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FINANCIAL STATEMENTS

Financial Statements 2012

Financial Performance Statement of the Democratic Socialist Republic of Sri Lanka for the year 2012, Cash Flow Statement, Financial Position as at 31st December 2012, Change in Net Assets, Financial Statement consisting of accounting policy and the report of Auditor General's opinion are forwarded herewith.

By these financial statements, financial resources allocated by the Appropriation Act No. 52 of 31st December 2011 for the year 2012 have been described as utilization process of recurrent expenditure and capital expenditure of twenty two (22) Special Spending Units , fifty four (54) Government Ministries , ninety two (92) Government Departments and twenty five (25) District Secretariats / Kachcheries. In addition, the actual position regarding the process of collection of revenue approved by the said Act has also been explained. Further, the Financial Statements reveal the information relating to capital contribution or shareholdings in the, thirty three (33) Commercial Public Corporations, hundred and eight (108) Government Owned Companies/ Other Companies/Plantation Companies and 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 historic cost convention in conformity with Generally Accepted Accounting Principles. Historical cost is applied as the measurement base. The cash based accounting is adopted. In addition, information regarding movable assets required for accounting process on accrual basis have been included as a Note from the year 2004. The Department of Valuation has commenced the assessing of government owned lands and buildings in the year 2012 and the process is to be completed in 2013 and as such, action has been taken to implement the preparation of accounting on accrual basis as a pilot programme from the year 2013.

The Comoputerized Integrated Government Accounting System (CIGAS) used to report public accounts has been modernized. So that it could be implemented with new technological accessories and the new programme will be implemented w.e.f. 2013.

Similarly, according to the instruction given in the Handbook on Government Finance Statistics in the year 2001, preparation of public accounts figures has been commenced and which will enable Republic Account information to be rated with other countries.

Statement of Financial Performance

for the year ended 31st December, 2012

Budget Estimates (Revised) 2012 Rs	Note	2012 Rs.	Actual 2011 Rs.
REVENUE			
896,599,000,000	Tax Revenue	845,296,533,956	812,647,344,688
177,303,000,000	Income Tax 1	172,593,144,170	157,308,604,799
497,740,000,000	Taxes on Domestic Goods & Services 2	462,164,109,919	467,560,957,884
221,556,000,000	Taxes on International Trade 3	210,539,279,866	187,777,782,005
141,732,000,000	Non Tax Revenue & Others 4	151,520,394,790	130,295,690,314
1,038,331,000,000	TOTAL REVENUE (a)	996,816,928,746	942,943,035,002
Less : EXPENDITURE			
273,982,480,155	Wages, Salaries and Other Employment Benefits 5	272,620,034,131	251,128,858,679
114,307,984,794	Other Goods & Services 6	110,014,410,382	112,186,124,259
334,403,493,850	Subsidies, Grants and Transfers 7	326,576,268,727	303,839,501,876
410,850,643,934	Interest Payments 8	408,986,710,093	353,008,964,120
640,581,569	Other Recurrent Expenditure 9	133,266,321	33,768,120
1,134,185,184,302	TOTAL RECURRENT EXPENDITURE (b)	1,118,330,689,656	1,020,197,217,054
95,854,184,302	REVENUE DEFICIT (a) - (b)	121,513,760,909	77,254,182,052
554,156,623,698	Public Investments 10	471,088,878,311	398,518,995,838
650,010,808,000	BUDGET DEFICIT	592,602,639,220	475,773,177,890
FINANCING THE BUDGET DEFICIT			
241,555,343,000	Foreign Borrowings 11	365,698,416,536	287,012,381,370
(153,320,000,000)	Foreign Debt Repayments	(152,898,693,427)	(72,262,198,510)
88,235,343,000	NET FOREIGN BORROWINGS	212,799,723,109	214,750,182,860
20,000,000,000	Foreign Grants 12	16,070,771,882	15,961,635,355
108,235,343,000	TOTAL FOREIGN FINANCE	228,870,494,992	230,711,818,215
946,952,232,000	Domestic Non-Bank Borrowings 13	725,869,311,452	695,393,866,280
(451,809,000,000)	Domestic Debt Repayments 14	(449,915,078,355)	(470,075,014,039)
495,143,232,000	NET DOMESTIC BORROWINGS	275,954,233,097	225,318,852,241
16,470,000,000	Recoveries from On-lending 15	16,409,105,273	14,877,712,658
500,000,000	Sale of Capital assets	831,151,867	514,298,415
-	Net Change in Deposit Accounts and Liabilities	22,160,865,071	6,527,187,288
-	(Increase)/ Decrease in Cash & Cash Equivalents	48,376,788,920	(2,176,690,927)
620,348,575,000	TOTAL FINANCING	592,602,639,220	475,773,177,890

Statement of Cash Flows

for the year ended 31st December, 2012

	2012 Rs.	Actual 2011 Rs.
Cash Flows from Operating Activities		
Total Tax Receipts	845,296,533,956	812,647,344,688
Fees, Fines, Penalties and Licenses	19,530,529,686	17,680,190,119
Profit	85,214,108,456	51,938,962,000
Other Receipts	32,740,572,417	46,417,543,209
Total Cash provided from Operations (a)	982,781,744,515	928,684,040,016
Less - Cash was disbursed to:		
Personal Emoluments & Operating Payments	382,634,444,514	363,314,982,938
Subsidies & Transfer Payments	326,576,268,727	303,839,501,876
Finance Costs	409,119,976,415	353,042,732,240
Total Cash disbursed to Operations (b)	1,118,330,689,656	1,020,197,217,054
NET CASH FLOWS FROM OPERATING ACTIVITIES (C)=(a)-(b)	(135,548,945,141)	(91,513,177,038)
Cash Flows from Investing Activities		
Interest	9,488,226,529	9,846,503,634
Dividends	4,546,957,702	4,412,491,352
Divestiture Proceeds & Sale of Physical Assets	831,151,867	514,298,415
Recoveries from On Lending	16,409,105,273	14,877,712,658
Total Cash provided from Investing Activities (d)	31,275,441,372	29,651,006,059
Less - Cash was disbursed to:		
Purchase or Construction of Physical Assets & Acquisition of		
Other Investment	471,088,878,311	398,518,995,838
Total Cash disbursed to Investing Activities (e)	471,088,878,311	398,518,995,838
NET CASH FLOWS FROM INVESTING ACTIVITIES (F)=(d)-(e)	(439,813,436,939)	(368,867,989,779)
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (G)=(C) + (F)	(575,362,382,079)	(460,381,166,817)
Cash Flows from Financing Activities		
Local Borrowings	725,869,311,452	695,393,866,280
Foreign Borrowings	365,698,416,536	287,012,381,370
Grants Received	16,070,771,882	15,961,635,355
Total Cash provided from Financing Activities (h)	1,107,638,499,870	998,367,883,005
Less - Cash was disbursed to:		
Repayment of Local Borrowings	449,915,078,355	470,075,014,039
Repayment of Foreign Borrowings	152,898,693,427	72,262,198,510
Change in Deposit Accounts and Other Liabilities	(22,160,865,071)	(6,527,187,288)
Total Cash disbursed to Financing Activities (i)	580,652,906,711	535,810,025,261
NET CASH FLOWS FROM FINANCING ACTIVITIES (J)=(h)-(i)	526,985,593,160	462,557,857,744
Net Movement in Cash (K) = (G)-(J)	(48,376,788,920)	2,176,690,927
Opening Cash Balance as at 01st January	(56,102,223,310)	(58,278,914,237)
Closing Cash Balance as at 31st December	(104,479,012,230)	(56,102,223,310)

Statement of Financial Position

as at 31st December, 2012

	Notes	Actual 2012 Rs.	Actual 2011 Rs.
Financial Assets			
Loans to Public Officers	16	24,034,416,486	26,121,780,267
Advances to Govt. Departments	17	9,052,234,339	8,530,774,206
Membership Fees Paid	18	3,517,179,875	3,517,179,875
On Lending	19	323,121,622,747	298,967,281,948
Capital Contribution in State Owned Enterprises	20	176,600,792,938	124,010,414,438
Stamp Stock Account		1,010,292,555	906,812,955
Total Financial Assets		537,336,538,940	462,054,243,689
Liabilities			
Bank Overdrafts	21	104,479,012,230	56,102,223,310
Advance from the Central Bank	22	111,291,842,800	94,743,012,800
Foreign Loan Revolving Funds	23	22,183,403,507	19,846,433,388
Miscellaneous Funds	24	1,456,659,602	1,610,755,327
Government Borrowings	25	5,408,759,844,784	4,634,972,660,483
Deposits and Other Liabilities	26	75,755,984,478	64,271,839,126
Operating Accounts with Government Departments	27	(3,963,124,577)	3,439,966,496
Sundry Accounts	28	(2,107,679,936)	5,808,499
Total Liabilities		5,717,855,942,888	4,874,992,699,429
Contingency Fund		140,000,000	140,000,000
Total Liabilities & Contingency Fund Balance		5,717,995,942,888	4,875,132,699,429
Total Liabilities and Contingency Fund			
Balance over Financial Assets		5,180,659,403,948	4,413,078,455,740
Consolidated Fund- Accumulated Deficit	29	272,239,697,812	201,700,214,610
Total Investments in Physical Assets and Accumulated Net Revenue Deficit	30	4,908,419,706,136	4,211,378,241,130
		5,180,659,403,948	4,413,078,455,740
Contingencies & Commitments	31	401,411,000,000	291,448,980,000

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



N.G. DAYARATNE,
Director General,
Department of State Accounts.

General Treasury
Colombo-01.
25th March, 2013



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

Statement of Changes in Net Assets / Equity

Year ended 31st December 2012

Rs.

Description	Atributable to Government Entity				Total Net Assets / Equity
	Consolidated Fund	Contingency Fund	Foreign Loan Revolving Funds	Miscellaneous Funds	
Balance as at December 31st 2010	(196,423,775,459)	140,000,000	21,455,287,347	2,098,246,350	(172,730,241,762)
Change in accounting policy and prior year adjustment	(925,942,790)	-	-	-	(925,942,790)
Restated Balance	(197,349,718,249)	140,000,000	21,455,287,347	2,098,246,350	(173,656,184,552)
Changes in Net Assets/Equity for 2011					
Net change in Consolidated Fund	(4,350,496,361)	-	-	-	(4,350,496,361)
Net change in Contingency Funds	-	-	-	-	-
Net change in Foreign loan Revolving Funds	-	-	(1,608,853,959)	-	(1,608,853,959)
Net change in Miscellaneous Funds	-	-	-	(487,491,023)	(487,491,023)
Balance as at December 31st 2011	(201,700,214,610)	140,000,000	19,846,433,388	1,610,755,327	(180,103,025,895)
Carried Forward					
Change in Accounting policy and prior year adjustment	(1,829,211)	-	-	-	(1,829,211)
Restated Balance	(201,702,043,821)	140,000,000	19,846,433,388	1,610,755,327	(180,104,855,106)
Changes in Net Assets/Equity for 2012					
Net change in Consolidated Fund	(70,537,653,991)	-	-	-	(70,537,653,991)
Net change in Contingency Fund	-	-	-	-	-
Net change in Foreign Loan Revolving Funds	-	-	2,336,970,119	-	2,336,970,119
Net change in Miscellaneous Funds	-	-	-	(154,095,725)	(154,095,725)
Balance as at December 31st 2012	(272,239,697,812)	140,000,000	22,183,403,507	1,456,659,602	(248,459,634,703)

Analysis of Total Expenses of the Statement of Financial Performance

for the year ended 31st December, 2012

By Functional Classification	Actual (Rs.Mn.)												
	2012						2011						
	Recurrent	%	Capital	%	Total	%	By Functional Classification	Recur- rent	%	Capital	%	Total	%
							Defence	213,533	20.93	28,027	2.98	241,560	12.32
Law Enforcement and Security	228,206	20.41	19,171	1.79	247,377	11.28	Law Enforcement	7,040	0.69	1,661	0.18	8,701	0.44
Public Services	251,306	22.47	32,017	2.98	283,323	12.92	Public Services	603,473	59.15	589,345	62.64	1,192,818	60.83
Finance	420,065	37.56	616,083	57.37	1,036,148	47.26							
Social Security	2,389	0.21	649	0.06	3,038	0.14	Social Services	1,948	0.19	1,445	0.19	3,393	0.17
Real Economy	75,875	6.78	113,692	10.59	189,567	8.65	Real Economy	64,964	6.37	84,415	8.97	149,379	7.62
Environment	1,884	0.17	1,513	0.14	3,397	0.15	Environment	2,302	0.23	2,106	0.22	4,408	0.22
Human Resources	112,518	10.06	31,477	2.93	143,995	6.57	Human Resources	101,871	9.99	27,770	2.95	129,641	6.61
							Research and Technology	954	0.09	1,221	0.13	2,175	0.11
Infrastructure	26,088	2.33	259,301	24.15	285,389	13.02	Infrastructure	24,112	2.36	204,866	21.77	228,978	11.68
Total	1,118,331	100	1,073,903	100	2,192,234	100	Total	1,020,197	100	940,856	100	1,961,053	100

Note :

These figures are presented in the expenditure estimate for line Ministries are based on resources ceiling available for each sector under which Ministry votes are presented.

Statement of Accounting Policies

Reporting Entity

These Financial Statements are of the Government of the Democratic Socialist Republic of Sri Lanka and encompass the Reporting Entity of the Central Government comprised of Government Ministries, Departments, Special Spending Units and District Secretariats/ Kachcheris. Public Enterprises which comprised of Commercial Public Corporations, State Owned Enterprises and Government Owned Companies or other companies and Statutory Boards, and Provincial Councils are not covered in these Statements. However, cash outflows to those entities taken place during the reporting year and the Government's total interest in the Commercial Public Corporations and State Owned Enterprises and Government owned companies or other companies held in the form of capital contribution and loans granted are accounted in these Financial Statements.

Basis of Preparation

These Financial Statements are prepared under historic cost convention in conformity with Generally Accepted Accounting Principles. Historical cost is applied as the measurement base. The cash based accounting is adopted.

Reporting Period

The reporting period of these Financial Statements is from 1st of January to 31st December 2012.

Basis of Consolidation

Expenditure incurred and revenue collected by respective Ministries & Departments in the form of financial assets, liabilities, revenues and expenses are consolidated using the same classification codes used for accounting those revenues and expenditures.

Revenue

The Central Government provides many goods, services and benefits that do not generate revenue, to the general public. The revenue is raised by way of taxes, levies, fees and charges imposed under various statutes approved by the Parliament to finance the expenditure incurred in provision of such goods, services and benefits. All such revenue collected through the relevant Ministries & 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 the issue of a debt instrument are treated as an adjustment against the cost of borrowings.

Gains

Gains arising from the sale of assets are accounted during the period in which the transaction occurs. Foreign exchange gains realized on monetary assets and liabilities are duly accounted in the Statements of Financial Position as at the end of the Reporting Period.

Expenses

All expenses are accounted in the period in which it is paid.

Foreign Currency Transactions

Transactions in Foreign currencies are converted into Sri Lankan Rupee using the exchange rate prevailed on the date of transaction. Exchange differences arising at the point of settlement of these transactions are duly accounted and presented in the Statement of Financial Performance.

Investment

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 uniquely identified and disclosed since such entities operate like other Government Departments relying on the Government for their recurrent and capital expenditure requirements.

Borrowings

In the Statement of Financial Position, all local borrowings are recorded at cost. Since foreign borrowings are subject to variations in exchange rates such foreign monetary liabilities are converted in to Sri Lankan Rupees on the exchange rate prevailed at the end of the Reporting Period.

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 their pension payments are also recorded on the same basis.

Statement of Accounting Policies

Contingent Liabilities

Contingent liabilities are recorded in the Statement of Contingent Liabilities at which point the contingency 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 Overdraft

The Bank Overdraft is comprised of all favourable and unfavourable cash book balances in the name of the

Deputy Secretary to the Treasury, sum of unsettled imprest balances of Ministries and Departments which is treated as cash in transit and converted Rupee value of all foreign currency bank accounts as at the balance sheet date.

Compilation of Government Finance Statistics

The Budget Outturn presented in Economic Classification under 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 2012	Revenue Code	Revenue Title	Actual	
			2012 Rs.	2011 Rs.
NOTE 1 - INCOME TAX				
75,790,000,000	1004.01.01	Income Tax	68,285,005,102	70,176,680,423
7,409,210,000	1004.01.02	Dividend Tax	8,712,982,193	7,157,344,654
12,000,000	1004.01.03	Remittance Tax	56,028,959	78,781,882
83,211,210,000	1004.01.00	Total Corporate Tax (a)	77,054,016,253	77,412,806,959
17,411,000,000	1004.02.01	PAYE Tax	14,763,457,967	14,797,523,554
6,388,790,000	1004.02.99	Other	6,305,109,016	5,603,130,008
52,974,000,000	1004.03.00	Withholding Tax	59,606,319,667	38,160,053,008
52,574,000,000	1004.03.01	on Interest	59,262,107,756	33,775,884,745
400,000,000	1004.03.99	on Fees & Other	344,211,910	4,384,168,264
17,318,000,000	1004.04.00	Economic Service Charge	14,864,241,267	21,335,091,270
94,091,790,000	1004.02.00	Total Non -Corporate Tax (b)	95,539,127,917	79,895,797,840
177,303,000,000		Total Income Tax (a+b)	172,593,144,170	157,308,604,799
NOTE 2 - TAXES ON DOMESTIC GOODS & SERVICES				
223,961,000,000	1002.01.00	Value Added Tax	204,656,032,805	215,419,828,725
22,208,300,000	1002.01.01	Financial Services	21,090,795,631	21,721,757,148
56,925,200,000	1002.01.02	Other Services	45,609,087,661	48,563,220,719
35,340,500,000	1002.01.03	Manufacturing	38,487,278,292	32,824,883,451
109,487,000,000	1002.01.04	Imports	99,468,871,221	112,309,967,407
18,000,000	1002.02.00	Goods and Services Tax	11,994,674	25,543,710
12,000,000	1002.02.01	Services	8,012,275	17,091,140
6,000,000	1002.02.02	Manufacturing	3,982,398	8,452,570
4,000,000	1002.03.00	National Security Levy	3,930,354	14,743,435
2,000,000	1002.03.01	Services	2,008,516	13,254,423
2,000,000	1002.03.02	Manufacturing	1,921,838	1,489,012
60,971,000,000	1002.04.00	Excise (Ordinance) Duty	60,046,840,535	55,285,644,294
60,971,000,000	1002.04.01	Liquor	60,046,840,535	55,285,644,294
140,566,000,000	1002.05.00	Excise (Special Provisions) Duty	131,865,714,879	130,691,648,967
54,924,000,000	1002.05.01	Cigarettes	53,528,703,599	49,589,458,250
-	1002.05.02	Liquor	39,070,605	146,369
23,000,000,000	1002.05.03	Petroleum Products	28,466,074,809	22,469,769,500
57,510,000,000	1002.05.04	Motor Vehicles	46,495,735,189	52,834,802,242
5,132,000,000	1002.05.99	Other	3,336,130,676	5,797,472,606
25,000,000	1002.06.00	Tobacco Tax	34,344,008	33,082,337
-	1002.08.00	Debit Tax	(481,999)	4,232,322,781
25,000,000	1002.09.00	Turnover Tax	138,260,169	130,615,686
200,000,000	1002.10.00	Social Responsibility Levy	128,505,342	1,331,272,262
22,900,000,000	1002.11.00	Telecommunication Subscribers Levy	22,289,140,870	18,650,864,238
43,753,190,000	1002.12.00	Nation Building Tax	38,736,152,364	35,667,343,636
17,441,000,000	1002.12.01	Services	13,534,045,176	12,316,470,577
7,489,190,000	1002.12.02	Manufacturing	9,542,448,857	6,723,646,893
18,823,000,000	1002.12.03	Imports	15,659,658,331	16,627,226,166
4,689,000,000	1003	Licence Taxes and others	3,630,095,855	5,504,405,143
1,150,000,000	1003.01.00	Luxary Motor Vehicle Tax	1,253,220,848	717,112,194
77,000,000	1003.02.00	Transfer Tax	92,306,547	130,782,025
312,000,000	1003.03.00	Betting & Gaming Levy	289,175,098	286,881,858
2,200,000,000	1003.04.00	Share Transaction Levy	1,285,744,429	3,263,518,189
950,000,000	1003.05.00	Construction Industry Guarantee Fund Levy	709,648,933	1,106,035,867

Notes to Financial Statements *contd...*

Budget Estimates 2012	Revenue Code	Revenue Title	Actual	
			2012 Rs.	2011 Rs.
-	1003.06.00	Environment Conservation Levy	-	75,010
627,810,000	1003.07.00	Other Licences	623,580,064	573,642,670
150,600,000	1003.07.01	Fees for registration of Nursing Homes	167,740,221	151,993,399
168,000,000	1003.07.02	Registration fees relevant to the Dept. of Registrar General's	217,795,350	182,280,954
150,000,000	1003.07.03	Private Timber Transport	59,386,598	60,903,544
34,000,000	1003.07.04	Tax on sale of Motor Vehicles	39,382,100	41,862,975
12,250,000	1003.07.05	Licence Taxes relevant to the Min. of Public Security, Law & Order	11,611,124	10,088,778
4,200,000	1003.07.06	Licence fees relevant to the Dept. of Fisheries & Aquatic Resources	4,504,500	4,951,420
108,760,000	1003.07.99	Other	123,160,170	121,561,600
497,740,000,000		Total Taxes on Domestic Goods & Services	462,164,109,919	467,560,957,884
NOTE 3 - TAXES ON INTERNATIONAL TRADE				
76,830,000,000	1001.01.00	Import Duties	73,488,797,447	76,010,380,173
20,000,000	1001.02.00	Export Duties	20,869,945	16,754,804
480,000,000	1001.03.00	Import & Export Licences Fees	512,671,434	432,482,867
75,211,000,000	1001.04.00	Ports & Airports Development Levy	70,110,728,468	66,027,567,856
32,407,000,000	1001.05.00	Cess Levy	32,740,389,467	29,661,584,149
29,287,000,000	1001.05.01	Import Cess Levy	29,603,817,902	26,876,465,113
3,120,000,000	1001.05.02	Export Cess Levy	3,136,571,565	2,785,119,036
-	1001.06.00	Motor Vehicle Concessionary Levy	-	738,499
-	1001.07.00	Regional Infrastructure Development Levy	-	6,147,207
36,608,000,000	1001.08.00	Special Commodity Levy	33,665,823,105	15,622,126,449
221,556,000,000		Total Revenue from Taxes on International Trade	210,539,279,866	187,777,782,005
NOTE 4 - NON-TAX REVENUE AND OTHERS				
4,497,000,000	2001.01.00	Railways	4,852,421,717	4,235,379,004
4,900,000,000	2001.02.00	Postal	4,952,411,855	4,408,928,158
100,000,000	2001.03.00	Advance Accounts (Trading)	289,427,871	4,640
9,497,000,000		Revenue From Other Sources (a)	10,094,261,442	8,644,311,801
2,539,825,000	2002.01.00	Rent	2,196,826,327	3,579,631,848
650,000,000	2002.01.01	Rent on Government Building & Housing	582,263,523	663,386,711
875,000,000	2002.01.02	Rent on Crown Forests	758,415,568	1,399,283,630
25,000,000	2002.01.03	Rent from Land and Other	34,690,642	28,854,746
927,825,000	2002.01.04	Lease Rental from Regional Plantation Companies	771,317,447	825,946,852
62,000,000	2002.01.99	Other Rental	50,139,146	662,159,909
9,029,000,000	2002.02.00	Interest	9,488,226,529	9,846,503,634
7,704,000,000	2002.02.01	On-Lending	8,100,515,778	7,293,475,234
1,325,000,000	2002.02.99	Other	1,387,710,751	2,553,028,400
36,459,060,000	2002.03.00	Profits	42,214,108,456	29,938,962,000
5,096,800,000	2002.04.00	Dividends	4,546,957,702	4,412,491,352
130,000,000	2003.01.00	Departmental Sales	143,436,379	137,491,014
20,883,315,000	2003.02.00	Administrative Fees & Charges	17,499,785,908	18,180,024,744
45,000,000	2003.02.01	Audit Fees	60,202,899	101,845,564
69,200,000	2003.02.03	Fees under Registration of Persons Act No. 32 of 1968	83,760,894	90,640,027
90,000,000	2003.02.04	Fees of Department of Survey	131,620,213	100,929,696
345,757,000	2003.02.05	Service Charges of Government press	308,218,041	209,976,686
17,000,000	2003.02.06	Fees under the Fauna & Flora Protection Ordinance	17,268,785	15,591,721

Notes to Financial Statements *contd...*

Budget Estimates 2012	Revenue Code	Revenue Title	Actual	
			2012 Rs.	2011 Rs.
5,675,376,000	2003.02.07	Fees of Passports, Visas & Dual Citizenship	6,197,728,729	3,764,250,049
30,000,000	2003.02.09	Fees of Valuation Department	32,585,761	22,981,498
70,000,000	2003.02.10	Fees of Registrar of Companies	64,652,655	68,096,713
32,000,000	2003.02.11	Legal Fees from Corporations & Statutory Bodies	34,359,965	40,842,270
2,000,000	2003.02.12	Fees recovered under the Public Contract Act	2,997,500	1,909,000
200,000,000	2003.02.13	Examinations & Other Fees	263,015,516	166,029,564
6,518,400,000	2003.02.14	Fees under the Motor Traffic Act & Other receipts	6,577,719,673	6,271,998,065
112,000,000	2003.02.16	Air Craft Rentals	164,876,444	261,957,147
100,000,000	2003.02.17	Fees on Local Sale of Garments	104,693,242	93,818,076
120,000,000	2003.02.18	Fees relevant to the Department of Agriculture	140,235,667	124,825,145
342,000,000	2003.02.19	Fees relevant to Botanical Gardens	374,352,735	342,239,368
7,114,582,000	2003.02.99	Sundries	2,941,497,189	6,502,094,155
3,000,000,000	2003.03.00	Fines & Forfeits	5,137,117,410	6,264,216,677
9,042,000,000	2003.99.00	Other Receipts	3,238,910,549	12,711,007,905
12,255,000,000	2004	Social Security Contribution	11,738,026,931	12,627,965,092
8,105,000,000	2004.01.00	Central Govt.	8,333,779,290	8,213,389,165
4,150,000,000	2004.02.00	Provincial Councils	3,404,247,641	4,414,575,927
33,800,000,000	2005	Current Transfers	45,222,737,157	23,953,084,247
32,000,000,000	2005.01.00	Central Bank Profits	43,000,000,000	22,000,000,000
-	2005.01.99	Other Transfers	-	1,953,084,247
1,800,000,000	2005.99.00	National Lotteries Board and Other transfers	2,222,737,157	-
132,235,000,000		Revenue From Other Sources (b)	141,426,133,348	121,651,378,512
141,732,000,000		Total Non - Tax Revenue & Others (a) + (b)	151,520,394,790	130,295,690,313
1,038,331,000,000		Grand Total (Note 1 - 4) Total Revenue	996,816,928,746	942,943,035,001

Notes to Financial Statements *contd...*

Budget Estimates 2012	Object Code	Object Title	Actual	
			2012 Rs.	2011 Rs.
NOTE 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS				
Personal Emoluments				
139,507,369,034	1001	Salaries & Wages	138,637,089,834	136,800,079,458
10,163,760,256	1002	Overtime and Holiday Payments	9,969,645,924	8,902,603,285
124,311,350,865	1003	Other Allowances	124,013,298,372	105,426,175,936
273,982,480,155		Total	272,620,034,131	251,128,858,679
NOTE 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS AND SERVICES				
Travelling Expenditure				
9,459,887,867	1101	Domestic	9,371,544,451	9,409,622,539
2,304,865,352	1102	Foreign	2,173,594,880	2,621,430,431
11,764,753,219		Total (a)	11,545,139,331	12,031,052,969
Supplies				
1,959,068,472	1201	Stationery and Office Requisites	1,832,268,037	1,746,225,052
10,631,283,328	1202	Fuel	10,419,752,052	9,063,391,025
29,037,037,371	1203	Diets & Uniforms	28,407,136,877	30,047,627,355
18,331,863,386	1204	Medical Supplies	18,117,290,549	17,611,112,345
4,588,846,997	1205	Other	4,487,387,653	3,692,132,087
64,548,099,554		Total (b)	63,263,835,169	62,160,487,864
Maintenance Expenditure				
2,202,122,920	1301	Vehicles	2,128,161,096	2,004,767,889
1,367,253,862	1302	Plant and Machinery	1,282,874,743	1,408,579,581
633,149,612	1303	Buildings and Structures	576,237,199	606,965,816
4,202,526,394		Total (c)	3,987,273,038	4,020,313,286
Services				
3,333,750,920	1401	Transport	3,265,732,254	3,038,744,588
2,283,822,529	1402	Postal & Communication	2,168,682,161	1,876,117,818
8,839,050,197	1403	Electricity & Water	8,572,368,238	7,945,672,891
3,180,994,513	1404	Rents and Local Taxes	3,017,075,439	2,742,197,912
16,154,987,468	1405	Other	14,194,304,753	18,371,536,931
33,792,605,627		Total (d)	31,218,162,845	33,974,270,140
114,307,984,794		TOTAL EXPENDITURE ON OTHER GOODS AND SERVICES (a+b+c+d)	110,014,410,382	112,186,124,259
NOTE 7 - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES				
Transfers				
36,427,536,684	1501	Welfare Programmes	35,868,758,836	32,351,988,558
111,886,677,786	1502	Retirement Benefits	111,859,143,456	100,276,852,787
43,711,215,964	1503	Public Institutions	42,272,165,226	37,732,986,365
38,020,259,636	1504	Development Subsidies	37,599,483,028	31,172,961,869
1,830,080,659	1505	Subscriptions and Contributions Fees	758,217,299	1,793,724,968
1,951,989,038	1506	Property Loan Interest to Public Servants	1,919,266,510	1,548,136,242
96,072,381,000	1507	Contribution to Provincial Councils	91,934,204,666	94,645,097,539
4,503,353,084	1508	Other	4,365,029,707	4,317,330,764
-	1509	Losses and write off	-	422,784
334,403,493,850		Total	326,576,268,727	303,839,501,876

Notes to Financial Statements *contd...*

Budget Estimates 2012	Object Code	Object Title	Actual	
			2012 Rs.	2011 Rs.
NOTE 8 - OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS				
350,651,643,934	1601	Domestic Debt	350,651,642,737	312,284,706,748
60,199,000,000	1602	Foreign Debt	58,335,067,357	40,724,257,372
410,850,643,934		Total	408,986,710,093	353,008,964,120
NOTE 9 - OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE				
137,270,341	1701	Losses and Write off	133,266,321	33,768,120
503,311,228	1702	Contingency Services	-	-
640,581,569		Total	133,266,321	33,768,120
1,134,185,184,302		Grand Total (Notes 5 to 9) Total Recurrent Expenditure	1,118,330,689,656	1,020,197,217,054
NOTE 10 - OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT				
Rehabilitation & Improvements of Capital Assets				
30,891,591,543	2001	Buildings & Structures	27,591,465,204	29,200,901,810
4,464,582,664	2002	Plant, Machinery and Equipment	4,229,745,941	4,168,992,801
3,472,025,542	2003	Vehicles	3,100,940,476	2,937,539,749
38,828,199,749		Total (a)	34,922,151,621	36,307,434,360
Acquisition of Capital Assets				
10,636,399,123	2101	Vehicles	9,631,992,696	11,169,110,826
2,772,575,167	2102	Furniture & Office Equipment	2,271,813,978	2,657,615,048
15,388,339,118	2103	Plant, Machinery and Equipment	12,541,573,316	11,513,256,133
137,367,025,945	2104	Buildings and Structures	125,227,455,729	85,206,063,464
57,956,527,221	2105	Lands and Land Improvements	51,819,516,111	51,383,955,969
224,120,866,573		Total (b)	201,492,351,831	161,930,001,440
Capital Transfers				
57,648,248,440	2201	Public Institutions	44,327,333,676	45,025,884,858
1,368,358,000	2202	Development Assistance	1,101,164,208	1,791,425,676
17,514,391,000	2203	Contribution to Provincial Councils	8,762,840,000	13,580,860,000
1,547,476,000	2204	Transfers Abroad	1,459,113,440	584,926,623
78,078,473,440		Total (c)	55,650,451,323	60,983,097,157
Acquisition of Financial Assets				
-	2301	Equity Contribution	-	100,000,000
53,318,394,006	2302	On-Lending	51,591,429,758	49,515,040,768
53,318,394,006		Total (d)	51,591,429,758	49,615,040,768
Human Resource Development				
4,789,555,403	2401	Knowledge Enhancement & Institutional Development	3,229,346,926	3,822,321,888
4,789,555,403		Total (e)	3,229,346,926	3,822,321,888
Other Capital Expenditure				
82,450,000	2501	Restructuring	1,835,063	581,751,049
138,006,623,210	2502	Investments	111,363,491,367	74,200,514,802
940,712,316	2503	Contingency Services	-	-
15,991,349,000	2504	Investments in Provincial Councils	12,837,820,421	11,078,834,375
155,021,134,526		Total (f)	124,203,146,851	85,861,100,226
554,156,623,698		TOTAL EXPENDITURE ON PUBLIC INVESTMENTS (a+b+c+d+e+f)	471,088,878,311	398,518,995,838
1,688,341,808,000		Grand Total (Notes 5 to 10) - Total Expenditure	1,589,419,567,966	1,418,716,212,893

Notes to Financial Statements *contd...*

S No	Funding Agency / Name of the Project	Actual	
		2012 Rs	2011 Rs
Note 11 - FOREIGN BORROWINGS - 2012			
	AB SVENSK EXPORT CREDIT	1,600,519,010	1,761,910,511
1	Fourth Rural Electrification Project 2004076	463,547,532	79,559,250
2	Ratmalana & Ja-Ela Waste Water Treatment Facilities Project 2007029	1,136,971,478	1,682,351,261
	ASIAN DEVELOPMENT BANK (ADB)	37,898,049,201	29,898,266,987
3	Southern Transport Development Project 1711	-	130,629,070
4	Secondary Towns and Rural Community Water/Sanitation 1993	-	754,147,262
5	North East Coastal Community Development Project 2027	-	93,151,117
6	Conflict Affected Areas Rehabilitation 2043	-	222,700,664
7	Conflict Affected Areas Rehabilitation 2044	-	412,748,848
8	TA Loan - Road Project Preparatory Facility 2004006	210,214,653	231,989,246
9	Secondary Education Modernization (ii) 2004008	143,123,264	-
10	Modernization of Revenue Administration 2132	949,573,664	200,292,487
11	Tsunami Affected Areas Rebuilding Project 2167	-	90,551,175
12	North East Community Restore and Development 2168	23,492,550	29,120,243
13	Technical Education Development 2197	-	693,186,322
14	Local Government Infrastructure Improvement Project 2201	1,032,352,604	1,421,794,578
15	National Highways Sector Project 2217	3,400,348,048	4,702,325,580
16	Secondary Towns & Rural Community Water Sanitation (OCR) 2275	169,357,034	163,020,155
17	Secondary Towns & Rural Community Water Sanitation Supply I 2276	332,643,724	291,850,169
18	Colombo Port Expansion Project 2319	6,831,316,076	8,543,029,315
19	Education for Knowledge Society Project 2371	1,369,396,938	1,452,796,959
20	SME Regional Development Project 2381	208,262,399	1,345,278,798
21	Southern Transport Development Project - Supplementary 2413	1,126,773,147	910,689,633
22	Dry Zone Urban Water and Sanitation Project 2477	278,177,441	105,709
23	Clean Energy and Access Improvement Project 2518	4,362,846,765	804,270,267
24	Clean Energy and Access Improvement Project 2519	1,195,014,171	265,884,424
25	Eastern & North Central Provincial Road Project 2546	1,630,332,830	2,297,784,764
26	Greater Colombo Waste Water Management Project (OCR) 2557	199,021,848	35,298,366
27	Greater Colombo Waste Water Management Project (ADF) 2558	153,101,820	164,377,859
28	North-East Community Restoration & Development Project II Supplementary 2618	981,559,476	295,486,211
29	Fiscal Management Efficiency Project 2624	14,611,371	39,211,291
30	Conflict Affected Region Emergency Project 2626	4,705,942,470	957,499,529
31	Northern Road Connectivity Project (OCR) 2639	4,960,174,477	2,271,750,238
32	Northern Road Connectivity Project (ADF) 2640	618,534,518	507,265,047
33	Jaffna & Kilinochchi Water Supply & Sanitation Project OCR 2710	80,569,891	158,594,155
34	Jaffna & Kilinochchi Water Supply & Sanitation Project ADF 2711	144,151,498	250,960,370
35	Sustainable Power Sector Support Project 2733	1,226,266,601	-
36	Sustainable Power Sector Support Project 2734	129,462,503	-
37	Secondary Towns & Rural Community Based Water Supply Add. 2757	270,163,208	12,210,189
38	Secondary Towns & Rural Community Based Water Supply (XDR) 2758	467,890,240	148,266,944
39	Local Government Enhancement Project 2011028	67,050,587	-
40	National Highways Sector Project (AF) 2011035	616,323,385	-

