		137,982,659	(126,010,063)	2,081,886,545
Construction Industry Project	1981002	1,069,104,594		61,190,050	(57,426,735)	950,487,809
Village Irrigation Rehabilitation Project	1981003	1,858,384,522		105,148,013	(101,038,184)	1,652,198,326
Third Mahawelliganga Development Project	1981004	6,236,229,543		352,854,262	(339,056,171)	5,544,319,110
Second Small & Medium Industry Project	1982001	2,882,897,059		159,594,423	(155,948,274)	2,567,354,362
Seventh Power Project	1982002	3,266,986,411		178,386,804	(179,195,890)	2,909,403,717
Tea Rehabilitation & Diversification Project	1982003	1,386,898,644		75,088,702	(74,748,361)	1,237,061,581
Forest Resources Development Project	1983001	524,400,895		27,146,783	(28,804,196)	468,449,916
Third Rural Development Project	1983002	283,438,043		14,473,423	(15,407,445)	253,557,175
Industrial Development Project	1983003	2,721,010,793		137,250,994	(149,608,386)	2,434,151,413
Major Irrigation Rehabilitation Project	1985005	1,406,371,552		65,821,530	(77,585,798)	1,262,964,224
Fourth Tree Crops Project	1985006	7,337,879,588		341,849,488	(398,730,760)	6,597,299,340
Second Industrial Development Project	1986007	2,321,514,795		102,682,987	(127,092,170)	2,091,739,638
Municipal Management Project	1986008	1,194,788,528		52,579,590	(65,675,968)	1,076,532,970
Water Supply & Sanitation Rehabilitation Project	1986012	4,362,859,463		192,973,958	(238,846,316)	3,931,039,189
2nd Vocational Training Project	1986013	1,359,153,297		60,503,931	(74,019,542)	1,224,629,824
9th Power Project	1986014	4,697,601,469		202,909,821	(257,762,009)	4,236,929,639
Agricultural Research Project	1987005	1,699,910,470		72,641,244	(89,064,880)	1,534,204,346
Third Small & Medium Industries Project	1988001	1,696,884,458		120,692,061	(90,434,990)	1,485,757,407
Emergency Reconstruction & Rehabilitation Project	1988007	3,749,696,567		266,548,136	(199,990,023)	3,283,158,408

## Notes to Financial Statements *contd...*

<b>NOTE - 28 (I) - STATEMENT OF FOREIGN LOAN BALANCES</b>						(Rs.)
Name	Loan Key	Balance as at 01.01.2014 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 2014.12.31 (8343)
Health & Family Planning Project	1988014	938,672,101		64,424,045	(60,184,951)	824,063,105
Distribution & Transmission Project	1988045	1,600,776,415		109,868,110	(85,583,452)	1,405,324,853
2nd Smallholder Rubber Rehabilitation Project	1988085	1,085,273,771		74,486,343	(58,022,801)	952,764,627
3rd Industrial Development Project	1988086	3,491,390,816		240,092,310	(186,199,572)	3,065,098,934
Forest Sector Development Project	1989069	991,371,754		63,687,395	(53,196,968)	874,487,391
General Education Project	1990003	4,961,387,200		304,769,622	(270,759,178)	4,385,858,400
Third Roads Project	1990048	3,708,722,885		217,235,286	(200,125,123)	3,291,362,476
Poverty Alleviation Project	1991009	3,708,963,661		211,329,997	(200,179,254)	3,297,454,410
Second Telecommunications Project	1991022	4,864,916,138		277,194,843	(262,567,987)	4,325,153,308
Fourth Small & Medium Industries Project	1991023	4,616,558,076		263,044,175	(249,163,653)	4,104,350,248
2nd Power Distribution & Transmission Project	1991030	4,488,185,884		252,069,810	(245,894,902)	3,990,221,172
National Irrigation Rehabilitation Project	1991043	2,472,893,768		140,900,317	(133,466,437)	2,198,527,014
Second Agriculture Extension Project	1992023	842,094,805		45,299,385	(45,677,863)	751,117,557
Community Water supply & Sanitation Project	1992041	2,548,212,798		134,333,336	(137,551,329)	2,276,328,133
Private Finance Development Project	1993013	6,188,907,017		316,534,844	(335,922,996)	5,536,449,177
Colombo Urban Transport Project	1993017	1,575,365,056		79,993,867	(86,086,871)	1,409,284,318
Colombo Environment Improvement Project	1995023	2,957,137,151		70,087,133	(165,860,912)	2,721,189,106
Telecommunication, Regulatory & Public Enterprises Reforms	1996011	1,293,131,935		30,318,796	(72,168,095)	1,190,645,044
Teacher Education & Teacher Development Project	1996033	7,438,189,529		173,296,520	(416,217,041)	6,848,675,968
Private Sector Infrastructure Development Project	1996035	6,759,901,064		157,493,136	(378,262,234)	6,224,145,694
Health Services Project	1997002	1,732,123,784		40,088,085	(96,744,054)	1,595,291,645
Environmental Action 1 Project	1997022	1,824,894,839		41,830,797	(101,870,367)	1,681,193,675
Energy Services Delivery Project	1997023	2,958,663,604		67,819,195	(165,160,291)	2,725,684,118
Second General Education project	1997064	8,825,565,507		199,617,632	(493,176,717)	8,132,771,158
Mahaweli Restructuring & Rehabilitation Project	1998017	7,463,404,780		167,988,267	(416,081,338)	6,879,335,175
Year 2000 Emergency Assistance Project	1999001	1,998,785,263		43,710,173	(111,779,097)	1,843,295,993
PPA- Postal Sector Reform Project	1999014	3,263,635				3,263,635
North-East Irrigated Agriculture Project	1999058	3,455,437,963		73,829,849	(194,197,379)	3,187,410,735
Legal & Judicial Reforms Project	2000036	2,210,950,248		46,732,020	(124,277,158)	2,039,941,070
Distance Learning Project	2001020	200,903,124		4,204,277	(11,291,368)	185,407,479
Land Titling & Related Services Project	2001021	608,376,864		12,731,665	(34,192,623)	561,452,576
Sri Lanka Central Bank Strengthening Project	2001022	4,521,431,353		94,913,864	(252,872,364)	4,173,645,125
Mahaweli Ganga Technical Assistance Project	2001024	59,323,362		5,874,881	(6,692,470)	46,756,011
Water Supply	2001025	305,529,750		27,741,585	(34,336,345)	243,451,820
Renewable Energy For Rural Economic Development Project	2002022	11,580,610,568		234,860,280	(651,175,147)	10,694,575,141
Economic Reform Technical Assistance Project	2003020	2,141,180,246		43,412,273	(119,985,183)	1,977,782,790
Improving Relevance & Quality of Undergraduate Education	2003022	5,722,782,306		115,603,762	(320,000,038)	5,287,178,506
Second North East Irrigated Agriculture Project	2004020	8,356,666,994	385,038,179	89,009,857	(491,168,560)	8,161,526,756
E - Sri Lanka Development Project	2004021	6,000,726,179			(342,451,613)	5,658,274,566

## Notes to Financial Statements *contd...*

<b>NOTE - 28 (I) - STATEMENT OF FOREIGN LOAN BALANCES</b>							(Rs.)
Name	Loan Key	Balance as at 01.01.2014 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 2014.12.31 (8343)	
North East Housing Reconstruction Project	2005020	10,289,240,499			(587,190,100)	9,702,050,399	
Tsunami Emergency Recovery Project II	2005021	6,043,797,344			(344,909,614)	5,698,887,730	
Road Sector Assistance Project	2006020	13,474,444,270	361,620,658		(787,377,231)	13,048,687,697	
Puttalam Housing Project	2007021	3,162,789,707			(180,495,227)	2,982,294,480	
Renewable Energy for Rural Economic Development	2008020	5,296,010,478	1,514,022,460		(302,212,765)	4,993,797,713	
Dam Safety & Water Resources Planning	2008031	6,418,786,507			(457,628,794)	7,475,180,173	
Public Sector Capacity Building Project	2008033	1,822,262,751	(645,943)		(103,953,590)	1,717,663,218	
Additional Financing for North East Housing Reconstructions Project	2008034	5,274,468,969			(301,005,304)	4,973,463,665	
Additional Financing for Education Sector Development Project	2008035	1,173,874,561			(66,991,098)	1,106,883,463	
Additional Financing for Road Sector Assistance Project	2008036	11,859,687,245	138,351,545		(683,636,748)	11,314,402,042	
Additional Financing for Health Sector Development Project	2009014	3,104,401,367			(177,163,100)	2,927,238,267	
Second Community Development Livelihood Improvement Project	2009020	7,920,242,670	1,838,321,843		(553,123,322)	9,205,441,190	
Provincial Roads Project	2010001	9,652,608,663	2,208,048,474		(678,049,488)	11,182,607,649	
Emergency Additional Financing for Community Livelihoods	2010002	1,530,273,831	(487,109)		(87,310,942)	1,442,475,779	
Emergency Northern Recovery Project	2010003	8,235,419,500	(928,806)		(469,925,187)	7,764,565,507	
Higher Education for the Twenty First Century	2010024	2,651,240,947	800,292,265		(191,270,695)	3,260,262,517	
Sustainable Tourism Development Project	2010042	20,264,732			(1,246,284)	19,018,448	
North East Local Services Improvement Project (Pura Neguma)	2010043	5,477,642,070	1,061,524,854		(368,988,331)	6,170,178,593	
Small & Medium Enterprise Development Facility Project	2010044	4,469,875,245	130,385,698		(262,925,567)	4,337,335,376	
2nd & 3rd Additional Financing for Community Livelihood in Conflict Affected Areas	2011037	5,003,353,205	1,067,803,268		(345,950,585)	5,725,205,888	
Additional Financing for E-Sri Lanka Development Project	2012004	1,439,881,209			(81,542,503)	1,358,338,706	
Transforming the School Education System as the Foundation of a Knowledge Hub Project	2012012	3,709,213,696	2,031,336,343		(302,679,349)	5,437,870,690	
Second Health Sector Development Project	2013030	1,470,382,875	3,457,768,969		(275,365,025)	4,652,786,820	
Climate Resilience Improvement Programme - CRIP	2014010	-	1,951,017,469			1,951,017,469	
<b>IFAD</b>							
Kirindoya Irrigation & Settlement Project	1978004	549,162,600		39,165,591	1,092,531	511,089,540	
Anuradhapura Dry Zone Agricultural Project	1981006	321,348,406		18,597,240	(17,565,260)	285,185,906	
Coconut Development Project	1982004	278,094,846		15,199,750	(15,238,172)	247,656,924	
Kirindoya Irrigation & Settlement Project	1982009	336,528,981		17,724,024	(18,182,378)	300,622,579	
Badulla - Rural Development Project	1983004	997,673,158		52,545,027	(53,903,280)	891,224,851	
Kegalle Rural Development Project	1986026	685,001,332		31,156,674	(37,292,894)	616,551,764	
Small Farmers & Landless Credit Project	1988088	514,488,138		21,013,980	(28,148,311)	465,325,847	
2nd Badulla Integrated Rural Development	1991033	1,234,614,364		44,699,086	(68,091,170)	1,121,824,108	
North Western Province Dry Zone Participatory Development Project	1992051	664,310,426		22,807,031	(36,703,765)	604,799,630	
North Central Provincial.Oartici . Rural Development Project	1995040	797,224,046		36,079,390	(43,586,325)	717,558,331	
Matale Regional Economic Advancement Project	1999007	1,308,364,729		52,106,300	(71,907,864)	1,184,350,565	
Dry Zone Livelihood Support & Partnership Programme	2004022	3,003,963,427	12,647,768		(172,154,099)	2,844,457,096	

## Notes to Financial Statements *contd...*

<b>NOTE - 28 (I) - STATEMENT OF FOREIGN LOAN BALANCES</b>							(Rs.)
Name	Loan Key	Balance as at 01.01.2014 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 2014.12.31 (8343)	
Smallholder Plantations Entrepreneurship Development Programme	2007011	1,536,787,822	494,357,344		(110,702,871)	1,920,442,095	
Post Tsunami Coastal Rehabilitation & Resource Management Programme	2008025	1,912,943,728	22,360,109		(121,717,950)	1,813,585,887	
Post Tsunami Livelihood Support & Partnership Programme II	2008026	322,616,197			(18,409,033)	304,207,164	
National Agribusiness Development Programme	2010009	317,726,827			(19,010,831)	298,715,996	
Iranamadu Irrigation Development Project	2012008	226,231,526	491,277,075		(35,349,606)	682,158,995	
<b>Nordic Development Fund</b>							
2 nd Power Distance & Transmission Project (Anuradhapura)	1996008	824,460,914		19,291,427	(94,141,173)	711,028,314	
The Skills Development Project	1999055	1,138,273,387		25,338,004	(63,472,816)	1,049,462,567	
Southern Transport Development Project	1999056	662,180,147		14,752,807	(36,957,020)	610,470,320	
Secondary Education Modernization Project	2000052	838,775,289		17,993,988	(46,882,313)	773,898,988	
<b>OPEC</b>							
Science & Technology Education Project	1997075	31,763,381		31,725,775	(37,605)	1	
Skills Development Project	2000012	219,143,845		80,717,567	72,946	138,499,224	
Southern Provincial Rural Economic Advancement Project	2002070	315,628,603		39,334,105	507,679	276,802,177	
North East Community Restoration & Development Project	2002071	267,976,875		33,484,313	520,733	235,013,295	
Road Sector Development Project	2003076	624,872,146		65,579,438	1,069,431	560,362,139	
National Highway Sector Project	2010037	980,562,033			2,364,800	982,926,833	
Kalu Ganga Development Project	2010038		365,569,291		2,875,759	368,445,050	
Road Network Development Project	2012024	350,374,984	1,673,917,188		15,367,142	2,039,659,314	
Colombo National Highways Project	2013023		114,530,854		971,288	115,502,142	
<b>ADB</b>							
Colombo Fort Efficiency and Expansion Project	2001003	967,487,700		48,224,298	(52,602,326)	866,661,076	
TA Loan - Road Project Preparatory Facility	2004006	1,565,497,531	241,259,171	84,398,175	(96,001,649)	1,626,356,877	
TA for Financial Market Programme for Private Sector Development	2004013	57,279,647		2,476,903	(3,140,191)	51,662,553	
<b>IDA</b>							
Mahaweli Ganga Technical Assistance Project	1980001	120,245,852		7,275,503	243,749	113,214,098	
<b>ADB</b>							
Communication Satellite Earth Station Project - 1974004	2010101	18,281,686		18,317,797	36,112	1	
Urea Fertilizer Project - 1975003	2010102	1		318,704	318,704	1	
Development Finance Cooperation of Ceylon - 1977006	2010103	142,716,610		47,303,059	(5,687,421)	89,726,130	
Canyon Hydro Power Project - 1977007	2010104	564,792,598		185,273,495	(24,519,106)	354,999,997	
Kirindoya Irrigation & Settlement Project - 1978003	2010105	873,392,844		218,257,504	(37,436,143)	617,699,197	
Sevenagala Sugar Development - 1979006	2010106	1,231,648,043		269,272,599	(59,078,686)	903,296,758	
Urea Fertilizer (Supplementary) Project - 1979007	2010107	115,786,653		21,027,381	(5,440,148)	89,319,124	
Rural Credit Project - 1980008	2010108	340,830,486		56,602,239	(16,428,020)	267,800,227	
2nd DFCC Project - 1980010	2010109	594,530,752		98,531,349	(28,810,635)	467,188,768	
Mahaweli Area Road Development Project - 1980011	2010110	436,514,820		66,871,674	(21,340,169)	348,302,977	

## Notes to Financial Statements *contd...*

<b>NOTE - 28 (I) - STATEMENT OF FOREIGN LOAN BALANCES</b>							(Rs.)
Name	Loan Key	Balance as at 01.01.2014 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 2014.12.31 (8343)	
Third Tea Development Project - 1980012	2010111	728,028,394		103,625,604	(35,967,553)	588,435,237	
Rural Electrification Project - 1980013	2010112	521,962,075		86,688,475	(25,158,267)	410,115,333	
Anuradhapura Dry Zone Agriculture Project - 1981005	2010113	534,349,439		76,058,005	(26,432,871)	431,858,563	
National Development Bank of Sri Lanka - 1981007	2010114	690,252,890		91,522,006	(34,637,444)	564,093,440	
Second Fisheries Development Project - 1981008	2010115	106,032,175		14,080,358	(5,299,177)	86,652,640	
Coconut Development Project - 1981009	2010116	160,270,839		21,301,055	(8,008,383)	130,961,401	
Kirindoya Irrigation & Settlement Project - 1982005	2010117	707,942,327		78,670,939	(35,929,021)	593,342,367	
Community Forestry Project - 1982006	2010118	551,571,713		68,553,700	(27,933,027)	455,084,986	
Health & Population Project - 1982007	2010119	460,950,606		54,034,880	(23,420,178)	383,495,548	
Technical Education Project - 1982008	2010120	946,128,436		110,678,989	(48,271,830)	787,177,617	
Livestock Development Project - 1983005	2010121	893,944,720		99,325,080	(45,369,778)	749,249,862	
<b>IDA</b>							
Second Additional Financing for Road Sector Assistance Project	2011010	5,104,240,897	4,127,956,331		(487,519,302)	8,744,677,927	
<b>Pakistan</b>							
Pakistan Line of Credit (Pakistan)	1991003	5,747,520			472,960	6,220,480	
<b>Rumania</b>							
<b>Pakistan</b>							
Pakistan Line of Credit	2006071	4,052,738,499		490,631,428	7,072,057	3,569,179,128	
<b>ABN -AMRO Bank</b>							
<b>Russia</b>							
Russian Line of Credit	2010018	292,705,592	8,675,269,135		48,855,074	9,016,829,801	
<b>AB Sven Ex. Credit</b>							
Credit Line to NDB	2001070	683,394		682,016	(1,374)	4	
Molecular Biology Institute, University of Colombo	2001072	140,448,939		18,044,098	(21,154,409)	101,250,432	
Fourth Rural Electrification Project - USD Potion	2004076	671,104,681		125,501,898	1,150,500	546,753,283	
Ratmalana & Ja-Ela Wastewater Treatment Facilities Project	2007029	1,057,689,128	148,749,283		25,954,100	11,232,392,511	
Fourth Rural Electrification Project - Euro Potion	2009026	2,229,273,477		379,218,234	(238,684,779)	1,611,370,464	
<b>AFDD</b>							
Implementation of Jaffna & Kilinochchi Water Supply & Sanitation Project	2011036	94,179,095	8,969,157		(11,835,533)	91,312,720	
<b>Aust. &amp; New Zealand Inv. Bank</b>							
Integrated Water Supply Scheme Ampara District - 2	2002073	1,289,498,015		866,806,807	(43,918,211)	378,772,997	
Integrated Water Supply Scheme for the Unserved Areas of Ampara District - Phase III	2010023	11,039,975,159	1,630,223,171	1,374,583,474	25,546,277	11,321,161,133	

## Notes to Financial Statements *contd...*

<b>NOTE - 28 (I) - STATEMENT OF FOREIGN LOAN BALANCES</b>							(Rs.)
Name	Loan Key	Balance as at 01.01.2014 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 2014.12.31 (8343)	
<b>Bank Austria</b>							
Sirimavo Bandaranyake Children Hospital	2003070	1,875,353,599		309,993,108	(184,708,645)	1,380,651,846	
Railway Bridges to Extend Rail Tracks	2003071	2,191,939,213		301,113,143	(230,994,676)	1,659,831,394	
Water Supply Weligama, Ambalantota, Kataragama	2004073	1,292,632,480		162,522,140	(139,706,898)	990,403,442	
Enhancement & Strengthening of the Road Infrastructure by Construction of five Bridges	2006089	1,903,770,709			(221,883,380)	1,681,887,329	
Greater Colombo Sewerage Rehabilitation system II	2007003	1,709,007,351			(199,183,823)	1,509,823,528	
Rehabilitation & Augmentation of Kirindi Oya Water Supply Project	2008021	1,810,788,051			(210,731,656)	1,600,056,395	
Supply of Modern Medical Equipments for Teaching Hospital Kurunegala Project	2008023	1,353,391,497			(157,737,000)	1,195,654,497	
<b>Banco</b>							
Veyangoda Railway Crossing Flyover Project - Spain	2012015	1,543,765,359		173,887,595	(166,474,467)	1,203,403,297	
Veyangoda Railway Crossing Flyover Project - Spain	2012016	321,206,146		154,352,220	(24,871,958)	141,981,968	
Implementation of the Greater Rathnapura Water Supply Scheme	2013003	223,910,073	1,246,957,524		(144,295,105)	1,326,572,492	
<b>Banque Fra.Bank</b>							
<b>BNP Paribas</b>							
Equipment to Teaching/Base Hospitals - Finland	2004070	1,430,449,777		391,467,304	(136,317,033)	902,665,440	
Reconstruction of (07) Railway Bridges Project	2013032	-	150,000,000		(16,243,375)	133,756,625	
<b>City Bank International</b>							
Sustainable Water Assistance Management Project - Australian Export Credit	2004078	548,478,265		182,644,035	644,596	366,478,826	
<b>Calyon Credit</b>							
Rehabilitation of Wimalasurendra and New Laxapana Power Stations	2008042	6,415,042,475	336,554,635	729,725,972	13,775,306	6,035,646,444	
<b>Boerenleenbank</b>							
Disaster Management & Emergency Response Systems	2006085	1,819,356,820		349,073,099	(184,434,255)	1,285,849,466	
Disaster Management Communication & Response Project	2007032	568,424,430		79,459,403	(68,529,408)	430,435,620	
Improvement of the Facilities & Programmes of SLIATE	2008039	818,239,819		162,242,444	(102,333,650)	553,663,725	
Extension of a Disaster Management & Emergency Response System	2009031	2,933,506,486	318,803,647	375,459,049	(341,625,854)	2,535,225,230	
Importation Dairy Animals ( Australia)	2011025	176,064,494	52,186,944	228,218,185	(33,253)	0	
Importation Dairy Animals (Netherlands & Australia)	2011026	1,293,769,228	25,109,756	165,619,089	2,191,263	1,155,451,159	
Development of Hambantota District General Hospital	2012010	3,324,928,076	1,358,123,930		(545,668,514)	4,137,383,493	
Upgrading of the National Blood Transfusion Services Sri Lanka	2013001	28,845,435	2,504,523,547		9,972,691	2,543,341,673	
Upgrading of the National Blood Transfusion Services	2013002	620,168,065			1,447,035	621,615,100	
Upgrading of Peripheral Blood Bank Coming Under the National Blood Transfusion Services	2013024	265,543,154	825,169,393		(236,657,408)	854,055,140	

## Notes to Financial Statements *contd...*

NOTE - 28 (I) - STATEMENT OF FOREIGN LOAN BALANCES							(Rs.)
Name	Loan Key	Balance as at 01.01.2014 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 2014.12.31 (8343)	
<b>Danske Bank</b>							
Towns South of Kandy Water Supply Project	2006072	4,466,660,694	-	750,559,787	(446,783,142)	3,269,317,765	
<b>Exp. Development Bank of Iran</b>							
Uma Oya Hydro Electric and Irrigation Project	2008027	6,618,625,856	-	-	14,963,066	6,633,588,922	
Implementation of Rural Electrification Project 8	2010005	5,726,897,959	-	-	(667,466,659)	5,059,431,300	
<b>Exp. Imp. Bank of China</b>							
Muthurajawela Oil Tank Farm Project	2001079	2,206,265,577	-	733,575,327	1,478,684	1,474,168,934	
Hambantota Port Development Project	2007044	32,073,358,419	-	-	(867,012,617)	-	
Bunkering Facility & Tank Farm Project at Hambantota	2009009	7,739,139,898	770,609,177	385,201,189	18,244,263	8,142,792,149	
Colombo - Katunayake Expressway (CKE) Section A2	2009010	8,312,466,974	-	690,966,308	15,487,111	7,636,987,778	
Colombo - Katunayake Expressway (CKE) Section A1	2009011	9,158,139,838	-	761,262,101	17,062,701	8,413,940,438	
Colombo - Katunayake Expressway (CKE) Section A3	2009012	6,249,602,639	-	519,539,661	11,644,807	5,741,707,785	
Colombo - Katunayake Expressway (CKE) Section A4	2009013	8,732,118,688	-	725,849,476	16,268,971	8,022,538,182	
Puttalam Coal Power Project Phase II	2009027	2,601,274,669	-	-	(2,601,274,669)	-	
Mattala Hambantota International Airport Project	2010006	1,356,473,947	-	-	(1,356,473,947)	-	
Supply of 13 Nos. Diesel Multiple Units to Sri Lanka Railway Project	2010007	8,495,630,292	5,405,023,262	-	(277,046,405)	13,623,607,149	
Supply of 2 Nos. MA60 Aircraft Project	2010029	5,698,868,345	-	-	(113,581,062)	5,585,287,283	
Procurement of Material for the Northern Province Power Sector Development Programme	2010030	2,842,893,240	1,170,009,027	199,937,051	10,994,582	3,823,959,798	
Northern Road Rehabilitation Project (A009) from Gaikulama to 230 km post	2010031	8,534,908,185	746,054,417	385,031,708	18,441,387	8,914,372,280	
Northern Road Rehabilitation Project - 11B	2010032	4,186,985,235	1,370,408,895	-	13,442,542	5,570,836,672	
Northern Road Rehabilitation Project - (Mulativu - Kokkilai) 11A	2010033	4,248,401,550	1,342,234,679	231,990,596	12,471,829	5,371,117,463	
Northern Road Rehabilitation Project - (AB020) (AB032) (AB016) (AB018)	2010034	6,964,423,102	2,805,628,933	405,521,212	24,505,735	9,389,036,557	
Northern Road Rehabilitation Project A009 (from 230km to Jaffna)	2010035	8,857,598,463	361,676,950	382,480,730	18,516,539	8,855,311,222	
Highway Section Pinnaduwa to Kodagoda (30km to 45km)	2011005	4,191,146,977	847,396,829	-	13,001,552	5,051,545,358	
Highway Section Kodagoda to Godagama (45km to 61km)	2011006	4,758,223,239	1,146,614,596	-	14,379,931	5,919,217,766	
Rehabilitation & Improvement of 67 km Length of Navatkuli, Karaitivu, Mannar Road	2011008	2,565,715,677	2,996,716,473	-	15,179,057	5,577,611,207	
Rehabilitation & Improvement of 113 km Length of Puttalam Marichchikade, Mannar Road	2011009	2,153,260,884	3,278,813,431	-	13,883,360	5,445,957,675	
Finance Material Required for Lighting Sri Lanka Eastern Province Project	2012001	1,818,136,179	2,088,051,287	-	12,893,778	3,919,081,244	
Hambantota Port Development Project Phase II	2012033	757,875,668	-	-	(757,875,668)	-	
Matarara - Beliatta Section of Matarara - Kataragama Railway Line Extension	2013005	3,200,000,000	10,162,395,550	-	34,697,751	13,397,093,301	
Hambantota Port Development Project Phase I for Ancillary Work and Supply of Equipment Project	2013014	-	-	-	-	-	
Greater Kurunegala Water Supply and Sewerage Project	2013041	-	762,863,668	-	(53,517,058)	709,346,610	



## Notes to Financial Statements *contd...*

NOTE - 28 (I) - STATEMENT OF FOREIGN LOAN BALANCES						(Rs.)
Name	Loan Key	Balance as at 01.01.2014 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 2014.12.31 (8343)
<b>Export Import Bank of Hungary</b>						
Rehabilitation of Kalatuwawa Water Treatment Plant Project	2013008	610,853,768	291,228,135		(105,066,670)	797,015,233
Rehabilitation of Labugama Water Treatment Plant Project	2013009	587,315,496	367,953,039		(107,724,075)	847,544,459
<b>Exp. Imp. Bank of Malaysia</b>						
Purchase 50 Units of Terberg Terminal Tractors to be used at Jaya Terminal	2011018	339,957,800		104,404,580	334,260	235,887,480
<b>Fortis Bank</b>						
Kolonna - Balangoda Water Supply Project	2011029	1,181,476,135	288,042,021	74,573,295	(164,910,652)	1,230,034,208
<b>HSBC UK</b>						
Regional Bridge Project HSBC Bank Plc UK	2007027	12,558,671,998		1,414,056,000	(1,307,432,000)	9,837,183,998
Supply and Installation of 5000 Solar Power Drip Irrigation & Fertilising Systems	2008024	1,164,355,465		178,769,656	1,865,392	987,451,201
The Development of the Dikkowita Fisheries Harbour (Netherlands)	2008037	4,567,525,785		595,619,194	(474,747,744)	3,497,158,847
Emergency Purchase of Container Handling Equipments - Jaya Terminal	2010011	(1,299,713,450)	-	912,817,500	(84,369,950)	(2,296,900,900)
Modernization of Processing of MILCO (Pvt) Ltd	2013012	90,000,000	3,006,245,000	171,706,291	10,150,162	2,934,688,871
Construction of 210 Permanent Steel Bridges	2012023	17,972	2,753,051,971	-	17,650,800	2,770,720,743
Regional Bridge Project - Phase II - Buyer's Credit Facility	2013027	99,661,516	4,625,976,479		16,141,076	4,741,779,071
<b>HSBC Hongkong</b>						
Rehabilitation of Bridges North & East	2003073	1,674,641,100		442,741,200	(133,929,400)	1,097,970,500
Regional Bridges Project Phase II - Commercial Credit Facility	2013026	1,400,338,484		276,951,994	2,239,647	1,125,626,138
<b>ING Bank</b>						
Negombo Water Supply Project	2008032	2,255,431,264		283,908,199	(249,865,814)	1,721,657,251
<b>JBIC</b>						
Ukuwela Power Station Rehabilitation Project	2008022	1,032,820,030	253,621,591	147,461,565	(105,244,454)	1,033,735,602
<b>KBC Bank</b>						
Delimitation of the Outer Edge of the Continental Margin of Sri Lanka	2007009	235,355,400		52,172,580	285,220	183,468,040
<b>Nordea Bank Denmark</b>						
Kelani Right Bank Water Treatment Plant	2008028	6,927,299,961	16,362	888,275,750	(723,866,849)	5,315,173,724
Oluvil Port Development Project	2008029	5,109,954,861	695,250,377	1,193,417,517	(626,016,204)	3,985,771,517
<b>Nordea Bank Finland</b>						
Solar Energy for the Development of Health & Education Facilities in Rural Areas	2005079	3,088,952,752		385,020,156	(338,853,787)	2,365,078,809

