

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



**FINANCIAL STATEMENTS OF THE GOVERNMENT
FOR THE YEAR ENDED 31ST DECEMBER 2018**

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

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Note to Readers

Financial Statements of the Government for the year ended 31st December 2018 comprising the Statement of Financial Performance, Statement of Financial Position, Statement of Cash Flow, Statement of Changes in Net Assets / Equity, applied Accounting Policies and Notes thereto are forwarded herewith.

The Statement of Financial Position shows the assets and liabilities of the Government whereas Statement of Financial Performance shows government's affairs in relation to revenue collection and use of resources as provided by Appropriation Act No. 30 of 09th December 2017 for 2018, of twenty three (23) Special Spending Units, fifty two (52) Government Ministries, ninety six (96) Government Departments and twenty five (25) District Secretariats and the way that fiscal deficit could be financed. Further, in the Financial Statements, it is reflected the financial support provided to Forty Nine (49) Commercial Public Corporations, ninety (90) Government Owned Companies / Plantation Companies / US Dollar denominated Companies, three (03) Development Banks in the form of capital contribution or shareholding and also information relating to allocation of financial resources to nine (09) Provincial Councils by the Central Government.

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

Modified cash basis accounting method is used to prepare the Financial Statements and actions are taken to include the assets and liabilities generated through the cash basis transactions in the financial statements whenever possible. Accordingly, a part of the non-financial assets have been reported in the financial statements and it is expected to record all the non-financial assets by year 2020.

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

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

Statement of Responsibility

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

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

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



.....
K.D.R. Olga
Director General
Department of State Accounts



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

General Treasury
Colombo - 01
.....¹⁸ March, 2019

**Statement of Financial Performance
for the Year ended 31st December 2018**

Budget Estimate 2018 Rs.	Note	Actual 2018 Rs.	Actual 2017 Rs.
REVENUE			
2,034,000,000,000	Tax Revenue	1,712,317,537,935	1,670,178,219,488
370,000,000,000	Income Tax	310,449,314,854	274,561,564,596
1,243,000,000,000	Taxes on Domestic Goods & Services	1,060,158,121,748	1,024,280,534,460
421,000,000,000	Taxes on International Trade	341,710,101,333	371,336,120,432
199,100,000,000	Non Tax Revenue & Others	222,777,949,292	174,839,117,299
2,233,100,000,000	TOTAL REVENUE (a)	1,935,095,487,228	1,845,017,336,787
Less : EXPENDITURE			
496,602,357,805	Salaries, Wages and Other Employment Benefits	484,758,793,181	463,872,499,215
211,486,894,671	Other Goods & Services	172,293,827,456	164,446,014,046
619,200,409,248	Subsidies, Grants and Transfers	599,461,407,587	580,556,036,540
853,587,000,000	Interest Payments	852,190,046,487	735,565,676,711
360,928,023	Other Recurrent Expenditure	260,316,311	1,134,813,412
2,181,237,589,747	Total Recurrent Expenditure (b)	2,108,964,391,022	1,945,575,039,924
(51,862,410,253)	REVENUE DEFICIT (a) - (b)	173,868,903,795	100,557,703,137
880,228,849,253	Public Investments	625,310,389,518	657,530,018,379
828,366,439,000	BUDGET DEFICIT	799,179,293,313	758,087,721,515
FINANCING THE BUDGET DEFICIT			
232,736,739,708	Foreign Borrowings	771,607,799,449	601,305,620,998
(307,015,440,000)	Foreign Debt Repayments	(307,015,430,305)	(219,349,640,270)
(74,278,700,292)	NET FOREIGN BORROWINGS	464,592,369,144	381,955,980,728
10,000,000,000	Foreign Grants	12,485,519,835	8,031,087,509
(64,278,700,292)	TOTAL FOREIGN FINANCING	477,077,888,979	389,987,068,236
1,871,960,622,411	Domestic Borrowings	1,099,262,448,221	856,671,070,650
(929,346,710,000)	Domestic Debt Repayments	(929,345,627,582)	(648,133,870,392)
942,613,912,411	NET DOMESTIC BORROWINGS	169,916,820,639	208,537,200,258
16,800,000,000	Recoveries from On-lending	25,583,642,348	16,418,064,232
100,000,000	Sale of Capital Assets	340,784,642	144,077,201
-	Divestiture Proceeds	107,882,895,275	44,676,984,794
	Net Change in Deposit Accounts and Liabilities	20,056,901,975	113,469,982,423
	(Increase)/ Decrease in Cash & Cash Equivalents	(1,679,640,545)	(15,145,655,629)
895,235,212,120	TOTAL FINANCING	799,179,293,313	758,087,721,515

Statement of Financial Position
as at 31st December 2018

	Note	Actual 2018 Rs	Actual 2017 Rs
Non Financial Assets	16	1,087,397,624,041	814,335,751,160
Financial Assets			
Advances to Public Officers	17	30,970,716,088	27,427,831,864
Advances to Government Departments	18	15,303,986,669	15,088,063,621
Membership Fees	19	3,517,179,875	3,517,179,875
On Lending	20	184,160,788,945	181,367,517,946
Capital Contributions to State Owned Enterprises	21	587,320,632,819	578,480,701,820
Rent & Work Advance	22	1,589,016,461	750,310,073
Stamps Stock Account		1,357,244,688	1,305,358,819
Total Financial Assets		824,219,565,545	807,936,964,018
Total Assets		1,911,617,189,586	1,622,272,715,178
Statutory & Other Funds			
Consolidated Fund	23	(303,948,639,803)	(285,571,378,373)
Contingency Fund		450,000,000	500,000,000
Foreign Loan Revolving Funds	24	33,678,534,101	31,264,171,850
Miscellaneous Funds	25	859,563,802	991,807,821
Net Assets Adjustment Account	26	(9,415,813,121,099)	(8,013,166,621,848)
Total Funds		(9,684,773,662,999)	(8,265,982,020,550)
Liabilities			
Bank Overdrafts	27	148,859,820,080	150,539,460,624
Advance from the Central Bank	28	198,632,571,400	199,800,871,400
Government Borrowings	29	11,276,281,183,366	9,588,100,902,848
Deposits	30	76,867,205,607	75,121,285,516
Accounts Operating with Government Departments	31	(104,886,490,795)	(125,940,730,340)
Sundry Accounts	32	636,562,927	632,945,680
Total Liabilities		11,596,390,852,585	9,888,254,735,728
Total Funds and Liabilities		1,911,617,189,586	1,622,272,715,178
Contingent Liabilities & Commitments	33	828,944,872,772	652,213,797,000

Statement of Cash Flows
for the Year ended 31st December 2018

	Actual 2018 Rs.	Actual 2017 Rs.
<u>Cash Flow from Operating Activities</u>		
Tax Receipts	1,712,317,537,935	1,670,178,219,488
Fees, Fines, Penalties and Licenses	39,521,778,601	31,830,927,652
Profits	37,230,000,000	50,447,214,138
Other Receipts	133,287,766,260	81,614,925,867
Total Cash flow from Operating Activities (a)	1,922,357,082,797	1,834,071,287,145
<u>Less - Cash disbursed for:</u>		
Personal Emoluments & Operating Payments	657,052,620,637	628,318,513,261
Subsidies & Transfer Payments	599,461,407,587	580,556,036,540
Finance Costs	852,450,362,798	736,700,490,123
Total Cash disbursed for Operating Activities (b)	2,108,964,391,022	1,945,575,039,924
NET CASH FLOWS FROM OPERATING ACTIVITIES (c)=(a)-(b)	(186,607,308,226)	(111,503,752,778)
<u>Cash Flows from Investing Activities</u>		
Interest	8,140,414,746	7,395,379,567
Dividends	4,597,989,685	3,550,670,075
Divestiture Proceeds & Sale of Physical Assets	108,223,679,917	44,821,061,994
Recoveries from On Lending	25,583,642,348	16,418,064,232
Total Cash flow from Investing Activities (d)	146,545,726,696	72,185,175,868
<u>Less - Cash disbursed for:</u>		
Purchase or Construction of Physical Assets & Acquisition of Other Investment	625,310,389,518	657,530,018,379
Total Cash disbursed for Investing Activities (e)	625,310,389,518	657,530,018,379
NET CASH FLOW FROM INVESTING ACTIVITIES (f)=(d) - (e)	(478,764,662,822)	(585,344,842,511)
NET CASH FLOW FROM OPERATING & INVESTMENT ACTIVITIES (g)=(c) + (f)	(665,371,971,048)	(696,848,595,289)
<u>Cash Flow from Financing Activities</u>		
Local Borrowings	1,099,262,448,221	856,671,070,650
Foreign Borrowings	771,607,799,449	601,305,620,998
Grants Received	12,485,519,835	8,031,087,509
Total Cash flow from Financing Activities (h)	1,883,355,767,505	1,466,007,779,157
<u>Less - Cash disbursed for:</u>		
Repayment of Local Borrowings	929,345,627,582	648,133,870,392
Repayment of Foreign Borrowings	307,015,430,305	219,349,640,270
Net Change in Deposit Accounts and Other Liabilities	(20,056,901,975)	(113,469,982,423)
Total Cash disbursed for Financing Activities (i)	1,216,304,155,912	754,013,528,239
NET CASH FLOW FROM FINANCING ACTIVITIES (j)=(h) - (i)	667,051,611,593	711,994,250,918
Net movement in Cash (k)=(g) + (j)	1,679,640,545	15,145,655,629
Opening Cash Balance as at 01st January	(150,539,460,624)	(165,685,116,253)
Closing Cash Balance as at 31st December	(148,859,820,080)	(150,539,460,624)

**Statement of Changes in Net Assets / Equity
for the Year ended 31st December 2018**

Rs.

Description	Attributable to Government Entities				Total Net Assets / Equity
	Consolidated Fund	Contingency Fund	Foreign Loan Revolving Fund	Miscellaneous Funds	
Balance at 31st December 2016	(187,247,051,580)	500,000,000	23,820,177,655	1,525,387,106	(161,401,486,819)
	(187,247,051,580)	500,000,000	23,820,177,655	1,525,387,106	(161,401,486,819)
<i>Changes in Net Assets/Equity for 2017</i>					
Net Change in Consolidated Fund	(98,324,326,794)				(98,324,326,794)
Net Change in Contingency Fund		-			-
Net Change in Foreign Loan Revolving Fund			7,443,994,195		7,443,994,195
Net Change in Miscellaneous Funds				(533,579,285)	(533,579,285)
Balance at 31st December 2017	(285,571,378,374)	500,000,000	31,264,171,850	991,807,821	(252,815,398,703)
<i>Changes in Net Assets/Equity for 2018</i>					
Net Change in Consolidated Fund	(18,377,261,430)				(18,377,261,430)
Net Change in Contingency Fund		(50,000,000)			(50,000,000)
Net Change in Foreign Loan Revolving Fund			2,414,362,251		2,414,362,251
Net Change in Miscellaneous Funds				(132,244,019)	(132,244,019)
Balance at 31st December 2018	(303,948,639,803)	450,000,000	33,678,534,101	859,563,802	(268,960,541,900)

Significant Accounting Policies

Reporting Entity

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

Basis of Preparation

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

Reporting Period

The reporting period of these Financial Statements is from 1st of January 2018 to 31st December 2018.

Basis of Consolidation

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

Revenue

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

Premiums and Discounts

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

Gains

Gains arising from the sale of assets are accounted during the period in which the transaction has taken place. Foreign exchange gains realized on monetary assets and liabilities are duly accounted in the Statement of Financial Position for the reporting period.

Expenses

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

Foreign Currency Transactions

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

Investments

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

Borrowings

In the Statement of Financial Position, all local borrowings are recorded at cost. Since foreign borrowings are subject to change in exchange rates, foreign monetary liabilities are converted to Sri Lanka Rupees using exchange rates prevailed at the end of the reporting period. Statement of individual loan details are shown in the Note - 29(I) and 29(II).

Employee Entitlements

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

Contingent Liabilities & Commitments

Contingent Liabilities and Commitments are recorded at the point of contingency or commitment is evident.

Comparatives

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

Bank Balance

The Bank Overdraft comprises of all favorable and unfavorable cash book balances for the bank accounts operated in the name of the Deputy Secretary to the Treasury, sum of unsettled imprest balances of Ministries and Departments which are treated as cash in transit and Rupee equivalent amount of all foreign currency bank accounts balances as at end of the reporting period.