Notes to Financial Statements *contd...*

S No	Funding Agency / Name of the Project		Actual	
			2012 Rs	2011 Rs
	BANK AUSTRIA CREDITANSTALT AG		61,315,543	359,182,493
41	Greater Colombo Sewerage Rehabilitation System II	2007003	-	144,766,002
42	Rehabilitation & Augmentation of Kirindi Oya Water Supply Project	2008021	61,315,543	214,416,491
	BOERENLEEN BANK		3,456,532,249	1,501,178,363
43	Disaster Management Communication & Response Project	2007032	-	51,300,680
44	Extension of a Disaster Management & Emergency Response System	2009031	661,367,682	1,390,545,695
45	Impotation Dairy Animals (Netherlands & Australia)	2011026/2011025	822,450,117	59,331,988
46	Development of Hambantota Hospital	2012010	1,072,415,204	-
47	Development of Nuwara Eliya Hospital	2012009	900,299,246	-
	DANSKE BANK A/S		3,994,667,063	91,633,610
48	DFCC Global Loan ii	2006093	3,994,667,063	-
49	Towns South of Kandy Water Supply Project	200	-	91,633,610
	FORTIS EXPORT NV/FORTIS BANQUE SA		711,723,117	-
50	Kolonna Balangoda Water Supply Project	2011029	711,723,117	-
	HSBC BANK Plc (UK)		61,987,295	812,730,903
51	Regional Bridge Project HSBC Bank Plc UK	2007027	61,523,250	667,930,600
52	Supply & Installation of 5000 Solar Powered Drip Irrigation & Fertilising Systems	2008024	-	141,824,408
53	The Development of the Dikkowita Fisheries Harbour (Netherlands)	2008037	464,045	2,975,895
	INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)		21,285,547,674	23,110,583,689
54	Renewable Energy for Rural Economic Development Project	3673	74,944,066	331,982,195
55	Second North East Irrigated Agriculture Project	3935	697,766,076	1,899,472,520
56	E - Sri Lanka Development Project	3986	518,627,258	488,845,892
57	North East Housing Reconstruction Project	4014	-	294,625,268
58	Road Sector Assistance Project	4138	131,719,557	688,833,108
59	Puttalam Housing Project	4261	153,075,201	552,267,894
60	Renewable Energy for Rural Economic Development Project	3673-1	-	1,812,351,316
61	Dam Safety & Water Resources Planning	4406	1,706,491,149	900,653,908
62	Public Sector Capacity Building Project	4412	513,798,685	507,885,684
63	Additional Financing for North - East Housing Reconstruction Project	4428	-	1,961,654,860
64	Additional Financing for Education Sector Development Project	4423	-	240,244,939
65	Additional Financing for Road Sector Assisting Project	4429	2,998,286,055	306,371,551
66	Additional Financing for Health Sector Development Project	4575	-	28,209,092
67	Second Community Development & Livelihood Improvement Project	4613	1,114,535,361	2,069,044,066
68	Provincial Roads Project	4630	2,051,554,421	1,681,489,770
69	Emergency Additional Financing for Community	4671	157,736,050	971,738,280
70	Emergency Northern Recovery Project	4676	2,570,263,721	2,582,523,415
71	Higher Education for the 21st Century	4686	766,723,719	304,768,594
72	Sustainable Tourism Development Project	4702	-	10,199,874
73	North East Local Services Improvement Project	4728	2,373,419,050	2,163,876,704
74	Small & Medium Enterprise Development Facility Project	4804	-	3,280,902,541
75	2nd & 3rd Additional Financing for Community Livelihood in Conflict Affected Areas	4956	3,358,366,844	-
76	Second Additional Financing for Road Sector Assistance Project	2010010	482,618,888	32,642,218
77	Additional Financing for E-Sri Lanka Development Project	5051/2012004	307,992,096	-
78	Transforming the School Education System as the Foundation of a Knowledge Hub	5037/2012012	1,307,629,477	-
	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT (IBRD)		334,928,588	-
79	Metro Colombo Urban Development Project	2012011	334,928,588	-

Notes to Financial Statements *contd...*

S No	Funding Agency / Name of the Project	Actual	
		2012 Rs	2011 Rs
	ING BANK N.V. - NETHERLAND	259,814,130	489,193,416
80	Negombo Water Supply Project 2008032	259,814,130	489,193,416
	INTERNATIONAL FUND FOR AGRICULTURE DEVELOPMENT (IFAD)	1,784,546,339	2,036,071,365
81	Dry Zone Livelihood Support & Partnership Programme 2004022	672,445,921	738,769,802
82	Post Tsunami Coastal Rehabilitation & Resource Management Programme 664	-	193,571,579
83	Smallholder Plantations Entrepreneurship Development Programme 2007011	324,567,201	394,019,467
84	Post Tsunami Coastal Rehabilitation & Resource Management Programme II 2008025	787,533,217	433,728,516
85	National Agribusiness Development Programme 797	-	275,982,000
	NORDEA BANK DENMARK A/S	4,901,412,586	4,401,110,533
86	Kelani Right Bank Water Treatment Plant 2008028	1,159,249,418	2,601,308,676
87	Oluvil Port Development Project 2008029	707,838,094	639,729,987
88	Rural Electrification Project 4 Extension 2011011	3,034,325,074	1,160,071,871
	ORGANISATION OF PETROLEUM EXPORTING COUNTRIES (OPEC)	596,747,080	339,420,166
89	Southern Province Rural Economic Advancement Project 868 P	-	78,473,830
90	National Highway Sector Project 2010037	596,747,080	260,946,337
	RAIFFEISEN ZENTRAL BANK	23,007,412	248,470,851
91	Up-Grading of Technical Education (SLIATE) 2008038	23,007,412	248,470,851
	AUSTRALIAN & NEW ZEALAND INVESTMENT BANK	2,878,438,207	4,067,659,133
92	Intergrated Water Supply Scheme for the Unserved Areas of Ampara District - Phase III 2010023	2,878,438,207	4,067,659,133
	UNICREDIT BANK AUSTRIA AG	2,802,985,971	1,309,960,711
93	Rehabilitation Old Laxapana Hydroelectric Power Plant 2010004	2,802,985,971	-
94	Rehabilitation of Eastern Railway Line 2010022	-	1,309,960,711
	CALYON CREDIT AGRICOLE CIB	1,685,097,097	2,104,706,136
95	Rehabilitation of Wimalasurendra and New Laxapana Power Stations 2008042	1,685,097,097	2,104,706,136
	CHINA DEVELOPMENT BANK CORPORATION	31,366,234,777	6,658,002,239
96	Rehabilitation and Improvement of Priority Road Project 2010051	6,899,988,050	3,383,110,799
97	Improvement and Rehabilitation of Priority Roads 2011007	15,954,761,666	3,274,891,440
98	Moragahakanda Development Project 2012017	8,511,485,062	-
	GOVERNMENT OF FRANCE	2,696,199,238	2,106,700,182
99	Trincomalee Intergrated Infrastructure Project 2005049	747,609,355	229,587,513
100	Greater Trincomalee Water Supply Project 2005052	735,997,738	515,537,234
101	Trincomalee Intergrated Infrastructure Project 2008030	1,000,327,717	397,331,557
102	Provision of Oxygen Concentrators, Operating Theaters & Medical Equipment to Tsunami Affected & Remote Hospitals Project 2010008	212,264,427	964,243,879
	GOVERNMENT OF GERMANY	327,088,068	426,316,729
103	Koggala Water Supply Project 9865080	-	41,855,548
104	Nawalapitiya Water Supply Project 9765835	-	39,972,047
105	DFCC V Credit Line for SME in the North and East 2006040	-	295,243,799
106	Ampara Water Supply Project	-	22,811,274
107	Colombo Grid Substation Project 2001042	48,434,827	4,835,796
108	Reconstruction of Water Supply Galle District - Phase II 2010036	-	21,598,265
109	Rehabilitation Electricity Supply Jaffna Region (Transmission Line) 2005051	278,653,241	-

Notes to Financial Statements *contd...*

S No	Funding Agency / Name of the Project		Actual	
			2012 Rs	2011 Rs
GOVERNMENT OF INDIA			26,062,953,437	24,813,307,574
110	Upgrading of Railway Line Colombo Matara	2008011	1,879,907,509	4,580,465,085
111	Upgrading of Railway Line Colombo Matara Phase II	2010010	2,379,125,578	3,139,687,398
112	Railway Line Omanthai -Pallai, Madu - Tallaimannar & Medawachchiya	2010052	6,577,319,129	13,839,341,148
113	India Dollar Credit Line Agreement	2008006	2,315,561,749	3,253,813,944
114	Greater Dambulla Water Supply Project I	2012002	4,295,748,830	-
115	Restoration of Northern Railway Services	2012003	8,615,290,641	-
GOVERNMENT OF KUWAIT			338,844,721	767,136,520
116	Bridges Reconstruction & Rehabilitation Project	1995013	57,895,838	7,467,822
117	Strengthening of Tertiary Education & Administrative Infrastructure in Tsunami Affected Areas	2005048	70,293,556	198,543,677
118	South Eastern University of Sri Lanka Development Project Phase I "A"	2007041	186,677,339	172,723,050
119	Kalu Ganga Development Project	2009002	23,977,987	388,401,970
GOVERNMENT OF SAUDI ARABIA			34,880,931	369,830,506
120	Development Health Facilities - Colombo Hospital	4/390	-	294,092,243
121	Baticoloo - Trincomalee Road Project	5/416	-	53,943,982
122	Epilepsy Hospital & Health Centers Project	2008001	34,880,931	19,557,217
123	Development Health Facilities - Colombo Hospital Addl. Loan	6/476	-	2,237,064
JAPAN / SRI LANKA			46,633,016,713	39,834,893,258
124	Colombo City Electricity Distribution Development Project	2001051	561,381,550	983,306,740
125	Upper Kotmale Hydro Power Project	2002040	8,588,493,929	8,799,178,071
126	Provincial Road Improvement Project	76	-	382,662,036
127	Pro-poor Economic Advancement & Community Enhancement	2003044	951,759,164	1,298,508,783
128	Vavuniya Kilinochchi Transmission Line Project	2005040	343,777,773	641,083,392
129	Tourism Resources Improvement Project	2006043	241,972,058	564,692,646
130	Pro - poor Eastern Infrastructure Development Project	2006042	1,415,048,375	431,463,208
131	Greater Colombo Transport Development Project.	2007004	5,565,654,804	4,833,388,410
132	Water Sector Development Project	2007006	3,052,449,957	3,233,772,621
133	Greater Colombo Urban Transport Development Project.	2008012	8,647,582,136	7,902,237
134	Southern Highway Construction Project (II)	2008013	6,232,799,005	7,346,553,690
135	Water Sector Development Project (II)	2008014	1,754,348,440	1,453,719,620
136	Poverty Alleviation Micro Finance Project -II	2008015	526,854,829	885,000,621
137	Ukuwela Power Station Rehabilitation Project		-	738,611,965
138	Energy Diversification Enhancement Project	2008016	1,232,356	1,072,029
139	Provincial Rural Road Development Project	2010013	2,195,495,955	1,219,152,203
140	Provincial Rural Road Development Project	2010014	1,928,611,981	1,269,087,087
141	Eastern Province Water Supply Development Project	2010015	1,172,226,410	461,183,417
142	Kandy City Waste Water Management Project	2010016	99,379,484	19,380,992
143	Upper Kotmale Hydro Power Project II	2010017	29,978,847	6,274,906
144	Greater Colombo Urban Transport Development Project. - Phase II	2011003	1,066,721,021	7,686,080
145	Vavuniya Kilinochchi Transmission Line Project - Phase II	2011004	610,695,849	417,545,055
146	Emergency Natural Disaster Rehabilitation Project	2011027	1,643,201,945	4,833,667,450
147	Habarana Veyangoda Transmission Line	2012006	2,374,818	-
148	Improvement of Basic Social Services Targeting Emerging Region	2012007	976,030	-

Notes to Financial Statements *contd...*

S No	Funding Agency / Name of the Project		Actual	
			2012 Rs	2011 Rs
	GOVERNMENT OF SPAIN		517,565,545	-
149	Veyangoda Railway Crossing Flyover Project	2012015	68,737,342	-
150	Veyangoda Railway Crossing Flyover Project	2012016	448,828,203	-
	SRI LANKA - KOREA		6,471,008,667	3,004,737,753
151	Upgrading of Niyagama National Vocational Training Centre Project	16	-	11,847,973
152	Lanka Government Network Stage II Project	2008040	134,693,646	66,117,529
153	Improvement of Padeniya - Anuradhapura Road Project	2008041	2,897,507,322	2,664,846,837
154	Ruhunupura Water Supply Development Project	2009004	2,249,859,031	10,399,812
155	Hatton - Nuwara Eliya Road Improvement Project	2010041	1,188,948,667	251,525,603
	THE EXPORT - IMPORT BANK OF CHINA		30,794,508,396	24,845,730,320
156	Hambantota Port Development Project	2007044	-	323,888,923
157	Colombo - Katunayake Expressway (CKE) Section A1	2009011	1,845,832,747	1,644,933,911
158	Colombo - Katunayake Expressway (CKE) Section A2	2009010	1,697,029,746	1,510,613,455
159	Colombo - Katunayake Expressway (CKE) Section A3	2009012	1,289,917,688	1,137,881,118
160	Colombo - Katunayake Expressway (CKE) Section A4	2009013	1,691,387,589	1,594,037,075
161	Supply of 13 Nos. Diesel Multiple Units to Sri Lanka Railway Project	2010007	3,678,278,808	-
162	Supply of 2 Nos. MA 60 Aircraft Project	2010029	-	4,519,953,571
163	Bunkering Facility & Tank Farm Project at Hambantota	2009009	409,142,518	3,213,218,190
164	Northern Province Power Sector Development Project	2010030	1,663,182,352	-
165	Northern Road Rehabilitation Project	2010031	2,017,304,156	3,404,502,748
166	Northern Road Rehabilitation Project	2010032	2,194,053,261	800,152,864
167	Northern Road Rehabilitation Project	2010033	919,215,013	1,440,176,372
168	Northern Road Rehabilitation Project	2010034	2,811,056,059	1,917,827,636
169	Northern Road Rehabilitation Project	2010035	4,167,036,848	2,428,602,994
170	Highway Section Pinnaduwa to Kodagoda	2011005	1,179,284,434	494,884,073
171	Highway Section Kodagoda to Godagama	2011006	2,094,262,261	415,057,390
172	Rehabilitation & Improvement of 67 km Length of Navatkuli, Karaitivu, Mannar Road	2011008	1,656,311,424	-
173	Rehabilitation & Improvement of 113 km Length of Puttalam Marichchikade, Mannar Road	2011009	427,642,100	-
174	Lighting Eastern Province Project	2012001	249,838,049	-
175	Lighting Uva Province Project	2011014	803,733,341	-
	EXPORT IMPORT BANK OF MALAYSIA		455,598,400	-
176	Purchase of 50 Units of Terberg Terminal Tractors	2011018	455,598,400	-
	EXPORT DEVELOPMENT BANK OF IRAN		6,219,268,503	1,949,926,810
177	Uma Oya Hydro Electric & Irrigation Project	2008027	3,520,831,209	-
178	Implementation of Rural Electrification Project 8	2010005	2,698,437,295	1,949,926,810
	OTHERS		129,443,930,580	109,703,720,611
179	International Sovereign Bond Issue	2012018	129,443,930,580	109,703,720,611
	TOTAL		365,698,416,536	287,012,381,370

Notes to Financial Statements *contd...*

	Actual	
	2012 Rs	2011 Rs
Note 12 - FOREIGN GRANTS		
<u>Grants Received in the Form of Cash for Projects</u>		
Asian Development Bank (ADB)	1,125,744	-
Government of Japan	260,724,143	2,686,933
International Labour Organization (ILO)	2,443,200	403,197
Government of Netherlands	9,000,000	49,882,074
United Nations High Commission for Refugees (UNHCR)	42,170,000	68,447,245
United Kingdom (UK)	36,521,806	271,337,461
United Nations Development Programme (UNDP)	180,556,379	168,157,510
United Nations Educational, Scientific and Cultural Organization (UNESCO)	6,732,484	28,612,899
United Nations Fund for Population (UNFPA)	54,272,126	61,417,371
United Nations Children's Education Fund (UNICEF)	1,002,202,546	752,989,457
United States of America (USA)	18,726,237	32,420,261
World Health Organization (WHO)	55,225,896	71,996,093
World Bank (WB)	426,416,661	636,329,762
United Nations Environment Programme (UNEP)	20,566,300	6,119,816
International Development Association (IDA)	-	3,369,390,010
The Government of India	-	53,282,003
Global Alliance Vaccination Immunization (GAVI)	-	118,703,180
South Asian Association for Regional Cooperation (SAARC)	27,140,823	20,000,000
Ministry of Education	575,493	4,000,000
Others	14,518,252	78,452,081
Others (Pakistan & World Meteorology Organization)	21,743,739	-
Sub Total (a)	2,180,661,830	5,794,627,351
<u>Grants Received through Special Foreign Currency Accounts</u>		
International Development Association (IDA)	247,392,652	513,088,132
Asian Development Bank (ADB)	938,764,761	810,585,853
United Nations Development Programme (UNDP)	19,995,069	36,019,528
International Fund for Agricultural Development (IFAD)	45,181,413	28,888,225
Sub Total (b)	1,251,333,894	1,388,581,737

Notes to Financial Statements *contd...*

	Actual	
	2012 Rs	2011 Rs
Grants Received and Reported in the Form of Materials & Equipments		
World Food Programme (WFP)	1,525,924,781	3,413,188,850
Korea International Cooperation Agency (KOICA)	116,168,627	-
The Government of India	603,856,876	-
The Government of Japan	-	1,906,170,882
The Government of China	1,392,011	-
The Government of Norway	1,505,529	-
Japan International Cooperation Agency (JICA)	750,000,000	513,466,180
Asian Development Bank (ADB)	-	1,053,903,973
World Meteorological Organization (WMO)	-	3,936,100
United Nations Development Programme (UNDP)	34,601,747	470,045,275
The Government of Sweden	-	2,897,980
Food and Agriculture Organization (FAO)	4,550,000	90,637,890
European Union (EU)	-	184,314,941
Global Fund to Fight AIDS, Tuberculosis and Malaria (GFATM)	-	396,504,361
The Government of Rome	-	21,000,000
The Government of Canada	-	55,970,000
The Government of Spain	20,994,217	21,392,110
The Government of Iran	-	100,000,000
The Government of Netherland	-	110,192,653
Sub Total (c)	3,058,993,787	8,343,621,195
Direct Payment		
United Nations Development Programme (UNDP)	1,164,311,334	10,714,157
United Nations Children's Education Fund (UNICEF)	-	1,000,000
Food and Agriculture Organization (FAO)	-	3,567,725
The Government of Japan	2,232,988,886	-
European Commission	19,209,397	-
The Government of India	4,618,746,248	-
International Fund for Agricultural Development (IFAD)	14,391,547	-
International Federation of Red Cross (IFRC)	136,181,168	-
United States of America (USA)	826,623,790	-
Java Agent Development Framework (JADF)	21,820,000	-
Gesellschaft for International Zusammenarbeit (GIZ)	545,510,000	-
Sub Total (d)	9,579,782,371	15,281,882
Non Project		
The Government of Japan	-	419,523,194
Grand Total - (a)+(b)+(c)+(d)	16,070,771,882	15,961,635,355

Notes to Financial Statements *contd...*

	2012 Rs.	Actual 2011 Rs.
Note 13 - DOMESTIC NON-BANK BORROWINGS		
Net Borrowings through Treasury Bills - 8085	22,808,073,041	92,063,836,890
Treasury Bonds - 9093	639,713,357,433	537,673,800,390
Foreign Currency Banking Units - 9107	2,910,492,274	5,464,504,500
Sri Lanka Development Bonds 9105	60,437,388,704	60,191,724,500
	725,869,311,452	695,393,866,280
Net Borrowings through Treasury Bills	1,552,719,528,082	1,115,723,923,483
Less: Total Repayments	1,529,911,455,041	1,023,660,086,593
Net Amount of Repayment/Borrowings	22,808,073,041	92,063,836,890
Note 14 - DOMESTIC DEBT REPAYMENTS		
Treasury Bonds 9093	386,154,787,750	356,651,912,740
Rupee Loans 8249	3,575,006,483	25,748,259,742
Sri Lanka Development Bonds 9105	42,078,511,440	57,319,133,450
Local Loans in Foreign Currency 9107	-	5,992,268,100
Deferred Loan Re-Payment	18,106,772,682	24,363,440,007
	449,915,078,355	470,075,014,039
Note : - Net borrowings through Treasury Bills reflects the difference between borrowings through Treasury Bills and their settlements on maturity, taken place during the year.		
Note 15 - RECOVERIES FROM ON-LENDING		
Foreign Funded Lending		
National Development Bank	977,347,272	935,173,346
Sri Lanka Ports Authority	6,135,091,714	4,668,488,136
Development Finance Corporation of Ceylon	2,227,077,542	1,908,314,375
Hatton National Bank	489,777,817	437,981,418
Lanka Electricity Company Ltd.	77,422,406	77,422,406
National Water Supply & Drainage Board	100,000,000	764,550,000
Sampath Bank	364,259,693	335,988,761
Commercial Bank	405,140,181	392,394,866
Seylan Bank	48,479,704	118,619,385
Ceylon Petroleum Corporation	647,368,644	647,368,644
National Development Trust Fund	-	16,032,023
Lanka Orix Leasing Company	162,344,771	162,344,771
Local Loan Development Fund	92,068,955	57,440,926
Revolving Funds of Central Bank with Regional Development Banks	1,708,995,473	1,912,234,528
Lankaputhra Development Bank	8,878,643	8,878,643
Other Institutions	2,493,533,785	2,110,735,248
Sub Total (a)	15,937,786,600	14,553,967,478
Treasury Funded Lending		
AHF Loan Scheme	298,929,369	296,487,652
Other Loans	172,389,305	27,257,528
Sub Total (b)	471,318,674	323,745,180
Grand Total (a+b)	16,409,105,273	14,877,712,658

Notes to Financial Statements *contd...*

	Actual	
	2012 Rs.	2011 Rs.
Note 16 - LOANS TO PUBLIC OFFICERS		
Advances to Public Officers Transferred to Provincial Councils (7004)	193,040,033	193,040,033
Advances to Public Officers of the Central Government (8493)	23,841,376,453	25,928,740,234
	24,034,416,486	26,121,780,267
Note 17 - ADVANCES TO GOVERNMENT DEPARTMENTS		
Treasury Authorised Advance Accounts (7000)	9,052,234,339	8,530,774,206
	9,052,234,339	8,530,774,206
Note 18 - MEMBERSHIP FEES PAID		
International Monetary Institutions Membership Fees Paid (8234) and (8339)	1,885,484,942	1,885,484,941
Foreign Aids Counterpart Fund - Grants (8317)	1,631,694,933	1,631,694,933
	3,517,179,875	3,517,179,874

Notes to Financial Statements *contd...*

Note 19 - ON LENDING

S.No	Name of the Institution	Balance as at 01.01.2012 Rs.	New Loan During 2012 Rs.	Amount Settled During 2012 Rs.	Balance as at 31.12.2012 Rs.
1	Sri Lanka Ports Authority	69,006,542,619	10,810,728,576	6,135,091,714	77,738,055,754
	Add : Parity Variance	4,055,876,273	-	-	4,541,608,985
	Balance	73,062,418,892	10,810,728,576	6,135,091,714	82,279,664,739
2	Ceylon Electricity Board	80,321,190,713	21,774,748,622	-	102,095,939,335
3	Development Finance Corporation of Ceylon	20,152,899,763	4,331,110,539	2,227,077,542	21,882,516,802
	Less : Parity Variance/Adjustment	(374,415,958)	-	-	(120,491,697)
	Balance	19,778,483,805	4,331,110,539	2,227,077,542	21,762,025,105
4	Lankaputhra Development Bank	2,129,649,910	-	8,878,643	2,120,771,267
	Add: Parity Variance	-	-	-	285,435,708
	Balance	2,129,649,910	-	8,878,643	2,406,206,976
	Indian Line of Credits				
5	Aliance Finance Co. Ltd.	-	-	-	-
6	Bank of Ceylon	210,955	-	210,955	-
7	Ceylease Financial Service Ltd.	0	-	-	0
8	Ceylinco Leasing Company Ltd.	-	-	-	-
9	Commercial Bank of Ceylon Ltd.	193,837	12	193,849	-
10	Hatton National Bank Ltd.	-	-	-	-
11	People's Bank	289,547	-	193,028	96,519
	Sub Total	694,339	12	597,832.00	96,519
12	People's Bank	132,597,844	114,770,000	19,490,754	227,877,089
13	National Development Bank	9,075,633,322	178,816,574	977,347,272	7,417,471,190
	Less: Parity Variance/ Adjustment	(859,631,433)	-	-	(859,631,433)
	Balance	8,216,001,889	178,816,574	977,347,272	6,557,839,757
14	Lanka Electricity Company	210,013,871	-	77,422,406	132,591,465
15	Sampath Bank Ltd.	4,088,995,818	431,702,521	364,259,693	3,908,674,142
	Less: Parity Variance/ Adjustment	(247,764,504)	-	-	(237,431,333)
	Balance	3,841,231,314	431,702,521	364,259,693	3,671,242,809
16	Hatton National Bank Ceylon Ltd.	4,864,793,157	397,440,802	489,777,817	4,706,850,222
	Less: Parity Variance/ Adjustment	(65,606,120)	-	-	(65,606,120)
	Balance	4,799,187,037	397,440,802	489,777,817	4,641,243,902
17	Commercial Bank	6,749,554,072	482,293,146	405,140,181	6,119,153,851
	Less: Parity Variance/ Adjustment	(707,553,186)	-	-	(707,553,186)
	Balance	6,042,000,886	482,293,146	405,140,181	5,411,600,665
18	Seylan Bank	336,371,989	39	48,479,704	287,892,323
19	Ceylon Petroleum Corporation	3,292,955,848	-	647,368,644	2,645,587,203
20	Sri Lanka Savings Bank	1,423,083,296	-	16,032,023	1,407,051,273
21	Sarvodaya Economic & Enterprises Development Service	928,541,362	-	154,390,990	774,150,373
22	Local Loan Development Fund	4,749,502,699	792,555,489	92,068,955	5,449,989,233
	Sub Total	10,730,455,194	792,555,527	958,340,316	10,564,670,405
23	Lanka Orix Leasing Co. Ltd.	1,485,926,317	(22,678,606)	162,344,771	1,291,430,129
	Less: Parity Variance/ Adjustment	(9,472,812)	-	-	(35,344,116)
	Balance	1,476,453,505	(22,678,606)	162,344,771	1,256,086,012

Notes to Financial Statements *contd...*

S.No	Name of the Institution	Balance as at 01.01.2012 Rs.	New Loan During 2012 Rs.	Amount Settled During 2012 Rs.	Balance as at 31.12.2012 Rs.
24	National Water Supply & Drainage Board	26,797,270,740	1,827,383,579	100,000,000	28,524,654,319
25	Bank of Ceylon	2,498,969,768	271,591,383	151,824,330	2,342,348,323
	Less: Parity Variance/ Adjustment	(276,388,498)	-	-	(276,425,304)
	Balance	2,222,581,270	271,591,383	151,824,330	2,065,923,019
26	Colombo Dockyard	59,049,900		27,624,180	31,871,520
	Add: Parity Variance	445,800			8,692,020
	Balance	59,495,700	-	27,624,180	40,563,540
27	Urban Development Authority	276,749,960	-	-	276,749,960
28	Commercial Leasing Company Ltd.	(0)	0	-	0
29	Ceylinco Leasing Company Ltd.	102,547,740	-	14,649,677	87,898,063
	Sub Total	379,297,700	0	14,649,677	364,648,023
30	People's Leasing Company Ltd.	233,070,857	(10,000,000)	-	205,498,038
	Less: Parity Variance/ Adjustment	(17,572,818)	-	-	(28,221,964)
	Balance	215,498,038	(10,000,000)	-	177,276,074
31	Kandurata Development Bank	65,679,710	(4,879,618)	-	60,800,092
	Less: Parity Variance/ Adjustment	-	-	-	(8,930,398)
	Balance	65,679,710	(4,879,618)	-	51,869,694
32	Distance Learning Centre Ltd	25,649,282	-	3,206,160	22,443,121
33	Central Bank of Sri Lanka	1,361,184,386	(0)	285,429,032	1,075,755,354
34	Prajashakthi District Organization-Badulla	5,820,000	-	-	5,820,000
35	Sanasa Development Bank	12,056,479	-	-	12,056,479
36	Sanasa Development Bank	30,835,936	-	3,854,492	26,981,444
37	Regional Development Bank	-	168,693,000	9,770,648	158,922,352
38	Ministry of Agricultural Dev. Agrarian Services	1,504,859,359	-	4,260,008	1,500,599,352
39	Alliance Finance Company Ltd.	155,099,089	(3)	-	155,099,086
	Sub Total	3,095,504,531	168,692,997	306,520,340	2,957,677,188
40	Revolving Funds with Central Bank of Sri Lanka	14,520,567,929	3,842,057,427	1,708,995,473	19,265,343,616
	Add: Parity Variance/ Adjustment	2,611,713,733	-	-	2,641,450,697
	Balance	17,132,281,662	3,842,057,427	1,708,995,473	21,906,794,313
41	Wayamaba Development Bank	57,503,246	4,879,741	-	46,002,695
	Less: Parity Variance/ Adjustment	(16,380,292)	-	-	(11,500,674)
	Balance	41,122,954	4,879,741	-	34,502,022
42	Housing Development Finance Corporation (HDFC / NHDA)	346,212,263	-	20,669,729	325,542,535
43	Airport & Aviation Services (Sri Lanka) Ltd.	16,015,179,787	-	1,751,658,240	15,463,062,062
	Add: Parity Variance/ Adjustment	1,199,540,515	-	-	322,100,833
	Balance	17,214,720,302	-	1,751,658,240	15,785,162,896
	On Lending Based on Foreign Aids (a)	278,310,044,067	45,391,213,223	15,907,710,909	313,241,698,399
44	Local Loans & Development Fund	305,733,035	-	22,963,290	282,769,745
45	Sri Lanka Rubber Manufacture & Development Corporation	773,340,000	-	-	773,340,000
46	Sri Lanka Handicraft Development Board	9,761,000	-	908,000	8,853,000
47	Lankaputhra Development Bank - Small and Medium Grant Project	21,818,400	-	5,454,400	16,364,000
	Sub Total	1,110,652,435	-	29,325,690	1,081,326,745
48	Hotel Developers Lanka Ltd.	13,329,869,729	346,576,613	-	13,676,446,341
	Less: Parity Variance/ Adjustment	-	-	-	(10,663,895,784)
	Balance	13,329,869,729	346,576,613	-	3,012,550,558

Notes to Financial Statements *contd...*

S.No	Name of the Institution	Balance as at 01.01.2012 Rs.	New Loan During 2012 Rs.	Amount Settled During 2012 Rs.	Balance as at 31.12.2012 Rs.
49	Other Local Loans	54,500,000	-	750,000	53,750,000
50	AHF Loan Scheme 2004/2005	2,072,187,273	-	298,929,369	1,773,257,904
51	Real Estate Exchange Pvt Ltd	250,000,000	-	-	250,000,000
52	Ministry of Petroleum & Pet.Resos. Dev.	591,152,900	-	129,021,650	462,131,250
53	Department of Treasury Operations - (RFPDFP)	1,999,025,150	-	-	1,999,025,150
54	Department of Treasury Operations - (PLGF)	916,231,000	-	-	916,231,000
55	Ceylon Hotel Corporations	19,000,000	-	-	19,000,000
56	Ceylon Ceramic Corporations	8,676,923	-	-	8,676,923
57	Ceylon Fisheries Corporations	50,000,000	-	-	50,000,000
58	Ceylon Fisheries Corporations	11,600,000	-	-	11,600,000
59	Ceylon Fisheries Corporations	50,000,000	-	-	50,000,000
60	National Paper Company Ltd	50,000,000	-	-	50,000,000
61	Central Bank - (SPIRDP)	62,041,756	-	22,913,125	39,128,631
62	Selacine Rupavahini	9,300,000	-	-	9,300,000
63	Central Bank - SEPI Loan Scheme	73,000,716	41,400,000	20,454,530	93,946,186
	Sub Total	6,216,715,718	41,400,000	472,068,674	5,786,047,044
	On Lending Based on Domestic Funds (b)	20,657,237,882	387,976,613	501,394,364	9,879,924,347
	Total Parity Variance	5,292,790,699	-	-	(5,215,743,765)
	Total (Before Parity Variance) (a) + (b)	293,674,491,250	45,779,189,836	16,409,105,273	328,337,366,512
	Total (After Parity Variance) (a) + (b)	298,967,281,949	-	16,409,105,273	323,121,622,747

Notes to Financial Statements *contd...*

Note 20 - CAPITAL CONTRIBUTION OR SHAREHOLDINGS IN THE COMMERCIAL PUBLIC CORPORATIONS / STATE OWNED COMPANIES / OTHER COMPANIES / PLANTATION COMPANIES / DEVELOPMENT BANKS (8468 / 8548)

	Balance as at 01.01.2012	Additions in 2012	Adjustments */ Reductions in 2012	Balance as at 31.12.2012
	Rs.	Rs.	Rs.	Rs.
Note - 20.1 (a) Capital Contribution in Commercial Public Corporations	83,659,272,851	46,401,727,938	-	130,061,000,789
Note - 20.1 (b) Central Bank of Sri Lanka	15,000,000	-	-	15,000,000
Note - 20.2 Shareholdings in Government Owned or Other Companies	33,876,582,286	7,673,513,751	1,510,000,000	40,040,096,037
Note - 20.3 Shareholdings in Plantation Companies	1,677,234,640	10	-	1,677,234,650
Note - 20.4 Shareholdings in Companies in US Dollar Denomination	233,087,095	24,956,045	-	258,043,140
Note - 20.5 Shareholdings in Development Banks	4,549,237,566	180,756	-	4,549,418,322
Total	124,010,414,438	54,100,378,500	1,510,000,000	176,600,792,938

Note 20.1 (a) - CAPITAL CONTRIBUTION IN COMMERCIAL PUBLIC CORPORATIONS

S. No.	Name	Balance as at 01.01.2012	Additions in 2012	Reduction in 2012	Balance as at 31.12.2012
		Rs.	Rs.	Rs.	Rs.
1	Bank of Ceylon	5,000,000,000			5,000,000,000
2	Central Engineering Consultancy Bureau	500,000			500,000
3	Ceylon Ceramics Corporation	2,640,000			2,640,000
4	Ceylon Electricity Board	51,198,676,120	44,891,727,938		96,090,404,058
5	Ceylon Fisheries Corporation	376,710,000			376,710,000
6	Ceylon Petroleum Corporation	117,820,000			117,820,000
7	Development Lotteries Board	2,200,000			2,200,000
8	Housing Development Finance Corporation Bank	346,490,000			346,490,000
9	National Films Corporation of Sri Lanka	10,000,000			10,000,000
10	National Institute of Business Management	57,175,766			57,175,766
11	National Livestock Development Board	576,587,649			576,587,649
12	National Lotteries Board	21,263,100			21,263,100
13	National Savings Bank	1,700,000,000	1,500,000,000		3,200,000,000
14	National Water Supply & Drainage Board	185,480,000			185,480,000
15	People's Bank	7,198,133,000			7,198,133,000
16	Sri Lanka Ayurvedic Drugs Corporation	5,000,000			5,000,000
17	Sri Lanka Broadcasting Corporation	307,386,085			307,386,085
18	Sri Lanka Cashew Corporation	427,287,074			427,287,074
19	Sri Lanka Cement Corporation	966,971,844			966,971,844
20	Sri Lanka Transport Board	3,944,890,550			3,944,890,550
21	Sri Lanka Export Credit Insurance Corporation	30,000,000	10,000,000		40,000,000
22	Sri Lanka Handicraft Board	69,629,000			69,629,000
23	Sri Lanka Land Reclamation & Development Corporation	1,000,000			1,000,000
24	Sri Lanka Ports Authority	7,535,916,027			7,535,916,027
25	Sri Lanka Rupavahini Corporation	537,743,000			537,743,000
26	State Development & Construction Corporation	16,671,650			16,671,650

