

07

**FINANCIAL
STATEMENTS**

Financial Statements 2010

Financial Statements of the Government of the Democratic Socialist Republic of Sri Lanka for the year ended 31st December 2010 which mainly comprises of statements of Financial Performance and Cash Flows for the year 2010, Financial Position as at 31st December 2010, an analysis of total expenditure in the financial performance along with the report of the Auditor General, are presented in this document.

These Statements have constantly adopted the reporting formats introduced with the Financial Statements prepared for the year 2005 aiming at shifting to accrual accounting and prepared in full compliance with generally accepted accounting principles and practices, guided by the Sri Lanka Accounting Standards (SLAS) and International Public Sector Accounting Standards (IPSAS). This demonstrates the commitment of the Government in transition towards preparing and presenting its Financial Statements on the basis of accrual accounting as against the legacy practice of cash based accounting. The report formats enable an advanced presentation of the Financial Performance in consistent with the classification and presentation of the Annual Budget that has been approved by the Parliament while facilitating easy comparison.

Since 2004, the Government has been making a concerted effort to implement an accrual accounting regime. Accordingly, documenting process of information to be disclosed outside the accounting system pertaining to asset management, commitments and liabilities was designed. The relevant information on movable assets acquired after 01-01-2004 are disclosed in Financial Statements until accrual accounting principles are fully adopted.

Year 2010 is a special fiscal year for the Government Budget due to implementation of budgetary provision in three

stages. During the first four months, approval was granted on a Vote-on-Account approved by the Parliament. For the next three months, provisions were approved under the article 150 (3) of the Constitution. Finally, the complete budget was approved by the Parliament in July to cover the entire fiscal year 2010.

These financial statements encompass the financial operations of twenty special spending units, forty five Government Ministries, ninety two Government Departments and twenty five District Secretariats/ Kachcheris in their performance utilizing the financial resources allocated during the year 2010. Moreover, basic information pertaining to the financial resources allocated by the Central Government in the year 2010 to nine Provincial Councils and Public Enterprises which comprise thirty three Commercial Public Corporations and Statutory Boards involved in activities in regulatory, manpower development, infrastructure development etc., has also been disclosed in these statements.

In line with the vision of the Department of State Accounts to be the Centre for Excellence in Government Financial Information and in discharging its reporting responsibility of the public financial accountability by presenting the Annual Financial Statements of the Government to the Parliament, it has warranted the Department to assure the high quality of information generated and furnished. For this purpose, the Department has implemented a computerized information system and well designed process with all the necessary internal controls, checks and balances and required level of supervision in all stages of data compilation, processing, reporting and storage to maintain the integrity, accuracy and completeness of the data collected and information produced.

Statement of Financial Performance

for the year ended 31st December, 2010

| Budget Estimates 2010 Rs. | Note | 2010 Rs. | Actual 2009 Rs. |
|-------------------------------------|-------------------------------------------------|------------------------|------------------------|
| REVENUE | | | |
| 720,040,500,000 | Tax Revenue | 724,806,231,416 | 619,182,257,022 |
| 135,040,000,000 | Income Tax 1 | 135,622,983,118 | 139,558,048,787 |
| 426,758,000,000 | Taxes on Domestic Goods & Services 2 | 430,353,138,756 | 315,176,519,284 |
| 158,242,500,000 | Taxes on International Trade 3 | 158,830,109,542 | 164,447,688,951 |
| 100,681,930,000 | Non Tax Revenue & Others 4 | 100,882,174,529 | 89,198,750,630 |
| 820,722,430,000 | TOTAL REVENUE (a) | 825,688,405,945 | 708,381,007,652 |
| Less : EXPENDITURE | | | |
| 238,184,444,820 | Wages, Salaries and Other Employment Benefits 5 | 236,861,066,207 | 212,401,334,398 |
| 98,164,981,797 | Other Goods & Services 6 | 95,893,296,489 | 99,934,733,129 |
| 280,162,827,870 | Subsidies, Grants and Transfers 7 | 271,043,548,728 | 266,423,308,391 |
| 359,530,214,517 | Interest Payments 8 | 347,688,371,746 | 303,177,076,179 |
| 8,084,000 | Other Recurrent Expenditure 9 | 7,672,709 | - |
| 976,050,553,004 | Total Recurrent Expenditure (b) | 951,493,955,879 | 881,936,452,097 |
| 155,328,123,004 | REVENUE DEFICIT (a) - (b) | 125,805,549,934 | 173,555,444,445 |
| 392,323,914,180 | Public Investments 10 | 347,006,678,875 | 365,753,851,581 |
| 547,652,037,184 | BUDGET DEFICIT | 472,812,228,809 | 539,309,296,026 |
| FINANCING THE BUDGET DEFICIT | | | |
| 148,584,059,000 | Foreign Borrowings 11 | 261,700,749,179 | 207,766,413,179 |
| (69,713,100,000) | Foreign Debt Repayments | (69,112,362,273) | (112,692,197,885) |
| 78,870,959,000 | NET FOREIGN BORROWINGS | 192,588,386,906 | 95,074,215,294 |
| 19,000,000,000 | Foreign Grants 12 | 16,950,005,976 | 25,922,244,108 |
| 97,870,959,000 | TOTAL FOREIGN FINANCING | 209,538,392,882 | 120,996,459,402 |
| 752,583,969,000 | Domestic Non-Bank Borrowings 13 | 639,569,547,809 | 785,592,460,484 |
| (393,567,200,000) | Domestic Debt Repayments 14 | (383,499,478,976) | (386,681,743,536) |
| 359,016,769,000 | NET DOMESTIC BORROWINGS | 256,070,068,833 | 398,910,716,948 |
| 15,144,000,000 | Recoveries from On-lending 15 | 15,534,545,002 | 11,978,194,623 |
| 250,000,000 | Sale of Capital assets | 240,455,985 | 77,904,264 |
| - | Net Change in Deposit Accounts and Liabilities | (1,779,741,874) | (2,846,381,415) |
| - | (Increase)/ Decrease in Cash & Cash Equivalents | (6,791,492,020) | 10,192,402,204 |
| 472,281,728,000 | TOTAL FINANCING | 472,812,228,809 | 539,309,296,026 |

Statement of Cash Flows

for the year ended 31st December, 2010

| | 2010 Rs. | Actual 2009 Rs. |
|----------------------------------------------------------------------------------|--------------------------|--------------------------|
| Cash Flows from Operating Activities | | |
| Total Tax Receipts | 724,806,231,416 | 619,182,257,022 |
| Interest | 8,017,400,768 | 9,043,238,531 |
| Dividends | 4,970,556,572 | 2,213,115,342 |
| Fees, Fines, Penalties and Licenses | 11,748,410,617 | 7,511,870,548 |
| Profit | 41,330,730,782 | 29,768,496,292 |
| Other Receipts | 34,815,075,790 | 40,662,029,917 |
| Total Cash provided from Operations (a) | 825,688,405,945 | 708,381,007,652 |
| Less - Cash was disbursed to: | | |
| Personal Emoluments & Operating Payments | 332,754,362,687 | 312,336,067,527 |
| Subsidies & Transfer Payments | 271,043,548,724 | 266,423,308,391 |
| Finance Costs | 347,696,044,468 | 303,177,076,179 |
| Total Cash disbursed to Operations (b) | 951,493,955,879 | 881,936,452,097 |
| NET CASH FLOWS FROM OPERATING ACTIVITIES (c) = (a) - (b) | (125,805,549,934) | (173,555,444,445) |
| Cash Flows from Investing Activities | | |
| Divestiture Proceeds & Sale of Physical Assets | 240,455,985 | 77,904,264 |
| Recoveries from On Lending | 15,534,545,002 | 11,978,194,623 |
| Total Cash provided from Investing Activities (d) | 15,775,000,987 | 12,056,098,887 |
| Less - Cash was disbursed to: | | |
| Purchase or Construction of Physical Assets & Acquisition of | | |
| Other Investment | 347,006,678,875 | 365,753,851,581 |
| Total Cash disbursed to Investing Activities (e) | 347,006,678,875 | 365,753,851,581 |
| NET CASH FLOWS FROM INVESTING ACTIVITIES (f) = (d) - (e) | (331,231,677,888) | (353,697,752,694) |
| NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (g) = (c) + (f) | (457,037,227,822) | (527,253,197,139) |
| Cash Flows from Financing Activities | | |
| Local Borrowings | 639,569,547,809 | 785,592,460,484 |
| Foreign Borrowings | 261,700,749,179 | 207,766,413,179 |
| Grants Received | 16,950,005,976 | 25,922,244,108 |
| Total Cash provided from Financing Activities (h) | 918,220,302,964 | 1,019,281,117,771 |
| Less - Cash was disbursed to: | | |
| Repayment of Local Borrowings | 383,499,478,976 | 386,681,743,536 |
| Repayment of Foreign Borrowings | 69,112,362,273 | 112,692,197,885 |
| Change in Deposit Accounts and Other Liabilities | 1,779,741,874 | 2,846,381,415 |
| Total Cash disbursed to Financing Activities (i) | 454,391,583,123 | 502,220,322,836 |
| NET CASH FLOWS FROM FINANCING ACTIVITIES (j) = (h) - (i) | 463,828,719,841 | 517,060,794,935 |
| Net Movement in Cash (k) = (g) - (j) | 6,791,492,020 | (10,192,402,204) |
| Opening Cash Balance as at 01st January | (65,070,406,257) | (54,878,004,051) |
| Closing Cash Balance as at 31st December | (58,278,914,237) | (65,070,406,257) |

Statement of Financial Position

as at 31st December, 2010

| | Notes | 2010 Rs. | Actual 2009 Rs. |
|---------------------------------------------------------------------------------|-------|--------------------------|--------------------------|
| Financial Assets | | | |
| Loans to Public Officers | 16 | 25,695,785,833 | 24,079,331,422 |
| Advances to Government Departments | 17 | 8,337,309,856 | 8,155,189,267 |
| Membership Fees Paid | 18 | 3,517,179,874 | 3,517,179,875 |
| On Lending | 19 | 273,906,129,356 | 281,139,527,424 |
| Capital Contribution in State Owned Enterprises | 20 | 121,865,113,583 | 116,666,827,054 |
| Remittance Account for Crown Agent | | 13,046,811 | - |
| Stamp Stock Account | | 994,659,879 | - |
| Total Financial Assets | | 434,329,225,192 | 433,558,055,042 |
| Liabilities | | | |
| Bank Overdrafts | 21 | 58,278,914,237 | 65,070,406,257 |
| Advances from the Central Bank | 22 | 77,878,822,800 | 73,880,500,000 |
| Foreign Loan Revolving Funds | 23 | 21,455,287,347 | 22,177,279,135 |
| Miscellaneous Funds | 24 | 2,098,246,350 | 2,299,909,566 |
| Government Borrowings | 25 | 4,099,414,489,679 | 3,657,463,431,775 |
| Deposits and Other Liabilities | 26 | 75,963,233,860 | 75,061,352,776 |
| Operating Accounts with Government Departments | 27 | 1,013,041,844 | 3,170,227,898 |
| Sundry Accounts | 28 | (2,462,511,689) | (1,669,688,660) |
| Total Liabilities | | 4,333,639,524,428 | 3,897,453,418,746 |
| Contingency Fund | | 140,000,000 | 140,000,000 |
| Total Liabilities & Contingency Fund Balance | | 4,333,779,524,428 | 3,897,593,418,746 |
| Total Liabilities and Contingency Fund Balance over Financial Assets | | 3,899,450,299,236 | 3,464,035,363,704 |
| Consolidated Fund - Accumulated Deficit | 29 | 196,423,775,459 | 204,995,009,372 |
| Total Investments in Physical Assets and Accumulated Net Revenue Deficit | 30 | 3,703,026,523,777 | 3,259,040,354,332 |
| | | 3,899,450,299,236 | 3,464,035,363,704 |
| Contingencies & Commitments | 31 | 230,825,250,000 | 182,656,870,000 |

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.



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

General Treasury
Colombo-01.
5 April, 2011

Analysis of Total Expenses of the Statement of Financial Performance

for the year ended 31st December, 2010

| By Functional Classification | Actual (Rs. Mn.) | | | | | | | | | | | |
|---------------------------------|------------------|------------|----------------|------------|------------------|------------|----------------|------------|----------------|------------|------------------|------------|
| | 2010 | | | | | | 2009 | | | | | |
| | Recurrent | % | Capital | % | Total | % | Recurrent | % | Capital | % | Total | % |
| Defence | 197,758 | 20.78 | 16,314 | 2.04 | 214,072 | 12.23 | 182,972 | 20.75 | 30,357 | 3.51 | 213,329 | 12.21 |
| Law Enforcement | 6,539 | 0.69 | 2,140 | 0.27 | 8,679 | 0.50 | 5,936 | 0.67 | 1,474 | 0.17 | 7,410 | 0.42 |
| Public Services | 576,503 | 60.59 | 502,016 | 62.78 | 1,078,519 | 61.59 | 516,243 | 58.54 | 544,096 | 62.89 | 1,060,339 | 60.70 |
| Social Services | 2,330 | 0.24 | 1,929 | 0.24 | 4,259 | 0.24 | 5,224 | 0.59 | 2,312 | 0.27 | 7,536 | 0.43 |
| Research and Technology | 909 | 0.10 | 977 | 0.12 | 1,886 | 0.11 | 818 | 0.09 | 739 | 0.09 | 1,557 | 0.09 |
| Human Resources | 88,110 | 9.26 | 24,666 | 3.08 | 112,776 | 6.44 | 81,168 | 9.20 | 21,243 | 2.46 | 102,411 | 5.86 |
| Infrastructure | 21,525 | 2.26 | 180,834 | 22.62 | 202,359 | 11.56 | 34,186 | 3.88 | 187,540 | 21.68 | 221,726 | 12.69 |
| Environment | 1,799 | 0.19 | 1,623 | 0.20 | 3,422 | 0.20 | 1,460 | 0.17 | 2,215 | 0.26 | 3,675 | 0.21 |
| Real Economy | 56,021 | 5.89 | 69,120 | 8.64 | 125,141 | 7.15 | 53,929 | 6.11 | 75,152 | 8.69 | 129,081 | 7.39 |
| Total | 951,494 | 100 | 799,619 | 100 | 1,751,113 | 100 | 881,936 | 100 | 865,128 | 100 | 1,747,064 | 100 |

Note:

These figures are presented in the expenditure estimate for line ministries are based on resource 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 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 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 and guided by the Sri Lanka Accounting Standards and the International Public Sector Accounting Standards. Historical cost is applied as the measurement base. The cash based accounting is adopted unless otherwise stated.

Reporting Period

The reporting period of these Financial Statements is the year ended 31st December, 2010.

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 products, services and benefits that do not generate revenue, to the general public. The revenue is raised by way of taxes, fees and charges imposed under various statutes approved by the Parliament to finance the expenditure incurred in provision of such products, 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 incurred.

Foreign Currency Transactions

Transactions in Foreign currencies are converted into Sri Lanka 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 Central 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 favorable and unfavorable 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 2010 | Revenue Code | Revenue Title | 2010 Rs. | 2009 Rs. |
|--------------------------------------------------------|--------------------|-----------------------------------------|------------------------|------------------------|
| Note 1 - INCOME TAX | | | | |
| 51,578,000,000 | 1004.01.01 | Income Tax | 51,507,698,052 | - |
| 3,850,000,000 | 1004.01.02 | Dividend Tax | 5,645,471,773 | 3,002,282,278 |
| 12,000,000 | 1004.01.03 | Remittance Tax | 6,810,656 | - |
| - | - | Corporate Tax & Other | | 49,541,726,629 |
| 55,440,000,000 | 1004.01.00 | Total Corporate Tax (a) | 57,159,980,481 | 52,544,008,907 |
| 16,000,000,000 | 1004.02.01 | PAYE Tax | 16,268,173,200 | 14,446,164,114 |
| 6,000,000,000 | 1004.02.99 | Other | 5,485,416,573 | 5,172,671,756 |
| 42,600,000,000 | 1004.03.00 | Withholding Tax | 38,661,689,689 | 53,187,965,424 |
| 31,256,000,000 | 1004.03.01 | on Interest | 29,422,008,983 | 44,577,897,867 |
| 11,344,000,000 | 1004.03.99 | on Fees & Other | 9,239,680,706 | 8,610,067,557 |
| 15,000,000,000 | 1004.04.00 | Economic Service Charge | 18,047,723,175 | 14,207,238,586 |
| 79,600,000,000 | 1004.02.00 | Total Non -Corporate Tax (b) | 78,463,002,637 | 87,014,039,880 |
| 135,040,000,000 | | Total Income Tax (a+b) | 135,622,983,118 | 139,558,048,787 |
| Note 2 - TAXES ON DOMESTIC GOODS & SERVICES | | | | |
| 222,628,000,000 | 1002.01.00 | Value Added Tax | 219,563,122,247 | 171,117,572,738 |
| 28,686,000,000 | 1002.01.01 | Financial Services | 29,826,277,828 | - |
| 67,874,000,000 | 1002.01.02 | Other Services | 58,454,129,937 | 75,277,583,123 |
| 32,912,000,000 | 1002.01.03 | Manufacturing | 31,705,003,722 | 28,220,535,073 |
| 93,156,000,000 | 1002.01.04 | Imports | 99,577,710,759 | 67,619,454,542 |
| 40,000,000 | 1002.02.00 | Goods and Services Tax | 38,534,018 | 55,754,475 |
| 20,000,000 | 1002.02.01 | Services | 25,689,345 | 37,169,650 |
| 20,000,000 | 1002.02.02 | Manufacturing | 12,844,672 | 18,584,825 |
| - | 1002.02.03 | Imports | - | - |
| 15,000,000 | 1002.03.00 | National Security Levy | 23,222,185 | 17,234,645 |
| 10,000,000 | 1002.03.01 | Services | 16,759,064 | 10,762,276 |
| 5,000,000 | 1002.03.02 | Manufacturing | 6,463,121 | 6,472,369 |
| - | 1002.03.03 | Imports | - | - |
| 35,195,000,000 | 1002.04.00 | Excise (Ordinance) Duty | 36,634,730,096 | 28,516,124,909 |
| 35,195,000,000 | 1002.04.01 | Liquor | 36,634,730,096 | 28,516,124,909 |
| 90,057,000,000 | 1002.05.00 | Excise (Special Provisions) Duty | 93,197,160,572 | 69,067,351,912 |
| 40,164,000,000 | 1002.05.01 | Cigarettes | 40,642,689,281 | 37,580,597,029 |
| - | 1002.05.02 | Liquor | 19,621,931 | 8,539,832 |
| 25,973,000,000 | 1002.05.03 | Petroleum Products | 28,037,979,793 | 23,018,494,627 |
| 20,420,000,000 | 1002.05.04 | Motor Vehicles | 21,198,647,763 | 3,191,595,803 |
| 3,500,000,000 | 1002.05.99 | Other | 3,298,221,804 | 5,268,124,621 |
| 25,000,000 | 1002.06.00 | Tobacco Tax | 32,155,684 | 20,601,753 |
| 4,204,000,000 | 1002.07.00 | Stamp Duty | 4,439,842,692 | 3,327,909,863 |
| 9,559,000,000 | 1002.08.00 | Debit Tax | 10,843,436,359 | 8,036,005,612 |
| 300,000,000 | 1002.09.00 | Turnover Tax | 388,294,513 | 336,640,489 |
| 4,010,000,000 | 1002.10.00 | Social Responsibility Levy | 4,789,388,668 | 4,208,142,754 |
| 9,941,000,000 | 1002.11.00 | Telephone Subscribers Levy | 8,868,352,700 | - |
| 45,362,000,000 | 1002.12.00 | Nation Building Tax | 46,022,517,147 | 27,204,634,023 |
| 12,053,400,000 | 1002.12.01 | Services | 11,595,944,639 | - |
| 7,945,600,000 | 1002.12.02 | Manufacturing | 7,714,130,983 | - |
| 25,363,000,000 | 1002.12.03 | Imports | 26,712,441,526 | - |
| 4,887,000,000 | 1003.---.00 | Licence Taxes and Others | 4,875,351,503 | 2,745,400,360 |
| 310,000,000 | 1003.01.00 | Luxury Motor Vehicle Tax | 334,566,693 | 279,941,175 |
| 72,000,000 | 1003.02.00 | Transfer Tax | 74,466,250 | 36,639,100 |

Notes to Financial Statements *contd...*

| Budget Estimates 2010 | Revenue Code | Revenue Title | 2010 Rs. | 2009 Rs. |
|----------------------------------------------|-------------------|-----------------------------------------------------------------------|------------------------|------------------------|
| 300,000,000 | 1003.03.00 | Betting & Gaming Levy | 294,841,046 | 268,516,695 |
| 2,375,000,000 | 1003.04.00 | Share Transaction Levy | 2,272,957,122 | 560,177,890 |
| 780,000,000 | 1003.05.00 | Construction Industry Guarantee Fund Levy | 829,785,134 | 570,907,776 |
| 1,050,000,000 | 1003.06.00 | Environment Conservation Levy | 1,068,735,261 | 1,029,217,724 |
| 535,000,000 | 1003.90.00 | Other Licences | 637,030,373 | 523,145,751 |
| 116,000,000 | 1003.07.01 | Fees for registration of Nursing Homes | 144,663,624 | 103,508,011 |
| 117,000,000 | 1003.07.02 | Registration fees relevant to the Dept. of Registrar General's | 160,717,380 | 156,828,622 |
| 172,000,000 | 1003.07.03 | Private Timber Transport | 178,070,421 | 147,630,642 |
| 38,000,000 | 1003.07.04 | Tax on Sale of Motor Vehicles | 35,976,313 | 28,365,000 |
| 11,000,000 | 1003.07.05 | Licence Taxes relevant to the Min. of Public Security, Law & Order | 11,435,163 | 11,607,745 |
| 16,000,000 | 1003.07.06 | Licence fees relevant to the Dept. of Fishries & Aquatic Resources | 17,164,508 | 14,261,364 |
| 65,000,000 | 1003.07.99 | Other | 89,002,964 | 60,944,367 |
| 426,758,000,000 | | Total Taxes on Domestic Goods & Services | 430,353,138,756 | 315,176,519,284 |
| Note 3 - TAXES ON INTERNATIONAL TRADE | | | | |
| 66,304,000,000 | 1001.01.00 | Import Duties | 64,222,751,642 | 79,809,560,581 |
| 21,500,000 | 1001.02.00 | Export Duties | 20,629,322 | 79,934,774 |
| 250,000,000 | 1001.03.00 | Import & Export Licences Fees | 310,609,461 | 240,660,345 |
| 49,000,000,000 | 1001.04.00 | Ports & Airports Development Levy | 49,632,566,609 | 36,286,023,773 |
| 29,774,000,000 | 1001.05.00 | Cess Levy | 29,752,368,133 | 28,519,945,633 |
| 27,926,000,000 | 1001.05.01 | Import Cess Levy | 28,022,093,827 | 26,938,571,511 |
| 1,848,000,000 | 1001.05.02 | Export Cess Levy | 1,730,274,306 | 1,581,374,122 |
| - | 1001.06.00 | Motor Vehicle Concessionary Levy | 335,096 | 590,564 |
| 2,500,000,000 | 1001.07.00 | Regional Infrastructure Development Levy | 4,717,512,848 | 546,057,712 |
| 10,393,000,000 | 1001.08.00 | Special Commodity Levy | 10,173,336,431 | 18,964,915,569 |
| - | 1001.99.00 | Other | - | - |
| 158,242,500,000 | | Total Revenue from Taxes on International Trade | 158,830,109,542 | 164,447,688,951 |
| Note 4 - NON-TAX REVENUE AND OTHERS | | | | |
| 4,040,000,000 | 2001.01.00 | Railways | 4,018,035,372 | 4,019,854,083 |
| 4,855,000,000 | 2001.02.00 | Postal | 4,572,263,224 | 4,545,847,257 |
| 65,000,000 | 2001.03.00 | Advance Accounts (Trading) | 100,166,569 | 90,025,097 |
| 8,960,000,000 | | Revenue From Other Sources (a) | 8,690,465,164 | 8,655,726,437 |
| 2,193,683,000 | 2002.01.00 | Rent | 2,047,908,293 | 1,425,107,169 |
| 670,000,000 | 2002.01.01 | Rent on Government Building & Housing | 696,660,029 | 664,213,054 |
| 800,000,000 | 2002.01.02 | Rent on Crown Forests | 716,915,156 | 250,486,559 |
| 15,000,000 | 2002.01.03 | Rent from Land and Other | 17,425,204 | 23,084,289 |
| 648,483,000 | 2002.01.04 | Lease Rental from Regional Plantation Companies | 543,840,327 | 443,098,539 |
| 60,200,000 | 2002.01.99 | Other Rental | 73,067,579 | 44,224,728 |
| 8,841,000,000 | 2002.02.00 | Interest | 8,017,400,768 | 9,043,238,530 |
| 7,641,000,000 | 2002.02.01 | On-Lending | 6,549,368,192 | 7,799,954,812 |
| 1,200,000,000 | 2002.02.99 | Other | 1,468,032,576 | 1,243,283,718 |
| 38,116,000,000 | 2002.03.00 | Profits | 26,330,730,782 | 9,768,496,292 |
| 1,384,000,000 | 2002.04.00 | Dividends | 4,970,556,572 | 2,213,115,342 |
| 78,000,000 | 2003.01.00 | Departmental Sales | 100,231,718 | 63,483,528 |
| 11,686,247,000 | 2003.02.00 | Administrative Fees & Charges | 11,605,405,346 | 17,930,423,944 |
| 38,000,000 | 2003.02.01 | Audit Fees | 59,325,819 | 61,514,852 |
| - | 2003.02.02 | Air Navigation Fees | - | - |
| 50,000,000 | 2003.02.03 | Fees under Registration of Persons Act No. 32 of 1968 | 69,266,459 | 48,550,851 |

Notes to Financial Statements *contd..*

| Budget Estimates 2010 | Revenue Code | Revenue Title | 2010 Rs. | 2009 Rs. |
|--------------------------|-------------------|-------------------------------------------------------|------------------------|------------------------|
| 70,000,000 | 2003.02.04 | Survey Department Fees | 86,863,389 | 77,308,470 |
| 220,680,000 | 2003.02.05 | Service Charges of Government press | 260,805,100 | 202,206,150 |
| 11,000,000 | 2003.02.06 | Fees under the Fauna & Flora Protection Ordinance | 10,374,999 | 5,294,797 |
| 3,726,000,000 | 2003.02.07 | Fees of Passports, Visas & Dual Citizenship | 4,076,329,643 | 3,765,028,196 |
| - | 2003.02.08 | Embarkation Levy | - | - |
| 22,000,000 | 2003.02.09 | Fees of Valuation Department | 19,179,283 | 34,501,786 |
| 42,000,000 | 2003.02.10 | Fees of Registrar of Companies | 56,504,525 | 47,442,873 |
| 28,000,000 | 2003.02.11 | Legal Fees from Corporations & Statutory Bodies | 32,607,518 | 33,463,282 |
| 1,300,000 | 2003.02.12 | Fees recovered under the Public Contract Act | 1,482,000 | 1,358,000 |
| 90,000,000 | 2003.02.13 | Examinations & Other Fees | 130,642,515 | 142,024,662 |
| 2,800,267,000 | 2003.02.14 | Fees under the Motor Traffic Act & Other receipts | 3,485,849,970 | 2,082,843,899 |
| 140,000,000 | 2003.02.16 | Air Craft Rentals | 159,499,724 | 87,295,969 |
| 62,000,000 | 2003.02.17 | Fees on Local Sale of Garments | 86,847,091 | 67,164,781 |
| 85,000,000 | 2003.02.18 | Fees relevant to the Department of Agriculture | 116,047,269 | 80,300,738 |
| 150,000,000 | 2003.02.19 | Fees relevant to Botanical Gardens | 177,802,958 | 124,251,391 |
| - | 2003.02.20 | Accounting & Auditing Standard Cess Levy | - | - |
| 4,150,000,000 | 2003.02.99 | Sundries | 2,775,977,088 | 11,069,873,247 |
| 1,500,000,000 | 2003.03.00 | Fines & Forfeits | 3,078,482,083 | 2,002,751,541 |
| 5,000,000,000 | 2003.99.00 | Other Receipts | 8,140,791,587 | 5,390,298,938 |
| 11,195,000,000 | 2004.01.00 | Social Security Contribution | 11,119,542,222 | 11,164,564,448 |
| 7,350,000,000 | 2004.01.00 | Central Govt. | 8,232,406,849 | 7,334,240,573 |
| 3,845,000,000 | 2004.02.00 | Provincial Councils | 2,887,135,373 | 3,830,323,875 |
| 11,728,000,000 | 2005.01.00 | Current Transfers | 16,780,659,996 | 21,541,544,461 |
| 10,000,000,000 | 2005.01.00 | Central Bank Profits | 15,000,000,000 | 20,000,000,000 |
| 1,728,000,000 | 2005.01.99 | Other Transfers | 1,780,659,996 | 1,541,544,461 |
| - | 2006.03.00 | Domestic Capital Transfer | - | - |
| 91,721,930,000 | | Revenue From Other Sources (b) | 92,191,709,365 | 80,543,024,193 |
| 100,681,930,000 | | Total Non - Tax Revenue & Others (a) + (b) | 100,882,174,529 | 89,198,750,630 |
| 820,722,430,000 | | Grand Total (Note 1 - 4) Total Revenue | 825,688,405,945 | 708,381,007,652 |

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

| Object Code | Object Title | | |
|------------------------|------------------------------------|------------------------|------------------------|
| | Personal Emoluments | | |
| 130,964,267,158 | 1001 Salaries & Wages | 130,130,627,650 | 130,480,685,617 |
| 8,045,226,861 | 1002 Overtime and Holiday Payments | 7,975,961,985 | 7,354,637,529 |
| 99,174,950,801 | 1003 Other Allowances | 98,754,476,573 | 74,118,091,788 |
| - | 1004 Recruitment | - | 447,919,464 |
| 238,184,444,820 | Total | 236,861,066,207 | 212,401,334,398 |

Note 6 - OTHER GOODS AND SERVICES (OBJECT CODE WISE CLASSIFICATION)

| | Travelling Expenditure | | |
|-----------------------|---------------------------------------|-----------------------|----------------------|
| 9,661,757,336 | 1101 Domestic | 9,584,949,917 | 8,513,033,388 |
| 1,526,064,779 | 1102 Foreign | 1,459,957,771 | 1,469,766,705 |
| 11,187,822,115 | Total (a) | 11,044,907,688 | 9,982,800,093 |
| | Supplies | | |
| 1,753,172,868 | 1201 Stationery and Office Requisites | 1,703,041,237 | 1,662,589,662 |
| 6,452,149,215 | 1202 Fuel | 6,166,010,280 | 9,362,792,284 |
| 23,987,362,422 | 1203 Diets & Uniforms | 23,960,270,820 | 26,710,908,385 |
| 14,373,407,165 | 1204 Medical Supplies | 14,327,282,627 | 13,018,475,908 |
| 3,900,787,332 | 1205 Other | 3,836,877,928 | 5,286,149,553 |

Notes to Financial Statements *contd...*

| Budget Estimates 2010 | Revenue Code | Revenue Title | 2010 Rs. | 2009 Rs. |
|-------------------------------------------------------------------------------------|-----------------|----------------------------------------------------------------|------------------------|------------------------|
| 50,466,879,002 | | Total (b) | 49,993,482,892 | 56,040,915,792 |
| | | Maintenance Expenditure | | |
| 1,755,518,090 | 1301 | Vehicles | 1,706,611,924 | 1,597,314,676 |
| 1,070,712,222 | 1302 | Plant, Machinery & Equipment | 955,520,927 | 1,370,903,721 |
| 534,292,038 | 1303 | Buildings and Structures | 494,740,576 | 610,186,868 |
| 3,360,522,350 | | Total (c) | 3,156,873,428 | 3,578,405,265 |
| | | Services | | |
| 3,479,021,666 | 1401 | Transport | 3,417,483,504 | 3,457,460,139 |
| 1,813,737,658 | 1402 | Postal & Communication | 1,680,639,207 | 1,806,346,812 |
| 7,098,154,887 | 1403 | Electricity & Water | 7,012,322,642 | 6,573,047,803 |
| 2,672,826,431 | 1404 | Rents and Local Taxes | 2,563,569,271 | 2,712,784,831 |
| 17,944,017,677 | 1405 | Other | 17,024,017,858 | 15,782,725,068 |
| 142,000,011 | 1406 | Contingency Services | - | 247,326 |
| 33,149,758,330 | | Total (d) | 31,698,032,482 | 30,332,611,979 |
| 98,164,981,797 | | TOTAL EXPENDITURE ON OTHER GOODS AND SERVICES (a+b+c+d) | 95,893,296,489 | 99,934,733,129 |
| Note 7 - TRANSFERS, GRANTS & SUBSIDIES (OBJECT CODE WISE CLASSIFICATION) | | | | |
| | | Transfers | | |
| 28,689,736,195 | 1501 | Welfare Programmes | 28,493,866,230 | 30,768,324,346 |
| 92,283,029,012 | 1502 | Retirement Benefits | 92,255,440,693 | 86,305,048,344 |
| 34,813,765,449 | 1503 | Public Institutions | 33,923,062,031 | 35,019,262,140 |
| 31,271,882,449 | 1504 | Development Subsidies | 23,682,230,048 | 28,761,499,976 |
| 2,058,412,480 | 1505 | Subscriptions and Contributions Fees | 1,987,544,896 | 1,393,636,506 |
| 1,189,919,956 | 1506 | Property Loan Interest to Public Servants | 1,157,741,044 | 1,010,906,755 |
| 85,347,000,000 | 1507 | Provincial Councils | 85,345,998,756 | 77,782,991,925 |
| 4,384,869,702 | 1508 | Other | 4,087,961,975 | 4,587,020,017 |
| 124,212,627 | 1509 | Losses and Write Off | 109,703,054 | 794,618,382 |
| 280,162,827,870 | | Total | 271,043,548,728 | 266,423,308,391 |
| Note 8 - INTEREST PAYMENTS | | | | |
| 319,050,214,517 | 1601 | Domestic Debt | 318,985,514,709 | 276,808,052,619 |
| 40,480,000,000 | 1602 | Foreign Debt | 28,702,857,037 | 26,369,023,560 |
| 359,530,214,517 | | Total | 347,688,371,746 | 303,177,076,179 |
| Note 9 - OTHER RECURRENT EXPENDITURE | | | | |
| 8,084,000 | 1701 | Losses and Write off Contingency Services | 7,672,709 | - |
| 8,084,000 | | Total | 7,672,709 | - |
| 976,050,553,004 | | Grand Total (Notes 5 to 9) Total Recurrent Expenditure | 951,493,955,879 | 881,936,452,097 |
| Note 10 - PUBLIC INVESTMENT EXPENDITURE, (OBJECT CODE WISE CLASSIFICATION) | | | | |
| | | Rehabilitation & Improvements of Capital Assets | | |
| 36,559,533,523 | 2001 | Buildings & Structures | 33,313,808,163 | 35,984,071,745 |
| 2,893,864,999 | 2002 | Plant, Machinery and Equipment | 2,781,142,407 | 3,802,495,646 |
| 3,133,219,695 | 2003 | Vehicles | 2,913,988,649 | 2,383,585,422 |
| 42,586,618,217 | | Total (a) | 39,008,939,219 | 42,170,152,813 |
| | | Acquisition of Capital Assets | | |
| 8,119,536,520 | 2101 | Vehicles | 5,666,306,954 | 4,967,531,500 |
| 3,139,458,014 | 2102 | Furniture & Office Equipment | 2,832,234,806 | 4,181,047,723 |

Notes to Financial Statements *contd..*

| Budget Estimates 2010 | Revenue Code | Revenue Title | 2010 Rs. | 2009 Rs. |
|--------------------------|-----------------|--------------------------------------------------------------------|--------------------------|--------------------------|
| 6,607,303,598 | 2103 | Plant, Machinery and Equipment | 5,584,739,084 | 8,158,571,628 |
| 65,667,819,689 | 2104 | Buildings and Structures | 60,784,819,514 | 57,774,507,424 |
| 20,543,342,604 | 2105 | Lands and Land Improvements | 13,379,337,350 | 18,476,751,730 |
| 104,077,460,425 | | Total (b) | 88,247,437,708 | 93,558,410,005 |
| | | Capital Transfers | | |
| 41,466,816,212 | 2201 | Public Institutions | 38,655,640,267 | 36,032,984,636 |
| 2,781,851,750 | 2202 | Development Assistance | 2,571,796,246 | 2,888,276,188 |
| 14,722,774,115 | 2203 | Provincial Councils | 14,259,350,000 | 11,608,138,500 |
| 461,149,500 | 2204 | Transfers Abroad | 301,150,708 | 2,295,000 |
| 59,432,591,577 | | Total (c) | 55,787,937,221 | 50,531,694,324 |
| | | Acquisition of Financial Assets | | |
| - | 2301 | Equity Contribution | - | - |
| 69,576,332,881 | 2302 | On-Lending | 63,669,497,508 | 71,819,081,387 |
| 69,576,332,881 | | Total (d) | 63,669,497,508 | 71,819,081,387 |
| | | Capacity Building | | |
| 4,905,402,006 | 2401 | Training & Capacity Building | 4,424,489,261 | 3,091,645,745 |
| 4,905,402,006 | | Total (e) | 4,424,489,261 | 3,091,645,745 |
| | | Other Capital Expenditure | | |
| 1,912,511,391 | 2501 | Restructuring | 1,911,806,949 | 4,705,392,103 |
| 104,051,025,153 | 2502 | Other Investments | 89,409,486,292 | 83,120,754,418 |
| 1,234,575,645 | 2503 | Contingency Services | - | - |
| 107,198,112,189 | | Total (f) | 91,321,293,241 | 87,826,146,521 |
| | | Public Debt Amortization | | |
| - | 3001 | Domestic | - | 320,850,000 |
| 4,547,396,885 | 3002 | Foreign | 4,547,084,717 | 16,435,870,786 |
| 4,547,396,885 | | Total (g) | 4,547,084,717 | 16,756,720,786 |
| 392,323,914,180 | | TOTAL EXPENDITURE ON PUBLIC INVESTMENTS (a+b+c+d+e+f+g) | 347,006,678,875 | 365,753,851,581 |
| 1,368,374,467,184 | | Grand Total (Notes 5 to 10) - Total Expenditure | 1,298,500,634,754 | 1,247,690,303,678 |