Compilation of Government Finance Statistics

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

**Time of Recording and Measurement for Presenting the Financial Statements of
Republic**

Statement of Financial Performance

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

Statement of Financial Position

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

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

Notes to the Financial Statements

<u>Budget Estimate</u>	<u>Revenue</u>		<u>Actual Revenue</u>	
<u>2018</u>	<u>Code</u>	<u>Revenue Title</u>	<u>2018</u>	<u>2017</u>
<u>Rs.</u>			<u>Rs.</u>	<u>Rs.</u>
	NOTE - 1	INCOME TAX		
160,000,000,000	1004.01.01	Income Tax	127,000,562,783	107,613,439,202
25,000,000,000	1004.01.02	Dividend Tax	21,470,317,140	17,073,746,500
10,000,000,000	1004.01.03	Remittance Tax	10,662,306,887	8,184,378,232
195,000,000,000	1004.01.00	Total Corporate Tax (a)	159,133,186,810	132,871,563,935
50,000,000,000	1004.02.01	PAYE	41,384,710,439	32,920,265,606
20,000,000,000	1004.02.99	Other	10,435,002,438	10,716,164,315
45,800,000,000	1004.03.00	Withholding Tax	46,413,757,511	53,333,812,781
40,000,000,000	1004.03.01	On Interest	35,991,293,842	51,350,859,423
5,800,000,000	1004.03.99	On Fees & Other	10,422,463,669	1,982,953,358
59,200,000,000	1004.04.00	Economic Service Charge	52,978,509,494	44,719,757,959
58,000,000,000	1004.04.01	Domestic	50,055,090,973	42,560,067,688
1,200,000,000	1004.04.02	Imports	2,923,418,521	2,159,690,272
-	1004.05.00	Capital Gain Tax	104,148,162	-
175,000,000,000	1004.02.00	Total Non-Corporate Tax (b)	151,316,128,044	141,690,000,661
370,000,000,000		Total Income Tax (a+b)	310,449,314,854	274,561,564,596
	NOTE - 2	TAXES ON DOMESTIC GOODS & SERVICES		
550,000,000,000	1002.01.00	Value Added Tax	461,650,624,889	443,739,474,789
65,000,000,000	1002.01.01	Financial Services	55,838,295,782	50,052,945,733
185,000,000,000	1002.01.02	Other Services	146,501,048,387	149,447,261,706
90,000,000,000	1002.01.03	Manufacturing	80,147,857,741	75,846,312,316
210,000,000,000	1002.01.04	Imports	179,163,422,979	168,392,955,034
-	1002.01.05	Wholesale and Retail Trade	-	-
-	1002.02.00	Goods and Services Tax	2,000	115,977
-	1002.02.01	Services	1,333	38,910
-	1002.02.02	Manufacturing	667	77,067
-	1002.02.03	Imports	-	-
-	1002.03.00	National Security Levy	40,986,382	15,947,317
-	1002.03.01	Services	40,986,382	15,947,317
-	1002.03.02	Manufacturing	-	-
-	1002.03.03	Imports	-	-
125,000,000,000	1002.04.00	Excise (Ordinance) Duty	113,890,332,214	113,214,008,524
125,000,000,000	1002.04.01	Liquor	113,890,332,214	113,214,008,524
410,000,000,000	1002.05.00	Excise (Special Provisions) Duty	370,351,175,024	356,239,838,354
90,000,000,000	1002.05.01	Cigarettes	92,198,105,735	85,956,030,985
-	1002.05.02	Liquor	53,274,720	469,563,640
80,000,000,000	1002.05.03	Petroleum Products	66,318,296,382	73,983,161,904
230,000,000,000	1002.05.04	Motor Vehicles	204,080,799,380	189,739,774,494
-	1002.05.05	Lottery	-	-
10,000,000,000	1002.05.99	Other	7,700,698,806	6,091,307,331
40,000,000,000	1002.06.00	Tobacco Tax	45,367,003	45,749,663
-	1002.07.00	Stamp Duty	-	-
-	1002.08.00	Debits Tax	-	-
-	1002.09.00	Turnover Tax	88,934,025	20,753,568
-	1002.10.00	Social Responsibility Levy	-	1,905,608
30,000,000,000	1002.11.00	Telecommunication Levy	28,326,248,471	33,398,732,357
87,000,000,000	1002.12.00	Nation Building Tax	71,357,384,246	69,035,198,554
45,000,000,000	1002.12.01	Services	40,012,958,409	38,821,335,524
17,000,000,000	1002.12.02	Manufacturing	11,179,474,851	10,894,310,333
25,000,000,000	1002.12.03	Imports	20,164,950,986	19,319,552,697
50,000,000	1002.13.00	Teledramas, Films and Commercials Levy	1,068,301,454	584,708,736
8,000,000,000	1002.14.00	Cellular Tower Levy	-	-
4,000,000,000	1002.15.00	SMS Advertising Levy	-	-
4,400,000,000	1003	Licence Taxes and Other	4,728,196,496	4,602,650,998
1,600,000,000	1003.01.00	Luxury Motor Vehicle Tax	1,036,072,698	1,286,942,488
-	1003.02.00	Transfer Tax	-	-
1,000,000,000	1003.03.00	Betting & Gaming Levy	2,469,578,624	1,929,034,608
1,800,000,000	1003.04.00	Share Transaction Levy	1,196,346,653	1,333,904,584
-	1003.05.00	Construction Industry Guarantee Fund Levy	26,198,521	52,769,318
-	1003.06.00	Environment Conservation Levy	-	-
24,480,000,000	1003.07.00	Other Licences	8,574,446,086	3,354,571,182
		Pharmaceuticals, Equipment, Perfumes and Pharmacies		
100,000,000	1003.07.01	Registration Fee	-	-
1,500,000,000	1003.07.02	Registration Fees Relevant to the Department of Registrar Gene	1,401,961,145	1,282,402,048
110,000,000	1003.07.03	Private Timber Transport	104,794,792	102,476,530
80,000,000	1003.07.04	Tax on Sale of Motor Vehicles	93,215,452	69,411,958
25,000,000	1003.07.05	Licence Fees Relevant to the Ministry of Defence	21,200,877	28,720,271
25,000,000	1003.07.06	Licence Fees Relevant to the Dept. of Fisheries & Aquatic Resou	32,497,474	24,841,220

Notes to the Financial Statements

Budget Estimate		Revenue	Actual Revenue	
2018		Code	2018	2017
Rs.		Revenue Title	Rs.	Rs.
-	1003.07.07	Levy on Rooms of Five Star Hotels	-	-
1,500,000,000	1003.07.08	Company Registration Levy	-	890,000
2,500,000,000	1003.07.09	Carbon Tax	-	-
1,650,000,000	1003.07.10	Vehicle Entitlement Levy	2,191,685,363	1,650,961,000
15,000,000,000	1003.07.11	Debt Repayment Levy	4,501,166,919	-
1,800,000,000	1003.07.12	Capital Gain Tax	-	-
190,000,000	1003.07.99	Other	227,924,065	194,868,154
15,000,000	1003.08.00	Fees Under the Certificate to be Granted Yearly to Notary Registrar of the High Court	19,441,016	15,399,561
-	1003.09.00	Taxes on the Lands Leased out to Foreigners	-	7,382,158
15,000,000	1003.10.00	Migrating Tax	16,682,442	4,097,115
1,243,000,000,000		Total Taxes on Domestic Goods & Services	1,060,158,121,748	1,024,280,534,460
NOTE - 3 TAXES ON INTERNATIONAL TRADE				
175,000,000,000	1001.01.00	Import Duties	96,990,575,618	136,501,263,081
40,000,000,000	1001.02.00	Export Duties	39,687,611	30,211,422
1,460,000,000,000	1001.03.00	Import & Export Licences Fees	1,554,482,324	1,487,761,561
115,000,000,000	1001.04.00	Ports & Airports Development Levy	113,949,869,596	102,360,158,539
49,500,000,000	1001.05.00	Cess Levy	53,368,977,765	59,554,404,461
47,000,000,000	1001.05.01	Import Cess Levy	50,777,263,380	56,574,262,816
2,500,000,000	1001.05.02	Export Cess Levy	2,591,714,385	2,980,141,645
-	1001.06.00	Motor Vehicle Concessionary Levy	-	-
-	1001.07.00	Regional Infrastructure Development Levy	-	-
80,000,000,000	1001.08.00	Special Commodity Levy	75,806,508,419	71,402,321,367
-	1001.99.00	Other	-	-
421,000,000,000		Total Revenue from Taxes on International Trade	341,710,101,333	371,336,120,432
NOTE - 4 NON-TAX REVENUE AND OTHERS				
8,000,000,000	2001.01.00	Railways	7,412,515,777	6,489,631,756
8,000,000,000	2001.02.00	Postal	7,709,579,363	6,996,940,832
100,000,000	2001.03.00	Stores Advance Accounts (Explosive Items)	220,272,044	200,000,000
70,000,000	2001.04.00	Prisons Industrial and Agricultural Advance Account	60,669,494	63,262,936
16,170,000,000		Revenue From Other Sources (a)	15,403,036,678	13,749,835,524
4,135,000,000	2002.01.00	Rent	5,590,677,887	4,449,839,574
950,000,000	2002.01.01	Rent on Government Building & Housing	963,818,831	912,604,145
1,800,000,000	2002.01.02	Rent on Crown Forests	1,906,610,218	1,850,664,220
65,000,000	2002.01.03	Rent from Land and Other	55,324,037	70,132,249
1,200,000,000	2002.01.04	Lease Rental from Regional Plantation Companies	873,390,090	1,257,691,348
-	2002.01.05	National Rent Income from Land & Building	-	-
120,000,000	2002.01.99	Other Rental	1,791,534,711	358,747,612
5,600,000,000	2002.02.00	Interest	8,140,414,746	7,395,379,567
4,300,000,000	2002.02.01	On-Lending	6,212,829,255	4,648,586,161
1,300,000,000	2002.02.99	Other	1,927,585,491	2,746,793,406
50,000,000,000	2002.03.00	Profits	37,230,000,000	50,447,214,138
5,600,000,000	2002.04.00	Dividends	4,597,989,685	3,550,670,075
-	2002.05.00	Transferring Surplus Fund from Public Enterprises	-	-
117,000,000	2003.01.00	Departmental Sales	162,290,249	120,682,249
58,277,000,000	2003.02.00	Administrative Fees & Charges	60,535,946,829	50,032,912,325
140,000,000	2003.02.01	Audit Fees	165,030,064	144,596,294
-	2003.02.02	Air Navigation Fees	-	-
250,000,000	2003.02.03	Fees Under Registration of Persons	422,242,766	289,794,898
350,000,000	2003.02.04	Fees of Department of Survey	433,055,709	437,066,486
650,000,000	2003.02.05	Service Charges of Government Press	865,910,551	611,677,519
25,000,000	2003.02.06	Fees Under the Fauna & Flora Protection Ordinance	24,614,885	22,971,347
16,000,000,000	2003.02.07	Fees of Passports, Visas & Dual Citizenship	17,258,407,247	15,298,923,374
17,000,000,000	2003.02.08	Embarkation Levy	19,964,333,668	15,445,503,620
80,000,000	2003.02.09	Fees of Department of Valuation	142,902,142	164,100,234
115,000,000	2003.02.10	Fees of Registrar of Companies	113,665,006	100,740,143
40,000,000	2003.02.11	Legal Fees from Corporations & Statutory Bodies	64,610,665	63,070,041
27,000,000	2003.02.12	Fees Recovered Under the Public Contract Act	39,502,500	31,174,500
450,000,000	2003.02.13	Examinations & Other Fees	287,176,086	413,039,697
9,800,000,000	2003.02.14	Fees Under the Motor Traffic Act & Other Receipts	10,432,564,286	9,171,936,647
100,000,000	2003.02.15	Registration Fees on Motor Vehicle Transfers Under the Issuing Motor Vehicle Permits on Concessionary Terms	39,925,273	132,558,907
200,000,000	2003.02.16	Air craft Rentals	74,576,453	147,179,656
150,000,000	2003.02.17	Fee on Local Sale of Garments	306,300,455	218,284,477
300,000,000	2003.02.18	Fees Relevant to the Department of Agriculture	291,001,573	290,700,068
1,000,000,000	2003.02.19	Fees Relevant to the Botanical Gardens	836,498,614	786,096,421
-	2003.02.20	Accounting & Auditing Standards Cess Levy	-	-
100,000,000	2003.02.21	Fees Relevant to the Ministry of Petroleum Industries	131,000,069	120,102,515
11,500,000,000	2003.02.99	Sundries	8,642,628,817	6,143,395,481
3,700,000,000	2003.03.00	Fines and Forfeits	7,046,275,651	3,471,042,913
1,600,000,000	2003.03.01	Fines and Forfeits - Customs	5,464,283,033	1,964,059,793
2,100,000,000	2003.03.02	Fines and Forfeits - Other	1,581,992,618	1,506,983,121

Notes to the Financial Statements

Budget Estimate	Revenue Code	Revenue Title	Actual Revenue	
			2018	2017
2018			Rs.	Rs.
Rs.				
-	2003.04.00	Public Officer's Motor Cycle Premium	38,886,714	55,805,309
1,000,000	2003.05.00	Treasury Bonds Premium	582,208,345	7,245,862
2,500,000,000	2003.06.00	Revenue from the United Nations' Peacekeeping Operations	2,518,434,615	3,644,515,992
15,000,000,000	2003.99.00	Other Receipts	37,456,484,012	12,894,828,541
26,000,000,000	2004.01.00	Social Security Contributions	25,214,516,999	22,940,413,517
16,000,000,000	2004.01.00	Central Government	16,531,521,737	15,531,146,912
10,000,000,000	2004.02.00	Provincial Councils	8,682,995,262	7,409,266,605
12,000,000,000		2005 Current Transfers	18,260,786,882	2,078,731,712
10,000,000,000	2005.01.00	Central Bank Profits	15,000,000,000	-
-	2005.01.99	Other Transfers		-
2,000,000,000	2005.99.00	National Lotteries Board and Other Transfers	3,260,786,882	2,078,731,712
-	2006.03.00	Domestic Capital Transfer		-
-	2006.20.00	Other		-
182,930,000,000		Revenue From Other Sources (b)	207,374,912,614	161,089,281,775
199,100,000,000		Total Non - Tax Revenue & Other Revenue (a) + (b)	222,777,949,292	174,839,117,299
2,233,100,000,000		Total Revenue (Note 1 - 4)	1,935,095,487,228	1,845,017,336,787