Notes to Financial Statements *contd...*

S. No.	Name	Balance as at 01.01.2012 Rs.	Additions in 2012 Rs.	Reduction in 2012 Rs.	Balance as at 31.12.2012 Rs.
27	State Engineering Corporation of Sri Lanka	70,000,000			70,000,000
28	State Mortgage & Investment Bank	889,813,000			889,813,000
29	State Pharmaceuticals Corporation of Sri Lanka	59,055,258			59,055,258
30	State Pharmaceuticals Manufacturing Corporation	690,079,000			690,079,000
31	State Printing Corporation	15,000,000			15,000,000
32	State Timber Corporation	41,503,668			41,503,668
33	Urban Development Authority	1,257,651,060			1,257,651,060
	Total (20.1)	83,659,272,851	46,401,727,938	-	130,061,000,789

Note 20.1 (b) - CENTRAL BANK OF SRI LANKA

1	Central Bank of Sri Lanka	15,000,000	-	-	15,000,000
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Notes to Financial Statements *contd...*

Note 20.2 - SHAREHOLDINGS IN GOVERNMENT OWNED OR OTHER COMPANIES

Se. No.	Name	Number of Shares			Nominal Value Per Share	Value of the Investment at Cost as at 01.01.2012	Value of the Investment at Cost as at 31.12.2012	Percentage of Share holdings by the Treasury	
		As at 01.01.2012	Additions	Deductions					As at 31.12.2012
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	2,000,000	-
5	Building Materials Coporation	1,000,000			1,000,000	10.00	10,000,000	10,000,000	100.00%
6	Ceylon Agro Ltd	5,951,701			5,951,701	10.00	59,517,010	59,517,010	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	1,200,000			1,200,000	10.00	12,000,000	12,000,000	100.00%
9	Ceylon Oxygen Ltd	8,453			8,453	10.00	84,530	84,530	-
10	Ceylon Shipping Corporation Ltd	5,000,000			5,000,000	10.00	50,000,000	50,000,000	100.00%
11	Ceylon Shipping Lines Ltd	156,493			156,493	10.00	1,564,930	1,564,930	39.00%
12	Ceylon Petroleum Storage Terminals Ltd	250,000,000			250,000,000	10.00	2,500,000,000	2,500,000,000	33.00%
13	Ceynor Foundation Ltd	4,000,000			4,000,000	10.00	40,000,000	40,000,000	100.00%
14	Colombo Commercial Company (Engineers) Ltd	2,960,000			2,960,000	10.00	29,600,000	29,600,000	-
15	Colombo Commercial Fertilizer Ltd	1,000,000			1,000,000	10.00	10,000,000	10,000,000	100.00%
16	Colombo Sack Makers Ltd	2,499,996			2,499,996	10.00	24,999,960	24,999,960	-
17	Commercial Bank of Ceylon Ltd	14,418	15,117		29,535	5.00	144,180	147,675	0.00418%
18	Comsec Management Services	2,499,996			2,499,996	10.00	24,999,960	24,999,960	-
19	Cultural Publication Company Ltd	600			600	100.00	60,000	60,000	-
20	Distance Learning Center Ltd	14,206,509			14,206,509	10.00	142,065,090	142,065,090	99.99%
21	Laxapana Batteries Ltd - (Elephant Lite Corporation Ltd) (Peference)	1,000			1,000	10.00	10,000	10,000	5.00%
22	Galadari Hotels Lanka Ltd	292,200			292,200	10.00	2,922,000	2,922,000	-
23	Glaxo Welcome Ceylon Ltd	450			450	10.00	4,500	4,500	0.00%
24	Hotel Developers (Lanka) Ltd	29,388,463			29,388,463	10.00	293,884,630	293,884,630	64.98%
25	Hotel Services Ltd	2,263			2,263	10.00	22,630	22,630	0.0128%
26	Hunas Falls Ltd	1			1	10.00	10	10	-
27	Independent Television Network Ltd	9,500,000			9,500,000	10.00	95,000,000	95,000,000	100.00%
28	Kahatagaha Grafite Lanka Ltd	130,000	1,170,000		1,300,000	10.00	1,300,000	13,000,000	100.00%
29	Kalubowitiyana Tea Factory Ltd	4,637,500			4,637,500	10.00	46,375,000	46,375,000	99.90%
30	Kantale Sugar Industries Ltd	268,993			268,993	100.00	26,899,300	26,899,300	100.00%
31	Lafarge Mahaweli Cement (Pvt) Ltd	480,000			480,000	10.00	4,800,000	4,800,000	10.00%
32	Lanka Canneries Ltd	40,002			40,002	100.00	4,000,200	4,000,200	9.09%
33	Lanka Cement Ltd	22,246,000			22,246,000	10.00	222,460,000	222,460,000	13.00%
34	Lanka Coal Company (Pvt) Ltd	400,000			400,000	10.00	4,000,000	4,000,000	-
35	Lanka Electricity Company (Pvt) Ltd	49,880,000			49,880,000	10.00	498,800,000	498,800,000	43.56%
36	Lanka Fabrics Ltd	210,000			210,000	10.00	2,100,000	2,100,000	93.30%
37	Lanka Hydraulic Institute Ltd	50,000			50,000	10.00	500,000	500,000	4.54%
38	Lanka Industrial Estates Ltd	7,800,000			7,800,000	10.00	78,000,000	78,000,000	48.84%
39	Lanka Leyland Ltd	1,289,900			1,289,900	6.94	8,951,906	8,951,906	100.00%
40	Lanka Leyland Ltd	430,000			430,000	0.01	4,300	4,300	100.00%

Notes to Financial Statements *contd...*

Se. No.	Name	Number of Shares			Nominal Value Per Share	Value of the Investment at Cost as at 01.01.2012	Value of the Investment at Cost as at 31.12.2012	Percentage of Share holdings by the Treasury	
		As at 01.01.2012	Additions	Deductions					As at 31.12.2012
					(Rs.)	(Rs.)	(Rs.)		
41	Lanka Machine Leasers (Pvt) Ltd	588,884			588,884	100.00	58,888,400	58,888,400	-
42	Lanka Mineral Sands Ltd	80,000,000			80,000,000	10.00	800,000,000	800,000,000	100.00%
43	Lanka Phosphate Ltd	7,251,000			7,251,000	10.00	72,510,000	72,510,000	100.00%
44	Lanka STC General Trading Co. Ltd	10,000,000			10,000,000	10.00	100,000,000	100,000,000	100.00%
45	Lanka Synthetic Fiber Company	956,256			956,256	10.00	9,562,560	9,562,560	-
46	Lanka Textile Mills Emporium Ltd	700,000			700,000	10.00	7,000,000	7,000,000	-
47	Lanka Tractors Ltd	5,250,000			5,250,000	10.00	52,500,000	52,500,000	30.00%
48	Mantai Salt Ltd	300,000			300,000	100.00	30,000,000	30,000,000	100.00%
49	Mihin Lanka (Private) Ltd	51,406,108			51,406,108	100.00	5,140,610,800	5,140,610,800	100.00%
50	MILCO (Pvt) Ltd - Kiriya Milk Industries	31,945,403			31,945,403	10.00	319,454,030	319,454,030	99.99%
51	National Development Bank	265,950			265,950	10.00	2,659,500	2,659,500	0.32%
52	National Paper Company Ltd	32,300,000			32,300,000	10.00	323,000,000	323,000,000	100.00%
53	National Savings Bank	150,000,000		150,000,000	-	10.00	1,500,000,000	-	-
54	National Insurance Corporation Ltd	6,848			6,848	10.00	68,480	68,480	-
55	Orient Lanka Ltd	1,048			1,048	10.00	10,480	10,480	0.035%
56	Paranthan Chemicals Company Ltd	4,000,000			4,000,000	10.00	40,000,000	40,000,000	100.00%
57	Rajarata Food Grain Ltd	386,249			386,249	10.00	3,862,490	3,862,490	-
58	Puttalam Cement Company Ltd	97,071			97,071	10.00	970,710	970,710	-
59	Ruhunu Cement Co. Ltd	10,175,000			10,175,000	10.00	101,750,000	101,750,000	-
60	Shell Gas Lanka Ltd	17,616,853			17,616,853	10.00	176,168,530	176,168,530	49.00%
61	Skills Development Fund Ltd	10,200,152			10,200,152	10.00	102,001,520	102,001,520	98.00%
62	Sri Lanka Export Credit Insurance Corporation	1,000,000		1,000,000	-	10.00	10,000,000	-	100.00%
63	Sri Lanka Insurance Corporation Ltd		600,000,000		600,000,000	11.19	-	6,715,864,246	100.00%
64	Sri Lanka Rubber Manufacturing & Export Corporation Ltd	7,798,000			7,798,000	10.00	77,980,000	77,980,000	100.00%
65	Sri Lanka Savings Bank Ltd		4,584,460		4,584,460	100.00	-	458,446,000	100.00%
66	Sri Lanka Telecom Ltd	893,405,709			893,405,709	10.00	8,934,057,090	8,934,057,090	49.50%
67	Sri Lankan Airlines Ltd	48,726,952			48,726,952	100.00	4,872,695,200	4,872,695,200	94.68%
68	Statcon Rubber Company Ltd	74,830			74,830	10.00	748,300	748,300	9.00%
69	Tea Smallholder Factories Ltd	49,000,000			49,000,000	10.00	490,000,000	490,000,000	100.00%
70	The Selinsing Company Ltd	615			615	10.00	6,150	6,150	1.00%
71	Thomas De La Rue Lanka Currency & Security Print (Pvt) Ltd	2,800,000			2,800,000	10.00	28,000,000	28,000,000	40.00%
72	United Motors Lanka Ltd	13			13	10.00	130	130	-
73	Vayangoda Textile Ltd	7,500,000			7,500,000	10.00	75,000,000	75,000,000	-
74	Wakers & Greig Ltd	2,850			2,850	2.00	5,700	5,700	-
75	Wakers & Greig Ltd	100			100	10.00	1,000	1,000	-
76	West Coast Power (Pvt) Ltd (Ordinary)	49,750,000	5,250,000		55,000,000	112.95	4,975,000,000	6,212,500,000	50.00%
77	West Coast Power (Pvt) Ltd (Preference)	7,500,000		7,500,000	-	100.00	750,000,000	-	-
78	Lakdiwa Engineering Company (Pvt) Ltd		1		1	10.00		10	100.00%
Total		1,959,450,937	611,019,578	158,500,000	2,411,970,515		33,876,582,286	40,040,096,037	

Notes to Financial Statements *contd...*

Note 20.3 - SHAREHOLDING IN PLANTATION COMPANIES

Se. No.	Name	Number of Shares				Nominal Value per Share (Rs.)	Value of the Investment at Cost as at 01.01.2012	Value of the Investment at Cost as at 31.12.2012	Percentage of Share Holdings by the Treasury
		As at 01.01.2012	Additions	Deductions	As at 31.12.2012				
		Nos.	Nos.	Nos.	Nos.				
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	0.0030%
3	Bagawantalawa Plantation Ltd	14,443	7,221		21,664	6.67	144,430	144,430	0.03%
4	Balangoda Plantation Ltd	4,760	1		4,761	10.00	47,600	47,610	0.02%
5	Chilaw Plantation Ltd	20,000,001			20,000,001	10.00	200,000,010	200,000,010	100.00%
6	Elkaduwa Plantation Ltd	18,000,001			18,000,001	10.00	180,000,010	180,000,010	100.00%
7	Elpitiya Plantation Ltd	7,806,546			7,806,546	10.00	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	51.00%
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	100.00%
16	Madulsima Plantation Ltd	3,805,653			3,805,653	10.00	38,056,530	38,056,530	13.12%
17	Malwattha Valley Plantation Ltd.	1			1	10.00	10	10	
18	Maskeliya Plantation Ltd.	9,007			9,007	10.00	90,070	90,070	0.30%
19	Maturata Plantation Ltd.	7,806,021			7,806,021	10.00	78,060,210	78,060,210	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.	7,817,123			7,817,123	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.	16			16	10.00	160	160	
	Total	167,723,464	7,222		167,730,686		1,677,234,640	1,677,234,650	

Note 20.4 - SHAREHOLDINGS IN COMPANIES DENOMINATED IN US DOLLARS

1	Asian Reinsurance Corporation	980		980	US\$1000	112,582,400	126,243,600	
2	Ceylon Shipping Agency	24,500		24,500	1(Singapore)	2,178,295	2,593,080	99.00%
3	International Finance Corporation	1,003		1,003	US\$1000	118,326,400	129,206,460	
	Total	26,483		26,483		233,087,095	258,043,140	

Exchange Rate as at 01.01.2012/ 31.12.2012

Currency	01.01.2012 Rate (Rs.)	31.12.2012 Rate (Rs.)
US Dollar	114.88	128.82
Singapore Dollar	88.91	105.84

Notes to Financial Statements *contd...*

Note 20.5 - SHAREHOLDINGS IN DEVELOPMENT BANKS

Se. No.	Name	Number of Shares			Nominal Value per Share (Rs.)	Value of the Investment at Cost as at 01.01.2012	Value of the Investment at Cost as at 31.12.2012	Percentage of Share Holdings by the Treasury	
		As at 01.01.2012	Additions	Deductions					As at 31.12.2012
		Nos.	Nos.	Nos.					Nos.
1	Pradeshia Sanvardhana Bank	87,744,671			10.00	877,446,710	877,446,710	79.81%	
2	Lankaputhra Development Bank	15,000,000			100.00	1,500,000,000	1,500,000,000	99.99%	
3	Lankaputhra Development Bank	21,071,028		6	103.07	2,171,790,856	2,171,971,612		
	Total	123,815,699		6		4,549,237,566	4,549,418,322		

Summary

31.12.2012

Se. No.	Sector wise Categorization	Numbers of Shares	Nominal Value of Shares (Rs.)
1	General	2,411,970,515	40,040,096,037
2	Plantation	167,730,686	1,677,234,650
3	Share Value in US Dollars	26,483	258,043,140
4	Development Banks	123,815,693	4,549,418,322
	Number of Shares	2,703,543,377	46,524,792,149

Notes to Financial Statements *contd...*

	2012	Actual
	Rs.	2011
		Rs.
Note 21 - BANK OVERDRAFTS		
Treasury Authorised Imprest Account (7002)	35,781,103,281	35,844,337,488
Treasury Authorised Imprest Account- (RFA) (7003)	72,535,695	134,201,532
DST Cash Account (8020) Note 21(1)	(137,294,414,307)	(94,478,177,173)
Crown Agent Current Account (8030)	12,454,607	26,050,520
Temporary Employed Balances of CBSL (8192)	(24,335,883,590)	(18,729,744,118)
Central Bank of Sri Lanka - IDA Special Dollar Accounts (8813)	10,943,583,099	8,136,395,648
ADB Loan SLCB Special Dollar Account (8918)	4,713,016,729	3,710,852,212
International Fund for Agriculture Development Special Dollar Account (8973)	548,034,234	535,468,053
CB Special Yen Account (9094)	20,802,320,484	24,353,780,755
CBSL Special Deutsche Mark Account (9101)	5,367,687	57,969,682
Central Bank Nordic Special Account (9110)	2,485,513	2,226,340
Special Rupee Account (9114)	(15,735,820,464)	(15,735,820,464)
Special Foreign Currency French Development Agency Account (9125)	6,204,802	40,236,215
	(104,479,012,230)	(56,102,223,310)
Note 21(1) - DEPUTY SECRETARY TO THE TREASURY ACCOUNT (8020) IS COMPRISED WITH THE FOLLOWING ACCOUNTS		
Bank of Ceylon (BOC)	(97,539,972,370)	(70,946,726,140)
Bank of Ceylon (BOC) - 7040003	20,156,958	20,156,958
Bank of Ceylon Special Revolving Fund (BOC)	-	718,539
Bank of Ceylon (BOC) - 7041557	(37,736,060,259)	-
Peoples Bank (PB)	(14,910,363,309)	(30,449,250,976)
Central Bank of Sri Lanka (CBSL) - 4201	163,632,474	71,591,081
Central Bank of Sri Lanka (CBSL) - 4237	116,779,395	116,779,395
Bank of Ceylon (BOC) - 0007041635	606,235,940	-
Bank of Ceylon (BOC) - 0007041634	-	1,126,235,940
Bank of Ceylon (BOC) - 0071213619	154,638,880	154,638,880
Bank of Ceylon (BOC) - 7040004	4,151,679,150	5,427,679,150
Bank of Ceylon (BOC) - 73206830	2,435,059,000	-
Bank of Ceylon (BOC) - 7040501	5,143,799,835	-
Bank of Ceylon (BOC) - 7040035	100,000,000	-
	(137,294,414,307)	(94,478,177,173)
Note 22 - ADVANCES FROM CENTRAL BANK OF SRI LANKA		
Advance From CBSL - Monetary Law Act (8176)	111,291,842,800	94,743,012,800
	111,291,842,800	94,743,012,800
Note 23 - FOREIGN LOAN REVOLVING FUNDS		
Reimbursable Foreign Aid Revolving Fund (8760)	2,403,784,783	1,756,432,502
IDA Revolving Fund (8814)	10,579,868,116	9,231,156,962
ADB Special Dollar Revolving Fund Account (8919)	2,020,775,375	1,888,757,596
CBSL Special Dollar Account (International Fund for Agriculture Development Revolving Fund) (8974)	1,056,662,568	707,383,839
IBRD Revolving Fund Account (8982)	1,570,884,206	1,570,884,206
CBSL Revolving Fund Account (Yen) - (9095)	1,518,770,900	1,775,326,194
CBSL Special Deutsche Mark Revolving Fund Account (9102)	304,685,393	302,971,637
Central Bank Special Nordic Revolving Fund (9111)	101,512,546	101,253,373
Special Foreign Currency Account Italy (9119)	(35,268,199)	-
Special Rupee Revolving Fund Account (9120)	(476,985)	(476,985)
Special Foreign Currency Revolving Fund Account (Euro-Italy) (9121)	2,019,811,099	1,868,496,395
Special Rupee Revolving Fund Account (9122)	498,950,000	498,950,000
Special Foreign Currency Revolving Fund Account (9126)	144,443,705	140,297,669
Netherland & Sri Lanka Culture Assistant Programme Revolving Fund (9131)	(1,000,000)	-
Revolving Fund for Purchase and Disposal of Farmer Product (9132)	-	5,000,000
	22,183,403,507	19,846,433,388
Note 24 - MISCELLANEOUS FUNDS		
Public Service Provident Fund Account (8098)	1,019,142,163	1,249,873,094
Teachers' Widows & Orphans Pension Fund (8186)	437,517,439	360,882,233
	1,456,659,602	1,610,755,327

Notes to Financial Statements *contd...*

	Actual	
	2012 Rs.	2011 Rs.
Note 25 - GOVERNMENT BORROWINGS		
Treasury Bills (8085)	648,332,437,246	625,524,364,205
Treasury Bonds (9093)	1,999,254,335,775	1,745,695,766,079
Sub Total	2,647,586,773,021	2,371,220,130,284
Rupee Loans (8249)	58,385,766,290	61,960,766,290
Sri Lanka Development Bonds (9105)	200,362,003,954	175,935,031,249
Local Loans in Foreign Currency (9107)	19,740,919,774	16,830,427,500
Sri Lanka Nations Building Bonds (9128)	-	-
Ceylon Petroleum Corporation Treasury Bond (9137)	59,999,999,509	-
	338,488,689,527	254,726,225,039
Total Borrowings - Domestic	2,986,075,462,548	2,625,946,355,323
Foreign Loans (8343) - (Adverse Parity Variance Recognised in 2011)	2,422,684,382,236	2,009,026,305,160
	5,408,759,844,784	4,634,972,660,483
Note 26 - DEPOSITS & OTHER LIABILITIES		
Treasury General Deposit Account (6000)	70,610,616,072	60,486,516,530
Treasury Deposit Account for District Secretaries (6003)	4,827,833,351	3,470,337,628
Public Service Mutual Guarantee Association (8013)	17,535,055	14,984,968
Director General of Customs - Cess Recovery Account (8105)	300,000,000	300,000,000
	75,755,984,478	64,271,839,126
Note 27 - OPERATING ACCOUNTS WITH GOVERNMENT DEPARTMENTS [DR./ (CR.)]		
General Manager - Railway Department (8003)	739,654,041	466,955,531
Director General - Department of Customs (8005)	30,122,547	45,852,526
Post Master General - Department of Posts (8037)	(6,602,795)	(6,602,795)
Treasury Operations Department (8233) and (8583)	3,227,674,919	(3,944,339,495)
Treasury Operations Department (9092)	(89,366,497)	(68,874,890)
Provincial Councils (8657)	2,916,336	8,316,602
Collection of GST (9098)	38,940,420	38,940,420
GST Refund Account (9099)	(986,855)	(986,855)
Non Operating Accounts (9100)	20,772,460	20,772,460
	3,963,124,577	(3,439,966,496)
Note 28 - SUNDRY ACCOUNTS [DR./ (CR.)]		
Cheque Returned Account (8315)	-	5,939,216
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)	(48,578,945)	(39,556,141)
Foreign Aid Expenditure Account (8301)	2,154,974,682	26,524,228
Investment Account for National Housing Bonds (8859)	1,284,200	1,284,200
	2,107,679,936	(5,808,497)
Note 29 - CONSOLIDATED FUND - ACCUMULATED DEFICIT		
Opening Balance of the Consolidated Fund as at 1st January	(201,700,214,610)	(196,423,775,459)
Add - Prior Year Adjustments	(1,829,211)	(925,942,790)
Add Receipts to the Consolidated Fund		
Total Cash Provided from Operations	982,781,744,515	928,684,040,016
Total Cash Provided from Investing Activities	31,275,441,372	29,651,006,059
Total Cash Provided from Financing Activities	1,107,638,499,870	998,367,883,005
Total Cash Receipts (a)	2,121,695,685,757	1,956,702,929,080
Less Total Payments of the Consolidated Fund		
Total Cash Disbursement to Operations	1,118,330,689,656	1,020,197,217,054
Total Cash Disbursement to Investing Activities	471,088,878,311	398,518,995,838
Total Cash Disbursement to Repayment of Debt	602,813,771,782	542,337,212,549
Total Cash Payments (b)	2,192,233,339,748	1,961,053,425,441
Net Cash Receipts (a) - (b)	(70,537,653,991)	(4,350,496,361)
Closing Balance of the Consolidated Fund as at 31st December (Dr.)	(272,239,697,811)	(201,700,214,610)
Note 30 - TOTAL INVESTMENT IN PHYSICAL ASSETS AND ACCUMULATED NET REVENUE DEFICIT		
Accumulated Revenue Deficit (2005-2012)	775,215,186,208	653,701,425,299
Total Accumulated Value of Physical Assets at cost, with Accumulated Net Revenue Deficit Prior to 2004	4,133,204,519,928	3,557,676,815,831
	4,908,419,706,136	4,211,378,241,130

Notes to Financial Statements contd..

Note 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004

2101-Vehicles

Rs '000'

Name of Institution	2004		2005		2006		2007		2008		2009		2010		2011		2012	
	Balance	...	Balance	...	Balance	...	Balance	...	Balance	...	Balance	...	Balance	...	Disposal	Balance	Additions	Balance
H.E.the President	...	30,910	1,321,809	1,332,904	2,236,847	2,410,346	2,612,435	472,899	-	3,085,334	-	3,085,334	-	3,085,334	-	3,085,334	-	3,085,334
Office of the Prime Minister	335	17,172	56,615	56,615	60,615	62,918	89,102	32,281	-	121,383	9,537	130,920	-	130,920	-	130,920	-	130,920
Office of the Cabinet of Ministers	...	4,764	8,254	8,254	14,513	14,513	18,653	-	-	18,653	767	19,420	-	19,420	-	19,420	-	19,420
Secretariat for Special Functions (Senior Ministers)	...	...	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parliament	6,800	27,735	27,735	27,735	61,770	66,870	76,370	35,443	-	111,813	48,040	159,853	-	159,853	-	159,853	-	159,853
Office of the Leader of the House of Parliament	78	78	7,536	13,036	13,036	15,304	11,566	5,050	-	16,616	-	16,616	-	16,616	-	16,616	-	16,616
Office of the Chief Government Whip of Parliament	...	7,150	7,413	12,913	12,913	12,913	15,835	702	1,713	14,824	6,209	21,033	-	21,033	-	21,033	-	21,033
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	-	16,209	-	16,209	-	16,209
Office of the Former President (Hon D.B.Wijethunge)	...	...	...	12,000	12,000	12,000	12,000	-	-	12,000	-	12,000	-	12,000	-	12,000	-	12,000
Public Service Commission	...	...	8,990	8,990	16,160	18,932	18,932	-	-	18,932	11,112	30,044	-	30,044	-	30,044	-	30,044
Judicial Service Commission	...	100	100	1,088	8,879	8,879	8,879	-	-	8,879	-	8,879	-	8,879	-	8,879	-	8,879
National Police Commission	...	...	249	5,560	6,117	6,117	6,117	-	-	6,117	17	6,134	-	6,134	-	6,134	-	6,134
Commission to Investigate Allegations of Bribery or Corruption	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Elections	...	...	...	15,715	25,626	25,626	30,467	10,853	-	41,320	600	41,920	-	41,920	-	41,920	-	41,920
Auditor General	...	2,151	2,151	2,543	2,543	6,498	6,498	9,736	-	16,234	1,397	17,631	-	17,631	-	17,631	-	17,631
Office of the Parliamentary Commissioner for Administration	-	-	-	-	-	-	4,000	1,798	-	5,798	-	5,798	-	5,798	-	5,798	-	5,798
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	-	12,835
National Education Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Rights Commission of Sri Lanka	-	-	-	-	-	-	8,071	-	-	8,071	-	8,071	-	8,071	-	8,071	-	8,071
Ministry of Buddhasasana and Religious Affairs	-	...	5,500	24,545	24,545	24,545	32,717	6,259	-	38,976	6,383	45,359	-	45,359	-	45,359	-	45,359
Ministry of Finance & Planning	4,100	42,251	54,217	113,815	128,922	129,769	136,406	9,091	30,492	115,005	-	115,005	-	115,005	-	115,005	-	115,005
Ministry of Defence and Urban Development	495	10,152	57,907	459,119	2,545,912	2,563,739	2,563,780	54,204	-	2,617,984	30,651	2,648,635	-	2,648,635	-	2,648,635	-	2,648,635
Ministry of Plan Implementation & Monitoring	...	...	48,815	50,980	37,330	39,074	39,074	-	-	39,074	-	39,074	-	39,074	-	39,074	-	39,074
Ministry of Economic Development	...	...	-	47,035	47,035	51,353	157,676	182,879	-	340,555	174,113	514,668	-	514,668	-	514,668	-	514,668
Ministry of Disaster Management	...	...	18,595	20,172	20,172	20,172	26,172	29,722	15,195	40,699	29,089	69,788	-	69,788	-	69,788	-	69,788
Ministry of Tourism	1,545	4,495	14,451	53,448	53,448	53,087	53,087	-	-	53,087	-	53,087	-	53,087	-	53,087	-	53,087
Ministry of Post & Telecommunications	...	5,800	19,825	52,725	52,725	52,725	72,728	4,357	-	77,085	-	77,085	-	77,085	-	77,085	-	77,085
Ministry of Justice	16,717	16,717	33,465	34,663	58,314	59,481	58,181	19,156	-	77,337	7,889	85,226	-	85,226	-	85,226	-	85,226
Ministry of Health	...	...	-	18,296	18,296	51,713	75,510	54,345	-	129,855	70,866	200,721	-	200,721	-	200,721	-	200,721
Ministry of External Affairs	...	25,986	151,191	273,957	345,547	386,696	405,674	104,154	-	509,828	120,372	630,200	-	630,200	-	630,200	-	630,200
Ministry of Ports & Aviation	...	...	9,446	9,446	22,259	26,109	38,809	-	-	38,809	-	38,809	-	38,809	-	38,809	-	38,809
Ministry of Transport	-	-	4,500	20,213	37,213	37,213	42,253	28,664	57	70,860	-	70,860	-	70,860	-	70,860	-	70,860
Ministry of Petroleum Industries	-	-	10,553	23,303	34,180	34,180	43,469	8,743	-	52,212	-	52,212	-	52,212	-	52,212	-	52,212
Ministry of Co-operative and Internal Trade	...	8,450	17,411	30,351	30,351	30,351	40,095	43,300	-	83,395	3,996	87,391	-	87,391	-	87,391	-	87,391
Ministry of Highways	-	-	5,432	67,087	83,787	83,787	125,414	-	-	125,414	-	125,414	-	125,414	-	125,414	-	125,414

Notes to Financial Statements contd...

Name of Institution	Rs '000'																		
	2004		2005		2006		2007		2008		2009		2010		2011		2012		
	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Disposal	Additions	Balance	Additions	Balance
Ministry of Agriculture	15,047	18,274	37,096	123,672	125,089	192,710	228,062	-	-	228,062	-	-	228,062	-	-	-	-	-	228,062
Ministry of Power & Energy	1,682	16,727	16,727	16,727	16,727	16,727	16,727	16,727	16,727	16,727	16,727	16,727	21,324	8,751	-	30,075	181	-	30,256
Ministry of Child Development & Women's Affairs	...	3,475	16,325	26,175	26,175	26,175	26,175	26,175	26,175	26,175	26,175	44,628	6,883	-	51,511	22,732	-	-	74,243
Ministry of Public Administration & Home Affairs	7,923	569,755	1,031,387	1,031,387	1,035,497	1,047,422	1,066,404	45,063	-	1,111,457	9,426	-	1,120,883	-	-	-	-	-	1,120,883
Ministry of Mass Media & Information	...	3,428	13,707	52,662	57,218	61,928	35,929	-	-	35,929	6,500	-	42,429	-	-	-	-	-	42,429
Ministry of Construction, Engineering Services, Housing and Common Amenities	...	...	-	24,333	24,333	24,333	24,333	24,333	24,333	24,333	24,333	24,333	24,333	26,960	3,221	48,072	8,231	-	56,303
Ministry of Social Service	...	...	28,149	33,040	33,040	33,040	33,040	33,040	33,040	33,040	33,040	45,240	21,079	-	66,319	1,066	-	-	67,385
Ministry of Housing and Common Amenities	...	174,206	174,206	193,391	193,391	193,391	193,391	193,391	193,391	193,391	193,391	193,391	193,391	0	193,391	-	-	-	193,391
Ministry of Education	4,386	94,114	110,654	177,597	177,597	180,729	186,755	25,452	-	212,207	2,157	-	214,364	-	-	-	-	-	214,364
Ministry of Labour Relations & Productivity Improvement	...	19,050	30,410	47,090	47,090	47,776	47,776	16,500	-	64,224	1,401	-	65,625	-	-	-	-	-	65,625
Ministry of Traditional Industries & Small Enterprises Development	...	...	-	26,036	36,785	39,049	39,049	-	-	39,049	12,505	-	51,554	-	-	-	-	-	51,554
Ministry of Vocational & Technical Training	241	241	7,731	39,431	32,031	32,031	32,031	32,031	32,031	32,031	32,031	32,031	32,031	0	32,031	-	-	-	32,031
Ministry of Local Government & Provincial Councils	...	...	8,131	8,131	81,036	(109,079)	(65,054)	48,877	-	(16,177)	1,127	-	(15,050)	-	-	-	-	-	(15,050)
Ministry of Enterprise Development & Investment Promotion	...	...	-	25,700	25,700	25,700	25,700	25,700	25,700	25,700	25,700	25,700	25,700	-	25,700	-	-	-	25,700
Ministry of Technology and Research	-	...	5,500	34,706	31,832	31,832	41,755	33,276	-	75,031	7,698	-	82,729	-	-	-	-	-	82,729
Ministry of National Languages & Social Integration	...	9,000	9,000	42,434	42,434	42,434	46,622	10,702	-	57,324	8	-	57,332	-	-	-	-	-	57,332
Ministry of Plantation Industries	...	...	35,579	115,151	115,151	134,674	146,950	40,237	-	187,187	9,555	-	196,742	-	-	-	-	-	196,742
Ministry of Sports	...	...	-	-	4,350	18,828	22,678	5,774	-	28,452	-	-	28,452	-	-	-	-	-	28,452
Ministry of Indigenous Medicine	...	9,242	20,217	35,217	35,217	35,217	35,217	20,874	-	56,091	13,934	-	70,025	-	-	-	-	-	70,025
Ministry of Fisheries & Aquatic Resources Development	2,625	2,625	10,776	21,864	48,225	138,562	164,564	16,961	-	181,525	-	-	181,525	-	-	-	-	-	181,525
Ministry of Livestock and Rural Community Development	...	...	3,390	46,160	58,221	68,044	76,655	13,946	-	90,601	1,229	-	91,830	-	-	-	-	-	91,830
Ministry of National Heritage & Cultural Affairs	...	20,795	33,619	59,035	68,035	83,035	83,035	13,118	-	96,153	3,091	-	99,244	-	-	-	-	-	99,244
Ministry of Parliamentary Affairs	13,425	13,425	13,425	30,927	30,927	30,927	35,831	10,677	-	46,508	-	-	46,508	-	-	-	-	-	46,508
Ministry of Re-Settlement	...	...	16,638	39,363	48,863	56,068	56,068	30,849	3,972	82,945	9,433	-	92,378	-	-	-	-	-	92,378
Ministry of Industry and Commerce	2,667	2,667	15,538	37,338	50,928	65,327	71,627	1,634	-	73,261	15,537	-	88,798	-	-	-	-	-	88,798
Ministry of Foreign Employment Promotion & Welfare	...	...	14,515	14,515	19,890	19,890	19,890	36,850	-	56,740	-	-	56,740	-	-	-	-	-	56,740
Ministry of Irrigation & Water Resources Management	4,758	4,758	4,758	12,293	12,293	17,793	25,095	8,629	-	33,724	-	-	33,724	-	-	-	-	-	33,724
Ministry of Lands and Land Development	...	...	-	-	72,094	72,094	87,594	6,437	-	94,031	8,034	-	102,065	-	-	-	-	-	102,065
Ministry of Youth Affairs & Skills Development	...	1,912	14,902	22,402	20,861	20,861	71,342	24,500	-	95,842	2,951	-	98,793	-	-	-	-	-	98,793
Ministry of Environment	6,550	24,226	31,726	51,685	51,680	53,143	66,393	7,271	523	73,141	10,774	-	83,915	-	-	-	-	-	83,915
Ministry of Youth Empowerment & Socio Economic Development	...	...	-	51	3,180	5,433	5,433	-	-	5,433	-	-	5,433	-	-	-	-	-	5,433
Ministry of Community Development & Social Inequality Eradication	...	...	-	13,950	13,950	13,950	13,950	-	-	13,950	-	-	13,950	-	-	-	-	-	13,950
Ministry of Water Supply & Drainage	...	...	-	25,986	25,986	34,216	50,216	10,061	-	60,277	6,735	-	67,012	-	-	-	-	-	67,012
Ministry Of Export Development and International Trade	...	...	-	-	67	67	67	-	-	67	-	-	67	-	0	67	-	-	67
Ministry of Construction & Engineering Services	-	...	-	13,300	22,800	22,300	22,300	-	-	22,300	-	-	22,300	-	0	22,300	-	-	22,300

Notes to Financial Statements contd..