## Notes to Financial Statements *contd...*

NOTE - 28 (I) - STATEMENT OF FOREIGN LOAN BALANCES							(Rs.)
Name	Loan Key	Balance as at 01.01.2014 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 2014.12.31 (8343)	
<b>Nordea Bank Sweden</b>							
Rural Electrification Project 4 Extension	2011011	5,992,527,097	318,473,668	797,421,383	11,114,474	5,524,693,856	
<b>Raiffeisen Bank</b>							
Upgrading of Technical Education (SLIATE)	2008038	1,985,404,283	-	-	(231,347,600)	1,754,056,683	
<b>Uni Credit Bank</b>							
Rehabilitation of Old Laxapana Hydroelectric Power Plant	2010004	4,045,190,831	-	606,133,206	(415,135,482)	3,023,922,144	
Rehabilitation of Eastern Railway Line	2010022	1,162,482,299	-	171,216,001	(122,269,981)	868,996,317	
Augmentation of Mahiyangana Water Supply Project	2013004	-	922,732,833	-	(97,582,451)	825,150,382	
Supply of the 2 Nos Cardiac Catheterization System to Cardiology Department of the NHSL	2013006	373,358,324	43,177,633	-	(60,291,190)	366,244,767	
Upgrading of Sewerage Infrastructure at Kataragama Sacred City Area	2013045	-	374,246,670	-	(89,463,410)	334,783,260	
<b>Raiffeisen</b>							
Development of Nuwara Eliya District General Hospital	2012009	2,405,923,574	1,351,848,320	-	(411,319,052)	3,346,452,842	
<b>Exp. Imp. Bank of China</b>							
Procurement of Materials for Lightning Uva Province	2011014	2,899,036,897	3,655,997	144,505,464	5,597,887	2,763,785,317	
Matarra - Beliatta Section of Matarra - Kataragama Railway Line Extension	2013022	-	839,533,996	-	(8,934,598)	830,599,398	
<b>Total</b>		<b>2,491,067,436,322</b>	<b>422,536,961,928</b>	<b>106,366,684,267</b>	<b>(128,278,656,918)</b>	<b>2,614,990,561,262</b>	

Note: Balances of Loan Nos. 2005045 & 2007044 have been transferred to CEB Books during 2012

Notes to Financial Statements *contd...*

## NOTE - 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004

## 2101 - Vehicles

Rs. '000

Head No	Institution	2013										2014			
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Balance	Additions	Balance	
1	His Excellency the President	-	30,910	1,321,809	1,332,904	2,236,847	2,410,346	2,612,435	3,085,334	3,085,334	3,329,504	369,360	3,698,864		
2	Office of the Prime Minister	335	17,172	56,615	56,615	60,615	62,918	89,102	121,383	130,920	-	130,920	154	131,074	
3	Secretariat for Special Functions (Senior Ministers)	-	-	-	-	-	-	-	77,609	166,350	32,577	-	198,927	29,385	228,312
4	Judges of Supreme Court	-	-	18,475	219,907	219,907	219,907	224,821	230,721	230,721	-	230,721	-	230,721	
5	Office of the Cabinet Ministers	-	4,764	8,254	8,254	14,513	14,513	18,653	18,653	19,161	-	19,161	-	19,161	
6	Public Service Commission	-	-	8,990	8,990	16,160	18,932	18,932	18,932	30,044	-	30,044	524	30,567	
7	Judicial Service Commission	-	100	1,088	1,088	8,879	8,879	8,879	8,879	8,879	-	8,879	-	8,879	
8	National Police Commission	-	-	249	5,560	6,117	6,117	6,117	6,117	6,134	5,078	-	11,212	-	11,212
10	Commission to Investigate Allegations of Bribery or Corruption	-	-	-	-	-	-	3,319	9,795	18,825	-	-	18,825	-	18,825
11	Office of the Finance Commission	-	4,850	4,850	7,700	7,700	7,795	12,835	12,835	12,835	-	12,835	-	12,835	
12	National Education Commission	-	-	-	-	-	-	-	6,125	6,125	152	-	6,277	-	6,277
13	Human Rights Commission of Sri Lanka	-	-	-	-	-	-	8,071	8,071	8,071	355	-	8,426	5,655	14,081
14	Department of Attorney General	-	-	-	90,400	215,126	219,221	225,340	225,340	225,340	-	225,340	-	225,340	
15	Department of Legal Draftsman	-	13,770	13,770	27,620	27,620	27,620	27,620	27,980	27,980	-	27,980	-	27,980	
16	Parliament	6,800	27,735	27,735	27,735	61,770	68,870	76,370	111,813	159,853	3,883	4,692	159,044	5,565	164,610
17	Office of the Leader of the House of Parliament	78	78	7,536	13,036	13,036	15,304	11,566	16,616	16,616	-	16,616	-	16,616	
18	Office of the Chief Government whip of Parliament	-	7,150	7,413	12,913	12,913	12,913	15,835	14,824	21,033	-	14,119	6,915	18	6,932
19	Office of the Leader of the Opposition of Parliament	80	7,512	7,512	8,012	8,012	8,267	16,209	16,209	16,209	10,650	-	26,859	15,608	42,466
20	Department of Elections	-	-	-	15,715	25,626	25,626	30,467	41,320	41,920	-	41,920	-	41,920	
21	Auditor General	-	2,151	2,151	2,543	2,543	6,498	6,498	16,234	17,631	-	17,631	-	17,631	
22	Office of the Parliamentary Commissioner for Administration	-	-	-	-	-	-	4,000	5,798	5,798	-	5,798	-	5,798	
101	Ministry of Buddhasasana and Religious Affairs	-	-	5,500	24,545	24,545	24,545	32,717	38,976	45,359	11,600	-	56,959	992	57,950
102	Ministry of Finance & Planning	4,100	42,251	54,217	113,815	128,922	129,769	136,406	115,005	91,001	23,379	16,039	98,341	4,437	102,778
103	Ministry of Defence	495	10,152	57,907	459,119	2,545,912	2,563,739	2,563,780	2,617,984	2,648,635	10,212	-	2,658,847	10,040	2,668,887
105	Ministry of Economic Development	-	-	-	47,035	47,035	51,353	157,676	340,555	498,439	265,614	-	764,053	186,061	950,114
106	Ministry of Disaster Management	-	-	18,595	20,172	20,172	20,172	26,172	40,699	69,788	24,765	-	94,553	-	94,553
108	Ministry of Postal Services	-	5,800	19,825	52,725	52,725	52,725	72,728	77,085	77,085	-	1,657	75,428	42,371	117,799
110	Ministry of Justice	16,717	16,717	33,465	34,663	58,314	59,481	58,181	77,337	85,226	226,702	222,945	88,983	1,192	90,175
111	Ministry of Health	-	-	-	18,296	18,296	51,713	75,510	129,855	194,188	219,766	-	413,954	625,614	1,039,568
112	Ministry of External Affairs	-	25,986	151,191	273,957	345,547	386,696	405,674	509,828	614,621	37,873	-	652,494	102,098	754,592
113	Ministry of Ports & Aviation	-	-	9,446	9,446	22,259	26,109	38,809	38,809	38,809	-	-	38,809	-	38,809
114	Ministry of Transport	-	-	4,500	20,213	37,213	37,213	42,253	70,860	70,860	-	-	70,860	-	70,860
115	Ministry of Petroleum Industries	-	-	10,553	23,303	34,180	34,180	43,469	52,212	52,212	3,188	-	55,400	16,965	72,365
116	Ministry of Co-operative and Internal Trade	-	8,450	17,411	30,351	30,351	30,351	40,095	83,395	87,391	10,057	8,999	88,449	40,743	129,192
117	Ministry of Ports & Highways	-	-	5,432	67,087	83,787	83,787	125,414	125,414	597,552	6,738	1,387	602,904	8,752	611,656

Notes to Financial Statements *contd..*

## NOTE - 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004

## 2101 - Vehicles

Rs. '000

Head No	Institution	2013											2014	
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Disposal	Balance	Additions
118	Ministry of Agriculture	15,047	18,274	37,096	123,672	125,089	192,710	228,062	228,062	13,393	-	241,455	52,030	293,485
119	Ministry of Power & Energy	1,682	16,727	16,727	16,727	16,727	16,727	21,324	30,075	30,256	-	6,870	23,387	42,757
120	Ministry of Child Development & Women's Affairs	-	3,475	16,325	26,175	26,175	26,175	44,628	51,511	74,243	10,751	5,671	79,323	-
121	Ministry of Public Administration & Home Affairs	7,923	569,755	1,031,387	1,031,387	1,035,497	1,047,422	1,111,457	1,115,319	5,500	16,136	1,104,682	14,654	1,119,336
122	Ministry of Mass Media & Information	-	3,428	13,707	52,662	57,218	61,928	35,929	42,429	25,103	-	67,531	-	67,531
123	Ministry of Construction, Engineering Services, Housing and Common Amenities	-	-	-	24,333	24,333	24,333	24,333	48,072	32,574	-	-	32,574	-
124	Ministry of Social Service	-	-	28,149	33,040	33,040	33,040	45,240	66,319	67,385	-	-	67,385	-
126	Ministry of Education	4,386	94,114	110,654	177,597	177,597	180,729	186,755	212,207	214,364	27,556	-	241,919	500
127	Ministry of Labour Relations & Productivity Improvement	-	19,050	30,410	47,090	47,090	47,776	47,724	64,224	61,573	9,154	-	70,727	35,373
128	Ministry of Traditional Industries & Small Enterprises Development	-	-	-	26,036	36,785	39,049	39,049	39,049	51,554	25,275	-	76,829	-
130	Ministry of Local Government & Provincial Councils	-	-	8,131	8,131	81,036	(109,079)	(65,054)	(16,177)	(31,825)	248,526	-	216,701	414,817
133	Ministry of Technology and Research	-	-	5,500	34,706	31,832	31,832	41,755	75,031	75,431	-	100,670	(25,239)	-
134	Ministry of National Languages & Social Integration	-	9,000	9,000	42,434	42,434	42,434	46,622	57,324	57,332	3,302	-	60,634	-
135	Ministry of Plantation Industries	-	-	35,579	115,151	115,151	134,674	146,950	187,187	196,742	6,405	-	203,147	28,222
136	Ministry of Sports	-	-	-	-	4,350	18,828	22,678	28,452	17,224	-	-	45,676	16,019
138	Ministry of Indigenous Medicine	-	9,242	20,217	35,217	35,217	35,217	35,217	56,091	70,025	14,258	-	84,283	-
139	Ministry of Fisheries & Aquatic Resources Development	2,625	2,625	10,776	21,864	48,225	138,562	164,564	181,525	181,525	6,396	-	187,921	-
140	Ministry of Livestock and Rural Community Development	-	-	3,390	46,160	58,221	68,044	76,655	90,601	75,179	24,835	9,500	90,515	21,401
142	Ministry of National Heritage	-	20,795	33,619	59,035	68,035	83,035	83,035	96,153	99,244	-	-	99,244	12,242
143	Ministry of Parliamentary Affairs	13,425	13,425	30,927	30,927	30,927	30,927	35,831	46,508	46,508	7,784	-	54,292	-
145	Ministry of Re-Settlement	-	-	16,638	39,363	48,863	56,068	66,068	82,945	89,094	15,442	-	104,536	-
149	Ministry of Industry and Commerce	2,667	2,667	15,538	37,338	50,928	65,327	71,627	73,261	88,798	9,216	-	98,014	33,354
152	Ministry of Irrigation & Water Resources Management	4,758	4,758	4,758	12,293	12,293	17,793	25,095	33,724	33,724	-	600	33,124	121,658
153	Ministry of Lands and Land Development	-	-	-	72,094	72,094	72,094	87,594	94,031	102,065	-	-	102,065	10,751
156	Ministry of Youth Affairs & Skills Development	-	1,912	14,902	22,402	20,861	20,861	71,342	95,842	98,793	6,185	-	104,978	-
160	Ministry of Environment & Renewable Energy	6,550	24,226	31,726	51,685	51,680	53,143	66,393	73,141	83,910	16,600	3,650	96,860	-
166	Ministry of Water Supply & Drainage	-	-	-	25,986	25,986	34,216	50,216	60,277	67,012	-	-	67,012	-
171	Ministry of Higher Education	-	-	-	14,795	14,795	14,795	31,855	45,289	66,333	18,447	-	84,780	15
173	Ministry of Public Management Reforms	-	-	-	-	-	-	-	20,753	20,753	-	-	20,753	-
174	Ministry of Rehabilitation and Prison Reforms	-	-	-	-	-	-	34,623	34,623	47,500	6,328	-	53,827	39,546
175	Ministry of State Resources and Enterprise Development	-	-	-	-	-	-	-	20,692	24,296	17,814	-	42,110	11,101
														53,211

Notes to Financial Statements *contd...*

## NOTE - 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004

## 2101 - Vehicles

Rs. '000

Head No	Institution	2013										2014					
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Disposal	Balance	Additions	Balance		
176	Ministry of Civil Aviation	-	-	-	-	-	-	-	-	-	24,335	24,365	19,676	33	44,009	-	44,009
177	Ministry of Culture and the Arts	-	-	-	-	-	-	-	-	-	12,083	6,700	7,249	11,534	6,098	17,633	62,743
178	Ministry of Coconut Development & Janatha Estate Development	-	-	-	-	-	-	-	-	-	17,197	22,275	15,091	-	37,366	25,377	62,743
179	Ministry of Agrarian Services and Wild Life	-	-	-	-	-	-	-	-	-	28,554	28,554	10,390	-	38,944	7,169	46,113
180	Ministry of Minor Export Crop Promotion	-	-	-	-	-	-	-	-	-	42,303	42,303	-	-	42,303	35,096	77,399
181	Ministry of Productivity Promotion	-	-	-	-	-	-	-	-	-	39,292	40,075	34,949	32,847	42,177	6,592	48,769
182	Ministry of Foreign Employment Promotion & welfare	-	-	14,515	14,515	19,890	19,890	19,890	19,890	19,890	56,740	56,740	-	-	56,740	-	56,740
183	Ministry of Public Relation and Public Affairs	-	-	-	-	-	-	-	-	-	6,159	6,339	9,906	-	16,244	-	16,244
184	Ministry of Private Transport Services	-	-	-	-	-	-	-	-	-	19,162	35,800	-	-	35,800	10,158	45,959
185	Ministry of Telecommunication and Information Technology	-	-	-	-	-	-	-	-	-	16,000	16,000	7,879	-	23,879	200	24,079
187	Ministry of Investment Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,473	35,473
188	Ministry of Botanical Gardens & Public Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,683	6,683
190	Ministry of Law and Order	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,893	30,893
201	Department of Buddhist Affairs	-	-	-	-	-	-	-	-	1,176	1,607	1,607	-	-	1,607	-	1,607
202	Department of Muslim Religious & Cultural Affairs	2,101	4,876	4,965	4,965	4,965	4,965	4,965	4,965	4,965	4,965	4,965	-	-	4,965	-	4,965
203	Department of Christian Religious Affairs	-	-	-	-	-	-	-	-	595	595	595	-	-	595	-	595
205	Department of Public Trustee	-	-	-	-	-	-	-	-	2,016	7,056	7,056	-	-	7,056	-	7,056
207	Department of Archaeology	5,573	5,573	9,773	10,538	10,538	14,802	14,802	14,802	14,802	14,802	14,802	-	-	14,802	5,500	20,302
208	Department of National Museums	-	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	-	-	3,475	-	3,475
209	Department of National Archives	2,275	2,275	2,275	2,275	2,275	2,275	2,612	2,612	2,612	2,612	2,612	-	-	2,612	-	2,612
210	Department of Information	-	-	79	9,379	9,379	9,379	9,379	9,379	9,379	9,126	9,126	-	-	9,126	-	9,126
211	Department of Government Printer	-	-	-	20,518	20,518	20,518	20,518	20,518	20,518	20,518	20,518	-	-	20,518	-	20,518
212	Department of Examinations	-	2,875	2,875	8,797	8,797	8,797	7,402	7,402	7,402	4,617	4,617	-	-	4,617	-	4,617
213	Department of Educational Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215	Department of Technical Education & Training	-	-	75,205	78,705	78,705	78,705	78,705	78,705	78,705	78,705	78,705	-	-	78,705	-	78,705
216	Department of Social Services	-	-	-	-	-	-	345	345	345	345	345	-	-	345	-	345
217	Department of Probation & Child Care Services	-	-	-	3,877	3,877	3,877	3,877	3,877	3,877	3,877	3,877	-	-	3,877	-	3,877
219	Department of Sports Development	-	-	-	-	-	-	3,098	3,098	3,098	3,098	3,098	-	-	3,098	-	3,098
220	Department of Ayurveda	-	-	789	6,584	6,584	6,584	6,584	6,584	6,584	6,584	6,584	-	-	6,584	-	6,584
221	Department of Labour	-	48	48	20,788	20,788	20,788	20,788	20,788	20,788	20,788	20,788	-	-	20,788	-	20,788
222	Sri Lanka Army	-	409,651	973,124	1,468,196	2,453,745	3,752,398	3,964,911	5,703,611	5,717,217	16,054	19,690	5,713,580	42,842	5,756,422	-	5,756,422
223	Sri Lanka Navy	38,152	38,152	251,852	761,052	1,266,602	1,466,230	1,823,572	2,360,662	2,382,203	5,485	209,930	2,177,757	146,671	2,324,428	-	2,324,428
224	Sri Lanka Air Force	-	201,940	401,595	523,506	686,680	780,672	787,112	1,204,615	1,230,569	113,165	-	1,343,734	26,921	1,370,655	-	1,370,655
225	Department of Police	-	-	479,644	680,084	2,192,626	2,365,837	5,178,483	5,207,967	5,207,967	5,207,967	5,207,967	-	-	5,207,967	-	5,207,967

Notes to Financial Statements *contd...*

## NOTE - 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004

## 2101 - Vehicles

Rs. '000

Head No	Institution	2013										2014			
		2004	2005	2006	2007	2008	2009	2010	2011	2012	Disposal	Balance	Additions	Balance	
226	Department of Immigration & Emigration	-	-	10,410	10,410	10,410	10,410	10,410	10,410	10,930	-	-	10,930	-	10,930
227	Department of Registration of Persons	3,665	3,665	15,765	17,700	27,700	186,796	27,700	27,700	27,808	-	-	27,808	-	27,808
228	Courts Administration	-	-	1,321	17,176	17,176	186,796	202,237	217,678	231,832	-	-	231,832	-	231,832
232	Department of Prisons	17,813	19,905	45,497	58,804	79,926	84,901	107,970	107,970	107,970	51,401	-	159,371	-	159,371
233	Department of Government Analyst	-	-	3,441	13,137	13,137	18,177	18,177	18,177	14,331	-	2,280	12,051	478	12,529
235	Department of Law Commission	-	-	1,575	2,699	8,747	10,027	10,416	10,416	10,416	-	-	10,416	-	10,416
237	Department of National Planning	-	2,506	2,506	7,856	7,856	10,081	10,081	10,081	10,081	-	-	10,081	-	10,081
238	Department of Fiscal Policy	-	-	-	11,400	11,400	13,668	13,668	13,668	13,668	-	-	13,668	-	13,668
239	Department of External Resources	-	-	7,973	7,973	7,973	10,241	15,155	15,155	14,909	-	-	14,909	-	14,909
240	Department of National Budget	-	-	3,475	7,100	7,100	7,100	7,100	12,200	12,200	1,214,620	7,600	2,892,208	1,637,336	4,529,544
241	Department of Public Enterprise	-	-	-	12,200	12,200	12,200	12,200	12,200	12,200	-	-	12,200	-	12,200
242	Department of Management Services	-	-	-	2,600	2,600	2,600	2,600	2,600	2,600	-	-	2,600	-	2,600
243	Department of Development Finance	-	-	-	2,800	2,800	2,800	2,800	2,800	2,800	2,800	-	-	-	-
244	Department of Trade Tariff & Investment Policy	-	-	-	8,400	8,400	8,400	8,400	8,400	8,400	-	-	8,400	-	8,400
245	Department of Public Finance	-	-	3,500	3,500	9,365	9,365	9,365	9,365	9,365	-	-	9,365	-	9,365
246	Department of Inland Revenue	4,999	50,608	60,508	90,675	90,675	90,675	90,675	90,675	90,675	-	-	90,675	-	90,675
247	Department of Customs	-	18,562	18,562	3,923,342	3,923,342	3,929,768	3,944,699	3,946,629	13,826	-	-	3,960,455	-	3,960,455
248	Department of Excise	-	-	14,407	31,744	31,744	34,298	34,298	34,298	34,298	-	-	34,298	-	34,298
249	Department of Treasury Operations	-	-	-	12,818	12,818	12,818	12,818	5,636	5,636	-	-	5,636	-	5,636
250	Department of State Accounts	-	-	-	6,500	6,500	6,500	6,500	2,800	2,800	-	-	2,800	-	2,800
251	Department of Valuation	-	-	-	7,955	7,955	7,605	7,605	7,605	7,605	1,007	-	6,598	-	6,598
252	Department of Census & Statistics	3,446	6,874	29,132	48,643	48,643	48,643	77,501	79,955	79,955	-	-	79,955	-	79,955
253	Department of Pensions	-	-	3,360	14,205	14,205	14,205	14,205	14,205	14,205	-	-	14,205	-	14,205
254	Department of Registrar General	-	-	-	-	-	-	-	105	105	-	-	105	-	105
255	District Secretariat - Colombo	6	6	6	6	6	81	81	81	81	11,521	-	(11,440)	-	(11,440)
256	District Secretariat - Gampaha	-	-	-	-	-	(1,932)	(1,932)	(1,932)	(1,932)	-	-	(1,932)	-	(1,932)
262	District Secretariat - Matara	-	17,070	17,070	17,070	17,070	17,070	17,070	17,070	17,070	-	-	17,070	-	17,070
264	District Secretariat - Jaffna	-	5,390	5,390	5,390	5,390	5,390	5,390	5,390	5,390	-	-	5,390	-	5,390
271	District Secretariat - Trincomalee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Department of Project Management and Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	2,520	2,520
281	Department of Agrarian Development	-	6,500	6,500	6,500	7,033	7,033	7,033	7,033	7,033	164	-	6,869	-	6,869
282	Department of Irrigation	494	494	181,243	249,450	372,179	482,062	509,670	509,670	509,670	587	-	509,084	26,830	535,913
283	Department of Forests	3,350	3,350	3,350	3,350	3,350	14,620	14,620	14,620	14,620	-	-	14,620	-	14,620
284	Department of Wildlife Conservation	-	-	-	2,643	23,508	23,508	23,508	23,508	23,508	-	-	23,508	-	23,508
285	Department of Agriculture	-	-	-	18,850	18,850	18,850	18,850	19,519	19,519	-	-	19,519	-	19,519
286	Department of Land Commissioner	-	7,150	7,150	7,150	7,150	7,150	7,150	7,150	7,150	-	-	7,150	-	7,150

Notes to Financial Statements *contd...*

## NOTE - 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004

Head No	Institution	2011 - Vehicles											2014				
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2013	Balance	Additions	Balance		
287	Department of Land Settlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288	Department of Survey	-	-	-	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400	-	11,400
290	Department of Fisheries and Aquatic Resources	-	-	-	1,521	11,899	11,899	11,899	11,899	11,997	11,997	11,997	11,997	11,997	11,997	-	11,997
291	Department of Coast Conservation	181	181	12,054	12,054	12,054	12,054	12,054	12,054	38,524	38,524	38,524	38,524	38,524	563	37,961	-
292	Department of Animal Production & Health	-	-	7,500	7,500	10,520	10,520	10,520	10,520	10,518	10,518	10,518	10,518	10,518	29	10,489	-
293	Department of Rubber Development	-	-	-	1,266	1,266	5,341	20,155	33,114	33,114	33,114	33,114	33,114	33,114	-	33,114	-
294	Department of National Zoological Garden	-	359	359	6,654	14,879	25,575	25,575	25,575	25,575	25,575	25,575	25,575	25,575	-	25,575	-
295	Department of Commerce	-	-	-	3,410	3,410	3,410	3,410	3,331	3,331	3,331	3,331	3,331	150	3,481	-	3,481
296	Department of Import and Export Control	-	-	89	4,689	8,584	8,584	8,584	8,584	8,584	8,584	8,584	8,584	8,584	-	8,584	-
298	Department of Measurement Units, Standards & Services	-	2,256	2,256	2,256	2,256	2,256	2,256	2,256	2,256	2,256	2,256	2,256	2,256	-	2,256	-
300	Department of Food Commissioner	-	-	-	-	2,760	2,760	2,760	2,760	2,760	2,760	2,760	2,760	2,760	-	2,760	-
302	Co-operative Employees Commission	-	7	2,502	2,502	2,502	2,502	2,502	2,501	2,495	2,495	2,495	2,495	6	2,489	-	2,489
304	Department of Meteorology	-	3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970	14	3,984	90	4,074
306	Department of Sri Lanka Railways	-	5,285	5,285	3,624,645	8,573,784	10,526,170	14,412,668	17,682,917	24,420,249	1,697,548	950	26,116,847	5,446,3237	31,560,084	-	4,976
307	Department of Motor Traffic	-	3,227	5,227	5,227	5,229	5,529	4,976	4,976	4,976	4,976	4,976	4,976	-	4,976	-	4,976
308	Department of Posts	2,095	33,225	123,212	123,274	151,812	178,418	202,415	219,507	219,507	78,290	728	297,797	-	297,797	-	297,797
309	Department of Buildings	-	4,950	5,300	5,300	5,300	9,008	7,885	5,206	773	45	45	45	-	45	-	45
310	Government Factory	-	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	4,000	-	4,000
311	Department of National Physical Planning	-	-	3,630	3,630	8,630	8,630	8,630	8,630	8,630	8,630	8,630	8,630	-	8,630	-	8,630
313	Central Provincial Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	Southern Provincial Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
319	Sabaragamuwa Provincial Council	-	-	-	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	7,500	-	7,500
320	Department of Civil Security	-	-	-	34,065	87,086	87,086	87,086	87,086	87,086	87,086	87,086	87,086	-	87,086	-	87,086
322	Department of National Botanical Gardens	-	-	-	-	3,700	3,700	3,700	14,446	14,446	4,441	18,887	18,887	-	18,887	-	18,887
323	Department of Legal Affairs	-	-	-	-	-	2,520	2,520	2,520	2,520	2,520	2,520	2,520	-	2,520	-	2,520
325	Department of Coast Guard of Sri Lanka	-	-	-	-	-	8,872	8,872	9,684	9,684	9,684	9,684	9,684	-	9,684	-	9,684
326	Department of Community Based Correction	-	-	-	-	-	-	-	-	-	-	2,385	(2,385)	-	(2,385)	-	(2,385)
328	Department of Man Power & Employment	-	-	-	-	-	-	-	-	-	-	2,693	(2,693)	-	(2,693)	-	(2,693)
	<b>Grand Total</b>	<b>171,817</b>	<b>1,903,425</b>	<b>6,218,893</b>	<b>17,302,389</b>	<b>29,481,566</b>	<b>33,819,137</b>	<b>39,302,508</b>	<b>50,357,997</b>	<b>59,751,040</b>	<b>5,043,020</b>	<b>787,177</b>	<b>64,006,883</b>	<b>9,792,747</b>	<b>73,795,630</b>	<b>-</b>	<b>73,795,630</b>

Notes to Financial Statements *contd...*

## Note 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004

## 2102 - Office Equipment

Rs. '000

Head No	Institution	2013											2014		
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Disposal	Balance	Additions	Balance
1	His Excellency the President	1,723	10,526	138,511	1,328,118	1,426,035	1,481,452	1,511,430	1,541,415	1,571,142	41,930	-	1,613,072	110,792	1,723,864
2	Office of the Prime Minister	1,807	6,850	7,750	12,570	17,494	22,602	28,374	33,353	38,078	3,596	37	41,638	6,458	48,096
3	Secretariat for Special Functions (Senior Ministers)	-	-	-	-	-	-	-	4,910	5,898	964	-	6,862	2,294	9,156
4	Judges of the Superior Courts	-	-	-	-	-	-	-	-	2,967	3,108	-	6,076	1,838	7,914
5	Office of the Cabinet Ministers	45	77	307	784	5,264	13,081	14,245	17,611	22,880	1,562	-	24,442	301	24,743
6	Public Service Commission	11,394	11,988	12,402	12,862	14,767	15,489	15,520	15,607	16,095	6,698	-	22,793	268	23,061
7	Judicial Service Commission	476	578	1,451	1,787	1,810	1,838	1,856	2,002	2,051	262	-	2,313	594	2,907
8	National Police Commission	500	3,968	4,917	6,999	8,390	8,574	8,574	8,578	8,601	26	-	8,628	43	8,671
9	Administration Appeals Tribunal	144	144	205	250	295	335	347	359	360	742	144	958	474	1,432
10	Commission to Investigate Allegations of Bribery or Corruption	497	1,196	1,892	2,386	2,572	3,455	4,329	5,216	5,424	2,407	-	7,831	2,315	10,146
11	Office of the Finance Commission	194	759	814	994	978	993	2,654	4,907	4,968	18	-	4,986	1,038	6,023
12	National Education Commission	424	875	1,361	1,432	1,745	2,533	3,005	3,602	3,829	773	-	4,602	500	5,102
13	Human Rights Commission of Sri Lanka	-	-	-	-	-	905	2,210	3,207	4,391	2,000	-	6,391	2,196	8,588
14	Department of Attorney General	3,615	6,362	8,894	14,330	17,039	21,923	31,152	35,895	39,095	5,995	-	45,089	7,497	52,587
15	Department of Legal Draftsman	501	1,212	1,765	2,251	6,346	16,748	32,198	40,744	43,488	210	24	43,674	964	44,639
16	Parliament	3,313	6,831	11,826	17,564	27,390	34,703	43,511	57,662	64,891	11,138	-	76,029	7,698	83,727
17	Office of the Leader of the House of Parliament	117	316	516	623	747	1,071	1,406	1,873	1,965	495	-	2,460	407	2,867
18	Office of the Chief Government whip of Parliament	234	625	738	1,098	1,098	1,355	2,103	2,947	3,245	239	-	3,484	972	4,456
19	Office of the Leader of the Opposition of Parliament	-	392	492	572	627	689	889	1,108	1,290	224	-	1,514	300	1,814
20	Department of Elections	-	-	985	2,702	4,583	8,265	10,730	19,911	22,878	2,466	-	25,343	1,992	27,336
21	Auditor General	1,966	5,352	7,841	9,035	13,677	16,418	22,643	23,908	26,681	750	-	27,430	7,315	34,746
22	Office of the Parliamentary Commissioner for Administration	87	160	160	227	349	501	1,015	1,185	1,266	743	-	2,009	292	2,300
101	Ministry of Buddhasasana and Religious Affairs	50	220	2,614	3,578	4,178	5,312	6,064	6,964	7,408	821	-	8,229	1,262	9,490
102	Ministry of Finance & Planning	2,225	7,366	16,088	21,072	24,719	28,983	34,033	33,521	40,572	3,093	-	43,665	6,811	50,476
103	Ministry of Defense	1,876	13,307	39,173	76,086	150,733	174,680	230,703	259,825	285,423	49,273	-	334,696	32,900	367,596
105	Ministry of Economic Development	-	-	-	424	2,793	5,400	8,137	8,787	15,768	14,715	-	30,483	3,781	34,263
106	Ministry of Disaster Management	-	-	7,628	8,969	10,268	10,904	12,702	13,593	16,065	3,245	-	19,310	2,549	21,859
108	Ministry of Postal Services	-	754	1,837	3,741	7,133	9,052	11,559	12,654	14,098	1,436	-	15,534	663	16,197
110	Ministry of Justice	4,937	125,085	321,411	392,157	395,422	404,158	403,710	412,143	415,849	8,207	276	423,779	8,123	431,901
111	Ministry of Health	-	-	-	67,930	67,930	215,245	352,808	509,359	658,590	180,012	283	838,319	304,579	1,142,898
112	Ministry of External Affairs	1,921	14,645	77,465	154,033	219,778	268,413	341,930	409,223	492,926	71,594	-	564,520	78,632	643,152
113	Ministry of Ports & Aviation	1,627	3,767	5,300	5,739	7,158	8,062	8,865	11,306	11,306	-	-	11,306	-	11,306
114	Ministry of Transport	23,001	29,001	24,498	25,375	26,711	27,299	28,116	28,726	29,719	448	-	30,167	1,255	31,422
115	Ministry of Petroleum Industries	-	-	3,012	6,597	8,641	9,554	10,668	11,624	13,113	6,908	-	20,021	8,846	28,867