Notes to Financial Statements *contd...*

| S No | Funding Agency / Name of the Project | Actual | |
|--------------------------------------------|-------------------------------------------------------------------|-----------------------|-----------------------|
| | | 2010 Rs. | 2009 Rs. |
| Note 11 - FOREIGN BORROWINGS - 2010 | | | |
| AB SVENSK EXPORT CREDIT | | 3,229,802,227 | 2,528,206,815 |
| 1 | Fourth Rural Electrification Project | 1,082,386,854 | 1,330,601,049 |
| 2 | Ratmalana & Ja-Ela Waste Water Treatment Facilities Project | 2,147,415,373 | 1,197,605,766 |
| ASIAN DEVELOPMENT BANK (ADB) | | 34,409,668,455 | 28,618,424,779 |
| 3 | Road Network Improvement Project | 1649 | 83,865,162 |
| 4 | Southern Transport Development Project | 1711 | 140,415,664 |
| 5 | Coastal Resource Management Project | 1716 | 92,174,628 |
| 6 | Forest Resources Management Sector Project | 1744 | 68,047,977 |
| 7 | Protected Area Management and Wildlife Conservation Project | 1767 | 74,976,733 |
| 8 | Colombo Port Efficiency and Expansion Project | 1841 | 21,512,460 |
| 9 | Southern Province Rural Economic Advance Project | 1849 | 370,099,783 |
| 10 | Aquatic Resource Development and Quality Improvement | 1910 | 118,537,363 |
| 11 | Aquatic Resource and Quality Improvement | 1911 | 522,497,605 |
| 12 | Plantation Development Project | 1913 | 523,282,773 |
| 13 | Plantation Development Project | 1914 | 6,853,130 |
| 14 | Power Sector Development Project | 1930 | 2,249,923,006 |
| 15 | Road Sector Development Project | 1986 | 203,180,567 |
| 16 | Secondary Towns and Rural Community Water/Sanitation | 1993 | 1,999,289,960 |
| 17 | Distance Education Modernization Project | 1999 | 1,291,455,459 |
| 18 | North East Coastal Community Development Project | 2027 | 638,416,870 |
| 19 | Rural Finance Sector Development Project | 2041 | 22,868 |
| 20 | Conflict Affected Areas Rehabilitation | 2043 | 582,449,175 |
| 21 | Conflict Affected Areas Rehabilitation | 2044 | 706,608,921 |
| 22 | TA Loan - Road Project Preparatory Facility | 2080 | 257,865,603 |
| 23 | North East Community Restoration & Development Project | 2084 | 267,213,294 |
| 24 | Secondary Education Modernization (ii) | 2096 | 955,971,662 |
| 25 | Strengthening of the Fiscal Management Institutions Project | 2131 | 81,218,091 |
| 26 | Modernization of Revenue Administration | 2132 | 22,072,507 |
| 27 | Financial Markets Programme for Private Sector Development | | - |
| 28 | TA for Financial Markets Programme for Private Sector Development | 2139 | 511,928 |
| 29 | Tsunami Affected Areas Rebuilding Project | 2167 | 93,652,269 |
| 30 | North East Community Restore and Development | 2168 | 946,363,543 |
| 31 | Technical Education Development | 2197 | 328,650,394 |
| 32 | Local Government Infrastructure Improvement Project | 2201 | 834,422,154 |
| 33 | National Highways Sector Project | 2217 | 3,294,467,672 |
| 34 | Secondary Towns & Rural Community Water Sanitation (OCR) | 2275 | 209,002,333 |
| 35 | Secondary Towns & Rural Community Water Sanitation Supply I | 2276 | 1,796,020,890 |
| 36 | Colombo Port Expansion Project | 2319 | 5,594,199,312 |
| 37 | Education for Knowledge Society Project | 2371 | 644,914,022 |
| 38 | SME Regional Development Project | 2381 | 1,086,425,201 |
| 39 | Southern Transport Development Project - Supplementary | 2413 | 1,711,914,602 |
| 40 | Eastern & North Central Provincial Road Project | 2546 | 799,929,201 |
| 41 | Dry Zone Urban Water and Sanitation Project | | - |
| 42 | Clean Energy and Access Improvement Project | | - |
| 43 | Clean Energy and Access Improvement Project | | - |

Notes to Financial Statements *contd..*

| S No | Funding Agency / Name of the Project | Actual | |
|------|-----------------------------------------------------------------------------------|-----------------------|-----------------------|
| | | 2010 Rs. | 2009 Rs. |
| 44 | Eastern & North Central Provincial Road Project | 1,666,520,494 | - |
| 45 | Greater Colombo Wastewater Management Project (OCR) | 6,705,865 | - |
| 46 | Greater Colombo Wastewater Management Project (ADF) | 47,665 | - |
| 47 | N - E Community Restoration & Development Project 11 Supplementary | 142,133,120 | - |
| 51 | Northern Road Connectivity Project (ADF) | 222,500,000 | - |
| | BANK AUSTRIA CREDITANSTALT AG | 835,397,386 | 1,150,392,189 |
| 52 | Five Bridges | 46,426,018 | 250,219,861 |
| 53 | Greater Colombo Sewerage Rehabilitation system II | 176,964,311 | 249,768,383 |
| 54 | Rehabilitation & Augmentation of Kirindi Oya Water Supply Project | 612,007,057 | 319,894,521 |
| 55 | Supply of Modern Medical Equipment for Teaching Hospital Kurunagala | - | 330,509,424 |
| | BOERENLEEN BANK | 2,621,658,619 | 276,973,170 |
| 56 | Disaster Management & Emergency Response System 2006085 | 70,635,986 | - |
| 57 | Disaster Management Communication & Response Project 2007032 | 160,435,796 | 276,973,170 |
| 58 | Improvements of the Facilities and Programmes of SLIATE | 842,905,064 | - |
| 59 | Extension of a Disaster Management & Emergency Response System | 606,189,459 | - |
| 60 | Extension of a Disaster Management & Emergency Response System | 941,492,314 | - |
| | DANSKE BANK A/S | 775,795,693 | 1,321,085,493 |
| 61 | Towns South of Kandy Water Supply Project | 775,795,693 | 1,321,085,493 |
| | EUROPEAN INVESTMENT BANK | 741,411,500 | 2,440,141,000 |
| 62 | Post Tsunami Line of Credit - contract A | 741,411,500 | 1,622,935,000 |
| 63 | DFCC Global Loan II | - | 817,206,000 |
| | HSBC BANK Plc (UK) | 4,733,796,511 | 11,261,308,116 |
| 64 | Regional Bridge Project HSBC Bank Plc UK | 1,909,493,786 | 8,176,975,463 |
| 65 | Supply & Installation of 5000 Solar Powered Drip Irrigation & Fertilising Systems | 216,510,550 | 451,240,882 |
| 66 | The Development of The Dikkowita Fisheries Harbour (Netherlands) | 2,607,792,175 | 2,633,091,771 |
| | IDA | 16,327,867,315 | 17,174,344,214 |
| 67 | Renewable Energy for Rural Economic Development Project 3673 | 1,046,545,460 | 715,284,352 |
| 68 | Improving Relevance & Quality of Undergraduate Education 3781 | 721,377,415 | 664,999,784 |
| 69 | Second North East Irrigated Agriculture Project 3935 | 950,168,138 | 1,256,990,666 |
| 70 | E - Sri-Lanka Development Project 3986 | 561,931,170 | 939,596,570 |
| 71 | North East Housing Reconstruction Project 4014 | 331,327,119 | 680,749,058 |
| 72 | Road Sector Assistance Project 4138 | 306,151,890 | 1,661,126,350 |
| 73 | Puttalam Housing Project 4261 | 882,898,768 | 580,672,742 |
| 74 | Dam Safty & Water Resources Planning 4406 | 615,137,529 | 940,067,295 |
| 75 | Public Sector Capacity Building Project 4412 | 369,164,843 | 172,256,375 |
| 76 | Additional Financing for North - East Housing Reconstruction Project 4428 | 1,955,260,820 | 174,356,653 |
| 77 | Additional Financing for Education Sector Development Project 4423 | 387,794,487 | 408,913,814 |
| 78 | Additional Financing for Road Sector Assisting Project 4429 | - | 7,469,791,800 |
| 79 | Additional Financing for Health Sector Development Project 4575 | 1,554,128,957 | 1,159,367,642 |
| 80 | Second Community Development & Livelihood Improvement Project 46130 | 1,734,795,320 | 350,171,114 |
| 81 | Provincial Roads Project 4630 | 1,720,338,163 | - |
| 82 | Emergency Additional Financing for Commiunity 4671 | 173,689,285 | - |
| 83 | Emergency Northern Recovery Project 4676 | 2,648,317,361 | - |
| 84 | Higher Education for the Twenty First Century 4686 | 334,508,470 | - |
| 85 | PPA- Preparation of Proposed North East Local Services Improvement Project 6920 | 34,332,120 | - |

Notes to Financial Statements *contd...*

| S No | Funding Agency / Name of the Project | Actual | |
|------|---------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------|
| | | 2010 Rs. | 2009 Rs. |
| | ING BANK N.V. | 504,388,888 | 723,446,057 |
| 86 | Negombo Water Supply Project | 504,388,888 | 723,446,057.06 |
| | INTERNATIONAL FUND FOR AGRICULTURE DEVELOPMENT | 1,241,373,711 | 1,314,039,623 |
| 87 | Matale Regional Economic Advancement Project 493 | - | 27,556,777 |
| 88 | Dry zone Livelihood Support & Partnership Programme 636 | 491,750,182 | 368,687,874 |
| 89 | Post Tsunami Coastal Rehabilitation & Resource Magnagement Programme 664 | 532,995,151 | 571,238,449 |
| 90 | Post Tsunami Livelihood Support & Partnership Programme 665 | - | 83,746,545 |
| 91 | Smallholder Plantataions Entrepreneurship Development Programme 712 | 194,628,471 | - |
| 92 | Post Tsunami Livelihood Support & Partnership Programme II 694 | 21,999,907 | 262,809,978 |
| | NDF | - | 41,103,564 |
| 93 | Southern Transport Development Project 324 | - | 41,103,564 |
| | NORDEA BANK DENMARK A/S | 3,490,084,680 | 2,855,479,347 |
| 94 | Kelani Right Bank Water Treatment Plant | 1,336,648,179 | 1,315,638,954 |
| 95 | Oluvil Port Development Project | 2,153,436,501 | 1,539,840,394 |
| | ORGANISATION OF PETROLEUM EXPORTING COUNTRIES (OPEC) | 64,463,374 | 56,319,760 |
| 96 | Southern Province Rural Economic Advancement Project 868 P | 64,463,374 | 44,412,014 |
| 97 | Road Sector Development Project 942 P | - | 11,907,746 |
| | RAIFFEISEN ZENTRAL BANK | 498,376,577 | 599,859,154 |
| 98 | Up-grading of Technical Education (SLIATE) | 498,376,577 | 599,859,154 |
| | AUSTRALIAN & NEW ZELAND INVESTMENT BANK | 1,494,933,584 | - |
| 99 | Intergrated Water Supply Scheme for the Unserved Areas of Ampara District-Phase111 | 1,494,933,584 | - |
| | UNICREDIT BANK AUSTRIA AG | 641,503,569 | - |
| 100 | Rehabilitation of Old Laxapana Hydroelectric Power Plant | 641,503,569 | - |
| | CALYON CREDIT AGRICOLE CIB | 1,937,423,487 | - |
| 101 | Rehabilitation of Wimalasurendra and New Laxapana Power Stations | 1,937,423,487 | - |
| | GOVERNMENT OF PEOPLES' REPUBLIC OF CHINA | 297,956,470 | 17,145,341,914 |
| 102 | Supply of 100 Nos Railway Passenger Carriages | 297,956,470 | - |
| 103 | Preferential Buyer's Credit | - | 15,496,685,223 |
| 104 | Supply of 15 Nos. Diesel Multiple Units | - | 1,648,656,691 |
| | GOVERNMENT OF DENMARK | 282,687,663 | 487,409,047 |
| 105 | Colombo Sewerage Rehabilitation Project | - | 7,976,689 |
| 106 | Nuwaraeliya District Group Water Supply project | 282,687,663 | 479,432,358 |
| | GOVERNMENT OF FRANCE | 5,197,140,831 | 2,924,292,675 |
| 107 | Spatial Information Infrastructure for Reconstruction Monitoring Project | 29,162,706 | 230,194,513 |
| 108 | Trincomalee Integrated Infrastructure Project | 4,880,596,714 | 2,656,718,196 |
| | Greater Trincomalee Water Supply Project | 5,736,171 | 37,379,965 |
| 109 | Provision of Oxygen Concentrations, Operating Theaters & Medical Equipment to Tsunami Affected & Remote Hospital Projects | 281,645,240 | - |
| | GOVERNMENT OF GERMANY | 1,043,773,822 | 229,192,808 |
| 110 | Koggala Water Supply Project | 47,270,787 | 73,152,613 |
| 111 | Nawalapitiya Water Supply Project | 44,986,540 | 69,313,084 |
| 112 | DFCC V Credit Line for SME in the North and East | 266,966,429 | 21,572,930 |
| 113 | Ampara Water Supply Project | 25,762,579 | 24,570,319 |
| 114 | Colombo Grid Substation Project | 621,615,534 | 7,673,072 |
| 115 | N.D.B. VI - Small & Micro Enterprises | - | 32,910,790 |
| 116 | Rehabilitation of Electricity Supply Jaffna Region (Transmission Line) | 37,171,953 | - |

Notes to Financial Statements *contd..*

| S No | Funding Agency / Name of the Project | Actual | |
|--------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------|-----------------------|
| | | 2010 Rs . | 2009 Rs. |
| GOVERNMENT OF INDIA | | 1,240,791,092 | 3,440,691,738 |
| 117 | Indian Line of Credit | 71,745,458 | 305,010,048 |
| 118 | Upgrading of Railway Line Colombo Matara | 1,108,468,851 | 3,135,681,690 |
| 119 | India Dollar Credit Line Agreement | 60,576,783 | - |
| GOVERNMENT OF STATE OF KUWAIT | | 621,262,417 | 1,025,694,236 |
| 120 | Bridges Reconstruction & Rehabilitation Project | 466/627 84,231,591 | 189,951,472 |
| 121 | Strengthening of Tertiary Education & Administrative Infrastructure in Tsunami Affected Areas | 711 182,333,573 | 698,093,064 |
| 122 | South Eastern University of Sri Lanka Development Project Phase I "A" | 747 315,418,506 | 137,649,700 |
| 123 | Kalu Ganga Development Project | 39,278,747 | - |
| GOVERNMENT OF SAUDI ARABIA | | 446,045,804 | 1,272,546,024 |
| 124 | Mahaweli Ganga Development Project System B - Left Bank | 3/196 - | 116,129,493 |
| 125 | Development of Health Facilities - Colombo Hospital | 4/390 288,011,671 | 516,496,788 |
| 126 | Baticoloo - Trincomalee Road Project | 5/416 129,895,960 | 385,490,318 |
| 127 | Epilepsy Hospital & Health Centers Project | 7/477 28,138,173 | 254,429,426 |
| JAPAN / SRI LANKA | | 35,110,286,863 | 33,854,898,200 |
| 128 | Southern Highway Construction Project | 70 - | 6,629,944,701 |
| 129 | Colombo City Electricity Distribution Development Project | 72 2,814,569,701 | 1,468,616,989 |
| 130 | Lunawa Environment Improvement and Community Development Project | 73 1,450,313,243 | 2,368,844,020 |
| 131 | Upper Kotmale Hydro Power Project | 74 6,585,841,654 | 5,185,097,525 |
| 132 | Plantation Reform Project (II) | 75 774,819,655 | 401,493,403 |
| 133 | Provincial Road Improvement Project | 76 465,898,885 | 1,204,233,354 |
| 134 | Pro-poor Economic Advt. & Commu. Enht. | 77 2,141,607,446 | 1,275,763,707 |
| 135 | Power Sector Restructuring Project (Kerawalapitiya) | 78 106,775,628 | 973,469,256 |
| 136 | Small and Micro Industries Leader and Entrepreneur Promotion | 81 182,525,802 | 810,419,571 |
| 137 | Environmental Friendly Solution Fund (II) | 82 536,055,828 | 1,125,673,086 |
| 138 | Vavuniya Kilinochchi Transmission Line Project | 83 392,454,548 | 497,118 |
| 139 | The Galle Port Development Project (I) | 85 - | 7,250,514 |
| 140 | Tourism Resources Improvement Project | 86 361,107,491 | 556,488,423 |
| 141 | Pro - poor Eastern Infrastructure Development Project | 87 1,585,455,036 | 1,290,312,649 |
| 142 | Pro-poor Rural Development Project | 88 - | 1,361,533,159 |
| 143 | Greater Colombo Transport Development project | 89 5,859,257,337 | 2,755,382,024 |
| 144 | Water Sector Development project | 90 5,178,763,562 | 785,210,649 |
| 145 | Greater Colombo Urban Transport Development Project | 12,290,754 | - |
| 146 | Southern Highway Construction Project (II) | 92 3,431,318,651 | 5,271,839,082 |
| 147 | Water Sector Development Project (II) | 93 782,059,191 | 28,057,689 |
| 148 | Poverty Alleviation Micro Finance Project -II | 94 1,004,958,846 | 352,681,697 |
| 149 | Ukuwela Power Station Rehabilitation Project | 831,173,500 | 2,089,584 |
| 150 | Energy Diversification Enhancement Project | 95 62,694,293 | - |
| 151 | Provincial Rural Road Development Project | 96 1,991,199 | - |
| 152 | Provincial Rural Road Development Project | 97 519,749,239 | - |
| 153 | Eastern Province Water Supply Development Project | 98 24,561,135 | - |
| 154 | Kandy City Waste Water Management Project | 99 3,053,885 | - |
| 155 | Upper Kotmale Hydro Power Project 11 | 100 990,354 | - |

Notes to Financial Statements *contd...*

| S No | Funding Agency / Name of the Project | Actual | |
|------|-----------------------------------------------------------------------------|------------------------|------------------------|
| | | 2010 Rs | 2009 Rs |
| | GOVERNMENT OF SPAIN | 66,977,679 | 1,255,678,527 |
| 156 | The Supply and Construction of Pre - Fabricated Metal Bridges | - | 1,006,160,004 |
| 157 | Design Supply & Setting up of Two Water Treatment Plants at Galle & Negambo | 66,977,679 | 249,518,523 |
| | SRI LANKA - KOREA | 5,233,538,632 | 834,574,431 |
| 158 | Re- Engineering Government Component of E- Sri Lanka Project | 13 | 195,816,375 |
| 159 | Administrative Complex in Hambantota Project | 14 | 910,590,656 |
| 160 | Upgrading of Niyagama National Vocational Training Centre Project | 16 | 187,589,250 |
| 161 | Lanka Government Network Stage 11 Project | 17 | 630,392,551 |
| 162 | Improvement of Padeniya- Anuradhapura Road Project | 18 | 1,589,145,462 |
| 163 | Ruhunupura Water Supply Development Project | 19 | 1,720,004,338 |
| | GOVERNMENT OF SWEDEN | 109,581,135 | 159,007,182 |
| 164 | Education Reforms in Plantation Schools | 109,581,135 | 159,007,182 |
| | THE EXPORT - IMPORT BANK OF CHINA | 27,035,469,295 | 17,634,548,199 |
| 165 | Hambantota Port Development Project | 12,987,651,775 | 17,634,548,199 |
| 166 | Colombo - Katunayake Expressway (CKE) Section A1 | 2,157,029,898 | - |
| 167 | Colombo - Katunayake Expressway (CKE) Section A2 | 1,957,164,033 | - |
| 168 | Colombo - Katunayake Expressway (CKE) Section A3 | 1,472,111,352 | - |
| 169 | Colombo - Katunayake Expressway (CKE) Section A4 | 2,056,688,521 | - |
| 170 | Supply of 13 Nos. Diesel Multiple Units to Sri Lanka Railway Project | 3,386,040,296 | - |
| 171 | Bunkering Facility & Tank Farm Project at Hambantota | 3,018,783,419 | - |
| | OTHERS | 111,467,291,900 | 57,210,107,044 |
| 172 | Bonds 500 mn | 111,467,291,900 | 57,210,107,044 |
| | Less : Prior year adjustments | - | (68,692,119) |
| | | 261,700,749,179 | 207,766,413,179 |

Note 12 - FOREIGN GRANTS RECEIVED

Grants Received in the Form of Cash for Projects

| | | |
|-------------------------------------------------------|----------------------|----------------------|
| Asian Development Bank | 579,578 | - |
| Japan | 4,841,887 | - |
| Canada | 3,980,502 | 19,403,532 |
| European Economic Commission | - | 84,000,000 |
| International Labour Organization | 3,043,640 | 13,969,149 |
| | 3,316,334,059 | 8,618,776,185 |
| Japan | 261,865,057 | 203,364,035 |
| Netherlands | 32,969,256 | 192,507,688 |
| Norway | 679,375 | 42,902,000 |
| Sweden | 69,872,998 | 75,114,393 |
| United Nations High Commission for Refugees (UNHCR) | 234,469,291 | 90,312,073 |
| United Kingdom | 4,146,211 | 1,301,213 |
| United Nations Development Programme (UNDP) | 114,550,541 | 110,112,229 |
| UNESCO | 5,509,260 | 12,671,206 |
| United Nations Fund for Population Activities (UNFPA) | 105,150,882 | 136,265,775 |
| United Nations Children's Education Fund (UNICEF) | 702,207,995 | 510,224,740 |
| United State of America | 115,032,482 | 230,495,851 |

Notes to Financial Statements *contd..*

| | Actual | |
|-------------------------------------------------------------------------------|----------------------|-----------------------|
| | 2010 Rs | 2009 Rs |
| World Health Organization | 40,237,140 | 78,501,465 |
| World Bank | 351,133,124 | 247,093,375 |
| United Nations Environment Programm (UNEP) | 2,433,277 | 6,128,821 |
| Italy | 7,101,008 | 18,039,132 |
| IDA | 482,394,540 | 450,354,145 |
| German | - | 5,519,414 |
| India | 110,815,600 | 22,730,000 |
| IOM | - | 35,064,500 |
| GAVI | 78,015,363 | 49,303,035 |
| SAARC | 1,520,918 | - |
| SEOUL KOREA | 774,888 | - |
| Reconstruction and Development Agency (RADA) | - | 237,986,239 |
| Local | 5,605,850 | - |
| Other | - | 9,269,259 |
| | 2,738,930,662 | 2,882,633,269 |
| Less: Refunds or adjustments | | (97,539,994) |
| Sub Total (a) | 2,738,930,662 | 2,785,093,275 |
| Grants Received in the form of Cash for Non Projects | | |
| The Government of Japan | - | 1,447,110 |
| Sub Total (b) | - | 1,447,110 |
| Grants Received through Special Foreign Currency Accounts | | |
| International Development Association (IDA) | 196,735,327 | 1,463,849,757 |
| Asian Development Bank (ADB) | 3,102,763,476 | 7,154,926,428 |
| Switzerland Development Corporation | - | - |
| United Nations Development Programme (UNDP) | 9,333,059 | - |
| KFW | - | - |
| IFAD | 7,502,197 | - |
| | 3,316,334,059 | 8,618,776,185 |
| Grants Received and Reported in the Form of Materials & Equipments | | |
| World Food Programme | 4,622,862,185 | 6,251,168,069 |
| The Government of Netherlands | 763,692,546 | 2,608,339,020 |
| The Government of Korea (KOICA) | 177,502,992 | 25,034,508 |
| The Government of India | 81,679 | 52,426,435 |
| The Government of Japan | - | 229,409,281 |
| JICA | 318,053,320 | 1,600,000,000 |
| ADB | 1,276,778,955 | 806,969,689 |
| United Nations Development Programme (UNDP) | 80,598,858 | 116,569,084 |
| USAID | - | 448,404,323 |
| Unicef/ UNFPA/ Red Cross | 155,000,000 | 964,455,327 |
| IFRC | 620,000,000 | |
| KFW | 354,000,000 | 821,347,350 |
| SWEDEN | 99,000,000 | 163,822,017 |
| The European Union | 665,037,689 | 456,867,521 |
| Sub Total (d) | 9,132,608,224 | 14,544,812,624 |

Notes to Financial Statements *contd...*

| | Actual | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|
| | 2010 Rs | 2009 Rs |
| Direct Payment | | |
| JICA | 1,906,099,852 | - |
| ADB | 147,317,653 | - |
| FAO | 11,462,000 | - |
| Sub Total (e) | 2,064,879,505 | - |
| Grand Total - (a)+(b)+(c)+ (d)+(e) | 17,252,752,450 | 25,950,129,194 |
| <u>Less:</u> Grants Received for Tsunami Related Expenses | (302,746,474) | (27,885,086) |
| Refunds relating to Prior years | 16,950,005,976 | 25,922,244,108 |
| | | |
| Note 13 - DOMESTIC NON-BANK BORROWINGS | | |
| Net Borrowings through Treasury Bills - 8085 | 98,569,494,544 | 81,105,833,848 |
| Treasury Bonds - 9093 | 469,807,146,165 | 629,113,963,583 |
| Rupee Loans - 8249 | - | 1,904,113,803 |
| Foreign Currency Banking Unit - 9107 | - | 11,442,460,000 |
| Sri Lanka Development Bonds 9105 | 71,192,907,100 | 62,026,089,250 |
| | 639,569,547,809 | 785,592,460,484 |
| | | |
| Total Borrowings | 942,335,724,276 | 748,498,773,182 |
| <u>Less:</u> Total Repayments | 843,766,229,732 | 667,392,939,334 |
| Net Amount of Repayment/ Borrowings | 98,569,494,544 | 81,105,833,848 |
| | | |
| Note 14 - DOMESTIC DEBT REPAYMENTS | | |
| Treasury Bonds 9093 | 296,266,641,740 | 312,154,154,819 |
| Rupee Loans 8249 | 24,583,028,232 | 19,620,644,335 |
| Sri Lanka Development Bonds 9105 | 60,119,977,780 | 54,461,726,450 |
| Local Loans in Foreign Currency 9107 | 2,084,553,150 | - |
| CITI Bank Loans 9112 | 445,217,932 | 445,217,932 |
| Other | 60,142 | - |
| | 383,499,478,976 | 386,681,743,536 |
| | | |
| Note : - Net amount payment of Treasury Bills reflects the difference between borrowings through Treasury Bills and their settlements on maturity, taken place during the year. | | |
| | | |
| Note 15 - RECOVERIES FROM ON-LENDING | | |
| Foreign Funded Lending | | |
| National Development Bank | 943,064,740 | 786,241,518 |
| Sri Lanka Ports Authority | 4,595,714,836 | 3,613,578,171 |
| Sri Lanka Telecom | 618,676,762 | 679,782,539 |
| Development Finance Corporation of Ceylon | 1,823,952,816 | 1,294,965,440 |
| Hatton National Bank | 285,750,928 | 152,094,337 |
| Lanka Electricity Company Ltd. | 77,422,406 | 77,422,406 |
| National Water Supply & Drainage Board | 750,000,000 | 16,588,041 |

Notes to Financial Statements *contd..*

| | Actual | |
|----------------------------------------------------------------------------|-----------------------|-----------------------|
| | 2010 Rs. | 2009 Rs. |
| Sampath Bank | 286,677,397 | 7,647,082 |
| Commercial Bank | 336,219,934 | 775,396 |
| Seylan Bank | 58,837,187 | 83,161,742 |
| Ceylon Petroleum Corporation | 647,368,644 | 647,368,645 |
| National Development Trust Fund | 16,032,023 | 16,032,023 |
| Lanka Orix Leasing Company | 58,472,916 | 44,205,314 |
| Local Loan Development Fund | 56,459,114 | 176,449,438 |
| Revolving Funds of Central Bank with Regional Development Banks | 2,374,272,460 | 2,413,135,319 |
| Lankaputhra Development Bank | 8,878,643 | 8,878,643 |
| Other Institutions | 2,182,526,312 | 1,353,134,811 |
| Sub Total (a) | 15,120,327,118 | 11,371,460,865 |
| Treasury Funded Lending | | |
| AHF Loan Scheme | 295,798,184 | 313,681,358 |
| Provincial Council Loans | 24,000,000 | 31,560,000 |
| Other Loans | 94,419,700 | 261,492,400 |
| Sub Total (b) | 414,217,884 | 606,733,758 |
| Grand Total (a+b) | 15,534,545,002 | 11,978,194,623 |
| Note 16 - LOANS TO PUBLIC OFFICERS | | |
| Advances to Public Officers Transferred to Provincial Councils (7004) | 154,653,537 | 72,903,397 |
| Advances to Public Officers of the Central Government (8493) | 25,541,132,296 | 24,006,428,025 |
| | 25,695,785,833 | 24,079,331,422 |
| Note 17 - ADVANCES TO GOVERNMENT DEPARTMENTS | | |
| Treasury Authorised Advance Accounts (7000) | 8,337,309,856 | 8,155,189,267 |
| | 8,337,309,856 | 8,155,189,267 |
| Note 18 - MEMBERSHIP FEES PAID | | |
| International Monetary Institutions Membership Fees Paid (8234) and (8339) | 1,885,484,941 | 1,885,484,942 |
| Foreign Aids Counterpart Fund - Grants (8317) | 1,631,694,933 | 1,631,694,933 |
| | 3,517,179,874 | 3,517,179,875 |

Notes to Financial Statements *contd...*

| S.No | Name of the Institution | Balance as at 01.01.2010 Rs. | New Loan During 2010 Rs. | Amount Settled During 2010 Rs. | Balance as at 31.12.2010 Rs. |
|-----------------------------|------------------------------------------------|------------------------------------|-----------------------------------|-----------------------------------------|------------------------------------|
| Note 19 - ON LENDING | | | | | |
| 1 | Sri Lanka Ports Authority | 57,939,391,674 | 8,145,569,616 | 4,595,714,836 | 60,968,202,702 |
| | Less/ Add : Parity Variance | (521,043,752) | | | 4,163,798,738 |
| | Balance | 57,418,347,922 | 8,145,569,616 | 4,595,714,836 | 65,132,001,440 |
| 2 | Ceylon Electricity Board | 86,801,761,285 | (19,767,696,018) | | 67,034,065,266 |
| | Balance | 86,801,761,285 | (19,767,696,018) | | 67,034,065,266 |
| 3 | Development Finance Corporation of Ceylon | 21,691,035,039 | 1,744,934,495 | 1,823,952,816 | 20,928,060,538 |
| | Less/ Add : Parity Variance/ Adjustment | (683,956,180) | | | (483,015,315) |
| | Balance | 21,007,078,859 | 1,744,934,495 | 1,823,952,816 | 20,445,045,223 |
| 4 | Lankaputhra Development Bank | 2,181,557,455 | - | 8,878,643 | 2,191,707,943 |
| | Less/ Add : Parity Variance | 19,029,130 | | | (53,179,391) |
| | Balance | 2,200,586,586 | - | 8,878,643 | 2,138,528,552 |
| | Indian Line of Credits | | | | |
| 5 | Aliance Finance Co. Ltd. | - | | | - |
| 6 | Bank of Ceylon | 13,804,299 | - | 13,171,416 | 632,883 |
| 7 | Ceylease Financial Service Ltd. | - | - | - | |
| 8 | Ceylinco Leasing Company Ltd. | - | | | |
| 9 | Commercial Bank of Ceylon Ltd. | 1,744,629 | | 775,396 | 969,233 |
| 10 | Hatton National Bank Ltd. | 2,438,371 | | 2,021,147 | 417,224 |
| 11 | People's Bank | 17,041,916 | | 16,559,341 | 482,575 |
| | Sub Total | 35,029,215 | - | 32,527,300 | 2,501,915 |
| 12 | National Development Bank | 11,350,869,482 | 758,069,273 | 943,064,740 | 10,149,521,830 |
| | Less: Parity Variance/ Adjustment | (1,016,352,185) | | | (859,631,433) |
| | Balance | 10,334,517,297 | 758,069,273 | 943,064,740 | 9,289,890,397 |
| 13 | Sri Lanka Telecom | 618,676,762 | | 618,676,762 | |
| 14 | Lanka Electricity Company | 364,858,682 | | 77,422,406 | 287,436,277 |
| 15 | Sampath Bank Ltd. | 4,229,319,599 | 269,184,274 | 286,677,397 | 3,732,749,652 |
| | Less: Parity Variance/ Adjustment | (479,076,823.84) | | | (231,208,561) |
| | Balance | 3,750,242,775 | 269,184,274 | 286,677,397 | 3,501,541,091 |
| 16 | Hatton National Bank Ceylon Ltd. | 3,992,837,486 | 818,750,128 | 285,750,928 | 4,477,943,309 |
| | Less: Parity Variance/ Adjustment | (47,893,376.77) | | | (66,106,147) |
| | Balance | 3,944,944,109 | 818,750,128 | 285,750,928 | 4,411,837,162 |
| 17 | Commercial Bank | 7,135,122,775 | 25,200,000 | 58,837,187 | 7,087,355,198 |
| | Less: Parity Variance/ Adjustment | (1,212,237,268) | | | (707,553,186) |
| | Balance | 5,922,885,507 | 25,200,000 | 58,837,187 | 6,379,802,012 |
| 18 | Seylan Bank | 488,628,561 | 25,200,000 | 58,837,187 | 454,991,374 |
| 19 | Ceylon Petroleum Corporation | 4,587,693,136 | | 647,368,644 | 3,940,324,492 |
| 20 | National Development Trust Fund | 1,312,208,454 | 142,938,888 | 16,032,023 | 1,439,115,319 |
| 21 | Sarvodaya | 1,263,556,219 | | 167,507,428 | 1,096,048,791 |
| 22 | Local Loan Development Fund | 2,274,119,539 | | 56,459,114 | 2,217,660,425 |
| 23 | Lanka Orix Leasing Co. Ltd. | 787,051,926 | 906,359,000 | 58,472,916 | 1,634,938,010 |
| | Less: Parity Variance/ Adjustment | - | | | (4,433,309) |
| | Balance | 787,051,926 | 906,359,000 | 58,472,916 | 1,630,504,701 |
| 24 | National Water Supply & Drainage Board | 21,756,707,299 | 3,318,496,525 | 750,000,000 | 24,325,203,823 |

Notes to Financial Statements *contd..*

| S.No | Name of the Institution | Balance as at 01.01.2010 Rs. | New Loan During 2010 Rs. | Amount Settled During 2010 Rs. | Balance as at 31.12.2010 Rs. |
|------|-------------------------------------------------|------------------------------------|-----------------------------------|-----------------------------------------|------------------------------------|
| 25 | Bank of Ceylon | 2,981,813,704 | 148,684,017 | 58,866,956 | 2,719,745,597 |
| | Less: Parity Variance/ Adjustment | (351,885,168) | | | (275,933,046) |
| | Balance | 2,629,928,537 | 148,684,017 | 58,866,956 | 2,443,812,551 |
| 26 | Colombo Dockyard | 115,705,440 | | 24,030,000 | 94,770,000 |
| | Add: Parity Variance | 3,094,560 | | | (11,643,600) |
| | Balance | 146,348,640 | | 24,030,000 | 83,126,400 |
| 27 | Nation Trust Bank (MILL) | 9,224,739 | | 9,224,739 | |
| 28 | Urban Development Authority | 276,749,960 | | | 276,749,960 |
| 29 | S.L. Land Reclamation and Dev. Board | 243,995,728 | | 199,757,270 | 44,238,458 |
| 30 | Commercial Leasing Company Ltd. | 775,187 | | 387,594 | 387,594 |
| 31 | Ceylinco Leasing Company Ltd. | 131,847,095 | | 14,649,677 | 117,197,417 |
| 32 | Housing Development Finance Corporation | 54,976,874 | | 36,651,249 | 18,325,625 |
| 33 | State Mortgage & Investment Bank | 66,268,315 | | | 13,758,746 |
| 34 | People's Leasing Company Ltd. | - | 225,775,709 | | 225,775,709 |
| | Less: Parity Variance/ Adjustment | - | | | (2,704,853) |
| | Balance | - | 225,775,709 | - | 223,070,856 |
| 35 | Kandurata Development Bank | - | 65,679,710 | | 65,679,710 |
| | Less: Parity Variance/ Adjustment | - | | | - |
| | Balance | - | 65,679,710 | - | 65,679,710 |
| 36 | Distance Learning Centre Ltd. | 32,061,602 | | 3,206,160 | 28,855,442 |
| 37 | Central Bank of Sri Lanka | 1,479,554,236 | 140,285,786 | 136,196,674 | 1,483,643,348 |
| 38 | Prajashakthi District Organization-Badulla | 5,820,000 | | | 5,820,000 |
| 39 | Sanasa Development Bank | 12,056,479 | | | 12,056,479 |
| 40 | Sanasa Development Bank | 38,544,920 | | 3,854,492 | 34,690,428 |
| 41 | Min.of Agricultural Dev. Agrarian Services | 1,526,249,305 | | 2,362,493 | 1,523,886,812 |
| 42 | Alliance Finance Company Ltd. | 155,099,089 | | | 155,099,089 |
| 43 | Revolving Funds with Central Bank of Sri Lanka | 10,679,124,534 | 1,639,003,480 | 2,374,272,460 | 13,767,259,781 |
| | Add: Parity Variance/ Adjustment | 3,823,404,226 | | | 2,569,284,676 |
| | Balance | 13,092,259,854 | | 2,374,272,460 | 16,336,544,457 |
| 44 | Wayamaba Development Bank | 68,965,627 | 13,964,999 | | 72,902,400 |
| | Less: Parity Variance/ Adjustment | (10,028,226.53) | | | (15,399,154) |
| | Balance | 58,937,401 | 13,964,999 | - | 57,503,246 |
| 45 | HDFC / NHDA | 383,977,128 | | 12,300,283 | 371,676,845 |
| 46 | Airport & Aviation Services (Sri Lanka) Ltd. | 17,491,371,121 | | 1,428,494,431 | 15,853,684,812 |
| | Less : Parity Variance | (209,191,878) | | | 1,650,156,498 |
| | Balance | 17,282,179,243 | | 1,428,494,431 | 17,503,841,310 |
| | On Lending Based on Foreign Aids | 263,878,468,729 | (6,045,644,704) | 14,040,434,805 | 263,878,468,729 |
| 47 | Provincial Councils | 24,000,000 | | 24,000,000 | |
| 48 | Local Loans & Development Fund | 318,873,025 | 25,000,000 | 22,592,500 | 321,280,525 |
| 49 | Local Loans & Development Fund | 25,000,000 | (25,000,000) | | |
| 50 | Sri Lanka Rubber Manufacture & Dev. Corporation | 773,340,000 | | | 773,340,000 |
| 51 | Sri Lanka Handicraft Development Board | 9,761,000 | | | 9,761,000 |
| 52 | SME Bank - Lankaputhra Development Bank I | 33,500,000 | | 33,500,000 | |
| 53 | SME Bank - Lankaputhra Development Bank II | 36,850,000 | | 26,850,000 | 10,000,000 |