Name of Institution	2004		2005		2006		2007		2008		2009		2010		2011		2012			
	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Disposal	Balance	Additions	Balance	Additions	Balance	
Ministry of Urban development and sacred area	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,115
Ministry of Higher Education	-	....	-	14,795	-	14,795	14,795	14,795	14,795	14,795	14,795	14,795	14,795	13,434	-	45,289	21,044	-	-	66,333
Ministry of Public Management Reforms	-	-	-	-	-	-	-	-	-	-	-	-	-	20,753	-	20,753	-	-	-	20,753
Ministry of State Resources and Enterprise Development	-	-	-	-	-	-	-	-	-	-	-	-	-	20,692	-	20,692	-	-	-	24,296
Ministry of Civil Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	34,441	10,106	24,335	3,830	-	-	28,165
Ministry of Coconut Development & Janatha Estate Development	-	-	-	-	-	-	-	-	-	-	-	-	-	17,197	-	17,197	5,078	-	-	22,275
Ministry of Agrarian Services and Wild Life	-	-	-	-	-	-	-	-	-	-	-	-	-	28,554	-	28,554	-	-	-	28,554
Ministry of Rehabilitation and Prison Reforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,623	-	-	-	47,500
Ministry of Minor Export Crop Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-	42,303	-	42,303	-	-	-	42,303
Ministry of Productivity Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-	39,292	-	39,292	7,229	-	-	46,521
Ministry of Public Relation and Public Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	6,159	-	6,159	180	-	-	6,339
Ministry of Private Transport Services	-	-	-	-	-	-	-	-	-	-	-	-	-	19,162	-	19,162	16,638	-	-	35,800
Ministry of Telecommunication and Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000	-	16,000	-	-	-	16,000
Department of Buddhist Affairs	-	-	-	-	-	-	-	-	-	-	-	-	1,176	431	-	1,607	-	-	-	1,607
Department of Muslim Religious & Cultural Affairs	....	2,775	2,864	2,864	2,864	2,864	2,864	2,864	2,864	2,864	2,864	2,864	2,864	-	-	2,864	-	-	-	2,864
Department of Christian Religious Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	595	-	595	-	-	-	595
Department of Public Trustee	-	-	-	-	-	-	-	-	-	-	-	-	-	2,016	-	7,056	-	-	-	7,056
Department of Archaeology	5,573	5,573	9,773	10,538	10,538	10,538	14,802	14,802	14,802	14,802	14,802	14,802	14,802	-	-	14,802	-	-	-	14,802
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	-	-	3,475	-	-	-	3,475
Department of National Archives	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	-	-	2,612	-	-	-	2,612
Department of Information	....	....	79	9,379	9,379	9,379	9,379	9,379	9,379	9,379	9,379	9,379	9,379	253	-	9,126	-	-	-	9,126
Department of Government Printer	....	....	....	20,518	20,518	20,518	20,518	20,518	20,518	20,518	20,518	20,518	20,518	-	-	20,518	-	-	-	20,518
Department of Examinations	....	2,875	2,875	8,797	8,797	8,797	8,797	8,797	8,797	8,797	8,797	8,797	8,797	-	-	7,402	-	-	-	7,402
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	-	-	78,705	-	-	-	78,705
Department of Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	-	-	-	345
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	-	-	3,877	-	-	-	3,877
Department of Sports Development	....	....	-	-	-	-	-	-	-	-	-	-	-	-	-	3,098	-	-	-	3,098
Department of Ayurveda	....	....	789	6,584	6,584	6,584	6,584	6,584	6,584	6,584	6,584	6,584	6,584	-	-	6,584	-	-	-	6,584
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	-	-	20,788	-	-	-	20,788
Sri Lanka Army	....	409,651	973,124	1,468,196	2,453,745	3,752,398	3,964,911	1,764,300	25,600	5,703,611	74,859	5,778,470	5,778,470	-	-	5,778,470	-	-	-	5,778,470
Sri Lanka Navy	38,152	38,152	251,852	761,052	1,266,602	1,466,230	1,623,572	747,781	10,691	2,360,662	31,430	2,392,092	2,392,092	-	-	2,392,092	-	-	-	2,392,092
Sri Lanka Air Force	....	201,940	401,595	523,506	686,680	780,672	787,112	417,503	-	1,204,615	25,954	1,230,569	1,230,569	-	-	1,230,569	-	-	-	1,230,569
Department of Police	....	....	479,644	680,084	2,192,626	2,365,837	2,522,492	2,656,426	435	5,178,483	29,484	5,207,967	5,207,967	-	-	5,207,967	-	-	-	5,207,967
Department of Immigration & Emigration	....	....	10,410	10,410	10,410	10,410	10,410	10,410	10,410	10,410	10,410	10,410	10,410	-	-	10,410	-	-	-	10,930
Department of Registration of Persons	123	123	12,223	14,158	24,158	24,158	24,158	24,158	108	24,266	-	24,266	24,266	-	-	24,266	-	-	-	24,266

2101-Vehicles

Rs '000'

Notes to Financial Statements contd...

Rs '000'

2101-Vehicles

Name of Institution	2004	2005	2006	2007	2008	2009	2010	2011		2012		
	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Additions	Disposal	Balance	Additions	Balance
Courts Administration	1,321	17,176	186,796	202,237	217,678	14,154	-	231,832	-	231,832
Department of Attorney General	-	90,400	215,126	219,221	225,340	-	-	225,340	-	225,340
Department of Legal Draftsman	...	13,770	13,770	27,620	27,620	27,620	27,620	360	-	27,980	-	27,980
Department of Prisons	17,813	19,905	45,497	58,804	79,926	84,901	107,970	-	-	107,970	-	107,970
Department of Government Analyst	3,441	13,137	13,137	18,177	18,177	-	-	18,177	-	18,177
Registrar of Supreme Court	18,475	219,907	219,907	219,907	224,821	5,900	-	230,721	-	230,721
Department of Law Commission	1,575	2,699	8,747	10,027	10,416	-	-	10,416	-	10,416
Department of National Planning	...	2,506	2,506	7,856	7,856	10,081	10,081	-	-	10,081	-	10,081
Department of Fiscal Policy	-	11,400	11,400	13,668	13,668	-	-	13,668	-	13,668
Department of External Resources	7,973	7,973	7,973	10,241	15,155	-	-	15,155	-	15,155
Department of National Budget	3,475	7,100	7,100	7,100	7,100	275,866	-	282,966	1,403,221	1,686,187
Department of Public Enterprise	-	12,200	12,200	12,200	12,200	-	-	12,200	-	12,200
Department of Management Services	-	2,600	2,600	2,600	2,600	-	-	2,600	-	2,600
Department of Development Finance	-	2,800	2,800	2,800	2,800	-	-	2,800	-	2,800
Department of Trade Tariff & Investment Policy	-	8,400	8,400	8,400	8,400	-	-	8,400	-	8,400
Department of Public Finance	3,500	3,500	9,365	9,365	9,365	-	-	9,365	-	9,365
Department of Inland Revenue	4,999	50,608	60,508	90,675	90,675	90,675	90,675	-	-	90,675	-	90,675
Department of Customs	...	18,562	18,562	3,923,342	3,923,342	3,929,768	3,944,699	1,930	-	3,946,629	-	3,946,629
Department of Excise	14,407	31,744	31,744	34,298	34,298	-	-	34,298	-	34,298
Department of Treasury Operations	-	12,818	12,818	12,818	12,818	-	7,182	5,636	-	5,636
Department of State Accounts	-	6,500	6,500	6,500	6,500	-	-	6,500	-	6,500
Department of Valuation	-	7,955	7,955	7,605	7,605	-	-	7,605	-	7,605
Department of Census & Statistics	3,446	6,874	29,132	48,643	48,643	48,643	77,501	2,454	-	79,955	-	79,955
Department of Pensions	3,360	14,205	14,205	14,205	14,205	-	-	14,205	-	14,205
Department of Registrar General	-	-	-	-	-	105	-	105	-	105
District Secretariat - Colombo	6	6	6	6	6	81	81	-	-	81	-	81
District Secretariat - Gampaha	-	-	(1,932)	(1,932)	(1,932)	-	-	(1,932)	-	(1,932)
District Secretariat - Matara	...	17,070	17,070	17,070	17,070	17,070	17,070	-	-	17,070	-	17,070
District Secretariat - Jaffna	...	5,390	5,390	5,390	5,390	5,390	5,390	-	-	5,390	-	5,390
District Secretariat - Trincomalee	-	-	-	-	-	-	-	-	-	-
Department of Agrarian Development	...	6,500	6,500	6,500	7,033	7,033	7,033	-	-	7,033	-	7,033
Department of Irrigation	494	494	181,243	249,450	372,179	482,062	509,670	-	-	509,670	-	509,670
Department of Forests	3,350	3,350	3,350	3,350	3,350	14,620	14,620	-	-	14,620	-	14,620
Department of Wildlife Conservation	-	2,643	23,508	23,508	23,508	-	-	23,508	-	23,508
Department of Agriculture	-	18,850	18,850	18,850	18,850	724	55	19,519	-	19,519
Department of Land Commissioner	...	7,150	7,150	7,150	7,150	7,150	7,150	-	-	7,150	-	7,150

Notes to Financial Statements contd..

Name of Institution	2004		2005		2006		2007		2008		2009		2010		2011		2012		
	Balance	Additions	Balance	Additions	Balance	Additions	Balance	Additions	Balance	Additions	Balance	Additions	Balance	Additions	Balance	Additions	Balance	Additions	
Department of Survey General	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400	-	11,400	-	11,400
Department of Fisheries and Aquatic Resources	1,521	11,617	11,617	11,899	11,899	11,899	11,899	11,899	11,899	11,899	11,899	-	11,899	98	11,997
Department of Coast Conservation	181	181	12,054	12,054	12,054	12,054	23,954	14,570	23,954	14,570	23,954	14,570	23,954	14,570	-	38,524	-	38,524	
Department of Animal Production & Health	...	...	7,500	7,500	7,500	7,500	10,520	10,520	10,520	10,520	10,520	10,520	10,520	10,520	-	10,520	-	10,520
Department of Rubber Development	...	...	...	...	1,266	1,266	5,341	12,959	1,266	12,959	5,341	12,959	20,155	12,959	-	33,114	-	33,114
Department of National Zoological Garden	...	...	359	359	6,654	14,879	25,575	25,575	6,654	25,575	14,879	25,575	25,575	25,575	-	25,575	-	25,575
Department of Commerce	...	...	...	...	3,410	3,410	3,410	3,410	3,410	3,410	3,410	3,410	3,410	3,410	-	3,410	-	3,410
Department of Import and Export Control	...	...	89	89	4,689	8,584	8,584	8,584	4,689	8,584	8,584	8,584	8,584	8,584	-	8,584	-	8,584
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	-	2,256
Department of Food Commissioner	...	...	...	...	2,760	2,760	2,760	2,760	2,760	2,760	2,760	2,760	2,760	2,760	-	2,760	-	2,760
Co-operative Employees Commission	7	2,502	2,502	2,502	2,502	2,502	2,502	2,502	2,502	2,502	2,502	1	2,501	-	2,501	-	2,501
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	3,970	-	3,970	-	3,970
Department of Sri Lanka Railways	...	...	5,285	5,285	3,624,645	8,573,784	10,526,170	14,412,658	3,271,009	750	17,682,917	6,737,332	24,420,249	24,420,249	-	24,420,249	-	24,420,249
Department of Motor Traffic	...	...	3,227	5,529	5,529	5,529	4,976	4,976	5,529	4,976	5,529	4,976	4,976	-	4,976	-	4,976	
Department of Posts	2,095	33,225	123,212	123,212	151,812	178,418	202,415	17,092	151,812	178,418	202,415	17,092	219,507	-	219,507	-	219,507		
Department of Buildings	...	...	4,950	5,300	5,300	5,300	7,885	5,206	5,300	7,885	5,300	7,885	5,206	2,679	5,206	-	5,206	
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
Department of National Physical Planning	...	...	...	...	3,630	8,630	8,630	8,630	3,630	8,630	8,630	8,630	8,630	8,630	-	8,630	-	8,630
Central Provincial Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Southern Provincial Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	7,500
Department of Civil Security	...	...	...	...	34,065	81,960	87,086	87,086	34,065	87,086	87,086	87,086	87,086	87,086	-	87,086	-	87,086
Department of National Botanical Gardens	...	...	...	...	3,700	3,700	3,700	11,438	3,700	11,438	3,700	11,438	3,700	11,438	692	14,446	-	14,446
Department of Legal Affairs	-	-	-	-	-	-	2,520	2,520	-	2,520	2,520	2,520	2,520	2,520	-	2,520	-	2,520	
Department of Coast Guard of Sri Lanka	-	-	-	-	-	-	8,872	8,872	-	8,872	8,872	8,872	8,872	8,872	-	8,872	-	8,872	
Ministry of Reconstruction & Development	...	...	...	...	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	-	22,500	-	22,500
Ministry of Mahaweli & River Basin Development & Rajarata Development	...	...	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	-	9,998	-	9,998
Ministry of Eastern Development & Muslim Religious Affairs	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	-	3,275	-	3,275	
Ministry of Home Affairs Provincial Councils & Local Government	...	...	3,107	3,107	3,107	3,107	3,107	3,107	3,107	3,107	3,107	3,107	3,107	3,107	-	3,107	-	3,107
Ministry of Interior	226	226	226	226	226	226	226	226	226	226	226	226	226	226	-	226	-	226	
Ministry of Regional Development	...	...	706	706	8,606	8,606	8,606	8,606	706	8,606	8,606	8,606	8,606	8,606	-	8,606	-	8,606
Ministry of Coconut Development	...	...	...	...	12,975	17,725	17,725	17,725	12,975	17,725	17,725	17,725	17,725	17,725	-	17,725	-	17,725
Ministry of Small & Rural Industries	...	...	4,753	7,852	7,852	7,852	7,852	7,852	4,753	7,852	7,852	7,852	7,852	-	7,852	-	7,852	
Ministry of Rural Economic Development	...	...	...	...	18,368	18,368	18,368	18,368	18,368	18,368	18,368	18,368	18,368	18,368	-	18,368	-	18,368
Ministry of New Railroad Development	...	...	...	...	10,900	11,449	11,449	11,449	10,900	11,449	11,449	11,449	11,449	11,449	-	11,449	-	11,449

Notes to Financial Statements *contd...*

Rs '000'

2101-Vehicles

Name of Institution	2004		2005		2006		2007		2008		2009		2010		2011		2012		
	Balance		Balance		Balance		Balance		Balance		Balance		Balance		Additions	Disposal	Balance	Additions	Balance
Ministry of Skills Development & Public Enterprise Reforms	-	...	17,590	17,590	17,590	17,590	17,590	17,590	17,590	17,590	17,590	17,590	17,590	17,590	-	-	17,590	-	17,590
Ministry of Relief , Rehabilitation & Reconciliation	24,675	146,769	146,769	146,769	146,769	146,769	146,769	146,769	146,769	146,769	146,769	146,769	146,769	146,769	-	-	146,769	-	146,769
Ministry of Promotion of Botanical & Zoological Gardens	...	...	16,592	20,084	20,084	20,084	20,084	20,084	20,084	20,084	20,084	20,084	20,084	20,084	-	-	20,084	-	20,084
Ministry of Textile Industrial Development	...	...	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	-	-	7,487	-	7,487
Department of Community Based Correction	...	...	...	...	...	...	...	...	...	...	...	...	...	...	-	-	-	-	-
Ministry of Ports & Highways	...	...	...	...	...	...	...	...	...	...	...	...	...	...	-	-	-	-	473,417
Ministry of Cultural and the Arts	...	...	...	...	...	...	...	...	...	...	...	...	...	...	-	-	-	-	12,083
Total	196,137	2,245,559	6,736,799	17,993,839	30,164,946	34,505,564	40,021,050	40,021,050	11,169,110	113,617	51,076,539	9,631,993	60,708,532	60,708,532	11,169,110	113,617	51,076,539	9,631,993	60,708,532

Notes to Financial Statements *contd...*

Rs '000'

Note 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004

2102-Office Equipment

Name of Institution	2004		2005		2006		2007		2008		2009		2010		2011		2012		
	Balance		Balance		Balance		Balance		Balance		Balance		Balance		Disposal	Balance	Additions	Balance	
H.E.the President	1,723		10,526	138,511	1,328,118	1,426,035	1,481,452	1,511,430	29,985	-	1,541,415	29,727	1,571,142			1,541,415	29,727	1,571,142	
Office of the Prime Minister	1,807		6,850	7,750	12,570	17,494	22,602	28,374	4,979	-	33,353	4,725	38,078			33,353	4,725	38,078	
Secretariat for Special Functions (Senior Ministers)																			
Office of the Cabinet of Ministers	45		77	307	784	5,264	13,081	14,245	3,366	-	17,611	5,269	22,880			17,611	5,269	22,880	
Parliament	3,313		6,831	11,826	17,564	27,390	34,703	43,511	14,151	-	57,662	7,229	64,891			57,662	7,229	64,891	
Office of the Leader of the House of Parliament	117		316	516	623	747	1,071	1,406	467	-	1,873	92	1,965			1,873	92	1,965	
Office of the Chief Government whip of Parliament	234		625	738	1,098	1,098	1,355	2,103	844	-	2,947	298	3,245			2,947	298	3,245	
Office of the Leader of the Opposition of Parliament	....		392	492	572	627	689	889	219	-	1,108	182	1,290			1,108	182	1,290
Office of the Former President (Hon D.B.Wijethunge)	98,976		99,014	98,995	98,995	98,995	98,995	98,995	-	-	98,995	-	98,995			98,995	-	98,995	
Office of the Former Prime Minister (Hon.C.B.Kumaratunge)	....		....	1,400	1,448	1,448	1,448	1,448	-	-	1,448	-	1,448			1,448	-	1,448
The Constitutional Council	42		42	521	569	586	640	555	-	-	555	-	555			555	-	555	
Public Service Commission	11,394		11,988	12,402	12,862	14,767	15,489	15,520	87	-	15,607	488	16,095			15,607	488	16,095	
Judicial Service Commission	476		578	1,451	1,787	1,810	1,838	1,856	146	-	2,002	49	2,051			2,002	49	2,051	
National Police Commission	500		3,968	4,917	6,999	8,390	8,574	8,574	4	-	8,578	24	8,601			8,578	24	8,601	
Administration Appeals Tribunal	144		144	205	250	295	335	347	12	-	359	19	378			359	19	378	
Commission to Investigate Allegations of Bribery or Corruption	497		1,196	1,892	2,386	2,572	3,455	4,329	887	-	5,216	208	5,424			5,216	208	5,424	
Department of Elections	....		....	985	2,702	4,583	8,265	10,730	9,608	427	19,911	2,967	22,878			19,911	2,967	22,878
Auditor General	1,966		5,352	7,841	9,035	13,677	16,418	22,643	1,265	-	23,908	2,773	26,681			23,908	2,773	26,681	
Office of the Parliamentary Commissioner for Administration	87		160	160	227	349	501	1,015	170	-	1,185	81	1,266			1,185	81	1,266	
Office of the Finance Commission	194		759	814	994	978	993	2,654	2,253	-	4,907	61	4,968			4,907	61	4,968	
National Education Commission	424		875	1,361	1,432	1,745	2,533	3,005	597	-	3,602	227	3,829			3,602	227	3,829	
Human Rights Commission of Sri Lanka																			
Ministry of Buddhasana and Religious Affairs	50		220	2,614	3,578	4,178	5,312	6,064	900	-	6,964	444	7,408			6,964	444	7,408	
Ministry of Finance & Planning	2,225		7,366	16,088	21,072	24,719	28,983	34,033	717	1,229	33,521	7,051	40,572			33,521	7,051	40,572	
Ministry of Defence and Urban Development	1,876		13,307	39,173	76,086	150,733	174,680	230,703	29,122	-	259,825	25,598	285,423			259,825	25,598	285,423	
Ministry of Plan Implementation & Monitoring	....		....	9,056	11,661	13,071	12,425	12,425	-	-	12,425	-	12,425			12,425	-	12,425
Ministry of Economic Development	....		....		424	2,793	5,400	8,137	11,782	11,132	8,787	13,006	21,793			8,787	13,006	21,793
Ministry of Disaster Management	....		....	7,628	8,969	10,268	10,904	12,702	906	15	13,593	2,472	16,065			13,593	2,472	16,065
Ministry of Tourism	271		929	1,368	2,661	3,257	3,316	3,316	-	-	3,316	-	3,316			3,316	-	3,316	
Ministry of Post & Telecommunications	....		....	754	1,837	3,741	7,133	9,052	11,559	1,095	-	12,654	14,098			12,654	1,444	14,098
Ministry of Justice	4,937		125,085	321,411	392,157	395,422	404,158	403,710	8,433	-	412,143	4,663	416,806			412,143	4,663	416,806	
Ministry of Health	-		....		67,930	67,930	215,245	352,808	157,609	1,058	509,359	156,404	665,763			509,359	156,404	665,763
Ministry of External Affairs	1,921		14,645	77,465	154,033	219,778	268,413	341,930	67,293	-	409,223	83,950	493,173			409,223	83,950	493,173	
Ministry of Ports & Aviation	1,627		3,767	5,300	5,739	7,158	8,062	8,865	2,527	86	11,306	-	11,306			11,306	-	11,306	
Ministry of Transport	23,001		23,001	24,498	25,375	26,711	27,299	28,116	693	83	28,726	993	29,719			28,726	993	29,719	

Notes to Financial Statements contd...

Name of Institution	Rs '000'																			
	2004		2005		2006		2007		2008		2009		2010		2011		2012			
	Balance	...	Balance	...	Balance	...	Balance	...	Balance	...	Balance	...	Balance	...	Additions	Disposal	Balance	Additions	Balance	
Ministry of Petroleum Industries	...	...	3,012	6,597	8,641	9,554	10,668	993	37	11,624	2,869	14,493								
Ministry of Co-operative and Internal Trade	161	432	2,281	2,725	3,502	4,753	6,849	816	-	7,665	119	7,784								
Ministry of Highways	690	1,840	4,264	4,983	7,044	8,456	16,995	-	-	16,995	-	16,995								
Ministry of Agriculture	2,466	8,616	15,544	20,563	23,184	24,662	26,664	1,210	1,711	28,163	1,784	29,947								
Ministry of Power & Energy	227	355	2,291	4,494	6,348	7,899	8,130	-	-	16,029	1,662	17,691								
Ministry of Child Development & Women's Affairs	62	5,318	9,474	15,468	15,518	16,753	19,595	237	155	19,677	5,545	25,222								
Ministry of Public Administration & Home Affairs	3,659	16,823	24,142	36,401	41,783	45,339	61,533	22,137	86	83,584	41,238	124,822								
Ministry of Mass Media & Information	...	1,783	4,783	6,765	7,308	9,497	10,517	612	-	11,129	1,908	13,037								
Ministry of Construction, Engineering Services, Housing and Common Amenities	279	1,050	2,585	3,442	4,224	4,791	6,084	2,646	120	8,610	582	9,192								
Ministry of Social Service	...	...	3,414	5,141	5,612	6,662	8,309	1,617	-	9,926	1,092	11,018								
Ministry of Housing & Common Amenities	1,177	5,587	6,220	8,431	10,134	10,539	10,539	-	-	10,539	-	10,539								
Ministry of Education	20,709	1,505,227	2,907,513	4,342,564	4,366,124	4,413,179	5,604,857	1,129,731	73	6,734,515	645,029	7,379,544								
Ministry of Labour Relations & Productivity Improvement	...	3,069	7,035	9,618	11,373	13,419	14,645	543	-	15,188	278	15,466								
Ministry of Traditional Industries & Small Enterprises Development	...	...	-	765	1,595	2,161	3,194	1,462	-	4,656	250	4,906								
Ministry of Vocational & Technical Training	5,057	354,300	354,600	356,217	356,880	360,131	360,131	-	-	360,131	-	360,131								
Ministry of Local Government & Provincial Councils	357	357	2,134	4,219	6,248	7,774	10,362	5,790	-	16,152	4,644	20,796								
Ministry of Enterprise Development & Investment Promotion	...	2,276	7,637	10,602	10,602	10,602	10,602	-	-	10,602	-	10,602								
Ministry of Technology and Research	3,265	7,530	13,746	25,372	36,497	50,468	70,627	10,516	-	81,143	10,373	91,516								
Ministry of National Languages & Social Integration	724	1,478	1,542	8,188	9,376	16,551	12,715	12,663	890	24,488	1,044	25,532								
Ministry of Plantation Industries	2,455	4,126	5,621	7,576	14,379	17,669	20,949	7,812	-	28,661	6,220	34,881								
Ministry of Sports	...	...	-	-	2,375	3,566	7,008	5,172	-	12,180	1,238	13,418								
Ministry of Indigenous Medicine	...	719	1,290	2,876	3,834	5,040	11,298	4,683	-	15,981	2,883	18,864								
Ministry of Fisheries & Aquatic Resources Development	1,523	7,206	12,773	58,003	85,145	89,968	95,460	4,812	-	100,272	2,812	103,084								
Ministry of Livestock and Rural Community Development	...	...	1,016	3,198	4,070	4,231	5,340	2,268	-	7,608	1,864	9,472								
Ministry of National Heritage & Cultural Affairs	...	19,745	40,466	42,464	62,816	84,708	105,443	4,201	-	109,644	1,294	110,938								
Ministry of Cultural Affairs	-	-	-	-	-	-	-	-	-	-	-	-								
Ministry of Parliamentary Affairs	532	532	707	1,834	2,228	2,991	3,729	996	-	4,725	912	5,637								
Ministry of Re-Settlement	...	...	2,217	5,767	7,211	9,061	10,651	1,385	16	12,020	882	12,902								
Ministry of Industry and Commerce	446	446	2,051	4,000	6,302	7,311	8,913	4,300	-	13,213	3,620	16,833								
Ministry of Foreign Employment Promotion & Welfare	...	...	2,076	2,928	4,518	4,960	4,960	7,091	29	12,022	1,791	13,813								
Ministry of Irrigation & Water Resources Management	...	...	3,652	5,212	6,653	7,196	10,604	2,600	-	13,204	3,276	16,480								
Ministry of Lands and Land Development	1,943	1,943	1,943	1,943	5,482	8,630	11,942	2,306	126	14,122	2,687	16,809								
Ministry of Youth Affairs & Skills Development	...	2,525	3,920	8,720	9,597	9,660	14,516	10,947	-	25,463	8,511	33,974								
Ministry of Environment	146	11,320	12,267	16,580	18,257	19,169	20,222	309	-	20,531	782	21,313								

Notes to Financial Statements *contd..*

Rs '000'

Name of Institution	2004		2005		2006		2007		2008		2009		2010		2011		2012				
	Balance	675	Balance	675	Balance	675	Balance	4,196	Balance	4,651	Balance	3,499	Balance	1,335	Balance	1,335	Disposal	Balance	Additions	Balance	
Ministry of Internal Administration	-	....	-	....	-	524	903	1,335	1,335	1,335	1,335	1,335	1,335	1,335	-	-	-	1,335	-	-	1,335
Ministry of Youth Empowerment & Socio Economic Development	-	....	-	....	-	4,749	5,749	10,340	10,340	10,340	10,340	10,340	10,340	10,340	-	-	-	10,340	-	-	10,340
Ministry of Community Development & Social Inequality Eradication	675	675	675	675	675	4,196	4,651	4,840	4,840	4,840	4,840	4,840	4,840	4,840	-	-	-	4,840	-	-	4,840
Ministry of National Heritage	-	....	-	....	-	-	3,499	3,499	3,499	3,499	3,499	3,499	3,499	3,499	-	-	-	3,499	-	-	3,499
Ministry of Water Supply & Drainage	-	-	-	-	-	3,277	4,814	6,312	7,014	424	424	424	424	424	-	-	-	7,438	103	103	7,541
Ministry of Export Development & International Trade	-	-	-	-	-	1,236	1,402	1,558	1,558	-	-	-	-	-	-	-	-	1,558	-	-	1,558
Ministry of Public Estate Management & Development	-	-	-	-	-	6,922	8,113	9,318	9,318	9,318	9,318	9,318	9,318	9,318	-	-	-	9,318	-	-	9,318
Ministry of Construction & Engineering Services	-	-	-	-	-	12,282	14,325	15,819	15,819	15,819	15,819	15,819	15,819	15,819	-	-	-	15,819	-	-	15,819
Ministry of Special Projects	-	-	-	-	-	4,070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ministry of Higher Education	-	-	-	-	-	1,252	3,187	3,445	157,334	23,498	23,498	180,832	70,047	250,879	-	-	-	180,832	70,047	70,047	250,879
Ministry of Public Management Reforms	-	-	-	-	-	-	-	-	5,148	2,445	2,445	2,445	2,445	2,445	-	-	-	7,593	632	632	8,225
Ministry of Rehabilitation and Prison Reforms	-	-	-	-	-	-	-	-	2,610	978	978	978	978	978	-	-	-	3,588	358	358	3,946
Ministry of State Resources & Enterprise Development	-	-	-	-	-	8,654	9,900	10,947	11,596	364	364	364	364	364	-	-	-	11,960	1,402	1,402	13,362
Ministry of Civil Aviation	-	-	-	-	-	-	-	-	3,294	-	-	-	-	-	-	-	-	3,294	337	337	3,631
Ministry of Culture and the Arts	-	-	-	-	-	-	-	-	29,924	-	-	-	-	-	-	-	-	29,924	24,753	24,753	54,677
Ministry of Coconut Development and Janatha Estate Development	-	-	-	-	-	-	-	-	5,041	-	-	-	-	-	-	-	-	5,041	539	539	5,580
Ministry of Agrarian Services and Wild Life	-	-	-	-	-	-	-	-	3,388	-	-	-	-	-	-	-	-	3,388	4,386	4,386	7,774
Ministry of Minor Export Crop Promotion	-	-	-	-	-	-	-	-	3,041	-	-	-	-	-	-	-	-	3,041	4,978	4,978	8,019
Ministry of Productivity Promotion	-	-	-	-	-	-	-	-	2,195	-	-	-	-	-	-	-	-	2,195	2,645	2,645	4,840
Ministry of Public Relations and Public Affairs	-	-	-	-	-	-	-	-	1,202	-	-	-	-	-	-	-	-	1,202	1,476	1,476	2,678
Ministry of Private Transport Services	-	-	-	-	-	-	-	-	2,560	-	-	-	-	-	-	-	-	2,560	2,460	2,460	5,020
Ministry of Telecommunication and Information Technology	-	-	-	-	-	-	-	-	1,984	-	-	-	-	-	-	-	-	1,984	375	375	2,359
Department of Buddhist Affairs	3,795	7,344	8,308	9,288	9,992	10,228	10,685	1,443	1,443	1,443	1,443	1,443	1,443	1,443	1,443	1,443	1,443	1,443	1,443	1,443	13,123
Department of Muslim Religious & Cultural Affairs	616	635	883	1,411	1,505	1,546	1,696	90	90	90	90	90	90	90	90	90	90	1,786	30	30	1,816
Department of Christian Religious Affairs	....	-	-	173	427	1,246	1,532	268	268	268	268	268	268	268	268	268	268	1,800	21	21	1,821
Department of Hindu Religious & Cultural Affairs	739	781	1,534	2,705	3,733	4,026	4,516	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	5,945	517	517	6,462
Department of Public Trustee	....	515	593	1,255	1,503	1,714	2,040	146	146	146	146	146	146	146	146	146	146	2,186	194	194	2,380
Department of Cultural Affairs	....	3,059	4,665	5,983	7,896	8,655	9,561	2,154	2,154	2,154	2,154	2,154	2,154	2,154	2,154	2,154	2,154	11,715	1,966	1,966	13,681
Department of Archaeology	1,279	3,196	4,600	10,262	15,362	18,179	21,124	3,199	3,199	3,199	3,199	3,199	3,199	3,199	3,199	3,199	3,199	24,323	3,200	3,200	27,523
Department of National Museums	500	5,217	9,678	11,226	15,586	17,296	19,725	1,982	1,982	1,982	1,982	1,982	1,982	1,982	1,982	1,982	1,982	21,707	1,589	1,589	23,296
Department of National Archives	3,281	6,445	9,999	17,512	19,417	20,483	22,353	2,424	2,424	2,424	2,424	2,424	2,424	2,424	2,424	2,424	2,424	24,777	2,214	2,214	26,991
Department of Information	....	785	3,177	3,822	9,221	11,823	13,128	25,792	25,792	25,792	25,792	25,792	25,792	25,792	25,792	25,792	25,792	38,920	3,562	3,562	42,482
Department of Government Printer	....	1,684	5,464	8,272	9,855	11,407	13,071	1,928	1,928	1,928	1,928	1,928	1,928	1,928	1,928	1,928	1,928	14,999	2,236	2,236	17,235
Department of Examinations	....	499	1,992	3,020	3,800	4,714	98,987	997	997	997	997	997	997	997	997	997	997	99,984	1,075	1,075	101,059

Notes to Financial Statements contd...

Name of Institution	Rs '000											
	2004	2005	2006	2007	2008	2009	2010	2011		2012		
	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Disposal	Balance	Additions	Balance
Department of Educational Publications	349	693	693	1,335	1,803	2,397	3,323	537	-	3,860	596	4,456
Department of Technical Education & Training	7,444	14,940	24,940	36,987	39,843	42,954	49,942	12,374	-	62,316	23,671	85,987
Department of Social Services	1,257	5,650	9,204	16,950	17,942	18,494	21,367	855	-	22,222	393	22,615
Department of Probation & Child Care Services	300	1,154	2,309	3,148	3,372	3,682	4,006	411	-	4,417	445	4,862
Department of Commissioner General of Samurdhi	....	703	2,485	3,532	3,712	3,997	6,399	499	-	6,898	596	7,494
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	266	-	2,191,918	300	2,192,218
Department of Ayurveda	3,316	5,879	9,811	14,027	19,304	22,474	29,243	8,790	-	38,033	15,325	53,358
Department of Labour	10,682	63,348	76,166	79,077	80,205	81,035	81,742	2,312	-	84,054	9,426	93,480
Sri Lanka Army	....	32,916	104,997	172,004	301,299	389,296	499,073	72,319	93	571,299	212,392	783,691
Sri Lanka Navy	34,298	34,298	34,298	69,570	69,570	69,570	99,130	92,628	38,061	153,697	130,913	284,610
Sri Lanka Air Force	2,810	32,689	50,689	69,091	77,542	171,488	202,572	73,862	7,763	268,671	67,282	335,953
Department of Police	....	....	-	146,389	146,389	146,389	266,702	100,000	-	366,702	120,045	486,747
Department of Immigration & Emigration	573	28,520	36,813	39,383	41,307	41,727	43,281	8,288	-	51,569	2,075	53,644
Department of Registration of Persons	1,312	2,034	3,040	3,884	4,543	6,154	7,018	889	253	7,654	533	8,187
Courts Administration	17,204	33,866	59,486	94,758	134,790	186,194	216,167	53,285	-	269,452	30,795	300,247
Department of Attorney General	3,615	6,362	8,894	14,330	17,039	21,923	31,152	4,743	-	35,895	3,200	39,095
Department of Legal Draftsman	501	1,212	1,765	2,251	6,346	16,748	32,198	10,987	2,441	40,744	2,914	43,658
Department of Debt Conciliation Board	....	-	-	231	318	416	515	104	-	619	333	952
Department of Prisons	1,463	3,721	6,545	19,546	29,080	44,613	56,427	9,991	-	66,418	13,766	80,184
Department of Government Analyst	995	2,456	3,452	21,449	39,021	59,840	109,821	29,550	-	139,371	11,575	150,946
Registrar of Supreme Court	2,415	2,574	5,310	8,303	11,311	18,883	19,565	1,459	-	21,024	-	21,024
Department of Law Commission	352	352	952	2,182	3,112	4,082	4,301	400	-	4,701	150	4,851
Department of Official Languages	15	115	392	648	648	826	887	151	-	1,038	493	1,531
Department of National Planning	1,151	6,196	6,428	10,038	13,258	14,785	14,876	574	701	14,749	1,110	15,859
Department of Fiscal Policy	....	4,163	4,497	4,497	4,562	4,641	5,459	526	-	5,985	571	6,556
Department of External Resources	1,192	10,433	16,409	27,297	27,297	27,875	29,793	110	-	29,903	3,785	33,688
Department of National Budget	138	646	729	957	1,207	5,883	5,908	397	17	6,288	5,585	11,873
Department of Public Enterprise	782	1,305	1,480	2,609	4,286	5,821	6,324	86	40	6,370	1,942	8,312
Department of Management Services	1,945	3,161	4,482	5,894	5,910	6,362	6,684	3,281	3	9,962	97	10,059
Department of Development Finance	....	187	359	502	502	548	620	52	-	672	255	927
Department of Trade Tariff & Investment Policy	....	-	-	736	1,446	1,444	1,464	595	2	2,057	12	2,069
Department of Public Finance	1,518	1,772	2,329	5,361	5,361	5,389	5,678	354	-	6,032	532	6,564
Department of Inland Revenue	986	8,245	40,917	49,083	54,406	64,155	73,383	14,953	-	88,336	7,915	96,251
Department of Customs	....	722	722	18,478	18,478	44,397	144,397	936	-	145,333	873	146,206
Department of Excise	697	1,744	8,646	13,992	17,606	21,668	25,798	3,153	-	28,951	4,979	33,930

Notes to Financial Statements contd..