## Notes to Financial Statements *contd...*

### Note 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004

#### 2102 - Office Equipment

Rs. '000

Head No	Institution	2013										2014			
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Disposal	Balance	Additions	Balance
116	Ministry of Co-operative and Internal Trade	161	432	2,281	2,725	3,502	4,753	6,849	7,665	7,743	2,345	-	10,088	1,177	11,265
117	Ministry of Ports & Highways	690	1,840	4,264	4,983	7,044	8,456	16,995	16,995	41,207	12,564	142	53,629	19,745	73,374
118	Ministry Agriculture	2,466	8,616	15,544	20,563	23,184	24,662	28,664	28,163	15,772	4,666	250	20,188	10,858	31,045
119	Ministry of Power & Energy	227	355	2,291	4,494	4,494	6,348	7,899	16,029	17,691	7,181	24	24,848	4,608	29,456
120	Ministry of Child Development & Women's Affairs	62	5,318	9,474	15,468	15,518	16,753	19,595	19,677	25,222	1,648	130	26,739	4,606	31,345
121	Ministry of Public Administration & Home Affairs	3,659	16,823	24,142	36,401	41,783	45,339	61,533	83,584	123,828	31,445	6,075	149,199	20,489	169,687
122	Ministry of Mass Media & Information	-	1,783	4,783	6,765	7,308	9,497	10,517	11,129	13,037	1,691	-	14,728	1,424	16,152
123	Ministry of Construction, Engineering Services, Housing and Common Amenities	279	1,050	2,585	3,442	4,224	4,791	6,084	8,610	9,074	736	-	9,810	939	10,749
124	Ministry of Social Service	-	-	3,414	5,141	5,812	6,662	8,309	9,926	11,018	1,912	-	12,930	1,720	14,649
126	Ministry of Education	20,709	1,505,227	2,907,513	4,342,564	4,366,124	4,413,179	5,604,857	6,734,515	7,379,544	637,474	-	8,017,018	3,836,355	11,853,373
127	Ministry of Labour Relations & Productivity Improvement	-	3,069	7,035	9,618	11,373	13,419	14,645	15,188	15,466	860	105	16,222	1,681	17,903
128	Ministry of Traditional Industries & Small Enterprises Development	-	-	-	765	1,595	2,161	3,194	4,656	4,906	1,655	-	6,562	3,037	9,599
130	Ministry of Local Government & Provincial Councils	357	2,134	4,219	6,248	7,774	10,362	16,152	20,796	20,796	5,443	-	26,239	3,756	29,995
133	Ministry of Technology and Research	3,265	7,530	13,746	25,372	36,497	50,468	70,627	81,143	91,516	17,370	-	108,887	14,738	123,624
134	Ministry of National Languages & Social Integration	724	1,478	1,542	8,188	9,376	16,551	12,715	24,488	14,687	6,903	-	21,590	5,710	27,300
135	Ministry of Plantation Industries	2,455	4,126	5,621	7,576	14,379	17,669	20,849	28,661	34,700	5,709	-	40,409	6,943	46,753
136	Ministry of Sports	-	-	-	-	2,375	3,566	7,008	12,180	12,716	19,196	23	31,889	11,334	43,223
138	Ministry of Indigenous Medicine	-	719	1,290	2,876	3,834	5,040	11,298	15,981	18,864	736	-	19,600	1,948	21,548
139	Ministry of Fisheries & Aquatic Resources Development	1,523	7,206	12,773	58,003	85,145	89,968	95,460	100,272	103,084	2,251	-	105,335	3,308	108,643
140	Ministry of Livestock and Rural Community Development	-	-	1,016	3,198	4,070	4,231	5,340	7,608	9,472	2,054	-	11,526	20,447	31,974
142	Ministry of National Heritage	-	19,745	40,466	45,405	45,405	67,297	88,032	92,233	93,526	4,290	-	97,817	2,263	100,080
143	Ministry of Parliamentary Affairs	532	532	707	1,834	2,228	2,991	3,729	4,725	5,626	1,429	42	7,013	1,052	8,066
145	Ministry of Re-Settlement	-	-	2,217	5,767	7,211	9,061	10,651	12,020	12,870	545	57	13,358	969	14,327
149	Ministry of Industry and Commerce	446	446	2,051	4,000	6,302	7,311	8,913	13,213	16,833	11,339	-	28,172	12,256	40,429
152	Ministry of Irrigation & Water Resources Management	-	-	3,652	5,212	6,653	7,196	10,604	13,204	16,480	16,606	224	32,862	9,319	42,181
153	Ministry of Lands and Land Development	1,943	1,943	1,943	1,943	5,482	8,630	11,942	14,122	13,989	4,470	-	18,459	6,004	24,463
156	Ministry of Youth Affairs & Skills Development	1,228	3,753	5,148	9,948	10,825	10,888	15,744	26,691	35,202	8,565	-	43,767	10,250	54,018
160	Ministry of Environment & Renewable Energy	146	11,320	12,267	16,560	18,257	19,169	20,222	20,531	21,297	835	-	22,132	452	22,584
166	Ministry of Water Supply & Drainage	-	-	-	3,277	4,814	6,312	7,014	7,438	7,541	651	-	8,192	1,012	9,204
171	Ministry of Higher Education	-	-	-	1,252	3,187	3,445	157,334	180,832	250,879	101,092	-	351,971	118,142	470,113

Notes to Financial Statements *contd..*

## Note 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004

## 2102 - Office Equipment

Rs. '000

Head No	Institution	2013										2014			
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Disposal	Balance	Additions	Balance
173	Ministry of Public Management Reforms	-	-	-	-	-	-	5,148	7,593	4,035	5,426	1	9,459	3,995	13,454
174	Ministry of Rehabilitation and Prison Reforms	-	-	-	-	-	-	2,610	3,588	3,935	2,337	16	6,255	2,246	8,502
175	Ministry of State Resources & Enterprise Development	-	-	-	8,654	9,900	10,947	11,596	11,960	13,362	2,409	-	15,771	2,356	18,126
176	Ministry of Civil Aviation	-	-	-	-	-	-	-	3,294	3,631	2,678	17	6,292	1,292	7,584
177	Ministry of Culture and the Arts	-	-	-	-	-	-	-	29,924	54,677	31,128	338	85,467	1,433	86,901
178	Ministry of Coconut Development and Janatha Estate Development	-	-	-	-	-	-	-	5,041	5,580	4,258	-	9,838	7,256	17,094
179	Ministry of Agrarian Services and Wild Life	-	-	-	-	-	-	-	3,388	7,774	5,507	235	13,046	2,794	15,840
180	Ministry of Minor Export Crop Promotion	-	-	-	-	-	-	-	3,041	8,019	4,560	-	12,579	2,969	15,548
181	Ministry of Productivity Promotion	-	-	-	-	-	-	-	2,195	4,831	3,645	-	8,476	6,000	14,476
182	Ministry of Foreign Employment Promotion & Welfare	-	-	2,076	2,628	4,518	4,960	4,960	12,022	13,813	1,568	44	15,338	2,897	18,235
183	Ministry of Public Relations and Public Affairs	-	-	-	-	-	-	-	1,202	2,678	674	-	3,352	877	4,229
184	Ministry of Private Transport Services	-	-	-	-	-	-	-	2,560	5,020	3,361	-	8,381	4,921	13,301
185	Ministry of Telecommunication and Information Technology	-	-	-	-	-	-	-	1,984	2,359	100	-	2,460	1,674	4,134
186	Ministry of Sugar Industry Development	-	-	-	-	-	-	-	-	-	-	-	-	1,853	1,853
187	Ministry of Investment Promotion	-	-	-	-	-	-	-	-	-	-	-	-	2,081	2,081
188	Ministry of Botanical Gardens & Public Recreation	-	-	-	-	-	-	-	-	-	-	-	-	8,547	8,547
189	Ministry of Education Services	-	-	-	-	-	-	-	-	-	-	-	-	174,106	174,106
190	Ministry of Law and Order	-	-	-	-	-	-	-	-	-	-	-	-	55,866	55,866
201	Department of Buddhist Affairs	3,795	7,344	8,308	9,288	9,992	10,228	10,685	12,128	13,070	1,744	-	14,814	2,495	17,309
202	Department of Muslim Religious & Cultural Affairs	616	635	883	1,411	1,505	1,546	1,696	1,786	1,816	221	-	2,036	292	2,328
203	Department of Christian Religious Affairs	-	-	-	173	427	1,246	1,532	1,800	1,821	449	-	2,270	289	2,558
204	Department of Hindu Religious & Cultural Affairs	739	781	1,534	2,705	3,733	4,026	4,516	5,945	6,462	2,980	-	9,442	1,493	10,935
205	Department of Public Trustee	136	651	729	1,391	1,639	1,850	2,176	2,322	2,511	392	105	2,797	387	3,185
206	Department of Cultural Affairs	-	3,059	4,665	5,983	7,896	8,655	9,561	11,715	13,681	1,686	-	15,367	1,698	17,065
207	Department of Archaeology	1,279	3,196	4,600	10,262	15,362	18,179	21,124	24,323	27,523	3,446	-	30,969	3,250	34,219
208	Department of National Museums	500	5,217	9,678	11,226	15,586	17,296	19,725	21,707	23,296	1,283	-	24,578	3,164	27,742
209	Department of National Archives	3,281	6,445	9,999	17,512	19,417	20,483	22,353	24,777	26,991	2,248	-	29,239	2,832	32,071
210	Department of Information	-	785	3,177	3,822	9,221	11,823	13,128	38,920	42,482	2,246	-	44,728	1,858	46,586
211	Department of Government Printer	-	1,684	5,464	8,272	9,855	11,407	13,071	14,999	17,235	3,065	-	20,300	629	20,929
212	Department of Examinations	-	499	1,992	3,020	3,800	4,714	98,987	99,984	101,049	19,799	-	120,847	17,531	138,378
213	Department of Educational Publications	815	1,159	1,159	1,801	2,269	2,863	3,789	4,326	4,922	861	-	5,783	1,296	7,079
215	Department of Technical Education & Training	7,444	14,940	24,940	36,987	39,843	42,954	49,942	62,316	85,987	11,701	-	97,688	32,956	130,643
216	Department of Social Services	1,257	5,650	9,204	16,950	17,942	18,484	21,367	22,222	22,615	484	-	23,100	698	23,798

Notes to Financial Statements *contd...*

## Note 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004

## 2102 - Office Equipment

Rs. '000

Head No	Institution	2013											2014		
		2004	2005	2006	2007	2008	2009	2010	2011	2012	Disposal	Balance	Additions	Balance	
217	Department of Probation & Child Care Services	300	1,154	2,309	3,148	3,372	3,682	4,006	4,417	4,862	1,077	-	5,939	1,260	7,199
218	Department of Commissioner General of Samurdhi	-	703	2,485	3,532	3,712	3,997	6,399	6,898	6,863	3,420	332	9,951	-	9,951
219	Department of Sports Development	2,185,223	2,187,994	2,189,215	2,190,155	2,190,954	2,191,174	2,191,652	2,191,918	2,192,218	410	-	2,192,628	48	2,192,676
220	Department of Ayurveda	3,316	5,879	9,811	14,027	19,304	22,474	29,243	38,033	53,358	8,990	-	62,349	8,774	71,123
221	Department of Labour	10,682	63,348	76,166	79,077	80,205	81,035	81,742	84,054	93,480	14,479	-	107,958	12,834	120,792
222	Sri Lanka Army	-	32,916	104,997	172,004	301,299	389,296	499,073	571,299	783,691	123,868	500	907,059	202,038	1,109,097
223	Sri Lanka Navy	34,298	34,298	34,298	69,570	69,570	69,570	99,130	153,697	269,602	46,684	18,529	297,756	55,280	353,036
224	Sri Lanka Air Force	2,810	32,689	50,689	69,091	77,542	171,488	202,572	268,671	327,846	85,030	-	412,876	107,324	520,200
225	Department of Police	-	-	-	146,389	146,389	146,389	266,702	366,702	486,314	186,569	587	672,296	256,048	928,344
226	Department of Immigration & Emigration	573	28,520	36,813	39,383	41,307	41,727	43,281	51,569	53,644	6,099	5,659	54,083	1,498	55,581
227	Department of Registration of Persons	1,312	2,034	3,040	3,884	4,543	6,154	7,018	7,654	8,162	1,222	-	9,384	2,499	11,883
228	Courts Administration	17,204	33,866	59,486	94,758	134,790	186,194	216,167	269,452	300,247	58,631	-	358,879	77,888	436,766
231	Department of Debt Conciliation Board	-	-	-	231	318	416	515	619	952	551	-	1,503	898	2,402
232	Department of Prisons	1,463	3,721	6,545	19,546	29,080	44,613	56,427	66,418	80,184	58,804	-	138,988	93,702	232,691
233	Department of Government Analyst	995	2,456	3,452	21,449	39,021	59,840	109,821	139,371	150,938	4,592	37	155,493	35,000	190,493
234	Registrar of Supreme Court	-	-	-	-	-	-	-	-	-	9,940	-	9,940	1,808	11,748
235	Department of Law Commission	352	352	952	2,182	3,112	4,082	4,301	4,701	4,851	964	-	5,815	468	6,283
236	Department of Official Languages	15	115	392	648	648	826	887	1,038	1,531	577	-	2,108	766	2,874
237	Department of National Planning	1,151	6,196	6,428	10,038	13,258	14,785	14,876	14,749	15,681	634	-	16,315	923	17,238
238	Department of Fiscal Policy	-	4,163	4,497	4,497	4,562	4,641	5,459	5,985	6,556	1,360	-	7,916	712	8,628
239	Department of External Resources	1,192	10,433	16,409	27,297	27,297	27,875	29,793	29,903	33,688	5,446	-	39,133	161	39,294
240	Department of National Budget	138	646	729	957	1,207	5,883	5,908	6,288	11,552	3,227	2,869	11,910	6,892	18,802
241	Department of Public Enterprise	782	1,305	1,480	2,609	4,286	5,821	6,324	6,370	8,312	3,507	-	11,819	2,941	14,760
242	Department of Management Services	1,945	3,161	4,482	5,894	5,910	6,362	6,684	9,962	10,059	2,728	-	12,787	582	13,370
243	Department of Development Finance	-	187	359	502	502	548	620	672	927	86	22	991	-	991
244	Department of Trade Tariff & Investment Policy	-	-	-	736	1,446	1,444	1,464	2,057	2,069	8	2	2,075	77	2,153
245	Department of Public Finance	1,518	1,772	2,329	5,361	5,361	5,389	5,678	6,032	6,564	726	-	7,290	1,326	8,616
246	Department of Inland Revenue	986	8,245	40,917	49,083	54,406	64,155	73,383	88,336	96,251	5,661	-	101,912	49,343	151,255
247	Department of Customs	-	722	722	18,478	18,478	44,397	144,397	145,333	146,206	1,292	-	147,498	2,994	150,492
248	Department of Excise	697	1,744	8,646	13,992	17,606	21,668	25,798	28,951	33,930	4,998	-	38,928	1,809	40,737
249	Department of Treasury Operations	-	-	277	417	531	2,112	2,988	3,058	3,625	271	63	3,833	2,999	6,831
250	Department of State Accounts	846	1,703	2,077	3,172	3,172	3,857	4,789	4,726	6,888	1,125	762	7,251	254	7,505
251	Department of Valuation	396	984	1,778	3,611	8,386	10,085	20,085	20,821	21,293	5,972	10	27,255	4,624	31,880
252	Department of Census & Statistics	1,016	3,010	4,639	6,128	7,559	12,239	38,468	136,916	140,387	8,897	4,601	144,684	2,062	146,746
253	Department of Pensions	767	4,542	8,201	11,429	14,312	16,815	21,556	25,052	28,110	5,949	-	34,059	7,152	41,211
254	Department of Registrar General	-	2,812	6,052	18,226	27,657	29,489	37,522	45,866	53,775	9,169	-	62,944	11,978	74,922
255	District Secretariat - Colombo	3,131	14,978	17,425	51,313	55,005	67,579	82,799	105,225	116,231	34,938	66	151,103	28,851	179,954

Notes to Financial Statements *contd..*

## Note 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004

## 2102 - Office Equipment

Rs. '000

Head No	Institution	2013										2014			
		2004	2005	2006	2007	2008	2009	2010	2011	2012	Disposal	Balance	Additions	Balance	
256	District Secretariat - Gampaha	1,499	2,178	4,126	20,102	22,867	24,762	26,709	29,634	32,106	3,992	-	36,098	3,980	40,079
257	District Secretariat - Kalutara	920	2,418	5,379	27,961	33,908	34,996	36,578	40,703	44,305	4,549	8	48,845	4,866	53,711
258	District Secretariat - Kandy	746	2,242	4,793	44,617	51,427	55,663	60,036	68,001	71,249	3,448	4	74,694	3,500	78,193
259	District Secretariat - Matale	1,691	3,688	5,538	25,040	28,403	32,476	35,779	40,191	43,789	4,896	49	48,635	4,966	53,601
260	District Secretariat - Nuwara Eliya	475	2,468	3,926	19,193	26,077	31,171	36,632	42,143	47,110	3,984	72	51,022	3,970	54,992
261	District Secretariat - Galle	3,918	7,177	9,161	39,153	46,565	52,432	59,249	64,101	67,679	6,074	-	73,754	5,442	79,195
262	District Secretariat - Matara	1,375	10,146	12,695	33,522	38,153	44,524	56,508	63,502	69,087	6,990	-	76,078	13,397	89,475
263	District Secretariat - Hambantota	2,135	4,403	7,403	22,384	26,102	31,048	37,497	50,252	80,790	12,141	195	92,735	12,217	104,952
264	District Secretariat - Jaffna	-	3,797	7,493	27,487	31,206	39,406	45,155	52,413	58,145	4,000	-	62,145	3,998	66,143
265	District Secretariat - Mannar	54	553	3,301	8,715	13,281	18,260	24,209	30,772	35,761	4,999	4	40,760	5,134	45,895
266	District Secretariat - Vavuniya	-	899	2,139	8,013	11,268	12,265	16,221	20,220	25,213	4,530	4	29,739	4,998	34,737
267	District Secretariat - Mullativu	500	894	3,373	7,792	7,792	9,905	12,874	18,369	23,735	9,699	-	33,435	7,497	40,931
268	District Secretariat - Kilinochchi	365	1,365	2,864	11,849	13,999	21,998	30,493	38,078	43,075	2,997	-	46,071	2,994	49,065
269	District Secretariat - Batticaloa	998	6,194	7,892	19,476	23,806	28,783	33,236	31,369	34,336	3,999	697	37,638	4,000	41,638
270	District Secretariat - Ampara	850	2,321	3,779	20,970	23,331	29,510	49,583	57,583	62,563	7,000	9	69,574	7,000	76,574
271	District Secretariat - Trincomalee	2,993	3,992	6,930	14,731	15,829	18,512	22,364	26,353	29,396	3,984	-	33,380	3,931	37,311
272	District Secretariat - Kurunegala	4,583	7,730	10,533	61,954	66,799	66,799	71,629	75,582	79,911	5,000	-	84,911	4,811	89,722
273	District Secretariat - Puttalam	999	2,729	5,228	20,227	24,621	28,471	31,265	33,274	34,941	3,992	-	38,933	4,000	42,933
274	District Secretariat - Anuradhapura	1,186	2,983	5,735	25,295	29,006	33,409	38,200	43,156	47,620	5,472	-	53,092	4,982	58,074
275	District Secretariat - Polonnaruwa	-	2,000	3,991	10,963	16,387	21,452	28,605	34,567	39,194	4,345	-	43,540	3,886	47,426
276	District Secretariat - Badulla	988	3,584	6,571	28,777	34,940	36,904	39,368	43,233	45,510	2,792	29	48,274	1,400	49,674
277	District Secretariat - Monaragala	989	2,994	5,111	12,981	15,304	18,801	24,793	30,623	31,336	7,500	19	38,817	3,000	41,817
278	District Secretariat - Ratnapura	1,009	2,928	5,154	7,918	10,789	19,183	26,817	35,552	40,381	5,450	123	45,709	8,548	54,256
279	District Secretariat - Kegalle	782	3,274	5,751	25,762	29,750	32,486	36,458	41,415	45,306	7,488	-	52,794	3,970	56,764
280	Department of Project Management and Monitoring	-	-	-	-	-	-	-	-	45	29	-	74	-	74
281	Department of Agrarian Development	-	3,470	8,148	17,400	22,096	31,136	52,955	67,031	106,777	67,841	-	174,618	138,385	313,003
282	Department of Irrigation	15,177	29,400	51,505	70,491	85,553	109,254	115,730	135,263	139,523	24,045	223	163,345	26,971	190,316
283	Department of Forests	490	988	1,530	6,488	11,720	15,577	19,575	24,068	28,603	4,844	-	33,447	4,750	38,197
284	Department of Wildlife Conservation	63	2,030	3,019	4,141	40,553	43,316	62,155	65,103	69,078	5,645	-	74,722	17,742	92,464
285	Department of Agriculture	10,921	15,778	19,734	31,255	44,228	56,324	69,534	93,696	117,018	32,749	112	149,655	39,685	189,340
286	Department of Land Commissioner	1,798	3,796	6,784	9,278	11,116	12,516	14,516	19,509	24,059	4,978	-	29,037	2,999	32,036
287	Department of Land Settlement	198	1,571	2,848	3,351	4,151	5,580	6,854	7,853	8,599	1,000	-	9,599	8,347	17,946
288	Department of Survey	3,386	125,364	127,493	132,310	133,456	133,322	134,889	137,176	138,847	2,427	-	141,274	8,032	149,306
289	Department of Export Agriculture	2,929	2,929	2,929	2,961	5,257	7,648	10,538	13,744	16,913	3,632	-	20,545	4,146	24,691
290	Department of Fisheries and Aquatic Resources	298	2,093	3,406	4,936	7,809	8,942	10,434	13,913	16,051	8,258	-	24,309	4,010	28,319
291	Department of Coast Conservation	692	2,586	3,282	4,018	4,316	4,384	4,577	5,056	6,241	1,269	-	7,510	1,685	9,196

Notes to Financial Statements *contd...*

## Note 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004

## 2102 - Office Equipment

Rs. '000

Head No	Institution	2013										2014			
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Disposal	Balance	Additions	Balance
292	Department of Animal Production and Health	2,296	2,296	7,441	12,226	19,318	21,792	26,790	36,222	41,860	1,877	15	43,722	11,347	55,070
293	Department of Rubber Development	-	759	946	4,008	5,112	7,576	8,558	10,043	10,752	1,303	-	12,055	958	13,013
294	Department of National Zoological Garden	211	511	895	1,537	2,036	2,737	3,089	3,840	4,638	893	-	5,531	1,360	6,891
295	Department of Commerce	-	1,681	2,317	3,106	3,175	3,674	4,110	4,483	5,263	3,665	-	8,929	4,707	13,636
296	Department of Import and Export Control	5,933	6,112	6,439	7,704	7,432	8,419	8,513	8,608	18,704	4,399	-	23,103	7,562	30,665
297	Department of the Registrar of Companies	2	215	215	215	215	215	215	215	215	-	659	(444)	-	(444)
298	Department of Measurement Units, Standards & Services	301	630	1,005	1,907	2,370	2,370	2,859	3,356	3,843	403	-	4,246	485	4,731
299	National Intellectual Property Office of Sri Lanka	44	44	44	44	44	44	44	44	44	-	44	-	-	-
300	Department of Food Commissioner	44	89	650	1,500	1,915	2,128	3,496	4,810	5,604	653	-	6,258	884	7,141
301	Department of Co-operative Development	167	796	1,976	2,469	2,558	2,634	2,734	2,832	2,906	308	-	3,214	297	3,511
302	Co-operative Employees Commission	-	295	1,369	1,540	1,535	1,596	1,660	1,674	1,982	211	14	2,178	377	2,555
303	Department of Textile Industries	494	919	1,117	1,708	1,769	1,913	2,403	3,303	3,749	499	-	4,248	1,900	6,148
304	Department of Meteorology	2,218	7,019	7,679	9,621	10,726	11,919	13,009	14,358	17,108	1,295	-	18,404	13,000	31,404
305	Department of Upcountry Peasantry Rehabilitation	49	298	741	741	1,089	1,344	1,544	1,788	2,016	8	-	2,024	293	2,316
306	Department of Sri Lanka Railways	-	5,839	9,751	10,185	22,307	26,950	31,824	42,577	60,802	17,236	200	77,839	39,691	117,530
307	Department of Motor Traffic	-	1,998	7,658	12,317	18,886	22,139	22,713	23,818	33,051	5,262	-	38,313	3,459	41,772
308	Department of Posts	26,557	45,544	52,744	55,100	89,712	98,470	108,286	120,230	130,522	11,695	-	142,217	13,920	156,137
309	Department of Buildings	-	1,244	4,035	13,216	22,450	28,072	30,979	32,432	34,450	2,342	12	36,780	1,481	38,262
310	Government Factory	240	1,010	1,872	2,843	3,305	3,942	4,439	4,928	5,926	941	-	6,867	824	7,692
311	Department of National Physical Planning	1,524	2,398	3,615	5,088	5,988	6,093	6,194	6,492	6,541	59	-	6,600	200	6,800
320	Department of Civil Security	-	-	-	26,075	44,651	63,110	70,594	78,093	85,092	7,496	-	92,588	18,168	110,756
322	Department of National Botanical Garden	-	-	-	-	462	462	759	1,201	1,637	509	-	2,146	567	2,713
323	Department of Legal Affairs	-	-	-	-	-	225	685	867	925	358	-	1,283	179	1,462
324	Department of Management Audit	-	-	-	-	-	179	310	657	662	158	22	799	193	992
325	Department of Coast Guard of Sri Lanka	-	-	-	-	-	875	6,085	11,049	14,280	1,689	-	15,969	3,081	19,050
326	Department of Community Based Correction	-	-	-	-	-	-	3,433	3,569	5,026	4,466	-	10,093	6,797	16,889
327	Department of Land Use Policy Planning	-	-	-	-	-	-	-	1,512	3,160	1,977	-	5,137	2,750	7,887
328	Department of Man Power and Employment	-	-	-	-	-	-	-	18,718	15,238	597	-	15,835	489	16,323
329	Department of Information Technology Management	-	-	-	-	-	-	-	-	-	-	-	-	111	111
	<b>Grand Total</b>	<b>250,603</b>	<b>4,751,376</b>	<b>7,070,310</b>	<b>11,149,424</b>	<b>12,108,651</b>	<b>13,163,434</b>	<b>15,960,294</b>	<b>18,556,448</b>	<b>20,739,941</b>	<b>2,524,260</b>	<b>45,143</b>	<b>23,218,959</b>	<b>6,598,058</b>	<b>29,817,017</b>

Notes to Financial Statements *contd...*

## Note 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004

## 2103 - Machinery

Rs. '000

Head No	Institution	2011-2014										2014			
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Disposal	Balance	Additions	Balance
1	His Excellency the President	3,000	9,582	420,875	452,978	516,455	667,404	867,280	949,593	1,042,708	187,569	6,796	1,223,481	167,992	1,391,473
2	Office of the Prime Minister	2,880	59,564	63,902	68,949	77,634	80,633	81,876	86,834	87,072	1,020	261	87,831	687	88,518
3	Secretariat for Special Functions (Senior Ministers)	-	-	-	-	-	-	-	2,163	3,985	3,092	-	7,077	3,896	10,973
4	Judges of the Superior Courts	-	-	-	-	-	-	-	-	-	-	-	-	1,219	1,219
5	Office of the Cabinet Ministers	2,084	2,517	3,638	4,347	4,347	4,347	5,294	5,914	5,914	797	-	6,711	-	6,711
6	Public Service Commission	400	981	1,618	2,069	2,208	2,930	3,293	3,543	12,690	112	-	12,802	135	12,937
7	Judicial Service Commission	-	-	98	134	177	609	792	1,766	1,950	688	-	2,638	289	2,927
8	National Police Commission	152	1,006	1,534	1,534	1,557	1,596	1,621	1,621	1,709	23	-	1,732	452	2,185
9	Administration Appeals Tribunal	165	165	165	165	165	165	165	165	165	-	-	165	-	165
10	Commission to Investigate Allegations of Bribery or Corruption	1,656	2,521	4,001	4,545	4,693	4,693	4,693	4,693	4,693	-	-	4,693	-	4,693
11	Office of the Finance Commission	69	177	397	477	506	506	1,202	1,660	2,110	67	-	2,176	338	2,514
12	National Education Commission	-	-	25	29	38	533	533	481	505	291	-	797	498	1,294
13	Human Rights Commission of Sri Lanka	-	-	-	-	-	421	439	582	632	74	-	706	75	781
14	Department of Attorney General	-	-	-	5,799	5,799	5,799	5,799	15,299	17,673	2,500	-	20,173	2,500	22,673
15	Department of Legal Draftsman	562	562	562	562	562	562	562	562	562	-	-	562	-	562
16	Parliament	6,900	7,425	9,492	10,992	21,399	28,672	79,909	105,963	130,082	14,889	-	144,971	27,072	172,043
19	Office of the Leader of the Opposition of Parliament	-	-	-	-	461	1,131	1,131	1,131	1,131	-	-	1,131	-	1,131
20	Department of Elections	-	-	5,006	51,198	58,055	63,339	67,404	75,084	78,113	5,423	-	83,536	19,997	103,533
101	Ministry of Buddhasasana and Religious Affairs	3,673	4,970	5,432	7,630	8,204	8,673	9,292	9,901	11,158	1,113	-	12,271	1,182	13,453
102	Ministry of Finance & Planning	14	312	562	4,618	5,075	5,124	9,356	9,208	9,511	3,250	-	12,761	877	13,638
103	Ministry of Defence	5,311	14,579	19,476	119,084	664,468	674,558	689,933	727,193	791,802	103,648	2,451	892,999	15,818	908,817
105	Ministry of Economic Development	-	-	-	1,216	2,318	3,486	5,281	7,086	2,576,790	4,062,274	-	6,639,064	8,155	6,647,219
106	Ministry of Disaster Management	-	-	2,431	19,108	20,402	20,934	22,104	22,650	23,642	2,394	-	26,035	121,812	147,847
108	Ministry of Postal Services	-	1,234	5,168	5,333	5,333	5,333	6,440	8,214	10,187	2,934	-	13,121	1,173	14,294
110	Ministry of Justice	-	75	311	791	1,012	1,012	1,012	1,012	1,012	87	-	1,099	-	1,099
111	Ministry of Health	-	-	-	311,773	311,773	965,166	2,555,472	4,968,230	7,025,413	3,945,364	5	10,970,772	4,171,607	15,142,379
112	Ministry of External Affairs	-	5,242	13,743	17,307	28,261	40,019	60,690	72,445	85,871	17,271	-	103,142	12,265	115,407
114	Ministry of Transport	78,900	78,900	80,878	82,936	84,845	86,175	87,364	91,821	94,489	1,455	-	95,945	1,455	97,400
115	Ministry of Petroleum Industries	-	-	1,606	3,558	4,669	4,876	4,937	4,937	4,937	-	-	4,937	-	4,937
116	Ministry of Co-operative and Internal Trade	-	1,160	3,379	4,209	6,337	7,771	12,874	14,486	14,567	2,413	705	16,275	4,260	20,534
117	Ministry of Highways	543	1,597	3,680	45,280	46,353	48,112	83,402	83,402	83,398	3,318	12	86,705	46,831	133,536
118	Ministry of Agriculture	38	1,217	2,289	76,072	1,021,632	1,663,408	1,970,654	2,181,066	2,678,580	20,930	128	2,699,382	6,616	2,705,998
119	Ministry of Power & Energy	-	-	-	-	-	135	1,825	3,426	4,000	3,589	15	7,575	12,121	19,696
120	Ministry of Child Development & Women's Affairs	57	2,429	2,499	3,402	3,787	4,033	4,837	5,036	5,334	1,433	3	6,764	1,967	8,731