Notes to Financial Statements *contd...*

| S.No | Name of the Institution | Balance as at 01.01.2010 Rs. | New Loan During 2010 Rs. | Amount Settled During 2010 Rs. | Balance as at 31.12.2010 Rs. |
|------|----------------------------------------------|------------------------------------|-----------------------------------|-----------------------------------------|------------------------------------|
| 54 | SME Bank - Lankaputhra Development Bank III | 30,000,000.00 | - | 2,727,200 | 27,272,800 |
| 55 | Hotel Developers Lanka Ltd. | 9,248,275,590 | 2,482,825,508 | - | 11,731,101,098 |
| 56 | Other Local Loans | 64,600,000 | - | 4,350,000 | 60,250,000 |
| 57 | AHF Loan Scheme 2004/2005 | 2,664,473,107 | - | 295,798,184 | 2,368,674,924 |
| 58 | Real Estate Exchange Pvt. Ltd. | 250,000,000 | - | - | 250,000,000 |
| 59 | Min. of Prtroleum & Prtroleum Resources Dev. | 591,152,900 | - | - | 591,152,900 |
| 60 | Department of Treasury Operations - (RFPDFP) | 1,999,025,150 | - | - | 1,999,025,150 |
| 61 | Department of Treasury Operations - (PLGF) | 916,231,000 | - | - | 916,231,000 |
| 62 | Ceylon Hotel Corporations | 19,000,000 | - | - | 19,000,000 |
| 63 | Ceylon Ceramic Corporations | 8,676,923 | - | - | 8,676,923 |
| 64 | Ceylon Fisheries Corporations | 50,000,000 | - | - | 50,000,000 |
| 65 | Ceylon Fisheries Corporations | 16,000,000 | - | 4,400,000 | 11,600,000 |
| 66 | Ceylon Fisheries Corporations | - | 50,000,000 | - | 50,000,000 |
| 67 | Osu Govi Pvt. Ltd. | 17,800,000 | - | - | 17,800,000 |
| 68 | National Paper Company Ltd. | 50,000,000 | - | - | 50,000,000 |
| 69 | Central Bank - (SPIRDP) | 70,000,000 | - | - | 70,000,000 |
| 70 | Central Bank - SEPI Loan Scheme | 44,500,000 | - | - | 44,500,000 |
| | On Lending Based on Domestic Funds | 17,261,058,696 | 2,532,825,508 | 414,217,884 | 19,379,666,321 |
| | Total Parity Variance | (686,136,941) | - | - | 5,672,431,918 |
| | Total (Before Parity Variance) | 281,825,664,366 | 2,628,715,015 | 15,534,545,002 | 268,233,697,437 |
| | Total (After Parity Variance) | 281,139,527,424 | - | 15,534,545,002 | 273,906,129,356 |

Notes to Financial Statements *contd..*

| | Balance as at 01.01.2010 | Additions in 2010 | Adjustments */ Reductions in 2010 | Balance as at 31.12.2010 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------|-----------------------------------------|-----------------------------|
| | Rs. | Rs. | Rs. | Rs. |
| Note 20 - CAPITAL CONTRIBUTION OR SHAREHOLDINGS IN THE COMMERCIAL PUBLIC CORPORATIONS / STATE OWNED COMPANIES / OTHER COMPANIES / PLANTATION COMPANIES / DEVELOPMENT BANKS (8468 / 8548) | | | | |
| Note - 20.1 (a) Capital Contribution in Commercial Public Corporations | 83,659,272,851 | - | - | 83,659,272,851 |
| 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 | 27,360,041,050 | 6,719,390,646 | 2,339,346,010 | 31,740,085,686 |
| Note - 20.3 Shareholdings in Plantation Companies | 1,161,617,670 | 516,000,030 | 383,060 | 1,677,234,640 |
| Note - 20.4 Shareholdings in Companies in US Dollar denomination | 230,356,105 | - | 6,073,265 | 224,282,840 |
| Note - 20.5 Shareholdings in Development Banks | 4,240,539,378 | 933,036,278 | 624,338,090 | 4,549,237,566 |
| Total | 116,666,827,054 | 8,168,426,954 | 2,970,140,425 | 121,865,113,583 |

| S. No. | Name | Balance as at 01.01.2010 | Additions in 2010 | Reduction in 2010 | Balance as at 31.12.2010 |
|--------|------|-----------------------------|----------------------|----------------------|-----------------------------|
| | | Rs. | Rs. | Rs. | Rs. |

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

| | | | | | |
|----|------------------------------------------------------|----------------|--|--|----------------|
| 1 | Bank of Ceylon | 5,000,000,000 | | | 5,000,000,000 |
| 2 | Central Engineering Consultancy Bureau | 500,000 | | | 500,000 |
| 3 | Ceylon Ceramics Corpoartion | 2,640,000 | | | 2,640,000 |
| 4 | Ceylon Electricity Board | 51,198,676,120 | | | 51,198,676,120 |
| 5 | Ceylon Fisheries Corporation | 376,710,000 | | | 376,710,000 |
| 6 | Ceylon Petroleum Corporation | 117,820,000 | | | 117,820,000 |
| 7 | Development Lotteries Board | 2,200,000 | | | 2,200,000 |
| 8 | Housing Development Finance Corporation Bank | 346,490,000 | | | 346,490,000 |
| 9 | National Films Corporation of Sri Lanka | 10,000,000 | | | 10,000,000 |
| 10 | National Institute of Business Management | 57,175,766 | | | 57,175,766 |
| 11 | National Livestock Development Board | 576,587,649 | | | 576,587,649 |
| 12 | National Lotteries Board | 21,263,100 | | | 21,263,100 |
| 13 | National Savings Bank | 1,700,000,000 | | | 1,700,000,000 |
| 14 | National Water Supply & Drainage Board | 185,480,000 | | | 185,480,000 |
| 15 | People's Bank | 7,198,133,000 | | | 7,198,133,000 |
| 16 | Sri Lanka Ayurvedic Drugs Corporation | 5,000,000 | | | 5,000,000 |
| 17 | Sri Lanka Broadcasting Corporation | 307,386,085 | | | 307,386,085 |
| 18 | Sri Lanka Cashew Corporation | 427,287,074 | | | 427,287,074 |
| 19 | Sri Lanka Cement Corporation | 966,971,844 | | | 966,971,844 |
| 20 | Sri Lanka Transport Board | 3,944,890,550 | | | 3,944,890,550 |
| 21 | Sri Lanka Export Credit Insurance Corporation | 30,000,000 | | | 30,000,000 |
| 22 | Sri Lanka Handicraft Board | 69,629,000 | | | 69,629,000 |
| 23 | Sri Lanka Land Reclamation & Development Corporation | 1,000,000 | | | 1,000,000 |
| 24 | Sri Lanka Ports Authority | 7,535,916,027 | | | 7,535,916,027 |
| 25 | Sri Lanka Rupavahini Corporation | 537,743,000 | | | 537,743,000 |
| 26 | State Development & Construction Corporation | 16,671,650 | | | 16,671,650 |

Notes to Financial Statements *contd...*

| S. No. | Name | Balance as at 01.01.2010 Rs. | Additions in 2010 Rs. | Reduction in 2010 Rs. | Balance as at 31.12.2010 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 | - | - | 83,659,272,851 |

Note 20.1 (B) - CENTRAL BANK OF SRI LANKA

| | | | | | |
|---|---------------------------|------------|---|---|------------|
| 1 | Central Bank of Sri Lanka | 15,000,000 | - | - | 15,000,000 |
|---|---------------------------|------------|---|---|------------|

Notes to Financial Statements *contd..*

| Se. No. | Name of Company | Number of Shares | | | Nominal Value Per Share (Rs.) | Value of the Investment as at 01.01.2010 | Value of the Investment as at 31.12.2010 | Percentage of Share holdings by the Treasury | |
|-------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------|-----------|------------|-------------------------------|------------------------------------------|------------------------------------------|----------------------------------------------|------------------|
| | | As at 01.01.2010 | Additions | Deductions | | | | | As at 31.12.2010 |
| Note 20.2 - SHAREHOLDINGS IN GOVERNMENT OWNED OR OTHER COMPANIES | | | | | | | | | |
| 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 (Engeneers) Ltd. | 2,960,000 | | | 2,960,000 | 10.00 | 29,600,000 | 29,600,000 | - |
| 15 | Colombo Commercial Fertilizer Ltd. | 1,000,000 | | | 1,000,000 | 10.00 | 10,000,000 | 10,000,000 | 100.00% |
| 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. | 9,612 | 4,806 | | 14,418 | 10.00 | 96,120 | 144,180 | 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. | 14,206,500 | 9 | | 14,206,509 | 10.00 | 142,065,000 | 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. | 301,200 | | 9,000 | 292,200 | 10.00 | 3,012,000 | 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 | | | 130,000 | 10.00 | 1,300,000 | 1,300,000 | 90.00% |
| 29 | Kalubowitiyana Tea Factory Ltd. | 4,637,500 | | | 4,637,500 | 10.00 | 46,375,000 | 46,375,000 | 99.90% |
| 30 | Kantale Suger Industries Ltd. | 268,993 | | | 268,993 | 100.00 | 26,899,300 | 26,899,300 | 100.00% |
| 31 | Lafarge Mahaweli Cement Pvt. Ltd. | 480,000 | | | 480,000 | 10.00 | 4,800,000 | 4,800,000 | 10.00% |
| 32 | Lanka Canneries Ltd. | 40,002 | | | 40,002 | 100.00 | 4,000,200 | 4,000,200 | 9.17% |
| 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. | 200,000 | 200,000 | | 400,000 | 10.00 | 2,000,000 | 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 | 4.53% |
| 38 | Lanka Industrial Estates Ltd. | 7,800,000 | | | 7,800,000 | 10.00 | 78,000,000 | 78,000,000 | 48.84% |
| 39 | Lanka Layland Ltd. | 2,149,900 | | 2,149,900 | - | 10.00 | 21,499,000 | - | 100.00% |

Notes to Financial Statements *contd...*

| Se. No. | Name of Company | Number of Shares | | | Nominal Value Per Share (Rs.) | Value of the Investment as at 01.01.2010 | Value of the Investment as at 31.12.2010 | Percentage of Share holdings by the Treasury |
|---------|-----------------------------------------------------------|----------------------|-------------------|-------------------|-------------------------------|------------------------------------------|------------------------------------------|----------------------------------------------|
| | | As at 01.01.2010 | Additions | Deductions |  |  |  |  | As at 31.12.2010 |
| 40 | Lanka Layland Ltd. | - | 1,289,900 | | 6.94 | - | 8,951,906 | - |
| 41 | Lanka Layland Ltd. | - | 430,000 | | 0.01 | - | 4,300 | |
| 42 | Lanka Machine Leasers Pvt. Ltd. | 588,884 | | | 100.00 | 58,888,400 | 58,888,400 | |
| 43 | Lanka Mineral Sands Ltd. | 80,000,000 | | | 10.00 | 800,000,000 | 800,000,000 | 100.00% |
| 44 | Lanka Phosphate Ltd. | 7,251,000 | | | 10.00 | 72,510,000 | 72,510,000 | 100.00% |
| 45 | Lanka STC General Trading Co. Ltd. | 10,000,000 | | | 10.00 | 100,000,000 | 100,000,000 | 100.00% |
| 46 | Lanka Synthetic Fiber Company | 956,256 | | | 10.00 | 9,562,560 | 9,562,560 | |
| 47 | Lanka Textile Mills Emporium Ltd. | 700,000 | | | 10.00 | 7,000,000 | 7,000,000 | |
| 48 | Lanka Tractors Ltd. | 5,250,000 | | | 10.00 | 52,500,000 | 52,500,000 | 30.00% |
| 49 | Mantai Salt Ltd. | 300,000 | | | 100.00 | 30,000,000 | 30,000,000 | 100.00% |
| 50 | Mattegoda Textile Mills Ltd. | 900,000 | | 900,000 | 10.00 | 9,000,000 | - | |
| 51 | Mihin Lanka (Private) Ltd. | 2,500,004 | 27,541,138 | | 100.00 | 250,000,400 | 3,004,114,200 | |
| 52 | MILCO Pvt. Ltd. - Kiriya Milk Industries | 31,945,403 | | | 10.00 | 319,454,030 | 319,454,030 | 99.99% |
| 53 | National Development Bank | 265,950 | | | 10.00 | 2,659,500 | 2,659,500 | 0.32% |
| 54 | National Paper Company Ltd. | 32,300,000 | | | 10.00 | 323,000,000 | 323,000,000 | 100.00% |
| 55 | National Savings Bank | 150,000,000 | | | 10.00 | 1,500,000,000 | 1,500,000,000 | |
| 56 | National Insurance Corporation Ltd. | 6,848 | | | 10.00 | 68,480 | 68,480 | |
| 57 | Orient Lanka Ltd. | 1,048 | | | 10.00 | 10,480 | 10,480 | 0.035% |
| 58 | Paranthan Chemicals Company Ltd. | 4,000,000 | | | 10.00 | 40,000,000 | 40,000,000 | 100.00% |
| 59 | Rajarata Food Grain Ltd. | 350,000 | 36,249 | | 10.00 | 3,500,000 | 3,862,490 | |
| 60 | Puttalam Cement Company Ltd. | 97,071 | | | 10.00 | 970,710 | 970,710 | |
| 61 | Ruhunu Cement Co. Ltd. | 10,175,000 | | | 10.00 | 101,750,000 | 101,750,000 | |
| 62 | Shell Gas Lanka Ltd. | 17,616,853 | | | 10.00 | 176,168,530 | 176,168,530 | 48.90% |
| 63 | Skills Development Fund Ltd. | 10,200,012 | 140 | | 10.00 | 102,000,120 | 102,001,520 | 98.00% |
| 64 | SME Bank | - | | | 10.00 | - | - | |
| 65 | Sri Lanaka Export Credit Insurance Corporation | 1,000,000 | | | 10.00 | 10,000,000 | 10,000,000 | 100.00% |
| 66 | Sri Lanka Rubber Manufacturing & Export Corporation Ltd. | 7,798,000 | | | 10.00 | 77,980,000 | 77,980,000 | 100.00% |
| 67 | Sri Lanka Telecom Ltd. | 893,405,709 | | | 10.00 | 8,934,057,090 | 8,934,057,090 | 49.50% |
| 68 | Sri Lanka Telecom (Servicers) | 1 | | 1 | 10.00 | 10 | - | |
| 69 | Sri Lankan Airlines Ltd. | 26,275,436 | 22,451,516 | | 100.00 | 2,627,543,600 | 4,872,695,200 | 51.05% |
| 70 | Statcon Rubber Company Ltd. | 74,830 | | | 10.00 | 748,300 | 748,300 | 9.00% |
| 71 | Tea Smallholder Factories Ltd. | 49,000,000 | | | 10.00 | 490,000,000 | 490,000,000 | 100.00% |
| 72 | The Selinsing Company Ltd. | 615 | | | 10.00 | 6,150 | 6,150 | 1.00% |
| 73 | Thomas De La Rue Lanka Currency & Security Print Pvt Ltd. | 2,800,000 | | | 10.00 | 28,000,000 | 28,000,000 | 40.00% |
| 74 | United Motors Lanka Ltd. | 13 | | | 10.00 | 130 | 130 | |
| 75 | Vayangoda Textile Ltd. | 7,500,000 | | | 10.00 | 75,000,000 | 75,000,000 | |
| 76 | Wakers & Greig Ltd. | 2,850 | | | 2.00 | 5,700 | 5,700 | |
| 77 | Wakers & Greig Ltd. | 100 | | | 10.00 | 1,000 | 1,000 | |
| 78 | West Coast Pwer Pvt. Ltd. (Ordinary) | 35,750,000 | 14,000,000 | | 100.00 | 3,575,000,000 | 4,975,000,000 | 55.73% |
| 79 | West Coast Pwer Pvt. Ltd. (Preference) | 27,500,000 | 3,087,570 | 23,087,570 | 100.00 | 2,750,000,000 | 750,000,000 | |
| | Total | 1,895,191,114 | 69,041,328 | 26,146,471 | | 1,938,085,971 | 27,360,041,050 | 31,740,085,686 |

Notes to Financial Statements *contd..*

| Se. No. | Name of Company | Number of Shares | | | | Nominal Value per Share (Rs.) | Value of the Investment at cost as at 01.01.2010 | Value of the Investment at cost as at 31.12.2010 | Percentage of Share holdings by the Treasury |
|---------------------------------------------------------|---------------------------------|--------------------|-------------------|---------------|--------------------|-------------------------------|--------------------------------------------------|--------------------------------------------------|----------------------------------------------|
| | | As at 01.01.2010 | Additions | Deductions | As at 31.12.2010 | | | | |
| | | Nos. | Nos. | Nos. | Nos. | | | | |
| | | | | | Rs. | Rs. | Rs. | | |
| Note 20.3 - SHAREHOLDING IN PLANTATION COMPANIES | | | | | | | | | |
| 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 | 0.0029% |
| 3 | Bagawantalawa Plantation Ltd. | 14,443 | | | 14,443 | 10.00 | 144,430 | 144,430 | 0.0.28% |
| 4 | Balangoda Plantation Ltd. | 4,760 | | | 4,760 | 10.00 | 47,600 | 47,600 | 0.20% |
| 5 | Chilaw Plantation Ltd. | 20,000,000 | 1 | | 20,000,000 | 10.00 | 200,000,000 | 200,000,000 | 100.00% |
| 6 | Elkaduwa Plantation Ltd. | 18,000,010 | | 9 | 18,000,010 | 10.00 | 180,000,100 | 180,000,100 | 100.00% |
| 7 | Elpitiya Plantation Ltd. | 7,806,546 | | | 7,806,546 | 10.00 | 78,065,460 | 78,065,460 | 39.00% |
| 8 | Gal Oya Plantation Ltd. | | 51,600,000 | | 51,600,000 | 10.00 | - | 516,000,000 | - |
| 9 | Hapugastenne Plantation Ltd. | 1 | | | 1 | 10.00 | 10 | 10 | - |
| 10 | Horana Plantation Ltd. | 5,889 | | | 5,889 | 10.00 | 58,890 | 58,890 | 0.024% |
| 11 | Kahawatte Plantation Ltd. | 1 | | | 1 | 10.00 | 10 | 10 | - |
| 12 | Kegalle Plantation Ltd. | 4,387 | | | 4,387 | 10.00 | 43,870 | 43,870 | - |
| 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. | 3,805,652 | 1 | | 3,805,652 | 10.00 | 38,056,520 | 38,056,520 | 13.12% |
| 17 | Malwatta Valley Plantation Ltd. | 1 | | | 1 | 10.00 | 10 | 10 | - |
| 18 | Maskeliya Plantation Ltd. | 9,007 | | | 9,007 | 10.00 | 90,070 | 90,070 | - |
| 19 | Maturata Plantation Ltd. | 7,806,020 | 1 | | 7,806,020 | 10.00 | 78,060,200 | 78,060,200 | 39.00% |
| 20 | Namunukula Plantation Ltd. | 3,801,598 | | 38,297 | 3,801,598 | 10.00 | 38,015,980 | 38,015,980 | 16.00% |
| 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 | 116,161,767 | 51,600,003 | 38,306 | 167,723,464 | | 1,161,617,670 | 1,677,234,640 | |

Note 20.4 - SHAREHOLDINGS IN COMPANIES IN US DOLLOR DENOMINATION

| | | | | | | | | |
|---|-----------------------------------|---------------|--|---------------|---------------|--------------------|--------------------|--------|
| 1 | Asian Reinsurance Corporation | 980 | | 980 | US\$ 1000 | 112,847,000 | 109,779,600 | |
| 2 | Ceylon Shipping Agency | 24,500 | | 24,500 | 1 (Singapore) | 2,013,655 | 2,147,180 | 99.00% |
| 3 | International Finance Corporation | 1,003 | | 1,003 | US\$ 1000 | 115,495,450 | 112,356,060 | |
| | Total | 26,483 | | 26,483 | | 230,356,105 | 224,282,840 | |

Exchange Rate as at 01.01.2010/31.12.2010

| Currency | 01.01.2010 | 31.12.2010 |
|------------------|------------|------------|
| | Rate | Rate |
| US Dollar | 115.15 | 112.02 |
| Singapore Dollar | 82.19 | 87.64 |

Notes to Financial Statements *contd...*

| Se. No. | Name of Company | Number of Shares | | | Nominal Value per Share (Rs.) | Value of the Investment at cost as at 01.01.2010 | Value of the Investment at cost as at 31.12.2010 | Percentage of Share holdings by the Treasury | |
|-------------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------------------|--------------------------------------------------|--------------------------------------------------|----------------------------------------------|------------------|
| | | As at 01.01.2010 | Additions | Deductions | | | | | As at 31.12.2010 |
| | | Nos. | Nos. | Nos. | | | | | Nos. |
| | | | | | Rs. | Rs. | Rs. | | |
| Note 20.5 - SHAREHOLDINGS IN DEVELOPMENT BANKS | | | | | | | | | |
| 1 | Kandurata Development Bank | 11,400,000 | | 11,400,000 | - | 10.00 | 114,000,000 | - | 76.00% |
| 2 | Rajarata Development Bank | 9,293,809 | | 9,293,809 | - | 10.00 | 92,938,090 | - | 52.00% |
| 3 | Ruhunu Development Bank | 11,400,000 | | 11,400,000 | - | 10.00 | 114,000,000 | - | 68.00% |
| 4 | Sabaragamuwa Development Bank | 11,400,000 | | 11,400,000 | - | 10.00 | 114,000,000 | - | 76.00% |
| 5 | Uva Development Bank | 6,400,000 | | 6,400,000 | - | 10.00 | 64,000,000 | - | 52.00% |
| 6 | Wayamba Development Bank | 12,540,000 | | 12,540,000 | - | 10.00 | 125,400,000 | - | 76.28% |
| 7 | Pradeshia Sanvardhana Bank | - | 87,744,671 | | 87,744,671 | 10.00 | - | 877,446,710 | |
| 8 | Lankaputhra Development Bank | 15,000,000 | | | 15,000,000 | 100.00 | 1,500,000,000 | 1,500,000,000 | |
| 9 | Lankaputhra Development Bank | 20,531,690 | 539,338 | | 21,071,028 | 103.07 | 2,116,201,288 | 2,171,790,856 | |
| | Total | 97,965,499 | 88,284,009 | 62,433,809 | 123,815,699 | | 4,240,539,378 | 4,549,237,566 | |

Summary

31.12.2010

| Se. No. | Company Name | Numbers of Shares | Nominal Value of Shares (Rs.) |
|---------|-------------------------|----------------------|-------------------------------|
| 1 | General | 1,938,085,971 | 31,740,085,686 |
| 2 | Plantation | 167,723,464 | 1,677,234,640 |
| 3 | Shares in Dollar Value | 26,483 | 224,282,840 |
| 4 | Development Banks | 123,815,699 | 4,549,237,566 |
| | Number of Shares | 2,229,651,617 | 38,190,840,732 |

Notes to Financial Statements *contd..*

| | 2010 | 2009 |
|-------------------------------------------------------------------------------------|--------------------------|--------------------------|
| | Rs. | Rs. |
| Note 21 - BANK OVERDRAFTS | | |
| Treasury Authorised Imprest Account (7002) | 17,504,441,191 | 5,891,138,960 |
| Treasury Authorised Imprest Account - (RFA) (7003) | 103,979,252 | 117,656,490 |
| DST Cash Account (8020) | (76,527,923,075) | (75,814,349,097) |
| Crown Agent Current Account (8030) | (1,473,987) | 24,544,830 |
| Temporary Employed Balances of CBSL (8192) | (13,154,696,259) | (12,174,691,402) |
| Central Bank of Sri Lanka - IDA Special Dollar Accounts (8813) | 6,041,924,363 | 7,425,602,057 |
| ADB Loan SLCB Special Dollar Account (8918) | 3,325,223,435 | 3,473,765,891 |
| International Fund for Agri Deve Special Dollar Account (8973) | 177,599,233 | 236,095,432 |
| CB Special Yen Account (9094) | 19,286,310,929 | 19,812,696,965 |
| CBSL Special Deutsche Mark Account (9101) | 187,937,603 | 5,605,268 |
| Central Bank Nordic Special Account (9110) | 2,168,712 | 2,235,783 |
| Special Rupee Account (9114) | (15,735,820,472) | (15,735,820,464) |
| Special Foreign Exchange Account (Euro Italy) (9119) | - | 1,298,764,782 |
| Special Foreign Currency French Development Agency Account (9125) | 511,414,839 | 366,348,249 |
| | (58,278,914,237) | (65,070,406,257) |
| Note 22 - ADVANCES FROM CENTRAL BANK OF SRI LANKA | | |
| Advance From CBSL - Monetary Law Act (8176) | 77,878,822,800 | 73,880,500,000 |
| | 77,878,822,800 | 73,880,500,000 |
| Note 23 - FOREIGN LOAN REVOLVING FUNDS | | |
| Reimbursable Foreign Aid Revolving Fund (8760) | 2,139,140,093 | 2,396,940,389 |
| IDA Revolving Fund (8814) | 11,119,010,612 | 11,128,028,557 |
| ADB Special Dollar Revolving Fund Account (8919) | 1,753,475,928 | 2,434,243,328 |
| CBSL Special Dollar Account (International Fund for Agr. Dev.Revolving Fund) (8974) | 844,558,731 | 860,052,406 |
| IBRD Revolving Fund Account (8982) | 1,570,884,205 | 1,570,884,206 |
| CBSL Revolving Fund Account (Yen) - (9095) | 1,312,268,954 | 1,235,253,903 |
| CBSL Special Deutsche Mark Revolving Fund Account (9102) | 128,568,930 | 132,595,171 |
| Central Bank Special Nordic Revolving Fund (9111) | 101,195,744 | 101,262,816 |
| Special Rupee Revolving Fund Account (9120) | (476,985) | (476,985) |
| Special Foreign Currency Revolving Fund Account (Euro Italy) (9121) | 1,868,496,395 | 1,719,727,889 |
| Special Rupee Revolving Fund Account (9122) | 498,950,000 | 498,950,000 |
| Special Foreign Currency Revolving Fund Account (9126) | 119,214,740 | 99,817,455 |
| | 21,455,287,347 | 22,177,279,135 |
| Note 24 - MISCELLANEOUS FUNDS | | |
| Public Service Provident Fund Account (8098) | 1,798,990,924 | 2,043,771,928 |
| Teachers, Widows & Orphans Pension Fund (8186) | 299,255,426 | 256,137,638 |
| Technical Development Fund (IDB) (8365) | - | - |
| | 2,098,246,350 | 2,299,909,566 |
| Note 25 - GOVERNMENT BORROWINGS | | |
| | 2010 | |
| | Face Value | |
| Treasury Bills (8085) | 571,758,650,000 | 533,460,527,314 |
| Treasury Bonds (9093) | 1,827,424,530,000 | 1,564,673,878,432 |
| | 2,399,183,180,000 | |
| Sub Total | 2,399,183,180,000 | 2,098,134,405,746 |
| Rupee Loans (8249) | 87,709,026,032 | 112,292,054,265 |
| Sri Lanka Development Bonds (9105) | 173,062,440,199 | 157,508,304,614 |
| Local Loans in Foreign Currency (9107) | 17,267,559,500 | 19,284,261,500 |
| CITI Bank loan (9112) | - | 445,217,932 |
| Sri Lanka Nations Building Bonds (9128) | 493,972,070 | 493,972,071 |
| Total Borrowings - Domestic | 2,376,667,403,547 | 2,116,048,217,160 |
| Foreign Loans (8343) - (Adverse Parity Variance recognised in 2010) | 1,722,747,086,132 | 1,541,415,214,615 |
| | 4,099,414,489,679 | 3,657,463,431,775 |

Notes to Financial Statements *contd...*

| | Actual | |
|-------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|
| | 2010 Rs. | 2009 Rs. |
| Note 26 - DEPOSITS & OTHER LIABILITIES | | |
| Treasury General Deposit Account (6000) | 72,594,406,416 | 71,364,402,500 |
| Treasury Deposit Account for District Secretaries (6003) | 3,054,226,921 | 3,383,274,996 |
| Public Service Mutual Guarantee Association (8013) | 14,600,523 | 13,675,280 |
| Director General Of Customs - Cess Recovery Account (8105) | 300,000,000 | 300,000,000 |
| | 75,963,233,860 | 75,061,352,776 |
| Note 27 - OPERATING ACCOUNTS WITH GOVERNMENT DEPARTMENTS [DR./ (CR.)] | | |
| General Manager - Railway Department (8003) | 748,305,042 | 765,226,121 |
| Director General - Dept. of Customs (8005) | (65,918,516) | (65,918,516) |
| Post Master General - Department Of Posts (8037) | (6,602,794) | (6,602,794) |
| Treasury Operations Department (8233) and (8583) | (1,671,979,482) | (3,835,060,427) |
| Treasury Operations Department (9092) | (80,434,832) | (87,899,876) |
| Provincial Councils (8657) | 4,922,714 | 1,361,569 |
| Collection Of GST (9098) | 38,940,419 | 38,940,420 |
| GST Refund Account (9099) | (986,855) | (986,855) |
| Non Operating Accounts (9100) | 20,712,460 | 20,712,460 |
| | (1,013,041,844) | (3,170,227,898) |
| Note 28 - SUNDRY ACCOUNTS [DR./ (CR.)] | | |
| Cheque Returned Account (8315) | 5,939,215 | 5,937,736 |
| 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) | (21,127,850) | (24,475,767) |
| Foreign Aid Expenditure Account (8301) | 2,476,416,124 | 1,686,942,491 |
| Foreign Aid Grant Account (8314) | 1,284,200 | - |
| Investment Account for National Housing Bonds (8859) | - | 1,284,200 |
| | 2,462,511,689 | 1,669,688,660 |
| Note 29 - STATEMENT OF CHANGE IN EQUITY | | |
| Opening Balance of the Consolidated Fund as at 1st January | (204,995,009,372) | (197,648,988,582) |
| Add Receipts to the Consolidated Fund | | |
| Total Cash Provided from Operations | 825,688,405,945 | 708,381,007,652 |
| Total Cash Provided from Investing Activities | 15,775,000,987 | 12,056,098,887 |
| Total Cash Provided from Financing Activities | 918,220,302,964 | 1,019,281,117,771 |
| Total Cash Receipts (a) | 1,759,683,709,896 | 1,739,718,224,310 |
| Less Total Payments of the Consolidated Fund | | |
| Total Cash Disbursement to Operations | (951,493,955,879) | (881,936,452,098) |
| Total Cash Disbursement to Investing Activities | (347,006,678,875) | (365,753,851,580) |
| Total Cash Disbursement to Repayment of Debt | (452,611,841,249) | (499,373,941,422) |
| Total Cash Payments (b) | (1,751,112,476,003) | (1,747,064,245,100) |
| Net Cash Receipts (a) - (b) | 8,571,233,893 | (7,346,020,790) |
| Closing Balance of the Consolidated Fund as at 31st December (Dr.) | (196,423,775,459) | (204,995,009,372) |
| Note 30 - TOTAL INVESTMENT IN PHYSICAL ASSETS AND ACCUMULATED NET REVENUE DEFICIT | | |
| Accumulated Revenue Deficit (2005-2010) | 576,447,243,247 | 450,641,693,316 |
| Total Accumulated Value of Physical Assets at cost, with Accumulated Net Revenue Deficit Prior to 2004 } | 3,126,579,280,530 | 2,808,398,661,016 |
| | 3,703,026,523,777 | 3,259,040,354,332 |

Notes to Financial Statements contd..

| Name of Institution | 2004 | | 2005 | | 2006 | | 2007 | | 2008 | | 2009 | | 2010 | | |
|---------------------------------------------------------------|---------|-----------|-----------|-----------|-----------|---------|-----------|-----------|---------|-----------|----------|---------|-----------|---------|-----------|
| | Balance | Additions | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Balance | |
| | | | | | | | | | | | | | | | |
| Note 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004 | | | | | | | | | | | | | | | |
| H.E.the President | ... | 30,910 | 1,290,899 | - | 1,321,809 | 11095 | 1,332,904 | 903,943 | - | 2,236,847 | 73,499 | - | 2,410,346 | 202,089 | 2,612,435 |
| Office of the Prime Minister | 335 | 17,172 | 39,443 | - | 56,615 | - | 56,615 | 4,000 | - | 60,615 | 2,303 | - | 62,918 | 26,184 | 89,102 |
| Office of the Cabinet of Ministers | ... | 4,764 | 3,490 | - | 8,254 | - | 8,254 | 6,259 | - | 14,513 | - | - | 14,513 | 4,140 | 18,653 |
| Parliament | 6,800 | 27,735 | - | - | 27,735 | - | 27,735 | 34,035 | - | 61,770 | 7,100 | - | 68,870 | 7,500 | 76,370 |
| Office of the Leader of the House of Parliament | 78 | 78 | 7,468 | - | 7,586 | 5500 | 13,036 | - | - | 13,036 | - | - | 15,304 | - | 15,304 |
| Office of the Chief Government Whip of Parliament | ... | 7,150 | 263 | - | 7,413 | 5500 | 12,913 | - | - | 12,913 | - | - | 12,913 | 2,922 | 15,835 |
| Office of the Leader of the Opposition of Parliament | 80 | 7,512 | - | - | 7,512 | 500 | 8,012 | - | - | 8,012 | 255 | - | 8,267 | 7,942 | 16,209 |
| Office of the Former President(Hon D.B.Wijethunge) | ... | ... | - | - | ... | 12,000 | 12,000 | - | - | 12,000 | - | - | 12,000 | - | 12,000 |
| Public Service Commission | ... | ... | 8,990 | - | 8,990 | - | 8,990 | 7,170 | - | 16,160 | 2,772 | - | 18,932 | - | 18,932 |
| Judicial Service Commission | ... | 100 | - | - | 100 | 1,368 | 1,088 | 1,088 | 7,791 | 8,879 | - | - | 8,879 | - | 8,879 |
| National Police Commission | ... | ... | 249 | - | 249 | 5,311 | 5,560 | 557 | - | 6,117 | - | - | 6,117 | - | 6,117 |
| Commission to Investigate Allegation of Bribery or Corruption | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,319 | 3,319 |
| Department of Elections | ... | ... | - | - | - | 19,741 | 4026 | 15,715 | 9,911 | 25,626 | - | - | 25,626 | 4,846 | 30,472 |
| Auditor General | ... | 2,151 | - | - | 2,151 | 392 | 2,543 | - | - | 2,543 | 3,955 | - | 6,498 | - | 6,498 |
| Office of the Parliamentary Commissioner for Administration | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,000 | 4,000 |
| Office of the Finance Commission | ... | 4,850 | - | - | 4,850 | 2,850 | 7,700 | - | - | 7,700 | 95 | - | 7,795 | 5,040 | 12,835 |
| National Education Commission | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Rights Commission of Sri Lanka | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,071 | 8,071 |
| Ministry of Buddha Sasana and Religious Affairs | - | ... | 5,500 | - | 5,500 | 19,045 | 24,545 | - | - | 24,545 | - | - | 24,545 | 8,172 | 32,717 |
| Ministry of Finance & Planning | 4,100 | 42,251 | 11,966 | - | 54,217 | 59,598 | 113,815 | 15,107 | - | 128,922 | 4,662 | 3,815 | 129,769 | 14,500 | 144,269 |
| Ministry of Defence | 495 | 10,152 | 47,905 | 150 | 57,907 | 401,212 | 459,119 | 2,086,793 | - | 2,545,912 | 17,827 | - | 2,563,739 | 41 | 563,780 |
| Ministry of Plan Implementation & Monitoring | ... | ... | 48,815 | - | 48,815 | 11,500 | 50,980 | 9335 | 13,650 | 37,330 | 4,229 | 2,485 | 39,074 | - | 39,074 |
| Ministry of Economic Development | ... | ... | - | - | ... | 47,035 | 47,035 | - | - | 47,035 | 4,318 | - | 51,353 | 106,323 | 157,676 |
| Ministry of Disaster Management | ... | ... | 18,595 | - | 18,595 | 1,577 | 20,172 | - | - | 20,172 | - | - | 20,172 | 6,000 | 26,172 |
| Ministry of Tourism | 1,545 | 4,495 | 9,956 | - | 14,451 | 40,597 | 53,448 | 89 | - | 53,537 | - | 450 | 53,087 | - | 53,087 |
| Ministry of Posts & Telecommunications | ... | 5,800 | 14,025 | - | 19,825 | 32,900 | 52,725 | - | - | 52,725 | - | - | 52,725 | 24,266 | 76,991 |
| Ministry of Justice | 16,717 | 16,717 | 16,748 | - | 33,465 | 1,198 | 34,663 | 23,651 | - | 58,314 | 1,167 | - | 59,481 | 1,167 | 60,648 |
| Ministry of Health | ... | ... | - | - | ... | 18,296 | 18,296 | - | - | 18,296 | 33,417 | - | 51,713 | 37,429 | 89,142 |
| Ministry of External Affairs | ... | 25,986 | 125,205 | - | 151,191 | 126,519 | 273,957 | 74,271 | 2,681 | 345,547 | 41,779 | 630 | 386,696 | 18,978 | 405,674 |
| Ministry of Ports & Aviation | ... | ... | 9,446 | - | 9,446 | - | 9,446 | 12,813 | - | 22,259 | 3,850 | - | 26,109 | 12,700 | 38,809 |
| Ministry of Transport | - | - | 4,500 | - | 4,500 | 15,713 | 20,213 | 17,000 | - | 37,213 | - | - | 37,213 | 5,040 | 42,253 |
| Ministry of Petroleum Industries | - | - | 10,553 | - | 10,553 | 12,750 | 23,303 | 10,877 | - | 34,180 | - | - | 34,180 | 9,289 | 43,469 |
| Ministry of Co-operatives & Internal Trade | ... | 8,450 | 8,961 | - | 17,411 | 12,940 | 30,351 | - | - | 30,351 | - | - | 30,351 | 19,487 | 49,838 |