Rs '000'

Name of Institution	2004		2005		2006		2007		2008		2009		2010		2011			2012		
	Balance	...	Balance	...	Balance	277	Balance	417	Balance	531	Balance	2,112	Balance	2,988	Additions	Disposal	Balance	Additions	Balance	
Department of Treasury Operations	846	1,703	2,077	3,172	3,172	3,857	4,789	274	337	4,726	3,058	571	3,629							
Department of State Accounts	396	984	1,778	3,611	8,386	10,085	20,085	736	-	20,821	472	21,293								
Department of Valuation	1,016	3,010	4,639	6,128	7,559	12,239	38,468	98,901	453	136,916	3,471	140,387								
Department of Census & Statistics	767	4,542	8,201	11,429	14,312	16,815	21,556	3,496	-	25,052	3,058	28,110								
Department of Pensions	...	2,812	6,052	18,226	27,657	28,489	37,522	8,344	-	45,866	7,909	53,775								
Department of Registrar General	3,131	14,978	17,425	51,313	55,005	67,579	82,799	22,501	75	105,225	11,056	116,281								
District Secretariat - Colombo	1,499	2,178	4,126	20,102	22,867	24,762	26,709	2,925	-	29,634	2,472	32,106								
District Secretariat - Gampaha	920	2,418	5,379	27,961	33,908	34,996	36,578	4,125	-	40,703	3,637	44,340								
District Secretariat - Kalutara	746	2,242	4,793	44,617	51,427	55,653	63,036	4,975	10	68,001	3,450	71,451								
District Secretariat - Kandy	1,691	3,688	5,538	25,040	28,403	32,476	35,779	4,434	22	40,191	3,637	43,828								
District Secretariat - Matale	475	2,468	3,926	19,193	26,077	31,171	36,632	5,991	480	42,143	4,974	47,117								
District Secretariat - Nuwara Eliya	3,918	7,177	9,161	39,153	46,565	52,432	59,249	4,993	141	64,101	3,987	68,088								
District Secretariat - Galle	1,375	10,146	12,695	33,522	38,153	44,524	56,508	6,994	-	63,502	5,585	69,087								
District Secretariat - Matara	2,135	4,403	7,403	22,384	26,102	31,048	37,497	12,800	45	50,252	35,137	85,389								
District Secretariat - Hambantota	...	3,797	7,493	27,487	31,206	39,406	45,155	7,277	19	52,413	5,737	58,150								
District Secretariat - Jaffna	...	499	3,247	8,661	13,227	18,206	24,155	6,563	-	30,718	4,989	35,707								
District Secretariat - Mannar	...	899	2,139	8,013	11,268	12,265	16,221	3,999	-	20,220	4,993	25,213								
District Secretariat - Vavuniya	500	894	3,373	7,792	7,792	9,905	12,874	5,495	-	18,369	5,366	23,735								
District Secretariat - Mullativu	365	1,365	2,864	11,849	13,999	21,998	30,493	7,585	-	38,078	4,997	43,075								
District Secretariat - Kilinochchi	998	6,194	7,892	19,476	23,806	28,783	33,236	3,993	5,860	31,369	3,638	35,007								
District Secretariat - Batticaloa	850	2,321	3,779	20,970	23,331	29,510	49,583	8,000	-	57,583	5,000	62,583								
District Secretariat - Ampara	2,993	3,992	6,930	14,731	15,829	18,512	22,354	3,999	-	26,353	3,043	29,396								
District Secretariat - Trincomalee	4,583	7,730	10,533	61,954	66,799	66,799	71,629	3,953	-	75,582	4,329	79,911								
District Secretariat - Kurunegala	999	2,729	5,228	20,227	24,621	28,471	31,265	2,009	-	33,274	1,667	34,941								
District Secretariat - Puttalam	1,186	2,983	5,735	25,295	29,006	33,409	38,200	4,960	4	43,156	4,464	47,620								
District Secretariat - Anuradhapura	988	3,584	6,571	28,777	34,940	36,904	39,368	3,865	-	43,233	2,277	45,510								
District Secretariat - Badulla	989	2,984	5,111	12,981	15,304	18,801	24,793	6,000	170	30,623	1,000	31,623								
District Secretariat - Monaragala	1,009	2,928	5,154	7,918	10,789	19,183	26,817	8,977	242	35,552	4,896	40,448								
District Secretariat - Ratnapura	782	3,274	5,751	25,762	29,750	32,486	36,458	4,975	18	41,415	3,909	45,324								
District Secretariat - Kegalle	...	1,840	4,399	4,997	4,796	5,024	5,024	19	-	5,043	-	5,043								
Department of Project Management and Monitoring	...	3,470	8,148	17,400	22,096	31,136	52,955	14,076	-	67,031	39,867	106,898								
Department of Foreign Aid & Budget Monitoring	15,177	29,400	51,505	70,491	85,553	109,254	115,730	19,538	5	135,263	4,794	140,057								
Department of Agrarian Development	490	988	1,530	6,488	11,720	15,577	19,575	4,493	-	24,068	4,535	28,603								
Department of Irrigation																				
Department of Forests																				

Notes to Financial Statements contd...

Name of Institution	2004		2005		2006		2007		2008		2009		2010		2011		2012		
	Balance		Balance		Balance		Balance		Balance		Balance		Balance		Additions	Disposal	Balance	Additions	Balance
Department of Wildlife Conservation	63	2,030	3,019	4,141	40,553	43,316	62,155	2,948	-	65,103	3,975	69,078							
Department of Agriculture	10,921	15,778	19,734	31,255	44,228	56,324	69,534	24,295	133	93,696	23,415	117,111							
Department of Land Commissioner	1,798	3,796	6,784	9,278	11,116	12,516	14,516	4,993	-	19,509	4,550	24,059							
Department of Land Settlement	198	1,571	2,848	3,351	4,151	5,580	6,854	999	-	7,853	746	8,599							
Department of Survey General	3,386	125,364	127,493	132,310	133,456	133,322	134,889	2,287	-	137,176	1,893	139,069							
Department of Export Agriculture	2,929	2,929	2,929	2,961	5,257	7,648	10,538	3,399	193	13,744	3,169	16,913							
Department of Fisheries and Aquatic Resources	298	2,093	3,406	4,936	7,809	8,942	10,434	3,479	-	13,913	2,138	16,051							
Department of Coast Conservation	692	2,586	3,282	4,018	4,316	4,384	4,577	479	-	5,056	1,185	6,241							
Department of Animal Production and Health	2,296	2,296	7,441	12,226	19,318	21,792	26,790	9,501	69	36,222	5,662	41,884							
Department of Rubber Development	....	759	946	4,008	5,112	7,576	8,558	1,485	-	10,043	709	10,752							
Department of National Zoological Garden	211	511	895	1,537	2,036	2,737	3,089	751	-	3,840	798	4,638							
Department of Commerce	....	1,681	2,317	3,106	3,175	3,674	4,110	373	-	4,483	780	5,263							
Department of Import and Export Control	327	506	833	2,098	1,826	2,813	2,907	96	1	3,002	10,097	13,099							
Department of the Registrar of Companies	2	215	215	215	215	215	215	-	-	215	-	215							
Department of Measurement Units, Standards & Services	301	630	1,005	1,907	2,370	2,370	2,859	497	-	3,356	487	3,843							
National Intellectual property Office of Sri Lanka	44	44	44	44	44	44	44	-	-	44	-	44							
Department of Food Commissioner	44	89	650	1,500	1,915	2,128	3,496	1,314	-	4,810	794	5,604							
Department of Co-operative Development	....	629	1,809	2,302	2,391	2,467	2,567	98	-	2,665	74	2,739							
Co-operative Employees Commission	....	295	1,369	1,540	1,535	1,596	1,660	21	7	1,674	323	1,997							
Department of Textile Industries	494	919	1,117	1,708	1,769	1,913	2,403	900	-	3,303	446	3,749							
Department of Meteorology	2,218	7,019	7,679	9,621	10,726	11,919	13,009	1,349	-	14,358	2,750	17,108							
Department of Upcountry Peasantry Rehabilitation	49	298	741	741	1,089	1,344	1,544	244	-	1,788	228	2,016							
Department of Sri Lanka Railways	....	5,839	9,751	10,185	22,307	26,950	31,824	10,771	18	42,577	18,245	60,822							
Department of Motor Traffic	....	1,998	7,658	12,317	18,886	22,139	22,713	4,377	3,272	23,818	9,233	33,051							
Department of Posts	26,557	45,544	52,744	55,100	89,712	98,470	106,286	11,944	-	120,230	10,292	130,522							
Department of Buildings	....	1,244	4,035	13,216	22,450	26,072	30,979	1,508	55	32,432	2,020	34,452							
Government Factory	240	1,010	1,872	2,843	3,305	3,942	4,439	489	-	4,928	998	5,926							
Department of National Physical Planning	1,524	2,398	3,615	5,088	5,988	6,093	6,194	298	-	6,492	49	6,541							
Department of Civil Security	....	....	-	26,075	44,651	63,110	70,594	7,499	-	78,093	6,999	85,092							
Department of National Botanical Garden	-	-	-	-	462	462	759	442	-	1,201	436	1,637							
Department of Legal Affairs	-	-	-	-	-	225	685	182	-	867	58	925							
Department of Management Audit	-	-	-	-	-	179	310	347	-	657	5	662							
Department of Coast Guard of Sri Lanka	-	-	-	-	-	875	6,085	4,964	-	11,049	3,231	14,280							
Department of Community Based Correction	-	-	-	-	-	-	3,433	156	20	3,569	2,065	5,634							
Department of Land Use Policy Planning	-	-	-	-	-	-	-	-	-	1,512	-	1,648							
Department of Man Power and Employment	-	-	-	-	-	-	-	377	2,810	(2,433)	1,686	(747)							

Notes to Financial Statements contd..

Name of Institution	2004		2005		2006		2007		2008		2009		2010		2011		2012	
	Balance		Balance		Balance		Balance		Balance		Balance		Balance		Disposal	Balance	Additions	Balance
Office of the Former Prime Minister (Hon.R.Wickramanayake)	10	10	....	....	....	....	555	555	555	555	555	555	555	555	-	10	-	10
Ministry of Policy Development & Implementation	....	....	....	....	-	25,238	25,238	25,238	25,238	25,238	25,238	25,238	25,238	25,238	-	25,238	-	25,238
Ministry of Reconstruction & Development	....	....	....	....	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	-	1,954	-	1,954
Ministry of Infrastructure Development in the Eastern Province	....	....	....	....	2,445	2,445	2,445	2,445	2,445	2,445	2,445	2,445	2,445	2,445	-	2,445	-	2,445
Ministry of Mahaweli & River Basin Development & Rajarata Development	....	....	....	....	996	996	996	996	996	996	996	996	996	996	-	996	-	996
Ministry of Eastern Development & Muslim Religious Affairs	996	996	3,374	3,374	3,374	3,374	3,374	3,374	3,374	3,374	3,374	3,374	3,374	3,374	-	3,374	-	3,374
Ministry of Home Affairs Provincial Councils & Local Government	1,467	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	-	1,130	-	1,130
Ministry of Interior	1,130	1,130	2,000	4,397	5,490	5,490	5,490	5,490	5,490	5,490	5,490	5,490	5,490	5,490	-	5,490	-	5,490
Ministry of Regional Development	....	....	....	....	548	548	548	548	548	548	548	548	548	548	-	548	-	548
Ministry of Infrastructure Development & Fisheries Housing	....	....	....	....	3,790	4,066	4,066	4,066	4,066	4,066	4,066	4,066	4,066	4,066	-	4,066	-	4,066
Ministry of Coconut Development	....	....	....	....	1,496	2,459	2,459	2,459	2,459	2,459	2,459	2,459	2,459	2,459	-	2,459	-	2,459
Ministry of Small & Rural Industries	....	....	....	....	298	298	298	298	298	298	298	298	298	298	-	298	-	298
Ministry of Small Holder Development	298	298	4,262	4,262	4,262	4,262	4,262	4,262	4,262	4,262	4,262	4,262	4,262	4,262	-	4,262	-	4,262
Ministry of Southern Region Development	4,262	458	458	458	458	458	458	458	458	458	458	458	458	458	-	458	-	458
Ministry of Western Region Development	458	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	-	1,013	-	1,013
Ministry of Central Region Development	1,013	1,217	2,919	3,206	3,206	3,206	3,206	3,206	3,206	3,206	3,206	3,206	3,206	3,206	-	3,206	-	3,206
Ministry of Rural Economic & Development	1,217	....	....	....	899	899	899	899	899	899	899	899	899	899	-	899	-	899
Ministry of Samurdhi & Poverty Alleviation	....	....	....	....	4,669	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	-	5,389	-	5,389
Ministry of Skills Development & Public Enterprise Reforms	....	....	....	....	1,415	1,479	1,479	1,479	1,479	1,479	1,479	1,479	1,479	1,479	-	1,479	-	1,479
Ministry of New Railroad Development	....	....	....	....	155	155	155	155	155	155	155	155	155	155	-	155	-	155
Ministry of Christian & Parliamentary Affairs	....	....	....	....	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	-	1,080	-	1,080
Ministry of North West Region Development	1,080	1,203	10,616	10,616	10,616	10,616	10,616	10,616	10,616	10,616	10,616	10,616	10,616	10,616	-	10,616	-	10,616
Ministry of Relief , Rehabilitation & Reconciliation	1,203	398	398	398	398	398	398	398	398	398	398	398	398	398	-	398	-	398
Ministry of Assisting Vanni Rehabilitation	398	....	....	....	4,031	5,348	5,348	5,348	5,348	5,348	5,348	5,348	5,348	5,348	-	5,348	-	5,348
Ministry of Promotion of Botanical & Zoological Gardens	....	....	....	....	947	984	984	984	984	984	984	984	984	984	-	984	-	984
Ministry of Textile Industry Development	....	....	....	....	6,721	7,461	7,461	7,461	7,461	7,461	7,461	7,461	7,461	7,461	-	7,461	-	7,461
Ministry of Rural Livelihood Development	....	....	....	....	....	....	....	....	....	....	....	....	....	....	-	....	-	....
Ministry of Ports & Highways	....	....	....	....	....	....	....	....	....	....	....	....	....	....	-	....	-	....
Judges of the Superior Courts	....	....	....	....	....	....	....	....	....	....	....	....	....	....	-	....	-	....
Total	2,616,091	5,243,858	7,638,157	11,770,941	12,759,638	13,833,211	16,630,568	2,657,615	81,130	19,207,053	2,271,814	21,478,866	2,967	2,967	2,967	2,967	2,967	2,967

Rs '000'

2102-Furniture & Office Equipment

Notes to Financial Statements contd...

Note 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004
2103-Plant, Machinery & Equipment

Rs '000'

Name of Institution	2004		2005		2006		2007		2008		2009		2010		2011		2012			
	Balance		Balance		Balance		Balance		Balance		Balance		Balance		Disposal	Additions	Balance	Additions	Balance	
H.E.the President	3,000	9,582	420,875	452,978	516,455	667,404	867,280	82,313	-	949,593	93,115	1,042,708								
Office of the Prime Minister	2,880	59,564	63,902	68,949	77,634	80,633	81,876	4,958	-	86,834	238	87,072								
Secretariat for Special Functions (Senior Ministers)																				
Office of the Cabinet of Ministers	2,084	2,517	3,638	4,347	4,347	4,347	5,294	620	-	5,914	-	5,914								
Parliament	6,900	7,425	9,492	10,992	21,399	28,672	79,909	26,054	-	105,963	24,119	130,082								
Office of the Leader of the Opposition of Parliament																				
The Constitutional Council	25	133	133	133	133	133	133	133	133	133	133	133								
Public Service Commission	400	981	1,618	2,069	2,208	2,930	3,293	6,250	-	9,543	3,147	12,690								
Judicial Service Commission																				
National Police Commission	152	1,006	1,534	1,534	1,557	1,596	1,621	-	-	1,621	88	1,709								
Administration Appeals Tribunal	165	165	165	165	165	165	165	165	165	165	165	165								
Commission to Investigate Allegations of Bribery or Corruption	1,656	2,521	4,001	4,545	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683								
Department of Elections																				
Office of the Finance Commission	69	177	397	477	506	506	1,202	458	-	1,660	450	2,110								
National Education Commission																				
Human Rights Commission of Sri Lanka																				
Ministry of Buddhasasana and Religious Affairs	3,673	4,970	5,432	7,630	8,204	8,673	9,292	609	-	9,901	1,257	11,158								
Ministry of Finance & Planning	14	312	562	4,618	5,075	5,124	9,356	134	282	9,208	303	9,511								
Ministry of Defence and Urban Development	5,311	14,579	19,476	119,084	664,468	674,556	689,933	37,260	-	727,193	64,609	791,802								
Ministry of Plan Implementation																				
Ministry of Economic Development																				
Ministry of Disaster Management																				
Ministry of Tourism	624	1,113	1,809	2,301	2,967	4,723	4,723	4,723	4,723	4,723	4,723	4,723								
Ministry of Post & Telecommunications																				
Ministry of Justice																				
Ministry of Health																				
Ministry of External Affairs																				
Ministry of Port & Aviation	1,583	1,583	2,633	4,891	6,469	8,349	9,434	25,779	28	35,185	-	35,185								
Ministry of Transport	76,900	78,900	80,878	82,936	84,845	86,175	87,364	4,465	8	91,821	2,668	94,489								
Ministry of Petroleum Industries																				
Ministry of Co-operative and Internal Trade																				
Ministry of Highways	543	1,597	3,680	45,280	46,353	48,112	83,402	-	-	83,402	-	83,402								
Ministry of Agriculture	38	1,217	2,289	76,072	1,021,632	1,663,408	1,970,654	212,814	2,402	2,181,066	497,514	2,678,580								
Ministry of Power & Energy																				
Ministry of Child Development & Women's Affairs	57	2,429	2,499	3,402	3,787	4,033	4,837	199	-	5,036	298	5,334								
Ministry of Public Administration & Home Affairs	270	1,665	4,353	11,206	18,089	19,078	23,835	2,033	22	25,846	79,891	105,737								
Ministry of Mass Media & Information																				

Notes to Financial Statements *contd...*

Name of Institution	2004		2005		2006		2007		2008		2009		2010		2011			2012	
	Balance	214	654	1,653	2,756	4,120	5,190	6,338	436	21	6,753	3,059	9,812	Balance	Additions	Disposal	Balance	Additions	Balance
Ministry of Construction, Engineering Services, Housing and Common Amenities	....	....	....	5,517	9,904	10,183	10,432	12,365	1,173	-	13,538	777	14,315						
Ministry of Social Service	1,553	1,981	2,376	3,388	4,174	4,440	4,440	4,440	-	-	4,440	-	4,440						4,440
Ministry of Housing and Common Amenities	9,837	45,340	90,051	146,540	155,213	161,110	174,649	15,641			190,290	7,006	197,296						
Ministry of Education	....	5,707	14,407	30,388	32,706	36,649	40,145	2,131			42,276	995	43,271						
Ministry of Labour Relations & Productivity Improvement	-	-	-	-	-	-	3,010	3,993	2,110		6,103	1,131	7,234						
Ministry of Traditional Industries & Small Enterprises Development	2,663	26,408	26,608	26,816	29,658	29,658	29,658	29,658			29,658	-	29,658						
Ministry of Vocational & Technical Training	495	495	2,337	3,474	5,281	6,726	10,279	3,953			14,232	518	14,750						
Ministry of Local Government & Provincial Councils	....	1,411	1,411	1,411	1,411	1,411	1,411	1,411			1,411	-	1,411						
Ministry of Enterprise development & Investment Promotion	....	....	....	-	4,583	10,479	15,783	21,667	6,122		27,789	4,300	32,089						
Ministry of Technology and Research	....	203	1,090	1,436	1,705	2,035	5,483	603			6,086	6,743	12,829						
Ministry of National Languages & Social Integration	....	....	....	....	....	....	....	....			....	....	....
Ministry of Plantation Industry	....	....	....	....	....	....	....	....			....	....	....
Ministry of Sports	....	....	....	-	-	331	1,022	4,759	4,446		9,205	1,878	11,083						
Ministry of Indigenous Medicine	....	221	368	563	1,798	2,452	9,488	2,536			12,024	1,695	13,719						
Ministry of Fisheries & Aquatic Resources Development	3,454	4,042	4,976	10,156	34,873	68,560	129,589	4,670			134,259	399	134,658						
Ministry of Livestock and Rural Community Development	-	-	1,914	3,117	4,078	6,328	8,540	1,439			9,979	2,557	12,536						
Ministry of National Heritage & Cultural Affairs (National Heritage)	....	1,291	2,875	5,264	6,384	10,198	11,980	3,210			15,190	2,725	17,915						
Ministry of Parliamentary Affairs	150	150	186	322	399	453	1,312	47			1,359	195	1,554						
Ministry of Re-Settlement	....	....	....	529	17,210	19,506	25,642	27,040	1,658		28,698	1,397	30,095						
Ministry of Industry and Commerce	434	434	2,334	4,689	7,313	10,047	12,907	2,369			15,276	41	15,317						
Ministry of Foreign Employment Promotion & Welfare	....	....	....	3,027	4,372	6,070	6,205	6,205	1,139		7,344	9	7,353						
Ministry of Irrigation & Water Resources Management	....	....	....	-	591	812	935	1,024	118		1,142	170	1,312						
Ministry of Lands and Land Development	....	....	....	-	-	12,922	15,907	15,907	-		15,907	-	15,907						
Ministry of Youth Affairs & Skills Development	....	6,803	10,929	14,745	15,628	15,866	16,135	1,024			17,159	200	17,359						
Ministry of Environment	438	7,715	9,311	10,881	12,844	14,782	17,481	15,820			33,301	6,659	39,960						
Ministry of Internal Administration	....	....	....	-	4,703	9,624	9,938	9,938	-		9,938	-	9,938						
Ministry of Youth Empowerment & Socio Economic Development	....	....	....	-	3,249	4,178	4,178	4,178	-		4,178	-	4,178						
Ministry of Community Development & Social Inequality Eradication	1,437	1,437	1,437	4,762	5,769	5,769	5,769	5,769			5,769	-	5,769						
Ministry of Water Supply & Drainage	....	....	....	-	3,256	4,244	5,251	7,264	573		7,837	586	8,423						
Ministry of Export Development & International Trade	....	....	....	-	2,252	2,808	3,829	3,829	-		3,829	-	3,829						
Ministry of Public Estate Management Reforms	....	....	....	-	462	1,771	2,444	2,444	-		2,444	-	2,444						
Ministry of Construction & Engineering Services	....	....	....	-	3,579	4,265	5,001	5,001	-		5,001	-	5,001						
Ministry of Special Projects	....	....	....	-	226	-	-	-	-		-	-	-						
Ministry of Higher Education	....	....	....	-	3,667	5,212	5,338	5,893	666		6,559	523	7,082						
Ministry of State Resources & Enterprise Development	....	....	....	-	3,349	3,618	3,962	4,040	775		4,815	905	5,720						

Notes to Financial Statements contd...

Name of Institution	2004		2005		2006		2007		2008		2009		2010		2011		2012		
	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Disposal	Additions	Balance	Additions	Balance
Ministry of Civil Aviation			-	-	-	-	-	-	-	-	-	-	-	-	3,074	-	3,074	840	3,914
Ministry of Culture and Arts			-	-	-	-	-	-	-	-	-	-	-	-	6,174	-	6,174	4,849	11,023
Ministry of Coconut Development and Janatha Estate Development			-	-	-	-	-	-	-	-	-	-	-	-	5,653	-	5,653	398	6,051
Ministry of Agrarian Services and Wild Life			-	-	-	-	-	-	-	-	-	-	-	-	11,921	-	11,921	5,108	17,029
Ministry of Minor Export Crop Promotion			-	-	-	-	-	-	-	-	-	-	-	-	2,412	-	2,412	3	2,415
Ministry of Productivity Promotion			-	-	-	-	-	-	-	-	-	-	-	-	2,099	-	2,099	4,688	6,787
Ministry of Public Relations and Public Affairs			-	-	-	-	-	-	-	-	-	-	-	-	1,366	-	1,366	2,229	3,595
Ministry of Private Transport Services			-	-	-	-	-	-	-	-	-	-	-	-	404	-	404	1,216	1,620
Ministry of Telecommunication and Information Technology			-	-	-	-	-	-	-	-	-	-	-	-	5,983	-	5,983	3,226	9,209
Ministry of Public Management Reforms			-	-	-	-	-	-	-	-	-	-	-	-	3,135	-	3,135	2,468	8,529
Ministry of Rehabilitation and Prison Reforms			-	-	-	-	-	-	-	-	-	-	-	-	4,173	-	4,173	646	6,161
Department of Muslim Religious & Cultural Affairs	867	1,648	1,648	1,901	1,908	1,983	2,121	125	125	125	125	125	125	125	125	125	125	51	2,287
Department of Christian Religious & Cultural Affairs	-	-	-	-	180	395	397	-	-	-	-	-	-	-	-	-	-	-	397
Department of Hindu Religious & Cultural Affairs	-	-	-	-	103	175	460	2,048	2,048	2,048	2,048	2,048	2,048	2,048	2,048	2,048	2,048	99	2,607
Department of Public Trustee	-	-	-	797	1,348	1,415	1,447	317	317	317	317	317	317	317	317	317	317	170	1,934
Department of Cultural Affairs	....	504	1,435	3,349	6,820	7,625	15,983	2,799	2,799	2,799	2,799	2,799	2,799	2,799	2,799	2,799	2,799	2,718	21,500
Department of Archaeology	2,976	4,195	4,534	5,290	5,672	5,817	8,148	2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856	3,120	14,124
Department of National Museums	5,982	7,038	7,437	7,998	8,351	8,555	8,814	356	356	356	356	356	356	356	356	356	356	313	9,483
Department of National Archives	4,846	6,705	6,958	13,414	17,639	19,810	29,258	5,305	5,305	5,305	5,305	5,305	5,305	5,305	5,305	5,305	5,305	1,876	36,439
Department of Information	....	10,860	20,057	36,115	45,933	50,058	53,567	4,666	4,666	4,666	4,666	4,666	4,666	4,666	4,666	4,666	4,666	3,626	61,859
Department of Government Printer	....	17,016	60,077	156,533	263,018	288,300	377,749	73,530	73,530	73,530	73,530	73,530	73,530	73,530	73,530	73,530	73,530	29,638	480,917
Department of Examinations	....	5,096	10,097	11,860	14,001	16,462	17,871	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,595	21,033
Department of Educational Publications	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	2,633
Department of Technical Education & Training	41,559	64,575	95,602	103,292	123,825	124,666	126,626	12,973	12,973	12,973	12,973	12,973	12,973	12,973	12,973	12,973	12,973	48,616	188,215
Department of Social Services	....	....	44	823	1,737	2,072	2,387	349	349	349	349	349	349	349	349	349	349	376	3,112
Department of Probation & Child Care	600	886	890	1,117	1,246	1,489	1,926	80	80	80	80	80	80	80	80	80	80	-	2,006
Department of Sports Development	2,188	2,835	21,873	39,890	39,890	45,413	70,323	12,537	12,537	12,537	12,537	12,537	12,537	12,537	12,537	12,537	12,537	16,974	99,834
Department of Ayurveda	413	3,054	7,862	11,475	15,246	15,623	24,894	9,737	9,737	9,737	9,737	9,737	9,737	9,737	9,737	9,737	9,737	4,978	39,609
Department of Labour	15,663	29,885	43,561	185,489	205,913	230,310	290,114	54,907	54,907	54,907	54,907	54,907	54,907	54,907	54,907	54,907	54,907	101,994	447,015
Sri Lanka Army	....	28,065	74,013	386,758	870,410	1,550,750	2,517,378	567,862	567,862	567,862	567,862	567,862	567,862	567,862	567,862	567,862	567,862	3,085,240	4,002,310
Sri Lanka Navy	323,588	323,588	666,588	894,077	928,750	982,547	1,484,745	774,566	774,566	774,566	774,566	774,566	774,566	774,566	774,566	774,566	774,566	5,101	2,254,210
Sri Lanka Air Force	8,999	35,148	46,166	2,551,815	7,191,248	8,478,456	8,657,764	6,168,646	6,168,646	6,168,646	6,168,646	6,168,646	6,168,646	6,168,646	6,168,646	6,168,646	6,168,646	1,043,742	15,786,685
Department of Police	....	....	....	442,799	442,799	442,799	743,900	130,157	130,157	130,157	130,157	130,157	130,157	130,157	130,157	130,157	130,157	126,508	1,000,565
Department of Immigration & Emigration	23,720	24,915	112,550	158,583	197,979	217,589	226,947	6,165	6,165	6,165	6,165	6,165	6,165	6,165	6,165	6,165	6,165	233,112	18,129
Department of Registration of Persons	667	3,237	4,995	12,451	13,136	14,570	16,070	1,499	1,499	1,499	1,499	1,499	1,499	1,499	1,499	1,499	1,499	3,018	20,546
Department of Attorney General	....	....	....	5,799	5,799	5,799	5,799	5,799	5,799	5,799	5,799	5,799	5,799	5,799	5,799	5,799	5,799	15,299	17,673
Department of Legal Draftsman	562	562	562	562	562	562	562	562	562	562	562	562	562	562	562	562	562	562	562

Notes to Financial Statements *contd...*

Name of Institution	2004		2005		2006		2007		2008		2009		2010		2011		2012	
	Balance		Balance		Balance		Balance		Balance		Balance		Balance		Disposal	Balance	Additions	Balance
Department of Prisons	5,666	10,092	16,537	22,808	27,781	39,448	48,265	4,664	-	52,929	6,715	-	1,257	-	-	59,644	-	-
Registrar of Supreme Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98	-	-	-
Department of Official Languages	676	1,876	2,475	2,475	2,509	2,678	2,678	194	-	2,872	177	-	-	-	-	3,049	-	-
Department of National Planning	...	...	3,334	3,334	3,334	3,334	3,334	-	-	3,334	-	-	-	-	-	3,334	-	-
Department of Fiscal Policy	...	...	1,555	2,351	2,464	3,815	3,815	-	-	3,815	146	-	-	-	-	3,961	-	-
Department of National Budget	3,293	6,339	11,764	13,934	14,389	14,389	14,389	-	-	14,389	-	-	-	-	16	14,373	-	-
Department of Public Enterprises	-	-	-	-	922	916	916	-	-	916	-	-	-	-	-	916	-	-
Department of Management Service	-	-	-	-	-	110	110	-	-	110	-	-	-	-	-	110	-	-
Department of Development Finance	...	...	...	33	33	33	33	-	-	33	-	-	-	-	-	33	-	-
Department of Trade Tariff & Investment Policy	...	...	1,964	2,968	2,967	2,967	2,967	26	-	2,993	441	-	-	-	-	3,434	-	-
Department of Public Finance	...	178	178	178	178	178	178	-	-	178	-	-	-	-	-	178	-	-
Department of Inland Revenue	3,381	7,913	31,922	64,312	77,899	93,098	101,998	-	-	101,998	5,960	-	-	-	-	107,958	-	-
Sri Lanka Customs	...	14,983	14,983	2,046,228	2,046,228	2,131,293	2,131,293	9,305	-	2,140,598	1,781	-	-	-	-	2,142,379	-	-
Department of Excise	293	680	2,615	6,485	10,447	12,353	12,743	5	-	12,748	494	-	-	-	-	13,242	-	-
Department of Treasury Operations	...	-	...	1,318	2,457	2,457	2,457	38	-	2,435	-	-	-	-	-	2,435	-	-
Department of State Accounts	500	1,501	1,648	1,648	1,648	1,648	1,648	-	-	1,648	-	-	-	-	-	1,648	-	-
Department of Valuation	653	1,390	2,182	4,670	16,711	50,711	51,207	52	-	51,259	763	-	-	-	-	52,022	-	-
Department of Census & Statistics	1,002	4,415	6,212	16,230	22,958	33,569	33,569	-	-	33,569	-	-	-	-	-	33,569	-	-
Department of Pensions	237	299	299	1,978	4,363	6,883	12,580	3,168	-	15,748	705	-	-	-	-	16,453	-	-
Department of Registrar General	...	...	357	1,091	3,488	5,390	9,023	3,206	-	12,229	1,773	-	-	-	-	14,002	-	-
District Secretariat - Colombo	...	...	172	30,169	32,622	36,695	41,092	2,995	-	44,087	18,461	-	-	-	-	62,548	-	-
District Secretariat - Gampaha	...	1,298	4,841	7,278	9,127	10,984	14,681	5,332	-	20,013	1,858	-	-	-	-	21,871	-	-
District Secretariat - Kalutara	...	...	2,354	13,293	14,951	15,911	18,400	1,970	-	20,370	873	-	-	-	-	21,243	-	-
District Secretariat - Kandy	47	47	1,472	2,345	4,181	5,006	7,000	1,453	-	8,453	980	-	-	-	-	9,433	-	-
District Secretariat - Matale	380	380	1,879	2,756	3,496	4,512	5,902	1,991	-	7,883	887	-	-	-	-	8,770	-	-
District Secretariat - Nuwara Eliya	1,526	2,510	4,106	4,106	5,077	7,235	9,424	2,283	-	11,707	853	-	-	-	-	12,560	-	-
District Secretariat - Galle	274	1,088	3,939	8,785	10,610	11,759	17,186	999	-	18,185	545	-	-	-	-	18,730	-	-
District Secretariat - Matara	14	372	1,846	2,644	4,479	6,121	8,533	1,973	-	10,506	1,569	-	-	-	-	12,075	-	-
District Secretariat - Hambantota	400	400	2,434	2,879	3,530	5,029	5,254	442	-	5,696	966	-	-	-	-	6,662	-	-
District Secretariat - Jaffna	...	96	2,091	3,862	5,205	5,803	6,671	1,377	-	8,048	187	-	-	-	-	8,235	-	-
District Secretariat - Mannar	...	...	-	1,678	2,051	4,000	5,698	496	-	6,194	359	-	-	-	-	6,553	-	-
District Secretariat - Vavuniya	...	172	1,087	2,085	3,009	4,561	5,559	1,198	-	6,757	997	-	-	-	-	7,754	-	-
District Secretariat - Mullativu	...	...	1,258	3,369	4,142	6,980	8,414	3,484	-	10,464	1,422	-	-	-	-	11,886	-	-
District Secretariat - Kilinochchi	...	...	825	2,823	4,322	6,929	8,414	3,400	-	11,814	1,498	-	-	-	-	13,312	-	-
District Secretariat - Batticaloa	...	...	1,277	1,277	2,167	3,133	4,123	954	-	5,076	910	-	-	-	-	5,986	-	-
District Secretariat - Ampara	499	2,384	4,263	9,236	10,415	15,200	24,624	4,800	-	29,424	2,000	-	-	-	-	31,424	-	-
District Secretariat - Trincomalee	...	...	604	604	604	604	604	2,000	-	4,604	87	-	-	-	-	4,691	-	-

Notes to Financial Statements contd...