Notes to Financial Statements *contd...*

## Note 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004

2103 - Machinery Rs. '000

Head No	Institution	2013										2014			
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Disposal	Balance	Additions	Balance
121	Ministry of Public Administration & Home Affairs	270	1,685	4,353	11,206	18,089	19,078	23,835	25,846	105,641	36,515	-	142,156	36,153	178,310
122	Ministry of Mass Media & Information	-	3,186	5,386	11,000	13,302	15,241	17,127	18,760	23,546	1,882	-	25,429	2,401	27,829
123	Ministry of Construction, Engineering Services, Housing and Common Amenities	214	654	1,653	2,756	4,120	5,190	6,338	6,753	9,804	3,112	-	12,916	3,447	16,363
124	Ministry of Social Service	-	-	5,517	9,904	10,183	10,432	12,365	13,538	14,315	1,482	-	15,797	5,064	20,861
126	Ministry of Education	9,837	45,340	90,051	146,540	155,213	161,110	174,649	190,290	197,296	18,101	-	215,397	25,997	241,394
127	Ministry of Labor Relations & Productivity Improvement	-	5,707	14,407	30,888	32,706	36,649	40,145	42,276	43,271	3,860	51	47,080	3,200	50,280
128	Ministry of Traditional Industries & Small Enterprises Development	-	-	-	-	-	3,010	3,993	6,103	7,234	977	-	8,211	1,208	9,419
130	Ministry of Local Government & Provincial Councils	495	495	2,337	3,474	5,281	6,726	10,279	14,232	14,750	232	-	14,982	3,504	18,486
133	Ministry of Technology and Research	-	-	-	4,583	10,479	15,783	21,667	27,789	32,089	4,275	-	36,364	3,518	39,882
134	Ministry of National Languages & Social Integration	-	203	1,090	1,436	1,705	2,035	5,483	6,086	12,821	1,377	-	14,198	2,925	17,123
135	Ministry of Plantation Industry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
136	Ministry of Sports	-	-	-	-	331	1,022	4,759	9,205	11,083	11,484	-	22,567	9,094	31,661
138	Ministry of Indigenous Medicine	-	221	388	563	1,798	2,452	9,488	12,024	13,719	3,106	-	16,825	2,791	19,616
139	Ministry of Fisheries & Aquatic Resources Development	3,454	4,042	4,976	10,156	34,873	68,560	129,589	134,259	134,658	511	-	135,169	1,536	136,705
140	Ministry of Livestock and Rural Community Development	-	-	1,914	3,117	4,078	6,328	8,540	9,979	12,536	2,088	-	14,624	3,990	18,614
142	Ministry of National Heritage	-	1,291	2,875	5,264	6,384	10,198	11,980	15,190	17,913	3,480	2	21,391	2,038	23,428
143	Ministry of Parliamentary Affairs	150	150	186	322	399	453	1,312	1,359	1,260	936	147	2,050	-	2,050
145	Ministry of Re-Settlement	-	-	529	17,210	19,506	25,642	27,040	28,698	30,067	1,396	73	31,389	1,621	33,010
149	Ministry of Industry and Commerce	434	434	2,334	4,689	7,313	10,047	12,907	15,276	15,317	141	-	15,458	2,861	18,319
152	Ministry of Irrigation & Water Resources Management	-	-	-	591	812	935	1,024	1,142	1,312	299	-	1,611	339	1,950
153	Ministry of Lands and Land Development	-	-	-	-	12,922	15,907	15,907	15,907	15,907	-	-	15,907	-	15,907
156	Ministry of Youth Affairs & Skills Development	2,282	9,085	13,211	17,027	17,910	18,148	18,417	19,441	19,641	5,670	-	25,311	217,824	243,135
160	Ministry of Environment & Renewable Energy	438	7,715	9,311	10,881	12,844	14,782	17,481	33,301	39,960	6,688	10	46,637	6,005	52,642
166	Ministry of Water Supply & Drainage	-	-	-	3,256	4,244	5,251	7,264	7,837	8,423	781	-	9,204	1,792	10,995
171	Ministry of Higher Education	-	-	-	3,667	5,212	5,338	5,893	6,559	7,082	4,602	-	11,683	2,492	14,175
173	Ministry of Public Management Reforms	-	-	-	-	-	3,135	6,061	7,226	2,346	6	9,566	1,750	11,317	
174	Ministry of Rehabilitation and Prison Reforms	-	-	-	-	-	4,173	5,515	6,161	4,464	-	10,626	3,373	13,999	
175	Ministry of State Resources & Enterprise Development	-	-	-	3,349	3,618	3,962	4,040	4,815	5,720	2,475	-	8,194	1,228	9,422
176	Ministry of Civil Aviation	-	-	-	-	-	-	-	3,074	3,914	1,824	76	5,662	1,499	7,161
177	Ministry of Culture and Arts	-	-	-	-	-	-	-	6,174	11,023	7,382	-	18,405	2,553	20,957
178	Ministry of Coconut Development and Janatha Estate Development	-	-	-	-	-	-	-	5,653	6,051	-	-	6,051	726	6,776

Notes to Financial Statements *contd..*

## Note 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004

## 2103 - Machinery

Rs. '000

Head No	Institution	2013											2014					
		2004	2005	2006	2007	2008	2009	2010	2011	2012 Balance	Additions	Disposal	Balance	Additions	Balance			
179	Ministry of Agrarian Services and Wild Life	-	-	-	-	-	-	-	-	-	-	11,921	17,029	3,074	7,292	12,812	2,758	15,569
180	Ministry of Minor Export Crop Promotion	-	-	-	-	-	-	-	-	-	2,412	2,415	2	-	2,417	-	-	2,417
181	Ministry of Productivity Promotion	-	-	-	-	-	-	-	-	-	2,099	6,592	1,173	38	7,728	2,294	-	10,021
182	Ministry of Foreign Employment Promotion & Welfare	-	-	3,027	4,372	6,070	6,205	6,205	7,344	7,353	90	7,344	7,353	90	7,443	130	7,573	7,573
183	Ministry of Public Relations and Public Affairs	-	-	-	-	-	-	-	1,366	3,595	2,556	1,366	3,595	2,556	6,152	296	6,448	6,448
184	Ministry of Private Transport Services	-	-	-	-	-	-	-	404	1,620	-	404	1,620	-	1,620	1,725	3,344	3,344
185	Ministry of Telecommunication and Information Technology	-	-	-	-	-	-	-	5,983	9,209	1,889	5,983	9,209	1,889	11,098	2,497	13,595	13,595
186	Ministry of Sugar Industry Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,982	-	3,982
188	Ministry of Botanical Gardens & Public Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220	-	220
189	Ministry of Education Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,928	-	4,928
190	Ministry of Law and Order	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,947	-	100,947
201	Department of Buddhist Affairs	-	-	-	-	-	-	-	-	-	-	1,418	10	10	1,427	666	2,093	2,093
202	Department of Muslim Religious & Cultural Affairs	867	1,648	1,648	1,901	1,908	1,993	2,121	2,246	2,297	397	2,246	2,297	395	2,692	199	2,892	2,892
203	Department of Christian Religious & Cultural Affairs	-	-	-	-	180	395	397	397	460	2,508	2,508	2,607	17	2,624	500	3,124	3,124
204	Department of Hindu Religious & Cultural Affairs	-	-	-	-	103	175	1,734	1,766	2,083	2,083	1,766	2,052	967	70	2,949	560	3,508
205	Department of Public Trustee	319	319	319	1,116	1,667	1,734	1,766	1,766	15,983	18,782	1,766	21,500	355	21,855	826	22,681	22,681
206	Department of Cultural Affairs	2,976	4,195	4,534	5,290	5,672	5,817	8,148	11,004	14,124	11,079	11,004	14,124	11,079	25,203	3,890	29,093	29,093
207	Department of Archaeology	5,982	7,038	7,437	7,998	8,351	8,555	8,814	9,170	9,483	-	9,170	9,483	-	9,483	736	10,220	10,220
208	Department of National Museums	4,846	6,705	6,958	13,414	17,639	19,810	29,258	34,563	36,439	4,952	34,563	36,439	4,952	41,391	18,150	59,541	59,541
209	Department of National Archives	-	10,860	20,057	38,115	45,933	50,058	53,567	58,233	61,859	1,478	58,233	61,859	1,478	63,337	4,115	67,452	67,452
210	Department of Information	-	17,016	60,077	156,533	263,018	288,300	377,749	451,279	480,917	86,262	451,279	480,917	86,262	567,179	74,121	641,300	641,300
211	Department of Government Printer	-	5,096	10,097	11,860	14,001	16,462	17,871	19,438	21,015	14,511	19,438	21,015	14,511	35,526	88,013	123,539	123,539
212	Department of Examinations	8	8	8	8	391	803	899	1,853	2,633	699	1,853	2,633	699	3,332	1,546	4,878	4,878
213	Department of Educational Publications	41,559	64,575	95,602	103,292	123,825	124,666	126,626	139,599	188,215	6,853	139,599	188,215	6,853	2,009	193,059	38,708	231,767
215	Department of Technical Education & Training	-	-	44	823	1,737	2,072	2,387	2,736	3,112	1,285	2,736	3,112	1,285	-	4,397	548	4,945
216	Department of Social Services	600	886	890	1,117	1,246	1,489	1,926	2,006	2,006	-	2,006	2,006	-	2,006	-	2,006	2,006
217	Department of Probation & Child Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	Department of the Commissioner General of Samurdhi	-	-	-	-	-	-	-	-	-	-	-	17	-	-	-	-	17
219	Department of Sports Development	2,188	2,835	21,873	39,890	39,890	45,413	70,323	82,860	99,834	1,916	82,860	99,834	1,916	101,750	765	102,515	102,515
220	Department of Ayurveda	413	3,054	7,862	11,475	15,246	15,623	24,894	34,631	39,609	2,857	34,631	39,609	2,857	42,467	11,784	54,250	54,250
221	Department of Labour	15,663	29,885	43,561	185,489	205,913	230,310	290,114	345,021	447,015	90,681	345,021	447,015	90,681	537,696	66,981	604,677	604,677
222	Sri Lanka Army	-	28,065	74,013	386,758	870,410	1,550,750	2,517,378	3,085,240	3,989,299	347,936	3,085,240	3,989,299	347,936	4,334,513	572,228	4,906,741	4,906,741
223	Sri Lanka Navy	323,588	323,588	666,588	894,077	928,750	982,547	1,484,745	2,254,210	2,784,003	483,923	2,254,210	2,784,003	483,923	3,241,990	234,826	3,476,816	3,476,816
224	Sri Lanka Air Force	36,796	62,945	73,963	2,579,612	7,219,045	8,506,253	8,685,561	14,770,740	15,807,816	326,535	14,770,740	15,807,816	326,535	16,134,350	736,202	16,870,552	16,870,552
225	Department of Police	-	-	-	442,799	442,799	442,799	743,900	874,057	1,000,547	309,231	874,057	1,000,547	309,231	1,309,478	164,337	1,473,814	1,473,814
226	Department of Immigration & Emigration	23,720	24,915	112,550	158,583	197,979	217,589	226,947	233,112	251,241	4,763	233,112	251,241	4,763	238,452	14,523	252,975	252,975



Notes to Financial Statements *contd...*

## Note 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004

## 2103 - Machinery

Rs. '000

Head No	Institution	2013										2014			
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Disposal	Balance	Additions	Balance
227	Department of Registration of Persons	667	3,237	4,995	12,451	13,136	14,570	16,070	17,528	20,544	3,966	-	24,509	9,629	34,138
232	Department of Prisons	5,666	10,092	16,537	22,808	27,781	39,448	48,265	52,929	59,644	50,847	-	110,491	21,264	131,754
233	Department of Government Analyst	-	-	-	-	-	-	-	-	-	9,584	-	9,584	42,160	51,743
234	Registrar of Supreme Court	-	-	-	-	-	-	-	-	-	600	-	600	1,436	2,036
236	Department of Official Languages	676	1,876	2,475	2,475	2,509	2,678	2,678	2,872	3,049	1,593	-	4,643	668	5,311
237	Department of National Planning	-	-	3,334	3,334	3,334	3,334	3,334	3,334	3,334	-	-	3,334	-	3,334
238	Department of Fiscal Policy	-	-	1,555	2,351	2,464	3,815	3,815	3,815	3,961	-	-	3,961	-	3,961
239	Department of External Resources	-	-	-	-	-	-	-	-	-	-	-	-	3,125	3,125
240	Department of National Budget	3,293	6,339	11,764	13,934	14,389	14,389	14,389	14,373	14,373	-	-	14,373	-	14,373
241	Department of Public Enterprises	-	-	-	-	922	916	916	916	916	-	-	916	-	916
242	Department of Management Service	-	-	-	-	-	110	110	110	110	-	-	110	-	110
243	Department of Development Finance	-	-	-	33	33	33	33	33	33	-	-	33	-	33
244	Department of Trade Tariff & Investment Policy	-	-	-	1,964	2,958	2,967	2,967	2,993	3,434	1,644	0	5,078	1,359	6,437
245	Department of Public Finance	-	178	178	178	178	178	178	178	178	-	-	178	-	178
246	Department of Inland Revenue	3,381	7,913	31,922	64,312	77,899	93,098	101,998	101,998	107,958	34,581	-	142,540	-	142,540
247	Sri Lanka of Customs	-	14,983	14,983	2,046,228	2,046,228	2,131,293	2,140,598	2,142,379	2,459	2,459	-	2,144,838	3,979	2,148,817
248	Department of Excise	293	680	2,615	6,485	10,447	12,353	12,743	12,748	13,242	440	-	13,682	327	14,009
249	Department of Treasury Operations	-	-	-	1,318	2,457	2,457	2,457	2,435	1,854	-	-	1,854	-	1,854
250	Department of State Accounts	500	1,501	1,648	1,648	1,648	1,648	1,648	1,648	1,648	-	-	1,648	-	1,648
251	Department of Valuation	653	1,390	2,182	4,670	16,711	50,711	51,207	51,259	52,022	475	-	52,497	1,920	54,417
252	Department of Census & Statistics	1,002	4,415	6,212	16,230	22,958	33,569	33,569	33,569	33,569	4,984	-	38,553	-	38,553
253	Department of Pensions	237	299	299	1,978	4,363	6,883	12,580	15,748	16,453	14,763	-	31,216	62,300	93,516
254	Department of Registrar General	-	-	357	1,091	3,488	5,390	9,023	12,229	14,002	10,318	-	24,319	11,409	35,728
255	District Secretariat - Colombo	-	-	172	30,169	32,622	36,695	41,092	44,087	62,548	16,845	9	79,384	1,831	81,215
256	District Secretariat - Gampaha	-	1,298	4,841	7,278	9,127	10,984	14,681	20,013	21,871	3,105	-	24,976	2,793	27,769
257	District Secretariat - Kalutara	-	-	2,354	13,293	14,951	15,911	18,400	20,370	20,593	1,932	-	22,525	1,632	24,157
258	District Secretariat - Kandy	47	47	1,472	2,345	4,181	5,006	7,000	8,453	9,433	1,109	-	10,542	1,471	12,013
259	District Secretariat - Matale	380	380	1,879	2,756	3,496	4,512	5,902	7,883	8,768	2,974	2	11,741	2,980	14,721
260	District Secretariat - Nuwara Eliya	1,526	2,510	4,106	4,106	5,077	7,235	9,424	11,707	12,560	2,000	15	14,545	1,999	16,544
261	District Secretariat - Galle	274	1,088	3,939	8,785	10,610	11,759	17,186	18,185	18,629	1,470	-	20,099	1,748	21,848
262	District Secretariat - Matara	14	372	1,846	2,644	4,479	6,121	8,533	10,506	12,075	1,742	-	13,816	1,739	15,555
263	District Secretariat - Hambantota	400	400	2,434	2,879	3,530	5,029	5,254	5,696	6,647	1,200	-	7,847	2,120	9,967
264	District Secretariat - Jaffna	-	96	2,091	3,862	5,205	5,803	6,671	8,048	8,235	448	-	8,684	500	9,184
265	District Secretariat - Mannar	-	-	-	1,678	2,051	4,000	5,698	6,194	6,553	1,239	-	7,792	1,042	8,834
266	District Secretariat - Vavuniya	-	172	1,087	2,085	3,009	4,561	5,559	6,757	7,754	1,248	-	9,001	240	9,241
267	District Secretariat - Mullativu	-	-	1,258	3,369	3,369	4,142	6,980	10,464	11,886	10,550	-	22,436	7,500	29,936
268	District Secretariat - Kilinochchi	-	-	825	2,823	4,322	6,929	8,414	11,814	13,312	1,500	-	14,812	7,843	22,655

Notes to Financial Statements *contd...*

## Note 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004

## 2103 - Machinery

Rs. '000

Head No	Institution	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013		2014		
										Balance	Additions	Disposal	Balance	Additions	Balance
269	District Secretariat - Batticaloa	-	-	1,277	1,277	2,167	3,133	4,123	5,076	5,986	898	700	6,183	1,000	7,183
270	District Secretariat - Ampara	499	2,384	4,263	9,236	10,415	15,200	24,624	29,424	31,424	2,700	25	34,099	2,500	36,599
271	District Secretariat - Trincomalee	-	-	604	604	604	604	2,604	4,604	4,691	1,417	-	6,108	1,353	7,461
272	District Secretariat - Kurunegala	48	97	6,152	6,552	6,568	6,568	9,548	11,539	13,501	2,000	-	15,501	1,992	17,493
273	District Secretariat - Puttalam	-	-	-	798	1,720	3,715	4,449	7,449	7,736	1,499	-	9,235	1,309	10,544
274	District Secretariat - Anuradhapura	184	314	3,082	4,830	6,478	8,098	10,474	11,246	12,129	500	-	12,629	967	13,596
275	District Secretariat - Polonnaruwa	-	101	1,637	2,133	2,133	3,828	5,621	7,575	9,418	2,504	-	11,922	3,213	15,135
276	District Secretariat - Badulla	-	-	1,934	3,841	6,592	7,589	14,077	18,731	20,217	5,596	-	25,813	2,498	28,311
277	District Secretariat - Monaragala	-	400	1,664	2,164	4,161	6,161	8,661	9,654	10,105	2,000	-	12,105	17,000	29,105
278	District Secretariat - Ratnapura	101	176	1,444	1,559	1,879	1,879	1,879	2,408	3,406	-	-	3,406	2,000	5,406
279	District Secretariat - Kegalle	-	-	1,315	1,315	2,321	3,143	3,143	3,143	3,302	2,000	-	5,302	1,999	7,301
280	Department of Project Management and Monitoring	-	-	-	-	-	-	-	-	-	625	-	625	-	625
281	Department of Agrarian Development	-	-	-	14,705	17,804	31,899	39,145	53,513	65,540	6,596	-	72,135	20,564	92,699
282	Department of Irrigation	14,833	38,625	45,692	56,341	178,121	353,191	550,885	747,875	929,016	236,424	96	1,165,344	304,941	1,470,285
283	Department of Forests	500	998	998	1,647	2,636	3,594	4,579	5,786	8,254	2,480	-	10,734	2,672	13,407
284	Department of Wildlife Conservation	860	1,847	2,330	3,452	131,457	132,120	132,404	133,122	133,930	1,100	-	135,030	11,743	146,773
285	Department of Agriculture	4,536	5,504	17,034	52,774	58,918	65,519	87,419	110,796	135,544	21,610	8	157,145	80,937	238,082
287	Department of Land Settlement	327	327	327	707	707	707	2,675	5,115	6,594	911	-	7,505	-	7,505
288	Department of Survey	22,333	22,333	61,516	75,507	87,314	89,226	109,781	156,022	170,184	20,521	422	190,284	29,364	219,648
289	Department of Export Agriculture	1,130	1,130	1,130	1,130	4,011	10,633	16,098	24,720	30,702	5,516	-	36,218	4,478	40,696
290	Department of Fisheries and Aquatic Resources	603	8,540	16,799	20,179	25,891	29,603	33,530	36,308	39,848	1,804	-	41,652	14,056	55,708
291	Department of Coast Conservation	-	1,055	2,502	11,427	11,720	12,133	12,633	13,131	13,620	479	-	14,099	773	14,872
292	Department of Animal Production and Health	2,254	2,254	41,823	82,701	94,440	103,089	109,405	111,012	118,184	3,470	-	121,654	3,912	125,565
293	Department of Rubber Development	-	-	-	-	1,822	3,808	4,211	5,422	5,422	-	-	5,422	469	5,891
294	Department of National Zoological Garden	5,262	9,345	14,269	19,867	24,419	28,595	32,998	35,258	39,716	4,403	-	44,120	7,287	51,406
295	Department of Commerce	-	1,330	2,122	2,921	3,392	3,883	4,343	4,580	4,628	235	-	4,863	198	5,061
298	Department of Measurement Units, Standards & Services	10,496	41,874	78,899	119,061	140,299	142,027	176,454	205,052	208,143	1,955	-	210,098	20,997	231,095
300	Department of Food Commissioner	-	-	45	916	916	1,151	5,664	5,664	6,205	235	-	6,440	16	6,456
301	Department of Co-operative Development	-	-	-	-	-	-	193	193	259	437	-	696	380	1,076
302	Co-operative Employees Commission	-	258	298	298	298	365	447	447	857	857	-	857	-	857
303	Department of Textile Industries	-	-	165	165	165	165	165	165	165	165	-	165	-	165
304	Department of Meteorology	4,492	6,048	9,841	186,547	349,911	357,872	400,320	438,070	582,143	41,104	-	623,248	6,301	629,548
306	Department of Sri Lanka Railways	-	-	-	923	55,409	166,749	283,056	431,310	4,022,807	1,769,678	-	5,792,485	3,301,061	9,093,546
307	Department of Motor Traffic	-	4,799	26,928	55,100	78,634	90,748	148,593	128,343	143,197	16,784	-	159,981	13,734	173,715
308	Department of Posts	48	416	70,630	76,413	93,357	97,509	104,908	111,845	123,294	13,634	-	136,928	13,480	150,408

Notes to Financial Statements *contd...*

## Note 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004

Head No	Institution	Rs. '000													
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013		2014		
									Balance	Additions	Disposal	Balance	Additions	Balance	
309	Department of Buildings	-	-	2,650	2,650	2,650	2,650	3,164	3,613	3,927	8,439	20	12,345	15,207	27,552
310	Government Factory	600	2,816	14,249	18,090	27,152	29,914	32,354	36,393	39,755	4,607	-	44,362	6,208	50,570
311	Department of National Physical Planning	225	1,710	3,631	5,576	5,637	5,736	5,814	5,863	5,863	-	-	5,863	96	5,959
320	Department of Civil Security	-	-	-	42,887	165,112	337,354	427,334	467,316	486,940	24,999	-	511,939	35,794	547,733
322	Department of National Botanical Gardens	-	-	-	-	270	270	561	873	1,149	390	-	1,539	498	2,037
324	Department of Management Audit	-	-	-	-	-	233	233	422	613	576	-	1,189	450	1,639
325	Department of Coast Guard of Sri Lanka	-	-	-	-	-	-	23,075	49,157	60,397	10,284	-	70,681	4,741	75,422
326	Department of Community Based Correction	-	-	-	-	-	-	-	-	494	486	-	979	2,313	3,293
327	Department of Land Use Policy Planning	-	-	-	-	-	-	-	1,598	3,335	1,583	-	4,918	1,965	6,882
328	Department of Man Power and Employment	-	-	-	-	-	-	-	420	1,772	992	-	2,764	700	3,464
329	Department of Information Technology Management	-	-	-	-	-	-	-	-	-	-	-	-	936	936
	<b>Grand Total</b>	<b>671,843</b>	<b>1,084,507</b>	<b>2,592,418</b>	<b>9,833,198</b>	<b>17,677,872</b>	<b>22,018,000</b>	<b>27,365,746</b>	<b>38,735,149</b>	<b>51,187,373</b>	<b>12,632,081</b>	<b>67,959</b>	<b>63,751,495</b>	<b>11,273,330</b>	<b>75,024,825</b>

# Notes to Financial Statements *contd...*

**NOTE - 32 - STATEMENT OF CONTINGENT LIABILITIES**  
**NOTE - 32 (A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2014**

File No.	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantee			Date of Issue	Date of Expiry	Outstanding Capital on Treasury Guarantee as at 31.12.2014	
				US\$ Mn.	Euro Mn.	Rs. Mn.				
<b>Treasury Guarantee issued before 2014</b>										
1	TO/CM7/298	Co-operative Whole Sale Establishment	People's Bank	Credit facility			157.10	2-Feb-05	30-Nov-15	151.72
2	TO/CM7/302	Sri Lanka Consumer Co-operative Societies Federation Ltd.	People's Bank	Credit facility			50.00	31-Jul-06	1-Sep-15	45.41
3	TO/CM7/303	Lakdhanavi Ltd.	National Savings Bank	Secure the Bonds			2,992.00	22-Feb-07	31-Mar-22	2,992.00
4	TO/CM7/303	Lakdhanavi Ltd.	Employee's Trust Fund Board	Secure the Bonds			2,992.00	1-Mar-07	31-Mar-22	2,992.00
5	TO/CM7/311	Ceylon Electricity Board	People's Bank	Credit facility			4,116.00	7-May-08	3-Mar-23	4,116.00
6	TO/CM7/303	West Coast Power (Pvt) Ltd.	Hongkong & Shanghai Banking Co.Ltd.	Secure the loan facility	134.84		21,993.75	28-Jun-07	28-Jun-22	11,184.08
7	SA/CM7/314	Ceylon Electricity Board	People's Bank	Credit facility	Rs.1.2Bn + US\$ 4.2Mn		1,760.15	11-Jun-08	9-Oct-23	1,408.53
8	SA/CM7/315	Ceylon Petroleum Corporation	Bank of Ceylon	Secure the loan facility	700		93,359.00	9-Sep-08	31-Dec-14	93,359.00
9	TO/CM7/316	Ceylon Electricity Board	People's Bank	Credit facility	0.67		108.96	29-Sep-08	31-Dec-14	104.52
10	TO/CM7/317	People's Bank Pension Trust Fund	People's Bank	Secure the Debentures			2,500.00	17-Dec-08	16-Dec-16	2,500.00
11	TO/CM7/312	State Trading (Co-operative Wholesale) Company Ltd.	People's Bank	Credit facility			32.00	13-Mar-09	30-Jun-14	31.48
12	TO/CM7/325	Ceylon Electricity Board	People's Bank	Secure Short Term Credit facility			7,000.00	7-Sep-09	12-Mar-15	7,000.00
13	TO/CM7/321 (ii)	Ceylon Petroleum Storage Terminals Ltd.	People's Bank	Credit facility	40.3		4,634.50	9-Oct-09	6-Oct-19	2,374.50
14	TO/CM7/317	People's Bank Pension Trust Fund	People's Bank	Secure the Debentures			2,500.00	23-Oct-09	22-Oct-17	2,500.00
15	TO/CM7/322	Urban Development Authority	National Savings Bank	Secure the loan facility			2,770.00	6-Nov-09	18-Nov-24	2,620.00
16	TO/CM7/322	Urban Development Authority	Bank of Ceylon	Secure the loan facility	64.5		8,602.37	30-May-11	30-Jun-14	8,602.37
17	TO/CM7/330	STC General Trading Company Ltd.	Bank of Ceylon	Secure the loan facility			460.00	22-Dec-09	31-Dec-14	459.81
18	TO/REV/TG/334	Ceylon Electricity Board	People's Bank	Term Loan Facility			5,000.00	17-Aug-10	31-Jul-16	1,247.00
19	TO/REV/TG/334	Urban Development Authority	Bank of Ceylon	Issue of Debentures			10,000.00	8-Jul-10	08-Jul-15	10,000.00
20	TO/REV/TG/340	Road Development Authority	Commercial Bank	Secure the loan facility			1,534.00	1-Sep-11	28-Feb-26	1,353.83
21	TO/REV/TG/346	General Sir John Kotalawala Defence University	Bank of Ceylon	Secure the loan facility			85.00	29-Aug-11	31-Dec-26	68.46
22	TO/REV/TG/353	Road Development Authority	Bank of Ceylon	Secure the loan facility			2328.36	14-Mar-12	31-Dec-26	1,816.82
23	TO/REV/TG/354	Road Development Authority	Bank of Ceylon	Secure the loan facility			2,472.36	12-Mar-12	31-Dec-26	1,877.69
24	TO/REV/TG/355	Road Development Authority	Bank of Ceylon	Secure the loan facility			2,750.00	12-Mar-12	31-Dec-26	2,653.88
25	TO/REV/TG/350	Road Development Authority	People's Bank	Secure the loan facility			1,400.00	21-Mar-12	31-Dec-26	1,166.88
26	TO/REV/TG/351	Road Development Authority	People's Bank	Secure the loan facility			7,995.68	21-Mar-12	31-Dec-26	7,792.50
27	TO/REV/TG/352	Road Development Authority	People's Bank	Secure the loan facility			2,861.81	21-Mar-12	31-Dec-26	2,631.12
28	TO/REV/TG/349	Ceylon Petroleum Corporation	People's Bank	Secure the loan facility	200		26,674.00	10-Apr-12	01-May-15	26,436.00
29	TO/REV/TG/344	Ministry of Defence and Urban Development	Hatton National Bank	Secure the loan facility			3,550.00	24-Apr-12	31-Dec-30	3,154.14

# Notes to Financial Statements *contd..*

**NOTE - 32 - STATEMENT OF CONTINGENT LIABILITIES**  
**NOTE - 32 (A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2014**