2101-Vehicles

Rs '000'

Notes to Financial Statements contd...

| Name of Institution | 2004 | | 2005 | | 2006 | | 2007 | | 2008 | | 2009 | | 2010 | |
|-----------------------------------------------------------|---------|-----------|----------|-----------|-----------|----------|-----------|-----------|-----------|---------|-----------|-----------|---------|-----------|
| | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions |
| | | | | | | | | | | | | | | |
| 2101-Vehicles | | | | | | | | | | | | | | |
| Ministry of Highways | 15,047 | - | 5,432 | 18,274 | 22,600 | 3,778 | 37,096 | 86,576 | 67,087 | 16,700 | - | 83,787 | - | 83,787 |
| Ministry of Agriculture | 1,682 | 16,727 | - | 16,727 | - | - | 16,727 | - | 123,672 | 1,417 | - | 125,089 | 67,621 | 192,710 |
| Ministry of Power & Energy | 3,475 | 12,850 | - | 16,325 | 9,850 | - | 26,175 | - | 16,727 | - | - | 16,727 | - | 16,727 |
| Ministry of Child Development & Women's Empowerment | 7,923 | 569,755 | 461,632 | 1,031,387 | - | - | 1,031,387 | - | 1,035,497 | 4,110 | - | 1,035,497 | 11,925 | 1,047,422 |
| Ministry of Public Administration & Home Affairs | 3,428 | 10,279 | - | 13,707 | 38,955 | - | 52,662 | 4,556 | 57,218 | 4,710 | - | 61,928 | 1,907 | 63,835 |
| Ministry of Mass Media & Information | 241 | 7,490 | - | 8,131 | 31,700 | - | 39,431 | - | 32,031 | - | - | 32,031 | - | 32,031 |
| Ministry of Urban Development & Water Supply | 174,206 | 18,990 | - | 193,196 | 8,000 | 7805 | 193,391 | - | 193,391 | - | - | 193,391 | - | 193,391 |
| Ministry of Social Service | 4,386 | 94,114 | 16,540 | 110,654 | 66,943 | - | 177,597 | 3,132 | 177,597 | - | - | 180,729 | 10,086 | 190,815 |
| Ministry of Housing and Common Amenities | 19,050 | 11,360 | - | 30,410 | 16,680 | - | 47,090 | - | 47,090 | - | - | 47,090 | 686 | 47,776 |
| Ministry of Education | 241 | 7,490 | - | 8,131 | 31,700 | - | 39,431 | - | 32,031 | - | - | 32,031 | - | 32,031 |
| Ministry of Labour Relations & Manpower | 241 | 7,490 | - | 8,131 | 31,700 | - | 39,431 | - | 32,031 | - | - | 32,031 | - | 32,031 |
| Ministry of Rural Industries & Self Employment Promotion | 241 | 7,490 | - | 8,131 | 31,700 | - | 39,431 | - | 32,031 | - | - | 32,031 | - | 32,031 |
| Ministry of Vocational & Technical Training | 241 | 7,490 | - | 8,131 | 31,700 | - | 39,431 | - | 32,031 | - | - | 32,031 | - | 32,031 |
| Ministry of Enterprise Development & Investment Promotion | 241 | 7,490 | - | 8,131 | 31,700 | - | 39,431 | - | 32,031 | - | - | 32,031 | - | 32,031 |
| Ministry of Local Government & Provincial Councils | 241 | 7,490 | - | 8,131 | 31,700 | - | 39,431 | - | 32,031 | - | - | 32,031 | - | 32,031 |
| Ministry of Technology and Research | 241 | 7,490 | - | 8,131 | 31,700 | - | 39,431 | - | 32,031 | - | - | 32,031 | - | 32,031 |
| Ministry of National Languages & Social Integration | 241 | 7,490 | - | 8,131 | 31,700 | - | 39,431 | - | 32,031 | - | - | 32,031 | - | 32,031 |
| Ministry of Plantation Industries | 241 | 7,490 | - | 8,131 | 31,700 | - | 39,431 | - | 32,031 | - | - | 32,031 | - | 32,031 |
| Ministry of Sports | 241 | 7,490 | - | 8,131 | 31,700 | - | 39,431 | - | 32,031 | - | - | 32,031 | - | 32,031 |
| Ministry of Indigenous Medicine | 241 | 7,490 | - | 8,131 | 31,700 | - | 39,431 | - | 32,031 | - | - | 32,031 | - | 32,031 |
| Ministry of Fisheries & Aquatic Resources Development | 2,625 | 2,625 | - | 5,250 | 29,206 | - | 34,706 | - | 31,832 | - | - | 31,832 | - | 31,832 |
| Ministry of Livestock & Rural Community Development | 2,625 | 2,625 | - | 5,250 | 29,206 | - | 34,706 | - | 31,832 | - | - | 31,832 | - | 31,832 |
| Ministry of National Heritage & Cultural Affairs | 2,625 | 2,625 | - | 5,250 | 29,206 | - | 34,706 | - | 31,832 | - | - | 31,832 | - | 31,832 |
| Ministry of Parliamentary Affairs | 2,625 | 2,625 | - | 5,250 | 29,206 | - | 34,706 | - | 31,832 | - | - | 31,832 | - | 31,832 |
| Ministry of Re-Settlement | 2,625 | 2,625 | - | 5,250 | 29,206 | - | 34,706 | - | 31,832 | - | - | 31,832 | - | 31,832 |
| Ministry of Industry and Commerce | 2,625 | 2,625 | - | 5,250 | 29,206 | - | 34,706 | - | 31,832 | - | - | 31,832 | - | 31,832 |
| Ministry of Foreign Employment Promotion & welfare | 2,625 | 2,625 | - | 5,250 | 29,206 | - | 34,706 | - | 31,832 | - | - | 31,832 | - | 31,832 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | - | 9,516 | 7,535 | - | 12,293 | - | 12,293 | - | - | 12,293 | 5,500 | 17,793 |
| Ministry of Irrigation & Water Resources Management | 4,758 | | | | | | | | | | | | | |

Notes to Financial Statements contd..

| Name of Institution | 2004 | | 2005 | | 2006 | | 2007 | | 2008 | | 2009 | | 2010 | | |
|-------------------------------------------------------------------------|---------|-----------|---------|-----------|---------|----------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|
| | Balance | Additions | Balance | Additions | Balance | Disposal | Balance | Additions | Balance | Disposal | Balance | Additions | Balance | Additions | |
| | | | | | | | | | | | | | | | |
| Ministry of Lands and Land Development | | | | | | | | | | | | | | | |
| Ministry of Youth Affairs | .... | 1,912 | 12,990 | 7,500 | 14,902 | - | 22,402 | - | 1,541 | 20,861 | - | 20,861 | 51,931 | 72,792 | 87,594 |
| Ministry of Environment | 6,550 | 24,226 | 7,500 | 20,000 | 31,726 | 41 | 51,685 | - | 5 | 51,680 | 3,708 | 2,245 | 13,250 | 66,393 | 66,393 |
| Ministry of Youth Empowerment & Socio Economic Development | .... | .... | - | 3,231 | 3,180 | 51 | 3,129 | - | 3,180 | 2,253 | - | 5,433 | - | 5,433 | - |
| Ministry of Community Development & Social Inequity Eradication | .... | .... | - | 13,950 | - | 13,950 | - | 13,950 | - | 13,950 | - | 13,950 | - | 13,950 | - |
| Ministry of Water Supply & Drainage | .... | .... | - | 29,130 | 3,144 | 25,986 | 67 | 25,986 | 8,230 | 34,216 | 16,000 | 67 | 16,000 | 50,216 | 67 |
| Ministry of export Development and International Trade | | | | | | | | | | | | | | | |
| Ministry of Counstruction & Engineering Services | - | .... | - | 13,300 | - | 13,300 | 9,500 | 22,800 | - | 22,800 | 500 | 22,300 | - | 54,415 | 54,415 |
| Min: of Construction & Engineering Services, Housing & Common Amenities | - | - | - | - | - | - | - | - | - | - | - | - | 32,115 | 32,115 | 32,115 |
| Ministry of Higher Education | - | .... | - | 14,795 | - | 14,795 | 14,795 | 14,795 | - | 14,795 | - | 14,795 | 17,062 | 31,857 | 31,857 |
| Ministry of Rehabilitation and Prison Reforms | - | - | - | - | - | - | - | - | - | - | - | - | 34,623 | 34,623 | 34,623 |
| Department of Buddhist Affairs | - | - | - | - | - | - | - | - | - | - | - | - | 1,176 | 1,176 | 1,176 |
| Department of Muslim Religious & Cultural Affairs | .... | 2,775 | 89 | - | 2,864 | - | 2,864 | - | 2,864 | - | - | 2,864 | - | 2,864 | 2,864 |
| Department of Christian Religious Affairs | - | - | - | - | - | - | - | - | 595 | - | - | 595 | - | 595 | 595 |
| Department of Public Trustee | - | - | - | - | - | - | - | - | 2,016 | - | 2,016 | - | 5,040 | 7,056 | 7,056 |
| Department of Archaeology | 5,573 | 5,573 | 4,200 | 765 | 9,773 | - | 10,538 | 4,264 | 10,538 | 4,264 | - | 14,802 | - | 14,802 | 14,802 |
| Department of National Museums | .... | 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 | 337 | 2,612 | 2,612 |
| Department of Information | .... | .... | 79 | 9,300 | 79 | 9,379 | 9,379 | 9,379 | - | 9,379 | - | 9,379 | - | 9,379 | 9,379 |
| Department of Government Printer | .... | .... | - | 20,518 | - | 20,518 | - | 20,518 | - | 20,518 | - | 20,518 | - | 20,518 | 20,518 |
| Department of Examinations | .... | 2,875 | - | 5,922 | 2,875 | - | 8,797 | - | 8,797 | - | - | 8,797 | - | 8,797 | 8,797 |
| Department of Technical Education & Training | .... | .... | 75,205 | 3,500 | 75,205 | - | 78,705 | - | 78,705 | - | - | 78,705 | - | 78,705 | 78,705 |
| Department of Social Services | .... | .... | - | 3,877 | - | 3,877 | - | 3,877 | 345 | - | 345 | - | - | 345 | 345 |
| Department of Probation & Child Care Services | .... | .... | - | - | - | - | - | - | - | - | - | - | - | 3,877 | 3,877 |
| Department of Sports development | .... | .... | - | 3,098 | - | 3,098 | - | 3,098 | - | 3,098 | - | 3,098 | - | 3,098 | 3,098 |
| Department of Ayurveda | .... | .... | 789 | 5,795 | 789 | - | 6,584 | - | 6,584 | - | - | 6,584 | - | 6,584 | 6,584 |
| Department of Labour | .... | 48 | - | 20,740 | 48 | - | 20,788 | - | 20,788 | - | - | 20,788 | - | 20,788 | 20,788 |
| Sri Lanka Army | .... | 409,651 | 563,473 | 495,072 | 973,124 | - | 1,466,196 | 1,032,730 | 47,181 | 2,453,745 | 1,308,382 | 9,729 | 3,752,398 | 249,822 | 4,002,220 |
| Sri Lanka Navy | 38,152 | 38,152 | 214,800 | 1,100 | 251,852 | 509,200 | 761,052 | 508,780 | 3,230 | 1,266,602 | 66,610 | 6,982 | 1,466,230 | 157,342 | 1,623,572 |
| Sri Lanka Air Force | .... | 201,940 | 199,655 | 121,911 | 401,595 | - | 523,506 | 163,174 | - | 686,680 | 100,495 | 6,503 | 780,672 | 22,612 | 803,284 |
| Department of Police | .... | .... | 479,644 | 212,675 | 479,644 | 12,235 | 680,084 | 1,567,037 | 54,495 | 2,192,626 | 73,211 | - | 2,365,837 | 156,919 | 2,522,756 |

Notes to Financial Statements contd...

| Name of Institution | Rs '000' | | | | | | | | | | | | | | | | | | | | | |
|------------------------------------------------|----------|-----------|----------|---------|-----------|----------|-----------|-----------|----------|-----------|-----------|----------|-----------|-----------|----------|-----------|-----------|----------|-----------|-----------|----------|-----------|
| | 2004 | | | 2005 | | | 2006 | | | 2007 | | | 2008 | | | 2009 | | | 2010 | | | |
| | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | |
| Department of Immigration & Emigration | ... | ... | ... | 10,410 | 10,410 | - | 10,410 | - | - | 10,410 | - | - | 10,410 | - | - | 10,410 | - | - | 10,410 | - | - | 10,410 |
| Department of Registration of Persons | 123 | 123 | 12,100 | 12,223 | 1,935 | - | 14,158 | 10,000 | - | 24,158 | - | - | 24,158 | - | - | 24,158 | - | - | 24,158 | - | - | 24,158 |
| Courts Administration | ... | ... | 1,321 | 1,321 | 15,855 | - | 17,176 | 169,620 | - | 186,796 | 15,441 | - | 202,237 | 15,441 | - | 202,237 | 15,441 | - | 217,678 | 15,441 | - | 217,678 |
| Department of Attorney General | ... | ... | - | - | 90,400 | - | 90,400 | 124,726 | - | 215,126 | 4,095 | - | 219,221 | 4,095 | - | 219,221 | 7,490 | - | 226,711 | 7,490 | - | 226,711 |
| Department of Legal Draftsman | ... | 13,770 | - | 13,770 | 13,850 | - | 27,620 | - | - | 27,620 | - | - | 27,620 | - | - | 27,620 | - | - | 27,620 | - | - | 27,620 |
| Department of Prisons | 17,813 | 19,905 | 25,592 | 45,497 | 13,307 | - | 58,804 | 21,122 | - | 79,926 | 4,975 | - | 84,901 | 23,069 | - | 84,901 | 23,069 | - | 107,970 | 23,069 | - | 107,970 |
| Department of Government Analyst | ... | ... | 3,441 | 3,441 | 9,696 | - | 13,137 | - | - | 13,137 | 5,040 | - | 18,177 | - | - | 18,177 | - | - | 18,177 | - | - | 18,177 |
| Registrar of Supreme Court | ... | ... | 18,475 | 18,475 | 201,432 | - | 219,907 | - | - | 219,907 | - | - | 219,907 | 4,914 | - | 219,907 | 4,914 | - | 224,821 | 4,914 | - | 224,821 |
| Department of Law Communication | ... | ... | 1,575 | 1,575 | 1,124 | - | 2,699 | 6,048 | - | 8,747 | 1,280 | - | 10,027 | 389 | - | 10,027 | 389 | - | 10,416 | 389 | - | 10,416 |
| Department of National Planning | ... | 2,506 | - | 2,506 | 5,350 | - | 7,856 | - | - | 7,856 | 2,225 | - | 10,081 | - | - | 10,081 | - | - | 10,081 | - | - | 10,081 |
| Department of Fiscal Policy | ... | ... | - | - | 11,400 | - | 11,400 | - | - | 11,400 | 2,268 | - | 13,668 | - | - | 13,668 | - | - | 13,668 | - | - | 13,668 |
| Department of External Resources | ... | ... | 7,973 | 7,973 | - | - | 7,973 | 2,268 | - | 7,973 | 2,268 | - | 10,241 | 4,914 | - | 10,241 | 4,914 | - | 15,155 | 4,914 | - | 15,155 |
| Department of National Budget | ... | ... | 3,475 | 3,475 | 3,625 | - | 7,100 | - | - | 7,100 | - | - | 7,100 | - | - | 7,100 | - | - | 7,100 | - | - | 7,100 |
| Department of Public Enterprise | ... | ... | - | - | 12,200 | - | 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 | - | - | 2,600 |
| Department of Development Finance | ... | ... | - | - | 2,800 | - | 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 | - | - | 8,400 |
| Department of Public Finance | ... | ... | 3,500 | 3,500 | - | - | 3,500 | 5,865 | - | 9,365 | - | - | 9,365 | - | - | 9,365 | - | - | 9,365 | - | - | 9,365 |
| Department of Inland Revenue | 4,999 | 50,608 | 9,900 | 60,508 | 30,167 | - | 90,675 | - | - | 90,675 | - | - | 90,675 | - | - | 90,675 | - | - | 90,675 | - | - | 90,675 |
| Department of Customs | ... | 18,562 | - | 18,562 | 3,904,780 | - | 3,923,342 | - | - | 3,923,342 | 6,426 | - | 3,929,768 | 14,931 | - | 3,929,768 | 14,931 | - | 3,944,699 | 14,931 | - | 3,944,699 |
| Department of Excise | ... | ... | 14,407 | 14,407 | 17,337 | - | 31,744 | - | - | 31,744 | 2,554 | - | 34,298 | - | - | 34,298 | - | - | 34,298 | - | - | 34,298 |
| Department of Treasury Operations | ... | ... | - | - | 12,818 | - | 12,818 | - | - | 12,818 | - | - | 12,818 | - | - | 12,818 | - | - | 12,818 | - | - | 12,818 |
| Department of State Accounts | ... | ... | - | - | 6,500 | - | 6,500 | - | - | 6,500 | - | - | 6,500 | - | - | 6,500 | - | - | 6,500 | - | - | 6,500 |
| Department of Valuation | ... | ... | - | - | 7,955 | - | 7,955 | - | - | 7,955 | - | - | 7,955 | - | - | 7,955 | - | - | 7,955 | - | - | 7,955 |
| Department of Census & Statistics | 3,446 | 6,874 | 23,284 | 29,132 | 19,511 | - | 48,643 | - | - | 48,643 | - | - | 48,643 | - | - | 48,643 | - | - | 48,643 | - | - | 48,643 |
| Department of Pensions | ... | ... | 3,360 | 3,360 | 10,845 | - | 14,205 | - | - | 14,205 | - | - | 14,205 | - | - | 14,205 | - | - | 14,205 | - | - | 14,205 |
| District Secretariat-Colombo | 6 | 6 | - | 6 | - | - | 6 | - | - | 6 | - | - | 6 | - | - | 6 | - | - | 6 | - | - | 6 |
| District Secretariat-Gampaha | ... | ... | - | - | 1,932 | - | 1,932 | - | - | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Notes to Financial Statements contd..

| Name of Institution | 2004 | | 2005 | | 2006 | | 2007 | | 2008 | | 2009 | | 2010 | |
|-----------------------------------------------------------------------|---------|---------|---------|---------|-----------|-----------|-----------|---------|-----------|-----------|---------|------------|-----------|-----------|
| | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance |
| | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Department of Agrarian Development | ... | 6,500 | - | 6,500 | - | 6,500 | 533 | - | 7,033 | - | 7,033 | - | 7,033 | - |
| Department of Irrigation | 494 | 494 | 180,749 | 181,243 | 68,207 | 249,450 | 122,729 | - | 372,179 | 109,891 | 8 | 482,062 | 27,608 | 509,670 |
| Department of Forests | 3,350 | 3,350 | - | 3,350 | - | 3,350 | - | - | 3,350 | 11,270 | - | 14,620 | - | 14,620 |
| Department of Wildlife Conservation | ... | ... | - | ... | 2,643 | 2,643 | 20,865 | - | 23,508 | - | - | 23,508 | - | 23,508 |
| Department of Agriculture | ... | ... | - | ... | 18,850 | 18,850 | - | - | 18,850 | - | - | 18,850 | - | 18,850 |
| Department of Land Commissioner | ... | 7,150 | - | 7,150 | - | 7,150 | - | - | 7,150 | - | - | 7,150 | - | 7,150 |
| Department of Survey | ... | ... | - | ... | 11,400 | 11,400 | - | - | 11,400 | - | - | 11,400 | - | 11,400 |
| Department of Fisheries and Aquatic Resources | ... | ... | - | ... | 1,521 | 1,521 | 10,096 | - | 11,617 | - | - | 11,617 | 282 | 11,899 |
| Department of Coast Conservation | 181 | 181 | 11,873 | 12,054 | - | 12,054 | - | - | 12,054 | - | - | 12,054 | 11,900 | 23,954 |
| Department of Animal Production & Health | ... | ... | 7,500 | 7,500 | - | 7,500 | - | - | 7,500 | 3,023 | 3 | 10,520 | - | 10,520 |
| Department of Rubber Development | ... | ... | - | ... | 2,364 | 1,098 | 1,266 | - | 1,266 | 4,075 | - | 5,341 | 14,814 | 20,155 |
| Department of National Zoological Garden | ... | 359 | - | 359 | 6,295 | 6,654 | 8,225 | - | 14,879 | 10,696 | - | 25,575 | - | 25,575 |
| Department of Commerce | ... | ... | - | ... | 3,410 | 3,410 | - | - | 3,410 | - | - | 3,410 | - | 3,410 |
| Department of Import and Export Control | ... | ... | 89 | 89 | 4,600 | 4,689 | 3,895 | - | 8,584 | - | - | 8,584 | - | 8,584 |
| Department of Measurement Units, Standards & Services | ... | 2,256 | - | 2,256 | - | 2,256 | - | - | 2,256 | - | - | 2,256 | - | 2,256 |
| Department of Food Commissioner | ... | ... | - | - | - | - | 2,760 | - | 2,760 | - | - | 2,760 | - | 2,760 |
| Co-operative Employees Commission | ... | 7 | 2,495 | 2,502 | - | 2,502 | - | - | 2,502 | - | - | 2,502 | - | 2,502 |
| Department of Meteorology | ... | 3,970 | - | 3,970 | - | 3,970 | - | - | 3,970 | - | - | 3,970 | - | 3,970 |
| Department of Sri Lanka Railways | ... | 5,285 | - | 5,285 | 3,619,360 | 3,624,645 | 4,949,139 | - | 8,573,784 | 1,952,386 | - | 10,526,170 | 3,886,488 | 4,412,658 |
| Department of Motor Traffic | ... | 3,227 | 2,000 | 5,227 | 302 | 5,529 | - | - | 5,529 | - | - | 5,529 | - | 5,529 |
| Department of Posts | 2,095 | 33,225 | 89,987 | 123,212 | 62 | 123,274 | 28,538 | - | 151,812 | 26,606 | - | 178,418 | 23,997 | 202,415 |
| Department of Buildings | ... | 4,950 | 350 | 5,300 | - | 5,300 | - | - | 5,300 | 3,708 | - | 9,008 | - | 9,008 |
| Government Factory | ... | ... | 4,000 | 4,000 | - | 4,000 | - | - | 4,000 | - | - | 4,000 | - | 4,000 |
| Department of National Physical Planning | ... | ... | 3,630 | 3,630 | - | 3,630 | 5,000 | - | 8,630 | - | - | 8,630 | - | 8,630 |
| Central Provincial Council | - | - | - | - | - | - | - | - | ... | - | - | - | - | - |
| Southern Provincial Council | - | - | - | - | - | - | - | - | ... | - | - | - | - | - |
| Sabaragamuwa Provincial Council | ... | ... | - | ... | 7,500 | 7,500 | - | - | 7,500 | - | - | 7,500 | - | 7,500 |
| Department of Civil Security | ... | ... | - | ... | 34,065 | 34,065 | 47,895 | - | 81,960 | 5,126 | - | 87,086 | - | 87,086 |
| Department of National Botanical Gardens | ... | ... | - | - | - | - | 3,700 | - | 3,700 | - | - | 3,700 | - | 3,700 |
| Department of Legal Affairs | - | - | - | - | - | - | - | - | ... | 2,520 | - | 2,520 | - | 2,520 |
| Coast Guard Department of Sri Lanka | - | - | - | - | - | - | - | - | ... | 8,872 | - | 8,872 | - | 8,872 |
| Ministry of Reconstruction & Development | ... | ... | 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 |

Notes to Financial Statements contd...

| Name of Institution | 2004 | | 2005 | | | 2006 | | | 2007 | | | 2008 | | | 2009 | | | 2010 | |
|------------------------------------------------------------|----------------|------------------|------------------|--------------|------------------|-------------------|---------------|-------------------|-------------------|----------------|-------------------|------------------|----------------|------------------|-------------------|-------|----------|---------|--|
| | Balance | 3,275 | Balance | 3,275 | Disposal | Balance | 3,275 | Disposal | Balance | 3,275 | Disposal | Balance | 3,275 | Disposal | Balance | 3,275 | Disposal | Balance | |
| | 3,275 | 3,275 | 3,107 | 3,107 | - | 3,107 | 3,107 | - | 3,107 | 3,107 | - | 3,107 | 3,107 | - | 3,107 | 3,107 | - | 3,107 | |
| Ministry of Eastern Development & Muslim Religious Affairs | | 3,107 | - | 3,107 | - | 3,107 | 3,107 | - | 3,107 | 3,107 | - | 3,107 | 3,107 | - | 3,107 | 3,107 | - | 3,107 | |
| Local Government | 226 | 226 | - | 226 | - | 226 | 226 | - | 226 | 226 | - | 226 | 226 | - | 226 | 226 | - | 226 | |
| Ministry of Regional Development | .... | 706 | - | 706 | 7,900 | 8,606 | - | 8,606 | 8,606 | - | 8,606 | 8,606 | - | 8,606 | 8,606 | - | 8,606 | | |
| Ministry of Coconut Development | .... | .... | 12,975 | 12,975 | 4,750 | 17,725 | - | 17,725 | 17,725 | - | 17,725 | 17,725 | - | 17,725 | 17,725 | - | 17,725 | | |
| Ministry of Small & Rural Industries | .... | 4,753 | 3,099 | 7,852 | - | 7,852 | - | 7,852 | 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 | | |
| Ministry of New Railroad Development | .... | .... | 10,900 | 10,900 | 549 | 11,449 | - | 11,449 | 11,449 | - | 11,449 | 11,449 | - | 11,449 | 11,449 | - | 11,449 | | |
| 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 | | |
| 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 | | |
| Ministry of Promotion of Botanical & Zoological Gardens | .... | .... | 16,592 | 16,592 | 3,492 | 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 | | |
| Total | 196,137 | 2,245,559 | 4,497,294 | 6,054 | 6,736,799 | 11,303,732 | 46,692 | 17,993,839 | 12,313,901 | 142,794 | 30,164,946 | 4,644,802 | 304,184 | 5,666,310 | 40,171,874 | | | | |

Notes to Financial Statements contd..

| Name of Institution | 2004 | | 2005 | | 2006 | | 2007 | | 2008 | | 2009 | | 2010 | | | |
|----------------------------------------------------------------|---------|-----------|---------|-----------|----------|-----------|-----------|-----------|---------|-----------|-----------|---------|-----------|-----------|--------|-----------|
| | Balance | Additions | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Balance | | |
| | | | | | | | | | | | | | | | | |
| Note 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004 | | | | | | | | | | | | | | | | |
| H.E.the President | 1,723 | 10,526 | 127,985 | - | 138,511 | 1,189,607 | - | 1,328,118 | 97,917 | - | 1,426,035 | 55,417 | - | 1,481,452 | 29,978 | 1,511,430 |
| Office of the Prime Minister | 1,807 | 6,850 | 939 | 39 | 7,750 | 4,947 | 127 | 12,570 | 4,924 | - | 17,494 | 5,108 | - | 22,602 | 5,772 | 28,374 |
| Office of the Cabinet of Ministers | 45 | 77 | 230 | - | 307 | 477 | - | 784 | 4,480 | - | 5,264 | 7,817 | - | 13,081 | 1,164 | 14,245 |
| Parliament | 3,313 | 6,831 | 4,995 | - | 11,826 | 5,738 | - | 17,564 | 9,826 | - | 27,390 | 7,313 | - | 34,703 | 8,808 | 43,511 |
| Office of the Leader of the House of Parliament | 117 | 316 | 200 | - | 516 | 107 | - | 623 | 124 | - | 747 | 324 | - | 1,071 | 335 | 1,406 |
| Office of the Chief Government whip of Parliament | 234 | 625 | 113 | - | 738 | 360 | - | 1,098 | - | - | 1,098 | 257 | - | 1,355 | 748 | 2,103 |
| Office of the Leader of the Opposition of Parliament | .... | 392 | 100 | - | 492 | 80 | - | 572 | 55 | - | 627 | 62 | - | 689 | 200 | 889 |
| Office of the Former President(Hon D.B.Wijethunge) | 98,976 | 99,014 | 30 | 49 | 98,995 | - | - | 98,995 | - | - | 98,995 | - | - | 98,995 | - | 98,995 |
| Office of the Former Prime Minister (Hon.C.B.Kumaratunge) | .... | .... | 1,400 | - | 1,400 | 48 | - | 1,448 | - | - | 1,448 | - | - | 1,448 | - | 1,448 |
| The Constitutional Council | 42 | 42 | 479 | - | 521 | 48 | - | 569 | 17 | - | 586 | 83 | 29 | 640 | 3 | 643 |
| Public Service Commission | 11,394 | 11,988 | 414 | - | 12,402 | 460 | - | 12,862 | 1,905 | - | 14,767 | 722 | - | 15,489 | 31 | 15,520 |
| Judicial Service Commission | 476 | 578 | 873 | - | 1,451 | 336 | - | 1,787 | 23 | - | 1,810 | 28 | - | 1,838 | 18 | 1,856 |
| National Police Commission | 500 | 3,968 | 949 | - | 4,917 | 2,082 | - | 6,999 | 1,393 | 2 | 8,390 | 184 | 0.5 | 8,574 | - | 8,574 |
| Administrative Appeals Tribunal | 144 | 144 | 61 | - | 205 | 45 | - | 250 | 47 | 2 | 295 | 40 | - | 335 | 12 | 347 |
| Commission to Investigate Allegations of Bribery or Corruption | 497 | 1,196 | 696 | - | 1,892 | 494 | - | 2,386 | 186 | - | 2,572 | 883 | - | 3,455 | 874 | 4,329 |
| Department of Elections | .... | .... | 985 | - | 985 | 2,030 | 313 | 2,702 | 1,881 | - | 4,583 | 3,682 | - | 8,265 | 2,990 | 11,255 |
| Auditor General | 1,966 | 5,352 | 2,489 | - | 7,841 | 1,194 | - | 9,035 | 4,642 | - | 13,677 | 2741 | - | 16,418 | 6,225 | 22,643 |
| Office of the Parliamentary Commissioner for Administration | 87 | 160 | - | - | 160 | 68 | 1 | 227 | 122 | - | 349 | 152 | - | 501 | 514 | 1,015 |
| Office of the Finance Commission | 194 | 759 | 55 | - | 814 | 180 | - | 994 | 3 | 19 | 978 | 15 | - | 993 | 1,661 | 2,654 |
| National Education Commission | 424 | 875 | 486 | - | 1,361 | 71 | - | 1,432 | 313 | - | 1,745 | 788 | - | 2,533 | 472 | 3,005 |
| Human Rights Commission of Sri Lanka | .... | .... | .... | - | .... | .... | - | .... | .... | - | .... | 905 | - | 905 | 1,305 | 2,210 |
| Ministry of Buddha Sasana & Religious Affairs | 50 | 220 | 2,394 | - | 2,614 | 964 | - | 3,578 | 600 | - | 4,178 | 1134 | - | 5,312 | 752 | 6,064 |
| Ministry of Finance & Planning | 2,225 | 7,366 | 18,804 | 10,082 | 16,088 | 4,984 | - | 21,072 | 5,139 | 1,492 | 24,719 | 4,264 | - | 28,983 | 5,050 | 34,033 |
| Ministry of Defence | 1,876 | 13,307 | 25,902 | 36 | 39,173 | 36,913 | - | 76,086 | 74,647 | - | 150,733 | 23,947 | - | 174,680 | 56,023 | 230,703 |
| Ministry of Plan Implementation & Monitoring | .... | .... | 9,056 | - | 9,056 | 2,605 | - | 11,661 | 2,242 | 832 | 13,071 | 618 | 1,264 | 12,425 | - | 12,425 |
| Ministry of Economic Development | .... | .... | .... | - | .... | 424 | - | 424 | 2,369 | - | 2,793 | 2,607 | - | 5,400 | 2,740 | 8,140 |
| Ministry of Disaster Management | .... | .... | 7,628 | - | 7,628 | 1,341 | - | 8,969 | 1,299 | - | 10,268 | 657 | 21 | 10,904 | 1,798 | 12,702 |
| Ministry of Tourism | 271 | 929 | 497 | 58 | 1,368 | 1,358 | 65 | 2,661 | 596 | - | 3,257 | 425 | 366 | 3,316 | - | 3,316 |
| Ministry of Post & Telecommunications | .... | 754 | 1,083 | - | 1,837 | 1,904 | - | 3,741 | 3,392 | - | 7,133 | 1,919 | - | 9,052 | 2,507 | 11,559 |
| Ministry of Justice | 4,937 | 125,085 | 196,326 | - | 321,411 | 70,746 | - | 392,157 | 3,265 | - | 395,422 | 8,736 | - | 404,158 | 7,683 | 411,841 |

Notes to Financial Statements contd...