Rs '000'

2103-Plant, Machinery & Equipment

Name of Institution	2004		2005		2006		2007		2008		2009		2010		2011			2012	
	Balance	Additions	Balance	Additions	Balance	Additions	Balance	Additions	Balance	Additions	Balance	Additions	Balance	Additions	Disposal	Balance	Additions	Balance	
District Secretariat - Kurunegala	48	97	6,152	6,552	6,568	6,568	6,568	6,568	6,568	6,568	6,568	6,568	6,568	6,568	1,991	11,539	1,962	13,501	
District Secretariat - Puttalam	....	....	....	798	1,720	3,715	4,449	3,000	7,736	7,736	7,736	7,736	7,736	7,736	3,000	7,449	287	7,736
District Secretariat - Anuradhapura	184	314	3,082	4,830	6,478	8,098	10,474	772	11,246	11,246	11,246	11,246	11,246	11,246	772	11,246	883	12,129	
District Secretariat - Polonnaruwa	....	101	1,637	2,133	3,828	5,521	2,054	7,575	7,575	7,575	7,575	7,575	7,575	7,575	2,054	7,575	1,843	9,418
District Secretariat - Badulla	....	....	1,934	3,841	6,592	7,589	14,077	4,654	18,731	18,731	18,731	18,731	18,731	18,731	4,654	18,731	1,486	20,217
District Secretariat - Monaragala	....	400	1,664	2,164	4,161	6,661	1,000	7,661	7,661	7,661	7,661	7,661	7,661	7,661	1,000	7,661	500	10,164
District Secretariat - Rathapura	101	176	1,444	1,559	1,879	1,879	1,879	1,879	1,879	1,879	1,879	1,879	1,879	1,879	529	2,408	998	3,406	
District Secretariat - Kegalle	....	....	1,315	1,315	2,321	3,143	3,143	3,143	3,143	3,143	3,143	3,143	3,143	3,143	-	3,143	159	3,302
Department of Foreign Aid & Budget Monitoring	....	....	3,545	3,545	3,545	3,545	3,545	3,545	3,545	3,545	3,545	3,545	3,545	3,545	-	3,545	-	3,545
Department of Agrarian Development	....	....	....	14,705	17,804	31,899	39,145	14,368	53,513	53,513	53,513	53,513	53,513	53,513	14,368	53,513	12,202	65,715
Department of Irrigation	14,833	38,625	45,692	56,341	178,121	353,191	550,685	196,991	747,675	747,675	747,675	747,675	747,675	747,675	1	747,675	181,341	929,016	
Department of Forests	500	998	998	1,647	2,636	3,594	4,579	1,207	5,786	5,786	5,786	5,786	5,786	5,786	1,207	5,786	2,468	8,254	
Department of Wildlife Conservation	860	1,847	2,330	3,452	131,457	132,120	132,120	718	133,122	133,122	133,122	133,122	133,122	133,122	718	133,122	808	133,930	
Department of Agriculture	4,536	5,504	17,034	52,774	56,918	65,519	87,419	23,449	110,796	110,796	110,796	110,796	110,796	110,796	72	110,796	24,762	135,558	
Department of Land Settlement	327	327	327	707	707	707	2,675	2,440	5,115	5,115	5,115	5,115	5,115	5,115	-	5,115	1,498	6,613	
Department of Survey General	22,333	22,333	61,516	75,507	87,314	89,226	109,781	46,241	156,022	156,022	156,022	156,022	156,022	156,022	-	156,022	14,706	170,728	
Department of Export Agriculture	1,130	1,130	1,130	1,130	4,011	10,633	16,098	8,732	24,720	24,720	24,720	24,720	24,720	24,720	110	24,720	5,982	30,702	
Department of Fisheries and Aquatic Resources	603	8,540	16,799	20,179	25,891	29,603	33,530	2,778	36,308	36,308	36,308	36,308	36,308	36,308	-	36,308	3,540	39,848	
Department of Coast Conservation	....	1,055	2,502	11,427	11,720	12,133	12,633	498	13,131	13,131	13,131	13,131	13,131	13,131	-	13,131	489	13,620
Department of Animal Production and Health	2,254	2,254	41,823	82,701	94,440	103,089	109,405	1,658	111,012	111,012	111,012	111,012	111,012	111,012	51	111,012	7,212	118,224	
Department of Rubber Development	....	....	....	-	1,822	3,808	4,211	1,211	5,422	5,422	5,422	5,422	5,422	5,422	-	5,422	-	5,422
Department of National Zoological Garden	5,262	9,345	14,269	19,867	24,419	28,595	32,998	2,260	35,258	35,258	35,258	35,258	35,258	35,258	-	35,258	4,458	39,716	
Department of Commerce	....	1,330	2,122	2,921	3,392	3,883	4,343	237	4,580	4,580	4,580	4,580	4,580	4,580	-	4,580	48	4,628
Department of Measurement Units, Standards & Services	10,496	41,874	78,899	119,061	140,299	142,027	176,454	28,598	205,052	205,052	205,052	205,052	205,052	205,052	-	205,052	3,091	208,143	
Department of Food Commissioner	....	....	45	916	916	1,151	5,664	-	5,664	5,664	5,664	5,664	5,664	-	5,664	541	6,205	
Department of Co-operative Development	-	-	-	-	-	-	193	-	193	193	193	193	193	193	-	193	66	259	
Co-operative Employees Commission	....	258	298	298	298	298	365	447	447	447	447	447	447	-	447	410	857	
Department of Textile Industries	....	....	165	165	165	165	165	165	165	165	165	165	165	-	165	-	165	
Department of Meteorology	4,492	6,048	9,841	186,547	349,911	357,872	400,320	37,750	438,070	438,070	438,070	438,070	438,070	438,070	-	438,070	144,073	582,143	
Department of Sri Lanka Railways	-	....	....	-	923	55,409	166,749	283,056	148,254	431,310	431,310	431,310	431,310	431,310	28,510	128,343	14,854	143,197
Department of Motor Traffic	....	4,799	26,928	55,100	78,634	90,748	148,593	8,260	156,857	156,857	156,857	156,857	156,857	-	156,857	11,449	170,306	
Department of Posts	48	416	70,630	76,413	93,357	97,509	104,908	6,937	111,845	111,845	111,845	111,845	111,845	-	111,845	315	123,294		
Department of Buildings	....	....	2,650	2,650	2,650	2,650	3,164	449	3,613	3,613	3,613	3,613	3,613	-	3,613	315	3,928	
Government Factory	600	2,816	14,249	18,090	27,152	29,914	32,354	4,039	36,393	36,393	36,393	36,393	36,393	-	36,393	3,362	39,755		
Department of National Physical Planning	225	1,710	3,631	5,576	5,637	5,736	5,814	49	5,863	5,863	5,863	5,863	5,863	49	5,863	-	5,863		
Department of Civil Security	-	-	....	42,887	165,112	337,354	427,334	39,982	467,316	467,316	467,316	467,316	467,316	467,316	-	467,316	19,624	486,940
Department of National Botanical Gardens	-	-	-	-	270	270	561	312	873	873	873	873	873	-	873	276	1,149		

Notes to Financial Statements *contd...*

Name of Institution	2004		2005		2006		2007		2008		2009		2010		2011		2012		
	Balance	43	Balance	43	Balance	43	Balance	43	Balance	43	Balance	43	Balance	43	Disposal	Balance	Additions	Balance	
Department of Management Audit	-	-	-	-	-	-	-	-	-	-	-	-	233	233	189	-	422	191	613
Department of Coast Guard of Sri Lanka	-	-	-	-	-	-	-	-	-	-	-	-	23,075	23,075	26,082	-	49,157	11,240	60,397
Department of Land use Policy Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,598	-	1,598	1,737	3,335
Department of Man Power and Employment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	-	420	1,352	1,772
Office of the Former Prime Minister (Hon.R.Wickramanayake)	43	43	43	43	43	43	43	43	43	43	43	43	43	43	-	-	43	-	43
Ministry of Policy Development & Implementation	3,339	3,339	3,339	3,339	3,339	3,339	3,339	3,339	3,339	3,339	3,339	3,339	3,339	3,339	-	-	3,339	-	3,339
Ministry of Reconstruction & Development	...	...	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	-	-	2,468	-	2,468
Ministry of Infrastructure Development in the Eastern Province	...	...	1,374	1,374	1,374	1,374	1,374	1,374	1,374	1,374	1,374	1,374	1,374	1,374	-	-	1,374	-	1,374
Ministry of Mahaweli & River Basin Development & Rajarata Development	...	...	606	606	606	606	606	606	606	606	606	606	606	606	-	-	606	-	606
Ministry of Eastern Development & Muslim Religious Affairs	947	947	947	947	947	947	947	947	947	947	947	947	947	947	-	-	947	-	947
Ministry of Home Affairs, Provincial Councils & Local Government	889	2,082	2,082	2,082	2,082	2,082	2,082	2,082	2,082	2,082	2,082	2,082	2,082	2,082	-	-	2,082	-	2,082
Ministry of Interior	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	-	-	1,356	-	1,356
Ministry of Regional Development	...	...	...	522	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	-	-	1,110	-	1,110
Ministry of Infrastructure Development & Fisheries Housing	...	...	...	276	276	276	276	276	276	276	276	276	276	276	-	-	276	-	276
Ministry of Small & Rural Industries	...	...	559	590	590	590	590	590	590	590	590	590	590	590	-	-	590	-	590
Ministry of Southern Region Development	328	328	328	328	328	328	328	328	328	328	328	328	328	328	-	-	328	-	328
Ministry of Western Region Development	328	328	328	328	328	328	328	328	328	328	328	328	328	328	-	-	328	-	328
Ministry of Rural Economic Development	...	...	...	4,570	4,945	4,945	4,945	4,945	4,945	4,945	4,945	4,945	4,945	4,945	-	-	4,945	-	4,945
Ministry of Samurthi & Poverty Alleviation	...	...	...	...	398	398	398	398	398	398	398	398	398	398	-	-	398	-	398
Ministry of Skills Development & Public Enterprise Reforms	...	...	...	1,103	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	-	-	3,164	-	3,164
Ministry of New Railroad Development	...	...	...	...	3,991	5,020	5,020	5,020	5,020	5,020	5,020	5,020	5,020	5,020	-	-	5,020	-	5,020
Ministry of Christian & Parliamentary Affairs	...	...	147	147	147	147	147	147	147	147	147	147	147	147	-	-	147	-	147
Ministry of North West Region Development	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	-	-	1,032	-	1,032
Ministry of Relief, Rehabilitation & Reconciliation	692	12,377	12,377	12,377	12,377	12,377	12,377	12,377	12,377	12,377	12,377	12,377	12,377	12,377	-	-	12,377	-	12,377
Ministry of Assisting Vanni Rehabilitation	155	155	155	155	155	155	155	155	155	155	155	155	155	155	-	-	155	-	155
Ministry of Promotion of Botanical & Zoological Gardens	...	...	...	...	181	512	512	512	512	512	512	512	512	512	-	-	512	-	512
Ministry of Textile Industry Development	...	...	...	...	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	-	-	1,279	-	1,279
Ministry of Rural Livelihood Development	...	...	...	...	3,918	4,521	4,521	4,521	4,521	4,521	4,521	4,521	4,521	4,521	-	-	4,521	-	4,521
Department of Community Based Correction	...	...	...	...	...	...	...	...	...	...	...	...	...	...	-	-	...	-	494
Ministry of Ports & Highways	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,045
Judges of the Superior Courts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Buddhist Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,418
Department of the Commissioner General of Samurthi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17
Total	658,439	1,112,848	2,644,984	9,912,915	17,774,269	22,121,043	27,501,033	27,501,033	11,513,256	148,006	38,866,283	12,541,573	51,407,856	51,407,856	148,006	38,866,283	12,541,573	51,407,856	51,407,856

Notes to Financial Statements *contd...*

Note - 31 STATEMENT OF CONTINGENT LIABILITIES

(A) STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY UP TO 31.12.2012

No:	Name of Institution	Name of The Bank or Institution	Guaranteed Amount (Rs. Mn.)	Date of Issue	Date of Expiry	Capital Outstanding (Rs. Mn.)
1	Co-operative Whole Sale Establishment	People's Bank	207.10	2-Feb-05	31-May-13	207.00
2	Sri Lanka Consumer Co-operative Societies Federation Ltd.	People's Bank	50.00	21-Jul-06	31-May-13	45.43
3	Lakdanavi Ltd.	National Savings Bank	2,992.00	22-Feb-07	31-Mar-22	2,992.00
4	Lakdanavi Ltd.	Employee's Trust Fund Board	2,992.00	1-Mar-07	31-Mar-22	2,992.00
5	West Coast Power (Pvt) Ltd.	Hongkong & Shanghai Banking Co.Ltd.	23,051.71	28-Jun-07	28-Jun-22	19,433.31
6	Ceylon Electricity Board	People's Bank	1,837.37	11-Jun-08	9-Oct-23	1,837.37
7	Ceylon Petroleum Corporation	Bank of Ceylon	89,078.00	9-Sep-08	31-Dec-12	227,710.09
8	Ceylon Petroleum Corporation	Bank of Ceylon	25,451.00	27-Jun-12	31-Dec-12	
9	Ceylon Electricity Board	People's Bank	493.36	29-Sep-08	31-Dec-12	241.35
10	People's Bank Pension Trust Fund	People's Bank	2,500.00	17-Dec-08	16-Dec-16	2,500.00
11	State Trading (Co-operative Wholesale) Company Ltd.	People's Bank	32.00	8-Jun-09	30-Jun-13	31.48
12	Ceylon Electricity Board	People's Bank	7,000.00	7-Sep-09	11-Mar-13	418.00
13	Ceylon Petroleum Storage Terminals Ltd.	People's Bank	4,634.50	9-Oct-09	6-Oct-19	3,011.00
14	People's Bank Pension Trust Fund	People's Bank	2,500.00	23-Oct-09	22-Oct-17	2,500.00
15	Urban Development Authority	National Savings Bank	2,770.00	6-Nov-09	18-Nov-24	2,755.00
16	STC General Trading Company Ltd.	Bank of Ceylon	1,100.00	22-Dec-09	31-Dec-12	803.15
17	Ceylon Electricity Board	People's Bank	5,000.00	17-Aug-10	31-Jul-16	2,915.00
18	Urban Development Authority	Bank of Ceylon	10,000.00	8-Jul-10	08-Jul-15	10,000.00
19	Lanka Coal Company (Pvt) Ltd	People's Bank	1,000.00	27-Sep-10	27-Sep-13	705.80
20	Road Development Authority	Commercial Bank	1,534.00	1-Sep-11	28-Feb-26	1,057.44
21	General Sir Jhone Kotelawala Defence University	Bank of Ceylon	85.00	29-Aug-11	31-Dec-26	47.80
22	Road Development Authority	Bank of Ceylon	2328.36	14-Mar-12	31-Dec-26	535.17
23	Road Development Authority	Bank of Ceylon	2,472.36	12-Mar-12	31-Dec-26	508.44
24	Road Development Authority	Bank of Ceylon	2,750.00	12-Mar-12	31-Dec-26	918.44
25	Road Development Authority	People's Bank	1,400.00	21-Mar-12	31-Dec-26	580.21
26	Road Development Authority	People's Bank	7,995.68	21-Mar-12	31-Dec-26	1,599.48
27	Road Development Authority	People's Bank	2,861.81	21-Mar-12	31-Dec-26	654.46
28	Ceylon Petroleum Corporation	People's Bank	25,764.00	10-Apr-12	30-Apr-13	64,720.00
29	Ministry of Defence and Urban Development	Hatton National Bank	3,550.00	24-Apr-12	31-Dec-30	434.59
30	Ministry of Defence and Urban Development	Commercial bank	2,000.00	24-Apr-12	31-Dec-30	244.99
31	Ministry of Defence and Urban Development	People's Bank	1,000.00	24-Apr-12	31-Dec-30	122.53
32	Ministry of Defence and Urban Development	DFCC Bank	1,000.00	24-Apr-12	31-Dec-30	122.49
33	Sri Lankan Air Line	Mashreqbank Psc - Dubai	22,543.50	1-Jun-12	01-Jun-16	22,543.50
34	Road Development Authority	Bank of Ceylon	2,647.63	6-Jun-12	31-Dec-26	549.92
35	Road Development Authority	Bank of Ceylon	315.56	15-Oct-12	30-Apr-27	315.56
36	Road Development Authority	Bank of Ceylon	354.58	15-Oct-12	30-Apr-27	354.58
37	Road Development Authority	National Savings Bank	384.25	25-Oct-12	30-Apr-27	384.25
38	Road Development Authority	Commercial Bank	209.04	15-Nov-12	31-May-27	209.04
39	Road Development Authority	Bank of Ceylon	670.75	15-Nov-12	31-May-27	670.75
40	Road Development Authority	Bank of Ceylon	385.64	15-Nov-12	31-May-27	385.64
41	Road Development Authority	Commercial Bank	209.06	26-Dec-12	30-Jun-27	209.06
42	Road Development Authority	Bank of Ceylon	299.25	26-Dec-12	30-Jun-27	299.25
43	Road Development Authority	Hatton National Bank	309.12	28-Dec-12	30-Jun-27	309.12
44	Road Development Authority	National Savings Bank	225.54	31-Dec-12	30-Jun-27	225.54
45	Road Development Authority	DFCC Bank	89.60	31-Dec-12	30-Jun-27	89.60
Total			266,073.76			379,189.82

Notes to Financial Statements *contd...*

(B) STATEMENT OF LETTERS OF COMFORT ISSUED TO LOCAL BANKS AND THE LIABILITIES AS AT 31.12.2012

SNo	Name of Institution	Bank	Date of Issue	Value (Rs. in Million)	Liabilities as at 31.12.2012 (Rs. in Million)	
1	Sri Lanka Air Force	People's Bank	21.12.2004	2,227.20	214.57	
2	Sri Lanka Air Force		29.06.2012	798.24	517.38	
3	Sri Lanka Air Force		29.12.2008	973.21	918.56	
4	Sri Lanka Air Force		14.09.2011	3,228.14	54.17	
5	Ceylon Fertilizer Company Ltd		15.04.2010	518.90	519.22	
6	Colombo Commercial Fertilizers Co. Ltd		15.04.2010	342.50	342.43	
7	Commander Police Special	Bank of Ceylon		1,278.84	1,278.84	
8	Dept. of Government Printing		31.12.2012	70.95	70.95	
9	Inspector General of Police		31.12.2012	154.90	154.90	
10	Ministry of Coconut Development		31.12.2012	10.20	10.20	
11	Ministry of Construction		31.12.2012	0.04	0.04	
12	Ministry of Cultural Affairs		31.12.2012	4.50	4.50	
13	Ministry of Defence		31.12.2012	9.20	9.20	
14	Ministry of Disaster Management		31.12.2012	0.05	0.05	
15	Ministry of Economic Development		31.12.2012	9,990.45	9,990.45	
16	Ministry of Fisheries		31.12.2012	289.50	289.50	
17	Ministry of Higher Education		31.12.2012	2.40	2.40	
18	Ministry of Local Affairs		31.12.2012	27.90	27.90	
19	Ministry of National languages		31.12.2012	2.80	2.80	
20	Ministry of Plantation		31.12.2012	0.05	0.05	
21	Ministry of Ports and Highways		31.12.2012	81.64	81.64	
22	Ministry of Resettlement		31.12.2012	12.00	12.00	
23	Ministry of Sports and Public Affairs		31.12.2012	3.40	3.40	
24	Ministry of Technological & Research		31.12.2012	123.00	123.00	
25	Ministry of Youth Affairs		31.12.2012	5.28	5.28	
26	National Police Commission		31.12.2012	2.90	2.90	
27	Secretary to President			3,619.29	3,619.29	
28	Secretary for Special Function		31.12.2012	10.70	10.70	
29	Sri Lanka Army			3,461.80	3,461.80	
30	Sri Lanka Navy			492.92	492.92	
Total				27,742.90	22,221.04	

Explanatory Notes

Note 09 - Lease of Vehicles

According to the budget circular No 150 Department of National Budget has been procured 670 numbers of vehicles on Leased basis in 2011 and paid Rs. 275,866,391 as a lease installment during the year. This amount included in the Object code No 2101-Acquisition of Vehicles.

Note 26 - Deposits and other Liabilities

Rs. 19,817,306,000 received from Sangri- La Hotels Lanka (Pvt) Ltd and Avic International Hotels Lanka Limited for the land allocated to hotel development has been deposited in Treasury General Deposit Account (6000).

Note 30 - Accumulated Total Investment and Accumulated Revenue Deficit

The presentation of composition of the accumulated revenue deficit, which has been derived in the newly introduced reporting formats, has not been possible for periods prior to 2004 as the information required for ascertaining the same has not been compiled during pre-2004 periods. Total investments in physical assets are comprised of accumulated value of property, plant and equipment held by Ministries, Departments and Statutory Boards, at cost.

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

Therefore, there are difficulties associated with presenting the detailed itemized composition of such assets held by or prevailed under the supervision of the relevant Ministries, Departments and other Institutions as a detailed system of documentation and information had not been maintained to itemize the total value

of such assets in the Cash Based Accounting System adopted. Similarly, total accumulated depreciation on those assets is also not calculated in the Cash Based Accounting System.

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

Note 34 - Expenditure committed in 2010/2011 and paid in 2012

The total recurrent and capital expenditure incurred during the year 2012 includes recurrent expenditure of Rs.23,227 million and capital expenditure of Rs.32,021 million incurred for the years 2010 and 2011. Accordingly, total recurrent and capital expenditure for the year 2012 activities was Rs.1,095,104 million and Rs.1,041,882 million respectively. The relevant details are included in Note 34.

Note 35 - Excluded Revenue

The VAT on specified projects under the sections c (xxiii) and f(ii) of the exemption schedule of the Value Added Tax Act No. 14 of 2002 and respective amendments thereto and the relevant taxes on vehicles procured by public servants under the Trade and Investment Policy Circular No. 01/2010 dated 10.12.2010 are not included. However, these have been captured under the economic classification of revenue and expenditure.

Note 36 - Bond Issued to Bank of Ceylon

Bond Issued to BOC for capitalized the CPC dues has been accounted under the Government domestic borrowings.

Statement of Capital Investments on Development Projects-2012

Note 32

Head No.	Name of the Ministry/ Department	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
1	His Excellency the President	E-Sri Lanka Development Project	925,000,000.00	862,655,474.88	93%
		Lanka Government Net Work	220,000,000.00	209,200,000.00	95%
		Information & Communications Technology Regulator Capacity Building Project	24,000,000.00	6,383,932.44	27%
		Special Development Initiatives	1,000,000,000.00	25,000,000.00	3%
13	Human Rights Commission of Sri Lanka	Gender Programme	1,000,000.00	535,254.00	54%
101	Ministry of Buddha Sasana and Religious Affairs	1. Sambuddha Jayanthiya 2600 , 2. Restoration of "Makutharamaya" 3. Project for Promotion Other Languages, 4. Hindu Buddhist Programme for Religious Harmony 5. Other Programme	12,030,000.00	4,454,401.21	37%
		Re Development of 2600 Underdevelopment Dhamma Schools	100,000,000.00	94,663,837.51	95%
		Rehabilitation of Under-Developed Buddhist Temples, Churches, Mosques & Tamil Temples in Anuradhapura	60,000,000.00	48,711,602.95	81%
		Capital Grants for Buddhist Temples in Remote Areas	23,500,000.00	23,227,400.27	99%
		Mathata Thitha Programme & Protection of Milking Cows	21,000,000.00	10,228,887.58	49%
		Sacred Area Development	150,000,000.00	130,412,205.71	87%
		Vidyalkara International Buddhist Centre-Kelaniya	100,000,000.00	30,000,000.00	30%
		Mirisawetiya Buddhist Monk Training Center	18,000,000.00	12,420,406.40	69%
		Pilgrims Rest in Polonnaruwa	17,470,000.00	3,000.00	0%
		Asgiriya Temple Restoration Programme- 700 Years Anniversary	100,000,000.00	62,335,088.96	62%
102	Ministry of Finance and Planning	Fiscal Management Reforms Project (GOSL/ADB)	1,216,973,663.95	1,215,918,003.51	100%
		Fiscal Management Efficiency Project (GOSL/ADB)	389,126,336.05	48,877,005.55	13%
		Conducting a Study on Developing a Comprehensive Social Protection Scheme Through IPS	10,113,270.00	10,113,270.00	100%
103	Ministry of Defence & Urban Development	1 & 2. Ranaviru Gammana Programme, 3. Defence Head quarters, 4. A Secretariat for Personal Identification at Battaramulla, 5. Prefabricated Buildings Project	889,300,000.00	725,229,519.51	82%
		Other Capital Expenditure	10,400,000.00	10,400,000.00	100%
		National Secretariat for NGOs	1,500,000.00	1,496,456.65	100%
		Administrative Complex Hambantota (GOSL/Korea)	55,000,000.00	55,000,000.00	100%
		International Conventional Center-Hambantota (GOSL/Korea)	520,000,000.00	520,000,000.00	100%
		Metro Colombo Urban Development Project (GOSL/ World Bank)	700,000,000.00	385,448,328.29	55%
		e-NIC Project	970,500,000.00	65,282,112.08	7%
		Greater Colombo Urban Transport Development Project (Township Development)	430,000,000.00	242,167,332.80	56%
		Hataraliyadda Town Development Project	100,000,000.00	20,000,000.00	20%
		Deyata Kirula Development programme	180,000,000.00	166,110,603.79	92%
Flood Protection in Urban and Sub-Urban Areas	210,000,000.00	210,000,000.00	100%		
105	Ministry of Economic Development	Decentralized Budget Project	1,125,000,000.00	1,015,686,369.24	90%
		Community Development & Livelihood Improvement Project (Second)(GOSL-WB)	2,205,360,000.00	2,048,471,461.90	93%
		Food Relief Programme (GOSL-WFP)	2,590,000,000.00	2,447,411,725.15	94%
		Construction of Houses(Indian Grant)	1,650,000,000.00	1,645,098,725.60	100%
		Pura Neguma	25,000,000.00	750,000.00	3%
		North East Local Services Improvement Project (GOSL-WB)	2,594,450,000.00	1,351,537,371.19	52%

Statement of Capital Investments on Development Projects-2012 contd...

Head No.	Name of the Ministry/ Department	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Monitoring & Evaluation of Samurdhi Safety Net Programme (GOSL-WB)	52,500,000.00	36,610,537.75	70%
		Programme of Upgrading 5000 Primary and 1000 Secondary Schools	804,000,000.00	803,004,913.03	100%
		Reintegration of Internally Displaced Persons in the Vanni Region, Northern Province(GIZ-DETA)	230,000,000.00	229,510,000.00	100%
		Performance Improvement Project(GIZ PIP)	316,000,000.00	316,000,000.00	100%
		Sri Lanka Returnees' Skills Development Programme to Capacity of Rehabilitation and Reconstruction in the War Affected Region (JICA)	22,000,000.00	21,820,000.00	99%
		Reintegration and Stabilization of the East and North RISEN(USAID)	478,000,000.00	477,969,707.00	100%
		VEGA/BIZ+ Implemented by the Volunteers for Economic Growth Alliance	349,000,000.00	348,654,082.98	100%
		Uthuru Wasanthaya	532,000,000.00	302,899,830.46	57%
		Development of Infrastructure (Conflict Affected Region Emergency Project) (GOSL-ADB)	5,333,050,000.00	5,091,305,313.13	95%
		Development of Infrastructure Emergency (Emergency Northern Recovery Project) (GOSL-WB)	2,566,350,000.00	2,407,985,950.58	94%
		Livelihood Restoration of Resettled IDP in the North (GOSL-ADB)	149,500,000.00	134,033,783.13	90%
		Mine Risk Education Programme (GOSL-UNICEF)	5,000,000.00	1,956,039.43	39%
		Transition Programme (GOSL-UNDP)	1,165,000,000.00	1,164,311,334.21	100%
		Negenahira Navodaya	472,000,000.00	171,094,985.18	36%
		North East Community Restoration & Development Project (GOSL-ADB Loan)	1,192,130,000.00	1,186,412,578.88	100%
		Sabaragamuwa Arunalokaya	2,048,000,000.00	1,841,068,646.38	90%
		Rajarata Nawodaya	2,110,000,000.00	1,986,657,983.44	94%
		Kandurata Udanaya	1,567,000,000.00	969,725,516.42	62%
		Wayamba Pubuduwa	1,693,000,000.00	1,643,669,644.72	97%
		Pubudamu Wellassa	2,100,000,000.00	1,984,508,681.43	95%
		Batahira Ran Aruna	2,952,000,000.00	2,831,084,183.46	96%
		Ruhunu Udanaya	2,309,000,000.00	2,007,913,229.77	87%
		Regional Interfacing Initiatives	14,996,667,395.00	12,657,972,221.04	84%
		Intra Regional Common Facilities	414,000,000.00	156,831,376.43	38%
		Economic Development for Tourism Promotion	752,000,000.00	1,826,617.00	0%
		Tourism Resources Improvement Project (GOSL-JICA)	544,000,000.00	444,142,783.64	82%
106	Ministry of Disaster Management	Deyata Kirula	4,000,000.00	3,632,265.25	91%
		Other Capital Expenditure	2,000,000.00	1,820,000.00	91%
		Flood & Drought Relief	57,080,000.00	36,939,952.81	65%
108	Ministry of Postal Services	Other Capital Expenditure	196,000,000.00	90,667,679.25	46%
110	Ministry of Justice	Other Capital Expenditure	11,184,550.00	11,168,479.36	100%
111	Ministry of Health	Anti Leprosy Campaign	10,000,000.00	9,100,000.00	91%
		Health Sector Training-FA Grant (WHO) (UNICEF) (UNFPA)	20,000,000.00	308,339.65	2%
		Islandwide Hospital Development Programme	81,058,766.00	81,058,765.37	100%
		Infrastructure and Human Resource Development of National Drug Quality Assurance Laboratory	126,120.00	126,120.00	100%
		Improvement of Health Facilities in Anuradhapura District	50,000,000.00	14,575,304.88	29%
		Special Emergency Provision for crisis management	200,000,000.00	46,504,877.09	23%

Statement of Capital Investments on Development Projects-2012 contd...

Head No.	Name of the Ministry/Department	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Epilepsy Unit at National Hospital	125,000,000.00	16,445,036.77	13%
		Improving Efficiency of Operation Theaters and Provision of Oxygen Concentrators	253,000,000.00	242,785,927.66	96%
		Epidemiology Unit	50,344,000.00	28,833,256.53	57%
		Family Health Bureau-Investment	110,869,000.00	65,099,197.04	59%
		Other Community Health Services	15,000,000.00	12,670,297.77	84%
		Dengue Control Activities	300,000,000.00	92,848,921.06	31%
		Rabies Control Programme	110,694,673.00	110,694,672.10	100%
		Kidney Disease Programme	10,000,000.00	9,128,401.32	91%
		Anti-Leprosy and Filariasis Campaign	10,000,000.00	5,835,279.10	58%
		GAVI-HSS	215,000,000.00	92,700,495.65	43%
		Investment-Health Issue Communication	9,000,000.00	4,038,498.00	45%
		School Health Programme	1,500,000.00	1,084,270.00	72%
		Research on Elimination of LF in Sri Lanka	11,600,000.00	6,722,441.59	58%
		Leptospirosis Controlling	5,000,000.00	1,178,577.00	24%
		Children's Action Plan	15,000,000.00	13,314,700.71	89%
		Disaster Preparedness & Response Programme	6,000,000.00	3,113,439.81	52%
		National Cancer Control Center	10,000,000.00	6,424,281.10	64%
		GAVI-NVS Co Financing	121,875,000.00	121,750,559.40	100%
		Global Fund to Fight Against AIDS, Tuberculosis and Malaria	775,857,960.00	671,138,283.47	87%
		Health sector Development Project	12,811,595.00	862,427.00	7%
		Programme for Strengthening Primary Level Healthcare	280,000,000.00	210,765,906.70	75%
		Improvement of Preventive Health Services in the Estate Sector	25,000,000.00	13,950,000.00	56%
		Control of Non Communicable Diseases	44,000,000.00	26,911,629.90	61%
		National STD/AIDS Control	10,054,000.00	2,939,593.95	29%
		Triposha Programme	7,500,000.00	1,757,126.84	23%
		Research Activities	41,000,000.00	13,349,990.22	33%
115	Ministry of Petroleum Industries	Deyata Kirula	3,000,000.00	1,776,053.43	59%
116	Ministry of Co-operative and Internal Trade	Establishment of Economic Centers	75,000,000.00	2,382,948.75	3%
		Strengthening Co-operative Societies	15,000,000.00	12,361,776.00	82%
		Expansion of Laksathosa Outlet upto 50	112,500,000.00	18,592,226.08	17%
		Co-operative Supermarkets	10,000,000.00	4,000,000.00	40%
		Computerising of Lanka Sathosa Retail Outlet Network with Head Office	30,500,000.00	10,000,000.00	33%
117	Ministry of Ports and Highways	Alternate Kandy -Colombo Highway (ACKH)	15,777,000.00	15,776,824.43	100%
		Northern Expressway	52,613,225.00	52,613,219.85	100%
		Expressway Management Unit	242,220,210.00	242,220,200.64	100%
		Road Sector Assistance Project (RSAP)-(GOSL-World Bank)	26,000,000.00	25,518,124.45	98%
		National Highway Sector Project (NHSP)-(GOSL-ADB)	485,913,000.00	485,912,073.47	100%
		Tax Component	1,300,304,300.00	1,300,304,240.98	100%
		Deyata Kirula	3,965,636,460.00	3,965,636,451.88	100%
		Road Project Preparatory Facility (Including Provincial Roads) (GOSL-ADB)	283,500,000.00	243,714,652.55	86%
		Surveys, Investigations and Feasibility Studies	67,351,770.00	67,351,764.56	100%
		Deyata Kirula- Connecting Villages	146,564,450.00	146,564,430.28	100%

Statement of Capital Investments on Development Projects-2012 contd...

Head No.	Name of the Ministry/Department	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
118	Ministry of Agriculture	Crop Forecasting Programme	4,000,000.00	2,126,257.90	53%
		Implementation of Tree felling Act & Soil Conservation Act	20,000,000.00	9,427,457.21	47%
		Micro Irrigation Development Programme & Rain Water Harvesting	20,000,000.00	6,160,605.51	31%
		Implementation of Dry Zone Livelihood Support and Partnership Programme	613,000,000.00	530,391,547.43	87%
		Special Programmes Under Api Wawamu- Rata Neguma	460,000,000.00	313,106,119.80	68%
		Production & Use of Organic Fertilizer	125,000,000.00	92,741,778.15	74%
		Reactivation of Government Seeds Farm at Murukan & Paranthan	84,847,000.00	52,600,000.00	62%
		Implementation of National Agricultural Research Plan	20,000,000.00	5,056,261.40	25%
		Big Onion Seed Production Programme	25,000,000.00	7,472,107.44	30%
		Deyata Kirula	60,000,000.00	38,315,099.80	64%
		Providing Livelihood Support for Food Security for Returning IDPs in Mannar District	58,640,000.00	44,594,302.82	76%
		Promotion of Rice Exports by Establishing Four Rice Export Zone	940,240.00	940,238.21	100%
119	Ministry of Power & Energy	Power Sector Reforms	1,533,053.00	2,053.00	0%
		Accelerated Rural Electrification Project	300,000,000.00	14,993,065.40	5%
		Shipment of Two Decayed Cabolt -60 Radioactive Sources of Atomic Energy Authority to India (USA/ GOSL)	7,000,000.00	3,458,876.63	49%
120	Ministry of Child Development and Women's Affairs	Diriya Kantha Programme (GOSL/UNFPA)	48,053,085.00	26,161,097.15	54%
		Lama Saviya Programme	10,000,000.00	9,995,172.03	100%
		Deyata Kirula	42,000,000.00	30,653,407.31	73%
		Kekulu Udana(GOSL/UNICEF)	48,500,000.00	35,907,692.60	74%
		Kantha Saviya	30,000,000.00	26,250,472.71	88%
		Women Development Programme	4,500,000.00	2,695,983.25	60%
121	Ministry of Public Administration	Local Governance Project (LOGO Pro) (UNDP)	20,170,000.00	20,154,845.68	100%
		Deyata Kirula	1,500,000.00	569,249.50	38%
		Providing Sanitary Facilities for National Heritage Sites	4,400,000.00	1,517,342.85	34%
123	Ministry of Construction , Engineering Services, Housing and Common Amenities	Vocational Training Programme for the Youth in Tsunami Affected area in Eastern Province	960,973.00	675,798.83	70%
		Converting ICTAD in to Construction Development Authority	5,000,000.00	4,500,000.00	90%
		Establishment of Construction Technology Theme Park	5,000,000.00	3,000,000.00	60%
		Acquisition of New Equipment to Update Construction Equipment Operator Training at ICTAD	15,000,000.00	9,500,000.00	63%
		Upgrading of Technical Training Infrastructure at CETRAC	20,000,000.00	12,100,000.00	61%
		Implementation of UN Habitat Programme	5,000,000.00	4,418,775.00	88%
		Janasevana Participatory Environment and Sanitation Improvement Project	36,000,000.00	32,000,000.00	89%
		Completion of Already Initiated Urban Housing Schemes-Angulana Stage II	573,000,000.00	372,400,000.00	65%
		Housing Development Programme	100,000,000.00	90,917,485.60	91%
		Janapura Housing Development Loan Programme	25,000,000.00	10,000,000.00	40%
Moratuwa Lunawa Urban Housing Scheme	250,000,000.00	160,000,000.00	64%		

Statement of Capital Investments on Development Projects-2012 contd...