<u>Budget</u>	<u>Object</u>	<u>Object Title</u>	<u>Actual</u>	
<u>Estimate 2018</u>	<u>Code</u>		<u>2018</u>	<u>2017</u>
			<u>Rs</u>	<u>Rs</u>
<u>OBJECT CODE WISE CLASSIFICATION OF SALARIES,</u>				
<u>NOTE-5 WAGES & OTHER EMPLOYMENT BENEFITS</u>				
Personal Emoluments				
265,837,057,141	1001	Salaries and Wages	258,299,811,213	223,786,953,663
29,097,234,632	1002	Overtime and Holiday Payments	28,980,856,840	20,465,993,264
201,668,066,032	1003	Other Allowances	197,478,125,129	219,619,552,288
496,602,357,805		Total	484,758,793,181	463,872,499,215
<u>OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS</u>				
<u>NOTE - 6 AND SERVICES</u>				
Travelling Expenditure				
12,967,515,648	1101	Domestic	12,677,766,414	12,326,314,086
2,574,643,320	1102	Foreign	2,443,310,453	2,415,592,874
15,542,158,969		Total (a)	15,121,076,867	14,741,906,960
Supplies				
3,101,491,013	1201	Stationery and Office Requisites	2,953,346,920	2,779,286,394
16,988,740,294	1202	Fuel	16,607,881,812	14,948,928,239
29,507,405,456	1203	Diets and Uniforms	24,508,923,383	25,228,353,911
48,912,055,000	1204	Medical Supplies	45,909,282,517	41,061,895,529
6,130,223,742	1205	Other	5,155,597,453	5,591,103,384
104,639,915,505		Total (b)	95,135,032,085	89,609,567,457
Maintenance Expenditure				
3,812,174,221	1301	Vehicles	3,584,323,085	3,460,367,861
2,756,806,762	1302	Plant and Machinery	2,446,443,103	2,173,832,323
1,259,181,983	1303	Buildings and Structures	1,151,528,199	990,064,853
7,828,162,966		Total (c)	7,182,294,387	6,624,265,037
Services				
5,539,054,802	1401	Transport	5,330,183,233	4,563,922,877
4,248,168,126	1402	Postal and Communication	4,009,154,880	3,675,850,676
11,716,611,984	1403	Electricity and Water	11,325,879,189	10,318,997,225
7,583,710,274	1404	Rents and Local Taxes	7,014,288,064	6,406,739,313
1,597,323,887	1406	Interest Payment for Leased Vehicles	1,170,028,998	1,445,846,872
1,016,961,967	1408	Lease Rental for Vehicles Procured Under Operational Leasing	767,477,934	371,714,719
51,774,826,192	1409	Other	25,238,411,818	26,687,202,911
83,476,657,231		Total (d)	54,855,424,117	53,470,274,592
211,486,894,671		TOTAL EXPENDITURE ON OTHER GOODS AND SERVICES (a+b+c+d)	172,293,827,456	164,446,014,046
<u>OBJECT CODE WISE CLASSIFICATION OF TRANSFERS,</u>				
<u>NOTE - 7 GRANTS & SUBSIDIES</u>				
Transfers				
119,592,720,000	1501	Welfare Programmes	111,596,401,751	115,438,845,716
199,537,927,369	1502	Retirement Benefits	195,153,776,493	182,983,877,075
79,787,012,013	1503	Public Institutions	76,820,764,463	71,923,571,088
31,118,621,000	1504	Development Subsidies	28,275,895,416	36,788,439,524
1,992,639,638	1505	Subscriptions and Contributions Fee	1,977,924,379	1,563,032,310
2,791,642,406	1506	Property Loan Interest to Public Servants	2,716,934,314	2,619,217,524
180,095,059,000	1507	Grants to Provincial Councils	180,095,059,000	166,348,491,893
4,284,787,822	1508	Other	2,824,651,772	2,890,561,410
-	1509	Contribution to Contingencies Fund	-	-
619,200,409,248		Total	599,461,407,587	580,556,036,540
<u>OBJECT CODE WISE CLASSIFICATION OF INTEREST</u>				
<u>NOTE - 8 PAYMENTS AND DISCOUNTS</u>				
485,527,080,000	1601	Domestic Debt	484,130,141,662	442,728,838,568
184,532,440,000	1602	Foreign Debt	184,532,431,496	138,545,954,873
183,527,480,000	1603	Discounts on Treasury Bills and Treasury Bonds	183,527,473,328	154,290,883,270
853,587,000,000		Total	852,190,046,487	735,565,676,711
<u>OBJECT CODE WISE CLASSIFICATION OF OTHER</u>				
<u>NOTE - 9 RECURRENT EXPENDITURE</u>				
232,596,497	1701	Losses and Write off	207,896,253	1,087,255,001
71,243,618	1702	Contingency Services		2,625,499
57,087,908	1703	Implementation of the Official Languages Policy	52,420,058	44,932,912
360,928,023		Total	260,316,311	1,134,813,412
2,181,237,589,747		Grand Total (Notes 5 to 9) Total Recurrent Expenditure	2,108,964,391,022	1,945,575,039,924

<u>Budget</u>	<u>Object</u>	<u>Object Title</u>	<u>Actual</u>	
<u>Estimate 2018</u>	<u>Code</u>		<u>2018</u>	<u>2017</u>
			<u>Rs</u>	<u>Rs</u>
NOTE - 10 OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT				
REHABILITATION and Improvements of Capital Assets				
23,699,551,237	2001	Buildings and Structures	16,164,786,626	14,121,918,326
8,897,669,936	2002	Plant, Machinery and Equipment	7,691,450,592	5,986,409,226
6,130,750,181	2003	Vehicles	5,762,937,926	4,757,425,058
38,727,971,353		Total (a)	29,619,175,144	24,865,752,610
Acquisition of Capital Assets				
18,181,604,236	2101	Vehicles	14,833,939,462	11,055,702,862
12,689,976,243	2102	Furniture and Office Equipment	5,633,780,094	5,687,460,535
23,403,557,288	2103	Plant, Machinery and Equipment	14,386,352,736	12,700,467,327
81,507,513,410	2104	Buildings and Structures	58,931,125,477	58,109,062,649
25,561,896,906	2105	Lands and Land Improvements	21,230,973,647	24,389,498,369
9,038,316,452	2106	Software Development	4,868,559,374	4,357,010,543
5,496,811,112	2108	Capital Payment for Leased Vehicles	5,446,134,116	4,707,582,166
175,879,675,647		Total (b)	125,330,864,906	121,006,784,451
Capital Transfers				
77,737,635,200	2201	Public Institutions	63,298,443,565	56,232,654,422
45,519,042,254	2202	Development Assistance	29,475,901,318	44,241,031,817
25,724,597,000	2203	Contribution to Provincial Councils	15,997,800,000	23,486,380,000
3,634,400,000	2204	Transfers Abroad	3,578,579,570	1,614,000,000
2,423,409,000	2205	Capital Grants to Non-Public Institution	1,450,248,949	630,697,751
155,039,083,454		Total (c)	113,800,973,401	126,204,763,990
Acquisition of Financial Assets				
8,760,075,000	2301	Equity Contribution	8,689,622,845	13,575,553,430
18,763,316,668	2302	On-Lending	12,408,495,545	19,043,179,725
27,523,391,668		Total (d)	21,098,118,391	32,618,733,155
Capacity Building				
9,207,503,770	2401	Staff Training	7,472,838,173	6,661,500,162
9,207,503,770		Total (e)	7,472,838,173	6,661,500,162
Other Capital Expenditure				
2,553,923,000	2501	Restructuring	1,289,134,984	3,857,606,006
	2502	Investments		177,186,769
268,853,529	2503	Contingency Services	5,117,806	3,452,884
9,929,165,300	2504	Contribution to Provincial Councils	7,483,251,116	11,024,801,992
299,843,162	2505	Procurement Preparedness	244,109,792	33,080,591
375,472,295,860	2506	Infrastructure Development	268,972,401,070	293,556,903,490
10,569,848,596	2507	Research and Development	7,546,587,255	2,453,929,789
74,757,293,914	2509	Other	42,447,817,481	35,065,522,490
473,851,223,362		Total (f)	327,988,419,503	346,172,484,010
880,228,849,253		TOTAL EXPENDITURE ON PUBLIC INVESTMENTS (a+b+c+d+e+f)	625,310,389,518	657,530,018,379
3,061,466,439,000		Total Expenditure (Notes 5 to 10)	2,734,274,780,540	2,603,105,058,302

Note 11 - FOREIGN BORROWINGS - 2018

Funding Agency	Name of the Project	Loan Key	Loan Currency	2018		2017	
				Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)
	ASIAN DEVELOPMENT BANK (ADB)				63,464,380,565		44,368,617,100
1	Dry Zone Urban Water and Sanitation Project	2009008	XDR		-	1,298,231	266,681,587
2	Clean Energy and Access Improvement Project	2009006	USD		-	3,667,371	524,600,630
3	Clean Energy and Access Improvement Project	2009007	XDR		-	798,003	142,814,094
4	Greater Colombo Wastewater Management Project (OCR)	2009028	USD	9,474,206	1,547,411,852	8,647,145	1,316,968,732
5	Greater Colombo Wastewater Management Project (ADF)	2009029	XDR	277,442	63,541,006	1,481,807	310,228,285
6	ADB Funded Fiscal Management Efficiency Project	2010019	USD	5,399,542	891,847,087	9,170,771	1,396,155,010
7	Northern Road Connectivity Project (OCR)	2010025	USD		-	542,936	81,557,935
8	Northern Road Connectivity Project (ADF)	2010026	XDR		-	207,421	42,740,193
9	Jaffna & Killinochchi Water Supply & Sanitation Project (OCR)	2011001	USD	49,408	7,802,530	166,735	25,438,563
10	Jaffna & Killinochchi Water Supply & Sanitation Project (ADF)	2011002	XDR	6,186,652	1,372,819,247	7,653,828	1,616,117,129
11	Sustainable Power Sector Support Project	2011012	USD	145,666	18,973,281	2,372,114	333,610,938
12	Local Government Enhancement Project	2011028	XDR		-	2,510,302	527,617,270
13	National Highways Sector Project (ADF)(OCR)	2011035	USD		-	1,164,108	175,001,573
14	Northern Road Connectivity Project (ADF)	2012029	XDR	2,915,877	648,451,439	2,455,453	522,891,733
15	Northern Road Connectivity Project (ADF)	2012030	USD	1,527,907	255,654,894	1,630,346	246,826,728
16	Clean Energy and Network Efficiency Improvement Project	2013015	USD	257,250	39,467,667	3,137,332	452,946,196
17	Clean Energy and Network Efficiency Improvement Project	2013017	XDR	-	-	36,553	7,302,330
18	Dry Zone Urban Water and Sanitation Project (ADF)	2013021	XDR	3,131,590	697,019,823	1,089,036	229,866,545
19	Education Sector Development Program (OCR)	2013034	USD	6,500,000	1,016,859,200	9,981,181	4,445,860,204
20	Education Sector Development Program (ADF)	2013035	XDR	4,330,068	969,978,678		
21	Greater Colombo Water Wastewater Management Improvement Project	2013042	USD	6,504,133	998,955,438	6,333,287	956,915,892
22	Greater Colombo Water Wastewater Management Improvement Project	2013043	XDR	1,208,851	275,496,334	790,709	164,317,304
23	Southern Road Connectivity Project	2014017	USD	12,611,380	2,024,314,481	7,408,490	1,120,571,793
24	Southern Road Connectivity Project	2014018	XDR	285,571	67,016,574	255,488	54,788,519
25	Skills Sector Enhancement Programme	2014005	USD	5,000,000	779,862,500	13,427,957	2,061,046,297
26	Skills Sector Enhancement Programme	2014006	XDR	3,260,000	740,139,611		
27	Integrated Road Investment Programme	2014041	XDR	1,060,705	237,527,955	6,900,444	1,415,373,334
28	Greater Colombo Water and Waste Water Management Programme-2	2014029	USD	4,312,532	667,287,063	6,949,188	1,049,765,645
29	Greater Colombo Water and Waste Water Management Programme-3	2014030	XDR	657,541	148,248,971	486,109	102,955,884
30	Integrated Road Investment Programme	2015009	XDR		-	326,854	66,657,348
31	Integrated Road Investment Programme	2015010	USD		-	20,469,518	3,070,744,668
32	Mahaweli Water Security Investment Programme	2015025	USD	8,214,482	1,323,704,133	1,920,025	291,375,186