| Name of Institution | 2004 | | 2005 | | | 2006 | | | 2007 | | | 2008 | | | 2009 | | | 2010 | |
|----------------------------------------------------------------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|-----------|-----------|---------|-----------|-----------|-----------|-----------|----------|---------|--------|
| | Balance | | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | |
| | | | | | | | | | | | | | | | | | | | |
| Ministry of Health | - | | | 68,310 | 380 | 67,930 | - | - | 68,310 | 380 | 67,930 | - | - | 68,310 | 380 | 67,930 | - | - | 68,310 |
| Ministry of External Affairs | 1,921 | 14,645 | 63,114 | 294 | 77,465 | 76,591 | 23 | 154,033 | 66,336 | 591 | 219,778 | 48,860 | 225 | 268,413 | 73,517 | 341,930 | 138,364 | 353,609 | |
| Ministry of Ports & Aviation | 1,627 | 3,767 | 1,533 | - | 5,300 | 439 | - | 5,739 | 1,419 | - | 7,158 | 904 | - | 8,062 | 826 | 8,888 | - | - | |
| Ministry of Transport | 23,001 | 23,001 | 1,497 | - | 24,498 | 877 | - | 25,375 | 1,336 | - | 26,711 | 588 | - | 27,299 | 817 | 28,116 | - | - | |
| Ministry of Petroleum Industries | .... | .... | 3,012 | - | 3,012 | 3,585 | - | 6,597 | 2,044 | - | 8,641 | 913 | - | 9,554 | 1,130 | 10,684 | - | - | |
| Ministry of Co-operative and Internal Trade | 161 | 432 | 1,849 | - | 2,281 | 444 | - | 2,725 | 777 | - | 3,502 | 1,251 | - | 4,753 | 2,096 | 6,849 | - | - | |
| Ministry of Highways | 690 | 1,840 | 2,424 | - | 4,264 | 719 | - | 4,983 | 2,124 | 63 | 7,044 | 1,412 | - | 8,456 | 8,539 | 16,995 | - | - | |
| Ministry Agricultural | 2,466 | 8,616 | 6,928 | - | 15,544 | 5,019 | - | 20,563 | 2,621 | - | 23,184 | 1,741 | 263 | 24,662 | 4,002 | 28,664 | - | - | |
| Ministry of Power & Energy | 227 | 355 | 1,936 | - | 2,291 | 2,203 | - | 4,494 | 1,854 | - | 6,348 | 1,551 | - | 7,899 | 7,899 | 7,899 | - | - | |
| Ministry of Child Development & Women's Empowerment | 62 | 5,318 | 4,156 | - | 9,474 | 5,994 | - | 15,468 | 50 | - | 15,518 | 1,235 | - | 16,753 | 2,846 | 19,599 | - | - | |
| Ministry of Public Administration & Home Affairs | 3,659 | 16,823 | 7,319 | - | 24,142 | 12,259 | - | 36,401 | 5,382 | - | 41,783 | 3,556 | - | 45,339 | 16,194 | 61,533 | - | - | |
| Ministry of Mass Media & Information | .... | 1,783 | 3,000 | - | 4,783 | 1,982 | - | 6,765 | 543 | - | 7,308 | 2,189 | - | 9,497 | 1,020 | 10,517 | - | - | |
| Ministry of Construction, Engineering Services, Housing & Common Amenities | 279 | 1,050 | 1,535 | - | 2,585 | 857 | - | 3,442 | 887 | 105 | 4,224 | 621 | 54 | 4,791 | 1,959 | 6,750 | - | - | |
| Ministry of Social Services | .... | .... | 3,414 | - | 3,414 | 1,727 | - | 5,141 | 671 | - | 5,812 | 850 | - | 6,662 | 1,647 | 8,309 | - | - | |
| Ministry of Housing & Common Amenities | 1,177 | 5,587 | 633 | - | 6,220 | 2,211 | - | 8,431 | 1,703 | - | 10,134 | 405 | - | 10,539 | - | 10,539 | - | - | |
| Ministry of Education | 20,709 | 1,505,227 | 1,402,286 | - | 2,907,513 | 1,435,051 | - | 4,342,564 | 23,603 | 43 | 4,366,124 | 47,463 | 408 | 4,413,179 | 1,192,490 | 5,605,669 | - | - | |
| Ministry of Labour Relations & Productivity Improvement | .... | 3,069 | 4,149 | 183 | 7,035 | 2,733 | 150 | 9,618 | 1,755 | - | 11,373 | 2,046 | - | 13,419 | 1,315 | 14,734 | - | - | |
| Ministry of Traditional Industries & Small Enterprises Development | .... | .... | .... | - | .... | 765 | - | 765 | 830 | - | 1,595 | 566 | - | 2,161 | 1,033 | 3,194 | - | - | |
| Ministry of Vocational & Technical Training | 5,057 | 354,300 | 300 | - | 354,600 | 1,617 | - | 356,217 | 663 | - | 356,880 | 3,251 | - | 360,131 | - | 360,131 | - | - | |
| Ministry of Local Government & Provincial Councils | 357 | 357 | 1,777 | - | 2,134 | 2,085 | - | 4,219 | 2,029 | - | 6,248 | 1,526 | - | 7,774 | 2,588 | 10,362 | - | - | |
| Ministry of Enterprise Development & Investment Promotion | .... | 2,276 | 5,361 | - | 7,637 | 2,965 | - | 10,602 | - | - | 10,602 | - | - | 10,602 | - | 10,602 | - | - | |
| Ministry of Technology and Research | 3,265 | 7,530 | 6,216 | - | 13,746 | 11,626 | - | 25,372 | 11,125 | - | 36,497 | 13,986 | 15 | 50,468 | 20,159 | 70,627 | - | - | |
| Ministry of National Languages & Social Integration | 724 | 1,478 | 64 | - | 1,542 | 6,646 | - | 8,188 | 1,188 | - | 9,376 | 7,175 | - | 16,551 | 1,474 | 18,025 | - | - | |
| Ministry of Plantation Industries | 2,455 | 4,126 | 1,495 | - | 5,621 | 1,955 | - | 7,576 | 6,803 | - | 14,379 | 3,295 | 5 | 17,669 | 3,180 | 20,849 | - | - | |
| Ministry of Sports | .... | .... | .... | - | .... | 2,375 | - | 2,375 | 1,191 | - | 3,566 | 3,442 | - | 7,008 | 7,008 | 7,008 | - | - | |
| Ministry of Indigenous Medicine | .... | 719 | 571 | - | 1,290 | 1,586 | - | 2,876 | 958 | - | 3,834 | 1,206 | - | 5,040 | 6,258 | 11,298 | - | - | |
| Ministry of Fisheries & Aquatic Resources Development | 1,523 | 7,206 | 5,567 | - | 12,773 | 45,230 | - | 58,003 | 28,193 | 1,051 | 85,145 | 4,823 | - | 89,968 | 5,492 | 95,460 | - | - | |
| Ministry of Livestock & Rural Community Development | .... | .... | 1,016 | - | 1,016 | 2,182 | - | 3,198 | 872 | - | 4,070 | 180 | 19 | 4,231 | 1,179 | 5,410 | - | - | |

Notes to Financial Statements *contd..*

| Name of Institution | 2004 | | 2005 | | 2006 | | 2007 | | 2008 | | 2009 | | 2010 | | |
|-----------------------------------------------------------------|---------|--------|---------|-------|---------|--------|---------|--------|---------|--------|---------|--------|---------|---------|---------|
| | Balance | ... | Balance | ... | Balance | ... | Balance | ... | Balance | ... | Balance | ... | Balance | ... | |
| | Balance | ... | Balance | ... | Balance | ... | Balance | ... | Balance | ... | Balance | ... | Balance | ... | |
| Ministry of National Heritage and Cultural Affairs | 532 | 19,745 | 20,721 | 175 | 40,466 | 1,998 | 707 | 42,464 | 20,352 | 62,816 | 21,892 | 763 | 84,708 | 20,735 | 105,443 |
| Ministry of Parliamentary Affairs | ... | 532 | 175 | ... | 707 | 1,127 | 1,834 | 1,834 | 394 | 2,228 | 763 | 2,991 | 2,991 | 934 | 3,925 |
| Ministry of Re-Settlement | ... | ... | 2,217 | 3,550 | 2,217 | 3,550 | 5,767 | 1,444 | 7,211 | 1,850 | 1,850 | 9,061 | 9,061 | 1,590 | 10,651 |
| Ministry of Industry and Commerce | 446 | 446 | 1,668 | 63 | 2,051 | 1,949 | 4,000 | 2,302 | 6,302 | 1,009 | 1,009 | 7,311 | 7,311 | 1,602 | 8,913 |
| Ministry of Foreign Employment Promotion & Welfare | ... | ... | 2,076 | ... | 2,076 | 552 | 2,628 | 1,890 | 4,518 | 442 | 442 | 4,960 | 4,960 | 4,960 | 4,960 |
| Ministry of Irrigation & Water Resources Management | ... | ... | 3,652 | ... | 3,652 | 1,560 | 5,212 | 1,441 | 6,653 | 543 | 543 | 7,196 | 7,196 | 3,408 | 10,604 |
| Ministry of Lands & Land Development | 1,943 | 1,943 | ... | ... | 1,943 | ... | 1,943 | 3,539 | 5,482 | 3,161 | 13 | 8,630 | 8,630 | 3,312 | 11,942 |
| Ministry of Youth Affairs | ... | 2,525 | 1,395 | ... | 3,920 | 4,800 | 8,720 | 877 | 9,597 | 63 | 63 | 9,660 | 9,660 | 4,856 | 14,516 |
| Ministry of Environment | 146 | 11,320 | 947 | ... | 12,267 | 4,334 | 16,580 | 1,780 | 18,257 | 966 | 54 | 19,169 | 19,169 | 1,090 | 20,259 |
| Ministry of Internal Administration | ... | ... | ... | ... | ... | 524 | 524 | 379 | 903 | 432 | 432 | 1,335 | 1,335 | ... | 1,335 |
| Ministry of Youth Empowerment & Socio Economic Development | ... | ... | ... | ... | ... | 5,159 | 4,749 | 1,000 | 5,749 | 4,591 | ... | 10,340 | 10,340 | ... | 10,340 |
| Ministry of Community Development & Social Inequity Eradication | 675 | 675 | ... | ... | 675 | 3,521 | 4,196 | 455 | 4,651 | 204 | 15 | 4,840 | 4,840 | ... | 4,840 |
| Ministry of Nation Heritage | ... | ... | ... | ... | ... | 2,941 | 2,941 | 558 | 3,499 | ... | ... | 3,499 | 3,499 | ... | 3,499 |
| Ministry of Water Supply & Drainage | ... | ... | ... | ... | ... | 3,277 | 3,277 | 1,537 | 4,814 | 1,498 | ... | 6,312 | 6,312 | 702 | 7,014 |
| Ministry of Export Development & International Trade | ... | ... | ... | ... | ... | 1,236 | 1,236 | 166 | 1,402 | 156 | ... | 1,558 | 1,558 | ... | 1,558 |
| Ministry of Public Estate Management & Development | ... | ... | ... | ... | ... | 6,922 | 6,922 | 1,223 | 8,113 | 1,205 | ... | 9,318 | 9,318 | ... | 9,318 |
| Ministry of Construction & Engineering Services | ... | ... | ... | ... | ... | 12,282 | 12,282 | 2,175 | 14,325 | 1,494 | ... | 15,819 | 15,819 | ... | 15,819 |
| Ministry of Special Projects | ... | ... | ... | ... | ... | 4,070 | 4,070 | 108 | 4,178 | ... | ... | ... | ... | ... | ... |
| Ministry of Higher Education | ... | ... | ... | ... | ... | 1,252 | 1,252 | 1,935 | 3,187 | 258 | ... | 3,445 | 3,445 | 153,965 | 157,410 |
| Ministry of Public Management Reforms | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 5,148 | 5,148 |
| Ministry of Rehabilitation and Prison Reforms | ... | ... | ... | ... | ... | 8,654 | 8,654 | 1,246 | 9,900 | 1,047 | ... | 10,947 | 10,947 | 2,610 | 2,610 |
| Ministry of State Resources & Enterprise Development | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 649 | 11,596 |
| Department of Buddhist Affairs | 3,795 | 7,344 | 964 | ... | 8,308 | 980 | 9,288 | 704 | 9,992 | 236 | ... | 10,228 | 10,228 | 457 | 10,685 |
| Department of Muslim Religious & Cultural Affairs | 616 | 635 | 248 | ... | 883 | 528 | 1,411 | 94 | 1,505 | 41 | ... | 1,546 | 1,546 | 150 | 1,696 |
| Department of Christian Religious Affairs | ... | ... | ... | ... | ... | 173 | 173 | 254 | 427 | 819 | ... | 1,246 | 1,246 | 286 | 1,532 |
| Department of Hindu Religious & Cultural Affairs | 739 | 781 | 753 | ... | 1,534 | 1,171 | 2,705 | 1,028 | 3,733 | 293 | ... | 4,026 | 4,026 | 490 | 4,516 |
| Department of Public Trustee | ... | 515 | 78 | ... | 593 | 662 | 1,255 | 248 | 1,503 | 211 | ... | 1,714 | 1,714 | 326 | 2,040 |
| Department of Cultural Affairs | ... | 3,059 | 1,606 | ... | 4,665 | 1,318 | 5,983 | 1,913 | 7,896 | 759 | ... | 8,655 | 8,655 | 906 | 9,561 |
| Department of Archaeology | 1,279 | 3,196 | 1,404 | ... | 4,600 | 5,662 | 10,262 | 5,100 | 15,362 | 2,817 | ... | 18,179 | 18,179 | 2,945 | 21,124 |
| Department of National Museums | 500 | 5,217 | 4,461 | ... | 9,678 | 1,548 | 11,226 | 4,360 | 15,586 | 1,710 | ... | 17,296 | 17,296 | 2,429 | 19,725 |
| Department of National Archives | 3,281 | 6,445 | 3,554 | ... | 9,999 | 7,513 | 17,512 | 1,905 | 19,417 | 1,066 | ... | 20,483 | 20,483 | 1,870 | 22,353 |

Notes to Financial Statements contd...

| Name of Institution | 2004 | | 2005 | | 2006 | | 2007 | | 2008 | | 2009 | | 2010 | |
|------------------------------------------------|---------|--------|---------|---------|---------|---------|---------|--------|---------|--------|---------|---------|---------|-----|
| | Balance | ... | Balance | ... | Balance | ... | Balance | ... | Balance | ... | Balance | ... | Balance | ... |
| | Balance | ... | Balance | ... | Balance | ... | Balance | ... | Balance | ... | Balance | ... | Balance | ... |
| Department of Information | ... | 785 | 3,177 | 645 | 3,822 | 5,399 | 9,221 | 2,602 | 9,221 | 2,602 | 11,823 | 1,305 | 13,128 | |
| Department of Government Printer | ... | 1,684 | 5,464 | 2,808 | 8,272 | 1,583 | 9,855 | 1,552 | 9,855 | 1,552 | 11,407 | 1,664 | 13,071 | |
| Department of Examinations | ... | 499 | 1,992 | 1,028 | 3,020 | 780 | 3,800 | 914 | 3,800 | 914 | 4,714 | 94,273 | 98,987 | |
| Department of Educational Publications | 349 | 693 | 693 | 642 | 1,335 | 468 | 1,803 | 594 | 1,803 | 594 | 2,397 | 926 | 3,323 | |
| Department of Technical Education & Training | 7,444 | 14,940 | 24,940 | 12,047 | 36,987 | 2,856 | 39,843 | 3,111 | 39,843 | 3,111 | 42,954 | 6,988 | 49,942 | |
| Department of Social Services | 1,257 | 5,650 | 9,204 | 7,746 | 16,950 | 992 | 17,942 | 552 | 17,942 | 552 | 18,494 | 2,873 | 21,367 | |
| Department of Probation & Child Care | 300 | 1,154 | 2,309 | 839 | 3,148 | 524 | 3,372 | 310 | 3,372 | 310 | 3,682 | 324 | 4,006 | |
| Department of Commissioner General of Samurthi | ... | 703 | 2,485 | 1,047 | 3,532 | 180 | 3,712 | 285 | 3,712 | 285 | 3,997 | 2,402 | 6,399 | |
| Department of Ayurveda | 3,316 | 5,879 | 9,811 | 4,216 | 14,027 | 5,277 | 19,304 | 3,170 | 19,304 | 3,170 | 22,474 | 6,769 | 29,243 | |
| Department of Labour | 10,682 | 63,348 | 76,166 | 2,911 | 79,077 | 1,128 | 80,205 | 830 | 80,205 | 830 | 81,035 | 707 | 81,742 | |
| Sri Lanka Army | ... | 32,916 | 104,997 | 67,007 | 172,004 | 129,295 | 301,299 | 87,997 | 301,299 | 87,997 | 389,296 | 109,982 | 499,278 | |
| Sri Lanka Navy | 34,298 | 34,298 | 34,298 | 35,272 | 69,570 | - | 69,570 | - | 69,570 | - | 69,570 | 29,560 | 99,130 | |
| Sri Lanka Air Force | 2,810 | 32,689 | 50,689 | 26,985 | 69,091 | 9,276 | 77,542 | 99,667 | 77,542 | 99,667 | 171,488 | 38,295 | 209,783 | |
| Department of Police | ... | ... | ... | 146,389 | 146,389 | - | 146,389 | - | 146,389 | - | 146,389 | 120,313 | 266,702 | |
| Department of Immigration & Emigration | 573 | 28,520 | 36,813 | 2,570 | 39,383 | 1,924 | 41,307 | 420 | 41,307 | 420 | 41,727 | 1,554 | 43,281 | |
| Department of Registration of Persons | 1,312 | 2,034 | 3,040 | 844 | 3,884 | 659 | 4,543 | 1,611 | 4,543 | 1,611 | 6,154 | 864 | 7,018 | |
| Courts Administration | 17,204 | 33,866 | 59,486 | 35,272 | 94,758 | 40,032 | 134,790 | 51,404 | 134,790 | 51,404 | 186,194 | 29,973 | 216,167 | |
| Department of Attorney General | 3,615 | 6,362 | 8,994 | 5,436 | 14,330 | 2,709 | 17,039 | 4,884 | 17,039 | 4,884 | 21,923 | 9,229 | 31,152 | |
| Department of Legal Draftsman | 501 | 1,212 | 1,765 | 486 | 2,251 | 4,095 | 6,346 | 10,477 | 6,346 | 10,477 | 16,748 | 15,945 | 32,693 | |
| Department of Debt Conciliation Board | ... | ... | ... | 231 | 231 | 87 | 318 | 98 | 318 | 98 | 416 | 99 | 515 | |
| Department of Prisons | 1,463 | 3,721 | 6,545 | 13,001 | 19,546 | 9,534 | 29,080 | 15,533 | 29,080 | 15,533 | 44,613 | 11,814 | 56,427 | |
| Department of Government Analyst | 995 | 2,456 | 3,452 | 17,997 | 21,449 | 17,577 | 39,021 | 20,819 | 39,021 | 20,819 | 59,840 | 49,981 | 109,821 | |
| Registrar of Supreme Court | 2,415 | 2,574 | 5,310 | 2,993 | 8,303 | 3,008 | 11,311 | 7,572 | 11,311 | 7,572 | 18,883 | 682 | 19,565 | |
| Department of Law Commission | 352 | 352 | 952 | 1,230 | 2,182 | 930 | 3,112 | 970 | 3,112 | 970 | 4,082 | 659 | 4,741 | |
| Department of Official Languages | 15 | 115 | 392 | 256 | 648 | - | 648 | 178 | 648 | 178 | 826 | 61 | 887 | |
| Department of National Planning | 1,151 | 6,196 | 6,428 | 3,610 | 10,038 | 3,220 | 13,258 | 1,527 | 13,258 | 1,527 | 14,785 | 567 | 15,352 | |
| Department of Fiscal Policy | ... | 4,163 | 4,497 | - | 4,497 | 65 | 4,562 | 97 | 4,562 | 97 | 4,641 | 818 | 5,459 | |
| Department of External Resources | 1,192 | 10,433 | 16,409 | 10,888 | 27,297 | 578 | 27,297 | 578 | 27,297 | 578 | 27,875 | 1,918 | 29,793 | |
| Department of National Budget | 138 | 646 | 729 | 228 | 957 | 250 | 1,207 | 4,676 | 1,207 | 4,676 | 5,883 | 25 | 5,908 | |
| Department of Public Enterprise | 782 | 1,305 | 1,480 | 1,129 | 2,609 | 1,677 | 4,286 | 4,095 | 4,286 | 4,095 | 5,821 | 505 | 6,326 | |
| Department of Management Services | 1,945 | 3,161 | 4,482 | 1,412 | 5,894 | 16 | 5,910 | 457 | 5,910 | 457 | 6,362 | 548 | 6,910 | |
| Department of Development Finance | ... | 187 | 359 | 143 | 502 | - | 502 | 46 | 502 | 46 | 548 | 72 | 620 | |
| Department of Trade Tariff & Investment Policy | ... | ... | ... | 736 | 736 | 720 | 1,446 | 18 | 1,446 | 18 | 1,444 | 20 | 1,464 | |
| Department of Public Finance | 1,518 | 1,772 | 2,329 | 3,032 | 5,361 | - | 5,361 | 28 | 5,361 | 28 | 5,389 | 289 | 5,678 | |
| Department of Inland Revenue | 986 | 8,245 | 40,917 | 8,166 | 49,083 | 5,323 | 54,406 | 9,749 | 54,406 | 9,749 | 64,155 | 9,228 | 73,383 | |
| Department of Customs | ... | 722 | 722 | 17,756 | 18,478 | - | 18,478 | 25,919 | 18,478 | 25,919 | 44,397 | 100,000 | 144,397 | |

Notes to Financial Statements *contd..*

| Name of Institution | 2004 | | | 2005 | | | 2006 | | | 2007 | | | 2008 | | | 2009 | | | 2010 | | |
|-----------------------------------------------|---------|-----------|----------|---------|-----------|----------|---------|-----------|----------|---------|-----------|----------|---------|-----------|----------|---------|-----------|----------|---------|-----------|----------|
| | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal |
| | | | | | | | | | | | | | | | | | | | | | |
| Department of Excise | 697 | 1,744 | 6,902 | 8,646 | 5,346 | - | 13,992 | 3,614 | - | 17,606 | 4,062 | - | 21,668 | 4,130 | - | 25,798 | 4,130 | - | 25,798 | 4,130 | - |
| Department of Treasury Operations | .... | .... | 277 | 277 | 140 | - | 417 | 114 | - | 531 | 1,581 | - | 2,112 | 900 | - | 3,012 | 1,581 | - | 3,012 | 1,581 | - |
| Department of State Accounts | 846 | 1,703 | 374 | 2,077 | 1,095 | - | 3,172 | - | - | 3,172 | 685 | - | 3,857 | 932 | - | 4,789 | 685 | - | 4,789 | 685 | - |
| Department of Valuation | 396 | 984 | 794 | 1,778 | 1,833 | - | 3,611 | 4,775 | - | 8,386 | 1,699 | - | 10,085 | 10,000 | - | 20,085 | 1,699 | - | 20,085 | 1,699 | - |
| Department of Census & Statistics | 1,016 | 3,010 | 1,629 | 4,639 | 1,587 | 98 | 6,128 | 1,431 | - | 7,559 | 4,836 | 156 | 12,239 | 26,499 | - | 38,738 | 4,836 | 156 | 38,738 | 4,836 | 156 |
| Department of Pensions | 767 | 4,542 | 3,659 | 8,201 | 3,228 | - | 11,429 | 2,883 | - | 14,312 | 2,503 | - | 16,815 | 4,741 | - | 21,556 | 2,503 | - | 21,556 | 2,503 | - |
| Department of Registrar General | .... | 2,812 | 3,240 | 6,052 | 12,174 | - | 18,226 | 9,431 | - | 27,657 | 1,832 | - | 29,489 | 8,033 | - | 37,522 | 1,832 | - | 37,522 | 1,832 | - |
| District Secretariat - Colombo | 3,131 | 14,978 | 2,447 | 17,425 | 33,888 | - | 51,313 | 3,718 | 26 | 55,005 | 12,582 | 8 | 67,579 | 15,220 | - | 82,799 | 12,582 | 8 | 82,799 | 12,582 | 8 |
| District Secretariat - Gampaha | 1,499 | 2,178 | 1,948 | 4,126 | 15,976 | - | 20,102 | 2,765 | - | 22,867 | 1,895 | - | 24,762 | 1,947 | - | 26,709 | 1,895 | - | 26,709 | 1,895 | - |
| District Secretariat - Kalutara | 920 | 2,418 | 2,961 | 5,379 | 22,582 | - | 27,961 | 5,983 | 36 | 33,908 | 1,088 | - | 34,996 | 6,647 | - | 41,643 | 1,088 | - | 41,643 | 1,088 | - |
| District Secretariat - Kandy | 746 | 2,242 | 2,551 | 4,793 | 39,824 | - | 44,617 | 6,810 | - | 51,427 | 4,226 | - | 55,653 | 7,436 | - | 63,089 | 4,226 | - | 63,089 | 4,226 | - |
| District Secretariat - Matale | 1,691 | 3,688 | 1,850 | 5,538 | 19,502 | - | 25,040 | 3,364 | 1 | 28,403 | 4,126 | 53 | 32,476 | 3,489 | - | 35,965 | 4,126 | 53 | 35,965 | 4,126 | 53 |
| District Secretariat - Nuwara Eliya | 475 | 2,468 | 1,458 | 3,926 | 15,267 | - | 19,193 | 6,884 | - | 26,077 | 5,094 | - | 31,171 | 5,490 | - | 36,661 | 5,094 | - | 36,661 | 5,094 | - |
| District Secretariat - Galle | 3,918 | 7,177 | 1,984 | 9,161 | 29,992 | - | 39,153 | 7,412 | - | 46,565 | 5,942 | 75 | 52,432 | 6,999 | - | 59,431 | 5,942 | 75 | 59,431 | 5,942 | 75 |
| District Secretariat - Mataara | 1,375 | 10,146 | 2,549 | 12,695 | 20,827 | - | 33,522 | 4,631 | - | 38,153 | 6,371 | - | 44,524 | 11,984 | - | 56,508 | 6,371 | - | 56,508 | 6,371 | - |
| District Secretariat - Hambantota | 2,135 | 4,403 | 3,000 | 7,403 | 14,981 | - | 22,384 | 3,718 | - | 26,102 | 4,946 | - | 31,048 | 6,449 | - | 37,497 | 4,946 | - | 37,497 | 4,946 | - |
| District Secretariat - Jaffna | .... | 3,797 | 3,696 | 7,493 | 19,994 | - | 27,487 | 3,719 | - | 31,206 | 8,200 | - | 39,406 | 5,749 | - | 45,155 | 8,200 | - | 45,155 | 8,200 | - |
| District Secretariat - Mannar | .... | 499 | 2,748 | 3,247 | 5,414 | - | 8,661 | 4,566 | - | 13,227 | 4,979 | - | 18,206 | 5,949 | - | 24,155 | 4,979 | - | 24,155 | 4,979 | - |
| District Secretariat - Vavuniya | .... | 899 | 1,240 | 2,139 | 5,874 | - | 8,013 | 3,255 | - | 11,268 | 997 | - | 12,265 | 3,956 | - | 16,221 | 997 | - | 16,221 | 997 | - |
| District Secretariat - Mullativu | 500 | 894 | 2,479 | 3,373 | 4,419 | - | 7,792 | 2,113 | - | 9,905 | 2,113 | - | 12,018 | 2,969 | - | 15,987 | 2,113 | - | 15,987 | 2,113 | - |
| District Secretariat - Kilinochchi | 365 | 1,365 | 1,499 | 2,864 | 8,985 | - | 11,849 | 2,150 | - | 13,999 | 7,999 | - | 21,998 | 8,495 | - | 30,493 | 7,999 | - | 30,493 | 7,999 | - |
| District Secretariat - Batticaloa | 998 | 6,194 | 1,698 | 7,892 | 11,584 | - | 19,476 | 4,330 | - | 23,806 | 4,977 | - | 28,783 | 4,496 | - | 33,279 | 4,977 | - | 33,279 | 4,977 | - |
| District Secretariat - Ampara | 850 | 2,321 | 1,458 | 3,779 | 17,191 | - | 20,970 | 2,361 | - | 23,331 | 6,179 | - | 29,510 | 20,073 | - | 49,583 | 6,179 | - | 49,583 | 6,179 | - |
| District Secretariat - Trincomalee | 2,993 | 3,992 | 2,938 | 6,930 | 7,801 | - | 14,731 | 1,098 | - | 15,829 | 2,683 | - | 18,512 | 3,842 | - | 22,354 | 2,683 | - | 22,354 | 2,683 | - |
| District Secretariat - Kurunegala | 4,583 | 7,730 | 2,803 | 10,533 | 51,421 | - | 61,954 | 4,845 | - | 66,799 | 6,799 | - | 73,498 | 4,830 | - | 78,328 | 6,799 | - | 78,328 | 6,799 | - |
| District Secretariat - Puttalam | 999 | 2,729 | 2,499 | 5,228 | 14,999 | - | 20,227 | 4,394 | - | 24,621 | 3,850 | - | 28,471 | 2,794 | - | 31,265 | 3,850 | - | 31,265 | 3,850 | - |
| District Secretariat - Anuradhapura | 1,186 | 2,983 | 2,752 | 5,735 | 19,560 | - | 25,295 | 3,711 | - | 29,006 | 4,403 | - | 33,409 | 4,791 | - | 38,200 | 4,403 | - | 38,200 | 4,403 | - |
| District Secretariat - Polonnaruwa | .... | 2,000 | 1,991 | 3,991 | 6,972 | - | 10,963 | 5,424 | - | 16,387 | 5,065 | - | 21,452 | 7,153 | - | 28,605 | 5,065 | - | 28,605 | 5,065 | - |
| District Secretariat - Badulla | 988 | 3,584 | 2,987 | 6,571 | 22,206 | - | 28,777 | 6,163 | - | 34,940 | 1,972 | 8 | 36,904 | 2,464 | - | 39,368 | 1,972 | 8 | 39,368 | 1,972 | 8 |
| District Secretariat - Monaragala | 989 | 2,994 | 2,117 | 5,111 | 7,870 | - | 12,981 | 2,323 | - | 15,304 | 3,497 | - | 18,801 | 5,992 | - | 24,793 | 3,497 | - | 24,793 | 3,497 | - |
| District Secretariat - Ratnapura | 1,009 | 2,928 | 2,226 | 5,154 | 2,764 | - | 7,918 | 2,871 | - | 10,789 | 8,394 | - | 19,183 | 7,634 | - | 26,817 | 8,394 | - | 26,817 | 8,394 | - |
| District Secretariat - Kegalle | 782 | 3,274 | 2,477 | 5,751 | 20,011 | - | 25,762 | 3,988 | - | 29,750 | 2,736 | - | 32,486 | 3,982 | - | 36,468 | 2,736 | - | 36,468 | 2,736 | - |
| Department of Foreign Aid & Budget Monitoring | .... | 1,840 | 2,559 | 4,399 | 598 | - | 4,997 | 397 | 598 | 4,796 | 228 | - | 5,024 | - | - | 5,024 | 228 | - | 5,024 | 228 | - |
| Department of Agrarian Development | .... | 3,470 | 4,678 | 8,148 | 9,252 | - | 17,400 | 4,696 | - | 22,096 | 9,040 | - | 31,136 | 21,819 | - | 52,955 | 9,040 | - | 52,955 | 9,040 | - |
| Department of Irrigation | 15,177 | 29,400 | 22,105 | 51,505 | 18,986 | - | 70,491 | 15,075 | 13 | 85,553 | 23,718 | 17 | 109,254 | 6,524 | - | 115,778 | 23,718 | 17 | 115,778 | 23,718 | 17 |
| Department of Forests | 490 | 988 | 542 | 1,530 | 4,958 | - | 6,488 | 5,232 | - | 11,720 | 3,857 | - | 15,577 | 3,998 | - | 19,575 | 3,857 | - | 19,575 | 3,857 | - |
| Department of Wildlife Conservation | 63 | 2,030 | 989 | 3,019 | 1,122 | - | 4,141 | 36,412 | - | 40,553 | 2,763 | - | 43,316 | 18,839 | - | 62,155 | 2,763 | - | 62,155 | 2,763 | - |

Notes to Financial Statements contd..

| Name of Institution | 2004 | | 2005 | | 2006 | | 2007 | | 2008 | | 2009 | | 2010 | | | |
|-------------------------------------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|--------|---------|
| | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | | |
| | Additions | Disposal | Additions | Disposal | Additions | Disposal | Additions | Disposal | Additions | Disposal | Additions | Disposal | Additions | Disposal | | |
| Department of Agriculture | 10,921 | 15,778 | 3,956 | - | 19,734 | 11,521 | - | 31,255 | 13,040 | 67 | 44,228 | 12,096 | - | 56,324 | 13,211 | 69,535 |
| Department of Land Commissioner | 1,798 | 3,796 | 2,988 | - | 6,784 | 2,494 | - | 9,278 | 1,838 | - | 11,116 | 1,400 | - | 12,516 | 2,000 | 14,516 |
| Department of Land Settlement | 198 | 1,571 | 1,277 | - | 2,848 | 503 | - | 3,351 | 800 | - | 4,151 | 1,429 | - | 5,580 | 1,274 | 6,854 |
| Department of Surveyor General | 3,386 | 125,364 | 2,175 | 46 | 127,493 | 4,817 | - | 132,310 | 1,412 | 266 | 133,456 | 148 | 282 | 133,322 | 1,591 | 134,913 |
| Department of Export Agriculture | 2,929 | 2,929 | - | - | 2,929 | 32 | - | 2,961 | 2,296 | - | 5,257 | 2,431 | 40 | 7,648 | 2,890 | 10,538 |
| Department of Fisheries and Aquatic Resources | 298 | 2,093 | 1,313 | - | 3,406 | 1,530 | - | 4,936 | 2,873 | - | 7,809 | 1,364 | 231 | 8,942 | 1,492 | 10,434 |
| Department of Coast Conservation | 692 | 2,586 | 696 | - | 3,282 | 736 | - | 4,018 | 298 | - | 4,316 | 68 | - | 4,384 | 193 | 4,577 |
| Department of Animal Production and Health | 2,296 | 2,296 | 5,145 | - | 7,441 | 4,785 | - | 12,226 | 7,129 | 37 | 19,318 | 2,633 | 159 | 21,792 | 5,066 | 26,858 |
| Department of Rubber Development | ... | 759 | 187 | - | 946 | 3,078 | 16 | 4,008 | 1,104 | - | 5,112 | 2,464 | - | 7,576 | 982 | 8,558 |
| Department of National Zoological Garden | 211 | 511 | 384 | - | 895 | 642 | - | 1,537 | 499 | - | 2,036 | 701 | - | 2,737 | 352 | 3,089 |
| Department of Commerce | ... | 1,681 | 636 | - | 2,317 | 789 | - | 3,106 | 69 | - | 3,175 | 499 | - | 3,674 | 436 | 4,110 |
| Department of Import and Export Control | 327 | 506 | 716 | 389 | 833 | 1,265 | - | 2,098 | 412 | 684 | 1,826 | 987 | - | 2,813 | 95 | 2,908 |
| Department of the Registrar of Companies | 2 | 215 | - | - | 215 | - | - | 215 | - | - | 215 | - | - | 215 | - | 215 |
| Department of Measurement Units, Standards & Services | 301 | 630 | 375 | - | 1,005 | 902 | - | 1,907 | 463 | - | 2,370 | - | - | 2,370 | 489 | 2,859 |
| National Intellectual Property Office of Sri Lanka | 44 | 44 | - | - | 44 | - | - | 44 | - | - | 44 | - | - | 44 | - | 44 |
| Department of Food Commissioner | 44 | 89 | 561 | - | 650 | 850 | - | 1,500 | 415 | - | 1,915 | 213 | - | 2,128 | 1,368 | 3,496 |
| Department of Co-operative Development | ... | 629 | 1,180 | - | 1,809 | 493 | - | 2,302 | 89 | - | 2,391 | 76 | - | 2,467 | 100 | 2,567 |
| Co-operative Employees Commission | ... | 295 | 1,080 | 6 | 1,369 | 174 | 3 | 1,540 | 5 | 10 | 1,535 | 61 | - | 1,596 | 66 | 1,662 |
| Department of Textile Industries | 494 | 919 | 198 | - | 1,117 | 591 | - | 1,708 | 61 | - | 1,769 | 144 | - | 1,913 | 490 | 2,403 |
| Department of Meteorology | 2,218 | 7,019 | 660 | - | 7,679 | 1,942 | - | 9,621 | 1,105 | - | 10,726 | 1,193 | - | 11,919 | 1,090 | 13,009 |
| Department of Upcountry Peasantry Rehabilitation | 49 | 298 | 443 | - | 741 | - | - | 741 | 348 | - | 1,089 | 255 | - | 1,344 | 200 | 1,544 |
| Department of Sri Lanka Railways | ... | 5,839 | 3,912 | - | 9,751 | 434 | - | 10,185 | 12,122 | - | 22,307 | 4,643 | - | 26,950 | 4,874 | 31,824 |
| Department of Motor Traffic | ... | 1,998 | 5,735 | 75 | 7,658 | 4,659 | - | 12,317 | 6,569 | - | 18,886 | 3,253 | - | 22,139 | 3,542 | 25,681 |
| Department of Posts | 26,557 | 45,544 | 7,200 | - | 52,744 | 2,356 | - | 55,100 | 34,612 | - | 89,712 | 8,758 | - | 98,470 | 9,816 | 108,286 |
| Department of Buildings | ... | 1,244 | 2,791 | - | 4,035 | 918 | - | 13,216 | 928 | 47 | 22,450 | 5,622 | - | 28,072 | 2,907 | 30,979 |
| Government Factory | 240 | 1,010 | 862 | - | 1,872 | 971 | - | 2,843 | 462 | - | 3,305 | 637 | - | 3,942 | 497 | 4,439 |
| Department of National Physical Planning | 1,524 | 2,398 | 1,217 | - | 3,615 | 1,473 | - | 5,088 | 900 | - | 5,988 | 105 | - | 6,093 | 101 | 6,194 |
| Department of Civil Security | ... | ... | - | - | ... | 26,075 | - | 26,075 | 18,576 | - | 44,651 | 18,459 | - | 63,110 | 7,484 | 70,594 |
| Department of National Botanical Garden | ... | ... | - | - | - | - | - | - | 462 | - | 462 | - | - | 462 | 297 | 759 |
| Department of Legal Affairs | - | - | - | - | - | - | - | - | - | - | - | 225 | - | 225 | 460 | 685 |
| Department of Management Audit | - | - | - | - | - | - | - | - | - | - | - | 179 | - | 179 | 131 | 310 |
| Coast Guard Department of Sri Lanka | - | - | - | - | - | - | - | - | - | - | - | 875 | - | 875 | 5,210 | 6,085 |
| Department of Community Base Corection | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,433 |
| Ministry of Reconstruction & Development | ... | ... | 25,238 | - | 25,238 | - | - | 25,238 | - | - | 25,238 | - | - | 25,238 | - | 25,238 |