Head No.	Name of the Ministry/Department	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Housing Development Programme	100,000,000.00	100,000,000.00	100%
124	Ministry of Social Services	National Council and Secretariat for Persons with Disabilities	32,452,000.00	32,452,000.00	100%
		Community Based Rehabilitation Programme	8,450,000.00	7,689,032.87	91%
		Social Development Management Information System	500,000.00	447,017.20	89%
		Social Development Programme	2,000,000.00	1,806,142.45	90%
		Self Employment Opportunities for single parent families	3,500,000.00	3,177,136.50	91%
		National Counselling Programme	8,550,000.00	7,737,182.69	90%
		Social Care Centers	3,000,000.00	2,723,974.71	91%
		UNICEF GOSL Country Programme	22,400,000.00	11,183,115.19	50%
		Deyata Kirula	3,000,000.00	2,729,314.34	91%
126	Ministry of Education	Mitigation of Disparities in the Provision of Water and Sanitary Facilities to Unserved Schools	48,366,533.25	48,366,533.25	100%
		Assistance from Save the Children Fund	2,800,000.00	2,224,507.36	79%
		Transforming the School Education System as the Foundation of a Knowledge Hub Project	95,000,000.00	11,880,725.11	13%
		Water Sanitation & Hygienic Programme (UNICEF)	295,000,000.00	153,214,421.47	52%
127	Ministry of Labour and Labour Relations	Deyata Kirula	2,000,000.00	1,670,000.00	84%
		Implementation of the National Policy for Decent Work	20,000,000.00	15,611,498.26	78%
128	Ministry of Traditional Industries and Small Enterprises Development	Exhibition and Award Ceremony	28,000,000.00	10,002,641.00	36%
		Kithul Development Project	19,000,000.00	10,730,309.37	56%
		Atchchuvely Industrial Estate Rehabilitation Project (GOSL-India)	5,740,000.00	2,068,864.68	36%
		Re-establishment of the Research of Palmyrah Development Board (GOSL-India)	89,410,000.00	89,410,000.00	100%
		North Sea Ltd- Development & Expansion of Fishing Net Factory (GOSL-India)	127,000,000.00	107,574,913.00	85%
		Industrial Production Village Promotion	13,500,000.00	9,496,187.03	70%
		Development of Elephant Pass Salt Pan	8,000,000.00	7,237,065.85	90%
		Development of Traditional Handicraft Villages	15,000,000.00	4,120,692.31	27%
130	Ministry of Local Government and Provincial Councils	Greater Colombo Waste Water Management Project (GOSL-ADB)	878,760,000.00	387,454,877.65	44%
		Upgrading the Disaster Response Network Project Phase II -GOSL & Netherland	1,555,000,000.00	673,004,323.25	43%
		Emergency Natural Reconstruction Project (GOSL & JICA)	1,995,000,000.00	1,990,116,372.94	100%
		1. Development Assistance for Backward Local Authorities, 2. Financial Assistance for Repair of Vehicles of Backward Local Authorities	14,000,000.00	2,638,938.70	19%
133	Ministry of Technology and Research	Anuradhapura Development Programme- Deyata Kirula	8,900,000.00	7,070,281.70	79%
		Knowledge Transfer Programmes and Other Development Activities	25,000,000.00	19,635,210.20	79%
		Scientific Development Programme	16,200,000.00	5,561,715.45	34%
		Multipurpose Gamma Irradiator Project	130,000,000.00	126,187,781.65	97%
		Nanotechnology Initiative	450,000,000.00	165,603,503.00	37%
		Negenahira Navodaya	12,000,000.00	1,454,313.29	12%

Statement of Capital Investments on Development Projects-2012 contd...

Head No.	Name of the Ministry/Department	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Implementation of Science, Technology Innovations Strategy	11,000,000.00	2,196,179.95	20%
		Develop a Regulatory Framework for Nanotechnology Related Activities in Sri Lanka	1,000,000.00	1,000,000.00	100%
		Installation of a 4D Digital Projectors	90,300,000.00	31,721,248.00	35%
134	Ministry of National Languages and Social Integration	Other Capital Expenditure	83,000,000.00	69,679,561.39	84%
		National Languages Development Programme	6,950,000.00	3,145,910.43	45%
		Social Integration Development Programme	9,000,000.00	7,034,978.52	78%
		Trilingual Programme	13,000,000.00	7,200,449.87	55%
		Deyata Kirula	800,000.00	798,416.07	100%
135	Ministry of Plantation Industries	Cadastral Surveys in the Plantation Sector	6,000,000.00	1,714,753.80	29%
		Small Holders Outgrowers Estate Development Programme	56,275,900.00	40,316,662.20	72%
		Tea and Rubber Land (Fragmentation) Board	2,000,000.00	602,910.35	30%
		Deyata Kirula	3,000,000.00	2,223,613.87	74%
138	Ministry of Indigenous Medicine	1. Poshana Programme, 2. Development of Homeopathic System, 3. Project to Provide Community Health Facilities Through Indigenous System of Medicine, 4. Osu Govi Gammana Programme, 5. New Village Level Osu Govi Programme for Youth	111,900,000.00	95,035,435.77	85%
139	Ministry of Fisheries and Aquatic Resources Development	Fisheries Community Strengthening	40,000,000.00	34,006,275.57	85%
		Purchase of Two Mother Vessels	82,367,962.00	125,000.00	0%
		Delimitation of Continental Shelf	8,000,000.00	4,891,831.23	61%
		Dickowita Fishery Harbour	540,000,000.00	224,504,999.36	42%
		Post Tsunami Coastal Rehabilitation & Resources Management Programme and Post Tsunami Livelihood Support & Partnership Programme	1,075,200,000.00	1,075,168,937.53	100%
		Rehabilitation Post Tsunami Areas	23,432,038.00	23,432,037.73	100%
		Stocking of Fish Fingerlings in Fresh Water Bodies to Develop Inland Fisheries	30,000,000.00	27,300,000.00	91%
		Sustainable Management of the Bay of Bengal Large Marine Ecosystem	200,000,000.00	1,505,528.51	1%
		Regional Fisheries Livelihood Programme	50,000,000.00	20,994,216.53	42%
		Deyata Kirula	25,000,000.00	24,926,544.74	100%
		Improving Post Harvest Practices & Sustainable Market Development for Long-Line Fisheries for Tuna & Other Large Pelagic Fish Species	5,000,000.00	4,550,000.00	91%
		Development of Ornamental Fish Industry	44,000,000.00	29,997,210.06	68%
140	Ministry of Livestock and Rural Community Development	Facilitation and Promotion of Liquid Milk Consumption	47,500,000.00	30,737,110.40	65%
		Establishment of Animal Breeder Farms	40,810,000.00	32,525,833.46	80%
		Kirigammana Programme	60,000,000.00	54,645,992.42	91%
		Importation of 1000 Dairy Dual Purpose Goats	10,400,000.00	210,487.20	2%
		Medium Term Livestock Development Programme	142,000,000.00	46,496,116.53	33%
		Importation of Dairy Animals	862,600,000.00	856,663,441.74	99%
		East Housing Programme	102,000,000.00	91,221,265.54	89%
		Increase of Fresh Milk Buying Price	160,000,000.00	160,000,000.00	100%
		Development of Small and Medium Scale Poultry Farming System	17,000,000.00	7,508,430.46	44%
		Deyata Kirula Development Programme	15,000,000.00	14,603,801.21	97%
		Importation of 30,000 Doses of Sexed Semen	25,000,000.00	14,059,917.55	56%

Statement of Capital Investments on Development Projects-2012 contd...

Head No.	Name of the Ministry/Department	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Livelihood and Basic Facility Improvement in Rural Areas	150,000,000.00	146,471,854.51	98%
142	Ministry of National Heritage	Lagging Area Socio- Economic Development Projects	218,000,000.00	191,638,550.02	88%
		Mahamevna Uyana Development Project	10,000,000.00	9,865,771.30	99%
		Preservation Native Habits	25,000,000.00	4,417,533.00	18%
		Deye Urumaya Daruwantai Awareness Programme	1,000,000.00	992,964.80	99%
		Sri Lanka Netherland Cooperation Programme	39,711,958.00	18,403,217.48	46%
		Folk Art Center	10,000,000.00	4,538,878.44	45%
		Establishment of Heritage Information & Activity Center	75,000,000.00	15,478,041.10	21%
		Improving Existing Web Site	615,000.00	533,942.42	87%
		Construction & Restoration of Old Dutch Naval Commissioner's House in Trincomalee	10,288,042.00	7,800,000.00	76%
		Deyata Kirula National Development Exhibition (Preserving National Heritage in Mihinthaleya)	35,000,000.00	15,755,884.63	45%
145	Ministry of Resettlement	Other Capital Expenditure	5,200,000.00	4,218,737.52	81%
		Deyata Kirula	10,000,000.00	9,092,349.03	91%
		Conflict Affected People Resettlement Project	41,990,000.00	41,959,991.00	100%
		Puttalam Housing Project (GOSL-WB)	191,000,000.00	135,000,000.00	71%
		Support for Resettlement Activities-UNHCR	31,170,000.00	26,761,310.77	86%
		Support for Resettlement Activities-INDIA	10,656,400.00	10,656,400.00	100%
		Welioya Resettlement Programme	102,646,000.00	102,645,835.00	100%
149	Ministry of Industry and Commerce	Industrial Estates	275,000,000.00	144,224,737.39	52%
		Thrust Area Development	225,000,000.00	22,370,752.38	10%
		Handloom and Textile Industries	104,000,000.00	41,276,541.92	40%
		Mannar Saltern Project	5,000,000.00	4,956,620.17	99%
		Environmentally Friendly Solution Fund II and Small & Micro Industries Leader & Entrepreneur Promotion III Projects	5,200,000.00	4,053,037.81	78%
152	Ministry of Irrigation and Water Resources Management	Pro-Poor Economic Advancement & Community Enhancement (PEACE) Project (GOSL-JBIC)	696,577,718.52	631,084,309.78	91%
		Rehabilitation of Major and Medium Irrigation Schemes including Emergency Infrastructure Rehabilitation Work	1,471,339,658.00	1,471,339,657.86	100%
		Feasibility Studies 1.NCP/Moragahakanda/Kaluganga Down Stream Development, 2. Kaluganga Basin, 3.Updating Malwathu Oya Feasibility Study, 4. Gin Niwala Master Plan Study, 5. Maduru Oya Right Bank Feasibility Updates , 6. Welioya, 7. Basnagoda, 8. Malwathu Oya and Other, 9. System Development & Other	193,000,000.00	192,591,396.82	100%
		Dam Safety and Water Resources Planning Project	1,853,500,000.00	1,685,667,738.18	91%
		Moragahakanda & Kaluganga Reservoir Project	13,180,000,000.00	11,285,972,210.16	86%
		Emergency Natural Disaster Rehabilitation Project	680,465,849.00	653,565,848.56	96%
		Prefabricated Buildings for Government Agencies from Peoples Republic of China	1,100,000,000.00	1,070,321,447.68	97%
156	Ministry of Youth Affairs and Skills Development	Deyata Kirula Programme	2,000,000.00	1,656,879.81	83%
		Other Capital Expenditure	88,000,000.00	34,774,585.00	40%
		Improvement of Vocational Training Activities (Yovun Diriya Programme)	104,892,000.00	78,647,978.22	75%
		Child Protection Programme	28,000,000.00	12,701,143.33	45%
		Youth Development Programme	696,000,000.00	505,729,003.20	73%

Statement of Capital Investments on Development Projects-2012 contd...

Head No.	Name of the Ministry/ Department	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
160	Ministry of Environment	Strengthen the National Co-Ordination Activities of the GEF Local Points	1,100,000.00	973,724.41	89%
		Pilisaru Programme	600,000,000.00	220,960,000.00	37%
		Plastic Waste Management Programme	130,000,000.00	53,100,000.00	41%
		Establishment of Waste Management System in High Level Road Region in Colombo District	80,000,000.00	69,908,829.94	87%
		Strengthening of Air MAC, Implementation of Vehicular Emmission Testing Programme and Indoor Air Quality Management in Sri Lanka	3,000,000.00	397,973.40	13%
		Establishment of MEA's Coordination Secretariat & Preparation of Awareness Materials on Multilateral Environment Agreements	5,000,000.00	751,212.36	15%
		School Environmental Pioneer Programme(Haritha Niyamu)	9,800,000.00	8,000,000.00	82%
		Establishment of Clean Development Mechanism Secretariat	250,000.00	35,606.00	14%
		World Environment Day Programme	5,500,000.00	3,675,236.10	67%
		Establishment of Climate Change Secretariat & Research Studies Under Climate Change	2,000,000.00	622,769.00	31%
		Formulation of National Climate Policy	81,500.00	81,416.00	100%
		Updating of National Environmental Policy	8,000,000.00	3,980,597.22	50%
		Paleo Bio Diversity Conservation and Sustainable Tourism Programme	5,500,000.00	2,311,167.60	42%
		Safe Disposal of Mobile and Associated Wastes	3,000,000.00	51,000.00	2%
		Technology Needs Assesment Project on Climate Change in Sri Lanka	7,000,000.00	5,857,414.29	84%
		Strengthening of the Laboratory of the CEA and Improvement of Environment Quality	50,000,000.00	4,000,000.00	8%
		Conservation & Sustainable Use of Microbial Diversity	4,500,000.00	448,380.00	10%
		Pricing Biodiversity of the Island	9,500,000.00	1,766,241.85	19%
		Implementation of Provincial Biodiversity Profile	10,000,000.00	4,064,446.75	41%
		Strengthening of National Policy on Traditional Knowledge for Sustainable Livelihood	2,500,000.00	2,000,000.00	80%
Construction of Solid Waste Disposal Facilities	50,000,000.00	9,774,604.29	20%		
Deyata Kirula Programme	20,000,000.00	16,360,540.80	82%		
Community Forestry Programme (GOSL-Australia)	20,000,000.00	9,563,401.55	48%		
Strengthening National Capacities for Sound Management of Priority Industrial Carcinogens with Special Emphasis on Asbestos and Updating National Chemical Profile in Sri Lanka	2,702,000.00	2,702,000.00	100%		
166	Ministry of Water Supply and Drainage	Lunawa Environment and Community Development Project (GOSL-JICA)	138,000,000.00	125,087,493.80	91%
		South Asia Conference on Sanitation, Follow up Action -All Island Sanitation Programme	10,000,000.00	7,120,250.00	71%
		North & East Pilot WASH (Water Sanitation & Hygiene Project (GOSL-WB)	111,000,000.00	66,194,247.83	60%
		Improving Community Based Rural Water Suppy and Sanitation in Jaffna & Killinochchi Districts (GOSL-ADB)	9,700,000.00	1,019,777.92	11%
171	Ministry of Higher Education	Sri Lanka Institute of Advanced Technological Education (Mattakkuliya/Labuduwa)-Austria	23,008,000.00	23,007,411.97	100%
		The Development Plan for South Eastern University -GOSL/Kuwait	106,500,000.00	84,995,518.92	80%
		Promoting Rural Income from Sustainable Aquaculture Through Social Learning Project	9,800,000.00	9,800,000.00	100%
		The Development Plan for South Eastern University Phase1*B" -GOSL/Kuwait	224,000,000.00	9,779,359.59	4%

Statement of Capital Investments on Development Projects-2012 contd...

Head No.	Name of the Ministry/ Department	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Collaborative Research Project on New Mechanism Feasibility Study for Developing a Castor Seed Industry Clusters in Sri Lanka- Researchers of Wayamba University	3,200,000.00	3,200,000.00	100%
175	Ministry of State Resources and Enterprise Development	Other Capital Expenditure	12,000,000.00	8,836,790.38	74%
176	Ministry of Civil Aviation	Capitalisation of Sri Lankan Airlines & Mihin Lanka	14,286,325,000.00	14,286,321,888.60	100%
		Capitalisation of Mihin Lanka (Pvt) Ltd	507,000,000.00	507,000,000.00	100%
177	Ministry of Culture & Art	Public Performance Board	4,000,000.00	566,800.00	14%
		Towerhall Theatre Foundation	40,000,000.00	10,500,000.00	26%
		Improving Existing Web Site	2,000,000.00	204,911.00	10%
		Wayamba Cultural Quadrangle Project	20,000,000.00	15,012,665.00	75%
		Revealing & Preserving of Indigenous Knowledge & Cultural Values	8,450,000.00	2,856,191.85	34%
		Deyata Kirula- Improving facilities of cultural centers in Anuradhapura	40,000,000.00	10,601,848.78	27%
		Renovation Project of Elphinestone Art Center	80,000,000.00	19,000,000.00	24%
		Inservice Training Centers	6,000,000.00	1,080,625.47	18%
		Preservation native habits	15,000,000.00	5,551,399.42	37%
		Construction of Cultural center & the Tsunami Research Center at Peraliya, Telwatta	35,000,000.00	34,999,683.79	100%
		Construction of SAARC Cultural Center	155,000,000.00	110,654,093.38	71%
178	Ministry of Coconut Development and Janatha Estate Development	Weligama Coconut Leaf wilt & Rot Disease	190,000,000.00	134,342,398.00	71%
179	Ministry of Agrarian Services & Wildlife	Deyata Kirula	2,000,000.00	1,729,918.82	86%
		Production & Distribution of Organic Fertilizer	125,000,000.00	74,168,779.82	59%
180	Ministry of Minor Export Crop Promotion	Deyata Kirula Development Programme	5,000,000.00	3,996,115.00	80%
182	Ministry of Foreign Employment Promotion and Welfare	Srenghthening Island Wide Administrative Network for the Development of Foreign Employment Industry	10,000,000.00	8,145,000.00	81%
		Employment of Promotional Road Shows	20,000,000.00	13,777,544.12	69%
		Development of Promotional Materials	10,000,000.00	71,231.60	1%
183	Ministry of Public Relations & Public Affairs	Community Development Projects in most Difficult Villages	46,840,000.00	39,150,580.22	84%
		Facilitating Hundred Less Known Traditional Villages	14,710,000.00	4,079,349.66	28%
		Empowering the Community Through Sramadhana Based Projects	36,430,000.00	32,177,987.36	88%
		Facilitating the Public to Overcome Bottle Necks in Obtaining Services from Government Agencies	3,730,000.00	3,391,436.95	91%
185	Ministry of Telecommunication and Information Technology	IT Centers- Mannar & Jaffna	8,000,000.00	7,958,362.60	99%
		Establishment of Information Technology Park at Hambantota	2,000,000.00	1,714,285.70	86%
201	Department of Buddhist Affairs	Improvement of Dhamma School Facilities in Anuradhapura	30,000,000.00	27,846,464.95	93%

Statement of Capital Investments on Development Projects-2012 contd...

Head No.	Name of the Ministry/Department	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
202	Department of Muslim Religious and Cultural Affairs	National Meelad Development Project	12,000,000.00	10,476,909.23	87%
		Construction of Islamic Cultural Centers	18,550,000.00	6,256,256.18	34%
203	Department of Christian Religious Affairs	1. Renovation of Methodist Church of Petiyagoda , 2. Renovation of Church of Velankani, 3.Uthuru Wasanthaya,4.Establishment of Vishramashala at calvary sacred area ,5. Renovation of Fathima church Uruthirathpuram,6. Renovation of St.Anthony's Chruuch Mahagalgamuwa,7. Historical Christian Reparamadu Church -Anuradhapura,8. Deyata Kirula	10,900,000.00	6,046,167.79	55%
		Development of Accomadation for pilgrims who come to St.Annes's Church of Thalawila	5,750,000.00	4,463,700.97	78%
		Development of Accomadation for pilgrims who come to St.Anthony's Shrine of Wahakotte	1,300,000.00	1,144,299.80	88%
		Development of Infrastructure Facilities of Historical Madu Shrine	2,300,000.00	2,091,145.50	91%
206	Department of Cultural Affairs	Construction Project of Kundasale Kala Nikethanaya	100,000,000.00	42,450,019.07	42%
		Deyata Kirula	10,000,000.00	918,366.00	9%
		Project of Accomplishment of the Chapter VI of Mahawansa :1978-2010	15,000,000.00	5,281,738.18	35%
207	Department of Archaeology	Nilagirisaya Conservation & Reservation Project	15,000,000.00	14,204,109.49	95%
		Yudaganawa Conservation & Reservation Project	10,000,000.00	4,449,851.00	44%
		Thivankapilimageya Conservation & Reservation Project	25,000,000.00	896,000.00	4%
		Maduwanwala Walawwa Reservation Project	10,000,000.00	2,887,396.66	29%
		Rajagalathanna Archaeological Sites Conservation & Reservation Project	10,000,000.00	6,644,013.16	66%
		New Rest House in Anuradhapura	15,000,000.00	443,000.00	3%
		Deyata Kirula- Preservation & Conservation of Archeological Sites in Anuradhapura	10,000,000.00	9,365,878.20	94%
208	Department of National Museums	Other Capital Expenditure	1,000,000.00	998,936.64	100%
		Construction of Hambantota Heritage Museum	20,000,000.00	4,522,409.72	23%
		Ostrology Gallery of Natural Science Museum	14,000,000.00	1,006,699.25	7%
		Paleo Bio Diversity Park at Rathnapura National Museum	10,000,000.00	5,406,444.93	54%
209	Department of National Archives	Other Capital Expenditure	1,500,000.00	1,058,228.36	71%
		Extension of Archives Building Complex	260,000,000.00	222,880,111.27	86%
		Archival Management Project-Investments	10,000,000.00	550,144.00	6%
		Tanap- Nap Project	8,000,000.00	4,284,536.54	54%
217	Department of Probation & Child Care Services	Refurbishment of Children's Home	5,000,000.00	3,463,678.50	69%
219	Department of Sports Development	Exposure of Internationally Accepted Sports Facilities to Rural Sports Men and Women	390,000,000.00	201,174,012.24	52%
		Anuradhapura Development Programme- Deyata Kirula	10,000,000.00	6,019,926.31	60%
220	Department of Ayurveda	Improvement of dedicated wards elderly in national and provincial ayurvedic hospitals	20,000,000.00	2,692,391.97	13%
		Research Activities	8,123,600.00	3,245,893.49	40%
221	Department of Labour	Deyata Kirula Programme	3,000,000.00	2,958,627.32	99%

Statement of Capital Investments on Development Projects-2012 contd...

Head No.	Name of the Ministry/Department	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
222	Sri Lanka Army	Other Capital Expenditure	505,000,000.00	504,356,398.91	100%
223	Sri Lanka Navy	Other Capital Expenditure	61,000,000.00	59,703,632.31	98%
224	Sri Lanka Airforce	Prefabricated building project for the security forces	273,516,755.00	273,184,165.26	100%
		Other Capital Expenditure	11,000,000.00	8,872,057.38	81%
225	Department of Police	Prefabricated building project	50,000,000.00	49,900,942.12	100%
		Other Capital Expenditure	170,530,000.00	150,098,033.66	88%
226	Department of Immigration & Emigration	Other Capital Expenditure	49,400,000.00	49,313,665.07	100%
227	Department of Registration of Persons	Other Capital Expenditure	35,000,000.00	34,678,668.73	99%
232	Department of Prisons	Deyata Kirula (Relocation Anuradhapura Prison)	10,000,000.00	9,891,719.84	99%
236	Department of Official Language Policy	Other Capital Expenditure	12,200,000.00	11,021,037.27	90%
237	Department of National Planning	Other Capital Expenditure	200,000.00	194,643.95	97%
		National Council for Economic Development	229,500.00	229,500.00	100%
		Project Management of Eastern Province Water Supply Project (GOSL-JICA)	63,645,000.00	63,521,959.13	100%
		Project Management of Eastern Province Rural Road Project (GOSL-JICA)	53,779,000.00	53,761,809.00	100%
		Emergency Natural Disaster Rehabilitation Project	3,250,000.00	2,685,035.38	83%
239	Department of External Resources	Other Capital Expenditure	5,000,000.00	3,715,315.97	74%
243	Department of Development Finance	Small and Medium Enterprise Regional Development Project (GOSL/ADB)	625,400.00	625,393.28	100%
		National Agri Business Development Programme (GOSL/IFAD)	351,000,000.00	11,806,952.45	3%
251	Department of Valuation	Assessment of Government Properties	10,000,000.00	8,499,720.57	85%
252	Department of Census and Statistics	Child Activity Programme (ILO)	480,000.00	476,000.00	99%
		Improving Price Collection of Non Household Expenditure Component & Upgrading of Purchasing Power (ADB)	920,000.00	917,821.00	100%
		Census of Population and Housing -2011	845,000,000.00	804,339,121.62	95%
		Annual Census	90,520,000.00	2,381,862.66	3%
		Strengthening National Capacities for National and Local Information Collection, Planning, Budgeting and Monitoring for the Attainment of the MDGs	2,033,000.00	2,033,000.00	100%
269	District Secretariat-Batticaloa	Deyata Kirula	25,000,000.00	14,036,673.40	56%
270	District Secretariat- Ampara	Deyata Kirula	25,000,000.00	25,000,000.00	100%
271	District Secretariat- Trincomalee	Deyata Kirula	25,000,000.00	9,315,483.06	37%
274	District Secretariat- Anuradhapura	Deyata Kirula	476,600,000.00	465,186,151.89	98%
275	District Secretariat-Polonnaruwa	Deyata Kirula	25,000,000.00	500,000.00	2%

Statement of Capital Investments on Development Projects-2012 contd...

Head No.	Name of the Ministry/Department	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
280	Department of Project Management & Monitoring	Project Evaluation & Web Based Monitoring System	3,500,000.00	2,959,210.06	85%
281	Department of Agrarian Development	Additional Allocation of Minor Tanks and Agro Wells in the Drought affected Districts of Anuradhapura, Polonnaruwa, Kurunegala, and Puttalam	250,000,000.00	195,157,500.58	78%
		Re-Cultivation of Abandoned Paddy Lands	280,000,000.00	157,824,868.17	56%
		Deyata Kirula	15,000,000.00	1,312,891.19	9%
282	Department of Irrigation	1. Pre feasibility Studies-(Surveys & Investigation),2. Training ,3. Specialised Studies, 4. Ancillary services, 5. Enhancing and Upgrading the Irrigation Department IT & Other Capabilities	100,000,000.00	78,308,745.50	78%
283	Department of Forests	Eco Tourism Capital Expenditure Project	10,000,000.00	9,094,274.92	91%
		Jeewa Jawaya Establishment of Bio Fuel Plantation in Sri Lanka	500,000.00	184,716.00	37%
		Conservation of Hill Tops in the Central Highlands in Sri Lanka	23,000,000.00	22,999,991.86	100%
284	Department of Wildlife Conservation	Deyata Kirula Development Programme (Development of Wilpaththu National Park)	185,000,000.00	67,125,682.17	36%
285	Department of Agriculture	Infrastructure Development to Improve Rice Research & Development Institutes (RRDI)	81,122,000.00	65,407,770.32	81%
		Development of Hybrid Rice, Maize, Fruit & Vegetables	10,000,000.00	8,175,699.13	82%
		Small Scale Agricultural Research Project (US)	15,000,000.00	14,999,492.52	100%
		Implementation of National Agricultural Research Plan (NARP)	80,000,000.00	53,579,573.68	67%
		Production of Quality Planting Materials and Crops with Higher Economic Value Through Application of Tissue Culture Technology	28,000,000.00	25,277,580.05	90%
		Media Programme	26,200,000.00	26,198,798.93	100%
		Bataatha and Gannoruwa Agro Technology Parks	4,500,000.00	3,458,467.05	77%
		National Seed Production and Purchasing Programme	432,162,427.00	431,661,021.28	100%
		Quality Assurance of Seeds and Planting Materials through the Implementation of Seed Act.	17,000,000.00	13,968,731.75	82%
		Accelerated Seed Farms Development Programme	291,000,000.00	216,392,130.26	74%
286	Department of Land Commissioner	High Land Development Project	5,000,000.00	3,576,726.90	72%
288	Department of Surveyor General	1. Aerial Photography & Satalite Images,2. National Atlas-Translation 3. Utilization of Field Data Gathering and Updating	15,000,000.00	5,988,349.65	40%
289	Department of Export Agriculture	Implementation of National Agricultural Research Plan	7,500,000.00	6,808,075.04	91%
290	Department of Fisheries and Aquatic Resources	Fisheries Society Activities	7,000,000.00	3,090,266.96	44%
291	Department of Coast Conservation	Other Capital Expenditure	43,000,000.00	40,656,069.82	95%
		Participatory Costal Zone Restoration & Sustainable Management Project	43,000,000.00	26,732,523.76	62%
292	Department of Animal Production and Health	1.Social Economic Studies in Livestock Sector,2. Quality Control and Quarantine Activities, 3. Implementation of Livestock Statues ,4. Strengthen to Animal Quarantine and Inspection Services, 5. Livestock Promotion,6. Books and Periodicals	14,696,900.00	13,974,795.29	95%

Statement of Capital Investments on Development Projects-2012 contd...

Head No.	Name of the Ministry/Department	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Control of Contagious Diseases	26,000,000.00	16,940,000.00	65%
		Livestock Health Improvement Programme	5,075,000.00	5,074,023.14	100%
		Implementation of Livestock Research	13,775,000.00	11,197,364.51	81%
		Production of Vaccine Against Foot and Mouth Disease Locally	29,564,000.00	29,563,223.05	100%
		Establishment of Laboratory for VRI	28,436,000.00	10,815,113.88	38%
		Increase the High Quality Heifer Calves	63,398,700.00	62,837,981.57	99%
		Improvement of Services Delivery System of Field Veterinary Office	50,000,000.00	42,278,468.26	85%
		Small Scale Dairy Farming Improvement Through Genetic and Feeding Management Improvement	2,296,150.00	2,296,147.56	100%
		Animal Identification and Traceability systems	17,000,000.00	4,161,206.64	24%
		Expansion and Modernization of Animal Quarantine Units	24,000,000.00	12,760,801.75	53%
		Livestock Breeding Project	108,305,150.00	99,486,982.78	92%
		Establishment of Livestock Technology Park	7,500,000.00	6,764,059.52	90%
		Stengthening of Field level Goat Breeders	4,750,000.00	1,966,293.25	41%
		Goat Development Project	8,000,000.00	6,830,513.22	85%
		Entrepreneurship Development	4,000,000.00	2,862,075.89	72%
293	Department of Rubber Development	1. Nursury Development ,2. Inter Cropping, 3. Fertilizer Distribution, 4. Factory Modernization subsidy, 5. Others	100,000,000.00	35,611,353.42	36%
294	Department of National Zoological Gardens	Other Capital Expenditure	1,500,000.00	61,066.02	4%
295	Department of Commerce	Trade Promotional Activities	7,000,000.00	5,420,292.23	77%
301	Department of Co-oprative Development	1. Publicity on Co-operative Movement, 2.Establishment of Co-operative Societies in Universities, 3. Printing Statistical Report, 4. Promoting and Strengthening of School Co-op Societies	15,000,000.00	6,274,687.00	42%
304	Department of Meteorology	Other Capital Expenditure	600,000.00	477,193.66	80%
		Quality Management System Workshop	620,000.00	408,670.40	66%
307	Department of Motor Traffic	Printing of Driving License	935,000,000.00	934,999,067.52	100%
308	Department of Posts	Uthuru Wasanthaya	500,000.00	455,000.00	91%
311	Department of National Physical Planning	Physical Planning	200,000.00	200,000.00	100%
		1.Physical Structure Plan, 2. Local Level Development Plan	3,100,000.00	3,095,464.80	100%
326	Department of community Based Corrections	Other Capital Expenditure	2,500,000.00	429,604.00	17%
328	Department of Man Power and Employment	1.Promotion of Employment in the Informal Sector , 2.Deyata Kirula	8,000,000.00	7,728,794.29	97%
		Jobs Net Programme	5,000,000.00	4,425,409.02	89%
		Strengthening Peoples' Services	4,000,000.00	269,827.25	7%
		Upgrading Online Employment System, Web Based IT System and Server Infrastructure	5,000,000.00	18,144.00	0%
Total			133,671,498,235.77	111,363,491,367.74	83%

Head - wise Summary of Expenditure Account with Budgetary Provision - 2012

Note 33

Head No.	Ministry / Department	Total			Recurrent			Capital			%
		Expenditure (Rs.)	Provision (Rs.)	Savings (Rs.)	Expenditure (Rs.)	Provision (Rs.)	Savings (Rs.)	Expenditure (Rs.)	Provision (Rs.)	Savings (Rs.)	
1	HIS EXCELLENCY THE PRESIDENT	5,936,078	7,658,165	1,722,087	3,888,694	4,010,410	121,716	2,047,384	3,647,755	1,600,371	56
2	OFFICE OF THE PRIME MINISTER	226,939	269,125	42,186	178,226	187,725	9,499	48,713	81,400	32,687	60
3	SECRETARIAT FOR SPECIAL FUNCTIONS	375,164	413,736	38,572	271,921	277,236	5,315	103,243	136,500	33,257	76
4	JUDGES OF THE SUPREME COURTS	193,884	217,020	23,136	170,418	182,820	12,102	23,486	34,500	11,034	68
5	OFFICE OF THE CABINET MINISTERS	61,427	83,650	22,223	54,446	62,720	8,274	6,981	20,930	13,949	33
6	PUBLIC SERVICE COMMISSION	123,301	128,710	5,409	107,851	110,110	2,259	15,451	18,600	3,149	83
7	JUDICIAL SERVICE COMMISSION	35,862	87,867	52,005	35,584	37,367	1,783	277	50,500	50,223	1
8	NATIONAL POLICE COMMISSION	36,258	42,549	6,291	36,042	38,297	2,255	216	4,252	4,036	5
9	ADMINISTRATIVE APPEALS TRIBUNAL	11,756	12,705	949	11,705	12,555	850	52	150	98	35
10	COMMISSION TO INVESTIGATE ALLEGATIONS OF BRIBERY OR CORRUPTION	201,231	234,993	33,762	131,842	135,993	4,151	69,389	99,000	29,611	70
11	OFFICE OF THE FINANCE COMMISSION	35,548	69,957	34,409	34,740	37,557	2,817	808	32,400	31,592	2
12	NATIONAL EDUCATION COMMISSION	21,237	25,581	4,344	20,958	25,196	4,238	279	385	106	72
13	HUMAN RIGHTS COMMISSION OF SRI LANKA	139,931	147,025	7,094	137,746	144,075	6,329	2,184	2,950	766	74
14	DEPARTMENT OF ATTORNEY GENERAL	443,877	464,825	20,948	428,620	444,425	15,805	15,257	20,400	5,143	75
15	DEPARTMENT OF LEGAL DRAFTSMAN	56,102	134,077	77,975	48,533	51,477	2,944	7,570	82,600	75,030	9
16	PARLIAMENT	1,685,403	1,798,890	113,487	1,570,244	1,621,850	51,606	115,158	177,040	61,882	65
17	OFFICE OF THE LEADER OF THE HOUSE OF PARLIAMENT	23,501	25,500	1,999	22,581	24,300	1,719	920	1,200	280	77
18	OFFICE OF THE CHIEF GOVT. WHIP OF PARLIAMENT	40,512	41,851	1,339	33,491	34,430	938	7,020	7,421	401	95
19	OFFICE OF THE LEADER OF THE OPPOSITION OF PARLIAMENT	62,193	68,115	5,922	52,802	57,415	4,613	9,391	10,700	1,309	88
20	DEPARTMENT OF ELECTIONS	953,886	966,441	12,555	930,113	939,841	9,728	23,773	26,600	2,827	89
21	AUDITOR GENERAL	918,419	1,088,239	169,821	694,444	710,092	15,648	223,975	378,147	154,172	59
22	OFFICE OF THE PARLIAMENTARY COMMISSIONER FOR ADMINISTRATION	8,028	8,137	108	7,948	8,037	89	81	100	19	81
101	MINISTRY OF BUDDHA SASANA AND RELIGIOUS AFFAIRS	589,000	786,065	197,065	97,226	97,365	139	491,773	688,700	196,927	71
102	MINISTRY OF FINANCE AND PLANNING	1,900,259	2,490,913	590,655	601,799	635,718	33,919	1,298,459	1,855,195	556,736	70
103	MINISTRY OF DEFENCE	10,822,501	15,297,675	4,475,174	6,658,403	6,968,085	309,682	4,164,098	8,329,590	4,165,492	50
105	MINISTRY OF ECONOMIC DEVELOPMENT	82,045,286	94,911,740	12,866,454	9,846,613	9,906,377	59,764	72,198,673	85,005,363	12,806,690	85
106	MINISTRY OF DISASTER MANAGEMENT	778,275	975,460	197,185	378,079	420,160	42,081	400,196	555,300	155,104	72
108	MINISTRY OF POSTAL SERVICES	180,831	295,430	114,599	75,582	82,359	6,777	105,248	213,071	107,823	49
110	MINISTRY OF JUSTICE.	345,378	414,800	69,422	308,449	337,269	28,820	36,928	77,531	40,603	48
111	MINISTRY OF HEALTH	71,506,022	78,879,359	7,373,337	57,858,938	59,258,300	1,399,362	13,647,084	19,621,059	5,973,975	70

Head-wise Summary of Expenditure Account with Budgetary Provision - 2012 contd...