Note 11 - FOREIGN BORROWINGS - 2018

Funding Agency	Name of the Project	Loan Key	Loan Currency	2018		2017	
				Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)
33	Mahaweli Water Security Investment Programme	2015024	XDR	6,083,471	1,395,476,355	2,063,399	444,212,196
34	Green Power Development and Energy Efficiency Improvement Programme	2014036	XDR		-	446,366	90,194,294
35	Integrated Road Investment Programme - Tranch 3	2015036	USD	46,575,068	7,366,368,334	90,792,019	13,774,226,655
36	Integrated Road Investment Programme - Tranch 3	2015037	XDR	387,625	78,451,570	459,493	92,973,636
37	Small and Medium Sized Enterprises Line of Credit	2016014	USD	37,500,002	5,766,371,553	37,500,000	5,756,625,005
38	Greater Colombo Water & Wastewater Management Improvement Investment Programme	2016033	XDR	41,460	9,891,075	123,775	26,926,465
39	Greater Colombo Water & Wastewater Management Improvement Investment Programme	2016034	USD	621,336	98,657,270	3,968,603	603,835,190
40	Transport Project Preparatory Facility	2016035	XDR	1,704,962	399,685,724	1,225,424	263,891,650
41	Local Government Enhancement Sector Project - Additional Financing	2016036	USD	7,323,821	1,162,141,724	1,885,596	289,823,127
42	Project Design Advance for Northern Province Sustainable Fisheries Development Project	2017010	USD	427,515	67,491,894	40,829	6,171,339
43	Capital Market Development Programme	2016038	USD	125,000,000	19,403,187,500		-
44	Second Integrated Road Investment Programme- Tranche I	2017037	USD	17,912,976	2,885,213,691		-
45	Jaffna Killinochchi Water Supply Project - Additional Financing	2017039	USD	36,417	5,750,975		-
46	Integrated Road Investment Programme - Tranche 4	2017040	USD	19,614,412	3,309,028,440		-
47	Small and Medium Enterprises Line of Credit - Additional Financing	2018005	USD	25,000,000	3,956,422,500		-
48	Mahaweli Water Security Investment Program - Tranche 2	2018018	USD	88,053	15,517,242		-
49	Mahaweli Water Security Investment Program - Tranche 2	2018019	USD	1,947,036	316,738,571		-
50	Second Integrated Road Investment Programme Tranch 01	2017036	USD	433,739	73,235,981		-
51	Skills Sector Enhancement Program - Additional Financing	2018020	USD	7,800,000	1,417,422,240		-
52	Skills Sector Enhancement Program - Additional Financing	2018021	USD	5,200,000	944,948,160		-
	EXPORT IMPORT BANK OF UNITED STATES				136,179,117		2,334,489,730
53	Badulla Haliela & Ella Water Supply Project	2013025	USD	892,279	136,179,117	15,588,340	2,334,489,730
	BOERENLEEN BANK				811,796,799		231,931,049
54	Development of General Hospital Kaluthara	2016012	EUR	4,640,275	811,796,799	1,280,451	231,931,049
	HSBC BANK PLC (UK)				501,367,168		1,031,862,679
55	Construction of 210 Permanent Rural Steel Bridges	2012023	USD		-		-
56	Modernization of Processing Factories of MILCO (Pvt) Ltd	2013012	USD	3,304,220	501,367,168	5,083,856	671,958,864
57	Regional Bridge Project - Phase ii	2013027	USD			2,380,735	359,903,815
	HSBC (With Guarantee of EKF Denmark)				1,414,599,082		3,479,419,736
58	Establishment of Dairy Processing Plant at Badalgama	2015019	EUR	7,466,565	1,414,599,082	21,193,894	3,479,419,736
	HSBC LIMITED (HONG KONG)				2,273,572,328		-
59	Procurement of 09 Nos Diesel Multiple Units for Upcountry Line Operation of Sri Lanka Railways.	2018015	USD	14,080,201	2,273,572,328		-

Note 11 - FOREIGN BORROWINGS - 2018

Funding Agency	Name of the Project	Loan Key	Loan Currency	2018		2017	
				Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)
INTERNATIONAL DEVELOPMENT ASSOCIATION					22,432,097,289		29,081,452,689
60	Transforming the School Education System as the Foundation of a Knowledge Hub Project	2012012	XDR	3,873,930	876,988,200	6,600,000	1,408,297,961
61	Second Health Sector Development	2013030	XDR	16,985,532	3,904,891,651	45,021,532	9,492,141,471
62	Climate Resilience Improvement Management Programme	2014010	XDR	13,530,001	3,009,422,866	9,514,383	1,958,339,823
63	Strategic Cities Development Project	2014019	XDR	10,453,157	2,346,134,710	5,092,839	1,065,700,000
64	Skills Development Project	2014022	XDR	3,120,000	693,695,448	14,040,000	2,968,920,933
65	Additional Financing for Dam Safety & Water Resources Planning Project	2014020	XDR	6,717,647	1,504,850,142	18,271,191	3,858,470,955
66	Water Supply and Sanitation Improvement Project	2015028	XDR	15,089,657	3,382,126,620	25,030,731	5,361,715,380
67	Early Childhood Development Project	2015030	XDR	4,738,944	1,070,859,773	3,305,616	676,910,451
68	Additional Financing for Strategic Cities Development Project	2016027	XDR	2,640,106	593,326,340	480,009	97,984,640
69	Additional Financing for Climate Resilience Improvement Project	2016028	XDR	4,351,551	981,348,300	4,087,780	870,834,217
70	Ecosystem Conservation and Management Project	2016029	XDR	3,299,622	737,726,200	2,099,510	437,248,638
71	Social Safety Nets Project	2016043	XDR		-	2,161,815	468,017,161
72	Agriculture Sector Modernization Project	2017001	USD	10,533,074	2,313,526,696	1,963,819	416,871,059
73	Transport Connectivity & Asset Management Project	2017023	XDR	1,052,265	236,127,195		-
74	Accelerating Higher Education Expansion & Development Operation (AHEAD) Programme	2017017	XDR	3,345,000	750,082,802		-
75	Financial Sector Modernization Project	2017024	XDR	138,500	30,990,345		-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT					4,390,834,327		1,727,268,626
76	Metro Colombo Urban Development Project	2012011	USD	25,000,000	3,932,942,500	11,457,835	1,727,268,626
77	Accelerating Higher Education Expansion & Development Operation (AHEAD) Programme	2017019	USD	2,881,484	457,891,827		-
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT					687,871,760		1,817,067,947
78	Smallholder Plantations Entrepreneurship Development Programme	2007011	XDR		-	307,916	61,679,158
79	National Agri Business Development Programme	2010009	XDR	350,092	70,701,079	2,356,027	503,162,543
80	Iranamadu Irrigation Development Project	2012008	XDR	271,111	53,306,521	2,150,662	444,167,905
81	Sri Lanka Smallholder Tea and Rubber Revitalization Project	2016016	USD	1,581,395	353,022,955	1,804,095	377,568,421
82	Implementation of Smallholder Agribusiness Partnership(SAP) Program	2017014	USD	1,222,519	210,841,204	2,800,000	430,489,920
ORGANISATION OF PETROLEUM EXPORTING COUNTRIES (OPEC)					3,502,525,180		3,408,523,476
83	Kalu Ganga Development Project	2010038	USD	3,269,886	509,925,105	3,184,962	484,571,750
84	Road Network Development Project	2012024	USD	638,053	100,184,573	695,796	105,925,778
85	Colombo National Highways Project	2013023	USD	3,895,261	620,293,562	7,483,897	1,132,254,979
86	Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project	2015015	USD	7,290,815	1,175,722,782	11,098,394	1,685,770,969
87	Western Province Road Development Project	2015014	USD	4,580,703	730,599,175		-
88	Kalu Ganga Development Project (Additional Loan)	2017030	USD	2,094,545	365,799,983		-
RAIFFISEN ZENTRAL BANK					1,922,010,924		627,725,742
89	Implementation of the Kochchikade Bridge	2016001	EUR	2,192,062	421,800,222	3,514,609	627,725,742

Note 11 - FOREIGN BORROWINGS - 2018

Funding Agency	Name of the Project	Loan Key	Loan Currency	2018		2017	
				Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)
90	Enhancement and Upgrading of Technical Training Institute of Engineering Technology at Katunayaka	2017025	EUR	2,799,805	542,970,392		-
91	Obtaining 100 Ambulance Cars for Government Hospitals	2017029	EUR	5,024,210	957,240,310		-
UNICREDIT BANK AUSTRIA AG					845,197,072		317,432,193
92	Sewerage Infrastructure at Kataragama Sacred City Area	2013045	EUR	595,434	178,590,366	1,881,077	317,432,193
93	Supply and Installation of Laboratory and Medical Equipment for the Ministry of Higher Education and Highways in Sri Lanka	2018017	EUR	3,304,923	666,606,705		-
CALYON CREDIT AGRICOLE CIB					4,247,856,180		3,075,841,200
94	Implementation of Greater Matale Water Supply Project	2016019	EUR	4,622,450	856,967,849	10,667,527	1,775,573,570
95	Implementation of Kelani Right Water Supply Project - Phase 11	2016020	EUR	18,276,690	3,390,888,331	8,327,960	1,300,267,630
CO-OP CENTRALE RAIFFEISEN-BOERENLEENBANK					2,346,118,941		4,052,467,756
96	Sri Lanka Dairy Development Project Phase-II	2014032	USD		-	1,037,135	152,355,156
97	Construction of 463 Rural Bridges	2014035	USD	5,784,684	1,087,866,103	14,928,739	2,480,792,350
98	Implementation of Importation of 20,000 Dairy Animals Project(USD 62.86)	2016040	USD		-	6,559,020	1,000,210,141
99	Implementation of Importation of 20,000 Dairy Animals Project (USD 11.09)	2016041	USD		-	2,773,277	419,110,109
100	Pilot Project on Establishment of a Groundwater Monitoring Network in Three Selected District.	2017034	EUR	6,564,066	1,258,252,838		-
CHINA DEVELOPMENT BANK CORPORATION					6,483,317,842		16,176,032,777
101	Improvement and Rehabilitation of Priority Roads	2011007	USD		-	2,435,207	369,013,920
102	Moragahakanda Development Project	2012017	USD	4,821,082	740,699,892	29,973,757	4,540,507,372
103	Improvement and Rehabilitation of Priority Roads Project 3 (Phase i)	2014001	USD	16,985,442	2,738,410,957	41,660,717	6,349,420,802
104	Improvement and Rehabilitation of Priority Roads Project 3 (Phase ii)	2014034	USD	18,795,745	3,004,206,993	32,189,979	4,917,090,683
GOVERNMENT OF FRANCE					813,423,879		-
105	Implementation of Ambathale Water Supply System Improvement & Energy Savings Project	2014027	USD	3,000,000	487,500,000	-	-
106	Implementation of Anuradhapura Integrated Urban Development Project	2016039	EUR	1,242,149	231,056,579		
107	Implementation of Sanitation Hygiene Initiative for Towns Project Phase I	2016021	EUR	500,000	94,867,300		-
GOVERNMENT OF GERMANY					409,519,917		1,110,496,939
108	Rehabilitation Electricity Supply Jaffna Region (Transmission Line)	2005051	EUR		-	342,253	53,025,016
109	Construction of the Mahamodara Maternity Hospital Galle	2012022	EUR	2,132,817	406,096,552	6,306,525	1,057,471,923
110	Grid Substation Kelaniya & Ratmalana	1998037	EUR	22,880	3,423,365		-
GOVERNMENT OF INDIA					6,834,154,828		9,886,261,757
111	Upgrading of Railway Line Colombo Matara phase II	2010010	USD	425,919	68,096,313	777,769	119,485,385
112	Railway Line Omanthai -Pallai, Madhu- Tallaimannar & Medawachchiya	2010052	USD	5,077,969	901,372,596		-

Note 11 - FOREIGN BORROWINGS - 2018

Funding Agency	Name of the Project	Loan Key	Loan Currency	2018		2017	
				Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)
113	India Dollar Credit Line Agreement	2008006	USD	238,110	36,597,436	8,731,205	1,329,417,855
114	Greater Dabulla Water Supply Project	2012002	USD	2,576,286	411,932,453	742,020	112,919,628
115	Restoration of Northern Railway Services	2012003	USD	7,587,412	1,172,486,901	37,902,700	5,793,324,771
116	Procurement of Two Advanced Offshore Petrol Vessels	2013046	USD	26,898,148	4,243,669,130	16,637,500	2,531,114,119
GOVERNMENT OF KUWAIT					2,421,573,021		1,387,982,652
117	Kalu Ganga Development Project	2009002	KWD	3,127,654	1,655,928,878	2,012,326	1,008,204,971
118	South Eastern University of Sri Lanka Development Project Phase I "B"	2011030	KWD	531,067	276,893,821	311,446	154,898,832
119	Reconstruction of 25 Bridges Project	2014002	KWD	451,744	235,861,536	454,663	224,878,848
120	Building Complex For the Faculty of Healthcare Sciences, Eastern University, Sri Lanka	2016017	KWD	142,706	73,294,758		
121	Kalu Ganga Development Project (Supplementary)	2017033	KWD	311,922	179,594,028		
SAUDI FUND FOR ARAB ECONOMIC DEVELOPMENT					3,228,232,169		3,747,096,809
122	Baticoloo - Trincomalee Road Project	2004043	SAR	69,306	2,730,667	573,762	21,890,781
123	Epilepsy Hospital & Health Centers Project	2008001	SAR	4,673,678	190,140,490	5,279,559	203,554,639
124	Kalu Ganga Development Project	2010028	SAR	46,342,106	1,923,407,411	55,651,767	2,189,791,233
125	Road Network Development Project	2012025	SAR	789,667	34,850,619	10,469,403	403,358,173
126	Epilepsy Hospital & Health Centers Project (ADF)	2015027	SAR	13,407,371	568,011,655	23,152,178	928,501,983
127	Improvement of Peradeniya-Badulla - Chenkaladi Road Project	2015026	SAR	12,215,658	509,091,327		-
GOVERNMENT OF JAPAN					17,400,529,849		13,945,078,402
128	Kandy City Waste Water Management Project	2010016	JPK	1,358,261	1,948,753,921	1,199,554	1,620,623,424
129	Greater Colombo Urban Transport Development Project. - Phase II	2011003	JPK	235,108	333,126,063	255,308	346,492,396
130	Improvement of Basic Social Services Targeting Emerging Region	2012007	JPK	1,099,084	1,581,591,381	304,894	409,218,916
131	Greater Colombo Transmission and Distribution Loss Reduction Project.	2013016	JPK	20,971	24,677,196	-	-
132	Major Bridges Construction Project	2013018	JPK	1,368,330	2,035,970,785	1,973,779	2,694,077,542
133	Landslide Disaster Protection Project	2013019	JPK	1,771,792	2,636,222,773	886,013	1,212,798,217
134	Anuradhapura North Water Supply Project	2013020	JPK	362,537	524,643,467	166,858	226,716,874
135	New Bridges Construction Project Over the Kelani River	2014003	JPK	5,526,094	8,315,544,262	5,410,110	7,390,471,636
136	National transmission and distribution network development and efficiency improvement project	2015018	JPK		-	32,856	44,679,397
BANCO BILBAO VISCAYA ARGETARIA (SPAIN)					282,894,641		1,329,911,364
137	Supply of Three Flyovers in Ganemulla, Polgahawela and Rajagiriya	2015033	EUR	1,530,192	282,894,641	8,010,491	1,329,911,364
GOVERNMENT OF THE REPUBLIC OF KOREA					1,485,422,631		282,848,999
138	Establishment of Colombo Central Vocational Training Center and Gampaha College of Technology Project in Sri Lanka	2013033	KRK	3,815,893	559,723,953	1,614,850	219,649,991
139	Construction of Solid Waste Disposal Facilities	2013031	KRK		-	460,970	63,199,008
140	Deduru Oya Water Supply Project	2014038	KRK	6,393,640	925,698,678	-	-
EXPORT FINANCE & INSURANCE CORPORATION					185,732,518		1,495,873,297
141	Supply and Purchase of Clinical Waste Disposal System & Related Equipment	2015034	USD	1,178,026	185,732,518	9,812,765	1,495,873,297