Notes to Financial Statements *contd..*

| Name of Institution | Rs '000' | | | | | | | | | | | | | | | |
|-----------------------------------------------------------------------|------------------|------------------|------------------|---------------|------------------|------------------|---------------|------------------|------------------|---------------|-------------------|------------------|---------------|------------------|------------------|-------------------|
| | 2004 | | 2005 | | 2006 | | 2007 | | 2008 | | 2009 | | 2010 | | | |
| | Balance | 10 | Balance | 10 | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Balance | |
| Office of the Former Prime Minister (Hon. R. Wickramanayake) | 10 | 10 | - | - | 10 | - | - | 10 | - | - | - | - | 10 | - | 10 | |
| Ministry of Policy Development & Implementation | ... | ... | - | - | ... | 555 | - | 555 | - | - | - | - | 555 | - | 555 | |
| Ministry of Infrastructure Development in the Eastern Province | ... | 1,954 | - | - | 1,954 | - | - | 1,954 | - | - | - | - | 1,954 | - | 1,954 | |
| Ministry of Mahaweli & River Basin Development & Rajarata Development | ... | 2,445 | - | - | 2,445 | - | - | 2,445 | - | - | - | - | 2,445 | - | 2,445 | |
| Ministry of Eastern Development & Muslim Religious Affairs | 996 | 996 | - | - | 996 | - | - | 996 | - | - | - | - | 996 | - | 996 | |
| Ministry of Home Affairs Provincial Councils & Local Government | 1,467 | 3,374 | - | - | 3,374 | - | - | 3,374 | - | - | - | - | 3,374 | - | 3,374 | |
| Ministry of Interior | 1,130 | 1,130 | - | - | 1,130 | - | - | 1,130 | - | - | - | - | 1,130 | - | 1,130 | |
| Ministry of Regional Development | ... | 2,000 | 2,397 | - | 4,397 | 1,093 | - | 5,490 | - | - | - | - | 5,490 | - | 5,490 | |
| Ministry of Infrastructure Development & Fisheries Housing | ... | ... | 548 | - | 548 | - | - | 548 | - | - | - | - | 548 | - | 548 | |
| Ministry of Coconut Development | ... | ... | 3,790 | - | 3,790 | 276 | - | 4,066 | - | - | - | - | 4,066 | - | 4,066 | |
| Ministry of Small & Rural Industries | ... | 1,496 | 963 | - | 2,459 | - | - | 2,459 | - | - | - | - | 2,459 | - | 2,459 | |
| Ministry of Small Holder Development | 298 | 298 | - | - | 298 | - | - | 298 | - | - | - | - | 298 | - | 298 | |
| Ministry of Southern Region Development | 4,262 | 4,262 | - | - | 4,262 | - | - | 4,262 | - | - | - | - | 4,262 | - | 4,262 | |
| Ministry of Western Region Development | 458 | 458 | - | - | 458 | - | - | 458 | - | - | - | - | 458 | - | 458 | |
| Ministry of Central Region Development | 1,013 | 1,013 | - | - | 1,013 | - | - | 1,013 | - | - | - | - | 1,013 | - | 1,013 | |
| Ministry of Rural Economic & Development | 1,217 | 1,217 | 1,702 | - | 2,919 | 287 | - | 3,206 | - | - | - | - | 3,206 | - | 3,206 | |
| Ministry of Samurdhi & Poverty Alleviation | ... | ... | - | - | ... | 899 | - | 899 | - | - | - | - | 899 | - | 899 | |
| Ministry of Skills Development & Public Enterprise Reforms | ... | ... | 4,669 | - | 4,669 | 720 | - | 5,389 | - | - | - | - | 5,389 | - | 5,389 | |
| Ministry of New Railroad Development | ... | ... | 1,415 | - | 1,415 | 64 | - | 1,479 | - | - | - | - | 1,479 | - | 1,479 | |
| Ministry of Christian & Parliamentary Affairs | ... | 155 | - | - | 155 | - | - | 155 | - | - | - | - | 155 | - | 155 | |
| Ministry of North West Region Development | 1,080 | 1,080 | - | - | 1,080 | - | - | 1,080 | - | - | - | - | 1,080 | - | 1,080 | |
| Ministry of Relief, Rehabilitation & Reconciliation | 1,203 | 10,616 | - | - | 10,616 | - | - | 10,616 | - | - | - | - | 10,616 | - | 10,616 | |
| Ministry of Assisting Vanni Rehabilitation | 398 | 398 | - | - | 398 | - | - | 398 | - | - | - | - | 398 | - | 398 | |
| Ministry of Promotion of Botanical & Zoological Gardens | ... | ... | 4,031 | - | 4,031 | 1,317 | - | 5,348 | - | - | - | - | 5,348 | - | 5,348 | |
| Ministry of Textile Industry Development | ... | ... | 947 | - | 947 | 37 | - | 984 | - | - | - | - | 984 | - | 984 | |
| Ministry of Rural Livelihood Development | ... | ... | 6,721 | - | 6,721 | 740 | - | 7,461 | - | - | - | - | 7,461 | - | 7,461 | |
| Total | 2,616,091 | 5,243,858 | 2,407,640 | 13,341 | 7,638,157 | 4,142,974 | 10,190 | 1,770,941 | 1,000,267 | 11,570 | 12,759,638 | 1,100,791 | 27,219 | 3,833,211 | 2,832,232 | 16,665,443 |

Notes to Financial Statements contd...

| Name of Institution | Rs '000' | | | | | | | | | | | | | | | | | | | | |
|----------------------------------------------------------------|----------|-----------|----------|---------|-----------|----------|---------|-----------|----------|---------|-----------|----------|---------|-----------|-----------|---------|-----------|----------|---------|-----------|----------|
| | 2004 | | | 2005 | | | 2006 | | | 2007 | | | 2008 | | | 2009 | | | 2010 | | |
| | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal |
| Note 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004 | | | | | | | | | | | | | | | | | | | | | |
| H.E.the President | 3,000 | 9,582 | 411,293 | - | 420,875 | 32,103 | - | 452,978 | 63,477 | - | 516,455 | 150,949 | - | 667,404 | 199,876 | - | 867,280 | - | - | - | - |
| Office of the Prime Minister | 2,880 | 59,564 | 4,338 | - | 63,902 | 5,049 | 2 | 68,949 | 8,685 | - | 77,634 | 2,999 | - | 80,633 | 1,243 | - | 81,876 | - | - | - | - |
| Office of the Cabinet of Ministers | 2,084 | 2,517 | 1,121 | - | 3,638 | 709 | - | 4,347 | - | - | 4,347 | - | - | 4,347 | 947 | - | 5,294 | - | - | - | - |
| Parliament | 6,900 | 7,425 | 2,067 | - | 9,492 | 1,500 | - | 10,992 | 10,407 | - | 21,399 | 7,273 | - | 28,672 | 51,237 | - | 79,909 | - | - | - | - |
| Office of the Leader of the Opposition of Parliament | - | - | - | - | - | - | - | - | 461 | - | 461 | 670 | - | 1,131 | - | - | 1,131 | - | - | - | - |
| The Constitutional Council | 25 | 133 | - | - | 133 | - | - | 133 | 0 | - | 133 | - | - | 133 | - | - | 133 | - | - | - | - |
| Public Service Commission | 400 | 981 | 637 | - | 1,618 | 451 | - | 2,069 | 139 | - | 2,208 | 722 | - | 2,930 | 363 | - | 3,293 | - | - | - | - |
| Judicial Service Commission | .... | .... | 98 | - | 98 | 36 | - | 134 | 43 | - | 177 | 432 | - | 609 | 183 | - | 792 | - | - | - | - |
| National Police Commission | 152 | 1,006 | 528 | - | 1,534 | - | - | 1,534 | 23 | - | 1,557 | 39 | - | 1,596 | 25 | - | 1,621 | - | - | - | - |
| Administration Appeals Tribunal | 165 | 165 | - | - | 165 | - | - | 165 | - | - | 165 | - | - | 165 | - | - | 165 | - | - | - | - |
| Commission to Investigate Allegations of Bribery or Corruption | 1,656 | 2,521 | 1,480 | - | 4,001 | 544 | - | 4,545 | 148 | - | 4,693 | - | - | 4,693 | - | - | 4,693 | - | - | - | - |
| Department of Elections | .... | .... | 5,006 | - | 5,006 | 46,192 | - | 51,198 | 7,174 | 317 | 58,055 | 6,744 | 1,460 | 63,339 | 6,141 | - | 69,480 | - | - | - | - |
| Office of the Finance Commission | 69 | 177 | 220 | - | 397 | 80 | - | 477 | 31 | 2 | 506 | - | - | 506 | 696 | - | 1,202 | - | - | - | - |
| National Education Commission | .... | .... | 25 | - | 25 | 4 | - | 29 | 9 | - | 38 | 495 | - | 533 | - | - | 533 | - | - | - | - |
| Human Rights Commission of Sri Lanka | - | - | - | - | - | - | - | - | - | - | - | 421 | - | 421 | 18 | - | 439 | - | - | - | - |
| Ministry of Buddha Sasana & Religious Affairs | 3,673 | 4,970 | 462 | - | 5,432 | 2,198 | - | 7,630 | 574 | - | 8,204 | 469 | - | 8,673 | 619 | - | 9,292 | - | - | - | - |
| Ministry of Finance & Planning | 14 | 312 | 250 | - | 562 | 4,056 | - | 4,618 | 457 | - | 5,075 | 49 | - | 5,124 | 4,232 | - | 9,356 | - | - | - | - |
| Ministry of Defence | 5,311 | 14,579 | 4,911 | 14 | 19,476 | 99,608 | - | 119,084 | 545,384 | - | 664,468 | 10,090 | - | 674,558 | 15,375 | - | 689,933 | - | - | - | - |
| Ministry of Plan Implementation | .... | .... | - | - | - | - | - | - | 1,626 | - | 1,626 | - | - | 1,626 | - | - | 1,626 | - | - | - | - |
| Ministry of Economic Development | .... | .... | - | - | .... | 1,216 | - | 1,216 | 1,102 | - | 2,318 | 1,168 | - | 3,486 | 1,795 | - | 5,281 | - | - | - | - |
| Ministry of Disaster Management | .... | .... | 2,431 | - | 2,431 | 16,677 | - | 19,108 | 1,294 | - | 20,402 | 532 | - | 20,934 | 1,170 | - | 22,104 | - | - | - | - |
| Ministry of Tourism | 624 | 1,113 | 696 | - | 1,809 | 492 | - | 2,301 | 666 | - | 2,967 | 1,861 | 105 | 4,723 | - | - | 4,723 | - | - | - | - |
| Ministry of Posts & Telecommunications | .... | 1,234 | 3,934 | - | 5,168 | 165 | - | 5,333 | 0 | - | 5,333 | - | - | 5,333 | 1,107 | - | 6,440 | - | - | - | - |
| Ministry of Justice | .... | 75 | 236 | - | 311 | 480 | - | 791 | 221 | - | 1,012 | - | - | 1,012 | - | - | 1,012 | - | - | - | - |
| Ministry of Health | .... | .... | - | - | .... | 321,358 | 9,585 | 311,773 | 0 | - | 311,773 | 666,862 | 13,469 | 965,166 | 1,598,499 | - | 2,563,665 | - | - | - | - |
| Ministry of External Affairs | .... | 5,242 | 8,506 | 5 | 13,743 | 3,708 | 144 | 17,307 | 10,954 | - | 28,261 | 11,758 | - | 40,019 | 20,671 | - | 60,690 | - | - | - | - |
| Ministry of Port & Aviation | 1,583 | 1,583 | 1,050 | - | 2,633 | 2,258 | - | 4,891 | 1,578 | - | 6,469 | 1,880 | - | 8,349 | 1,085 | - | 9,434 | - | - | - | - |
| Ministry of Transport | 78,900 | 78,900 | 1,978 | - | 80,878 | 2,058 | - | 82,936 | 1,909 | - | 84,845 | 1,330 | - | 86,175 | 1,189 | - | 87,364 | - | - | - | - |
| Ministry of Petroleum Industries | .... | .... | 1,606 | - | 1,606 | 1,952 | - | 3,558 | 1,111 | - | 4,669 | 207 | - | 4,876 | 61 | - | 4,937 | - | - | - | - |
| Ministry of Co-operative and Internal Trade | .... | 1,160 | 2,219 | - | 3,379 | 830 | - | 4,209 | 2,128 | - | 6,337 | 1,434 | - | 7,771 | 5,103 | - | 12,874 | - | - | - | - |
| Ministry of Highways | 543 | 1,597 | 2,083 | - | 3,680 | 41,600 | - | 45,280 | 1,073 | - | 46,353 | 1,759 | - | 48,112 | 35,290 | - | 83,402 | - | - | - | - |
| Ministry of Agriculture | 38 | 1,217 | 1,072 | - | 2,289 | 73,783 | - | 76,072 | 945,560 | - | 1,021,632 | 641,776 | - | 1,663,408 | 307,246 | - | 1,970,654 | - | - | - | - |
| Ministry of Power & Energy | - | - | - | - | - | - | - | - | - | - | - | 135 | - | 135 | 1,690 | - | 1,825 | - | - | - | - |
| Ministry of Child Development & Women's Empowerment | 57 | 2,429 | 70 | - | 2,499 | 903 | - | 3,402 | 385 | - | 3,787 | 246 | - | 4,033 | 889 | - | 4,922 | - | - | - | - |

Notes to Financial Statements *contd..*

| Name of Institution | Rs '000' | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------------------------------------------------|----------|-----------|----------|---------|-----------|----------|---------|-----------|----------|---------|-----------|----------|---------|-----------|----------|---------|-----------|----------|---------|-----------|----------|--|
| | 2004 | | | 2005 | | | 2006 | | | 2007 | | | 2008 | | | 2009 | | | 2010 | | | |
| | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | |
| Ministry of Public Administration & Home Affairs | 270 | 1,685 | 2,668 | - | 4,353 | 6,853 | - | 11,206 | 6,883 | - | 18,089 | 989 | - | 19,078 | 4,757 | 23,835 | | | | | | |
| Ministry of Mass Media & Information | .... | 3,186 | 2,200 | - | 5,386 | 5,614 | - | 11,000 | 2,302 | - | 13,302 | 1,939 | - | 15,241 | 1,886 | 17,127 | | | | | | |
| Ministry of Construction Engineering Services, Housing & Common Amenities | 214 | 654 | 999 | - | 1,653 | 1,103 | - | 2,756 | 1,364 | - | 4,120 | 1,077 | 7 | 5,190 | 1,250 | 6,440 | | | | | | |
| Ministry of Social Service | .... | .... | 5,517 | - | 5,517 | 4,387 | - | 9,904 | 279 | - | 10,183 | 249 | - | 10,432 | 1,933 | 12,365 | | | | | | |
| Ministry of Housing and Common amenities | 1,553 | 1,981 | 395 | - | 2,376 | 1,012 | - | 3,388 | 786 | - | 4,174 | 266 | - | 4,440 | - | 4,440 | | | | | | |
| Ministry of Education | 9,837 | 45,340 | 44,711 | - | 90,051 | 56,489 | - | 146,540 | 8,762 | 89 | 155,213 | 5,903 | 6 | 161,110 | 13,924 | 175,034 | | | | | | |
| Ministry of Labour Relations & Productivity Improvement | .... | 5,707 | 8,700 | - | 14,407 | 15,981 | - | 30,388 | 2,318 | - | 32,706 | 3,943 | - | 36,649 | 3,538 | 40,187 | | | | | | |
| Ministry of Traditional Industries & Small Enterprise Development | - | - | - | - | - | - | - | - | - | - | - | 3,010 | - | 3,010 | - | 3,993 | | | | | | |
| Ministry of Vocational & Technical Training | 2,663 | 26,408 | 200 | - | 26,608 | 208 | - | 26,816 | 2,842 | - | 29,658 | - | - | 29,658 | - | 29,658 | | | | | | |
| Ministry of Local Government & Provincial Councils | 495 | 495 | 1,842 | - | 2,337 | 1,137 | - | 3,474 | 1,807 | - | 5,281 | 1,445 | - | 6,726 | 3,553 | 10,279 | | | | | | |
| Ministry of Enterprise development & Investment Promotion | .... | 1,411 | - | - | 1,411 | - | - | 1,411 | - | - | 1,411 | - | - | 1,411 | - | 1,411 | | | | | | |
| Ministry of Technology and Research | .... | .... | - | - | .... | 4,583 | - | 4,583 | 5,896 | - | 10,479 | 5,304 | - | 15,783 | 5,884 | 21,667 | | | | | | |
| Ministry of National Languages and Social Integration | .... | 203 | 887 | - | 1,090 | 346 | - | 1,436 | 269 | - | 1,705 | 330 | - | 2,035 | 3,650 | 5,685 | | | | | | |
| Ministry of Sports | .... | 221 | 147 | - | 368 | 195 | - | 563 | 1,235 | - | 1,798 | 654 | - | 2,452 | 7,036 | 9,488 | | | | | | |
| Ministry of Fisheries & Aquatic Resources Development | 3,454 | 4,042 | 934 | - | 4,976 | 7,760 | 2,580 | 10,156 | 33,004 | 8,287 | 34,873 | 41,519 | 7,832 | 68,560 | 61,029 | 129,589 | | | | | | |
| Ministry of Livestock & Rural Community Development | - | - | 1,914 | - | 1,914 | 1,203 | - | 3,117 | 961 | - | 4,078 | 2,250 | - | 6,328 | 2,212 | 8,540 | | | | | | |
| Ministry of National Heritage & Cultural Affairs | .... | 1,291 | 1,584 | - | 2,875 | 793 | - | 3,668 | 1,120 | - | 4,788 | 3,814 | - | 8,602 | 1,782 | 10,384 | | | | | | |
| Ministry of Parliamentary Affairs | 150 | 150 | 36 | - | 186 | 136 | - | 322 | 77 | - | 399 | 54 | - | 453 | 859 | 1,312 | | | | | | |
| Ministry of Re-Settlement | .... | .... | 529 | - | 529 | 16,681 | - | 17,210 | 2,296 | - | 19,506 | 6,136 | - | 25,642 | 1,398 | 27,040 | | | | | | |
| Ministry of Industrial and Commerce | 434 | 434 | 1,900 | - | 2,334 | 2,355 | - | 4,689 | 2,624 | - | 7,313 | 2,734 | - | 10,047 | 2,860 | 12,907 | | | | | | |
| Ministry of Foreign Employment Promotion & Welfare | .... | .... | 3,027 | - | 3,027 | 1,345 | - | 4,372 | 1,698 | - | 6,070 | 135 | - | 6,205 | - | 6,205 | | | | | | |
| Ministry of irrigation & Water Resources Management | .... | .... | - | - | .... | 591 | - | 591 | 221 | - | 812 | 123 | - | 935 | 89 | 1,024 | | | | | | |
| Ministry of Lands and Land Development | .... | .... | - | - | - | - | - | - | 12,922 | - | 12,922 | 2,985 | - | 15,907 | - | 15,907 | | | | | | |
| Ministry of Youth Affairs | .... | 6,803 | 4,126 | - | 10,929 | 3,816 | - | 14,745 | 863 | - | 15,628 | 238 | - | 15,866 | 269 | 16,135 | | | | | | |

Notes to Financial Statements contd...

| Name of Institution | 2004 | | 2005 | | | 2006 | | | 2007 | | | 2008 | | | 2009 | | | 2010 | |
|-----------------------------------------------------------------|---------|--------|--------|--------|------|--------|--------|------|---------|---------|------|---------|--------|------|---------|--------|---------|---------|-----|
| | Balance | 438 | 7,715 | 1,596 | - | 9,311 | 1,607 | 37 | 10,881 | 1,963 | - | 12,844 | 1,938 | - | 14,782 | 2,699 | 17,481 | | |
| | | | | | | | | | | | | | | | | | | Balance | 438 |
| Ministry of Environment | | | | | | | | | | | | | | | | | | | |
| Ministry of Internal Administration | | | | | | | | | | | | | | | | | | | |
| Ministry of Youth Empowerment & Socio Economic Development | | | | | | | | | | | | | | | | | | | |
| Ministry of Community Development & Social Inequity Eradication | 1,437 | 1,437 | 1,437 | - | - | 1,437 | 3,325 | - | 4,762 | 1,007 | - | 5,769 | - | - | 5,769 | - | 5,769 | | |
| Ministry of National Heritage | .... | .... | .... | - | - | .... | 1,596 | - | 1,596 | - | - | 1,596 | - | - | 1,596 | - | 1,596 | | |
| Ministry of Water Supply & Drainage | .... | .... | .... | - | - | .... | 3,256 | - | 3,256 | 988 | - | 4,244 | 1,007 | - | 5,251 | 2,013 | 7,264 | | |
| Ministry of Export Development & International Trade | .... | .... | .... | - | - | .... | 2,252 | - | 2,252 | 556 | - | 2,808 | 1,087 | 66 | 3,829 | - | 3,829 | | |
| Ministry of Public Estate Management & Development | .... | .... | .... | - | - | .... | 462 | - | 462 | 1,309 | - | 1,771 | 673 | - | 2,444 | - | 2,444 | | |
| Ministry of Construction & Engineering Services | .... | .... | .... | - | - | .... | 3,579 | - | 3,579 | 701 | 15 | 4,265 | 736 | - | 5,001 | - | 5,001 | | |
| Ministry of Special Projects | .... | .... | .... | - | - | .... | 226 | - | 226 | 4 | 230 | - | - | - | - | - | - | | |
| Ministry of Higher Education | .... | .... | .... | - | - | .... | 3,667 | - | 3,667 | 1,545 | - | 5,212 | 126 | - | 5,338 | 559 | 5,897 | | |
| Ministry of State Resources and Enterprise Development | .... | .... | .... | - | - | .... | 3,349 | - | 3,349 | 269 | - | 3,618 | 344 | - | 3,962 | 78 | 4,040 | | |
| Ministry of Public Management Reforms | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,135 | 3,135 | | |
| Ministry of Rehabilitation and Prison Reforms | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,173 | 4,173 | | |
| Department of Muslim Religious & Cultural Affairs | 867 | 1,648 | - | - | - | 1,648 | 253 | - | 1,901 | 7 | - | 1,908 | 85 | - | 1,993 | 128 | 2,121 | | |
| Department of Christian Religious Affairs | - | - | - | - | - | - | - | - | - | 180 | - | 180 | 215 | - | 395 | 2 | 397 | | |
| Department of Hindu Religious & Cultural Affairs | - | - | - | - | - | - | - | - | - | 103 | - | 103 | 72 | - | 175 | 285 | 460 | | |
| Department of Public Trustee | - | - | - | - | - | .... | 797 | - | 797 | 551 | - | 1,348 | 67 | - | 1,415 | 32 | 1,447 | | |
| Department of Cultural Affairs | .... | .... | 504 | 931 | - | 1,435 | 1,914 | - | 3,349 | 3,471 | - | 6,820 | 805 | - | 7,625 | 8,358 | 15,983 | | |
| Department of Archaeology | 2,976 | 4,195 | 4,195 | 339 | - | 4,534 | 756 | - | 5,290 | 382 | - | 5,672 | 145 | - | 5,817 | 2,331 | 8,148 | | |
| Department of National Museums | 5,982 | 7,038 | 7,038 | 399 | - | 7,437 | 561 | - | 7,998 | 353 | - | 8,351 | 204 | - | 8,555 | 259 | 8,814 | | |
| Department of National Archives | 4,846 | 6,705 | 6,705 | 253 | - | 6,958 | 6,456 | - | 13,414 | 4,225 | - | 17,639 | 2,171 | - | 19,810 | 9,448 | 29,258 | | |
| Department of Information | .... | .... | 10,860 | 9,197 | - | 20,057 | 18,058 | - | 38,115 | 7,818 | - | 45,933 | 4,125 | - | 50,058 | 3,509 | 53,567 | | |
| Department of Government Printer | .... | .... | 17,016 | 43,061 | - | 60,077 | 96,456 | - | 156,533 | 106,485 | - | 263,018 | 25,282 | - | 288,300 | 89,449 | 377,749 | | |
| Department of Examinations | .... | .... | 5,096 | 5,001 | - | 10,097 | 1,763 | - | 11,860 | 2,141 | - | 14,001 | 2,461 | - | 16,462 | 1,409 | 17,871 | | |
| Department of Educational Publications | 8 | 8 | 8 | - | - | 8 | - | - | 8 | 383 | - | 391 | 412 | - | 803 | 96 | 899 | | |
| Department of Technical Education & Training | 41,559 | 64,575 | 64,575 | 31,027 | - | 95,602 | 7,680 | - | 103,292 | 20,533 | - | 123,825 | 841 | - | 124,666 | 1,960 | 126,626 | | |
| Department of Social Services | .... | .... | .... | 44 | - | 44 | 779 | - | 823 | 914 | - | 1,737 | 335 | - | 2,072 | 315 | 2,387 | | |
| Department of Probation & Child Care | 600 | 886 | 886 | 4 | - | 890 | 227 | - | 1,117 | 129 | - | 1,246 | 243 | - | 1,489 | 437 | 1,926 | | |

Notes to Financial Statements *contd..*

| Name of Institution | Rs '000' | | | | | | | | | | | | | | | | | | | | | |
|------------------------------------------------|----------|-----------|----------|---------|-----------|-----------|-----------|-----------|-----------|---------|-----------|----------|-----------|-----------|----------|-----------|-----------|----------|-----------|-----------|----------|---|
| | 2004 | | | 2005 | | | 2006 | | | 2007 | | | 2008 | | | 2009 | | | 2010 | | | |
| | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | |
| Department of Sports Development | 2,188 | 2,835 | 19,038 | - | 21,873 | 18,017 | - | 39,890 | - | - | - | - | 39,890 | 5,523 | - | 45,413 | 24,910 | - | 70,323 | 24,910 | - | - |
| Department of Ayurveda | 413 | 3,054 | 4,808 | - | 7,862 | 3,613 | - | 11,475 | 3,771 | - | - | - | 15,246 | 377 | - | 15,623 | 9,271 | - | 24,894 | 9,271 | - | - |
| Department of Labour | 15,663 | 29,885 | 13,676 | - | 43,561 | 141,928 | - | 185,489 | 20,424 | - | - | - | 205,913 | 24,397 | - | 230,310 | 59,804 | - | 290,114 | 59,804 | - | - |
| Sri Lanka Army | ... | 28,065 | 45,948 | - | 74,013 | 312,745 | - | 386,758 | 483,652 | - | - | - | 870,410 | 680,340 | - | 1,550,750 | 986,749 | - | 2,517,499 | 986,749 | - | - |
| Sri Lanka Navy | 323,588 | 323,588 | 530,000 | 187,000 | 666,588 | 230,313 | 2,824 | 894,077 | 34,673 | - | - | - | 928,750 | 55,620 | 1,823 | 982,547 | 504,259 | - | 1,486,806 | 504,259 | - | - |
| Sri Lanka Air Force | 8,999 | 35,148 | 11,018 | - | 46,166 | 4,198,862 | 1,693,213 | 2,551,815 | 5,253,175 | 613,742 | - | - | 7,191,248 | 1,615,583 | 328,375 | 8,478,456 | 357,002 | - | 8,835,458 | 357,002 | - | - |
| Department of Police | ... | ... | ... | - | ... | 442,799 | - | 442,799 | - | - | - | - | 442,799 | - | - | 442,799 | 301,101 | - | 743,900 | 301,101 | - | - |
| Department of Immigration & Emigration | 23,720 | 24,915 | 87,635 | - | 112,550 | 46,033 | - | 158,583 | 39,396 | - | - | - | 197,979 | 19,610 | - | 217,589 | 9,358 | - | 226,947 | 9,358 | - | - |
| Department of registration of Persons | 667 | 3,237 | 1,758 | - | 4,995 | 7,456 | - | 12,451 | 685 | - | - | - | 13,136 | 1,434 | - | 14,570 | 1,500 | - | 16,070 | 1,500 | - | - |
| Department of Attorney General | ... | ... | ... | - | ... | 5,799 | - | 5,799 | - | - | - | - | 5,799 | - | - | 5,799 | - | - | 5,799 | - | - | - |
| Department of Legal Draftsman | 562 | 562 | - | - | 562 | - | - | 562 | - | - | - | - | 562 | - | - | 562 | - | - | 562 | - | - | - |
| Department of Prisons | 5,666 | 10,092 | 6,445 | - | 16,537 | 6,271 | - | 22,808 | 4,973 | - | - | - | 27,781 | 11,667 | - | 39,448 | 8,817 | - | 48,265 | 8,817 | - | - |
| Department of Supreme Court | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,159 | - | - | - |
| Department of Official Languages | 676 | 1,876 | 599 | - | 2,475 | - | - | 2,475 | 34 | - | - | - | 2,509 | 169 | - | 2,678 | - | - | 2,678 | - | - | - |
| Department of National Planning | ... | ... | 3,334 | - | 3,334 | - | - | 3,334 | - | - | - | - | 3,334 | - | - | 3,334 | - | - | 3,334 | - | - | - |
| Department of Fiscal Policy | ... | ... | 1,555 | - | 1,555 | 796 | - | 2,351 | 113 | - | - | - | 2,464 | 1,351 | - | 3,815 | - | - | 3,815 | - | - | - |
| Department of National Budget | 3,293 | 6,339 | 5,425 | - | 11,764 | 2,170 | - | 13,934 | 455 | - | - | - | 14,389 | - | - | 14,389 | - | - | 14,389 | - | - | - |
| Department of Public Enterprises | - | - | - | - | - | - | - | - | 922 | - | - | - | 922 | - | 6 | 916 | - | - | 916 | - | - | - |
| Department of Management Service | - | - | - | - | - | - | - | - | - | - | - | - | - | 110 | - | 110 | - | - | 110 | - | - | - |
| Department of Development Finance | ... | ... | ... | - | ... | 33 | - | 33 | - | - | - | - | 33 | - | - | 33 | - | - | 33 | - | - | - |
| Department of Trade Tariff & Investment Policy | ... | ... | ... | - | ... | 1,964 | - | 1,964 | 994 | - | - | - | 2,958 | 9 | - | 2,967 | - | - | 2,967 | - | - | - |
| Department of Public Finance | ... | 178 | - | - | 178 | - | - | 178 | - | - | - | - | 178 | - | - | 178 | - | - | 178 | - | - | - |
| Department of Inland Revenue | 3,381 | 7,913 | 24,009 | - | 31,922 | 32,390 | - | 64,312 | 13,587 | - | - | - | 77,899 | 15,199 | - | 93,098 | 8,900 | - | 101,998 | 8,900 | - | - |
| Department of Excise | 293 | 680 | 1,935 | - | 2,615 | 3,870 | - | 6,485 | 3,962 | - | - | - | 10,447 | 1906 | - | 12,353 | 390 | - | 12,743 | 390 | - | - |
| Department of Treasury Operations | ... | - | - | - | ... | 1,318 | - | 1,318 | 1,139 | - | - | - | 2,457 | - | - | 2,457 | - | - | 2,457 | - | - | - |
| Department of State Accounts | 500 | 1,501 | 147 | - | 1,648 | - | - | 1,648 | - | - | - | - | 1,648 | - | - | 1,648 | - | - | 1,648 | - | - | - |
| Department of Valuation | 653 | 1,390 | 792 | - | 2,182 | 2,488 | - | 4,670 | 12,041 | - | - | - | 16,711 | 34,000 | - | 50,711 | 496 | - | 51,207 | 496 | - | - |
| Department of Census & Statistics | 1,002 | 4,415 | 1,797 | - | 6,212 | 10,066 | 48 | 16,230 | 6,728 | - | - | - | 22,958 | 10,677 | 66 | 33,569 | - | - | 33,569 | - | - | - |
| Department of Pensions | 237 | 299 | - | - | 299 | 1,679 | - | 1,978 | 2,385 | - | - | - | 4,363 | 2,520 | - | 6,883 | 5,697 | - | 12,580 | 5,697 | - | - |
| Department of Registrar General | ... | ... | 357 | - | 357 | 734 | - | 1,091 | 2,397 | - | - | - | 3,488 | 1,902 | - | 5,390 | 3,633 | - | 9,023 | 3,633 | - | - |
| District Secretariat-Colombo | ... | ... | 172 | - | 172 | 29,997 | - | 30,169 | 2,453 | - | - | - | 32,622 | 4,073 | - | 36,695 | 4,397 | - | 41,092 | 4,397 | - | - |
| District Secretariat-Gampaha | ... | 1,298 | 3,543 | - | 4,841 | 2,437 | - | 7,278 | 1,849 | - | - | - | 9,127 | 1,857 | - | 10,984 | 3,697 | - | 14,681 | 3,697 | - | - |
| District Secretariat-Kalutara | ... | ... | 2,354 | - | 2,354 | 10,939 | - | 13,293 | 1,658 | - | - | - | 14,951 | 960 | - | 15,911 | 2,489 | - | 18,400 | 2,489 | - | - |
| District Secretariat-Kandy | 47 | 47 | 1,425 | - | 1,472 | 873 | - | 2,345 | 1,836 | - | - | - | 4,181 | 825 | - | 5,006 | 1,994 | - | 7,000 | 1,994 | - | - |
| District Secretariat-Matale | 380 | 380 | 1,499 | - | 1,879 | 877 | - | 2,756 | 755 | 15 | - | - | 3,496 | 1,020 | 4 | 4,512 | 1,398 | - | 5,910 | 1,398 | - | - |
| District Secretariat-Nuwara Eliya | 1,526 | 2,510 | 1,596 | - | 4,106 | 971 | - | 4,106 | 971 | - | - | - | 5,077 | 2,158 | - | 7,235 | 2,189 | - | 9,424 | 2,189 | - | - |

Notes to Financial Statements contd..

Rs '000'

| Name of Institution | 2004 | | | 2005 | | | 2006 | | | 2007 | | | 2008 | | | 2009 | | | 2010 | | |
|-----------------------------------------------|---------|-----------|----------|---------|-----------|----------|---------|-----------|----------|---------|-----------|----------|---------|-----------|----------|---------|-----------|----------|---------|-----------|----------|
| | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal |
| District Secretariat-Galle | 274 | 1,088 | - | 3,939 | 4,846 | - | 8,785 | 1,825 | - | 10,610 | 1,181 | 32 | 11,799 | 5,433 | - | 17,192 | - | - | - | - | - |
| District Secretariat-Matara | 14 | 372 | - | 1,846 | 798 | - | 2,644 | 1,835 | - | 4,479 | 1,642 | - | 6,121 | 2,412 | - | 8,533 | - | - | - | - | - |
| District Secretariat-Hambantota | 400 | 400 | - | 2,434 | 445 | - | 2,879 | 651 | - | 3,530 | 1,499 | - | 5,029 | 225 | - | 5,254 | - | - | - | - | - |
| District Secretariat-Jaffna | .... | 96 | - | 2,091 | 1,771 | - | 3,862 | 1,343 | - | 5,205 | 598 | - | 5,803 | 868 | - | 6,671 | - | - | - | - | - |
| District Secretariat-Mannar | .... | .... | - | .... | 1,678 | - | 1,678 | 373 | - | 2,051 | 1,949 | - | 4,000 | 1,698 | - | 5,698 | - | - | - | - | - |
| District Secretariat-Vavuniya | .... | 172 | - | 1,087 | 998 | - | 2,085 | 924 | - | 3,009 | 1,552 | - | 4,561 | 998 | - | 5,559 | - | - | - | - | - |
| District Secretariat-Mulativu | .... | .... | - | 1,258 | 2,111 | - | 3,369 | 773 | - | 3,369 | 773 | - | 4,142 | 2,838 | - | 6,980 | - | - | - | - | - |
| District Secretariat-Kilinochchi | .... | .... | - | 825 | 1,998 | - | 2,823 | 1,499 | - | 4,322 | 2,607 | - | 6,929 | 1,485 | - | 8,414 | - | - | - | - | - |
| District Secretariat-Batticaloa | .... | .... | - | 1,277 | - | - | 1,277 | 890 | - | 2,167 | 966 | - | 3,133 | 991 | - | 4,124 | - | - | - | - | - |
| District Secretariat-Ampara | 499 | 2,384 | - | 4,263 | 4,973 | - | 9,236 | 1,179 | - | 10,415 | 4,785 | - | 15,200 | 9,424 | - | 24,624 | - | - | - | - | - |
| District Secretariat-Trincomalee | .... | .... | - | 604 | - | - | 604 | - | - | 604 | - | - | 604 | 2,000 | - | 2,604 | - | - | - | - | - |
| District Secretariat-Kurunegala | 48 | 97 | - | 6,152 | 400 | - | 6,552 | 16 | - | 6,568 | 1,995 | - | 8,563 | 2,980 | - | 11,543 | - | - | - | - | - |
| District Secretariat-Puttalam | .... | .... | - | .... | 798 | - | 798 | 922 | - | 1,720 | 1,995 | - | 3,715 | 734 | - | 4,449 | - | - | - | - | - |
| District Secretariat-Anuradhapura | 184 | 314 | - | 3,082 | 1,748 | - | 4,830 | 1,648 | - | 6,478 | 1,620 | - | 8,098 | 2,376 | - | 10,474 | - | - | - | - | - |
| District Secretariat-Polonnaruwa | .... | 101 | - | 1,637 | 496 | - | 2,133 | - | - | 2,133 | 1,695 | - | 3,828 | 1,693 | - | 5,521 | - | - | - | - | - |
| District Secretariat-Badulla | .... | .... | - | 1,934 | 1,907 | - | 3,841 | 2,751 | - | 6,592 | 997 | - | 7,589 | 6,488 | - | 14,077 | - | - | - | - | - |
| District Secretariat-Monaragala | .... | 400 | - | 1,664 | 500 | - | 2,164 | 1,997 | - | 4,161 | 2,000 | - | 6,161 | 2,500 | - | 8,661 | - | - | - | - | - |
| District Secretariat-Ratnapura | 101 | 176 | - | 1,444 | 115 | - | 1,559 | 320 | - | 1,879 | - | - | 1,879 | - | - | 1,879 | - | - | - | - | - |
| District Secretariat-Kegalle | .... | .... | - | 1,315 | - | - | 1,315 | 1,006 | - | 2,321 | 822 | - | 3,143 | - | - | 3,143 | - | - | - | - | - |
| Department of Foreign Aid & Budget Monitoring | .... | .... | - | 3,545 | - | - | 3,545 | - | - | 3,545 | - | - | 3,545 | - | - | 3,545 | - | - | - | - | - |
| Department of Agrarian Development | .... | .... | - | .... | 14,705 | - | 14,705 | 3,099 | - | 17,804 | 14,095 | - | 31,899 | 7,246 | - | 39,145 | - | - | - | - | - |
| Department of Irrigation | 14,833 | 38,625 | - | 45,692 | 10,649 | - | 56,341 | 121,780 | - | 178,121 | 175,070 | - | 353,191 | 197,497 | - | 550,688 | - | - | - | - | - |
| Department of Forests | 500 | 998 | - | 998 | 649 | - | 1,647 | 989 | - | 2,636 | 958 | - | 3,594 | 985 | - | 4,579 | - | - | - | - | - |
| Department of Wildlife Conservation | 860 | 1,847 | - | 2,330 | 1,122 | - | 3,452 | 128,005 | - | 131,457 | 663 | - | 132,120 | 284 | - | 132,404 | - | - | - | - | - |
| Department of Agriculture | 4,536 | 5,504 | - | 17,034 | 35,740 | - | 52,774 | 6,292 | 148 | 58,918 | 6,601 | - | 65,519 | 21,937 | - | 87,456 | - | - | - | - | - |
| Department of Land Settlement | 327 | 327 | - | 327 | 380 | - | 707 | - | - | 707 | - | - | 707 | 1,968 | - | 2,675 | - | - | - | - | - |
| Department of Survey | 22,333 | 22,333 | 27 | 61,516 | 13,991 | - | 75,507 | 11,829 | 22 | 87,314 | 2,963 | 1,051 | 89,226 | 21,034 | - | 110,260 | - | - | - | - | - |
| Department of Export Agriculture | 1,130 | 1,130 | - | 1,130 | - | - | 1,130 | 2,881 | - | 4,011 | 6,679 | 57 | 10,633 | 5,465 | - | 16,098 | - | - | - | - | - |
| Department of Fisheries and Aquatic Resources | 603 | 8,540 | - | 16,799 | 3,380 | - | 20,179 | 5,712 | - | 25,891 | 3,719 | 7 | 29,603 | 3,927 | - | 33,530 | - | - | - | - | - |
| Department of Coast Conservation | .... | 1,055 | - | 2,502 | 8,925 | - | 11,427 | 293 | - | 11,720 | 413 | - | 12,133 | 500 | - | 12,633 | - | - | - | - | - |
| Department of Animal Production and Health | 2,254 | 2,254 | - | 41,823 | 40,878 | - | 82,701 | 11,745 | 6 | 94,440 | 8,684 | 35 | 103,089 | 6,338 | - | 109,427 | - | - | - | - | - |
| Department of Rubber Development | .... | .... | - | .... | - | - | .... | - | - | .... | - | - | .... | - | - | .... | - | - | - | - | - |
| Department of National Zoological Garden | 5,262 | 9,345 | - | 14,269 | 5,598 | - | 19,867 | 4,552 | - | 24,419 | 4,176 | - | 28,595 | 4,403 | - | 32,998 | - | - | - | - | - |