Head No.	Ministry / Department	Total			Recurrent			Capital			
		Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)	Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)	Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)	
112	MINISTRY OF EXTERNAL AFFAIRS	8,300,821	8,534,820	233,799	7,305,400	7,330,095	24,695	995,421	1,204,525	209,104	83
114	MINISTRY OF TRANSPORT	6,398,023	12,111,910	5,713,887	5,667,471	5,705,810	38,339	730,552	6,406,100	5,675,548	11
115	MINISTRY OF PETROLEUM INDUSTRIES	100,166	111,450	11,284	94,476	100,600	6,124	5,689	10,850	5,161	52
116	MINISTRY OF CO-OPERATIVES AND INTERNAL TRADE	963,207	1,339,596	376,389	787,497	825,137	37,639	175,709	514,459	338,750	34
117	MINISTRY OF PORTS AND HIGHWAYS	146,878,011	147,963,330	1,085,319	195,978	197,641	1,663	146,682,032	147,765,689	1,083,657	99
118	MINISTRY OF AGRICULTURE	2,081,376	2,634,181	552,805	408,079	431,623	23,543	1,673,296	2,202,558	529,262	76
119	MINISTRY OF POWER & ENERGY	32,665,105	34,290,340	1,625,235	458,561	1,074,240	615,679	32,206,544	33,216,100	1,009,556	97
120	MINISTRY OF CHILD DEVELOPMENT AND WOMEN'S AFFAIRS	746,476	857,957	111,481	551,881	602,571	50,690	194,595	255,386	60,791	76
121	MINISTRY OF PUBLIC ADMINISTRATION & HOME AFFAIRS	802,281	978,868	176,587	527,731	582,368	54,637	274,551	396,500	121,949	69
122	MINISTRY OF MASS MEDIA AND INFORMATION	510,591	633,570	122,979	345,067	352,870	7,803	165,524	280,700	115,176	59
123	MINISTRY OF CONSTRUCTION, ENGINEERING SERVICES, HOUSING AND COMMON AMENITIES	1,998,168	2,530,185	532,018	300,134	317,210	17,076	1,698,034	2,212,975	514,942	77
124	MINISTRY OF SOCIAL SERVICES	1,257,322	1,374,864	117,542	1,175,354	1,199,046	23,692	81,969	175,818	93,849	47
126	MINISTRY OF EDUCATION	31,799,120	33,728,235	1,929,115	27,211,819	27,216,756	4,937	4,587,301	6,511,479	1,924,178	70
127	MINISTRY OF LABOUR & LABOUR RELATIONS	164,433	212,000	47,567	135,056	161,535	26,479	29,376	50,465	21,089	58
128	MINISTRY OF TRADITIONAL INDUSTRIES AND SMALL ENTERPRISE DEVELOPMENT	834,707	949,865	115,158	507,490	526,490	19,000	327,218	423,375	96,157	77
130	MINISTRY OF LOCAL GOVERNMENT AND PROVINCIAL COUNCILS	5,517,508	8,069,660	2,552,152	166,863	183,620	16,757	5,350,645	7,886,040	2,535,395	68
133	MINISTRY OF TECHNOLOGY AND RESEARCH	2,182,739	3,189,301	1,006,562	1,057,765	1,149,000	91,235	1,124,974	2,040,301	915,327	55
134	MINISTRY OF NATIONAL LANGUAGES AND SOCIAL INTEGRATION	303,269	393,900	90,631	179,581	221,400	41,819	123,688	172,500	48,812	72
135	MINISTRY OF PLANTATION INDUSTRIES	1,630,862	2,042,287	411,425	906,654	955,732	49,078	724,208	1,086,555	362,347	67
136	MINISTRY OF SPORTS	405,150	549,795	144,645	220,475	270,465	49,990	184,675	279,330	94,655	66
138	MINISTRY OF INDIGENOUS MEDICINE	382,895	471,252	88,357	154,053	190,627	36,574	228,842	280,625	51,783	82
139	MINISTRY OF FISHERIES AND AQUATIC RESOURCES DEVELOPMENT	2,506,532	3,343,973	837,442	576,025	597,024	20,999	1,930,507	2,746,950	816,443	70
140	MINISTRY OF LIVESTOCK AND RURAL COMMUNITY DEVELOPMENT	1,855,373	2,065,660	210,287	143,569	147,805	4,236	1,711,805	1,917,855	206,050	89
142	MINISTRY OF NATIONAL HERITAGE	196,521	368,806	172,284	97,860	120,570	22,710	98,661	248,236	149,575	40
143	MINISTRY OF PARLIAMENTARY AFFAIRS	361,308	383,800	22,492	340,559	347,000	6,441	20,749	36,800	16,051	56
145	MINISTRY OF RE-SETTLEMENT	545,902	635,498	89,595	200,131	225,905	25,774	345,771	409,593	63,822	84
149	MINISTRY OF INDUSTRY AND COMMERCE	945,142	1,783,270	838,128	477,184	552,500	75,316	467,958	1,230,770	762,812	38

Head-wise Summary of Expenditure Account with Budgetary Provision - 2012 contd...

Head No.	Ministry / Department	Total			Recurrent			Capital			Rs. 000'		
		Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)	Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)	Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)			
152	MINISTRY OF IRRIGATION AND WATER RESOURCES MANAGEMENT	24,805,411	28,379,635	3,574,224	87	1,958,752	2,032,665	73,913	96	22,846,659	26,346,970	3,500,311	87
153	MINISTRY OF LANDS AND LAND DEVELOPMENT	2,170,874	2,870,878	700,004	76	124,896	127,847	2,951	98	2,045,978	2,743,031	697,053	75
156	MINISTRY OF YOUTH AFFAIRS AND SKILLS DEVELOPMENT	5,758,224	7,221,810	1,463,586	80	2,684,781	2,814,247	129,466	95	3,073,443	4,407,563	1,334,120	70
160	MINISTRY OF ENVIRONMENT	1,095,272	2,206,156	1,110,884	50	514,999	566,091	51,092	91	580,273	1,640,065	1,059,792	35
166	MINISTRY OF WATER SUPPLY AND DRAINAGE	31,279,098	35,652,065	4,372,967	88	168,720	172,175	3,455	98	31,110,379	35,479,890	4,369,511	88
171	MINISTRY OF HIGHER EDUCATION	1,934,463	3,347,200	1,412,737	58	721,973	922,000	200,027	78	1,212,490	2,425,200	1,212,710	50
173	MINISTRY OF PUBLIC MANAGEMENT REFORMS	99,887	186,050	86,163	54	63,718	86,050	22,332	74	36,169	100,000	63,831	36
174	MINISTRY OF REHABILITATION AND PRISON	307,250	325,115	17,865	95	158,458	170,785	12,327	93	148,792	154,330	5,538	96
175	MINISTRY OF STATE RESOURCES AND ENTERPRISE DEVELOPMENT	128,387	218,608	90,221	59	96,806	101,050	4,244	96	31,582	117,558	85,976	27
176	MINISTRY OF CIVIL AVIATION	14,879,067	14,915,440	36,373	100	77,885	86,140	8,255	90	14,801,183	14,829,300	28,117	100
177	MINISTRY OF CULTURE AND THE ARTS	870,003	1,136,830	266,827	77	490,790	536,730	45,940	91	379,213	600,100	220,887	63
178	MINISTRY OF COCONUT DEVELOPMENT AND JANATHA ESTATE DEVELOPMENT	1,090,966	1,785,792	694,826	61	536,461	567,606	31,145	95	554,505	1,218,186	663,681	46
179	MINISTRY OF AGRARIAN SERVICES AND WILDLIFE	36,662,903	36,722,734	59,831	100	36,575,583	36,576,704	1,121	100	87,320	146,030	58,710	60
180	MINISTRY OF MINOR EXPORT CROP PROMOTION	154,807	195,560	40,753	79	113,919	125,160	11,241	91	40,888	70,400	29,512	58
181	MINISTRY OF PRODUCTIVITY PROMOTION	672,563	703,745	31,182	96	620,140	632,450	12,310	98	52,423	71,295	18,872	74
182	MINISTRY OF FOREIGN EMPLOYMENT PROMOTION AND WELFARE	99,047	394,175	295,128	25	70,071	84,175	14,104	83	28,977	310,000	281,023	9
183	MINISTRY OF PUBLIC RELATIONS AND PUBLIC AFFAIRS	134,333	160,028	25,695	84	48,721	49,000	279	99	85,612	111,028	25,416	77
184	MINISTRY OF PRIVATE TRANSPORT SERVICES	301,382	729,050	427,668	41	235,181	481,275	246,094	49	66,201	247,775	181,574	27
185	MINISTRY OF TELECOMMUNICATION AND INFORMATION TECHNOLOGY	520,880	525,839	4,959	99	65,842	66,739	896	99	455,037	459,100	4,063	99
201	DEPARTMENT OF BUDDHIST AFFAIRS	602,469	804,710	202,241	75	511,717	675,310	163,593	76	90,753	129,400	38,647	70
202	DEPARTMENT OF MUSLIM RELIGIOUS AND CULTURAL AFFAIRS	66,011	146,520	80,509	45	44,557	51,520	6,963	86	21,453	95,000	73,547	23
203	DEPARTMENT OF CHRISTIAN RELIGIOUS AND CULTURAL AFFAIRS	85,389	99,300	13,911	86	65,943	70,750	4,807	93	19,446	28,550	9,104	68
204	DEPARTMENT OF HINDU RELIGIOUS AND CULTURAL AFFAIRS	150,142	174,375	24,233	86	65,048	66,205	1,157	98	85,094	108,170	23,076	79
205	DEPARTMENT OF PUBLIC TRUSTEE	30,480	30,773	294	99	29,716	29,851	135	100	764	923	159	83
206	DEPARTMENT OF CULTURAL AFFAIRS	328,870	422,662	93,792	78	270,404	286,162	15,758	94	58,467	136,500	78,033	43
207	DEPARTMENT OF ARCHEOLOGY	586,386	686,550	100,164	85	474,525	501,410	26,885	95	111,861	185,140	73,279	60
208	DEPARTMENT OF NATIONAL MUSEUMS	121,912	177,675	55,763	69	92,129	101,425	9,296	91	29,784	76,250	46,466	39

Head-wise Summary of Expenditure Account with Budgetary Provision - 2012 contd...

Head No.	Ministry / Department	Total			Recurrent			Capital			
		Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)	Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)	Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)	
209	DEPARTMENT OF NATIONAL ARCHIVES	300,284	377,860	77.576	59,785	60,945	1,160	240,498	316,915	76,417	76
210	DEPARTMENT OF INFORMATION	159,609	183,340	23,731	144,860	158,990	14,130	14,749	24,350	9,601	61
211	DEPARTMENT OF THE GOVERNMENT PRINTER	1,412,437	1,578,490	166,053	1,357,881	1,421,740	63,859	54,556	156,750	102,194	35
212	DEPARTMENT OF EXAMINATION	1,752,209	1,787,990	35,781	1,743,670	1,767,040	23,370	8,540	20,950	12,410	41
213	DEPARTMENT OF EDUCATIONAL PUBLICATIONS	66,741	90,845	24,104	21,815	30,045	8,230	44,926	60,800	15,874	74
214	UNIVERSITY GRANTS COMMISSION	18,951,845	21,365,000	2,413,155	14,611,003	15,015,000	403,997	4,340,842	6,350,000	2,009,158	68
215	DEPARTMENT OF TECHNICAL EDUCATION AND TRAINING	1,288,690	1,471,835	183,145	1,092,990	1,160,543	67,553	195,700	311,292	115,592	63
216	DEPARTMENT OF SOCIAL SERVICES	317,126	338,188	21,063	296,509	307,538	11,029	20,617	30,650	10,033	67
217	DEPARTMENT OF PROBATION AND CHILD CARE SERVICES	171,420	180,492	9,072	165,257	171,942	6,686	6,164	8,550	2,386	72
218	DEPARTMENT OF THE COMMISSIONER GENERAL OF SAMURDHI	10,981,663	11,131,750	150,087	10,978,819	11,093,350	114,531	2,844	38,400	35,556	7
219	DEPARTMENT OF SPORTS DEVELOPMENT,	958,009	1,550,705	592,696	262,377	281,535	19,158	695,632	1,269,170	573,538	55
220	DEPARTMENT OF AYURVEDA	680,381	920,522	240,140	609,672	624,148	14,476	70,710	296,374	225,664	24
221	DEPARTMENT OF LABOUR	1,253,408	1,339,772	86,364	953,895	967,407	13,512	299,513	372,365	72,852	80
222	SRI LANKA ARMY	118,103,860	118,117,766	13,906	114,286,779	114,298,950	11,571	3,817,081	3,819,416	2,395	100
223	SRI LANKA NAVY	37,763,707	38,005,353	241,646	33,020,787	33,208,493	187,706	4,742,919	4,796,860	53,941	99
224	SRI LANKA AIR FORCE	24,231,019	24,700,679	469,660	20,983,577	21,050,975	67,398	3,247,442	3,649,704	402,262	89
225	DEPARTMENT OF POLICE	36,617,364	36,835,000	217,636	35,609,095	35,768,000	158,905	1,008,269	1,067,000	58,731	94
226	DEPARTMENT OF IMMIGRATION AND EMIGRATION	683,886	695,000	11,114	598,656	608,050	9,394	85,230	86,950	1,720	98
227	DEPARTMENT OF REGISTRATION OF PERSONS	217,734	251,590	33,856	175,213	204,540	29,327	42,521	47,050	4,529	90
228	COURTS ADMINISTRATION	4,062,954	4,157,927	94,973	3,426,849	3,431,565	4,716	636,105	726,362	90,257	88
231	DEPARTMENT OF DEBT CONCILIATION BOARD	7,923	9,400	1,477	7,516	8,790	1,274	408	610	202	67
232	DEPARTMENT OF PRISONS	3,669,954	4,060,555	390,601	3,404,072	3,632,555	228,483	285,882	428,000	162,118	62
233	DEPARTMENT OF GOVERNMENT ANALYST	330,201	341,551	11,351	84,607	86,251	1,645	245,594	255,300	9,706	96
235	LAW COMMISSION OF SRI LANKA	9,640	11,875	2,235	8,792	10,875	2,083	848	1,000	152	85
236	DEPARTMENT OF OFFICIAL LANGUAGES	66,273	79,600	13,327	54,036	65,200	11,164	12,236	14,400	2,164	85
237	DEPARTMENT OF NATIONAL PLANNING	176,803	178,944	2,141	54,718	55,921	1,203	122,085	123,024	939	99
238	DEPARTMENT OF FISCAL POLICY	128,704	638,400	509,696	127,561	636,800	509,239	1,143	1,600	457	71
239	DEPARTMENT OF EXTERNAL RESOURCES	811,940	895,143	83,203	176,050	255,967	79,917	635,890	639,176	3,286	99
240	DEPARTMENT OF NATIONAL BUDGET	1,477,886	3,022,819	1,544,933	68,473	574,856	506,183	1,409,413	2,448,162	1,038,750	58
241	DEPARTMENT OF PUBLIC ENTERPRISES	46,536	52,975	6,439	44,205	48,375	4,170	2,330	4,600	2,270	51
242	DEPARTMENT OF MANAGEMENT SERVICES	31,858	34,250	2,392	30,995	32,800	1,805	862	1,450	588	59
243	DEPARTMENT OF DEVELOPMENT FINANCE	1,876,592	2,744,925	868,333	315,775	366,225	50,450	1,560,816	2,378,700	817,884	66
244	DEPARTMENT OF TRADE, TARIFF AND INVESTMENT POLICY	23,624	831,334	807,710	23,063	830,434	807,371	562	900	339	62

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Head-wise Summary of Expenditure Account with Budgetary Provision - 2012 committed....

Head No.	Ministry / Department	Total			Recurrent			Capital					
		Expenditure (Rs.)	Provision (Rs.)	Savings (Rs.)	%	Expenditure (Rs.)	Provision (Rs.)	Savings (Rs.)	%	Expenditure (Rs.)	Provision (Rs.)	Savings (Rs.)	%
245	DEPARTMENT OF PUBLIC FINANCE	114,746	137,875	23,129	83	113,492	136,490	22,998	83	1,253	1,385	132	90
246	DEPARTMENT OF INLAND REVENUE	1,604,329	1,621,500	17,171	99	1,562,267	1,563,600	1,333	100	42,062	57,900	15,838	73
247	SRI LANKA CUSTOMS	2,294,369	2,325,427	31,058	99	1,391,537	1,392,627	1,090	100	902,832	932,800	29,968	97
248	DEPARTMENT OF EXCISE	505,854	522,096	16,242	97	445,495	455,096	9,601	98	60,359	67,000	6,641	90
249	DEPARTMENT OF TREASURY OPERATIONS	1,023,009,084	1,027,912,642	4,903,558	100	414,147,478	416,478,342	2,330,864	99	608,861,607	611,434,300	2,572,693	100
250	DEPARTMENT OF STATE ACCOUNTS	45,175	50,350	5,175	90	33,714	34,881	1,167	97	11,461	15,470	4,008	74
251	DEPARTMENT OF VALUATION	247,657	256,270	8,613	97	229,100	235,570	6,470	97	18,557	20,700	2,143	90
252	DEPARTMENT OF CENSUS & STATISTICS	1,705,780	1,850,353	144,573	92	568,753	578,900	10,147	98	1,137,027	1,271,453	134,426	89
253	DEPARTMENT OF PENSIONS	126,766,000	126,805,439	39,439	100	126,742,151	126,778,439	36,287	100	23,848	27,000	3,152	88
254	DEPARTMENT OF REGISTRAR GENERAL	672,750	697,638	24,888	96	645,612	650,888	5,276	99	27,138	46,750	19,612	58
255	DISTRICT SECRETARIAT, COLOMBO	686,363	764,043	77,679	90	540,116	549,043	8,927	98	146,248	215,000	68,752	68
256	DISTRICT SECRETARIAT, GAMPAHA	790,517	803,534	13,017	98	765,279	775,584	10,305	99	25,238	27,950	2,712	90
257	DISTRICT SECRETARIAT, KALUTARA	658,520	666,299	7,779	99	602,960	604,999	2,039	100	55,560	61,300	5,740	91
258	DISTRICT SECRETARIAT, KANDY	976,567	1,031,282	54,715	95	903,766	905,082	1,316	100	72,801	126,200	53,399	58
259	DISTRICT SECRETARIAT, MATALE	436,955	447,632	10,677	98	413,293	414,282	989	100	23,662	33,350	9,688	71
260	DISTRICT SECRETARIAT, NUWARA-ELIYA	383,751	419,869	36,118	91	347,928	361,069	13,141	96	35,823	58,800	22,977	61
261	DISTRICT SECRETARIAT, GALLE	915,491	922,426	6,935	99	861,952	862,626	674	100	53,540	59,800	6,260	90
262	DISTRICT SECRETARIAT, MATARA	796,846	817,443	20,597	97	720,897	731,414	10,516	99	75,949	86,030	10,081	88
263	DISTRICT SECRETARIAT, HAMBANTOTA	736,885	803,799	66,914	92	622,348	665,179	42,831	94	114,537	138,620	24,083	83
264	DISTRICT SECRETARIAT/ KACHCHERI - JAFFNA	525,188	530,504	5,316	99	485,908	487,142	1,234	100	39,280	43,363	4,082	91
265	DISTRICT SECRETARIAT/ KACHCHERI - MANNAR	146,850	152,304	5,454	96	127,662	129,454	1,792	99	19,188	22,850	3,662	84
266	DISTRICT SECRETARIAT/ KACHCHERI - VAVUNIYA	163,216	167,340	4,123	98	130,590	131,340	750	99	32,626	36,000	3,374	91
267	DISTRICT SECRETARIAT/ KACHCHERI - MULLAITIVU	147,225	160,677	13,452	92	104,754	113,177	8,423	93	42,470	47,500	5,030	89
268	DISTRICT SECRETARIAT/ KACHCHERI - KILLINOCHCHI	148,104	155,606	7,502	95	104,436	106,506	2,070	98	43,668	49,100	5,432	89
269	DISTRICT SECRETARIAT/ KACHCHERI - BATTICALOA	432,947	462,255	29,308	94	398,478	404,805	6,327	98	34,469	57,450	22,981	60
270	DISTRICT SECRETARIAT, AMPARA	702,522	851,268	148,746	83	602,389	604,668	2,279	100	100,133	246,600	146,467	41
271	DISTRICT SECRETARIAT/ KACHCHERI - TRINCOMALEE	329,110	365,087	35,977	90	246,360	253,087	6,727	97	82,750	112,000	29,250	74
272	DISTRICT SECRETARIAT, KURUNEGALA	1,360,401	1,384,105	23,704	98	1,326,618	1,339,526	12,907	99	33,782	44,579	10,797	76
273	DISTRICT SECRETARIAT, PUTTALAM	501,927	545,935	44,007	92	439,171	443,735	4,564	99	62,756	102,200	39,444	61
274	DISTRICT SECRETARIAT, ANURADHAPURA	1,114,467	1,137,523	23,056	98	596,038	599,823	3,785	99	518,429	537,700	19,271	96
275	DISTRICT SECRETARIAT, POLONNARUWA	300,973	350,601	49,628	86	263,577	266,901	3,324	99	37,396	83,700	46,304	45
276	DISTRICT SECRETARIAT, BADULLA	519,667	540,175	20,509	96	467,266	477,525	10,260	98	52,401	62,650	10,249	84

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Head-wise Summary of Expenditure Account with Budgetary Provision - 2012 contd...

Head No.	Ministry / Department	Total			Recurrent			Capital		
		Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)	Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)	Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)
277	DISTRICT SECRETARIAT, MONARAGALA	489,989	499,595	9,607 98	369,085	370,195	1,111 100	120,904	129,400	8,496 93
278	DISTRICT SECRETARIAT, RATNAPURA	650,319	684,104	33,784 95	615,210	618,304	3,094 99	35,109	65,800	30,691 53
279	DISTRICT SECRETARIAT, KEGALLE	602,494	628,772	26,278 96	566,192	581,522	15,330 97	36,303	47,250	10,947 77
280	DEPARTMENT OF PROJECT MANAGEMENT AND MONITORING	62,711	68,830	6,119 91	59,056	64,130	5,074 92	3,655	4,700	1,045 78
281	DEPARTMENT OF AGRARIAN DEVELOPMENT	3,821,991	4,089,180	267,189 93	3,259,933	3,260,080	147 100	562,058	829,100	267,042 68
282	DEPARTMENT OF IRRIGATION	6,648,239	8,530,825	1,882,586 78	1,339,781	1,377,375	37,594 97	5,308,459	7,153,450	1,844,991 74
283	DEPARTMENT OF FORESTS	1,189,325	1,266,950	76,625 94	814,410	852,700	38,290 96	374,915	413,250	38,335 91
284	DEPARTMENT OF WILD LIFE CONSERVATION	904,834	1,220,420	315,586 74	480,681	483,070	2,389 100	424,154	737,350	313,196 58
285	DEPARTMENT OF AGRICULTURE	3,138,130	3,508,290	370,160 89	1,982,833	2,000,290	17,457 99	1,155,297	1,508,000	352,703 77
286	DEPARTMENT OF LAND COMMISSIONER	216,332	232,220	15,888 93	174,121	179,120	4,999 97	42,211	53,100	10,889 79
287	DEPARTMENT OF LAND SETTLEMENT	169,147	170,185	1,038 99	163,141	163,155	14 100	6,006	7,030	1,024 85
288	DEPARTMENT OF SURVEYOR GENERAL	1,891,522	1,951,267	59,745 97	1,792,615	1,798,107	5,492 100	98,907	153,160	54,253 65
289	DEPARTMENT OF EXPORT AGRICULTURE	500,475	559,960	59,485 89	277,469	317,460	39,991 87	223,005	242,500	19,495 92
290	DEPARTMENT OF FISHERIES AND AQUATIC RESOURCES	479,395	531,825	52,430 90	443,145	448,625	5,480 99	36,250	83,200	46,950 44
291	DEPARTMENT OF COAST CONSERVATION	782,614	908,010	125,396 86	137,848	138,010	162 100	644,766	770,000	125,234 84
292	DEPARTMENT OF ANIMAL PRODUCTION AND HEALTH	688,551	837,421	148,870 82	295,288	301,971	6,683 98	393,263	535,450	142,187 73
293	DEPARTMENT OF RUBBER DEVELOPMENT	632,000	1,052,600	420,600 60	579,915	932,300	352,385 62	52,085	120,300	68,215 43
294	DEPARTMENT OF NATIONAL ZOOLOGICAL-GARDENS	295,668	913,535	617,867 32	146,152	150,110	3,958 97	149,516	763,425	613,909 20
295	DEPARTMENT OF COMMERCE	88,317	98,285	9,968 90	81,313	89,305	7,992 91	7,003	8,980	1,977 78
296	DEPARTMENT OF IMPORT & EXPORT CONTROL	47,425	50,790	3,365 93	36,945	39,698	2,753 93	10,480	11,092	611 94
297	DEPARTMENT OF THE REGISTRAR OF COMPANIES	26,393	27,495	1,102 96	26,393	27,495	1,102 96	0	0	0 0
298	DEPARTMENT OF MEASUREMENT UNITS, STANDARDS AND SERVICES	64,556	102,055	37,499 63	60,978	61,555	577 99	3,578	40,500	36,922 9
299	NATIONAL INTELLECTUAL PROPERTY OFFICE	13,616	18,500	4,884 74	13,616	18,500	4,884 74	0	0	0 0
300	DEPARTMENT OF FOOD COMMISSIONER	193,344	222,112	28,768 87	169,188	189,097	19,909 89	24,156	33,015	8,859 73
301	DEPARTMENT OF CO-OPERATIVE DEVELOPMENT	46,265	65,760	19,495 70	39,427	49,615	10,188 79	6,838	16,145	9,307 42
302	CO-OPERATIVE EMPLOYEES COMMISSION	10,498	11,645	1,147 90	9,716	10,795	1,079 90	782	850	68 92
303	DEPARTMENT OF TEXTILE INDUSTRIES	76,300	87,950	11,650 87	57,208	61,850	4,642 92	19,092	26,100	7,008 73
304	DEPARTMENT OF METEOROLOGY	334,298	534,369	200,072 63	176,582	186,250	9,668 95	157,716	348,119	190,403 45

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Head-wise Summary of Expenditure Account with Budgetary Provision - 2012 contd...

Head No.	Ministry / Department	Total			Recurrent			Capital			Rs. 000'		
		Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)	Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)	Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)			
305	DEPARTMENT OF UP-COUNTRY PEASANTRY	14,868	17,340	2,472	86	13,913	16,115	2,202	86	956	1,225	269	78
306	DEPARTMENT OF SRI LANKA RAILWAYS	38,907,539	41,860,590	2,953,051	93	8,647,655	9,012,790	365,135	96	30,259,884	32,847,800	2,587,916	92
307	DEPARTMENT OF MOTOR TRAFFIC	2,548,409	2,686,500	138,091	95	1,528,893	1,553,300	24,407	98	1,019,516	1,133,200	113,684	90
308	DEPARTMENT OF POSTS	8,387,367	8,410,559	23,192	100	8,257,700	8,266,059	8,359	100	129,667	144,500	14,833	90
309	DEPARTMENT OF BUILDING	234,402	254,916	20,514	92	216,569	234,771	18,202	92	17,832	20,145	2,313	89
310	GOVERNMENT FACTORY	66,309	84,511	18,202	78	52,211	53,286	1,075	98	14,098	31,225	17,127	45
311	DEPARTMENT OF NATIONAL PHYSICAL PLANNING	143,560	148,810	5,250	96	139,360	144,335	4,975	97	4,200	4,475	275	94
312	WESTERN PROVINCIAL COUNCIL	9,691,181	12,057,251	2,366,070	80	8,893,771	9,240,251	346,480	96	797,410	2,817,000	2,019,590	28
313	CENTRAL PROVINCIAL COUNCIL	15,188,713	17,311,246	2,122,533	88	13,048,617	13,894,746	846,129	94	2,140,096	3,416,500	1,276,404	63
314	SOUTHERN PROVINCIAL COUNCIL	13,011,900	14,082,989	1,071,089	92	11,906,590	11,917,989	11,399	100	1,105,310	2,165,000	1,059,690	51
315	NORTHERN PROVINCIAL COUNCIL	11,064,121	12,638,785	1,574,664	88	8,500,301	8,776,785	276,484	97	2,563,820	3,862,000	1,298,180	66
316	NORTH WESTERN PROVINCIAL COUNCIL	13,377,672	14,937,070	1,559,399	90	12,261,102	12,770,070	508,969	96	1,116,570	2,167,000	1,050,430	52
317	NORTH CENTRAL PROVINCIAL COUNCIL	10,003,136	11,509,922	1,506,786	87	6,776,017	7,060,422	284,405	96	3,227,119	4,449,500	1,222,381	73
318	UVA PROVINCIAL COUNCIL	11,419,175	12,970,826	1,551,651	88	9,031,702	9,533,826	502,124	95	2,387,473	3,437,000	1,049,527	69
319	SABARAGAMUWA PROVINCIAL COUNCIL	12,585,096	14,360,324	1,775,228	88	10,736,939	11,347,324	610,385	95	1,848,157	3,013,000	1,164,843	61
320	DEPARTMENT OF CIVIL SECURITY	9,299,575	9,318,445	18,870	100	9,245,633	9,258,745	13,112	100	53,942	59,700	5,758	90
321	EASTERN PROVINCIAL COUNCIL	15,766,652	17,313,566	1,546,914	91	10,737,260	11,482,066	744,806	94	5,029,392	5,831,500	802,108	86
322	DEPARTMENT OF NATIONAL BOTANICAL GARDENS	485,780	535,130	49,350	91	174,317	174,880	563	100	311,463	360,250	48,787	86
323	DEPARTMENT OF LEGAL AFFAIRS	10,299	11,262	963	91	10,191	10,612	421	96	108	650	542	17
324	DEPARTMENT OF MANAGEMENT AUDIT	26,160	27,270	1,110	96	23,883	24,620	737	97	2,277	2,650	373	86
325	DEPARTMENT OF COAST GUARD OF SRI LANKA	50,589	76,290	25,701	66	26,731	29,640	2,909	90	23,858	46,650	22,792	51
326	DEPARTMENT OF COMMUNITY BASED CORRECTION	70,499	88,950	18,451	79	64,518	66,250	3,732	95	5,981	20,700	14,719	29
327	DEPARTMENT OF LAND USE POLICY PLANNING	203,607	220,211	16,604	92	161,262	162,184	922	99	42,345	58,028	15,683	73
328	DEPARTMENT OF MAN POWER AND EMPLOYMENT	211,889	228,875	16,986	93	188,092	188,170	78	100	23,797	40,705	16,908	58
Total		2,192,233,340	2,293,470,808	101,237,468	1,118,330,690	1,134,185,184	15,854,495	1,073,902,650	1,159,285,624	85,382,974			

Note 34 Summarize of expenditure for 2012 in comparison with expenditure brought forwarded from 2010 & 2011 activities

Rs.Mn

Total Provision 2012 (1)		Total Expenditure 2012 (2)		Expenditure 2010 & 2011 (3) *		Expenditure for 2012 Activities (4)=(2)-(3)	
Recurrent	Capital	Recurrent	Capital	Recurrent	Capital	Recurrent	Capital
1,134,185	1,159,286	1,118,331	1,073,903	23,227	32,021	1,095,104	1,041,882

* Details as follows.

Rs.Mn

Head No	Provision 2012 (1)		Expenditure 2012 (2)		Expenditure 2010 & 2011 (3)		Expenditure for 2012 Activities (4)=(2)-(3)	
	Recurrent	Capital	Recurrent	Capital	Recurrent	Capital	Recurrent	Capital
1	4,010	3,648	3,889	2,047	-	105	3,889	1,943
2	188	81	178	49	-	-	178	49
15	51	83	49	8	-	10	49	(2)
101	97	689	97	492	-	39	97	453
102	636	1,855	602	1,298	-	49	602	1,250
105	9,906	85,005	9,847	72,199	-	3,800	9,847	68,399
111	59,258	19,621	57,859	13,647	3,219	800	54,640	12,847
112	7,330	1,205	7,305	995	-	33	7,305	962
114	5,706	6,406	5,667	731	-	245	5,667	485
116	825	514	787	176	-	5	787	171
117	198	147,766	196	146,682	-	8,500	196	138,182
122	353	281	345	166	-	89	345	77
124	1,199	176	1,175	82	-	6	1,175	76
126	27,217	6,511	27,212	4,587	762	1,006	26,450	3,581
127	162	50	135	29	-	17	135	13
128	526	423	507	327	-	14	507	314
133	1,149	2,040	1,058	1,125	-	5	1,058	1,120
134	221	173	180	124	-	11	180	113
138	191	281	154	229	4	-	150	229
139	597	2,747	576	1,931	-	98	576	1,832
152	2,033	26,347	1,959	22,847	-	1,000	1,959	21,847
156	2,814	4,408	2,685	3,073	72	484	2,613	2,589
166	172	35,480	169	31,110	-	6	169	31,105
171	922	2,425	722	1,212	413	50	309	1,162
175	101	118	97	32	-	7	97	25
176	86	14,829	78	14,801	-	14	78	14,788
178	568	1,218	536	555	-	11	536	544
179	36,577	146	36,576	87	5,922	-	30,654	87
210	159	24	145	15	-	20	145	(5)
211	1,422	157	1,358	55	54	-	1,304	55
212	1,767	21	1,744	9	250	-	1,494	9
213	30	61	22	45	418	-	(396)	45
219	282	1,269	262	696	-	266	262	430
222	114,298	3,819	114,287	3,817	8,091	1,615	106,196	2,202
223	33,208	4,797	33,021	4,743	2,008	425	31,013	4,318
224	21,051	3,650	20,984	3,247	1,575	389	19,409	2,858
232	3,633	428	3,404	266	440	-	2,964	266
233	86	255	85	246	-	38	85	208
242	33	1	31	1	-	1	31	-
246	1,564	58	1,562	42	-	9	1,562	33
249	416,478	611,434	414,147	608,862	-	11,781	414,147	597,081
252	579	1,271	569	1,137	-	9	569	1,128
256	776	28	765	25	-	75	765	(50)
258	905	126	904	73	-	56	904	17
261	863	60	862	54	-	45	862	9
262	731	86	721	76	-	20	721	56
265	129	23	128	19	-	8	128	11
266	131	36	131	33	-	14	131	19
270	605	247	602	100	-	150	602	(50)
272	1,340	45	1,327	34	-	70	1,327	(36)
275	267	84	264	37	-	235	264	(197)
278	618	66	615	35	-	30	615	5
286	179	53	174	42	-	48	174	(6)
298	62	41	61	4	-	14	61	(10)
304	186	348	177	158	-	2	177	156
317	7,060	4,450	6,776	3,227	-	300	6,776	2,927
	771,535	997,463	765,765	947,736	23,227	32,021	742,538	915,715



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கணக்காய்வாளர் தலைமை அறிபுதி திணைக்களம்
AUDITOR GENERAL'S DEPARTMENT



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 எனது இல } FB/B/SA/IA/2012/01
 My No }

ඔබේ අංකය }
 உமது இல }
 Your No }

දිනය }
 திகதி } 21 May 2013
 Date }

The Secretary,
 Ministry of Finance and Planning.

Report of the Auditor General on the Financial Statements of the Government of the Democratic Socialist Republic of Sri Lanka for the year ended 31 December 2012

The audit of financial statements of the Government of the Democratic Socialist Republic of Sri Lanka for the year ended 31 December 2012 comprising the statement of financial position as at 31 December 2012 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. 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 judgments, 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 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 financial statements.

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

Opinion

In my opinion, the financial statements give a true and fair view of the financial position of the Government of the Democratic Socialist Republic of Sri Lanka as at 31 December 2012 and its financial performance and its cash flows for the year then ended in accordance with Generally Accepted Accounting Principles.


 H.A.S. Samaraweera
 Auditor General

අංක 306/72 පොල්දූව පාර,
 බත්තරමුල්ල, ශ්‍රී ලංකාව

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