Note 11 - FOREIGN BORROWINGS - 2018

Funding Agency	Name of the Project	Loan Key	Loan Currency	2018		2017	
				Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)
THE EXPORT - IMPORT BANK OF CHINA					55,534,237,260		68,982,466,034
142	Matara Beliatta Section of Matara Kataragama Railway Line Extension	2013005	USD	13,362,642	2,126,500,479	15,919,126	2,430,694,710
143	Kurunegala Water Supply & Sewerage Project	2013041	CNY	190,284,964	4,486,709,948	-	-
144	Matara Beliatta Section of Matara Kataragama Railway Line Extension	2013022	CNY	65,541,716	1,604,676,251	22,708,783	498,172,376
145	Construction of Outer Circular Highway Project Phase III from Kerawalapitiya to Kadawatha	2014024	USD	80,969,279	12,967,138,958	68,373,418	10,451,323,135
146	Construction Extension of Southern Expressway Section 1 from Matthala to Beliatta	2014025	CNY	247,681,494	5,956,057,648	724,430,382	16,386,265,862
147	Construction Extension of Southern Expressway Section 1 from Matthala to Beliatta	2014040	USD	119,488,461	19,093,499,936	136,330,765	20,783,338,424
148	Hambantota Hub Development Project	2014026	CNY	143,579,999	3,469,539,437	400,369,285	8,971,830,009
149	Construction Extension of Southern Expressway Section 2 from Beliatta to Wetiya Project	2016015	USD	24,324,148	3,847,147,895	62,216,789	9,460,841,517
150	Consultancy Services for Design Review and Construction Supervision of Civil works on Extension of Southern Expressway Project	2017042	CNY	83,293,431	1,982,966,708	-	-
EXPORT IMPORT BANK OF HUNGARY					384,534,097		425,748,047
151	Rehabilitation of Kalatuwawa Water Treatment Plant Project	2013008	EUR	1,005,029	162,171,630	1,336,971	218,605,722
152	Rehabilitation of Labugama Water Treatment Plant Project	2013009	EUR	1,379,880	222,362,468	1,266,862	207,142,325
DEUTSCHE BANK AG					4,569,818,118		3,339,021,411
153	Construction of 537 Steel Beam Bridges	2014028	GBP USD	28,880,506	4,569,818,118	17,189,548	3,339,021,411
KBC BANK OF BELGIUM							454,075,218
154	Implementation of Monaragala - Butthala Water Supply Project	2014007	EUR		-	2,769,366	454,075,218
KINGDOM OF SPAIN					879,566,674		3,525,715,614
155	Supply of Three Flyovers in Ganemulla, Polgahawela and Rajagiriya	2015032	EUR	1,822,680	350,288,967	15,607,813	2,659,668,365
156	Implementation of Anamaduwa Integrated Water Supply Project	2016023	EUR	2,842,242	529,277,707	5,358,928	866,047,249
REFUNDS							
157	Northern Road Connectivity Project (ADF)	2010026	XDR		-		(32,943,389)
158	Small & Micro Industries Leader & Entrepreneur Promotion Project	2004045	JPK		-		(245,103,684)
159	Environmentally Friendly Solution Fund Project	2004046	JPK		-		(1,232,605,674)
160	Sustainable Power Sector Support Project	2011012	USD		-		(2,612,883)
161	National Highways Sector Project (ADF)(OCR)	2011035	USD		-		(807,616)
REFUNDS							
162	Trincomalee Integrated Infrastructure Project [TIIP]	2005049	EUR	(131,299)	(23,744,315)		-
163	Smallholder Plantations Entrepreneurship Development Programme	2007011	XDR	(21,818)	(5,530,781)		-

Note 11 - FOREIGN BORROWINGS - 2018

Funding Agency	Name of the Project	Loan Key	Loan Currency	2018		2017	
				Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)
164	Trincomalee Integrated Infrastructures Project (TIIP)	2008030	EUR	(9,620)	(1,739,630)		-
	Total				209,858,349,449		220,128,635,998

Note:

Project Loans (8343)	209,858,349,449	220,128,635,998
Foreign Currency Term Financing Facility (9190)	170,922,700,000	152,726,985,000
International Sovereign Bond (9194)	390,826,750,000	228,450,000,000
	<u>771,607,799,449</u>	<u>601,305,620,998</u>

NOTE - 12 - FOREIGN GRANTS

Donor	Actual	
	2018 Rs.	2017 Rs.
<u>Grands Received in the form of Cash for Projects</u>		
<u>DONOR</u>		
Asian Development Bank (ADB)	64,320,626	236,190,374
The Government of Japan (JICA)	2,730,383,188	85,236,260
International Labour Organization (ILO)	839,345	14,556,070
United States Agency for International Development (USAID)	27,751,192	2,392,146
International Development Research Centre (IDRC)	-	15,598
United Nations Industrial Development Organization (UNIDO)	21,874,187	20,650,051
United Kingdom (UK)	100,603,825	122,903,169
United Nations Development Programme (UNDP)	362,174,374	205,897,056
United Nations Educational, Scientific and Cultural Organization (UNESCO)	13,784,839	13,408,859
United Nations Fund for Population (UNFPA)	5,419,626	8,126,914
United Nations Children's Fund (UNICEF)	83,682,021	125,893,082
World Health Organization (WHO)	23,513,796	38,481,852
World Food Programme (WFP)	376,395,569	894,341,607
World Bank (WB)	862,737,472	935,852,033
United Nations Environment Programme (UNEP)	13,632,902	46,095,777
Global Alliance Vaccination Immunization (GAVI)	18,340,079	34,175,298
South Asian Association for Regional Cooperation (SAARC)	15,658,919	119,682,160
Food and Agricultural Organization (FAO)	7,782,748	4,189,468
Government of Korea	1,612,100	1,515,190
Government of Italy	12,744,519	26,636,797
Government of Norway (NORAD)	61,338,736	21,734,342
Government of Germany	-	475,573
Government of Bahrain	-	3,950,000
Government of China	86,320,136	19,439,757
Government of Pakistan	1,215,721	3,650,000
Government of Nepal	-	130,912
African Asian Rural Development Organization (AARDO)	546,074	297,455
Government of Netherland	17,391,100	55,686,072
Government of Australia	249,127	-
United Nations High Commissioner for Refugees (UNHCR)	130,526,869	-
UN Habitat	11,375,350	-
Sri Lanka	1,000,000	-
International Development Association (IDA)	224,970,493	-
Government of India	5,575,422	-
Swiss	7,835,682	-
International Fund for Agricultural Development (IFAD)	2,674,869	-
Total (a)	5,294,270,908	3,041,603,872
<u>Grant Received through Special Foreign Currency Accounts</u>		
International Development Association (IDA)	79,856,071	1,508,537,973
Asian Development Bank (ADB)	237,739,500	319,846,966
International Fund for Agricultural Development (IFAD)	-	112,611,977
World Bank	232,653,020	128,087,023
AIIIB	10,184,814	-
Total (b)	560,433,406	2,069,083,939

NOTE - 12 - FOREIGN GRANTS

Donor	Actual	
	2018 Rs.	2017 Rs.
<u>Grants Received in Materials & Equipments</u>		
World Food Programme (WFP)	55,005,440	452,444,211
The Government of Korea (KOICA)	-	12,338,204
The Government of Japan (JICA)	-	38,911,151
Government of China	125,667,647	-
Germany (GIZ)	145,453,342	-
Government of India	37,696,857	-
Government of Austria	37,638,701	-
Total (c)	401,461,987	503,693,566
<u>Direct Payments</u>		
Government of Japan (JICA)	3,447,410,048	1,145,906,048
Government of India	1,291,706,822	695,531,378
Government of German (GIZ)	389,654,383	290,734,449
United Nations Development Programme (UNDP)	45,012,579	175,754,698
Government of China	-	30,405,925
Government of Austria	-	1,555,611
Government of Korea	168,337,596	-
United States Agency for International Development (USAID)	887,232,106	-
Total (d)	6,229,353,534	2,339,888,110
<u>Budgetary Support Grant</u>		
Qatar Development Fund	-	76,818,022
Total (e)	-	76,818,022
Grand Total = (a)+(b)+(c)+(d)+(e)	12,485,519,835	8,031,087,509

	Actual	
	2018 Rs	2017 Rs
<u>NOTE - 13 - DOMESTIC NON BANK BORROWINGS</u>		
Net Borrowings through Treasury Bills - 8085	34,090,595,473	(67,690,854,309)
Treasury Bonds - 9093	763,020,000,000	548,815,000,000
Foreign Currency Banking Unit (Non Project) - 9107	62,376,980,000	33,282,000,000
Sri Lanka Development Bonds - 9105	234,092,178,937	338,524,166,772
Foreign Currency Banking Unit (Project) 9196 - Note 29(I)	5,682,693,811	3,740,758,187
	1,099,262,448,221	856,671,070,650
Net Borrowings through Treasury Bills - 8085		
Borrowings through Treasury Bills	1,653,259,330,000	1,624,266,320,000
Less: Total Repayments	1,619,168,734,527	1,691,957,174,309
Net of Borrowings/Repayment	34,090,595,473	(67,690,854,309)
<u>NOTE - 14 - DOMESTIC DEBT REPAYMENTS</u>		
Treasury Bonds - 9093	517,458,378,919	360,958,697,741
Sri Lanka Development Bonds - 9105	363,553,282,359	285,235,070,697
Foreign Currency Banking Unit (Non Project) - 9107	43,309,391,000	-
Deferred Loan Re-Payment	2,006,748,868	157,767,080
Foreign Currency Banking Unit (Project) - 9196	2,448,906,834	1,782,334,874
Ministry of Defence -Suhurupaya Loan - 9198	568,919,602	-
	929,345,627,582	648,133,870,392
Note : - Net Borrowings through Treasury Bills reflects the difference between borrowings through Treasury Bills and their settlements on maturity taken place during the year.		
<u>NOTE - 15- RECOVERIES FROM ON-LENDING</u>		
National Development Bank	604,302,045	433,670,608
Sri Lanka Ports Authority	5,179,100,598	4,839,922,812
Development Finance Corporation of Ceylon	2,685,022,076	2,549,476,926
Hatton National Bank	612,460,334	637,087,158
Bank of Ceylon	195,367,994	213,355,082
Sampath Bank	556,749,582	564,440,768
Commercial Bank	506,121,566	460,328,763
Seylan Bank	41,900,520	41,900,520
Lankaputhra Development Bank	107,365,960	8,878,643
Colombo Municipal Council	46,839,098	140,517,294
Ceylon Petroleum Corporation	113,939,085	37,979,695
Lanka Orix Leasing Company	160,546,668	160,546,668
Local Loan Development Fund	121,575,155	173,451,998
Revolving Funds of Central Bank with Regional Development Banks	13,130,943,447	4,619,354,548
Airport & Aviation Service (Ltd)	864,301,482	804,199,260
Other Institutions	344,979,843	402,785,460
Sub Total (a)	25,271,515,453	16,087,896,204
<u>Treasury Funded Lending</u>		
AHF Loan Scheme		
Other Loans	212,473,332	215,730,336
	99,653,562	114,437,692
Sub Total (b)	312,126,894	330,168,028
Grand Total (a+b)	25,583,642,347	16,418,064,232

NOTE 16 - STATEMENT OF NON-FINANCIAL ASSETS 2018

Land-9153:	366,348,688,059
Building- 9151:	423,584,756,217
Machinery-9152:	183,834,519,289
WIP-9160:	88,731,070,407
Grand Total:	1,062,499,033,971