Notes to Financial Statements *contd..*

| Name of Institution | Rs '000' | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------------------------------------------|----------|-----------|----------|---------|-----------|----------|---------|-----------|----------|---------|-----------|----------|---------|-----------|----------|---------|-----------|----------|---------|-----------|----------|---------|-----|
| | 2004 | | | 2005 | | | 2006 | | | 2007 | | | 2008 | | | 2009 | | | 2010 | | | | |
| | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | Balance | Additions | Disposal | | |
| Department of Commerce | .... | 1,330 | - | 2,122 | 799 | - | 2,921 | 471 | - | 3,392 | 491 | - | 3,883 | 460 | - | 4,343 | 460 | - | 4,803 | 460 | - | 5,263 | |
| Department of Measurement Units, Standards & Services | 10,496 | 41,874 | 37,025 | 78,899 | 40,162 | - | 119,061 | 21,238 | - | 140,299 | 1,728 | - | 142,027 | 34,427 | - | 176,454 | 34,427 | - | 210,881 | 34,427 | - | 245,308 | |
| Department of Food Commissioner | .... | .... | 45 | 45 | 871 | - | 916 | - | - | 916 | 235 | - | 1,151 | 4,513 | - | 5,664 | 4,513 | - | 10,177 | 4,513 | - | 14,690 | |
| Department of Co-operative Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 193 | - | - | - | - | - | - | 193 |
| Co-operative Employees Commission | .... | 258 | 40 | 298 | - | - | 298 | - | - | 298 | 67 | - | 365 | 84 | - | 449 | 84 | - | 533 | 84 | - | 617 | |
| Department of Textile Industries | | | 165 | 165 | - | - | 165 | - | - | 165 | - | - | 165 | - | - | 165 | - | - | 165 | - | - | 165 | - |
| Department of Meteorology | 4,492 | 6,048 | 3,793 | 9,841 | 176,706 | - | 186,547 | 163,364 | - | 349,911 | 7,961 | - | 357,872 | 42,448 | - | 400,320 | 42,448 | - | 442,768 | 42,448 | - | 485,216 | |
| Department of Sri Lanka Railways | - | .... | - | .... | 923 | - | 923 | 54,486 | - | 55,409 | 111,340 | - | 166,749 | 116,307 | - | 283,056 | 116,307 | - | 399,363 | 116,307 | - | 515,670 | |
| Department of Motor Traffic | .... | 4,799 | 22,229 | 26,928 | 28,172 | - | 55,100 | 23,534 | - | 78,634 | 12,114 | - | 90,748 | 71,075 | - | 161,823 | 71,075 | - | 232,898 | 71,075 | - | 303,973 | |
| Department of Posts | 48 | 416 | 70,214 | 70,630 | 5,783 | - | 76,413 | 16,944 | - | 93,357 | 4,152 | - | 97,509 | 7,399 | - | 104,908 | 7,399 | - | 112,307 | 7,399 | - | 119,706 | |
| Department of Buildings | .... | .... | 2,650 | 2,650 | - | - | 2,650 | - | - | 2,650 | - | - | 2,650 | 514 | - | 3,164 | 514 | - | 3,678 | 514 | - | 4,192 | |
| Government Factory | 600 | 2,816 | 11,433 | 14,249 | 3,841 | - | 18,090 | 9,062 | - | 27,152 | 2,762 | - | 29,914 | 2,440 | - | 32,354 | 2,440 | - | 34,794 | 2,440 | - | 37,234 | |
| Department of National Physical Planning | 225 | 1,710 | 1,921 | 3,631 | 1,945 | - | 5,576 | 61 | - | 5,637 | 99 | - | 5,736 | 78 | - | 5,814 | 78 | - | 5,892 | 78 | - | 5,970 | |
| Department of Civil Security | - | - | - | .... | 42,887 | - | 42,887 | 122,225 | - | 165,112 | 172,242 | - | 337,354 | 89,980 | - | 427,334 | 89,980 | - | 517,314 | 89,980 | - | 607,294 | |
| Department of National Botanical Gardens | - | - | - | - | - | - | - | 270 | - | 270 | - | - | 270 | 291 | - | 561 | 291 | - | 852 | 291 | - | 1,143 | |
| Department of Management Audit | - | - | - | - | - | - | - | - | - | - | 233 | - | 233 | - | - | 233 | - | - | 233 | - | - | 233 | - |
| Coast Guard Department of Sri Lanka | - | - | - | - | - | - | - | - | - | - | - | - | - | 23,075 | - | 23,075 | - | - | 23,075 | - | - | 23,075 | - |
| Office of the Former Prime Minister (Hon.R.Wickramanayake) | 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 | - |
| Ministry of Reconstruction & Development | | | 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 | - |
| Ministry of Mahaweli & River Basin Development & Rajarata Development | | 606 | - | 606 | - | - | 606 | - | - | 606 | - | - | 606 | - | - | 606 | - | - | 606 | - | - | 606 | - |
| Ministry of Eastern Development & Muslim Religious Affairs | 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 | - |

Notes to Financial Statements contd...

| Name of Institution | 2004 | | 2005 | | | 2006 | | | 2007 | | | 2008 | | | 2009 | | | 2010 | |
|------------------------------------------------------------|----------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|-------------------|----------------|-------------------|------------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| | Balance | 1,356 | Balance | 1,356 | Disposal | Balance | Disposal | Balance | Disposal | Balance | Disposal | Balance | Disposal | Balance | Disposal | Balance | Disposal | Balance | |
| | | | | | | | | | | | | | | | | | | | |
| Ministry of Interior | 1,356 | 1,356 | - | - | - | 1,356 | - | 1,356 | - | 1,356 | - | 1,356 | - | 1,356 | - | 1,356 | - | 1,356 | - |
| Ministry of Regional Development | ... | ... | 522 | 522 | 588 | 588 | - | 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 | - |
| Ministry of Small & Rural Industries | ... | 559 | 31 | 590 | - | 590 | - | 590 | - | 590 | - | 590 | - | 590 | - | 590 | - | 590 | - |
| Ministry of Southern Region Development | 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 | - |
| Ministry of Rural Economic Development | ... | ... | 4,570 | 4,570 | 375 | 375 | - | 4,945 | - | 4,945 | - | 4,945 | - | 4,945 | - | 4,945 | - | 4,945 | - |
| Ministry of Samurdhi & Poverty Alleviation | ... | ... | - | ... | 398 | 398 | - | 398 | - | 398 | - | 398 | - | 398 | - | 398 | - | 398 | - |
| Ministry of Skills Development & Public Enterprise Reforms | ... | ... | 1,103 | 1,103 | 2,061 | 2,061 | - | 3,164 | - | 3,164 | - | 3,164 | - | 3,164 | - | 3,164 | - | 3,164 | - |
| Ministry of New Railroad Development | ... | ... | 3,991 | 3,991 | 1,029 | 1,029 | - | 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 | - |
| 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 | - |
| Ministry of Relief, Rehabilitation & Reconciliation | 692 | 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 | - |
| Ministry of Promotion of Botanical & Zoological Gardens | ... | ... | 181 | 181 | 331 | 331 | - | 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 | - |
| Ministry of Rural Livelihood Development | ... | ... | 3,918 | 3,918 | 603 | 603 | - | 4,521 | - | 4,521 | - | 4,521 | - | 4,521 | - | 4,521 | - | 4,521 | - |
| Total | 658,439 | 1,112,848 | 1,719,282 | 187,146 | 2,644,984 | 8,977,024 | 1,709,093 | 9,912,915 | 8,484,227 | 17,774,269 | 622,873 | 17,774,269 | 4,701,175 | 22,121,043 | 354,401 | 22,121,043 | 5,584,743 | 27,705,786 | 27,705,786 |

Notes to Financial Statements *contd..*

Note - 31 Statement of Contingent Liabilities

(A) STATEMENT OF BANK GUARANTEES ISSUED BY THE TREASURY UP TO 31.12.2010

| 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 | Grayline International Pvt. Ltd. | People's Bank | 400.00 | 11/08/1994 | 08/08/1996 | 351.00 |
| 2 | Urban Development Authority | National Savings Bank | 500.00 | 17/08/1999 | 01/07/2010 | 37.50 |
| 3 | Overseas Reality Ceylon Pvt. Ltd. | SR & CC & Terrorism Fund (NITF) | 500.00 | 14/02/2000 | 31/12/2007 | 395.82 |
| 4 | Galadari Hotel Lanka Ltd. | SR & CC & Terrorism Fund (NITF) | 350.00 | 14/02/2000 | 31/12/2007 | 350.00 |
| 5 | Hospitality International Pvt. Ltd. | SR & CC & Terrorism Fund (NITF) | 7.03 | 14/02/2000 | 31/12/2007 | 3.09 |
| 6 | Galadari Hotel Lanka Ltd. | SR & CC & Terrorism Fund (NITF) | 45.83 | 14/02/2000 | 31/12/2007 | 45.83 |
| 7 | Hotel Developer's Lanka Ltd. | SR & CC & Terrorism Fund (NITF) | 236.25 | 14/02/2000 | 31/12/2007 | 113.75 |
| 8 | Co-operative Whole Sale Establishment | People's Bank | 207.10 | 02/02/2005 | 31/03/2010 | 207.10 |
| 9 | Sri Lanka Consumer Co-operative Societies Federation Ltd. | People's Bank | 50.00 | 31/07/2006 | 31/07/2009 | 46.90 |
| 10 | Lakdanavi Ltd. | National Savings Bank | 2,992.00 | 22/02/2007 | 31/03/2022 | 2,992.00 |
| 11 | Lakdanavi Ltd. | Employee's Trust Fund Board | 2,992.00 | 01/03/2007 | 31/03/2022 | 2,992.00 |
| 12 | West Coast Power Pvt. Ltd. | Hongkong & Shanghai Banking Co.Ltd. | 22,248.08 | 28/06/2007 | 28/06/2022 | 21,729.30 |
| 13 | Merchant Bank of Sri Lanka | Employee's Trust Fund Board | 430.00 | 10/01/2008 | 10/01/2010 | 430.00 |
| 14 | Ceylon Electricity Board 300MW Kerawalapitiya Combine Cycle Power Plant Project | People's Bank | 4,116.00 | 07/05/2008 | 03/03/2023 | 4,116.00 |
| 15 | Ceylon Electricity Board | People's Bank | 1,683.00 | 11/06/2008 | 09/10/2023 | 1,683.00 |
| 16 | Ceylon Petroleum Corporation | Bank of Ceylon | 80,500.00 | 09/09/2008 | 31/12/2009 | 80,500.00 |
| 17 | Ceylon Electricity Board | People's Bank | 2,661.98 | 29/09/2008 | 31/12/2011 | 2,661.98 |
| 18 | People's Bank Pension Trust Fund | People's Bank | 2,500.00 | 17/12/2008 | 16/12/2016 | 2,500.00 |
| 19 | Ipologama Housing Project "Api Wenuwen Api" Fund | Bank of Ceylon | 2,112.60 | 19/01/2009 | 19/01/2011 | 1,847.74 |
| 20 | V Srimuhunthaar (Jt) Lankabarana Tea Factory | Seylan Bank | 5.04 | 25/02/2009 | 25/02/2011 | 4.53 |
| 21 | State Trading (Co-operative Wholesale) Company Ltd. | People's Bank | 1,150.00 | 13/03/2009 | 31/05/2010 | 7.70 |
| 22 | St. Micheael Tea Factory | Seylan Bank | 3.36 | 27/03/2009 | 27/03/2011 | 3.03 |
| 23 | Parakaduwa Tea Factory/MD Ariyasena | DFCC Bank | 25.00 | 30/03/2009 | 30/03/2011 | 15.91 |
| 24 | Madulsima Plantations PLC | Hatton National Bank PLC | 96.04 | 01/04/2009 | 01/04/2011 | 68.02 |
| 25 | Nawalakanda Tea Factory & Wewalkandura Tea Factory | Hatton National Bank PLC | 60.00 | 01/04/2009 | 01/04/2011 | 42.50 |
| 26 | Yahaladuwa Tea Manufactures | DFCC Bank | 3.10 | 06/04/2009 | 06/04/2011 | 2.71 |
| 27 | Derangala Hills Tea Factory | DFCC Bank | 18.00 | 07/04/2009 | 07/04/2011 | 15.30 |
| 28 | Cee Tee Hills Tea Factory | DFCC Bank | 20.25 | 23/04/2009 | 23/04/2011 | 18.56 |
| 29 | Kunduppa Kande Tea Factory | Hatton National Bank PLC | 16.52 | 27/04/2009 | 27/04/2011 | 15.97 |
| 30 | Morapitiya Tea Company Pvt. Ltd. | DFCC Bank | 17.00 | 28/04/2009 | 28/04/2011 | 14.73 |
| 31 | Hasaliya Tea Factory | Hatton National Bank PLC | 3.39 | 28/04/2009 | 28/04/2011 | 3.16 |
| 32 | Bandarahena Tea Factory | People's Bank | 15.00 | 29/04/2009 | 29/04/2011 | 13.25 |
| 33 | Menik Valley Plantation Pvt. Ltd. | DFCC Bank | 13.50 | 05/05/2009 | 05/05/2011 | 11.72 |
| 34 | Udumullagoda Thea Karmantha Shalawa | DFCC Bank | 11.00 | 05/05/2009 | 05/05/2011 | 9.72 |
| 35 | Needwood Tea Factory | DFCC Bank | 8.00 | 07/05/2009 | 07/05/2011 | 7.07 |
| 36 | Avissawella Tea Factory | National Development Bank PLC | 17.00 | 11/05/2009 | 11/05/2011 | 15.02 |
| 37 | Ivy Hills Tea Factory Pvt. Ltd. | Hatton National Bank PLC | 12.24 | 14/05/2009 | 14/05/2011 | 11.63 |
| 38 | Sirimevana Tea Factory | Hatton National Bank PLC | 5.04 | 15/05/2009 | 15/05/2011 | 4.70 |

Notes to Financial Statements *contd...*

Note - 31 Statement of Contingent Liabilities

(A) STATEMENT OF BANK GUARANTEES ISSUED BY THE TREASURY UP TO 31.12.2010

| No: | Name of Institution | Name of The Bank or Institution | Guaranteed Amount (Rs. Mn.) | Date of Issue | Date of Expiry | Capital Outstanding (Rs. Mn.) |
|-----|-------------------------------------------|---------------------------------|-----------------------------|---------------|----------------|-------------------------------|
| 39 | Liyanage Tea Factory | DFCC Vardhana Bank | 11.00 | 16/05/2009 | 16/05/2011 | 11.00 |
| 40 | Kongahawatte Tea Factory | Hatton National Bank PLC | 22.00 | 18/05/2009 | 18/05/2011 | 17.23 |
| 41 | The Haughton Tea Company Pvt. Ltd. | DFCC Bank | 10.20 | 19/05/2009 | 19/05/2011 | 9.01 |
| 42 | Producers of Ceylon Tea Pvt. Ltd. | DFCC Bank | 13.40 | 19/05/2009 | 19/05/2011 | 11.48 |
| 43 | Anglo Ceylon Pvt. Ltd. | Commercial Bank | 15.00 | 21/05/2009 | 21/05/2011 | 11.25 |
| 44 | Uduella Thea Karmantha Shalawa | DFCC Bank | 7.00 | 22/05/2009 | 22/05/2011 | 6.23 |
| 45 | Thiruwanaakanda Thea Kamhala | DFCC Bank | 4.00 | 22/05/2009 | 22/05/2011 | 3.53 |
| 46 | Thotupolawatta Tea Factory | Bank of Ceylon | 2.75 | 22/05/2009 | 22/05/2011 | 2.47 |
| 47 | Sesame Senhora Tea Co. | Hatton National Bank PLC | 23.00 | 27/05/2009 | 27/05/2011 | 21.46 |
| 48 | Falcon Tea Factory | Sampath Bank | 24.00 | 27/05/2009 | 27/05/2011 | 18.00 |
| 49 | Neluwa Thiniyawala Thea Karmantha Shalawa | DFCC Bank | 10.20 | 28/05/2009 | 28/05/2011 | 9.35 |
| 50 | M/S Mussendapotha Estate Ltd. | Commercial Bank | 6.15 | 28/05/2009 | 28/05/2011 | 5.84 |
| 51 | New Vithanakanda Tea Factory Pvt. Ltd. | DFCC Bank | 37.00 | 02/06/2009 | 02/06/2011 | 32.68 |
| 52 | Kumudu Tea Factory | Hatton National Bank PLC | 9.00 | 03/06/2009 | 03/06/2011 | 8.40 |
| 53 | Cey T Produce Pvt. Ltd. | Hatton National Bank PLC | 5.80 | 03/06/2009 | 03/06/2011 | 5.41 |
| 54 | Ranvila Plantaations Pvt. Ltd. | DFCC Bank | 13.30 | 04/06/2009 | 04/06/2011 | 11.77 |
| 55 | Hillview Tea Factory Pvt. Ltd. | DFCC Bank | 7.90 | 08/06/2009 | 08/06/2011 | 7.30 |
| 56 | Elpitiya Plantation Ltd. | Bank of Ceylon | 73.18 | 09/06/2009 | 09/06/2011 | 59.80 |
| 57 | Spring View Tea Factory Pvt. Ltd. | DFCC Bank | 11.30 | 10/06/2009 | 10/06/2011 | 10.55 |
| 58 | Unity Tea Kamhala | DFCC Bank | 10.00 | 10/06/2009 | 10/06/2011 | 7.08 |
| 59 | Nilgiri Tea Factory | DFCC Bank | 6.30 | 10/06/2009 | 10/06/2011 | 4.47 |
| 60 | Suviska Thea Karmantha Shalawa | DFCC Bank | 7.40 | 11/06/2009 | 11/06/2011 | 5.25 |
| 61 | Hidellana Tea Factory | Sampath Bank | 25.00 | 11/06/2009 | 11/06/2011 | 22.50 |
| 62 | K L Ariyadasa | Hatton National Bank PLC | 14.70 | 12/06/2009 | 12/06/2011 | 13.97 |
| 63 | Kurugama Tea Factory | Commercial Bank | 9.32 | 15/06/2009 | 15/06/2011 | 8.54 |
| 64 | Seevali Hill Tea Factory Pvt. Ltd. | Commercial Bank | 3.00 | 15/06/2009 | 15/06/2011 | 2.70 |
| 65 | Seevali Hill Tea Factory Pvt. Ltd. | Commercial Bank | 4.00 | 15/06/2009 | 15/06/2011 | 3.60 |
| 66 | Green House Plantation Pvt. Ltd. | Commercial Bank | 8.00 | 15/06/2009 | 15/06/2011 | 7.00 |
| 67 | Sihara Thea Karmantha Shalawa | DFCC Bank | 10.00 | 16/06/2009 | 16/06/2011 | 9.17 |
| 68 | Dampahala Tea Co Pvt. Ltd. | DFCC Bank | 4.50 | 16/06/2009 | 16/06/2011 | 3.42 |
| 69 | M/S Neptune Tea Factory | Commercial Bank | 8.46 | 19/06/2009 | 19/06/2011 | 7.76 |
| 70 | Neluwa Lelwala Thea Karmantha Shalawa | DFCC Bank | 12.00 | 22/06/2009 | 22/06/2011 | 11.03 |
| 71 | Dediyagala Tea Factory Pvt. Ltd. | DFCC Bank | 5.90 | 22/06/2009 | 22/06/2011 | 5.31 |
| 72 | Three Times Tea Pvt. Ltd. | DFCC Bank | 4.75 | 24/06/2009 | 24/06/2011 | 4.27 |

Notes to Financial Statements *contd..*

Note - 31 Statement of Contingent Liabilities

(A) STATEMENT OF BANK GUARANTEES ISSUED BY THE TREASURY UP TO 31.12.2010

| No: | Name of Institution | Name of The Bank or Institution | Guaranteed Amount (Rs. Mn.) | Date of Issue | Date of Expiry | Capital Outstanding (Rs. Mn.) |
|-----|------------------------------------------------|---------------------------------|-----------------------------|---------------|----------------|-------------------------------|
| 73 | M/S Gunawardena Tea Factory | Commercial Bank | 5.00 | 24/06/2009 | 24/06/2011 | 3.96 |
| 74 | Haycock Velly Tea Factory | Commercial Bank | 5.50 | 24/06/2009 | 24/06/2011 | 5.32 |
| 75 | New Diyagala Tea Factory | Hatton National Bank PLC | 10.47 | 26/06/2009 | 26/06/2011 | 9.59 |
| 76 | Horana Plantations PLC | People's Bank | 77.00 | 26/06/2009 | 26/06/2011 | 60.90 |
| 77 | Agalawatte Plantations PLC | Sampath Bank | 25.31 | 26/06/2009 | 26/06/2011 | 25.31 |
| 78 | Lucky Thea Karmantha Shalawa | DFCC Bank | 14.40 | 29/06/2009 | 29/06/2011 | 13.26 |
| 79 | Weihena Tea Factory | Hatton National Bank PLC | 7.48 | 29/06/2009 | 29/06/2011 | 7.11 |
| 80 | Mahaliyada Tea Factory | Hatton National Bank PLC | 14.05 | 29/06/2009 | 29/06/2011 | 13.34 |
| 81 | Danawala Tea Factory | Hatton National Bank PLC | 8.43 | 29/06/2009 | 29/06/2011 | 8.01 |
| 82 | Kegalle Plantations PLC | National Development Bank PLC | 44.00 | 29/06/2009 | 29/06/2011 | 30.50 |
| 83 | Namunukula Plantations PLC | National Development Bank PLC | 29.00 | 29/06/2009 | 29/06/2011 | 20.50 |
| 84 | Maskeliya Plantations PLC | National Development Bank PLC | 179.00 | 29/06/2009 | 29/06/2011 | 136.50 |
| 85 | Davidson Tea Company Pvt. Ltd. | National Development Bank PLC | 4.30 | 29/06/2009 | 29/06/2011 | 3.87 |
| 86 | Hedigalla Tea Factory | Commercial Bank | 10.00 | 30/06/2009 | 30/06/2011 | 9.33 |
| 87 | Uva Halpewatte Estate Ltd. | Commercial Bank | 17.90 | 01/07/2009 | 01/07/2011 | 17.00 |
| 88 | New Baddegama Tea Factory | DFCC Bank | 2.00 | 02/07/2009 | 02/07/2011 | 1.80 |
| 89 | Deenside Tea Factory | Hatton National Bank PLC | 6.26 | 03/07/2009 | 03/07/2011 | 5.48 |
| 90 | M/S Kirilipana Tea Factory | Bank of Ceylon | 2.40 | 03/07/2009 | 03/07/2011 | 1.73 |
| 91 | Kahawatta Plantation | Bank of Ceylon | 75.00 | 07/07/2009 | 07/07/2011 | 59.38 |
| 92 | E.K. Buuddipala | Bank of Ceylon | 2.59 | 08/07/2009 | 08/07/2011 | 2.41 |
| 93 | M/S Kirilipana Tea Factory | Bank of Ceylon | 2.00 | 09/07/2009 | 09/07/2011 | 2.00 |
| 94 | Doralawitihena Tea Factory Pvt. Ltd. Factory A | DFCC Bank | 12.90 | 10/07/2009 | 10/07/2011 | 12.04 |
| 95 | Doralawitihena Tea Factory Pvt. Ltd. Factory B | DFCC Bank | 18.06 | 10/07/2009 | 10/07/2011 | 16.85 |
| 96 | Athukorala Tea Factory | Hatton National Bank PLC | 4.05 | 10/07/2009 | 10/07/2011 | 3.87 |
| 97 | Hillneeds Plantation | Bank of Ceylon | 6.98 | 14/07/2009 | 14/07/2011 | - |
| 98 | Peak View Tea Factory | National Development Bank PLC | 32.65 | 15/07/2009 | 15/07/2011 | 29.93 |
| 99 | Kuttapitiya Tea Factory | National Development Bank PLC | 20.70 | 15/07/2009 | 15/07/2011 | 18.98 |
| 100 | Galpaditanne Tea Factory | National Development Bank PLC | 57.40 | 16/07/2009 | 16/07/2011 | 52.64 |
| 101 | M/S Henatenna Tea Factory Pvt. Ltd. | Commercial Bank | 8.22 | 16/07/2009 | 16/07/2011 | 7.40 |
| 102 | Imbulgahagoda Tea Factory | Commercial Bank | 3.00 | 21/07/2009 | 21/07/2011 | 2.67 |
| 103 | Dandeniya Hills Thea Karmantha Shalawa | DFCC Bank | 7.50 | 22/07/2009 | 22/07/2011 | 6.91 |
| 104 | Adams View Tea Factory Pvt. Ltd. | National Development Bank PLC | 18.30 | 24/07/2009 | 24/07/2011 | 16.39 |
| 105 | Mosville Tea Factory | Hatton National Bank PLC | 5.00 | 30/07/2009 | 30/07/2011 | 4.83 |
| 106 | Goorookoya Tea Factory | People's Bank | 4.99 | 30/07/2009 | 30/07/2011 | 3.74 |

Notes to Financial Statements *contd...*

Note - 31 Statement of Contingent Liabilities

(A) STATEMENT OF BANK GUARANTEES ISSUED BY THE TREASURY UP TO 31.12.2010

| No: | Name of Institution | Name of The Bank or Institution | Guaranteed Amount (Rs. Mn.) | Date of Issue | Date of Expiry | Capital Outstanding (Rs. Mn.) |
|-----|--------------------------------------------------------|---------------------------------|--------------------------------|---------------|----------------|----------------------------------|
| 107 | Coolbawn Tea Factory | People's Bank | 8.34 | 30/07/2009 | 30/07/2011 | 5.21 |
| 108 | Kallumale Tea Factory | People's Bank | 5.88 | 30/07/2009 | 30/07/2011 | 3.68 |
| 109 | A.S.D.S. Ketanwila Tea Factory | Commercial Bank | 4.00 | 30/07/2009 | 30/07/2011 | 3.87 |
| 110 | Kodagoda Tea Factory | Hatton National Bank PLC | 4.43 | 31/07/2009 | 31/07/2011 | 4.18 |
| 111 | Kelaniya Braemar Tea Factory | Hatton National Bank PLC | 2.20 | 31/07/2009 | 31/07/2011 | 2.09 |
| 112 | Nalvin View Tea Factory | DFCC Bank | 22.90 | 01/08/2009 | 01/08/2011 | 21.37 |
| 113 | New Kandagastenna Tea Factory | DFCC Bank | 36.20 | 01/08/2009 | 01/08/2011 | 33.79 |
| 114 | A.N. Lanka Pvt. Ltd. | Commercial Bank | 7.96 | 07/08/2009 | 07/08/2011 | 7.43 |
| 115 | Bentota Power Generators Pvt. Ltd./Bentota Tea Factory | DFCC Bank | 3.00 | 14/08/2009 | 14/08/2011 | 2.90 |
| 116 | Green Lanka Management | DFCC Bank | 1.75 | 19/08/2009 | 19/08/2011 | 1.67 |
| 117 | L.P. Fernando & Sons | DFCC Bank | 1.60 | 19/08/2009 | 19/08/2011 | 1.50 |
| 118 | Danduwangalawatta Tea Factory/MD Ariyasena | DFCC Bank | 20.00 | 01/09/2009 | 01/09/2011 | 18.33 |
| 119 | Danduwangalawatta Tea Factory/MD Ariyasena | DFCC Bank | 15.00 | 01/09/2009 | 01/09/2011 | 13.75 |
| 120 | Ceylon Petroleum Storage Terminals Ltd. | People's Bank | 437.00 | 03/09/2009 | 06/04/2010 | 109.00 |
| 121 | Rakadahena Tea Factory | Hatton National Bank PLC | 15.31 | 03/09/2009 | 03/09/2011 | 14.99 |
| 122 | Ceylon Electricity Board | People's Bank | 8,000.00 | 07/09/2009 | 10/03/2010 | 5,770.00 |
| 123 | Kanthisisri Tea Factory | Hatton National Bank PLC | 9.57 | 28/09/2009 | 28/09/2011 | 9.25 |
| 124 | Hill Garden Tea Factory | Bank of Ceylon | 24.66 | 28/09/2009 | 28/09/2011 | 23.83 |
| 125 | Ceylon Petroleum Corporation | Bank of Ceylon | 25,000.00 | 29/09/2009 | 27/09/2011 | 25,000.00 |
| 126 | Ever Green Factory | Bank of Ceylon | 34.98 | 30/09/2009 | 30/09/2011 | 34.40 |
| 127 | Ceylon Petroleum Storage Terminals Ltd. | People's Bank | 4,634.50 | 09/10/2009 | 06/10/2019 | 2,822.00 |
| 128 | Mulatiyana Tea Factory | Commercial Bank | 14.90 | 09/10/2009 | 09/10/2011 | 14.65 |
| 129 | Ehalakanda Tea Factory | Bank of Ceylon | 7.36 | 12/10/2009 | 12/10/2011 | 7.11 |
| 130 | Dishan Valley Thea Kamhala | DFCC Bank | 17.00 | 13/10/2009 | 13/10/2011 | 16.72 |
| 131 | Watawala Plantation | Commercial Bank | 148.87 | 16/10/2009 | 16/10/2011 | 143.87 |
| 132 | People's Bank Pension Trust Fund | People's Bank | 2,500.00 | 23/10/2009 | 22/10/2017 | 2,500.00 |
| 133 | Cooruwatte Tea Factory | Hatton National Bank PLC | 8.00 | 04/11/2009 | 04/11/2011 | 8.00 |
| 134 | Urban Development Authority | National Savings Bank | 2,770.00 | 06/11/2009 | 18/11/2024 | 1,388.70 |
| 135 | Marakanda Tea Factory | Commercial Bank | 4.80 | 06/11/2009 | 06/11/2011 | 4.80 |
| 136 | Agarapathana Plantation | Bank of Ceylon | 129.06 | 13/11/2009 | 13/11/2011 | 122.64 |
| 137 | Kirimetideniya Thea Kamhala | DFCC Bank | 10.45 | 18/11/2009 | 18/11/2011 | 8.85 |
| 138 | Muswana Tea Factory | Bank of Ceylon | 7.00 | 18/11/2009 | 18/11/2011 | 6.85 |
| 139 | Rotuba Tea Factory | Commercial Bank | 3.50 | 20/11/2009 | 20/11/2011 | 3.50 |
| 140 | Mihin Lanka Pvt. Ltd. | Bank of Ceylon | 1,552.50 | 25/11/2009 | 24/11/2012 | 1,519.26 |

Notes to Financial Statements *contd..*

Note - 31 Statement of Contingent Liabilities

(A) STATEMENT OF BANK GUARANTEES ISSUED BY THE TREASURY UP TO 31.12.2010

| No: | Name of Institution | Name of The Bank or Institution | Guaranteed Amount (Rs. Mn.) | Date of Issue | Date of Expiry | Capital Outstanding (Rs. Mn.) |
|--------------------|-------------------------------------------------|---------------------------------|-----------------------------|---------------|----------------|-------------------------------|
| 141 | STC General Trading Company Ltd. | People's Bank | 440.00 | 30/11/2009 | 26/05/2010 | 129.39 |
| 142 | Karagoda Tea Factory | DFCC Bank | 14.00 | 04/12/2009 | 04/12/2011 | 12.37 |
| 143 | Rathnayake Tea Factory | Bank of Ceylon | 4.00 | 11/12/2009 | 11/12/2011 | 4.00 |
| 144 | STC General Trading Company Ltd. | Bank of Ceylon | 1,125.00 | 22/12/2009 | 22/03/2010 | 1,055.93 |
| 145 | Kelani Valley Plantations PLC | National Development Bank PLC | 110.00 | 24/12/2009 | 24/12/2011 | - |
| 146 | SriLankan AirLines Ltd. | Bank of Ceylon | 1,150.00 | 30/12/2009 | 30/10/2010 | - |
| 147 | Ceylon Electricity Board | People's Bank | 5,000.00 | 17/08/2010 | 31/07/2016 | - |
| 148 | Ministry of Defence/Urban Development Authority | Bank of Ceylon | 10,000.00 | - | - | - |
| 149 | Mihin Lanka | Bank of Ceylon | 252.27 | - | 25/11/2012 | 1,771.00 |
| 150 | West Coast Power Pvt. Ltd. | Hatton National Bank PLC | 2,825.00 | - | - | 2,825.00 |
| 151 | Lanka Sathosa Ltd. | People's Bank | 124.00 | 12/07/2010 | 05/07/2010 | 124.00 |
| 152 | Corporative Wholesales Establishment | Commercial Bank | 287.21 | 18/11/2003 | 14/11/2016 | 132.56 |
| 153 | Nilwala Tea Factory | People's Bank | 15.00 | 24/12/2009 | - | 7.50 |
| 154 | Sri Lanka Airforce | People's Bank | 11,230.97 | - | - | 3,912.48 |
| 155 | Corporative Wholesales Establishment | People's Bank | 625.00 | 14/11/2003 | 14/11/2016 | 625.00 |
| GRAND TOTAL | | | 206,877.85 | - | - | 212,097.32 |

Notes to Financial Statements *contd...*

(B) Statement of Letters of Comfort Issued to Local Banks and the Liability as at 31.12.2010

| No: | Name of Institution | Name of The Bank | Total Value of Letter of Comfort Issued (Value in Mn.) | Date of Issue | Liability as at 31.12.2010 (Rs. in Million) | |
|--------------|------------------------------------------|------------------|-----------------------------------------------------------------|------------------|----------------------------------------------------|--|
| 1 | Sri Lanka Air Force | } | 2,227.90 | 21.12.2004 | 466.90 | |
| 2 | Sri Lanka Air Force | | 597.22 | 19.07.2005 | 128.16 | |
| 3 | Sri Lanka Air Force | | 4,918.40 | 19.07.2005 | 2,008.51 | |
| 4 | Sri Lanka Air Force | | 337.21 | 13.09.2009 | 245.85 | |
| 5 | Sri Lanka Air Force | | 973.21 | 29.12.2008 | 973.21 | |
| 6 | Sri Lanka Army | } | 9,874.50 | - | 9,874.50 | |
| 7 | Sri Lanka Navy | | 4,199.70 | 18.02.2009 | 4,199.70 | |
| 8 | Secretary to the President | | 11.30 | 30.10.2009 | 11.30 | |
| 9 | Secretary to the Prime Minister | | 61.50 | 27.11.2009 | 61.50 | |
| 10 | Police Department | | 101.40 | 08.12.2009 | 101.40 | |
| 11 | Special Task Force | | 112.60 | 16.12.2009 | 112.60 | |
| 12 | Government Printing Department | | 27.00 | 12.08.2009 | 27.00 | |
| 13 | Department of Civil Security | | 289.50 | 11.09.2009 | 289.50 | |
| 14 | Ministry of Fisheries | | 126.80 | 02.12.2009 | 126.80 | |
| 15 | Department of Immigration and Emigration | | 5.50 | 08.12.2009 | 5.50 | |
| 16 | Ministry of Defence | | 1.20 | 09.12.2009 | 1.20 | |
| 17 | Ministry of Environment | | 10.30 | 15.12.2009 | 10.30 | |
| 18 | Ministry of Social Services | | 10.40 | 15.12.2009 | 10.40 | |
| 19 | Ministry of Youth Affairs | | 27.20 | 15.12.2009 | 27.20 | |
| 20 | Ministry of Water Supply | | 3.50 | 16.12.2009 | 3.50 | |
| 21 | Ministry of Public Administration | | 5.20 | 17.12.2009 | 5.20 | |
| 22 | Ministry of Posts and Telecommunications | | 10.50 | 30.12.2009 | 10.50 | |
| 23 | Ministry of Disaster Management | | 6.00 | 30.12.2009 | 6.00 | |
| 24 | Ministry of Ports | | 12.30 | - | 12.30 | |
| 25 | Ministry of Industries | | 6.30 | - | 6.30 | |
| 26 | Ministry of National Languages | | 2.60 | - | 2.60 | |
| TOTAL | | | 23,959.24 | - | 18,727.93 | |

Explanatory Note on 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.