File No.	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantee			Date of Issue	Date of Expiry	Outstanding Capital on Treasury Guarantee as at 31.12.2014
				US\$ Mn.	Euro Mn.	Rs. Mn.			
30	TO/REV/TG/344	Ministry of Defence and Urban Development	Commercial bank			2,000.00	24-Apr-12	31-Dec-30	1,989.81
31	TO/REV/TG/344	Ministry of Defence and Urban Development	People's Bank			1,000.00	24-Apr-12	31-Dec-30	1,000.00
32	TO/REV/TG/344	Ministry of Defence and Urban Development	DFCC Bank			1,000.00	24-Apr-12	31-Dec-30	873.64
33	TO/REV/TG/357	Road Development Authority	Bank of Ceylon			2,647.64	6-Jun-12	31-Dec-26	2,364.52
34	TO/REV/TG/361	Ceylon Petroleum Corporation	Bank of Ceylon	200		26,674.00	27-Jun-12	31-Dec-14	26,674.00
35	TO/REV/TG/363	Road Development Authority	Bank of Ceylon			315.58	15-Oct-12	30-Apr-27	242.59
36	TO/REV/TG/364	Road Development Authority	Bank of Ceylon			354.58	15-Oct-12	30-Apr-27	2,335.28
37	TO/REV/TG/364/1	Road Development Authority	Bank of Ceylon			2,009.31	31-Jan-13	30-Apr-27	
38	TO/REV/TG/365	Road Development Authority	National Savings Bank			384.25	25-Oct-12	30-Apr-27	2,404.21
39	TO/REV/TG/365/1	Road Development Authority	National Savings Bank			2,177.39	31-Jan-13	30-Apr-27	
40	TO/REV/TG/359	Road Development Authority	Commercial Bank			209.04	15-Nov-12	31-May-27	1,260.21
41	TO/REV/TG/359/1	Road Development Authority	Commercial Bank			1,184.57	31-Jan-13	31-May-27	
42	TO/REV/TG/366	Road Development Authority	Bank of Ceylon			670.75	15-Nov-12	31-May-27	2,665.08
43	TO/REV/TG/366/1	Road Development Authority	Bank of Ceylon			3,934.25	31-Jan-13	31-May-27	
44	TO/REV/TG/367	Road Development Authority	Bank of Ceylon			385.64	15-Nov-12	31-May-27	1,841.68
45	TO/REV/TG/367/1	Road Development Authority	Bank of Ceylon			2,185.31	31-Jan-13	31-May-27	
46	TO/REV/TG/369	Road Development Authority	Commercial Bank			209.06	26-Dec-12	30-Jun-27	1,183.55
47	TO/REV/TG/369/1	Road Development Authority	Commercial Bank			1,190.94	31-Jan-13	30-Jun-27	
48	TO/REV/TG/370	Road Development Authority	Bank of Ceylon			299.25	26-Dec-12	30-Jun-27	1,735.74
49	TO/REV/TG/370/1	Road Development Authority	Bank of Ceylon			1,695.75	31-Jan-13	30-Jun-27	
50	TO/REV/TG/371	Road Development Authority	Hatton National Bank			309.12	28-Dec-12	30-Jun-27	1,535.30
51	TO/REV/TG/371/1	Road Development Authority	Hatton National Bank			1,751.73	11-Feb-13	30-Jun-27	
52	TO/REV/TG/372	Road Development Authority	National Savings Bank			225.54	31-Dec-12	30-Jun-27	1,417.68
53	TO/REV/TG/372/1	Road Development Authority	National Savings Bank			1,278.09	31-Jan-13	30-Jun-27	
54	TO/REV/TG/373	Road Development Authority	DFCC Bank			89.60	31-Dec-12	30-Jun-27	491.51
55	TO/REV/TG/373/1	Road Development Authority	DFCC Bank			487.78	31-Jan-13	30-Jun-27	
56	TO/REV/TG/363/1	Road Development Authority	Bank of Ceylon			1,788.16	31-Jan-13	30-Apr-27	1527.2
57	TO/REV/TG/368/2	Mihin Lanka (Pvt)Ltd	Bank of Ceylon	2.78		370.77	20-Feb-13	31-Dec-16	187.08
58	TO/REV/TG/377	Road Development Authority	Hatton National Bank			3,223.31	14-May-13	30-Nov-27	966.98
59	TO/REV/TG/360	General Sir John Kotelawala Defence University	Bank of Ceylon			750.00	7-Jun-13	30-Jun-28	192.68
60	TO/REV/TG/376	General Sir John Kotalawala Defence University	National Savings Bank	201.63		26,891.39	24-Jun-13	31-Jan-32	26,891.39
61	TO/REV/TG/349/1	Ceylon Petroleum Corporation	People's Bank	250		33,045.00	25-Jun-13	30-Jun-15	33,045.00
62	TO/REV/TG/382	Road Development Authority	Hatton National Bank			1,802.74	11-Jul-13	31-Jan-28	960.86
63	TO/REV/TG/383	Road Development Authority	Hatton National Bank			2,053.53	11-Jul-13	31-Jan-28	871.94

## Notes to Financial Statements *contd...*

**NOTE - 32 - STATEMENT OF CONTINGENT LIABILITIES**  
**NOTE - 32 (A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2014**

File No.	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantee			Date of Issue	Date of Expiry	Outstanding Capital on Treasury Guarantee as at 31.12.2014
				US\$ Mn.	Euro Mn.	Rs. Mn.			
64 TO/REV/TG/385	Ceylon Petroleum Corporation	People's Bank	Secure the loan facility	100		13,337.00	19-Jul-13	30-Jul-15	13,218.00
65 TO/REV/TG/378	Road Development Authority	Bank of Ceylon	Secure the loan facility			3,915.95	25-Jul-13	31-Jan-28	2,415.17
66 TO/REV/TG/380	Road Development Authority	Hatton National Bank	Secure the loan facility			1,020.00	5-Aug-13	31-Jan-28	505.66
67 TO/REV/TG/379	Road Development Authority	Hatton National Bank	Secure the loan facility			2,445.44	5-Aug-13	31-Jan-28	875.47
68 TO/REV/TG/385/1	Ceylon Petroleum Corporation	People's Bank	Secure the loan facility	100		13,337.00	8-Aug-13	31-Aug-15	13,218.00
69 TO/REV/TG/381	Road Development Authority	National Savings Bank	Secure the loan facility			2,179.48	12-Aug-13	29-Feb-28	2,080.47
70 TO/REV/TG/387/1	Paddy Marketing Board	Bank of Ceylon	Secure the loan facility			3,137.00	12-Aug-13	31-Dec-14	3,129.78
71 TO/REV/TG/387/2	Paddy Marketing Board	People's Bank	Secure the loan facility			2,325.00	12-Aug-13	31-Dec-14	2,247.23
72 TO/REV/TG/387/4	Paddy Marketing Board	National Savings Bank	Secure the loan facility			1,031.00	12-Aug-13	31-Dec-14	1,000.00
73 TO/REV/TG/388	Road Development Authority	Bank of Ceylon	Secure the loan facility			2,614.92	28-Aug-13	29-Feb-28	1,549.86
74 TO/REV/TG/389	Road Development Authority	Hatton National Bank	Secure the loan facility			1,596.53	30-Aug-13	29-Feb-28	620.19
75 TO/REV/TG/390	Road Development Authority	National Savings Bank	Secure the loan facility			477.70	24-Oct-13	31-Oct-27	406.93
76 TO/REV/TG/391	Road Development Authority	National Savings Bank	Secure the loan facility			1,664.08	24-Oct-13	30-Apr-28	1,428.49
77 TO/REV/TG/392	Road Development Authority	National Savings Bank	Secure the loan facility			2,132.63	24-Oct-13	30-Apr-28	1,923.75
78 TO/REV/TG/393	Road Development Authority	National Savings Bank	Secure the loan facility			3,584.99	24-Oct-13	30-Apr-28	3,429.64
79 TO/REV/TG/394	Road Development Authority	National Savings Bank	Secure the loan facility			1,716.08	24-Oct-13	30-Apr-28	1,526.75
80 TO/REV/TG/395	Road Development Authority	National Savings Bank	Secure the loan facility			1,528.00	24-Oct-13	31-Oct-27	1,286.23
81 TO/REV/TG/396	Road Development Authority	National Savings Bank	Secure the loan facility			1,689.49	24-Oct-13	30-Apr-28	1,605.02
82 TO/REV/TG/398	Road Development Authority	National Savings Bank	Secure the loan facility			2,975.00	28-Nov-13	31-May-28	2,705.45
83 TO/REV/TG/399	Road Development Authority	Hatton National Bank	Secure the loan facility			1,212.15	28-Nov-13	31-May-28	727.47
84 TO/REV/TG/400	Road Development Authority	Hatton National Bank	Secure the loan facility			1,383.49	28-Nov-13	31-May-28	644.44
85 TO/REV/TG/401	Road Development Authority	Hatton National Bank	Secure the loan facility			530.99	28-Nov-13	31-May-28	297.26
86 TO/REV/TG/402	Road Development Authority	Hatton National Bank	Secure the loan facility			6,500.00	28-Nov-13	31-May-28	1,795.74
87 TO/REV/TG/403	Road Development Authority	Hatton National Bank	Secure the loan facility			1,800.00	28-Nov-13	31-May-28	985.84
88 TO/REV/TG/406	State Development and Construction Corporation	Bank of Ceylon	Secure the loan facility			400.00	6-Dec-13	06-Dec-16	385.20
89 TO/REV/TG/404	National School of Business Management Limited	Bank of Ceylon	Secure the loan facility			8,600.00	18-Dec-13	31-Dec-28	2,856.46
90 TO/REV/TG/407	Road Development Authority	DFCC Bank	Secure the loan facility			751.49	27-Dec-13	30-Jun-28	408.99
91 TO/REV/TG/408	Road Development Authority	Hatton National Bank	Secure the loan facility			2,100.00	27-Dec-13	30-Jun-28	1,244.58
92 TO/REV/TG/348	Air Port & Aviation Services (Sri Lanka) Limited	JICA	Secure the Foreign loan SLP104		28,969	32,587.23	28-Mar-12	28-Mar-52	445.46
<b>Total Treasury Guarantees issued before 2014 (a)</b>									<b>382,261.16</b>
									<b>465,845.75</b>

# Notes to Financial Statements *contd...*

**NOTE - 32 - STATEMENT OF CONTINGENT LIABILITIES**  
**NOTE - 32 (A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2014**

File No.	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantee			Date of Issue	Date of Expiry	Outstanding Capital on Treasury Guarantee as at 31.12.2014
				US\$ Mn.	Euro Mn.	Rs. Mn.			
<b>Treasury Guarantees issued within the Year 2014</b>									
93	TO/REV/TG/409	Road Development Authority	National Savings Bank	Secure the loan facility			27-Jan-14	31-Jul-28	3,682.05
94	TO/REV/TG/410	Road Development Authority	National Development Bank	Secure the loan facility			11-Feb-14	31-Aug-28	3,347.42
95	TO/REV/TG/411	Road Development Authority	Bank of Ceylon	Secure the loan facility			13-Feb-14	31-Aug-28	693.36
96	TO/REV/TG/412	Road Development Authority	National Development Bank	Secure the loan facility			13-Feb-14	31-Aug-28	447.75
97	TO/REV/TG/413	Road Development Authority	National Savings Bank	Secure the loan facility			7-Mar-14	31-Aug-28	6,730.18
98	TO/REV/TG/415	Road Development Authority	National Development Bank	Secure the loan facility			14-Mar-14	30-Sep-28	220.75
99	TO/REV/TG/415/1	Road Development Authority	National Savings Bank	Secure the loan facility			14-Mar-14	30-Sep-28	1,582.36
100	TO/REV/TG/416	Road Development Authority	National Development Bank	Secure the loan facility			25-Mar-14	30-Sep-28	135.56
101	TO/REV/TG/416/1	Road Development Authority	Hutton National Bank	Secure the loan facility			25-Mar-14	30-Sep-28	144.53
102	TO/REV/TG/419	Road Development Authority	Commercial Bank	Secure the loan facility			3-Apr-14	15-Oct-28	176.65
103	TO/REV/TG/418	Road Development Authority	Bank of Ceylon	Secure the loan facility			7-Apr-14	15-Oct-28	1,523.28
104	TO/REV/TG/417	Road Development Authority	National Savings Bank	Secure the loan facility			5-Mar-14	30-Sep-28	2,975.20
105	TO/REV/TG/420	Road Development Authority	National Savings Bank	Secure the loan facility			7-May-14	15-Nov-28	680.89
106	TO/REV/TG/421	Road Development Authority	National Savings Bank	Secure the loan facility			7-May-14	15-Nov-28	1,211.42
107	TO/REV/TG/422	Road Development Authority	National Savings Bank	Secure the loan facility			21-May-14	15-Nov-28	1,030.91
108	TO/REV/TG/425	Road Development Authority	National Savings Bank	Secure the Term loan facility			7-Jul-14	15-Jan-29	544.88
109	TO/REV/TG/424	Road Development Authority	National Savings Bank	Secure the Term loan facility			8-Jul-14	15-Jan-29	1,432.65
110	TO/REV/TG/426	Road Development Authority	National Savings Bank	Secure the Term loan facility			15-Jul-14	15-Jan-29	2,096.24
111	TO/REV/TG/423	Road Development Authority	Commercial Bank	Secure the Term loan facility			15-Jul-14	31-Jan-29	445.39
112	TO/REV/TG/430	Road Development Authority	National Savings Bank	Secure the Term loan facility			15-Jul-14	31-Jan-29	1,637.70
113	TO/REV/TG/429	Road Development Authority	Bank of Ceylon	Secure the Term loan facility			16-Jul-14	31-Jan-29	353.06
114	TO/REV/TG/431	Road Development Authority	National Savings Bank	Secure the Term loan facility			18-Jul-14	31-Jan-29	193.66
115	TO/REV/TG/432	Road Development Authority	National Savings Bank	Secure the Term loan facility			21-Jul-14	31-Jan-29	1,136.77
116	TO/REV/TG/433	Road Development Authority	National Savings Bank	Secure the Term loan facility			21-Jul-14	31-Jan-29	786.72
117	TO/REV/TG/434	Road Development Authority	Bank of Ceylon	Secure the Term loan facility			21-Jul-14	31-Jan-29	1,353.18
118	TO/REV/TG/428	Road Development Authority	National Savings Bank	Secure the loan facility			20-Aug-14	28-Feb-29	719.74
119	TO/REV/TG/438	Road Development Authority	National Development Bank	Secure the loan facility			21-Aug-14	28-Feb-29	62.65
120	TO/REV/TG/435	Ceylon Shipping Corporation Ltd	People's Bank	Secure the loan facility	80		26-Aug-14	30-Jun-29	4,626.30
121	TO/REV/TG/441	Road Development Authority	People's Bank	Secure the Term loan facility	44.72		22-Sep-14	30-Sep-27	2,822.04
122	TO/REV/TG/427	Road Development Authority	National Savings Bank	Secure the Term loan facility			23-Sep-14	31-Mar-29	1,208.33

## Notes to Financial Statements *contd...*

**NOTE - 32 - STATEMENT OF CONTINGENT LIABILITIES**  
**NOTE - 32 (A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2014**

File No.	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantee			Date of Issue	Date of Expiry	Outstanding Capital on Treasury Guarantee as at 31.12.2014
				US\$ Mn.	Euro Mn.	Rs. Mn.			
<b>Treasury Guarantees issued within the Year 2014</b>									
123 TO/REV/TG/436	Sri Lanka Land Reclamation & Development Corporation	National Savings Bank	Secure the loan facility			2,000.00	26-Sep-14	31-Oct-28	1,600.00
124 TO/REV/TG/442	Road Development Authority	Bank of Ceylon	Secure the Term loan facility			2,267.65	21-Sep-14	15-Apr-29	92.55
125 TO/REV/TG/335/2	Lanka Coal Company (Pvt) Ltd	People's Bank	Secure Short Term Loan facility			5,000.00	12-Nov-14	30-Sep-15	4,877.64
126 TO/REV/TG/445/1	National Water Supply & Drainage Board (NWSDB) - Ampara	Bank of Ceylon	Secure Term Loan facility			1,148.06	12-Nov-14	31-May-29	192.79
127 TO/REV/TG/397	National Water Supply & Drainage Board (NWSDB)-Colombo City	Bank of Ceylon	Secure Short Term Loan facility			2,792.07	14-Nov-14	30-Nov-29	2,792.07
128 TO/REV/TG/446	National Water Supply & Drainage Board (NWSDB) - Bentota	National Savings Bank	Secure Term Loan facility			1,239.48	17-Nov-14	31-May-29	138.11
129 TO/REV/TG/447	National Water Supply & Drainage Board (NWSDB) - Ruhunupura	Commercial Bank	Secure Term Loan facility			193.00	8-Dec-14	15-Jul-29	193.00
130 TO/REV/TG/445/2	National Water Supply & Drainage Board (NWSDB) - Ampara	NDB	Secure Term Loan facility			2,800.00	9-Dec-14	31-Dec-29	470.00
131 TO/REV/TG/445/3	National Water Supply & Drainage Board (NWSDB) - Ampara	DFCC Bank	Secure Term Loan facility			2,900.00	9-Dec-14	31-Dec-29	486.99
132 TO/REV/TG/444	Road Development Authority	Bank of Ceylon	Secure Term Loan facility			242.54	1-Dec-14	31-May-29	182.26
133 TO/REV/TG/448	National Water Supply & Drainage Board (NWSDB)-Colombo District-Package I	Bank of Ceylon	Secure Term Loan facility			3,041.00	30-Dec-14	30-Jun-29	3,041.00
<b>Total Treasury Guarantees issued during the year 2014 (ft)</b>						<b>91,079.49</b>			<b>58,068.23</b>
<b>Grand Total of the Treasury Guarantees issued as at 31.12.2014 (a)+(b)</b>						<b>556,925.23</b>			<b>440,329.39</b>



## Notes to Financial Statements *contd...*

### NOTE - 32 (B) - STATEMENT OF LETTERS OF COMFORT ISSUED TO LOCAL BANKS AND THE LIABILITIES AS AT 31<sup>st</sup> DECEMBER 2014

Institution	Bank	Liabilities as at 31.12.2014 Rs.Mn
1 State Pharmaceuticals Corporation of Sri Lanka	Bank of Ceylon	2,713.31
2 Ceylon Fertilizer Co.	Bank of Ceylon	5,631.63
3 Ceylon Fertilizer Co.	Bank of Ceylon	
4 Ceylon Fertilizer Co.	Bank of Ceylon	
5 Ceylon Fertilizer Co.	Bank of Ceylon	
6 Colombo Commercial Fertilizer Co. Ltd	Bank of Ceylon	
7 Colombo Commercial Fertilizer Co. Ltd	Bank of Ceylon	3,288.50
8 Colombo Commercial Fertilizer Co. Ltd	Bank of Ceylon	
9 Colombo Commercial Fertilizer Co. Ltd	Bank of Ceylon	
10 Ministry of Local Government	Bank of Ceylon	8,124.77
11 Command Officer Police (Special)	Bank of Ceylon	33.88
12 Sri Lanka Army	Bank of Ceylon	13,120.52
13 Sri Lanka Navy	Bank of Ceylon	4,197.91
14 Department of Immigration Emigration	Bank of Ceylon	9.23
15 Department of Coast Conservation	Bank of Ceylon	851.17
16 Ministry of Health Indigenous Medicine	Bank of Ceylon	2.77
17 Ministry of Defence	Bank of Ceylon	3.06
18 Ministry Technology and Research	Bank of Ceylon	78.51
19 Project Director-Aquatic Resource Development and Quality Improvement, Ministry of Fisheries	Bank of Ceylon	4.24
20 Ministry of Economic Development	Bank of Ceylon	6,346.76
21 Ministry of Fisheries and Aquatic Resources	Bank of Ceylon	353.27
22 Ministry of Irrigation and Water Resources Development	Bank of Ceylon	2,483.13
23 Ministry of Education	Bank of Ceylon	0.68
24 Ministry of Higher Education	Bank of Ceylon	6.83
25 Ministry of Sports	Bank of Ceylon	6.73
26 Ministry of Petroleum Industries	Bank of Ceylon	0.36
27 The President Secretariat	Bank of Ceylon	7,500.88
28 Ministry of Traditional Industries and Small Enterprises Development	Bank of Ceylon	9.32
29 Department of the Government Printer	Bank of Ceylon	154.30
30 Sri Lanka Air Force	People's Bank	60.68
31 Lanka Sathosa Limited	People's Bank	2,841.87
32 Lanka Sathosa Limited	Bank of Ceylon	7,368.27
33 Lanka Sathosa Limited	Bank of Ceylon	
34 Lanka Sathosa Limited	People's Bank	3,752.00
35 Ceylon Electricity Board	National Savings Bank	10,000.00
<b>Total</b>		<b>78,944.57</b>

## Explanatory Notes

### Note 10 - Vehicles on Lease

In terms of the Budget Circular No 150, the Department of National Budget has procured 2,519 motor vehicles and 21,498 Motorcycles on Lease in 2014 and a sum of Rs. 1,839,590,000 has been paid as lease installments during the year which included under the Object code No 2101-Acquisition of Vehicles.

### Note 30.1 - Disposal of Movable Assets

Disposal of Movable Assets in the reporting period is disclosed in the Financial Statements of the following year.

### Schedule I - Expenditure Committed in 2013 and Paid in 2014

The total expenditure incurred during the year 2014, represents recurrent expenditure of Rs. 27,478 million and Capital expenditure of Rs. 44,922 million, related to the reporting period of 2013.

### Schedule II - Total Revenue and Expenditure of Provincial Councils

Total Revenue of Rs. 59,979,015,473 and Total Expenditure of Rs. 195,782,311,048 were reported for 9 Provincial Councils. (Provincial amounts)

### Investment in Physical Assets

The detailed information on public investment in physical assets, both in terms of foreign and local funds, for the period from 2005 - 2014, amounts to Rs. 2,576,199 million, which covers around 75% of the same being a significant capital formation, is provided in a separate report.

### Loans Transferred from Debt Stock

Following loan balances have been transferred from debt stock to relevant public enterprises.

Loan key No.	Institution	Project	Amount (Rs.)
2005045	Ceylon Electricity Board	Puttalam Coal Power Project	32,762,150,000
2007044	Sri Lanka Ports Authority	Hambantota Port Development Project	31,206,345,802
<b>Total</b>			<b>63,968,495,802</b>

## STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2014

**Note 33**

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
1	His Excellency the President	Development Initiatives, Coordination and Monitoring	745,000,000	657,892,077	88
		International Relations and Cooperation	922,000,000	861,436,044	93
		1. Establishment of RO Plants in Kidney disease endemic areas 2. Rehabilitation of canals in the drought affected areas & De-silting projects to increase the water retention capacity of Tanks	100,000,000	31,655,895	32
		Smart Sri Lanka (e-Sri Lanka Development Project) (GOSL-World Bank)	240,000,000	239,000,000	100
		Smart Sri Lanka (e-Sri Lanka Development Project) (GOSL-World Bank)	516,000,000	455,999,999	88
		Smart Sri Lanka (e-Sri Lanka Development Project) (GOSL-World Bank)	178,000,000	178,000,000	100
		Lanka Government Network	200,000,000	200,000,000	100
2	Office of the Cabinet Ministers	Improving Positive attitudes of Sri Lankans in order to establish a Noble Society with the Economic Development (2011-2015)	25,000,000	18,925,241	76
3	Secretariat for Special Functions (Senior Ministries)	Formulation of a National Human Resources and Employment Policy	1,000,000	996,688	100
		Co-ordination and Monitoring Framework for Scientific Affairs	85,000,000	64,880,685	76
4	Judges of the Superior Courts	Legal and Judicial Reforms	200,000,000	35,064,109	18
6	Public Service Commission	Construction of New Office Building	99,756,000	94,518,436	95
10	Commission to Investigate Allegations of Bribery or Corruption	Awareness Programmes against Bribery or Corruption	1,000,000	918,915	92
12	National Education Commission	Research Programmes on Education	3,500,000	2,372,612	68
13	Human Rights Commission of Sri Lanka	Human Rights Awareness Programmes	5,000,000	4,612,192	92
15	Department of Legal Draftsman	Other Capital Expenditure	1,000,000	184,891	18
		Revision of Legislative Enactments	32,175,000	659,934	2
101	Ministry of Buddha Sasana and Religious Affairs	Sacred Area Development	120,099,522	120,099,521	100
		Vidyalkara International Buddhist Centre-Kelaniya	69,818,712	69,818,712	100
		Mirisawetiya Buddhist Monk Training Center	8,546,033	8,546,033	100
		Asgiriya Temple Restoration Programme-700 Years Anniversary	20,870,478	13,572,794	65
		Kotmale Mahaweli Maha Seya	28,000,000	28,000,000	100
		Re-development of 2600 under Development Dham Schools	88,008,517	86,347,244	98
		Deyata Kirula-rehabilitation of under-developed Buddhist, Hindu Temples, Churches and Mosques	49,945,583	49,945,582	100
		Improvement of Rural Buddhist Temples under Punnyagrama	38,128,043	38,128,043	100
		Mathata Thitha Programme	8,802,594	8,802,594	100
		Promotion of Languages and Maintain Religious Harmony	2,750,518	2,750,518	100
102	Ministry of Finance and Planning	Dutugamunu Pilgrims Rest in Lumbini, Nepal	53,200,000	53,198,264	100
		Deyata Kirula Development Programme	6,293,200	518,593	8
		Fiscal Management Reforms Project (GOSL/ADB)	4,500,000	4,412,807	98
		Fiscal Management Efficiency Project (GOSL/ADB)	1,000,000,000	75,728,896	8
		Fiscal Management Efficiency Project (GOSL/ADB)	60,500,000	55,752,720	92
		Conducting a study on developing a Comprehensive Social Protection Scheme through IPS (UNICEF)	13,296,000	9,554,527	72
103	Ministry of Defence and Urban Development	3.Defence Head Quarters 4.Secretariat for Personal Identification -Consultancy fees and Loan Re-payment 7. Handala Ranaviru Sampath Centre 8. Prefabricated Building Project	3,067,000,000	3,040,222,878	99
		Other Capital Expenditure	10,000,000	9,514,946	95
		International Convention Center-Hambantota (GOSL-Korea)	833,000,000	428,000,000	51
		Metro Colombo Urban Development Project (GOSL/World Bank)	8,150,000,000	3,635,982,918	45
		Metro Colombo Urban Development Project (GOSL/World Bank)	756,000,000	755,961,215	100
		e-NIC Project	780,000,000	557,406,811	71
		Greater Colombo Urban Transport Development Project (Township Development) (GOSL/Japan)	400,000,000	163,144,371	41
		Greater Colombo Urban Transport Development Project (Township Development) (GOSL/Japan)	200,000,000	135,196,951	68

## STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2014 *contd...*

**Note 33**

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Hataraliyadda Town Development Project	50,000,000	50,000,000	100
		Deyata Kirula Development Programme	210,000,000	201,139,348	96
		Development of Strategic Cities (GOSL/World Bank)	42,000,000	41,913,318	100
		Development of Strategic Cities (GOSL/World Bank)	48,000,000	18,579,786	39
		Greater Colombo Flood Protection and Environment Development Project	1,200,000,000	1,035,308,365	86
		Modernization of Lionel Wendt, Lumbini Theater and Gall Town hall Theater	100,000,000	65,000,000	65
		Establishment of a National Science Center	200,000,000	160,000,000	80
105	Ministry of Economic Development	Divineguma Programme	365,000,000	364,704,616	100
		Decentralized Budget	1,035,963,693	1,035,788,741	100
		Community Development & Livelihood Improvement Project -Phase II (GOSL-WB)	1,996,495,725	1,996,495,699	100
		Community Development & Livelihood Improvement Project -Phase II (GOSL-WB)	21,978,578	21,978,577	100
		Food Relief Programme	51,000,000	50,972,146	100
		Food Relief Programme	407,132,090	407,132,082	100
		Food Relief Programme	383,166,186	332,194,039	87
		Construction of Houses(GOSL-INDIA)	2,001,250,000	2,001,250,000	100
		Rural Bridges (GOSL-UK)	2,753,053,000	2,753,051,971	100
		Rural Bridges (GOSL-UK)	38,000,000	33,301,115	88
		North East Local Services Improvement Project (GOSL-WB)	1,612,466,320	1,612,466,275	100
		North East Local Services Improvement Project (GOSL-WB)	1,050,000,000	1,049,999,998	100
		North East Local Services Improvement Project (GOSL-WB)	67,661,270	67,661,269	100
		Programme of upgrading 5000 primary and 1000 Secondary schools	19,410,071	19,410,070	100
		Diriya Piyasa Programme	54,761,719	54,761,719	100
		Strengthening the Resilience of Post Conflict Recovery and Development to Climate Change Risks in Sri Lanka (GOSL-IFAD)	32,000,000	32,000,000	100
		National Agribusiness Development Programme (GOSL-UNDP)	32,357,740	32,357,738	100
		National Agribusiness Development Programme (GOSL-UNDP)	2,951,943	2,951,943	100
		Upliftment of living standards of hand woven textiles weavers- Gampaha District (GOSL-PAKISTAN)	8,240,002	8,240,000	100
		Wildlife Conservation at selected Divisional Secretariat Divisions	557,937,252	557,937,245	100
		Sanitary and other facilities for rural schools	776,511,594	776,205,005	100
		Implementation of Project proposals by People's Representatives	2,460,207,343	2,460,207,332	100
		Deyata Kirula Development Programme	5,729,530,827	5,705,765,951	100
		Project for Training Frontline Officers of Community Development in conflict affected areas in Sri Lanka (GOSL-JICA)	4,388,976	4,388,976	100
		Uthuru Wasanthaya	956,681,017	956,681,017	100
		Development of Infrastructure (Conflict affected region emergency project)(GOSL-ADB)	2,178,953,070	2,178,953,059	100
		Development of Infrastructure (Conflict affected region emergency project)(GOSL-ADB)	544,800,000	544,772,902	100
		Development of Infrastructure Emergency (Emergency Northern recovery project) (GOSL-WB)	376,841,830	376,841,818	100
		Development of Infrastructure Emergency (Emergency Northern recovery project) (GOSL-WB)	9,184,181	9,184,181	100
		Restoration of Livelihood Resettled IDP's in the North (GOSL-ADB)	18,923,790	18,923,785	100
		Restoration of Livelihood Resettled IDP's in the North (GOSL-ADB)	783,198	783,197	100
		Mine Risk Education Programme (GOSL-UNICEF)	1,469,035	1,469,030	100
		Negenahira Navodaya	468,256,938	468,256,938	100
		Sabaragamuwa Arunalokaya	2,772,772,563	2,772,772,562	100
		Rajarata Nawodaya	1,907,360,490	1,907,360,485	100
		Kandurata Udanaya	3,544,000,000	3,543,848,490	100
		Wayamba Pubuduwa	1,724,265,752	1,723,795,429	100
		Pubudamu Wellassa	1,627,318,059	1,627,315,059	100
		Batahira Ran Aruna	6,227,500,163	6,226,547,844	100
		Ruhunu Udanaya	2,292,007,761	2,291,638,020	100
		Saemual Undong Project	860,000	860,000	100
		Regional Interfacing Initiatives	2,059,183,426	2,058,586,779	100
		Tourism Promotion for Economic Development	9,953,499	9,953,499	100

## STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2014 *contd...*

**Note 33**

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
106	Ministry of Disaster Management	Deyata Kirula	10,000,000	9,999,211	100
		Disaster Risk Management Programme	10,000,000	10,000,000	100
		Disaster Risk Management Programme	46,468,000	46,467,937	100
		Other Capital Expenditure	2,000,000	1,957,200	98
108	Ministry of Postal Services	Flood & Drought Relief	35,000,000	32,230,585	92
		Other Capital Expenditure - Enhancing Postal Services & Stamps	24,000,000	23,502,097	98
110	Ministry of Justice	Postal Network Improvement Project	171,000,000	132,483,055	77
		Other Capital Expenditure - Child Protection Programme (GOSL-UNICEF)	17,500,000	9,574,684	55
111	Ministry of Health	Strengthening Enforcement of Law, Access to Justice and Social Integration (GOSL-UNDP)	67,500,000	15,809,528	23
		Other Capital Expenditure	5,000,000	1,756,904	35
		Other Capital Expenditure	80,000,000	36,631,515	46
		Technical Assistance -WHO	100,000,000	15,370,859	15
		Health Sector Training	22,000,000	6,259,699	28
		Supply and Installation of Hazardous Healthcare Waste Treatment Units	21,095,000	21,091,082	100
		Equipment for Central Supply and Sterilization Departments and Infection Control Units	1,000,000	100,000	10
		Thousand Hospital Development Programme	300,000,000	113,784,941	38
		Infrastructure and Human Resource Development of National Drug Quality Assurance Laboratory	50,000,000	10,502,325	21
		Establishment of Elderly Wards in Identified Hospitals	10,000,000	6,850,825	69
		Development of Health Facilities in Identified Districts	40,000,000	7,378,748	18
		Special Emergency Provision for Crisis Management	75,000,000	55,979,469	75
		Improvement of comprehensive Emergency and Obstetric Care Facilities under line Ministry Hospitals	77,000,000	76,400,767	99
		Epilepsy Unit at National Hospital- Colombo (GOSL-Saudi Fund)	108,417,773	103,464,965	95
		Improving efficiency of Operation theaters and provision of oxygen concentrators to Tsunami affected and Remote Area Hospitals (GOSL-France)	2,000,000	811,162	41
		Improvement of Basic Social Services Targeting the Emerging Regions (GOSL-JICA)	8,000,000	4,943,012	62
		Implementation of Electronic IMMR System	5,000,000	4,934,164	99
		Establishment of Quality Management Units in selected Hospitals	20,000,000	17,231,762	86
		Modernization of Children's' Hospitals as Center of Excellence	200,000,000	183,023,645	92
		Improvement of Hospital Kitchens and related activities	33,905,000	13,276,055	39
		Epidemiology Unit	32,500,000	10,530,462	32
		Family Health Bureau	50,000,000	39,978,821	80
		Other Community Health Services	19,000,000	7,024,346	37
		National Dengue Control Programme	350,000,000	172,442,808	49
		National Dengue Control Programme	52,919,482	52,919,482	100
		Rabies Control Programme	224,610,327	224,610,326	100
		Kidney Disease Programme	101,680,404	101,680,404	100
Anti-Leprosy and Anti-Filariasis Campaign	30,000,000	14,229,603	47		
Anti-Leprosy and Filariasis campaign	10,000,000	9,815,811	98		
Global Alliance for Vaccine Immunization (GAVI) - HSS	150,000,000	107,906,613	72		
Global Alliance for Vaccine Immunization (GAVI) - HSS	7,000,000	6,208,368	89		
Health Education Bureau	20,000,000	18,935,536	95		
Strengthening and Rehabilitation of Provincial Mental Health Units (GOSL-World Bank)	2,000,000	204,460	10		
Strengthening and Rehabilitation of Provincial Mental Health Units (WHO)	1,855,000	1,395,456	75		
Leptospirosis Controlling	5,000,000	4,721,965	94		
Children's' Action Plan	20,700,000	17,769,469	86		
Disaster Preparedness & Response Programme	10,517,828	10,517,828	100		
National Cancer Control Center	25,000,000	15,917,446	64		
National Cancer Control Center	1,900,000	1,361,812	72		
Oral Health Promotion & Fluorosis Prevention	15,000,000	4,438,928	30		

## STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2014 *contd...*

## Note 33

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Programme for Strengthening Primary Level Healthcare	19,000,000	16,593,423	87
		Programme for Strengthening Primary Level Healthcare	118,715,027	118,715,027	100
		Reproductive Health Programme (UNFPA)	16,145,000	16,145,000	100
		Youth, Elderly, Disable and Displaced Person	966,482	951,239	98
		Global Fund to fight against Aids, Tuberculosis and Malaria (GFATM)	660,000,000	577,362,659	87
		Global Fund to fight against Aids, Tuberculosis and Malaria (GFATM)	42,921,001	31,553,638	74
		Health sector Development Project Component II	32,618,303	3,426,787	11
		Improvement of Preventive health services in the Estate sector	50,000,000	7,781,663	16
		Investment in Non-Communicable Diseases- Cancer, Stroke and Kidney	800,000,000	677,495,641	85
		Control of Non Communicable Diseases	22,175,000	11,719,967	53
		Control of Non Communicable Diseases	40,132,995	40,132,995	100
		National STD/AIDS Control Programme	20,000,000	20,000,000	100
		National STD/AIDS Control Programme	7,325,000	4,827,953	66
		Improvement of Case Detection Service for TB through Central Chest Clinic NPTCCD and MOH Managed Hospitals	51,850,948	51,850,948	100
		National Programme for Improvement of the Nutritional Status of Vulnerable Population	50,000,000	45,935,405	92
		Other Capital Expenditure	24,536,848	24,536,848	100
		Other Capital Expenditure	20,000,000	5,199,437	26
		Other Capital Expenditure	14,000,000	1,768,412	13
112	Ministry of External Affairs	Commonwealth Heads of Government Meeting (CHOGM)	429,120,000	385,619,835	90
		Chancery Building and residence in London	234,155,000	234,154,203	100
		Residence in New Delhi and Other Constructions	186,725,000	7,697,373	4
114	Ministry of Transport	Implementation of Strategic Plan for Traffic Management	20,000,000	12,244,359	61
115	Ministry of Petroleum Industries	Petroleum Sector Development Framework	1,350,000	1,306,832	97
116	Ministry of Co-operative and Internal Trade	Establishment of Economic Centers	114,000,000	107,388,710	94
		Strengthening of Co-operatives	35,000,000	34,917,251	100
		Expansion of Lak Sathosa Retail Network	170,000,000	165,000,000	97
117	Ministry of Port and Highways	Northern Expressway	598,700,000	598,700,000	100
		Rectification of Slope Failure Project on Southern Expressway (GOSL-JICA)	275,000,000	179,012,800	65
		Road Sector Assistance Project (RSAP)- (GOSL-World Bank)	10,000,000	9,242,434	92
		Road Sector Assistance Project (RSAP)- (GOSL-World Bank)	500,000	370,002	74
		Technical Assistant for Southern Highway Investment Programme - Western Province (GOSL-ADB)	85,000,000	16,452,871	19
		Technical Assistant for Southern Highway Investment Programme - Western Province (GOSL-ADB)	20,000,000	16,722,423	84
		Tax Component	1,001,460,000	1,001,417,906	100
		Deyata Kirula	4,784,800,000	4,784,664,805	100
		Road Project Preparatory Facility (Including Provincial Roads)-(GOSL-ADB)	218,800,000	218,759,919	100
		Road Project Preparatory Facility (Including Provincial Roads)-(GOSL-ADB)	3,000,000	2,145,000	72
		Surveys, Investigations and Feasibility Studies	46,595,500	46,595,416	100
		Government Guaranteed Local Bank funded road rehabilitation projects - Interest & Loan Repayment	3,732,750,000	3,732,657,606	100
		Deyata kirula- Connecting Villages	1,500,000,000	680,418,587	45
		Provincial Road Development under the Ministry of Economic Development	1,013,000,000	1,013,000,000	100
118	Ministry of Agriculture	Crop Forecasting Programme	2,706,688	2,706,688	100
		Special Programmes for ensuring Food Security	281,846,437	281,818,043	100
		Production & Use of Organic Fertilizer	197,169,066	197,165,742	100
		Implementation of National Agricultural Research Plan (NARP) with Universities	11,256,164	11,256,164	100
		Big Onion Seed Production Programme	15,494,065	15,494,065	100
		Deyata Kirula Development Programme	32,893,084	29,764,869	90
		Promotion of rice exports by establishing Four Rice Export Zone	39,091,918	39,091,918	100

## STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2014 *contd...*

**Note 33**

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
120	Ministry of Child Development and Women's Affairs	Diriya Kantha Programme (GOSL/UNFPA)	33,000,000	32,436,096	98
		Diriya Kantha Programme (GOSL/UNFPA)	37,000,000	13,828,067	37
		Lama Saviya Programme	10,000,000	9,492,196	95
		Deyata Kirula	2,000,000	1,998,723	100
		Kekulu Udana (GOSL/UNICEF)	21,300,000	21,110,109	99
		Kekulu Udana (GOSL/UNICEF)	3,250,000	1,977,905	61
		Kantha Saviya	30,000,000	29,859,624	100
		Women Development Programme	6,000,000	5,245,720	87
		Early Childhood Care and Development	18,000,000	17,904,892	99
		Supervision of Children's Homes	8,000,000	7,941,595	99
		Improvement of Vocational Skills of Children's in Homes	2,500,000	2,314,365	93
		Ensuring Child Protection and Child Rights (GOSL/UNICEF)	5,500,000	1,205,615	22
		Prevention of Child abuse and Violence against women	400,000,000	399,955,011	100
		Ensuring and Strengthening Protection of Women Development (GOSL/UNDP)	32,800,000	32,796,706	100
		South Asia Initiatives to End Violence Against Children (GOSL/SAARC)	19,200,000	16,297,849	85
		121	Ministry of Public Administration and Home Affairs	Governance of Local Economic Development (G-LED) Project-UNDP	22,000,000
Governance of Local Economic Development (G-LED) Project-UNDP	3,000,000			2,482,503	83
Providing Sanitary Facilities for National Heritage Sites	1,363,000			1,000,000	73
122	Ministry of Mass Media and Information	1. Media Publicity for National Development 2. Research and Monitoring for Media Personal 3. Media Centre for Commonwealth Heads of Government Meeting	313,500,000	305,926,396	98
123	Ministry of Construction, Engineering Services, Housing and Common Amenities	Capacity Building in Construction Industry RPL	3,000,000	3,000,000	100
		Converting ICTAD in to Construction Development Authority	10,500,000	10,499,999	100
		Construction of Technology Theme park	5,000,000	5,000,000	100
		Upgrading of Technical Training Infrastructure at CETRAC	35,000,000	35,000,000	100
		Development of Training Infrastructure at Operator Training Centre Galkulama	37,000,000	37,000,000	100
		Mahabimani National Programme	15,000,000	15,000,000	100
		Rural Housing Loan Programme (NHDA)	835,000,000	769,000,000	92
		Renovation of Housing Schemes	1,292,112,000	748,500,000	58
		Land Compensation for the Projects (NHDA)	60,000,000	60,000,000	100
		Transfer of Ownership of Housing Schemes for Tsunami Affected Peoples (CMA)	66,000,000	1,400,000	2
		Implementation of UN Habitat Programmes	20,000,000	19,019,237	95
		Janasevana Participatory Environment and Sanitation Improvement Project (USDA)	50,000,000	43,136,400	86
		Urban Housing Scheme at Angulana - Stage II (USDA)	450,000,000	260,535,029	58
		"Janauapahara" Housing Development Loan Programme	30,000,000	30,000,000	100
		Moratuwa Lunawa Urban Housing scheme (USDA)	408,000,000	188,849,931	46
		Housing Development Programme for the Unserved Public	550,000,000	512,937,500	93
		Chilaw Urban Housing Redevelopment Project (USDA)	24,200,000	24,200,000	100
		Lindula Housing Programme (USDA)	34,000,000	1,942,701	6
		Human Settlement Livelihood and Coastal Environmental Development Project (USDA)	82,800,000	25,000,000	30
		124	Ministry of Social Services	Seethawaka Low Income Housing Scheme	10,000,000
Relocating Housing Scheme at Soysapura, Moratuwa (NHDA)	75,000,000			45,000,000	60
Urgent and Essential Repairs of Government Housing (CMA)	158,000,000			110,690,000	70
Support for Low Income Disable Persons	48,000,000			47,899,537	100
Social Development Management Information System	500,000			500,000	100
Social Development Programme	2,500,000			2,487,451	99
Self Employment Opportunities for single parent families	7,000,000			6,774,544	97
National Counseling Programme	12,000,000			10,590,811	88
Social care Centers (GOSL/UNICEF)	5,000,000			4,862,962	97
GOSL/UNICEF Country Programme	11,200,000			7,803,050	70
		Improvement of Vocational Training Centers for Disabled - Dirisaviya (GOSL/WB)	155,000,000	154,989,787	100
		Deyata Kirula	10,000,000	9,602,730	96

## STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2014 *contd...*

### Note 33

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
126	Ministry of Education	Facilitating Secondary Education	47,000,000	47,000,000	100
		Deyata Kirula Programme	21,248,310	21,248,309	100
		Strengthening of Piriven Education	223,667,905	223,667,904	100
		Transforming the school education system as the foundation of a Knowledge hub Project (WB)	50,000,000	50,000,000	100
		Transforming the school education system as the foundation of a Knowledge hub Project	30,000,000	30,000,000	100
		UNESCO Activities	6,916,000	4,895,483	71
		Transforming the school education system as a Knowledge Hub Project 175 (Mahin-dodaya Labs (GOSL/WB))	100,184,951	100,184,950	100
		Other Capital Expenditure	8,400,000	8,400,000	100
		Transforming the school education system as a Knowledge Hub Project 175 (Mahin-dodaya Labs (GOSL/WB))	2,088,740	2,088,734	100
127	Ministry of Labour and Labour Relations	Education for Social Cohesion (GOSL/German (GIZ))	5,000,000	4,997,044	100
		Administration and Establishment Service	3,000,000	2,382,240	79
128	Ministry of Traditional Industries and Small Enterprises Development	Implementation of the National Policy for Decent Work	20,000,000	16,928,269	85
		Exhibition and Award Ceremony including Deyata Kirula	30,000,000	29,999,993	100
		Kithul Development Project	20,590,000	19,676,735	96
		Atchchuvvely Industrial Estate Rehabilitation Project (GOSL-India)	6,000,000	6,000,000	100
		Atchchuvvely Industrial Estate Rehabilitation Project	2,070,000	2,057,260	99
		North Sea Ltd - Development & Expansion of Fishing Net Factory (GOSL-India)	19,410,000	19,409,800	100
		Improvement in Elephant Pass Saltern	400,000	399,404	100
		Development of Traditional Handicraft villages	32,000,000	29,787,550	93
		Upgrading & Modernization of Main & Mini Industrial Estate	64,530,000	64,529,182	100
		Livelihood Development of Palmyrah Development in the Northern Province	57,000,000	56,997,834	100
130	Ministry of Local Government and Provincial Councils	Development of Pottery Villages	37,000,000	30,005,706	81
		Development of Enterprise Villages & Women Entrepreneurship	27,000,000	26,474,510	98
		Greater Colombo Waste Water Management Project -GOSL/ADB	1,450,000,000	808,218,086	56
		Greater Colombo Waste Water Management Project -GOSL/ADB	29,000,000	17,000,000	59
		Greater Colombo Waste Water Management Project -GOSL/ADB	230,000,000	230,000,000	100
		Upgrading the Disaster Response Network Project - Phase ii - GOSL & Netherland	360,000,000	359,507,592	100
		Upgrading the Disaster Response Network Project - Phase ii - GOSL & Netherland	38,000,000	37,295,535	98
133	Ministry of Technology and Research	1.Local Authority Competition 2. Local Government Week 3. Establishment of Data Base in respect of Local Authorities 5. Local Authority Library Development	36,000,000	32,761,241	91
		Deyata kirula	8,000,000	3,003,242	38
		Knowledge transfer Programmes and Other Development activities	25,400,000	23,744,411	93
		Scientific Development Programme	33,000,000	27,966,688	85
		Multipurpose Gamma Irradiator Project	87,000,000	69,750,736	80
		Nanotechnology Initiative	550,000,000	549,999,999	100
		Negenahira Navodaya	111,920	30,000	27
		Techno Entrepreneurship Development	5,000,000	3,626,158	73
134	Ministry of National Languages and Social Integration	Installation of a 4D Digital Projectors	120,000,000	120,000,000	100
		National Languages Development Programme	5,000,000	3,511,943	70
		Social Integration Development Programme	12,235,000	11,745,103	96
		Trilingual Programme	20,000,000	13,764,361	69
		Deyata Kirula Programme	4,000,000	3,483,907	87
		Research Activities	1,100,000	796,447	72



## STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2014 *contd...*

### Note 33 - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2014

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Equal Access to Justice Programme Phase iii (GOSL/UNDP)	100,000,000	38,963,838	39
		Equal Access to Justice Programme Phase iii (GOSL/UNDP)	100,000	100,000	100
		Bilingual Public Activity Programme	29,465,000	24,108,334	82
135	Ministry of Plantation Industries	Small Holders Out growers Estate Development Programme (GOSL/IFAD)	561,600,000	419,985,005	75
		Small Holders Out growers Estate Development Programme (GOSL/IFAD)	38,400,000	29,665,366	77
		Tea and Rubber Land (Fragmentation) Board	500,000	500,000	100
		Deyata Kirula Development Programme	2,922,000	1,667,904	57
		Cadastral surveys in the plantation sector	19,000,000	3,432,963	18
		Mapping of Tea, Rubber, and Other Plantation Lands using GIS Techniques	12,000,000	8,592,901	72
		Soil conservation and Productivity Development assistance for Tea Smallholders	472,307,000	472,307,000	100
		Tea Shakthi Fund	75,000,000	25,550,000	34
136	Ministry of Sports	Asian Youth Games-2017	502,000,000	218,922,810	44
138	Ministry of Indigenous Medicine	Establishment of Poshana Mandira	3,000,000	2,631,880	88
		Development of Homeopathic System	45,000,000	20,656,762	46
		Project to provide Community health facilities through indigenous medicine	100,000,000	89,394,842	89
		New Village Level Osu Govi Programme for Youth	1,000,000	156,848	16
139	Ministry of Fisheries and Aquatic Resources Development	Oruwella Radio Programme & Awareness Programme	7,895,119	7,128,000	90
		Fisheries Community Empowerment	126,552,115	126,552,115	100
		Purchase of Mother Vessels	347,981,000	2,653,663	1
		Dickowita Fishery Harbour	128,000,000	106,067,029	83
		Post Tsunami Coastal Rehabilitation & Resources Management Programme and Post Tsunami Livelihood Support & Partnership Programme	27,200,000	26,416,388	97
		Post Tsunami Coastal Rehabilitation & Resources Management Programme and Post Tsunami Livelihood Support & Partnership Programme	5,000,000	2,293,228	46
		Stocking of fish fingerlings in fresh water bodies to develop inland fisheries.	30,000,000	30,000,000	100
		Deyata Kirula Development Programme	13,149,369	13,149,369	100
		Development of Ornamental Fish Industry	8,000,000	8,000,000	100
		Establishment of Inland Fresh Water Fish Breeding Centers	225,000,000	169,707,103	75
		Development & Rehabilitation of Fishery Harbours , Anchorages and Landing Sites	453,000,000	249,446,783	55
		Implementation of Vessel Monitoring System	70,780,000	759,192	1
140	Ministry of Livestock and Rural Community Development	Facilitation and Promotion of Liquid Milk Consumption	75,000,000	73,102,654	97
		Establishment of Animal Breeder farms	35,000,000	34,374,967	98
		Medium Term Livestock Development Programme	50,000,000	45,262,872	91
		Importation of Dairy animals	77,300,000	77,296,700	100
		Importation of Dairy animals	53,700,000	49,976,619	93
		Increase of Fresh Milk Buying Price	30,931,000	30,930,979	100
		Development of small and medium scale poultry farming system	20,000,000	19,478,609	97
		Deyata Kirula Development Programme	5,000,000	4,788,237	96
		Swine Industry Development	15,000,000	10,513,511	70
		Livelihood and basic facility improvement in rural areas	200,000,000	193,374,907	97
		Lagging area Socio-Economic Development Project	599,500,000	535,663,594	89
		Estate Housing Programme	150,000,000	147,695,790	98
142	Ministry of National Heritage	Preservation native habits	4,500,000	4,268,047	95
		Deye Urumaya Daruwantai Awareness Programme	2,000,000	1,937,978	97
		Sri Lanka, Netherland Cooperation Programme-Jaffna Fort	14,810,365	14,810,365	100
		Folk Art Center	10,500,000	5,416,390	52
		Establishment of Heritage information & Activity Center-Col.	25,000,000	25,000,000	100
		Improving Existing Web Site	50,000	41,380	83
		Negenahira Navodaya Programme	3,000,000	3,000,000	100
		Deyata Kirula National Development Exhibition	4,000,000	3,968,088	99

## STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2014 *contd...*

**Note 33**

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Ritigala Archeological Sites Conservation & Preservation Project	5,999,635	4,019,445	67
		Establishment of Navel Museum-Trincomalee	3,000,000	2,985,000	100
		Renovation of Ancient Dutch Market, Nupe at Matara	1,500,000	1,500,000	100
		Renovation of Broton Bungalow, Bandarawela	3,000,000	3,000,000	100
		Heritage Conservation and Promotion of Initiatives	60,000,000	26,223,294	44
145	Ministry of Resettlement	Deyata Kirula	1,000,000	990,919	99
		Support for Re-settlement Activities-UNCHR	2,603,000	2,600,000	100
		Welioya Resettlement Programme	40,000,000	38,157,804	95
		Provision of Water and Sanitation Facilities for resettled families in Northern & Eastern Province	150,000,000	148,631,677	99
		Resettlement in Keppapilavu	25,000,000	24,997,284	100
149	Ministry of Industry and Commerce	Industrial estates	315,000,000	216,915,489	69
		Thrust Area Development Programme	75,000,000	48,951,516	65
		Handloom and Textile Industries	200,000,000	181,093,279	91
152	Ministry of Irrigation and Water Resources Management	Pro poor Economic Advancement & Community Enhancement (PEACE) Project (GOSL-JBIC)	12,878,343	3,664,330	28
		Rehabilitation of major and medium irrigation schemes including emergency infrastructure rehabilitations work	791,878,042	791,878,042	100
		Feasibility studies	529,927,648	527,723,232	100
		Dam Safety and Water Resources Planning Project (GOSL/W.B)	1,921,000,000	1,920,691,122	100
		Dam Safety and Water Resources Planning Project (GOSL/W.B)	255,000,000	224,961,014	88
		Moragahakanda & Kaluganga Reservoir Project (GOSL - China, Kuwait & Saudi)	2,003,380,637	2,003,380,636	100
		Moragahakanda & Kaluganga Reservoir Project (GOSL - China, Kuwait & Saudi)	3,200,000,000	2,242,079,058	70
		Moragahakanda & Kaluganga Reservoir Project (GOSL - China, Kuwait & Saudi)	1,600,000,000	1,091,872,228	68
		Moragahakanda & Kaluganga Reservoir Project (GOSL - China, Kuwait & Saudi)	661,617,930	590,111,410	89
		Emergency Natural Disaster Rehabilitation Project	39,000,000	34,282,967	88
		Lower Malwathuoya Multi Sector Development Project	3,000,000	2,763,180	92
		Prefabricated buildings for Government Agencies from Peoples, Republic of China	3,765,519,130	3,765,436,515	100
		Implementing a mechanism to protect river bank of Mahaweli-Gatambe	100,000,000	89,235,216	89
		Climate Resilience Improvement Project (GOSL/W.B)	495,000,000	97,791,452	20
		Climate Resilience Improvement Project (GOSL/W.B)	50,000,000	35,000,000	70
		Climate Resilience Improvement Project (GOSL/W.B)	15,000,000	13,851,658	92
		Water Resources Development Investment Programme (GOSL/ADB)-Upper Elehera Canal, Moragahakanda, Kaluganga Transfer Canal, Minipe anicut raising & Lb Rehabilitation, North Western Province canal	5,000,000	963,810	19
		Gin Nilwala Diversion Project	3,305,000,000	998,576,311	30
		Additional Financing for Damsafety and Water Resources Planning Project (GOSL/W.B)	150,000,000	114,286,322	76
153	Ministry of Land & Land Development	Implementation of Recommendation of LLRC	300,000,000	255,403,890	85
156	Ministry of Youth Affairs and Skills Development	Other Capital Expenditure	1,100,000	911,853	83
		Other Capital Expenditure	50,000,000	49,315,213	99
		Improvement of Vocational Training Activities (Yovun Diriya Programme)	104,000,000	71,958,453	69
		UNICEF Supported Programme	7,912,000	7,911,842	100
		Young People's Reproductive Health (UNICEF)	15,000,000	11,963,659	80
		Establishment of 5 Automobile Centers (GOSL/Korea)	15,000,000	8,922,628	59
		Other Capital Expenditure	42,000,000	41,878,446	100
160	Ministry of Environment	Formulation, Review and gap Analysis of Environmental Policies	9,000,000	6,136,520	68
		Adaption and Mitigation of Climate Change Impacts	3,000,000	1,225,491	41
		Commemoration of Major Environment Events	6,500,000	4,619,838	71
		Education and Awareness Creation on Environment	3,000,000	619,590	21

## STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2014 *contd...*

## Note 33

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Environmental Protection and Conservation	71,133,000	36,374,375	51
		School Environmental Pioneer Programme (Haritha Niyamu)	8,000,000	7,862,859	98
		Implementation of the Montreal Protocol (GOSL/UNDP)	15,500,000	13,604,842	88
		Implementation of the Montreal Protocol (GOSL/UNDP)	5,971,100	5,971,033	100
		Strengthen the National Coordination Activities of the Global Environment Facility	1,850,000	1,430,400	77
		Pilisaru Programme	459,000,000	343,800,000	75
		Plastic Waste Management Programme	45,000,000	44,465,095	99
		Waste Management System at Dompe, Gampaha District (GOSL/Korea)	45,513,000	41,375,761	91
		Strengthening of Laboratory of the Central Environment Authority	50,000,000	40,424,444	81
		Construction of Solid Waste Disposal Facilities Anuradhapura, Hikkaduwa, Udunuwara and Panadura (GOSL/Korea)	125,000,000	78,057,687	62
		Construction of Solid Waste Disposal Facilities Anuradhapura, Hikkaduwa, Udunuwara and Panadura (GOSL/Korea)	18,515,900	15,640,000	84
		Community Forestry Programme (GOSL/UNDP)	117,000,000	116,041,963	99
		Community Forestry Programme (GOSL/UNDP)	17,000,000	3,179,530	19
		Promoting Sustainable Biomass Energy Production and Modern Bio-Energy Technologies (GOSL/UNDP)	50,000,000	1,881,729	4
		Mechanism for Reducing Emissions from Deforestation and Degradation (GOSL/UNDP)	100,000,000	9,432,283	9
		Management of Invasive Alien Species which comes through Ship's Ballast Water	9,000,000	4,462,323	50
		Addressing Climate Change Impacts on Marginalized Agricultural communities living at Mahaweli River Basin (GOSL/WFP)	122,650,000	6,220,509	5
		Green Fishery Harbour Project at Mirissa	10,000,000	7,362,960	74
		Sustainable Management of Bio Diversity and Natural Resources	40,000,000	20,651,052	52
		Sustainable Management of Bio Diversity and Natural Resources	27,600,000	19,026,056	69
166	Ministry of Water Supply and Drainage	Implementation of Rain Water Harvesting Programme	5,000,000	4,977,500	100
		Lunawa Environment and Community Development Project (GOSL-Japan)	40,000,000	39,809,371	100
		South Asia Conference on Sanitation, Follow up Action - All Island Sanitation Programme	20,700,000	20,669,228	100
		North & East Pilot WASH (Water Sanitation & Hygiene Project) (GOSL-WB)	80,000,000	64,774,340	81
		North & East Pilot WASH (Water Sanitation & Hygiene Project) (GOSL-WB)	27,000,000	26,995,555	100
		Improving community based rural water supply and Sanitation in Jaffna & Kilinochchi Districts (GOSL-ADB)	130,000,000	43,042,547	33
		Improving community based rural water supply and Sanitation in Jaffna & Kilinochchi Districts (GOSL-ADB)	11,000,000	10,988,998	100
		Community Infrastructure Development in Batticaloa, Mannar and Vavuniya	64,000,000	63,900,303	100
		Improvement of Rural Water Supply and Sanitation in Badulla & Monaragala	50,563,000	50,563,000	100
		Prevention on Water Borne Diseases in the North Central Province	619,000,000	618,781,959	100
		Establishment of National Community Water Supply Department and related development work	14,000,000	13,830,204	99
		Deyata Kirula Programme	30,005,250	30,005,250	100
171	Ministry of Higher Education	The Development Plan for South Eastern University Phase 1"B" (GOSL/Kuwait)	12,000,000	3,449,846	29
		The Development Plan for South Eastern University Phase 1"B" (GOSL/Kuwait)	218,000,000	216,085,141	99
		The Development Plan for South Eastern University Phase 1"B" (GOSL/Kuwait)	37,000,000	34,072,509	92
		SATREPS Project for Development of Pollution Control & Environment Restoration Technologies of Waste Landfill Sites (GOSL/JICA)	77,000,000	76,947,613	100
		SATREPS Project for Development of Pollution Control & Environment Restoration Technologies of Waste Landfill Sites (GOSL/JICA)	34,110,000	11,865,000	35
		Improvement of Japanese Language Learning of University of Kelaniya and University of Sabaragamuwa (GOSL/JICA)	37,000,000	36,840,600	100

## STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2014 *contd...*

**Note 33**

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Improvement of Japanese Language Learning of University of Kelaniya and University of Sabaragamuwa (GOSL/JICA)	5,890,000	5,889,891	100
		Building research excellence in Wildlife and Human Health in Sri Lanka (Canada)	17,616,000	17,615,744	100
		Erausmus Mundas Action 2 Lot 9, EXPERTS (Germany)	758,000	756,965	100
		Norwegian Programme for Capacity Building in Higher Education & Research Development (NORHED) Project	8,347,000	8,337,346	100
175	Ministry of State Resources and Enterprise Development	Deyata Kirula Development Programme	4,325,000	3,581,286	83
		State Resource Management Corporation Ltd.	11,000,000	11,000,000	100
177	Ministry of Culture & Art	Public Performance Board	600,000	395,900	66
		Improving existing Web Site	600,000	406,594	68
		Revealing & Preserving of Indigenous Knowledge & Cultural Values	2,500,000	1,980,054	79
		Improving facilities of Cultural Centers under Deyata Kirula Programme	15,000,000	14,484,922	97
		Renovation Project of Elphinestone Art Theatre	178,000,000	28,000,000	16
		In-service Training Centers - Veyangoda	2,500,000	2,127,726	85
		Preservation of Native Habits	10,000,000	457,448	5
		Construction of Cultural Center & the Tsunami Information Center at Peraliya, Telwatta	30,000,000	5,939,163	20
		Construction of SAARC Cultural Center	165,000,000	150,168,094	91
		Shilpa Gammana Programme	8,000,000	940,913	12
		Construction and Rehabilitation of Cultural Centers (Including LLRC & Deyata Kirula)	110,000,000	110,000,000	100
		Musical Instruments and Furniture for Cultural Centers	30,000,000	30,000,000	100
178	Ministry of Coconut Development and Janatha Estate Development	Control of Weligama Coconut Leaf Wilt & Rot Disease	200,000,000	91,287,715	46
180	Ministry of Minor Export Crop Promotion	Deyata Kirula Development	4,000,000	2,884,357	72
		Special Cocoa Cultivation Project in Uva-Wellassa	5,000,000	2,939,062	59
181	Ministry of Productivity Promotion	Implementation of Service/ Excellent Framework for Government and Semi Government Organizations	1,200,000	1,200,000	100
		Other Capital Expenditure	2,000,000	1,953,988	98
182	Ministry of foreign Employment Promotion and Welfare	Strengthening Island wide Administrative Network for the Development of Foreign Employment Industry	10,000,000	7,640,100	76
		Foreign Employment Promotional Road Shows	10,000,000	179,505	2
		Development of Promotional Materials	1,000,000	549,022	55
183	Ministry of Public Relations and Public Affairs	Community Development Projects in most difficult Villages	10,000,000	5,841,778	58
		Facilitating Less- known Traditional Villages	3,500,000	551,622	16
		Empowering the Community through Sramadhana Based Projects	8,980,000	5,995,530	67
		Minimizing the Community through Sramadhana based Projects	15,000,000	7,261,975	48
		Improving Common Amenities in Religious Places	17,000,000	16,359,642	96
		Establishing a Righteous Society by enhancing Social and Cultural Values	20,000,000	11,306,199	57
		Construction of Pilgrims Rests	200,000,000	195,358,985	98
		Providing facilities to empower under privileged communities and rural organizations	14,220,000	14,021,487	99
		Jana-Sethata Jana-Haula Mobile Service Programme	1,800,000	1,499,934	83
		Enhancing Capabilities of School Children in Remote Areas	2,500,000	1,569,117	63
185	Ministry of Telecommunication and Information Technology	Construction of Computer Labs in Schools	700,000,000	510,169,035	73
		IT Park-Jaffna	2,500,000	1,624,816	65
		IT Park- Mannar	1,100,000	1,098,307	100
		Set up Nenasala Centers at Grama Niladari Division Level (Budget Proposal 2014)	100,000,000	100,000,000	100
		Expansion of Nanasala Centers and New Facilities (Budget Proposal 2014)	550,000,000	193,044,465	35

## STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2014 *contd...*

**Note 33**

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
186	Ministry of Sugar Industry Development	Establishment of Sugarcane Nurseries	10,000,000	10,000,000	100
188	Ministry of Botanical Gardens & Public Recreation	Other Capital Expenditure	47,000,000	47,000,000	100
189	Ministry of Education Services	Water, Sanitation and Hygienic Programme (UNICEF)	198,837,000	138,403,101	70
201	Department of Buddhist Affairs	Improvements of Buddhist Temples	41,000,000	37,768,618	92
		Facilitation of Dhamma Schools	12,500,000	11,328,429	91
		Facilitation of Sasanarakshaka Mandala	4,000,000	3,754,942	94
		Facilitation of Seelamatha Arama	11,000,000	10,691,550	97
		Dhamma School Teacher's Training & Dham Sarasaviya Programme	4,000,000	3,886,786	97
202	Department of Muslim Religious and Cultural Affairs	Facilitation for Dhamma Schools	13,000,000	9,532,764	73
		Construction of Islamic Cultural Centers & Improvement of Mosque	6,000,000	5,299,359	88
		Construction of Kantakkudi Mosque	10,500,000	6,491,847	62
203	Department of Christian Religious and Cultural Affairs	Renovation, Rehabilitation of Infrastructure facilities of Churches (Including Deyata Kirula)	8,199,000	8,159,039	100
		Develop the Infrastructure facilities of Pilgrims (Talawa, Wahakotte, Madu)	7,400,000	7,400,000	100
204	Department of Hindu Religious and Cultural Affairs	Renovation, Rehabilitation of Infrastructure facilities of Hindu Temples (Including Deyata Kirula)	90,000,000	89,759,561	100
206	Department of Cultural Affairs	Construction Project of Kundasale Kala Nikethanaya	80,000,000	35,792,487	45
		Uthuru Dakunu Mithuru Sevana - Mihinthalawa	5,000,000	4,957,863	99
		Renovation Project of Jhon De Silva Theatre and National Art Gallery	88,000,000	86,340,093	98
		Project of accomplishment of Chapter VI of Mahawansa 1978-2010	4,000,000	4,000,000	100
207	Department of Archaeology	Nilagiriseya Conservation & Preservation Project	15,000,000	13,756,106	92
		Yudaganawa Conservation & Preservation Project	13,000,000	9,171,935	71
		Thiwankapilimageya Conservation & Preservation Project	14,000,000	13,647,407	97
		Maduwaneala Walauwa Preservation Project	6,000,000	5,912,287	99
		Rajagalathenna Archaeological Sites Conservation & Preservation Project	21,000,000	21,000,000	100
		New Rest House in Anuradhapura	17,000,000	15,823,724	93
		Deyata Kirula National Development Exhibition	5,075,000	3,783,037	75
208	Department of National Museums	Other Capital Expenditure - Deyata Kirula	1,500,000	1,499,711	100
		Construction of Hambantota Heritage Museum	22,000,000	22,000,000	100
		Astrology Gallery of National Science Museum	20,462,000	20,462,000	100
		Palei Bio Diversity park in Rathnapura National Museum	9,000,000	9,000,000	100
		Renovation of Colombo National Museum	25,538,000	19,695,968	77
		Improvement of Regional Museums	30,800,000	30,631,912	99
209	Department of Archives	Other Capital Expenditure 01. Deyata Kirula National Development Programme 02. Binding Legal Copies of News Papers	1,400,000	1,392,450	99
		Extension of Archives Building Complex	17,650,000	17,590,526	100
		Archival Management Project	6,150,000	6,136,740	100
		Tanap-Nap Project	340,000	339,060	100
212	Department of Examinations	Transforming the School Education System as the Foundation of a Knowledge Hub Project (WB)	10,000,000	10,000,000	100
213	Department of Educational Publications	Other Capital Expenditure - TSEP- Improving quality of text books and multiple book options (GOSL/WB)	10,000,000	9,994,860	100
216	Department of Social Services	Expansion of Jayavirusevana Institute at Puwakpitiya	7,000,000	5,381,069	77
		Community Based Rehabilitation Programme	9,000,000	8,829,681	98
		Modernization of Vocational Training Centers for Differently able	100,000,000	76,553,934	77
217	Department of Probation and Child Care Services	Refurbishment of Children's' Homes	5,500,000	5,247,467	95
219	Department of Sports Development	Sports Development	480,000,000	229,911,690	48
		Deyata kirula	8,000,000	1,479,092	18

## STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2014 *contd...*

**Note 33**

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
220	Department of Ayurveda	Improvements of Dedicated Wards for Elderly in National and Provincial Ayurvedic Hospitals	8,042,093	5,678,669	71
		Promotional and Conservation of Traditional Indigenous Medical System	239,000,000	230,668,583	97
		Research Activities	2,957,907	2,957,906	100
		Maternal and Child Nutrition Programme	350,000	95,962	27
221	Department of Labour	Deyata Kirula	5,000,000	5,000,000	100
222	Sri Lanka Army	Prefabricated Building Project , Army Hospital Project	3,424,003,000	3,423,934,458	100
		Indian Line of Credit	1,000,000,000	341,668,867	34
		Indian Line of Credit	373,000,000	238,302,510	64
		Pakistan Line of Credit	160,000,000	159,829,050	100
223	Sri Lanka Navy	Prefabricated Building Project	57,800,000	57,721,551	100
		Development of Naval Academy	390,000,000	389,974,653	100
		Purchase of 2 Nos AOPVs (GOSL-India)	1,768,000,000	1,767,383,245	100
		Indian Line of Credit	327,665,000	327,664,607	100
		Indian Line of Credit	20,250,000	12,924,747	64
224	Sri Lanka Air force	Prefabricated Building Project	25,000,000	12,520,289	50
		Russian Line of Credit	8,675,270,000	8,675,269,135	100
		Indian Line of Credit	305,400,000	305,322,148	100
		Indian Line of Credit	170,000,000	10,683,971	6
225	Department of Police	Prefabricated Building Project	909,725,000	878,902,429	97
		Police Information and Communication Network	5,200,000	176,631	3
		Indian Line of Credit	400,000,000	191,482,226	48
		Indian Line of Credit	150,000,000	37,851,301	25
226	Department of Immigration & Emigration	1.Blank Travel Documents & related Deliverables 4. Introduction of machine Readable Visa Sticker 5. Document Scanning - Visa/CIT 6. Visa Sticker Labels 7. Issuing of Dual Citizenship Card for Dual Citizenship Holders (Machine Readable) 8. Queue Mgt System for Travel/Visa Division 9. Dream Home Visa	802,000,000	592,419,617	74
227	Department of Registration of Persons	Other Capital Expenditure	74,460,000	74,459,999	100
228	Courts Administration	Galle Court Complex, Stage I	137,641,482	137,641,482	100
		Homagama Court, Complex	110,652,028	110,652,027	100
		Wattala Court Complex, Stage I	50,000,000	33,252,564	67
		Baticalloa Court Building	20,200,000	20,191,265	100
		International Arbitration Center	39,500,000	39,224,886	99
		Small Scale Development Programme	187,625,249	172,723,283	92
		Galagedara Court Building	12,532,566	12,532,566	100
232	Department of Prisons	Construction of Palkelele Prison Complex	235,000,000	223,841,339	95
		Construction of Jaffna Prison Stage 1	100,000,000	87,153,977	87
		Relocation of Prisons in Other Districts	961,000,000	884,733,964	92
		Strengthening Enforcement of Law, Access and Social Integration (GOSL-UNDP)	19,000,000	8,994,374	47
		Deyata Kirula (Construction of Prison Training Center)	15,000,000	14,859,596	99
236	Department of Official Languages	1.Training conducted through language labs 2. Editing, Printing of Glossaries, Text Books and Dictionaries 4. Conducting languages Exams 5. Translation Project 6. Deyata Kirula Programme	28,450,000	22,841,316	80
237	Department of National Planning	Other Capital Expenditure	300,000	178,689	60
		National Council for Economic Development	200,000	162,820	81
		Project Management of Eastern Province Water Supply Project (GOSL/JICA)	31,294,000	31,214,171	100
		Project Management of Eastern Province Water Supply Project (GOSL/JICA)	422,500	422,243	100
		Project Management of Eastern Province-Rural Roads Project (GOSL/JICA)	25,010,000	24,780,798	99
		Project Management of Eastern Province-Rural Roads Project (GOSL/JICA)	3,500,000	3,475,952	99
		Emergency Natural Disaster Rehabilitation Project (GOSL/JICA)	1,472,000	1,470,939	100
		Emergency Natural Disaster Rehabilitation Project (GOSL/JICA)	2,284,000	2,283,079	100
		Project for Improvement of Basic Social Services targeting emerging Regions (GOSL/JICA)	4,200,000	4,191,688	100
		Strengthening National Capacity to Deliver Quality Reproductive Health Services (UNFPA)	3,750,000	605,000	16

## STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2014 *contd...*

**Note 33**

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
239	Department of External Resources	Other Capital Expenditure	5,000,000	1,642,202	33
243	Department of Development Finance	Other Capital Expenditure	5,239,725,700	4,992,464,075	95
		Global Food Crisis Response Programme (GOSL/W.B)	260,255,350	220,863,931	85
246	Department of Inland Revenue	Revenue Administration Management Information System (RAMIS)	833,200,000	806,802,414	97
251	Department of Valuation	Assessment of Government Properties	12,000,000	10,339,831	86
252	Department of Census and Statistics	Census of Population and Housing-2011	88,000,000	86,858,499	99
		Economic Census	610,000,000	602,327,572	99
		Social Protection Index (ADB)	1,929,000	1,623,435	84
		Census on Damaged Property and Human due to Conflicts	175,000,000	161,472,178	92
262	District Secretariat - Matara	Deyata Kirula Development Programme	18,000,000	18,000,000	100
263	District Secretariat - Hambantota	Setting up of Revolving Fund For Grain Producing Districts under Districts Secretariats	300,000,000	300,000,000	100
265	District Secretariat - Mannar	Other Capital Expenditure	52,100,000	30,901,839	59
266	District Secretariat - Vavuniya	Other Capital Expenditure	110,000,000	109,967,011	100
269	District Secretariat- Batticaloa	Other Capital Expenditure	200,000,000	199,997,262	100
270	District Secretariat- Ampara	Setting up of Revolving Fund for Grain Producing Districts under Districts Secretariats	300,000,000	300,000,000	100
272	District Secretariat- Kurunegala	Other Capital Expenditure	25,000,000	23,594,433	94
		Setting up of Revolving Fund for Grain Producing Districts under Districts Secretariats	300,000,000	300,000,000	100
274	District Secretariat- Anuradhapura	Other Capital Expenditure	35,000,000	34,561,996	99
		Setting up of Revolving Fund for Grain Producing Districts under Districts Secretariats	300,000,000	300,000,000	100
275	District Secretariat- Polonnaruwa	Other Capital Expenditure	38,900,000	38,895,009	100
277	District Secretariat- Monaragala	Setting up of Revolving Fund for Grain Producing Districts under Districts Secretariats	300,000,000	300,000,000	100
280	Department of Project Management and Monitoring	Project Evaluation & Web Based Monitoring System	3,000,000	2,998,590	100
		Strengthening of Capacity of Department of Project Management and Monitoring (UNDP)	5,000,000	3,528,490	71
281	Department of Agrarian Development	Crop Diversification	3,000,000	2,999,584	100
		Deyata Kirula Development Programme	4,400,000	4,320,792	98
		Development of Minor Irrigation Systems and Abundant Paddy Lands	1,271,000,000	1,270,912,399	100
282	Department of Irrigation	Other Capital Expenditure	118,172,824	118,089,799	100
283	Department of Forests	Bio Fuel Plantations in Sri Lanka	400,000	199,995	50
		Conservation of Hill Tops in the Central Highlands in Sri Lanka	25,000,000	24,968,756	100
		Expanding Forest Cover	412,100,000	412,093,734	100
		Eco Tourism	12,500,000	12,499,555	100
		Establishment and Management of Industrial Plantations	132,000,000	131,751,079	100
		Production of Planning Materials	21,000,000	20,736,662	99
		Conversion of Pine Plantations to Native Broad Leaf Species	12,000,000	11,978,035	100
		Research and Development	14,000,000	13,435,982	96
284	Department of Wild Life Conservation	Deyata Kirula Development Programme	2,000,000	1,741,907	87
		Strengthening of Wildlife Conservation Department	200,000,000	150,192,210	75
		Construction of Electric Fences	250,000,000	195,344,087	78
		Habitat Enrichment for Wildlife	150,000,000	88,054,148	59
		Improvement Road Network in National Parks	20,000,000	8,336,069	42
285	Department of Agriculture	Infrastructure Development needs to Improve Rice Research & Development Institutes (RRDI)	71,179,000	71,092,202	100
		Small Scale Agricultural Research Project	35,000,000	34,984,174	100
		Implementation of National Agricultural Research Plan (NARP)	42,500,000	42,456,110	100
		Implementation of Tree Felling Act and Soil Conservation Act	13,521,810	11,800,250	87
		Development of New Hybrids & Open Pollinated Chilli, Maize, Onion and Vegetable Varieties & Production of Seeds	85,290,678	85,290,677	100
		Establishment of 100 Fruit Villages	33,399,552	33,399,552	100
		Establishment of Bio Diversity Garden of Tropical Fruits at Fruit Crops Research and Development Center, Horana	28,000,000	26,999,793	96

## STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2014 *contd...*

**Note 33**

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Media Programme	25,000,000	24,539,786	98
		Bataatha and Gannoruwa Agro Technology Parks	4,500,000	4,495,110	100
		Improvement of School of Agriculture	81,546,918	73,076,074	90
		National Seed Production and Purchasing Programme	255,000,000	254,998,383	100
		Quality Assurance of Seeds and Planting Materials through the Implementation of Seed Act.	20,000,000	13,980,112	70
		Accelerated seed farms development	150,000,000	149,110,506	99
		Minimize Potential adverse Effects of Agro-chemicals on Human Health and Environment	50,000,000	47,558,547	95
		Promotion of Local seed Potato Production	10,269,519	10,269,519	100
286	Department of Land Commissioner	Other Capital Expenditure	20,000,000	19,888,389	99
288	Department of Survey General	Other Capital Expenditure	10,000,000	9,495,253	95
289	Department of Export Agriculture	Implementation of National Agricultural Research Plan (NARP)	4,000,000	3,899,371	97
		Prevention & Control of Nutmeg Leaf Fall Disease in Mid Country	7,450,000	5,016,468	67
290	Department of Fisheries and Aquatic Resource	Fisheries Society activities	2,128,000	176,837	8
		Integrated Awareness Programme Fishery Sector	1,600,000	1,439,941	90
		Introduction of Modern Technology for Small & Medium Fishing Industry	1,500,000,000	869,264,747	58
291	Department of Coast Conservation	1.Coastal Engineering Investigation 2.Coastal Conservation & Management 3. Environmental Education Programme	1,361,263,900	1,053,148,775	77
		Participatory Costal Zone Restoration & Sustainable Management in the Eastern Province	250,000,000	174,164,346	70
		Participatory Costal Zone Restoration & Sustainable Management in the Eastern Province	20,000,000	5,622,347	28
292	Department of Animal Production and Health	Quality Control & Quarantine Activities	8,500,000	7,773,931	91
		Control of Contagious Diseases	69,400,000	54,432,812	78
		Livestock Health Improvement Programme	4,200,000	3,947,868	94
		Implementation of Livestock Research	32,000,000	15,466,879	48
		Production of Vaccine against Foot and Mouth Disease Locally	23,000,000	18,838,620	82
		Establishment of Laboratory for VRI	15,000,000	7,564,608	50
		Expansion of Animal Health Surveillance	50,000,000	19,261,117	39
		Mastaitis Control Programme	15,000,000	2,508,823	17
		Increase the availability high quality heifer calves	45,600,000	31,123,707	68
		Improvement of services delivery system of field veterinary office	75,000,000	29,375,060	39
		Animal Identification and Traceability systems	15,000,000	6,276,062	42
		Expansion and Modernization of animal quarantine units	14,000,000	8,712,105	62
		Livestock Breeding Project	100,000,000	92,380,337	92
		Establishment of livestock technology park	5,000,000	2,987,190	60
		Goat Development Project	10,000,000	9,231,832	92
		Entrepreneurship Development	4,000,000	3,197,562	80
		Export Facilitation of Chicken Meat and Eggs Through Poultry Health Management	18,000,000	10,397,119	58
		Exploring Commercial Fodder Production for Dairy Development	5,000,000	3,493,641	70
293	Department of Rubber Development	Other Capital Expenditure	47,000,000	36,061,525	77
295	Department of Commerce	Other Capital Expenditure	6,000,000	5,020,113	84
301	Department of Co-operative Development	Co-operative Development Administration	15,000,000	11,439,975	76
304	Department of Meteorology	Awareness Building	1,502,217	1,502,216	100
		Development of Meteorological Observation, Weather Forecasting & Dissemination	36,000,000	35,145,013	98



## STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2014 *contd...*

**Note 33**

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
307	Department of Motor Traffic	Other Capital Expenditure	850,000,000	833,930,386	98
308	Department of Posts	Enhancing Postal Services & Stamps	6,000,000	5,986,462	100
310	Government Factory	Kolonnawa Government Factory Modernization	125,000,000	106,407,356	85
311	Department of National Physical Planning	Physical Planning	3,000,000	2,055,305	69
		Regional Plans	3,000,000	2,648,457	88
		Research Work	1,000,000	665,000	67
		Township Development Plans	1,000,000	783,889	78
326	Department of Community Based Correction	Other Capital Expenditure	683,000	676,224	99
328	Department of Man Power & Employment	Administration and Establishment Services	9,000,000	8,732,751	97
		Jobs Net Programme	3,000,000	3,000,000	100
		Development of Labour Market Information System	100,000	100,000	100
		Strengthening Peoples' Services	400,000	400,000	100
		Upgrading Online Employment System, web based IT system and server infrastructure	500,000	484,000	97
		Producing Human Resources with Employment skills targeting the Demand of Labour Market	2,000,000	2,000,000	100
		Jobs Fair Programme	1,900,000	1,570,323	83
		<b>Grand Total</b>	<b>168,962,847,343</b>	<b>145,596,796,724</b>	

# Head-wise Summary of Expenditure Account with Budgetary Provision - 2014

NOTE - 34

Head No.	Institution	Total				Recurrent				Capital			
		Expenditure	Provision	Savings	%	Expenditure	Provision	Savings	%	Expenditure	Provision	Savings	%
1	His Excellency the President	9,875,518	10,517,803	642,285	94	4,692,841	4,826,270	133,429	97	5,182,677	5,691,533	508,856	91
2	Office of the Prime Minister	321,385	335,268	13,882	96	269,089	269,363	274	100	52,296	65,905	13,609	79
3	Secretariat for Special Functions	439,897	533,000	93,103	83	310,550	363,040	52,490	86	129,348	169,960	40,612	76
4	Judges of the Supreme Courts	159,111	365,260	206,149	44	100,786	124,710	23,924	81	58,325	240,550	182,225	24
5	Office of the Cabinet Ministers	58,040	73,075	15,035	79	56,795	64,200	7,405	88	1,245	8,875	7,630	14
6	Public Service Commission	230,169	244,719	14,550	94	123,258	125,439	2,181	98	106,911	119,280	12,369	90
7	Judicial Service Commission	35,170	38,970	3,800	90	34,117	37,510	3,393	91	1,053	1,460	407	72
8	National Police Commission	42,988	44,810	1,822	96	42,285	43,940	1,655	96	653	870	217	75
9	Administrative Appeals Tribunal	15,097	17,675	2,578	85	14,622	16,625	2,003	88	474	1,050	576	45
10	Commission to Investigate Allegations of Bribery or Corruption	196,127	200,640	4,513	98	180,058	183,366	3,308	98	16,089	17,274	1,205	93
11	Office of the Finance Commission	34,693	40,725	6,032	85	32,992	36,625	3,633	90	1,701	4,100	2,399	41
12	National Education Commission	32,854	37,034	4,180	89	28,887	31,584	2,697	91	3,966	5,450	1,484	73
13	Human Rights Commission of Sri Lanka	153,604	191,250	37,646	80	137,873	150,500	12,627	92	15,731	40,750	25,019	39
14	Department of Attorney General	534,479	535,020	541	100	496,289	496,720	431	100	38,190	38,300	110	100
15	Department of Legal Draftsman	75,838	112,320	36,482	68	67,979	69,845	1,866	97	7,859	42,475	34,616	19
16	Parliament	1,646,582	1,729,340	82,758	95	1,586,228	1,606,040	19,812	99	60,354	123,300	62,946	49
17	Office of the Leader of the House of Parliament	27,108	28,825	1,717	94	25,493	26,675	1,182	96	1,615	2,150	535	75
18	Office of the Chief Govt. Whip of Parliament	35,790	49,400	13,610	72	34,229	36,750	2,521	93	1,561	12,650	11,089	12
19	Office of the Leader of the Opposition of Parliament	111,035	118,063	7,028	94	63,575	68,755	5,180	92	47,460	49,308	1,848	96
20	Department of Elections	2,178,827	2,194,450	15,623	99	2,099,117	2,113,450	14,333	99	79,711	81,000	1,289	98
21	Auditor General	966,926	1,042,100	75,174	93	779,336	814,900	35,564	96	187,590	227,200	39,610	83
22	Office of the Parliamentary Commissioner for Administration	9,446	10,840	1,394	87	9,116	10,480	1,364	87	330	360	30	92
101	Ministry of Buddha Sasana and Religious Affairs	664,936	665,136	200	99	169,062	170,271	1,209	99	485,873	494,865	8,991	98
102	Ministry of Finance and Planning	4,495,232	5,704,302	1,209,070	79	2,699,692	2,699,933	241	100	1,795,540	3,004,369	1,208,829	60
103	Ministry of Defence	19,515,168	25,626,497	6,111,329	76	5,313,631	5,353,559	39,928	99	14,201,538	20,272,938	6,071,400	70
105	Ministry of Economic Development	85,705,518	85,879,510	173,992	100	16,748,462	16,754,181	5,720	100	68,957,056	69,125,329	168,272	100
106	Ministry of Disaster Management	4,030,579	4,255,853	225,274	95	965,707	984,950	19,243	98	3,064,872	3,270,903	206,031	94
108	Ministry of Postal Services	307,913	359,000	51,087	86	103,821	112,700	8,879	92	204,091	246,300	42,209	83
110	Ministry of Justice	647,460	753,343	105,883	86	559,118	600,196	41,078	93	88,343	153,147	64,804	58
111	Ministry of Health	112,121,519	117,182,000	5,040,481	96	90,493,902	91,000,000	506,098	99	21,627,617	26,182,000	4,534,383	83
112	Ministry of External Affairs	9,769,527	10,063,386	293,859	97	8,813,176	8,827,073	13,897	100	956,351	1,236,313	279,962	77
114	Ministry of Transport	20,571,851	25,010,224	4,438,373	82	7,548,097	7,556,586	8,489	100	13,023,753	17,453,638	4,429,885	75
115	Ministry of Petroleum Industries	162,504	167,550	5,046	97	132,176	133,500	1,324	99	30,328	34,050	3,722	88
116	Ministry of Co-operatives and Internal Trade	1,232,923	1,433,052	200,129	86	661,044	845,595	184,551	78	571,879	587,457	15,578	97
117	Ministry of Ports and Highways	133,303,565	144,265,359	10,961,794	92	361,395	361,598	203	100	132,942,170	143,903,761	10,961,591	92
118	Ministry of Agriculture	33,578,396	36,730,521	3,152,125	91	32,744,007	35,857,931	3,113,924	91	834,389	872,590	38,201	96
119	Ministry of Power & Energy	24,286,788	32,311,412	8,024,624	75	179,981	183,900	3,919	98	24,106,807	32,127,512	8,020,705	75

# Head-wise Summary of Expenditure Account with Budgetary Provision - 2014 *contd...*

NOTE - 34

Rs., '000

Head No.	Institution	Total				Recurrent				Capital			
		Expenditure	Provision	Savings	%	Expenditure	Provision	Savings	%	Expenditure	Provision	Savings	%
120	Ministry of Child Development and Women's Affairs	1,840,381	2,034,345	193,964	90	1,172,546	1,293,895	121,349	91	667,835	740,450	72,615	90
121	Ministry of Public Administration & Home Affairs	1,080,340	1,159,576	79,236	93	672,540	703,775	31,235	96	407,800	455,801	48,001	88
122	Ministry of Mass Media and Information	1,048,325	1,283,050	234,725	82	448,986	459,809	10,823	98	599,339	823,241	223,902	73
123	Ministry of Construction, Engineering Services, Housing and Common Amenities	3,323,204	4,639,802	1,316,598	72	328,407	343,415	15,008	96	2,994,796	4,296,387	1,301,591	70
124	Ministry of Social Services	3,991,293	4,048,005	56,712	99	3,600,823	3,635,470	34,647	99	390,470	412,535	22,065	95
126	Ministry of Education	40,784,721	41,231,710	446,989	99	26,104,522	26,175,066	70,544	100	14,680,199	15,056,644	376,445	97
127	Ministry of Labour & Labour Relations	245,694	264,783	19,089	93	171,896	182,975	11,079	94	73,797	81,808	8,011	90
128	Ministry of Traditional Industries and Small Enterprise Development	1,116,891	1,130,935	14,044	99	698,880	699,535	656	100	418,011	431,400	13,389	97
130	Ministry of Local Government and Provincial Councils	9,517,435	11,112,239	1,594,804	86	1,273,872	1,583,939	310,067	80	8,243,563	9,528,300	1,284,737	87
133	Ministry of Technology and Research	3,655,816	3,917,098	261,282	93	1,285,909	1,396,130	110,221	92	2,369,906	2,520,968	151,062	94
134	Ministry of National Languages and Social Integration	383,381	473,090	89,709	81	231,456	241,970	10,514	96	151,925	231,120	79,195	66
135	Ministry of Plantation Industries	2,843,007	3,178,015	335,008	89	1,132,185	1,176,060	43,875	96	1,710,822	2,001,955	291,133	85
136	Ministry of Sports	878,282	1,210,320	332,038	73	380,076	403,325	23,249	94	498,206	806,995	308,789	62
138	Ministry of Indigenous Medicine	448,585	521,000	72,415	86	219,878	248,960	29,082	88	228,708	272,040	43,332	84
139	Ministry of Fisheries and Aquatic Resources Development	2,483,041	3,186,346	703,305	78	1,128,211	1,130,396	2,185	100	1,354,830	2,055,950	701,120	66
140	Ministry of Livestock and Rural Community Development	4,689,200	4,831,898	142,698	97	388,042	390,332	2,290	99	4,301,158	4,441,566	140,408	97
142	Ministry of National Heritage	283,801	329,620	45,819	86	157,981	161,060	3,079	98	125,820	168,560	42,740	75
143	Ministry of Parliamentary Affairs	428,424	450,979	22,555	95	406,241	406,379	138	100	22,183	44,600	22,417	50
145	Ministry of Re-settlement	398,408	403,458	5,050	99	172,299	174,114	1,815	99	226,109	229,344	3,235	99
149	Ministry of Industry and Commerce	2,364,812	2,601,074	236,262	91	714,942	739,784	24,842	97	1,649,870	1,861,290	211,420	89
152	Ministry of Irrigation and Water Resources Management	32,095,064	37,257,143	5,162,079	86	2,279,950	2,308,697	28,747	99	29,815,114	34,948,446	5,133,332	85
153	Ministry of Lands and Land Development	2,608,399	2,680,145	71,746	97	233,558	236,645	3,087	99	2,374,841	2,443,500	68,659	97
156	Ministry of Youth Affairs and Skills Development	7,541,591	8,538,425	996,834	88	3,769,195	3,801,122	31,927	99	3,772,396	4,737,303	964,907	80
160	Ministry of Environment	1,864,680	2,649,950	785,270	70	771,255	787,350	16,095	98	1,093,425	1,862,600	769,175	59
166	Ministry of Water Supply and Drainage	27,249,287	30,815,850	3,566,563	88	209,992	214,750	4,758	98	27,039,294	30,601,100	3,561,806	88
171	Ministry of Higher Education	8,108,322	8,177,672	69,349	99	1,089,470	1,089,781	312	100	7,018,853	7,087,891	69,038	99
173	Ministry of Public Management Reforms	214,420	239,800	25,380	89	125,924	132,800	6,876	95	88,496	107,000	18,504	83
174	Ministry of Rehabilitation and Prison	756,955	785,480	28,525	99	480,666	484,080	3,414	99	276,289	281,400	5,111	98
175	Ministry of State Resources and Enterprise Development	1,394,203	1,419,212	25,009	98	81,412	93,180	11,768	87	1,312,790	1,326,032	13,242	99
176	Ministry of Civil Aviation	26,613,945	26,791,408	177,463	99	160,311	168,900	8,589	95	26,453,634	26,622,508	168,874	99
177	Ministry of Culture and the Arts	1,027,758	1,322,340	294,582	78	649,801	658,640	8,839	99	377,957	663,700	285,743	57
178	Ministry of Coconut Development and Janatha Estate Development	1,717,522	1,941,654	224,132	88	913,166	952,105	38,939	96	804,356	989,549	185,193	81
179	Ministry of Agrarian Services and Wildlife	100,243	105,762	5,519	95	81,151	82,312	1,161	99	19,092	23,450	4,358	81
180	Ministry of Minor Export Crop Promotion	221,630	247,047	25,417	90	134,554	140,445	5,891	96	87,077	106,602	19,525	82
181	Ministry of Productivity Promotion	468,970	530,340	61,370	88	410,265	424,200	13,935	97	58,704	106,140	47,436	55
182	Ministry of Foreign Employment Promotion and Welfare	641,616	672,656	31,040	95	454,721	468,306	13,585	97	186,895	204,350	17,455	91