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	29,383,119,794	224,371,003	6,275,716,798	23,331,774,000
		House Boats	****6111101	30,540,756	-	-	30,540,756
		Garages	****6111102	103,753,344	9,931,890	730,000	112,955,234
		Mobile Home	****6111103	4,420,718	-	-	4,420,718
		Housing Schemes/ Flats	****6111104	6,925,237,918	197,063	-	6,925,434,981
		Rest Houses	****6111105	532,290,264	-	-	532,290,264
		Hotels & Restaurants	****6111106	272,908,874	850,000	-	273,758,874
		Quarters	****6111107	13,648,189,714	159,161,653	165,948,445	13,641,402,923
		Circuit Bunglows	****6111108	7,865,778,206	54,230,397	6,109,038,353	1,810,970,250
9151-->	1.2-Non Residential Building		61112	263,544,976,240	7,087,863,077	10,562,023,263	260,070,816,054
		Office Building	****6111201	115,517,359,652	6,588,335,977	10,492,227,502	111,613,468,128
		Schools	****6111202	43,764,765,668	231,253,107	40,010,556	43,956,008,220
		Hospitals	****6111203	92,534,170,342	166,602,044	29,658,800	92,671,113,586
		Building for Public Entertainment	****6111204	1,577,051,181	58,228,606	57,500	1,635,222,287
		Warehouse	****6111205	1,533,970,762	42,315,389	-	1,576,286,151
		Airport	****6111206	98,705,486	162,139	68,905	98,798,720
		Markets	****6111208	202,618,531	-	-	202,618,531
		Laboratories & Research Stations	****6111209	3,202,446,581	965,814	-	3,203,412,395
		Factories	****6111210	5,113,888,037	-	-	5,113,888,037
9151-->	1.3-Other Structure		61113	140,179,145,980	13,322,558	10,302,374	140,182,166,163
		Highways Street Road	****6111301	51,096,059	-	-	51,096,059

NOTE 16 - STATEMENT OF NON-FINANCIAL ASSETS 2018

Land-9153:	366,348,688,059
Building- 9151:	423,584,756,217
Machinery-9152:	183,834,519,289
WIP-9160:	88,731,070,407
Grand Total:	1,062,499,033,971

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
		Tunnel	****6111303	4,450,002	-	-	4,450,002
		Railways Subways	****6111304	139,509,182,135	-	-	139,509,182,135
		Harbors dams & other water works	****6111306	28,612,810	-	-	28,612,810
		Structures associated with mining subsoil assets	****6111307	1,922,070	2,268,575	-	4,190,645
		Communication line power line & pipelines	****6111308	78,115,121	1,552,898	18,847	79,649,172
		Outdoor sport & recreation facilities	****6111309	303,218,095	9,347,472	10,232,098	302,333,469
		Sewerage Treatment Complex	****6111310	1,008,000	-	-	1,008,000
		Pumping Station	****6111311	129,260,952	102,185	-	129,363,137
		Farms and Agriculture related Assets	****6111312	72,280,735	51,429	51,429	72,280,735
		9151-Sub Total		433,107,242,013	7,325,556,637	16,848,042,434	423,584,756,217
9160-->	1.4-WIP-Building & Structure		61114	90,027,163,256	7,294,397,738	8,590,490,587	88,731,070,407
		WIP-Building & Structure	****611140	28,276,163,162	4,683,885,793	27,119,203	32,932,929,752
		Hospitals	****6111410	494,263,390	389,340,897	-	883,604,287
		Building for Public Entertainment	****6111411	112,282,196	78,836,209	-	191,118,405
		Warehouse	****6111412	1,099,209,569	510,729,586	-	1,609,939,155
		Airport	****6111413	380,721,537	-	-	380,721,537

NOTE 16 - STATEMENT OF NON-FINANCIAL ASSETS 2018

Land-9153:	366,348,688,059
Building- 9151:	423,584,756,217
Machinery-9152:	183,834,519,289
WIP-9160:	88,731,070,407
Grand Total:	1,062,499,033,971

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
		Laboratories & Research Stations	****6111416	-	194,979	-	194,979
		Highways Street Road	****6111418	1,255,579	7,294,075	-	8,549,653
		Garages	****611142	2,104,297	14,892,558	2,046,317	14,950,538
		Railways Subways	****6111421	34,560,422,429	56,991,282	1,122,601,680	33,494,812,031
		Air field runways	****6111422	3,352,000	601,580	-	3,953,580
		Harbors dams & other water works	****6111423	6,626,555	-	-	6,626,555
		Communication line power line & pipelines	****6111425	-	145,000	145,000	-
		Outdoor sport & recreation facilities	****6111426	201,362,372	119,030,968	4,400,928	315,992,412
		Sewerage Treatment Complex	****6111427	19,905	-	-	19,905
		Pumping Station	****6111428	117,300	1,525,505	-	1,642,805
		Farms and Agriculture related Assets	****6111429	-	2,559,156	-	2,559,156
		Mobile Home	****611143	749,250	129,784	-	879,034
		Hotels & Restaurants	****611145	2,229,468	751,784	-	2,981,252
		Quarters	****611146	753,916,017	182,857,428	9,492,500	927,280,946
		Circuit Bungalows	****611147	34,656,331	21,411,849	4,883	56,063,297
		Office Building	****611148	22,945,125,802	1,088,246,762	7,424,680,077	16,608,692,488
		Schools	****611149	1,152,586,098	134,972,542	-	1,287,558,640
		9160-Sub Total		90,027,163,256	7,294,397,738	8,590,490,587	88,731,070,407

NOTE 16 - STATEMENT OF NON-FINANCIAL ASSETS 2018

Land-9153:	366,348,688,059
Building- 9151:	423,584,756,217
Machinery-9152:	183,834,519,289
WIP-9160:	88,731,070,407
Grand Total:	1,062,499,033,971

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	136,860,943,871	1,573,851,780	551,966,908	137,882,828,743
		Passenger vehicle	****6112101	39,576,803,464	124,314,271	534,763,608	39,166,354,126
		Cargo vehicle	****6112102	11,876,438,326	-	12,008,000	11,864,430,326
		Agricultural vehicle	****6112103	1,433,104,483	1,995,216	5,054,800	1,430,044,899
		Industrial Vehicle	****6112104	3,231,371,250	4,071,000	120,000	3,235,322,250
		Ambulance	****6112105	2,272,469,967	1,435,983,793	-	3,708,453,760
		Ships	****6112106	21,418,825,871	-	-	21,418,825,871
		Railway locomotives	****6112107	2,763,308,509	-	-	2,763,308,509
		Aircraft	****6112108	53,501,406,740	-	-	53,501,406,740
		Motor cycle	****6112109	787,215,261	7,487,500	20,500	794,682,261
9152-->	2.2-Other Machinery & Equipment		61122	41,688,839,004	4,929,323,613	666,472,070	45,951,690,546
		Office Equipment	****6112201	4,296,310,045	854,212,768	180,073,445	4,970,449,368
		Computer Equipment	****6112202	4,851,247,242	557,286,994	142,547,151	5,265,987,086
		Electrical Equipment	****6112203	4,060,828,104	420,714,805	15,761,899	4,465,781,010
		Communication Equipment	****6112204	1,793,132,621	358,611,063	4,705,838	2,147,037,846
		Furniture	****6112205	8,602,172,341	619,642,429	247,961,139	8,973,853,631
		Musical Instruments	****6112206	368,016,543	10,274,038	6,000	378,284,581
		Medical Equipment	****6112207	14,038,985,713	1,239,106,793	8,754,223	15,269,338,283
		Sports equipment	****6112208	151,192,001	29,298,817	18,625,750	161,865,068
		Paintings Sculptures & other Antiques	****6112209	853,416	-	-	853,416
		Books Periodical & Journals	****6112210	24,526,669	5,154,968	186,962	29,494,676

NOTE 16 - STATEMENT OF NON-FINANCIAL ASSETS 2018

Land-9153:	366,348,688,059
Building- 9151:	423,584,756,217
Machinery-9152:	183,834,519,289
WIP-9160:	88,731,070,407
Grand Total:	1,062,499,033,971

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
		Laboratory Instruments	****6112211	1,617,373,976	581,021,047	6,486,902	2,191,908,121
		Industrial & Manufacturing Equipment	****6112212	493,697,692	102,599,738	67,450	596,229,980
		Construction Equipment	****6112213	498,087,424	22,951,257	40,699,475	480,339,205
		Broadcasting Equipment	****6112214	293,089,152	8,219,401	91,500	301,217,053
		Defence Equipment	****6112215	432,969,547	45,241,285	99,979	478,110,853
		Agricultural & Dairy Farm Equipment	****6112216	100,044,528	72,249,944	170,548	172,123,924
		Fire Protection Equipment	****6112217	66,311,990	2,738,265	233,810	68,816,446
	9152-Sub Total			178,549,782,875	6,503,175,392	1,218,438,979	183,834,519,289
9153-->	4.1-Land		61410	296,841,646,841	1,117,461,749	7,841,462,983	290,117,645,607
		Land	****614100	296,841,646,841	1,117,461,749	7,841,462,983	290,117,645,607
9153-->	4.1-Urban or Built-Up Land		61411	44,207,233,250	-	71,150,000	44,136,083,250
		Commercial and Services	****6141101	2,950,680,400	-	69,450,000	2,881,230,400
		Industrial	****6141102	1,700,000	-	1,700,000	-
		Mixed Urban	****6141104	41,254,852,850	-	-	41,254,852,850
9153-->	Water		61414	28,846,489,145	3,089,508,778	1,473,720	31,934,524,202
		Streams and Canals	****6141401	5,847,100,000	292,071	-	5,847,392,071
		Lakes	****6141402	132,000,000	-	-	132,000,000
		Reservoirs	****6141403	22,867,389,145	3,088,338,122	1,473,720	25,954,253,547

NOTE 16 - STATEMENT OF NON-FINANCIAL ASSETS 2018

Land-9153:	366,348,688,059
Building- 9151:	423,584,756,217
Machinery-9152:	183,834,519,289
WIP-9160:	88,731,070,407
Grand Total:	1,062,499,033,971

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
		Bays and Estuaries	****6141404	-	878,584	-	878,584
9153-->	Barren Land		61416	160,435,000	-	-	160,435,000
		Sandy Areas Other than Beaches	****6141603	160,435,000	-	-	160,435,000
	9153-Sub Total			370,055,804,236	4,206,970,526	7,914,086,703	366,348,688,059
	Total (a)			1,071,739,992,381	25,330,100,294	34,571,058,703	1,062,499,033,971

9180- Lease Assets

Head	Ministry/Department	Closing balance
06	Public Service Commission	39,000,000
103	Ministry of Defence	35,900,000
240	Department of Budget	24,811,740,069
281	Department of Agrarian Development	11,950,000
	Total (b)	24,898,590,069
Total Non-Financial Assets = (a)+(b)		1,087,397,624,041

Asset Report as at 31st December 2018

Head - 001 - His Excellency The President

Land-9153:	-
Building- 9151:	42,173,777
Machinery-9152:	535,873,350
WIP-9160:	70,349,494
Grand Total	648,396,621

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	42,173,777	-	-	42,173,777
		Office Building	****6111201	42,173,777	-	-	42,173,777
	9151-Sub Total			42,173,777	-	-	42,173,777
9160-->	1.4-WIP-Building & Structure		61114	35,918,896	34,430,598	-	70,349,494
		WIP-Building & Structure	****611140	35,918,896	1,229,455	-	37,148,351
		Office Building	****611148	-	33,201,143	-	33,201,143
	9160-Sub Total			35,918,896	34,430,598	-	70,349,494
9152-->	2.1-Transport Equipment		61121	470,825,000	-	-	470,825,000
		Passenger vehicle	****6112101	467,200,000	-	-	467,200,000
		Industrial Vehicle	****6112104	3,625,000	-	-	3,625,000
9152-->	2.2-Other Machinery & Equipment		61122	617,744	64,430,606	-	65,048,350
		Office Equipment	****6112201	7,000	72,390	-	79,390
		Computer Equipment	****6112202	-	12,462,499	-	12,462,499
		Electrical Equipment	****6112203	386,704	41,960,004	-	42,346,708
		Communication Equipment	****6112204	102,490	722,154	-	824,644
		Furniture	****6112205	99,750	7,422,780	-	7,522,530
		Sports equipment	****6112208	21,800	-	-	21,800
		Industrial & Manufacturing Equipment	****6112212	-	44,880	-	44,880
		Broadcasting Equipment	****6112214	-	1,606,250	-	1,606,250
		Agricultural & Dairy Farm Equipment	****6112216	-	139,649	-	139,649
	9152-Sub Total			471,442,744	64,430,606	-	535,873,350
	Grand Total			549,535,416	98,861,204	-	648,396,621

Asset Report as at 31st December 2018

Head 002 -Office of The Prime Minister

Land-9153: 16,563,100,000
Building- 9151: 2,011,467,701
Machinery-9152: 1,166,292,561
WIP-9160: -
Grand Total 19,740,860,262