Head-wise Summary of Expenditure Account with Budgetary Provision - 2010

| Head No. | Ministry/Department | Total Expenditure (Rs.) | Total Provisions (Rs.) | % | Recurrent Expenditure (Rs.) | Recurrent Provisions (Rs.) | Capital Expenditure (Rs.) | Capital Provisions (Rs.) |
|----------|---------------------------------------------------------------|-------------------------|------------------------|-----|-----------------------------|----------------------------|---------------------------|--------------------------|
| 1 | His Excellency the President | 9,405,490,400 | 10,132,217,000 | 93% | 2,860,424,190 | 2,871,227,000 | 6,545,066,210 | 7,260,990,000 |
| 2 | Office of the Prime Minister | 221,695,442 | 232,330,000 | 95% | 169,442,028 | 171,680,000 | 52,253,414 | 60,650,000 |
| 3 | Judges of the Superior Courts | 69,919,649 | 85,220,000 | 82% | 69,919,649 | 85,220,000 | 0 | 0 |
| 4 | Office of the Cabinet of Ministers | 45,791,908 | 50,098,061 | 91% | 37,085,104 | 38,774,061 | 8,706,804 | 11,324,000 |
| 5 | Parliament | 1,416,565,320 | 1,568,537,000 | 90% | 1,287,985,343 | 1,418,537,000 | 128,569,977 | 150,000,000 |
| 6 | Office of the Leader of the House of Parliament | 20,477,177 | 21,850,000 | 94% | 19,299,312 | 20,200,000 | 1,177,865 | 1,650,000 |
| 7 | Office of the Chief Government Whip of Parliament | 26,752,993 | 29,775,000 | 90% | 22,688,361 | 24,975,000 | 4,064,632 | 4,800,000 |
| 8 | Office of the Leader of the Opposition of Parliament | 60,124,711 | 64,685,000 | 93% | 50,986,965 | 54,585,000 | 9,137,747 | 10,100,000 |
| 11 | The Constitutional Council | 11,534,282 | 19,782,000 | 58% | 11,522,482 | 19,582,000 | 11,800 | 200,000 |
| 12 | Public Service Commission | 91,799,271 | 120,061,000 | 76% | 90,255,479 | 113,116,500 | 1,543,792 | 6,944,500 |
| 13 | Judicial Service Commission | 28,308,283 | 34,970,000 | 81% | 27,955,107 | 34,470,000 | 353,176 | 500,000 |
| 14 | National Police Commission | 30,852,097 | 46,292,000 | 67% | 30,726,187 | 45,742,000 | 125,910 | 550,000 |
| 15 | Administration Appeals Tribunal | 11,979,598 | 12,160,000 | 99% | 11,883,548 | 11,935,000 | 96,050 | 225,000 |
| 16 | Commission to Investigate Allegation of Bribery or Corruption | 140,469,491 | 202,310,000 | 69% | 104,504,858 | 116,450,000 | 35,964,633 | 85,860,000 |
| 17 | Department of Elections | 4,039,373,693 | 4,218,527,000 | 96% | 3,995,023,228 | 4,166,027,000 | 44,350,465 | 52,500,000 |
| 18 | Auditor General | 791,982,822 | 894,842,000 | 89% | 557,209,632 | 583,692,000 | 234,773,190 | 311,150,000 |
| 19 | Office of the Parliamentary Commissioner for Administration | 9,983,178 | 10,483,000 | 95% | 5,460,594 | 5,908,000 | 4,522,584 | 4,575,000 |
| 20 | Office of the Finance Commission | 78,337,552 | 91,440,000 | 86% | 32,322,471 | 33,950,000 | 46,015,081 | 57,490,000 |
| 21 | National Education Commission | 26,980,867 | 31,030,000 | 87% | 22,424,346 | 25,880,000 | 4,556,521 | 5,150,000 |
| 22 | Human Rights Commission of Sri Lanka | 109,310,225 | 118,605,114 | 92% | 98,999,927 | 104,740,000 | 10,410,298 | 13,865,114 |
| 101 | Ministry of Buddha Sasana & Religious Affairs | 425,484,174 | 488,191,000 | 87% | 75,250,313 | 76,401,000 | 350,233,860 | 411,790,000 |
| 102 | Ministry of Finance and Planning | 992,457,349 | 1,667,549,598 | 60% | 587,457,897 | 601,319,745 | 404,999,452 | 1,066,229,853 |
| 103 | Ministry of Defence | 4,614,851,760 | 4,742,781,954 | 97% | 1,979,238,838 | 2,088,378,000 | 2,635,612,921 | 2,654,403,954 |
| 105 | Ministry of Economic Development | 52,946,338,975 | 56,648,060,000 | 93% | 8,270,319,968 | 8,404,153,050 | 44,676,019,006 | 48,243,906,950 |
| 106 | Ministry of Disaster Management | 1,069,632,943 | 1,213,757,000 | 88% | 457,426,890 | 482,777,000 | 612,206,053 | 730,980,000 |
| 108 | Ministry of Posts & Telecommunication | 194,786,823 | 225,371,108 | 86% | 76,720,597 | 79,125,000 | 118,066,226 | 146,246,108 |
| 110 | Ministry of Justice | 440,526,699 | 471,059,000 | 94% | 251,636,893 | 261,961,386 | 188,889,806 | 209,097,614 |
| 111 | Ministry of Health | 53,730,639,061 | 54,538,250,000 | 99% | 45,108,586,774 | 45,163,850,000 | 8,622,052,287 | 9,374,400,000 |
| 112 | Ministry of External Affairs | 6,337,648,300 | 6,586,379,500 | 96% | 5,598,757,133 | 5,616,903,500 | 738,891,167 | 969,476,000 |
| 113 | Ministry of Ports & Aviation | 29,287,295,352 | 30,580,255,000 | 96% | 138,109,253 | 151,747,000 | 29,149,186,099 | 30,428,508,000 |
| 114 | Ministry of Transport | 5,593,162,012 | 6,229,690,000 | 90% | 4,314,853,965 | 4,328,100,000 | 1,278,308,047 | 1,901,590,000 |
| 115 | Ministry of Petroleum Industries | 88,003,438 | 96,915,000 | 91% | 76,344,584 | 82,595,000 | 11,668,854 | 14,320,000 |
| 116 | Ministry of Co-operatives and Internal Trade | 899,772,520 | 921,983,000 | 98% | 398,592,279 | 413,997,645 | 501,180,241 | 507,985,355 |
| 117 | Ministry of Highways | 84,729,932,409 | 89,507,920,000 | 95% | 115,694,652 | 120,910,000 | 84,614,237,757 | 89,387,010,000 |
| 118 | Ministry of Agriculture | 24,405,396,993 | 32,114,628,000 | 76% | 22,730,174,774 | 30,278,914,151 | 1,675,222,218 | 1,835,713,849 |
| 119 | Ministry of Power and Energy | 26,099,058,364 | 29,060,918,981 | 90% | 815,035,690 | 1,388,546,000 | 25,284,022,674 | 27,672,372,981 |
| 120 | Ministry of Child Development & Women's Affairs | 619,405,816 | 638,460,000 | 97% | 458,000,129 | 469,530,250 | 161,405,687 | 168,929,750 |
| 121 | Ministry of Public Administration and Home Affairs | 793,244,825 | 945,350,000 | 84% | 382,609,720 | 400,850,000 | 410,635,105 | 544,500,000 |
| 122 | Ministry of Mass Media and Information | 526,996,309 | 574,695,000 | 92% | 337,784,845 | 350,355,000 | 189,211,463 | 224,340,000 |

Head-wise Summary of Expenditure Account with Budgetary Provision - 2010 contd...

| Head No. | Ministry/Department | Total Expenditure (Rs.) | Total Provisions (Rs.) | % | Recurrent Expenditure (Rs.) | Recurrent Provisions (Rs.) | Capital Expenditure (Rs.) | Capital Provisions (Rs.) |
|----------|----------------------------------------------------------------------------|-------------------------|------------------------|------|-----------------------------|----------------------------|---------------------------|--------------------------|
| 123 | Ministry of Construction, Engineering Services, Housing & Common Amenities | 611,371,135 | 614,849,135 | 99% | 204,257,129 | 206,249,235 | 407,114,006 | 408,599,900 |
| 124 | Ministry of Social Services | 376,435,497 | 399,623,844 | 94% | 270,286,566 | 283,888,000 | 106,148,931 | 115,735,844 |
| 126 | Ministry of Education | 26,418,877,309 | 26,536,740,000 | 100% | 22,373,559,739 | 22,379,229,000 | 4,045,317,569 | 4,157,511,000 |
| 127 | Ministry of Labour Relations & Productivity Improvement | 400,347,170 | 408,243,000 | 98% | 321,089,268 | 327,358,000 | 79,257,902 | 80,885,000 |
| 128 | Ministry of Traditional Industries and Small Enterprises Development | 674,026,676 | 700,458,000 | 96% | 494,675,179 | 506,118,000 | 179,351,497 | 194,340,000 |
| 130 | Ministry of Local Government & Provincial Councils | 7,046,692,826 | 7,833,480,000 | 90% | 143,901,787 | 155,844,000 | 6,902,791,060 | 7,677,636,000 |
| 133 | Ministry of Technology & Research | 1,886,082,969 | 2,484,723,000 | 76% | 908,869,558 | 1,080,578,000 | 977,213,411 | 1,404,145,000 |
| 134 | Ministry of National Languages and Social Integration | 268,463,364 | 289,207,879 | 93% | 154,568,783 | 159,431,000 | 113,894,581 | 129,776,879 |
| 135 | Ministry of Plantation Industries | 3,322,391,604 | 3,900,900,000 | 85% | 1,362,065,483 | 1,480,710,000 | 1,960,326,121 | 2,420,190,000 |
| 136 | Ministry of Sports | 350,459,873 | 422,256,390 | 83% | 191,700,779 | 197,441,390 | 158,759,094 | 224,815,000 |
| 138 | Ministry of Indigenous Medicine | 244,192,121 | 317,150,000 | 77% | 139,663,791 | 163,550,000 | 104,528,330 | 153,600,000 |
| 139 | Ministry of Fisheries & Aquatic Resources Development | 5,615,568,807 | 6,346,841,130 | 88% | 528,865,841 | 535,649,800 | 5,086,692,966 | 5,811,191,330 |
| 140 | Ministry of Livestock & Rural Community Development | 895,556,111 | 1,268,468,240 | 71% | 152,977,293 | 164,326,000 | 742,578,818 | 1,104,142,240 |
| 142 | Ministry of National Heritage & Cultural Affairs | 1,136,359,309 | 1,720,185,200 | 66% | 628,837,578 | 619,025,200 | 507,521,730 | 1,101,160,000 |
| 143 | Ministry of Parliamentary Affairs | 344,173,440 | 384,420,000 | 90% | 297,457,558 | 334,984,000 | 46,715,882 | 49,436,000 |
| 145 | Ministry of Re-settlement | 2,816,905,027 | 3,180,390,600 | 89% | 1,191,543,771 | 1,185,694,000 | 1,625,361,257 | 1,994,696,600 |
| 149 | Ministry of Industry and Commerce | 1,192,626,698 | 1,544,973,000 | 77% | 453,082,707 | 552,080,000 | 739,543,992 | 992,893,000 |
| 152 | Ministry of Irrigation Water Resources Management | 6,864,537,302 | 9,402,336,754 | 73% | 1,908,209,245 | 1,987,235,000 | 4,956,328,058 | 7,415,101,754 |
| 153 | Ministry of Land and Land Development | 1,362,415,043 | 1,437,994,000 | 95% | 220,776,780 | 226,394,500 | 1,141,638,263 | 1,211,599,500 |
| 156 | Ministry of Youth Affairs | 4,861,270,291 | 4,968,492,633 | 98% | 2,308,644,847 | 2,349,269,750 | 2,552,625,444 | 2,619,222,883 |
| 160 | Ministry of Environment | 1,157,526,678 | 1,948,592,738 | 59% | 479,049,247 | 490,123,000 | 678,477,431 | 1,458,469,738 |
| 166 | Ministry of Water Supply and Drainage | 26,441,794,079 | 26,663,793,000 | 99% | 139,329,290 | 147,793,000 | 26,302,464,790 | 26,516,000,000 |
| 171 | Ministry of Higher Education | 4,305,111,814 | 5,325,921,940 | 81% | 550,173,092 | 585,159,300 | 3,754,938,722 | 4,740,762,640 |
| 173 | Ministry of Public Management Reform | 58,461,115 | 84,940,000 | 69% | 45,845,565 | 66,501,500 | 12,615,550 | 18,438,500 |
| 174 | Ministry of Rehabilitation and Prison Reforms | 1,031,145,486 | 1,042,589,224 | 99% | 257,424,069 | 261,560,000 | 773,721,417 | 781,029,224 |
| 175 | Ministry of State Resource & Enterprise Development | 367,509,414 | 383,205,000 | 96% | 112,266,382 | 117,525,000 | 255,243,031 | 265,680,000 |
| 201 | Department of Buddhist Affairs | 455,882,938 | 505,277,285 | 90% | 398,909,356 | 439,201,285 | 56,973,582 | 66,076,000 |
| 202 | Department of Muslim Religious & Cultural Affairs | 100,761,455 | 105,136,422 | 96% | 41,873,855 | 43,486,422 | 58,887,600 | 61,650,000 |
| 203 | Department of Christian Religious & Cultural Affairs | 61,738,673 | 67,898,000 | 91% | 52,036,526 | 56,973,000 | 9,702,147 | 10,925,000 |
| 204 | Department of Hindu Religious and Cultural Affairs | 131,957,720 | 134,135,000 | 98% | 57,427,742 | 58,605,000 | 74,529,978 | 75,530,000 |
| 205 | Department of Public Trustee | 33,668,205 | 34,547,000 | 97% | 27,899,283 | 28,474,000 | 5,768,922 | 6,073,000 |
| 206 | Department of Cultural Affairs | 245,783,012 | 289,990,000 | 85% | 224,781,561 | 228,580,000 | 21,001,451 | 61,410,000 |
| 207 | Department of Archaeology | 409,385,858 | 429,207,000 | 95% | 356,402,826 | 362,157,000 | 52,983,033 | 67,050,000 |
| 208 | Department of National Museums | 100,175,317 | 101,331,000 | 99% | 82,185,122 | 83,131,000 | 17,990,195 | 18,200,000 |
| 209 | Department of National Archives | 249,981,625 | 259,150,000 | 96% | 51,449,597 | 52,856,000 | 198,532,028 | 206,294,000 |
| 210 | Department of Information | 215,938,960 | 269,435,968 | 80% | 146,917,398 | 154,835,000 | 69,021,562 | 114,600,968 |
| 211 | Department of Government Printer | 1,192,858,376 | 1,195,820,000 | 100% | 1,083,276,333 | 1,084,620,000 | 109,582,043 | 111,200,000 |
| 212 | Department of Examination | 1,728,445,657 | 1,740,380,000 | 99% | 1,577,067,634 | 1,577,630,000 | 151,378,023 | 162,750,000 |

Head-wise Summary of Expenditure Account with Budgetary Provision - 2010 contd...

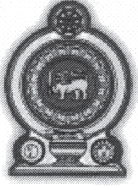
| Head No. | Ministry/Department | Total Expenditure (Rs.) | Total Provisions (Rs.) | % | Recurrent Expenditure (Rs.) | Recurrent Provisions (Rs.) | Capital Expenditure (Rs.) | Capital Provisions (Rs.) |
|----------|---------------------------------------------------|-------------------------|------------------------|------|-----------------------------|----------------------------|---------------------------|--------------------------|
| 213 | Department of Educational Publication | 89,905,150 | 103,780,000 | 87% | 19,269,450 | 20,730,000 | 70,635,700 | 83,050,000 |
| 214 | University Grants Commission | 13,793,880,241 | 14,915,280,000 | 92% | 10,961,907,241 | 11,415,280,000 | 2,831,973,000 | 3,500,000,000 |
| 215 | Department of Technical Education & Training | 1,008,103,110 | 1,180,675,000 | 85% | 923,955,210 | 966,875,000 | 84,147,901 | 213,800,000 |
| 216 | Department of Social Services | 302,553,418 | 311,253,000 | 97% | 271,889,407 | 278,498,000 | 30,664,011 | 32,755,000 |
| 217 | Department of Probation and Child Care Services | 144,476,291 | 146,983,000 | 98% | 138,169,994 | 140,303,000 | 6,306,297 | 6,680,000 |
| 218 | Department of The Com. General of Samurdhi | 9,768,718,511 | 9,959,340,000 | 98% | 9,762,019,546 | 9,952,440,000 | 6,698,965 | 6,900,000 |
| 219 | Department of Sports Development | 868,364,046 | 966,828,000 | 90% | 291,648,985 | 299,603,000 | 576,715,062 | 667,225,000 |
| 220 | Department of Ayurveda | 645,818,321 | 767,100,000 | 84% | 584,906,002 | 612,100,000 | 60,912,318 | 155,000,000 |
| 221 | Department of Labour | 979,745,692 | 991,571,000 | 99% | 760,752,134 | 769,571,000 | 218,993,558 | 222,000,000 |
| 222 | Sri Lanka Army | 108,777,738,701 | 109,225,900,000 | 100% | 104,273,494,452 | 104,594,900,000 | 4,504,244,249 | 4,631,000,000 |
| 223 | Sri Lanka Navy | 30,949,687,085 | 31,081,459,175 | 100% | 26,947,281,519 | 26,958,000,000 | 4,002,405,566 | 4,123,459,175 |
| 224 | Sri Lanka Air Force | 22,526,177,097 | 22,891,028,010 | 98% | 18,887,051,668 | 18,891,250,000 | 3,639,125,429 | 3,999,778,010 |
| 225 | Department of Police | 37,587,644,737 | 37,773,308,200 | 100% | 36,542,760,599 | 36,548,308,200 | 1,044,884,138 | 1,225,000,000 |
| 226 | Department of Immigration and Emigration | 643,169,926 | 672,060,000 | 96% | 476,523,590 | 502,760,000 | 166,646,335 | 169,300,000 |
| 227 | Department of Registration of Persons | 216,136,267 | 263,525,000 | 82% | 177,493,590 | 183,025,000 | 38,642,677 | 80,500,000 |
| 228 | Courts Administration | 3,427,950,626 | 3,480,270,820 | 98% | 2,693,044,654 | 2,704,599,724 | 734,905,972 | 775,671,096 |
| 229 | Department of Attorney-General | 394,161,527 | 426,830,000 | 92% | 361,472,305 | 391,220,000 | 32,689,223 | 35,610,000 |
| 230 | Department of Legal Draftsman | 69,589,739 | 80,650,000 | 86% | 45,060,578 | 47,150,000 | 24,529,161 | 33,500,000 |
| 231 | Department of Debt Conciliation Board | 5,809,024 | 6,225,000 | 93% | 5,635,597 | 6,025,000 | 173,428 | 200,000 |
| 232 | Prisons Department | 3,320,899,987 | 3,329,400,000 | 100% | 3,132,019,693 | 3,136,300,000 | 188,880,294 | 193,100,000 |
| 233 | Department of Government Analyst | 292,784,074 | 298,020,000 | 98% | 66,122,246 | 66,650,000 | 226,661,828 | 231,370,000 |
| 234 | Registrar of the supreme Court | 87,798,816 | 90,975,256 | 97% | 79,362,552 | 80,561,256 | 8,436,263 | 10,414,000 |
| 235 | Department of Law Commission | 9,229,641 | 11,520,000 | 80% | 7,593,463 | 8,970,000 | 1,636,178 | 2,550,000 |
| 236 | Department of Official Language | 57,783,173 | 79,460,000 | 73% | 52,371,835 | 56,270,000 | 5,411,338 | 23,190,000 |
| 237 | Department of National Planning | 88,319,069 | 160,176,000 | 55% | 50,793,285 | 62,680,000 | 37,525,784 | 97,496,000 |
| 238 | Department of Fiscal Policy | 1,724,873,154 | 1,736,768,000 | 99% | 1,723,839,699 | 1,735,550,000 | 1,033,455 | 1,218,000 |
| 239 | Department of External Resources | 856,280,830 | 1,018,705,000 | 84% | 535,766,830 | 538,147,000 | 320,514,000 | 480,558,000 |
| 240 | Department of National Budget | 64,565,170 | 1,449,122,451 | 4% | 63,645,412 | 207,496,806 | 919,757 | 1,241,625,645 |
| 241 | Department of Public Enterprises | 36,131,065 | 38,183,391 | 95% | 34,667,341 | 36,461,000 | 1,463,724 | 1,722,391 |
| 242 | Department of Management Services | 26,924,723 | 29,120,000 | 92% | 25,490,004 | 27,095,000 | 1,434,718 | 2,025,000 |
| 243 | Department of Development Finance | 760,950,684 | 880,612,000 | 86% | 752,019,324 | 762,110,000 | 8,931,359 | 118,502,000 |
| 244 | Department of Trade, Tariff and Investment Policy | 933,579,143 | 1,003,158,000 | 93% | 932,877,799 | 1,002,439,000 | 701,344 | 719,000 |
| 245 | Department of Public Finance | 232,020,078 | 301,832,000 | 77% | 218,478,721 | 288,222,000 | 13,541,357 | 13,610,000 |
| 246 | Department of Inland Revenue | 1,606,108,423 | 2,104,812,000 | 76% | 1,441,705,452 | 1,451,163,000 | 164,402,970 | 653,649,000 |
| 247 | Department of Sri Lanka Customs | 2,044,703,841 | 2,367,480,000 | 86% | 1,245,119,927 | 1,550,180,000 | 799,583,914 | 817,300,000 |
| 248 | Department of Excise | 403,601,012 | 406,400,000 | 99% | 381,234,196 | 383,450,000 | 22,366,816 | 22,950,000 |
| 249 | Department of Treasury Operations | 813,866,496,070 | 839,991,220,000 | 97% | 352,753,436,996 | 364,598,175,000 | 461,113,059,074 | 475,393,045,000 |
| 250 | Department of State Accounts | 30,303,077 | 34,730,000 | 87% | 28,384,826 | 31,680,000 | 1,918,251 | 3,050,000 |
| 251 | Department of Valuation | 212,973,857 | 223,991,000 | 95% | 190,820,713 | 201,641,000 | 22,153,143 | 22,350,000 |
| 252 | Department of Census & Statistics | 761,941,087 | 1,170,658,000 | 65% | 544,701,167 | 603,925,000 | 217,239,920 | 566,733,000 |

Head-wise Summary of Expenditure Account with Budgetary Provision - 2010 contd...

| Head No. | Ministry/Department | Total Expenditure (Rs.) | Total Provisions (Rs.) | % | Recurrent Expenditure (Rs.) | Recurrent Provisions (Rs.) | Capital Expenditure (Rs.) | Capital Provisions (Rs.) |
|----------|-----------------------------------------------|-------------------------|------------------------|------|-----------------------------|----------------------------|---------------------------|--------------------------|
| 253 | Department of Pensions | 102,731,726,161 | 102,753,450,000 | 100% | 102,712,185,535 | 102,725,100,000 | 19,540,626 | 28,350,000 |
| 254 | Department of Registrar General | 560,208,372 | 585,275,000 | 96% | 509,680,295 | 519,275,000 | 50,528,077 | 66,000,000 |
| 255 | District Secretariat, Colombo | 514,425,594 | 528,575,000 | 97% | 389,543,836 | 401,075,000 | 124,881,759 | 127,500,000 |
| 256 | District Secretariat, Gampaha | 550,639,958 | 561,925,000 | 98% | 522,884,658 | 532,325,000 | 27,755,301 | 29,600,000 |
| 257 | District Secretariat, Kalutara | 483,636,373 | 499,150,000 | 97% | 432,214,158 | 447,400,000 | 51,422,214 | 51,750,000 |
| 258 | District Secretariat, Kandy | 632,507,572 | 656,325,000 | 96% | 573,487,669 | 596,775,000 | 59,019,903 | 59,550,000 |
| 259 | District Secretariat, Matale | 315,129,610 | 337,000,000 | 94% | 295,546,816 | 306,500,000 | 19,582,794 | 30,500,000 |
| 260 | District Secretariat, Nuwara Eliya | 309,296,662 | 363,100,000 | 85% | 234,558,251 | 243,450,000 | 74,738,412 | 119,650,000 |
| 261 | District Secretariat, Galle | 586,125,797 | 595,750,000 | 98% | 538,612,933 | 548,050,000 | 47,512,865 | 47,700,000 |
| 262 | District Secretariat, Mataara | 510,635,173 | 528,050,000 | 97% | 423,462,307 | 440,060,000 | 87,172,865 | 87,990,000 |
| 263 | District Secretariat, Hambantota | 370,748,734 | 381,150,000 | 97% | 323,520,747 | 332,667,182 | 47,227,987 | 48,482,818 |
| 264 | District Secretariat, Kchcheri - Jaffna | 372,432,879 | 373,011,417 | 100% | 302,407,537 | 302,925,000 | 70,025,342 | 70,086,417 |
| 265 | District Secretariat, Kchcheri - Mannar | 122,501,750 | 125,439,000 | 98% | 92,336,701 | 92,389,000 | 30,165,049 | 33,050,000 |
| 266 | District Secretariat, Kchcheri - Vavuniya | 137,729,813 | 139,800,000 | 99% | 94,891,705 | 96,750,000 | 42,838,108 | 43,050,000 |
| 267 | District Secretariat, Kchcheri - Mullaitive | 95,848,813 | 99,395,000 | 96% | 66,142,554 | 68,625,000 | 29,706,259 | 30,770,000 |
| 268 | District Secretariat, Kchcheri - Kilinochchi | 122,152,436 | 125,925,519 | 97% | 74,151,294 | 76,650,000 | 48,001,143 | 49,275,519 |
| 269 | District Secretariat, Kchcheri - Batticaloa | 277,004,932 | 296,350,000 | 93% | 254,852,319 | 260,200,000 | 22,152,613 | 36,150,000 |
| 270 | District Secretariat, Kchcheri - Ampara | 503,922,311 | 523,525,000 | 96% | 416,599,002 | 435,125,000 | 87,323,309 | 88,400,000 |
| 271 | District Secretariat, Kchcheri - Trincomalee | 229,358,308 | 234,450,376 | 98% | 177,042,775 | 180,666,376 | 52,315,533 | 53,784,000 |
| 272 | District Secretariat, Kurunegala | 852,427,429 | 892,850,000 | 95% | 801,862,689 | 839,450,000 | 50,564,740 | 53,400,000 |
| 273 | District Secretariat, Puttalam | 393,321,780 | 466,700,000 | 84% | 334,841,012 | 350,400,000 | 58,480,768 | 116,300,000 |
| 274 | District Secretariat, Anuradhapura | 461,385,136 | 478,225,000 | 96% | 421,735,267 | 437,075,000 | 39,649,869 | 41,150,000 |
| 275 | District Secretariat, Polonnaruwa | 221,991,173 | 231,675,000 | 96% | 189,486,599 | 198,725,000 | 32,504,574 | 32,950,000 |
| 276 | District Secretariat, Badulla | 405,229,457 | 419,400,000 | 97% | 335,769,235 | 345,250,000 | 69,460,222 | 74,150,000 |
| 277 | District Secretariat, Monaragala | 338,298,613 | 342,550,000 | 99% | 237,507,345 | 241,400,000 | 100,791,268 | 101,150,000 |
| 278 | District Secretariat, Rathnapura | 401,480,004 | 412,900,000 | 97% | 371,616,811 | 381,350,000 | 29,863,192 | 31,550,000 |
| 279 | District Secretariat, Kegalle | 311,437,482 | 347,075,000 | 90% | 296,518,794 | 311,075,000 | 14,918,687 | 36,000,000 |
| 280 | Department of Foreign Aid & Budget Monitoring | 58,484,635 | 89,135,000 | 66% | 51,472,755 | 58,375,000 | 7,011,880 | 30,760,000 |
| 281 | Department of Agrarian Development | 2,935,646,041 | 3,038,900,000 | 97% | 2,742,827,052 | 2,841,400,000 | 192,818,989 | 197,500,000 |
| 282 | Department of Irrigation | 4,710,654,611 | 5,929,790,000 | 79% | 1,126,493,498 | 1,206,590,000 | 3,584,161,113 | 4,723,200,000 |
| 283 | Department of Forest | 1,001,854,548 | 1,025,600,000 | 98% | 718,090,348 | 741,100,000 | 283,764,199 | 284,500,000 |
| 284 | Department of Wild Life Conservation | 951,697,260 | 1,006,013,000 | 95% | 433,268,017 | 453,083,000 | 518,429,242 | 552,950,000 |
| 285 | Department of Agriculture | 2,112,734,184 | 2,312,922,000 | 91% | 1,666,525,421 | 1,761,562,000 | 446,208,764 | 551,360,000 |
| 286 | Department of Land Commissioner | 422,330,572 | 440,976,000 | 96% | 154,349,237 | 171,725,000 | 267,981,335 | 269,251,000 |
| 287 | Department of Land Settlement | 162,852,468 | 173,505,000 | 94% | 157,498,857 | 167,910,000 | 5,353,611 | 5,595,000 |
| 288 | Department of Surveyor General | 1,635,831,177 | 1,722,068,000 | 95% | 1,555,974,986 | 1,638,276,000 | 79,856,192 | 83,792,000 |
| 289 | Department of Export Agriculture | 453,002,326 | 473,387,000 | 96% | 237,607,130 | 248,087,000 | 215,395,196 | 225,300,000 |
| 290 | Department of Fisheries & Aquatic Resources | 252,849,433 | 254,055,000 | 100% | 215,838,776 | 216,330,000 | 37,010,657 | 37,725,000 |
| 291 | Department of Coast Conservation | 316,673,041 | 332,780,000 | 95% | 113,353,081 | 113,630,000 | 203,319,960 | 219,150,000 |
| 292 | Department of Animal Production & Health | 555,666,810 | 706,716,000 | 79% | 270,846,241 | 275,766,000 | 284,820,569 | 430,950,000 |
| 293 | Department of Rubber Development | 583,970,569 | 658,020,000 | 89% | 368,456,463 | 376,120,000 | 215,514,106 | 281,900,000 |

Head-wise Summary of Expenditure Account with Budgetary Provision - 2010 *contd...*

| Head No. | Ministry/Department | Total Expenditure (Rs.) | Total Provisions (Rs.) | % | Recurrent Expenditure (Rs.) | Recurrent Provisions (Rs.) | Capital Expenditure (Rs.) | Capital Provisions (Rs.) |
|--------------|-----------------------------------------------------|--------------------------|--------------------------|------------|-----------------------------|----------------------------|---------------------------|--------------------------|
| 294 | Department of National Zoological Gardens | 371,194,493 | 401,289,000 | 93% | 133,305,870 | 133,939,000 | 237,888,623 | 267,350,000 |
| 295 | Department of Commerce | 518,750,561 | 535,745,000 | 97% | 74,393,296 | 86,920,000 | 444,357,265 | 448,825,000 |
| 296 | Department of Import & Export Control | 34,089,682 | 35,858,000 | 95% | 33,785,208 | 35,508,000 | 304,474 | 350,000 |
| 297 | Department of Registrar of Companies | 21,553,583 | 22,950,000 | 94% | 21,553,583 | 22,950,000 | 0 | 0 |
| 298 | Department of Measurement Unit Standards & Services | 85,680,495 | 111,692,000 | 77% | 50,764,938 | 52,192,000 | 34,915,557 | 59,500,000 |
| 299 | National Intellectual Property Office of Sri Lanka | 12,927,217 | 16,360,000 | 79% | 12,927,217 | 16,360,000 | 0 | 0 |
| 300 | Department of Food Commissioner | 92,963,192 | 108,196,000 | 86% | 65,835,543 | 80,233,800 | 27,127,649 | 27,962,200 |
| 301 | Department of Co-operative Development | 468,510,471 | 507,940,000 | 92% | 42,472,157 | 44,290,000 | 426,038,313 | 463,650,000 |
| 302 | Co-operative Employees Commission | 8,370,178 | 10,846,000 | 77% | 8,155,438 | 10,520,000 | 214,740 | 326,000 |
| 303 | Department of Textile Industries | 68,668,509 | 77,822,000 | 88% | 49,860,371 | 55,389,000 | 18,808,138 | 22,433,000 |
| 304 | Department of Meteorology | 193,310,555 | 270,320,000 | 72% | 144,808,683 | 149,680,000 | 48,501,873 | 120,640,000 |
| 305 | Department of Up-country Peasantry Rehabilitation | 13,190,406 | 17,145,000 | 77% | 12,246,020 | 16,145,000 | 944,386 | 1,000,000 |
| 306 | Department of Sri Lanka Railways | 19,355,534,795 | 27,036,350,000 | 72% | 7,191,352,333 | 7,285,750,000 | 12,164,182,462 | 19,750,600,000 |
| 307 | Department of Motor Traffic | 1,760,553,236 | 1,883,704,000 | 93% | 716,620,372 | 773,154,000 | 1,043,932,864 | 1,110,550,000 |
| 308 | Department of Posts | 7,538,615,445 | 7,605,600,000 | 99% | 7,333,147,367 | 7,371,300,000 | 205,468,078 | 234,300,000 |
| 309 | Department of Buildings | 204,711,527 | 211,892,000 | 97% | 187,978,561 | 194,772,000 | 16,732,966 | 17,120,000 |
| 310 | Government Factory | 71,829,362 | 74,535,000 | 96% | 44,358,368 | 45,095,000 | 27,470,994 | 29,440,000 |
| 311 | Department of National Physical Planning | 153,821,206 | 159,190,000 | 97% | 133,797,006 | 136,140,000 | 20,024,199 | 23,050,000 |
| 312 | Western Provincial Council | 8,219,188,977 | 8,305,600,000 | 99% | 6,100,000,000 | 6,100,000,000 | 2,119,188,977 | 2,205,600,000 |
| 313 | Central Provincial Council | 15,221,058,780 | 15,554,650,000 | 98% | 13,000,000,000 | 13,000,000,000 | 2,221,058,780 | 2,554,650,000 |
| 314 | Southern Provincial Council, Galle | 12,454,801,911 | 12,632,881,887 | 99% | 10,500,000,000 | 10,500,000,000 | 1,954,801,911 | 2,132,881,887 |
| 315 | North East Provincial Council | 11,323,814,780 | 11,981,170,000 | 95% | 8,700,000,000 | 8,700,000,000 | 2,623,814,780 | 3,281,170,000 |
| 316 | North Western Provincial Council | 14,167,370,136 | 14,232,800,000 | 100% | 12,299,000,000 | 12,300,000,000 | 1,868,370,136 | 1,932,800,000 |
| 317 | North Central Provincial Council | 10,681,444,683 | 10,830,350,000 | 99% | 7,300,000,000 | 7,300,000,000 | 3,381,444,683 | 3,530,350,000 |
| 318 | Uva Provincial Council | 10,993,312,692 | 11,540,090,000 | 95% | 8,300,000,000 | 8,300,000,000 | 2,693,312,692 | 3,240,090,000 |
| 319 | Sabaragamuwa Provincial Council | 10,886,651,806 | 11,117,600,000 | 98% | 9,000,000,000 | 9,000,000,000 | 1,886,651,806 | 2,117,600,000 |
| 320 | Department of Civil Security | 8,708,279,328 | 8,710,450,000 | 100% | 8,454,747,529 | 8,456,450,000 | 253,531,798 | 254,000,000 |
| 321 | Eastern Provincial Council | 13,049,784,114 | 13,787,760,000 | 95% | 10,100,000,000 | 10,100,000,000 | 2,949,784,114 | 3,687,760,000 |
| 322 | Department of National Botanical Gardens | 298,620,048 | 304,768,000 | 98% | 149,637,238 | 154,178,000 | 148,982,810 | 150,590,000 |
| 323 | Department of Legal Affairs | 8,073,533 | 8,520,000 | 95% | 7,519,134 | 7,870,000 | 554,399 | 650,000 |
| 324 | Department of Management Audit | 14,321,424 | 14,360,000 | 100% | 13,776,463 | 13,802,000 | 544,961 | 558,000 |
| 325 | Department of Coast Guard of Sri Lanka | 48,234,893 | 60,175,000 | 80% | 19,249,667 | 19,675,000 | 28,985,227 | 40,500,000 |
| 326 | Department of Community Base Correction | 70,275,481 | 72,350,000 | 97% | 53,852,266 | 54,400,000 | 16,423,215 | 17,950,000 |
| Total | | 1,751,112,476,010 | 1,831,654,767,200 | 96% | 951,493,955,879 | 976,050,553,014 | 799,618,520,131 | 855,604,214,186 |



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கணக்காய்வாளர் தலைமை அபிபதி திணைக்களம்
AUDITOR GENERAL'S DEPARTMENT



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எனது இ
My No.

} EF/B/SA/AR
36/2010

මගේ අංකය
உமது இல
Your No.

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திகதி
Date

} 09 May 2011

Report of the Auditor General

The Audit of Financial Statements of the Government of the Democratic Socialist Republic of Sri Lanka for the year ended 31 December 2010 was carried out under my direction in pursuance of provisions in Article 154(1) of the Constitution of the Democratic Socialist Republic of Sri Lanka.

Responsibility of the Management for the Financial Statements

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

Scope of Audit and Basis of Opinion

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

Opinion

So far as appears from my examination and to the best of information and according to the explanations given to me, I am of opinion that the financial statements have been prepared in accordance with Generally Accepted Accounting Principles give a true and fair view of the financial assets and liabilities of the Government of the Democratic Socialist Republic of Sri Lanka as at 31 December 2010 and the results of its operation and cash flows for the year then ended.


H.A.S.Samaraweera
Acting Auditor General

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කොළඹ 07, ශ්‍රී ලංකාව

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