## Head-wise Summary of Expenditure Account with Budgetary Provision - 2014 *contd...*

NOTE - 34

Head No.	Institution	Total				Recurrent				Capital			
		Expenditure	Provision	Savings	%	Expenditure	Provision	Savings	%	Expenditure	Provision	Savings	%
183	Ministry of Public Relations and Public Affairs	335,432	376,700	41,268	89	71,986	78,700	6,714	91	263,445	298,000	34,555	88
184	Ministry of Private Transport Services	762,596	774,650	12,054	98	572,306	579,550	7,244	99	190,290	195,100	4,810	98
185	Ministry of Telecommunication and Information Technology	1,134,744	1,718,000	583,256	66	183,936	208,784	24,848	88	950,808	1,509,216	558,408	63
186	Ministry of Sugar Industry Development	228,989	267,334	38,345	86	149,222	172,384	23,162	87	79,767	94,950	15,183	84
187	Ministry of Investment Promotion	142,094	174,000	31,906	82	99,229	125,287	26,058	79	42,865	48,713	5,848	88
188	Ministry of Botanical Gardens & Public Recreation	141,135	150,383	9,248	94	60,159	63,550	3,391	95	80,976	86,833	5,857	93
189	Ministry of Education Services	8,305,614	8,526,279	220,664	97	7,908,800	8,053,142	144,342	98	396,815	473,137	76,322	84
190	Ministry of Law and Order	6,009,480	6,326,210	316,730	95	5,650,073	5,863,200	213,127	96	359,407	463,010	103,603	78
201	Department of Buddhist Affairs	814,131	846,470	32,339	96	740,718	766,420	25,702	97	73,412	80,050	6,638	92
202	Department of Muslim Religious and Cultural Affairs	77,756	91,690	13,934	85	55,351	60,640	5,289	91	22,405	31,050	8,645	72
203	Department of Christian Religious and Cultural Affairs	144,919	148,605	3,686	98	123,629	126,765	3,136	98	21,290	21,840	550	97
204	Department of Hindu Religious and Cultural Affairs	212,180	214,810	2,630	99	118,288	120,680	2,372	98	93,892	94,150	258	100
205	Department of Public Trustee	38,127	38,405	278	99	36,405	36,488	83	100	1,723	1,917	194	90
206	Department of Cultural Affairs	528,417	591,350	62,933	89	389,390	404,800	15,410	96	139,027	186,550	47,523	75
207	Department of Archeology	814,739	830,835	16,097	98	659,903	662,545	2,642	100	154,835	168,290	13,455	92
208	Department of National Museums	246,040	252,982	6,942	97	125,544	125,932	388	100	120,496	127,050	6,554	95
209	Department of National Archives	165,867	170,947	5,080	97	90,181	93,772	3,591	96	75,687	77,175	1,488	98
210	Department of Information	206,321	214,700	8,379	96	185,203	191,650	6,447	97	21,118	23,050	1,932	92
211	Department of the Government Printer	1,882,273	1,919,210	36,937	98	1,776,556	1,776,710	154	100	105,717	142,500	36,783	74
212	Department of Examination	2,646,806	2,704,700	57,894	98	2,491,402	2,493,450	2,048	100	155,404	211,250	55,846	74
213	Department of Educational Publications	79,036	110,075	31,039	72	26,796	29,275	2,479	92	52,240	80,800	28,560	65
214	University Grants Commission	30,638,235	31,786,394	1,148,159	96	20,637,741	20,841,394	203,653	99	10,000,494	10,945,000	944,506	91
215	Department of Technical Education and Training	1,500,994	1,543,493	42,499	97	1,313,737	1,319,393	5,656	100	187,257	224,100	36,843	84
216	Department of Social Services	427,191	455,145	27,954	94	326,360	328,233	1,872	99	100,830	126,913	26,082	79
217	Department of Probation and Child Care Services	239,187	245,555	6,368	97	231,041	236,955	5,914	98	8,146	8,600	454	95
218	Department of the Commissioner General of Samurdhi	15,503,511	15,509,925	6,414	100	15,503,083	15,504,125	1,042	100	428	5,800	5,373	7
219	Department of Sports Development	1,544,657	2,254,155	709,498	69	411,091	511,150	100,059	80	1,133,566	1,743,005	609,439	65
220	Department of Ayurveda	1,179,123	1,347,506	168,383	88	821,141	848,820	27,679	97	357,982	496,686	140,704	72
221	Department of Labour	1,423,991	1,511,750	87,759	94	1,117,107	1,138,550	21,443	98	306,883	373,200	66,317	82
222	Sri Lanka Army	142,786,245	144,875,978	2,089,733	99	135,282,249	135,287,684	5,435	100	7,503,997	9,588,294	2,084,297	78
223	Sri Lanka Navy	54,170,127	54,319,239	149,112	100	48,343,487	48,432,624	89,137	100	5,826,641	5,886,615	59,974	99
224	Sri Lanka Air Force	42,610,506	43,815,263	1,204,757	97	30,253,381	30,936,593	683,212	98	12,357,124	12,878,670	521,546	96
225	Department of Police	46,601,738	47,159,225	557,487	99	43,592,776	43,696,800	104,024	100	3,008,962	3,462,425	453,463	87
226	Department of Immigration and Emigration	1,453,454	2,432,547	979,093	60	812,654	937,447	124,793	87	640,800	1,495,100	854,300	43
227	Department of Registration of Persons	549,958	555,467	5,509	99	460,263	463,978	3,715	99	89,694	91,489	1,794	98
228	Courts Administration	4,931,111	5,102,450	171,339	97	4,053,688	4,075,550	21,862	99	877,423	1,026,900	149,477	85
231	Department of Debt Conciliation Board	9,018	10,970	1,952	82	7,959	9,720	1,761	82	1,059	1,250	191	85

# Head-wise Summary of Expenditure Account with Budgetary Provision - 2014 *contd...*

NOTE - 34

Rs.'000

Head No.	Institution	Total				Recurrent				Capital			
		Expenditure	Provision	Savings	%	Expenditure	Provision	Savings	%	Expenditure	Provision	Savings	%
232	Department of Prisons	5,657,805	5,873,896	216,291	96	4,233,167	4,278,600	45,433	99	1,424,439	1,595,296	170,857	89
233	Department of Government Analyst	261,851	301,475	39,624	87	174,368	182,807	8,439	95	87,483	118,668	31,185	74
234	Registrar of Supreme Court	105,148	126,410	21,262	83	101,689	117,110	15,421	87	3,459	9,300	5,841	37
235	Law Commission of Sri Lanka	11,751	15,700	3,949	75	10,817	13,950	3,133	78	934	1,750	816	53
236	Department of Official Languages	95,934	103,160	7,226	93	70,710	71,710	1,000	99	25,225	31,450	6,225	80
237	Department of National Planning	145,670	173,364	27,694	84	73,527	75,252	1,725	98	72,143	98,113	25,970	74
238	Department of Fiscal Policy	75,735	75,890	155	100	74,731	74,770	39	100	1,004	1,120	116	90
239	Department of External Resources	1,075,187	1,537,147	461,960	70	184,877	264,898	80,021	70	890,310	1,272,249	381,939	70
240	Department of National Budget	2,613,130	3,117,187	504,057	84	965,148	1,226,687	261,539	79	1,647,982	1,890,500	242,518	87
241	Department of Public Enterprises	11,404,015	11,407,917	3,902	100	56,249	57,547	1,298	98	11,347,766	11,350,370	2,604	100
242	Department of Management Services	35,281	38,820	3,539	91	33,818	36,720	2,902	92	1,463	2,100	637	70
243	Department of Development Finance	7,304,492	7,964,051	659,559	92	463,357	575,890	112,532	80	6,841,135	7,388,161	547,026	93
244	Department of Trade, Tariff and Investment Policy	741,354	761,935	20,581	97	736,073	755,760	19,687	97	5,280	6,175	895	86
245	Department of Public Finance	190,277	190,550	273	100	188,177	188,250	73	100	2,100	2,300	200	91
246	Department of Inland Revenue	3,087,963	3,148,000	60,037	98	2,002,410	2,010,325	7,915	100	1,085,552	1,137,675	52,123	95
247	Sri Lanka Customs	2,013,626	2,078,800	65,174	97	1,659,489	1,690,687	21,198	99	354,138	398,113	43,975	89
248	Department of Excise	698,297	730,452	32,155	96	547,869	547,952	83	100	150,428	182,500	32,072	82
249	Department of Treasury Operations	1,091,702,442	1,117,378,814	25,676,372	98	453,774,797	455,503,704	1,728,907	100	637,927,645	661,875,110	23,947,465	96
250	Department of State Accounts	32,032	33,338	1,306	96	30,213	30,238	25	100	1,819	3,100	1,281	59
251	Department of Valuation	1,035,069	1,041,350	6,281	99	299,945	300,850	905	100	735,124	740,500	5,376	99
252	Department of Census & Statistics	1,958,056	1,994,789	36,733	98	673,168	683,900	10,732	98	1,284,887	1,310,889	26,002	98
253	Department of Pensions	145,812,903	147,223,663	1,410,760	99	145,718,147	147,128,137	1,409,991	99	94,756	95,525	769	99
254	Department of Registrar General	1,062,884	1,094,200	31,316	97	1,015,454	1,041,100	25,646	98	47,430	53,100	5,670	88
255	District Secretariat - Colombo	786,547	978,650	192,103	80	540,796	559,100	18,304	97	245,751	419,550	173,799	59
256	District Secretariat - Gampaha	747,832	770,322	22,490	97	723,377	728,672	5,295	99	24,455	41,650	17,195	59
257	District Secretariat - Kalutara	790,989	876,817	85,828	90	612,198	613,067	869	100	178,791	263,750	84,959	68
258	District Secretariat - Kandy	923,376	926,566	3,190	100	820,377	823,467	3,090	100	102,989	103,099	100	100
259	District Secretariat - Matale	479,771	480,830	1,059	100	429,483	429,580	97	100	50,288	51,250	962	98
260	District Secretariat - Nuwara-Eliya	374,971	423,300	48,329	89	332,248	378,650	46,402	88	42,723	44,650	1,927	96
261	District Secretariat - Galle	930,041	936,375	6,334	99	884,423	890,575	6,152	99	45,618	45,800	182	100
262	District Secretariat - Matara	890,223	892,907	2,684	100	783,549	784,152	603	100	106,674	108,755	2,081	98
263	District Secretariat - Hambantota	1,003,066	1,004,746	1,680	100	607,570	609,045	1,474	100	395,495	395,701	206	100
264	District Secretariat/Kachcheri - Jaffna	547,992	550,650	2,758	99	515,013	517,650	2,637	99	32,879	33,000	121	100
265	District Secretariat/Kachcheri - Mannar	257,876	291,550	33,674	88	158,760	170,600	11,840	93	99,116	120,950	21,834	82
266	District Secretariat/Kachcheri - Vavuniya	298,284	303,450	5,166	98	150,448	155,350	4,902	97	147,837	148,100	263	100
267	District Secretariat/Kachcheri - Mullativu	206,303	214,775	8,472	96	136,521	144,725	8,204	94	69,782	70,050	268	100
268	District Secretariat/Kachcheri - Killinochchi	182,812	187,000	4,188	98	141,376	145,450	4,074	97	41,436	41,550	114	100

# Head-wise Summary of Expenditure Account with Budgetary Provision - 2014 *contd...*

NOTE - 34

Rs., '000

Head No.	Institution	Total				Recurrent				Capital			
		Expenditure	Provision	Savings	%	Expenditure	Provision	Savings	%	Expenditure	Provision	Savings	%
269	District Secretariat / Kachcheri - Batticaloa	673,788	674,910	1,122	100	442,240	443,335	1,095	100	231,548	231,575	27	100
270	District Secretariat - Ampara	1,055,730	1,055,995	265	100	654,770	654,795	25	100	400,960	401,200	240	100
271	District Secretariat / Kachcheri - Trincomalee	323,066	329,692	6,626	98	286,329	291,292	4,963	98	36,737	38,400	1,663	96
272	District Secretariat - Kurunegala	1,559,767	1,564,459	4,692	100	1,200,390	1,202,209	1,819	100	359,377	362,250	2,873	99
273	District Secretariat - Puttalam	521,410	526,634	5,224	99	483,971	488,234	4,263	99	37,439	38,400	961	97
274	District Secretariat - Anuradhapura	1,016,728	1,021,368	4,640	100	605,252	606,192	939	100	411,475	415,176	3,701	99
275	District Secretariat - Polonnaruwa	442,583	453,257	10,674	98	357,471	367,357	9,886	97	85,112	85,900	788	99
276	District Secretariat - Badulla	604,078	743,815	139,737	81	475,979	486,065	10,086	98	128,098	257,750	129,652	50
277	District Secretariat - Monaragala	726,757	731,615	4,858	99	340,481	340,866	385	100	386,276	390,749	4,473	99
278	District Secretariat - Rathnapura	723,749	752,817	29,068	96	577,777	583,817	6,040	99	145,972	169,000	23,028	86
279	District Secretariat - Kegalle	550,798	587,970	37,182	94	506,794	518,020	11,226	98	43,994	69,950	25,956	63
280	Department of Project Management and Monitoring	71,445	74,050	2,605	96	61,696	62,313	617	99	9,749	11,737	1,988	83
281	Department of Agrarian Development	6,437,841	6,474,740	36,899	99	4,430,067	4,434,740	4,673	100	2,007,775	2,040,000	32,225	98
282	Department of Irrigation	12,847,007	12,863,342	16,335	100	1,833,373	1,842,884	9,511	99	11,013,635	11,020,458	6,823	100
283	Department of Forests	1,632,595	1,654,325	21,730	99	885,583	904,825	19,242	98	747,012	749,500	2,488	100
284	Department of Wild Life Conservation	1,243,565	1,463,679	220,114	85	652,158	653,029	870	100	591,406	810,650	219,244	73
285	Department of Agriculture	4,179,897	4,274,660	94,763	98	2,751,826	2,757,710	5,884	100	1,428,071	1,516,950	88,879	94
286	Department of Land Commissioner	332,145	337,700	5,555	98	245,018	248,600	3,582	99	87,127	89,100	1,973	98
287	Department of Land Settlement	305,739	308,080	2,341	99	293,711	295,180	1,469	100	12,028	12,900	872	93
288	Department of Survey	2,477,694	2,511,674	33,980	99	2,355,190	2,363,774	8,584	100	122,504	147,900	25,396	83
289	Department of Export Agriculture	707,404	788,292	80,888	90	407,355	407,642	287	100	300,049	380,650	80,601	79
290	Department of Fisheries and Aquatic Resources	5,586,037	6,229,565	643,528	90	4,655,887	4,666,515	10,628	100	930,150	1,563,050	632,900	60
291	Department of Coast Conservation	1,427,919	1,829,772	401,853	78	153,928	156,872	2,944	98	1,273,992	1,672,900	398,908	76
292	Department of Animal Production and Health	749,309	957,146	207,837	78	361,502	371,346	9,844	97	387,807	585,800	197,993	66
293	Department of Rubber Development	1,071,664	1,098,800	27,136	98	219,545	229,300	9,755	96	852,119	869,500	17,381	98
294	Department of National Zoological Gardens	383,306	738,725	355,419	52	219,996	221,750	1,754	99	163,310	516,975	353,665	32
295	Department of Commerce	105,020	107,000	1,980	98	91,789	92,250	461	100	13,231	14,750	1,519	90
296	Department of Import & Export Control	54,407	54,832	425	99	45,984	46,291	307	99	8,423	8,541	118	99
297	Department of the Registrar of Companies	27,603	30,300	2,697	91	27,603	30,300	2,697	91	-	-	-	-
298	Department of Measurement Units, Standards & Services	292,810	302,355	9,545	97	71,328	71,855	527	99	221,482	230,500	9,018	96
299	National Intellectual Property Office of Sri Lanka	15,697	17,245	1,548	91	15,697	17,245	1,548	91	-	-	-	-
300	Department of Food Commissioner	167,723	174,715	6,992	96	150,759	151,840	1,081	99	16,965	22,875	5,910	74
301	Department of Co-operative Development	68,277	71,975	3,698	95	55,539	55,575	36	100	12,738	16,400	3,662	78
302	Co-operative Employees Commission	12,364	13,082	718	95	10,965	11,679	714	94	1,399	1,404	4	100
303	Department of Textile Industries	449,664	461,381	11,717	97	418,671	427,681	9,010	98	30,993	33,700	2,707	92
304	Department of Meteorology	279,445	290,525	11,080	96	206,536	206,730	194	100	72,909	83,795	10,886	87
305	Department of Up-Country Peasantry	20,185	21,625	1,440	93	18,867	20,275	1,408	93	1,318	1,350	32	98

# Head-wise Summary of Expenditure Account with Budgetary Provision - 2014 *contd...*

NOTE - 34  
Rs., '000

Head No.	Institution	Total				Recurrent				Capital			
		Expenditure	Provision	Savings	%	Expenditure	Provision	Savings	%	Expenditure	Provision	Savings	%
306	Department of Sri Lanka Railways	53,379,312	53,891,919	312,607	99	16,943,264	16,964,393	21,129	100	36,436,048	36,727,526	291,478	99
307	Department of Motor Traffic	2,386,061	2,432,070	46,009	98	1,463,520	1,473,320	9,800	99	922,541	958,750	36,209	96
308	Department of Posts	9,685,285	9,727,000	41,715	100	9,541,489	9,580,100	38,611	100	143,796	146,900	3,104	98
309	Department of Building	296,538	298,613	2,075	99	248,070	250,050	1,980	99	48,468	48,563	95	100
310	Government Factory	186,371	208,625	22,254	89	60,621	63,275	2,654	96	125,750	145,350	19,600	87
311	Department of National Physical Planning	158,136	163,050	4,914	97	150,682	153,350	2,668	98	7,455	9,700	2,245	77
312	Western Provincial Council	13,306,497	42,961,313	29,654,816	31	11,699,313	39,756,313	28,057,000	29	1,607,184	3,205,000	1,597,816	50
313	Central Provincial Council	21,997,848	28,005,885	6,008,037	79	17,916,925	22,961,925	5,045,000	78	4,080,923	5,043,960	963,037	81
314	Southern Provincial Council	17,331,543	22,876,604	5,545,061	76	15,785,604	20,781,604	4,996,000	76	1,545,939	2,095,000	549,061	74
315	Northern Provincial Council	16,415,232	20,550,777	4,135,545	80	12,642,000	14,591,000	1,949,000	87	3,773,232	5,959,777	2,186,545	63
316	North Western Provincial Council	19,036,604	25,950,900	6,914,296	73	16,413,000	21,943,000	5,530,000	75	2,623,604	4,007,900	1,384,296	65
317	North Central Provincial Council	13,155,308	16,641,079	3,485,771	79	10,593,879	13,027,879	2,434,000	81	2,561,429	3,613,200	1,051,771	71
318	Uva Provincial Council	16,432,566	19,380,203	2,947,636	85	12,500,152	14,744,152	2,244,000	85	3,932,414	4,636,051	703,636	85
319	Sabaragamuwa Provincial Council	18,881,336	22,003,408	3,122,072	86	14,809,408	17,423,408	2,614,000	85	4,071,928	4,580,000	508,072	89
320	Department of Civil Security	12,150,100	12,151,000	900	100	12,029,308	12,030,200	892	100	120,792	120,800	8	100
321	Eastern Provincial Council	18,148,294	21,091,408	2,943,114	86	13,783,708	16,114,708	2,331,000	86	4,364,586	4,976,700	612,114	88
322	Department of National Botanical Gardens	656,007	661,838	5,831	99	236,456	236,538	82	100	419,551	425,300	5,749	99
323	Department of Legal Affairs	17,449	18,180	731	96	17,168	17,530	362	98	281	650	369	43
324	Department of Management Audit	25,971	27,900	1,929	93	24,646	26,300	1,654	94	1,325	1,600	275	83
325	Department of Coast Guard of Sri Lanka	59,528	64,660	5,132	92	28,410	32,660	4,250	87	31,119	32,000	881	97
326	Department of Community Base Correction	175,258	213,720	38,462	82	162,308	200,620	38,312	81	12,951	13,100	149	99
327	Department of Land Use Policy Planning	301,475	312,970	11,495	96	252,826	260,320	7,494	97	48,649	52,650	4,001	92
328	Department of Man Power and Employment	272,752	273,973	1,221	100	249,272	249,373	100	100	23,479	24,600	1,121	95
329	Department of Information Technology Management	101,942	107,570	5,628	95	100,889	101,770	881	99	1,052	5,800	4,748	18
<b>Grand Total</b>		<b>2,601,723,206</b>	<b>2,767,038,983</b>	<b>165,315,778</b>		<b>1,370,045,993</b>	<b>1,436,662,280</b>	<b>66,616,286</b>		<b>1,231,677,212</b>	<b>1,330,376,704</b>	<b>98,699,491</b>	

## Statement of Expenditure Committed in 2013 and Paid in 2014

## Schedule I

Rs.Mn

Total Provision 2014 (1)		Total Expenditure 2014 (2)		Expenditure 2013 (3)		Expenditure related to 2014 Activities (4)=(2)-(3)	
Recurrent	Capital	Recurrent	Capital	Recurrent	Capital	Recurrent	Capital
1,436,662	1,330,377	1,370,046	1,231,677	27,478	44,922	1,342,568	1,186,755

Rs.Mn

Head No	Provision 2014 (1)		Expenditure 2014 (2)		Expenditure 2013 (3)		Expenditure related to 2014 Activities (4)=(2)-(3)	
	Recurrent	Capital	Recurrent	Capital	Recurrent	Capital	Recurrent	Capital
1	4,826	5,692	4,693	5,183	1,335	395	3,358	4,788
6	125	119	123	107	1	-	122	107
16	1,606	123	1,586	60	29	0	1,558	60
101	170	495	169	486	2	86	167	400
103	5,354	20,273	5,314	14,202	26	1,036	5,288	13,166
105	16,754	69,125	16,748	68,957	-	174	16,748	68,783
106	985	3,271	966	3,065	5	12	961	3,053
111	91,000	26,162	90,494	21,628	2,225	1,198	88,269	20,430
112	8,827	1,236	8,813	956	148	371	8,665	585
114	7,557	17,454	7,548	13,024	5	72	7,544	12,952
117	362	143,904	361	132,942	24	23,659	337	109,283
120	1,294	740	1,173	668	40	4	1,133	664
121	704	456	673	408	-	24	673	384
122	460	823	449	599	-	251	449	348
123	343	4,296	328	2,995	-	119	328	2,876
124	3,635	413	3,601	390	44	45	3,557	345
126	26,175	15,057	26,105	14,680	-	1,225	26,105	13,455
128	700	431	699	418	3	-	696	418
130	1,584	9,528	1,274	8,244	-	507	1,274	7,737
139	1,130	2,056	1,128	1,355	-	35	1,128	1,320
140	390	4,442	388	4,301	-	211	388	4,091
145	174	229	172	226	5	4	168	222
149	740	1,861	715	1,650	-	78	715	1,572
152	2,309	34,948	2,280	29,815	-	1,000	2,280	28,815
156	3,801	4,737	3,769	3,772	72	191	3,697	3,582
160	787	1,863	771	1,093	7	11	764	1,082
166	215	30,601	210	27,039	1	490	209	26,549
174	484	281	481	276	-	41	481	235
176	169	26,623	160	26,454	24	101	137	26,353
177	659	664	650	378	16	56	634	322
180	140	107	135	87	-	2	135	85
184	580	195	572	190	2	9	570	182
185	209	1,509	184	951	-	41	184	910
189	8,053	473	7,909	397	2,098	113	5,811	284
190	5,863	463	5,650	359	159	63	5,491	296
212	2,493	211	2,491	155	35	6	2,456	149
213	29	81	27	52	1,445	-	(1,418)	52
214	20,841	10,945	20,638	10,000	588	1,461	20,050	8,540
216	328	127	326	101	5	2	321	99
222	135,288	9,588	135,282	7,504	13,043	2,786	122,239	4,718
223	48,433	5,887	48,343	5,827	3,574	547	44,769	5,280
224	30,937	12,879	30,253	12,357	1,886	116	28,367	12,241
225	43,697	3,462	43,593	3,009	125	110	43,468	2,899
232	4,279	1,595	4,233	1,424	352	39	3,881	1,386
233	183	119	174	87	4	3	170	84



## Statement of Expenditure Committed in 2013 and Paid in 2014 *contd...*

Rs.Mn

Head No	Provision 2014		Expenditure 2014		Expenditure 2013		Expenditure related to 2014 Activities	
	(1)		(2)		(3)		(4)=(2)-(3)	
	Recurrent	Capital	Recurrent	Capital	Recurrent	Capital	Recurrent	Capital
246	2,010	1,138	2,002	1,086	43	-	1,959	1,086
247	1,681	398	1,659	354	-	155	1,659	199
255	559	420	541	246	-	14	541	232
256	729	42	723	24	-	203	723	(178)
257	613	264	612	179	-	84	612	95
258	823	103	820	103	-	119	820	(16)
259	430	51	429	50	-	52	429	(2)
260	379	45	332	43	-	129	332	(86)
261	891	46	884	46	-	38	884	8
262	784	109	784	107	-	72	784	35
263	609	396	608	395	-	105	608	290
264	518	33	515	33	-	6	515	27
265	171	121	159	99	-	18	159	81
266	155	148	150	148	-	10	150	138
267	145	70	137	70	-	1	137	69
268	145	42	141	41	-	1	141	40
269	443	232	442	232	-	404	442	(172)
270	655	401	655	401	-	313	655	88
271	291	38	286	37	-	138	286	(101)
272	1,202	362	1,200	359	-	159	1,200	200
273	488	38	484	37	-	156	484	(119)
274	606	415	605	411	-	575	605	(163)
275	367	86	357	85	-	297	357	(212)
276	486	258	476	128	-	133	476	(5)
277	341	391	340	386	-	213	340	173
278	584	169	578	146	-	4	578	142
279	518	70	507	44	-	91	507	(47)
281	4,435	2,040	4,430	2,008	-	242	4,430	1,766
285	2,758	1,517	2,752	1,428	-	243	2,752	1,185
287	295	13	294	12	-	21	294	(9)
288	2,364	148	2,355	123	14	10	2,341	113
289	408	381	407	300	-	48	407	252
290	4,667	1,563	4,656	930	29	279	4,627	651
291	157	1,673	154	1,274	-	596	154	678
306	16,964	36,728	16,943	36,436	-	840	16,943	35,597
309	250	49	248	48	-	80	248	(32)
311	153	10	151	7	5	-	146	7
320	12,030	121	12,029	121	61	9	11,968	112
PC	181,344	38,118	126,144	28,561	-	2,375	126,144	26,186
	<b>727,119</b>	<b>563,787</b>	<b>668,645</b>	<b>504,412</b>	<b>27,478</b>	<b>44,922</b>	<b>641,167</b>	<b>459,490</b>

PC : Total of 9 Provincial Councils

## STATEMENT OF PROVINCIAL COUNCILS REVENUE AND EXPENDITURE REPORT - 2014

### Schedule II

(Rs.)

Category	Province									Total
	Southern	Sabaragamuwa	North Western	Central	Western	North Central	Uva	Northern	Eastern	
<b>Total Revenue</b>	5,410,464,185	2,834,363,153	5,719,613,382	5,228,781,255	31,091,834,690	2,596,347,717	5,228,781,255	1,866,461,659	2,368,177	59,979,015,473
Recurrent Expenditure	20,147,131,409	15,728,646,409	21,198,581,206	19,316,019,166	38,582,047,668	11,597,280,268	13,870,736,763	13,924,886,464	15,447,116,741	169,812,446,094
Capital Expenditure	2,360,210,954	2,792,393,761	3,869,329,445	4,565,076,686	5,863,476,043	3,868,870,555	426,308,572	1,967,386,741	256,812,197	25,969,864,954
<b>Total Expenditure</b>	<b>22,507,342,362</b>	<b>18,521,040,170</b>	<b>25,067,910,652</b>	<b>23,881,095,852</b>	<b>44,445,523,711</b>	<b>15,466,150,824</b>	<b>14,297,045,335</b>	<b>15,892,273,205</b>	<b>15,703,928,938</b>	<b>195,782,311,048</b>



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கணக்காய்வாளர் தலைமை அபிபதி திணைக்களம்  
**AUDITOR GENERAL'S DEPARTMENT**



මගේ අංකය } FR(2)/B/STA/06/14/01  
எனது இல. }  
My No. }

ඔබේ අංකය }  
உமது இல. }  
Your No. }

දිනය } 27 May 2015  
திகதி }  
Date }

The Secretary,  
Ministry of Finance.

**Report of the Auditor General on the Financial Statements of the Democratic Socialist Republic of Sri Lanka for the year ended 31 December 2014.**

The audit of financial statements of the Democratic Socialist Republic of Sri Lanka for the year ended 31 December 2014 comprising the statement of financial position as at 31 December 2014 and the statement of financial performance and cash flow statement for the year then ended and a summary of significant accounting policies and other explanatory information, was carried out under my direction in pursuance of provisions in Article 154(1) of the Constitution of the Democratic Socialist Republic of Sri Lanka

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Generally Accepted Accounting Principles and for such internal control as the management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

**Auditor's Responsibility**

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Sri Lanka Auditing Standards consistent with International Standards of Supreme Audit Institutions (ISSAI 1000 – 1810). Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements of the Republic in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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



**Basis for Qualified Opinion**

My opinion is qualified based on the matters described below.

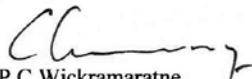
1. Even though it was stated in the financial statements that the General Treasury had contributed Rs.323,375 million to the capital of 08 Government Owned Enterprises, according to the direct confirmations made by those institutions to audit, the capital contribution totalled Rs.373,868 million . As such a sum of Rs.50,493 million relating to 08 institutions had been understated in the financial statements.
2. According to the Board of Survey conducted on the Investment Certificates, the value of investments relating to 07 institutions had been understated by a sum of Rs.19,504 million and the value of investments in 14 institutions had been overstated by a sum of Rs.20,929 million in the financial statements.
3. In comparison of the balance of the foreign borrowings payable included in the Account No. 8243 under the liabilities in the financial statements for the year under review with the balance of borrowings shown in the Report No. 854-1 of the Department of External Resources, a sum of Rs.2,917 million relating to 81 Loan Agreements had been overstated and a sum of Rs.3,328 million relating to 90 Loan Agreements had been understated in the financial statements.
4. Liabilities totalling Rs.180,182 million comprising liabilities totalling Rs.85,321 million relating to recurrent expenditure and liabilities totalling Rs.94,861 million relating to capital expenditure not settled as at 31 December 2014 as presented in Forms D.G.S.A. 8(i), 8(ii) and 8(iii) of 206 Appropriation Accounts presented for the year under review, had not been disclosed in the financial statements.
5. The total liabilities amounting to Rs.10,062 million committed by the General Treasury up to the end of the year under review for the purchase of 24,017 motor vehicles (including 21,498 motor cycles) on the lease basis had not been disclosed in the financial statements.

**Qualified Opinion**

In my opinion, except for the effects of the matters described in the Basis for Qualified Opinion paragraph, the financial statements give a true and fair view of the financial position of the Democratic Socialist Republic of Sri Lanka as at 31 December 2014 and its financial performance and cash flows for the year then ended in accordance with Generally Accepted Accounting Principles.

**Report to Parliament**

My report to Parliament in pursuance of provisions in Article 154 (6) of the Constitution will be tabled in due course.

  
 W.P.C. Wickramaratne  
 Acting Auditor General