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	6,370,182,867	-	6,044,800,000	325,382,867
		Circuit Bungalows	****6111108	6,370,182,867	-	6,044,800,000	325,382,867
9151-->	1.2-Non Residential Building		61112	2,405,389,844	364,894,991	1,084,200,000	1,686,084,834
		Office Building	****6111201	2,405,389,844	364,894,991	1,084,200,000	1,686,084,834
	9151-Sub Total			8,775,572,711	364,894,991	7,129,000,000	2,011,467,701
9152-->	2.1-Transport Equipment		61121	1,033,839,304	5,889,544	-	1,039,728,848
		Passenger vehicle	****6112101	962,332,663	5,889,544	-	968,222,207
		Cargo vechicle	****6112102	26,051,795	-	-	26,051,795
		Ambulance	****6112105	41,545,046	-	-	41,545,046
		Motor cycle	****6112109	3,909,800	-	-	3,909,800
9152-->	2.2-Other Machinery & Equipment		61122	106,391,864	20,174,599	2,750	126,563,713
		Office Equipment	****6112201	50,258,269	1,902,131	-	52,160,400
		Computer Equipment	****6112202	33,999,315	12,128,811	2,750	46,125,376
		Electrical Equipment	****6112203	8,460,612	1,788,526	-	10,249,137
		Communicati on Equipment	****6112204	8,152,314	369,162	-	8,521,476
		Construction Equipment	****6112213	257,824	113,684	-	371,508
		Broadcasting Equipment	****6112214	4,542,500	-	-	4,542,500
		Defence Equipment	****6112215	264,438	3,872,285	-	4,136,723
		Fire Protection Equipment	****6112217	456,594	-	-	456,594
	9152-Sub Total			1,140,231,168	26,064,142	2,750	1,166,292,561
9153-->	4.1-Land		61410	16,563,100,000	-	-	16,563,100,000
		Land	****614100	16,563,100,000	-	-	16,563,100,000
	9153-Sub Total			16,563,100,000	-	-	16,563,100,000
	Grand Total			26,478,903,879	390,959,133	7,129,002,750	19,740,860,262

Asset Report as at 31st December 2018

Head 006 - Public Service Commission

Land-9153:	80,500,000
Building- 9151:	264,169,319
Machinery-9152:	13,672,952
WIP-9160:	-
Grand Total	358,342,270

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	13,662,643	250,506,676	-	264,169,319
		Office Building	****6111201	13,662,643	250,506,676	-	264,169,319
	9151-Sub Total			13,662,643	250,506,676	-	264,169,319
9152-->	2.1-Transport Equipment		61121	523,690	-	-	523,690
		Passenger vehicle	****6112101	523,690	-	-	523,690
9152-->	2.2-Other Machinery & Equipment		61122	7,889,901	5,259,360	-	13,149,262
		Office Equipment	****6112201	372,877	80,526	-	453,403
		Computer Equipment	****6112202	5,713,060	1,919,722	-	7,632,782
		Electrical Equipment	****6112203	229,934	741,735	-	971,669
		Communication Equipment	****6112204	228,895	31,050	-	259,945
		Furniture	****6112205	1,345,135	2,486,327	-	3,831,462
	9152-Sub Total			8,413,591	5,259,360	-	13,672,952
9153-->	4.1-Land		61410	80,500,000	-	-	80,500,000
		Land	****614100	80,500,000	-	-	80,500,000
	9153-Sub Total			80,500,000	-	-	80,500,000
	Grand Total			102,576,234	255,766,036	-	358,342,270

Asset Report as at 31st December 2018

Head 007 - Judicial Service Commission

Land-9153:	-
Building- 9151:	2,612,225
Machinery-9152:	50,954,521
WIP-9160:	-
Grand Total	53,566,746

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	2,612,225	-	-	2,612,225
		Office Building	****6111201	2,612,225	-	-	2,612,225
	9151-Sub Total			2,612,225	-	-	2,612,225
9152-->	2.1-Transport Equipment		61121	30,891,314	-	-	30,891,314
		Passenger vehicle	****6112101	30,559,014	-	-	30,559,014
		Motor cycle	****6112109	332,300	-	-	332,300
9152-->	2.2-Other Machinery & Equipment		61122	22,008,982	2,065,653	4,011,428	20,063,207
		Office Equipment	****6112201	764,172	-	11,230	752,942
		Computer Equipment	****6112202	10,500,579	1,332,767	3,895,770	7,937,576
		Electrical Equipment	****6112203	7,224,443	236,230	7,350	7,453,323
		Communication Equipment	****6112204	713,319	-	-	713,319
		Furniture	****6112205	2,806,469	496,656	97,078	3,206,047
	9152-Sub Total			52,900,296	2,065,653	4,011,428	50,954,521
	Grand Total			55,512,521	2,065,653	4,011,428	53,566,746

Asset Report as at 31st December 2018

Head 008 - National Police Commission

Land-9153:	-
Building- 9151:	-
Machinery-9152	29,871,469
WIP-9160:	-
Grand Total	29,871,469

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	11,195,229	-	-	11,195,229
		Passenger vehicle	****6112101	11,195,229	-	-	11,195,229
9152-->	2.2-Other Machinery & Equipment		61122	18,173,952	602,287	100,000	18,676,240
		Office Equipment	****6112201	1,868,542	82,280	-	1,950,822
		Computer Equipment	****6112202	7,043,717	506,890	100,000	7,450,607
		Electrical Equipment	****6112203	2,764,809	-	-	2,764,809
		Communication Equipment	****6112204	746,080	-	-	746,080
		Furniture	****6112205	5,750,805	13,118	-	5,763,922
	9152-Sub Total			29,369,182	602,287	100,000	29,871,469
	Grand Total			29,369,182	602,287	100,000	29,871,469

Asset Report as at 31st December 2018

Head 011 - Office of the Finance Commission

Land-9153:	258,000,000
Building- 9151:	336,107,877
Machinery-9152:	63,936,353
WIP-9160:	-
Grand Total	658,044,230

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	332,594,890	-	-	332,594,890
		Office Building	****6111201	332,594,890	-	-	332,594,890
9151-->	1.3-Other Structure		61113	3,512,988	-	-	3,512,988
		Communication line power line & pipelines	****6111308	3,512,988	-	-	3,512,988
	9151-Sub Total			336,107,877	-	-	336,107,877
9152-->	2.1-Transport Equipment		61121	31,293,979	-	-	31,293,979
		Passenger vehicle	****6112101	31,199,059	-	-	31,199,059
		Motor cycle	****6112109	94,920	-	-	94,920
9152-->	2.2-Other Machinery & Equipment		61122	32,642,374	-	-	32,642,374
		Office Equipment	****6112201	18,808,670	-	-	18,808,670
		Computer Equipment	****6112202	7,828,038	-	-	7,828,038
		Electrical Equipment	****6112203	484,316	-	-	484,316
		Communication Equipment	****6112204	284,377	-	-	284,377
		Furniture	****6112205	5,229,023	-	-	5,229,023
		Sports equipment	****6112208	7,950	-	-	7,950
	9152-Sub Total			63,936,353	-	-	63,936,353
9153-->	4.1-Land		61410	258,000,000	-	-	258,000,000
		Land	****614100	258,000,000	-	-	258,000,000
	9153-Sub Total			258,000,000	-	-	258,000,000
	Grand Total			658,044,230		-	658,044,230

Asset Report as at 31st December 2018

Head 012 - National Education Commission

Land-9153:	-
Building- 9151:	-
Machinery-9152:	43,749,643
WIP-9160:	-
Grand Total	43,749,643

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	32,367,000	-	-	32,367,000
		Passenger vehicle	****6112101	32,215,000	-	-	32,215,000
		Motor cycle	****6112109	152,000	-	-	152,000
9152-->	2.2-Other Machinery & Equipment		61122	10,620,088	802,772	40,217	11,382,643
		Office Equipment	****6112201	3,608,376	641,014	40,217	4,209,172
		Computer Equipment	****6112202	4,356,362	52,500	-	4,408,862
		Electrical Equipment	****6112203	27,285	-	-	27,285
		Communicat ion Equipment	****6112204	400,850	-	-	400,850
		Furniture	****6112205	2,227,215	109,258	-	2,336,473
	9152-Sub Total			42,987,088	802,772	40,217	43,749,643
	Grand Total			42,987,088	802,772	40,217	43,749,643

Asset Report as at 31st December 2018

Head 013 - Human Rights Commission of Sri Lanka

Land-9153:	-
Building- 9151:	28,060
Machinery-9152:	73,532,813
WIP-9160:	-
Grand Total	73,560,873

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	28,060	-	-	28,060
		House Boats	****6111101	28,060	-	-	28,060
	9151-Sub Total			28,060	-	-	28,060
9152-->	2.1-Transport Equipment		61121	54,872,019	-	-	54,872,019
		Passenger vehicle	****6112101	54,872,019	-	-	54,872,019
9152-->	2.2-Other Machinery & Equipment		61122	16,901,621	1,759,173	-	18,660,794
		Office Equipment	****6112201	2,342,837	1,238,620	-	3,581,457
		Computer Equipment	****6112202	7,010,965	269,325	-	7,280,290
		Electrical Equipment	****6112203	1,424,717	11,900	-	1,436,617
		Communication Equipment	****6112204	913,909	238,128	-	1,152,037
		Furniture	****6112205	4,537,978	-	-	4,537,978
		Books Periodical & Journals	****6112210	671,215	1,200	-	672,415
	9152-Sub Total			71,773,640	1,759,173	-	73,532,813
	Grand Total			71,801,700	1,759,173	-	73,560,873

Asset Report as at 31st December 2018

Head 016 - Parliament

Land-9153:	-
Building- 9151:	7,651,957,300
Machinery-9152:	1,164,947,774
WIP-9160:	-
Grand Total	8,816,905,074

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	241,540,232	-	-	241,540,232
		Rest Houses	****6111105	36,040,232	-	-	36,040,232
		Quarters	****6111107	205,500,000	-	-	205,500,000
9151-->	1.2-Non Residential Building		61112	7,410,417,068	-	-	7,410,417,068
		Office Building	****6111201	7,410,417,068	-	-	7,410,417,068
	9151-Sub Total			7,651,957,300	-	-	7,651,957,300
9152-->	2.1-Transport Equipment		61121	537,392,288	9,707,720	-	547,100,008
		Passenger vehicle	****6112101	529,942,288	9,707,720	-	539,650,008
		Cargo vehicle	****6112102	3,750,000	-	-	3,750,000
		Ambulance	****6112105	3,700,000	-	-	3,700,000
9152-->	2.2-Other Machinery & Equipment		61122	583,259,710	34,715,386	127,330	617,847,766
		Office Equipment	****6112201	19,119,223	2,317,082	-	21,436,305
		Computer Equipment	****6112202	54,823,527	25,426,968	127,330	80,123,165
		Electrical Equipment	****6112203	35,685,117	1,354,394	-	37,039,511
		Communication Equipment	****6112204	157,609,732	618,815	-	158,228,547
		Furniture	****6112205	74,061,998	2,228,916	-	76,290,914
		Books Periodical & Journals	****6112210	964,406	1,047,221	-	2,011,627
		Industrial & Manufacturing Equipment	****6112212	3,007,080	1,721,991	-	4,729,071
		Broadcasting Equipment	****6112214	237,988,627	-	-	237,988,627
	9152-Sub Total			1,120,651,998	44,423,106	127,330	1,164,947,774
	Grand Total			8,772,609,298	44,423,106	127,330	8,816,905,074

Asset Report as at 31st December 2018

Head 017 - Office of the Leader of the House of Parliament

Land-9153:	-
Building- 9151:	-
Machinery-9152:	21,229,794
WIP-9160:	-
Grand Total	21,229,794

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	17,407,830	-	-	17,407,830
		Passenger vehicle	****6112101	17,407,830	-	-	17,407,830
9152-->	2.2-Other Machinery & Equipment		61122	3,567,734	398,041	143,811	3,821,964
		Office Equipment	****6112201	502,275	-	-	502,275
		Computer Equipment	****6112202	2,146,034	161,743	102,080	2,205,696
		Electrical Equipment	****6112203	91,601	-	-	91,601
		Communicat ion Equipment	****6112204	69,629	-	-	69,629
		Furniture	****6112205	708,195	236,299	41,731	902,763
		Defence Equipment	****6112215	50,000	-	-	50,000
	9152-Sub Total			20,975,564	398,041	143,811	21,229,794
	Grand Total			20,975,564	398,041	143,811	21,229,794

Asset Report as at 31st December 2018

Head 019 - Office of the Leader of the Opposition of Parliament

Land-9153:	206,340,000
Building- 9151:	31,010,400
Machinery-9152:	120,532,321
WIP-9160:	-
Grand Total	357,882,721

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	31,010,400	-	-	31,010,400
		Office Building	****6111201	31,010,400	-	-	31,010,400
	9151-Sub Total			31,010,400	-	-	31,010,400
9152-->	2.1-Transport Equipment		61121	106,474,697	-	-	106,474,697
		Passenger vehicle	****6112101	106,314,697	-	-	106,314,697
		Motor cycle	****6112109	160,000	-	-	160,000
9152-->	2.2-Other Machinery & Equipment		61122	13,571,176	486,449	-	14,057,625
		Office Equipment	****6112201	2,900,856	330,256	-	3,231,112
		Computer Equipment	****6112202	3,546,429	66,570	-	3,612,999
		Electrical Equipment	****6112203	1,157,063	5,505	-	1,162,568
		Communication Equipment	****6112204	418,129	39,100	-	457,229
		Furniture	****6112205	5,548,699	45,018	-	5,593,716
	9152-Sub Total			120,045,872	486,449	-	120,532,321
9153-->	4.1-Land		61410	206,340,000	-	-	206,340,000
		Land	****614100	206,340,000	-	-	206,340,000
	9153-Sub Total			206,340,000	-	-	206,340,000
	Grand Total			357,396,272	486,449	-	357,882,721

Asset Report as at 31st December 2018

Head 020 - Department of Elections

Land-9153:	1,066,030,500
Building- 9151:	234,403,903
Machinery-9152:	488,104,527
WIP-9160:	3,949,288
Grand Total	1,792,488,219

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	73,792,323	-	-	73,792,323
		Quarters	****6111107	70,848,315	-	-	70,848,315
		Circuit Bungalows	****6111108	2,944,008	-	-	2,944,008
9151-->	1.2-Non Residential Building		61112	160,611,580	-	-	160,611,580
		Office Building	****6111201	160,611,580	-	-	160,611,580
	9151-Sub Total			234,403,903	-	-	234,403,903
9160-->	1.4-WIP-Building & Structure		61114	3,925,469	23,819	-	3,949,288
		Quarters	****611146	3,925,469	23,819	-	3,949,288
	9160-Sub Total			3,925,469	23,819	-	3,949,288
9152-->	2.1-Transport Equipment		61121	130,375,759	-	10,453,282	119,922,477
		Passenger vehicle	****6112101	129,955,759	-	10,453,282	119,502,477
		Motor cycle	****6112109	420,000	-	-	420,000
9152-->	2.2-Other Machinery & Equipment		61122	346,673,551	21,508,500	-	368,182,050
		Office Equipment	****6112201	169,404,173	3,024,544	-	172,428,717
		Computer Equipment	****6112202	106,494,035	15,314,176	-	121,808,211
		Electrical Equipment	****6112203	56,391,571	2,805,269	-	59,196,840
		Communication Equipment	****6112204	12,178,800	364,511	-	12,543,311
		Fire Protection Equipment	****6112217	2,204,972	-	-	2,204,972
	9152-Sub Total			477,049,309	21,508,500	10,453,282	488,104,527
9153-->	4.1-Land		61410	1,066,030,500	-	-	1,066,030,500
		Land	****614100	1,066,030,500	-	-	1,066,030,500
	9153-Sub Total			1,066,030,500	-	-	1,066,030,500
	Grand Total			1,781,409,182	21,532,319	10,453,282	1,792,488,219

Asset Report as at 31st December 2018

Head 023 - Audit Service Commission

Land-9153:	-
Building- 9151:	-
Machinery-9152:	9,541,110
WIP-9160:	-
Grand Total	9,541,110

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.2-Other Machinery & Equipment		61122	7,850,881	1,924,421	234,192	9,541,110
		Office Equipment	****6112201	134,361	-	-	134,361
		Computer Equipment	****6112202	3,075,771	1,843,296	47,231	4,871,836
		Electrical Equipment	****6112203	1,271,925	81,125	-	1,353,050
		Communicati on Equipment	****6112204	89,999	-	-	89,999
		Furniture	****6112205	2,903,611	-	-	2,903,611
		Books Periodical & Journals	****6112210	375,213	-	186,962	188,252
	9152-Sub Total			7,850,881	1,924,421	234,192	9,541,110
	Grand Total			7,850,881	1,924,421	234,192	9,541,110

Asset Report as at 31st December 2018

Head - 025 - Delimitation Commission

Land-9153:	-
Building- 9151:	-
Machinery-9152:	2,139,783
WIP-9160:	-
Grand Total	2,139,783

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.2-Other Machinery & Equipment		61122	1,673,155	466,628	-	2,139,783
		Office Equipment	****6112201	212,115	290,838	-	502,953
		Computer Equipment	****6112202	837,584	119,900	-	957,484
		Electrical Equipment	****6112203	10,785	-	-	10,785
		Furniture	****6112205	612,671	55,890	-	668,561
	9152-Sub Total			1,673,155	466,628	-	2,139,783
	Grand Total			1,673,155	466,628	-	2,139,783

Asset Report as at 31st December 2018

Head - 026 - Right to Information Commission

Land-9153:	-
Building- 9151:	-
Machinery-9152:	4,369,195
WIP-9160:	-
Grand Total	4,369,195

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.2-Other Machinery & Equipment		61122	2,548,982	1,820,214	-	4,369,195
		Office Equipment	****6112201	384,152	623,561	-	1,007,713
		Computer Equipment	****6112202	1,152,400	703,980	-	1,856,380
		Communicatio n Equipment	****6112204	527,800	46,950	-	574,750
		Furniture	****6112205	484,630	445,723	-	930,353
	9152-Sub Total			2,548,982	1,820,214	-	4,369,195
	Grand Total			2,548,982	1,820,214	-	4,369,195

Asset Report as at 31st December 2018

Head 102 - Ministry of Finance

Land-9153:	8,389,900,000
Building- 9151:	2,175,000,000
Machinery-9152:	808,678,000
WIP-9160:	-
Grand Total	11,373,578,000

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	2,175,000,000	-	-	2,175,000,000
		Office Building	****6111201	2,175,000,000	-	-	2,175,000,000
	9151-Sub Total			2,175,000,000	-	-	2,175,000,000
9152-->	2.1-Transport Equipment		61121	808,678,000	-	-	808,678,000
		Passenger vehicle	****6112101	808,678,000	-	-	808,678,000
	9152-Sub Total			808,678,000	-	-	808,678,000
9153-->	4.1-Land		61410	8,389,900,000	-	-	8,389,900,000
		Land	****614100	8,389,900,000	-	-	8,389,900,000
	9153-Sub Total			8,389,900,000	-	-	8,389,900,000
	Grand Total			11,373,578,000	-	-	11,373,578,000

Asset Report as at 31st December 2018

Head 103 - Ministry of Defence

Land-9153:	-
Building- 9151:	568,996,671
Machinery-9152:	460,147,068
WIP-9160:	5,047,589,742
Grand Total	6,076,733,481

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	568,996,671	-	-	568,996,671
		Office Building	****6111201	568,996,671	-	-	568,996,671
	9151-Sub Total			568,996,671	-	-	568,996,671
9160-->	1.4-WIP-Building & Structure		61114	5,047,589,742	-	-	5,047,589,742
		WIP-Building & Structure	****611140	5,047,589,742	-	-	5,047,589,742
	9160-Sub Total			5,047,589,742	-	-	5,047,589,742
9152-->	2.1-Transport Equipment		61121	376,326,484	-	-	376,326,484
		Passenger vehicle	****6112101	376,326,484	-	-	376,326,484
9152-->	2.2-Other Machinery & Equipment		61122	83,820,584	-	-	83,820,584
		Office Equipment	****6112201	17,790,528	-	-	17,790,528
		Computer Equipment	****6112202	26,492,351	-	-	26,492,351
		Electrical Equipment	****6112203	34,029,253	-	-	34,029,253
		Communication Equipment	****6112204	587,620	-	-	587,620
		Furniture	****6112205	4,300,069	-	-	4,300,069
		Sports equipment	****6112208	2,300	-	-	2,300
		Industrial & Manufacturing Equipment	****6112212	499,263	-	-	499,263
		Fire Protection Equipment	****6112217	119,200	-	-	119,200
	9152-Sub Total			460,147,068	-	-	460,147,068
	Grand Total			6,076,733,481	-	-	6,076,733,481

Asset Report as at 31st December 2018

Head 104 - Ministry of Policies and Economic Affairs

Land-9153:	-
Building- 9151:	-
Machinery-9152:	1,863,062,338
WIP-9160:	-
Grand Total	1,863,062,338

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	772,529,698	1,027,835,001	12,686,006	1,787,678,693
		Passenger vehicle	****6112101	772,529,698	6,136,308	12,686,006	765,980,000
		Ambulance	****6112105	-	1,021,698,693	-	1,021,698,693
9152-->	2.2-Other Machinery & Equipment		61122	67,215,013	9,175,304	1,006,673	75,383,644
		Office Equipment	****6112201	13,051,684	1,925,240	1,006,673	13,970,251
		Computer Equipment	****6112202	36,733,986	5,766,618	-	42,500,604
		Electrical Equipment	****6112203	9,372,977	722,121	-	10,095,098
		Communication Equipment	****6112204	235,900	140,128	-	376,028
		Furniture	****6112205	7,809,566	621,198	-	8,430,764
		Books Periodical & Journals	****6112210	10,900	-	-	10,900
	9152-Sub Total			839,744,711	1,037,010,306	13,692,679	1,863,062,338
	Grand Total			839,744,711	1,037,010,306	13,692,679	1,863,062,338

Asset Report as at 31st December 2018

Head 108 - Ministry of Posts, Postal Services and Muslim Religious Affairs

Land-9153:	-
Building- 9151:	-
Machinery-9152:	1,063,772,815
WIP-9160:	-
Grand Total	1,063,772,815

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	31,548,995	-	31,548,995	-
		Office Building	****6111201	31,548,995	-	31,548,995	-
	9151-Sub Total			31,548,995	-	31,548,995	-
9152-->	2.1-Transport Equipment		61121	921,516,588	-	-	921,516,588
		Passenger vehicle	****6112101	920,829,288	-	-	920,829,288
		Motor cycle	****6112109	687,300	-	-	687,300
9152-->	2.2-Other Machinery & Equipment		61122	137,079,792	5,176,435	-	142,256,227
		Office Equipment	****6112201	4,776,339	115,758	-	4,892,096
		Computer Equipment	****6112202	91,965,092	3,910,083	-	95,875,175
		Electrical Equipment	****6112203	18,816,636	688,259	-	19,504,895
		Communication Equipment	****6112204	2,765,878	64,190	-	2,830,068
		Furniture	****6112205	18,755,847	398,146	-	19,153,993
	9152-Sub Total			1,058,596,380	5,176,435	-	1,063,772,815
	Grand Total			1,090,145,375	5,176,435	31,548,995	1,063,772,815

Asset Report as at 31st December 2018

Head 110 - Ministry of Justice

Land-9153:	-
Building- 9151:	-
Machinery-9152:	388,219,862
WIP-9160:	-
Grand Total	388,219,862

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	341,490,200	-	-	341,490,200
		Passenger vehicle	****6112101	341,490,200	-	-	341,490,200
9152-->	2.2-Other Machinery & Equipment		61122	46,729,662	-	-	46,729,662
		Office Equipment	****6112201	5,804,218	-	-	5,804,218
		Computer Equipment	****6112202	24,006,140	-	-	24,006,140
		Electrical Equipment	****6112203	367,309	-	-	367,309
		Communicati on Equipment	****6112204	1,915,265	-	-	1,915,265
		Furniture	****6112205	14,636,730	-	-	14,636,730
	9152-Sub Total			388,219,862	-	-	388,219,862
	Grand Total			388,219,862	-	-	388,219,862

Asset Report as at 31st December 2018

Head 111 - Ministry of Health, Nutrition and Indigenous Medicine

Land-9153:	7,102,995,000
Building- 9151:	99,038,014,682
Machinery-9152:	20,697,582,113
WIP-9160:	11,443,222,678
Grand Total	138,281,814,473

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	1,149,613,000	197,063	-	1,149,810,063
		Housing Schemes/ Flats	****6111104	-	197,063	-	197,063
		Quarters	****6111107	1,091,773,000	-	-	1,091,773,000
		Circuit Bunglows	****6111108	57,840,000	-	-	57,840,000
9151-->	1.2-Non Residential Building		61112	97,725,555,553	216,963,671	54,465,556	97,888,053,668
		Office Building	****6111201	5,923,029,222	49,841,926	24,806,756	5,948,064,392
		Schools	****6111202	1,064,600,000	-	-	1,064,600,000
		Hospitals	****6111203	90,731,792,998	124,490,865	29,658,800	90,826,625,062
		Warehouse	****6111205	-	42,315,389	-	42,315,389
		Laboratories & Research Stations	****6111209	6,133,333	315,492	-	6,448,825
9151-->	1.3-Other Structure		61113	-	150,951	-	150,951
		Communication line power line & pipelines	****6111308	-	150,951	-	150,951
		9151-Sub Total		98,875,168,553	217,311,685	54,465,556	99,038,014,682
9160-->	1.4-WIP-Building & Structure		61114	10,824,034,090	642,853,091	23,664,503	11,443,222,678
		WIP-Building & Structure	****611140	10,824,034,090	588,953,706	23,664,503	11,389,323,293
		Hospitals	****6111410	-	53,899,385	-	53,899,385
		9160-Sub Total		10,824,034,090	642,853,091	23,664,503	11,443,222,678
9152-->	2.1-Transport Equipment		61121	4,199,858,812	409,656,100	-	4,609,514,912
		Passenger vehicle	****6112101	2,502,633,599	-	-	2,502,633,599
		Cargo vehicle	****6112102	322,050,000	-	-	322,050,000
		Agricultural vehicle	****6112103	1,108,500	-	-	1,108,500
		Industrial Vehicle	****6112104	-	4,071,000	-	4,071,000
		Ambulance	****6112105	1,373,335,713	405,585,100	-	1,778,920,813
		Motor cycle	****6112109	731,000	-	-	731,000
9152-->	2.2-Other Machinery & Equipment		61122	13,782,801,445	2,314,554,858	9,289,102	16,088,067,201
		Office Equipment	****6112201	21,378,096	26,699,395	368,757	47,708,735
		Computer Equipment	****6112202	76,366,374	59,660,015	-	136,026,388
		Electrical Equipment	****6112203	433,370,254	202,355,982	79,977	635,646,259

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
		Communication Equipment	****6112204	28,278,253	97,221,137	282,335	125,217,055
		Furniture	****6112205	379,751,935	173,607,790	16,300	553,343,426
		Musical Instruments	****6112206	-	43,500	-	43,500
		Medical Equipment	****6112207	12,244,216,379	1,221,476,538	8,541,733	13,457,151,183
		Sports equipment	****6112208	89,000	1,036,000	-	1,125,000
		Books Periodical & Journals	****6112210	89,836	596,582	-	686,418
		Laboratory Instruments	****6112211	588,585,650	527,542,118	-	1,116,127,768
		Industrial & Manufacturing Equipment	****6112212	411,532	229,957	-	641,489
		Agricultural & Dairy Farm Equipment	****6112216	276,000	3,172,370	-	3,448,370
		Fire Protection Equipment	****6112217	9,988,135	913,475	-	10,901,610
	9152-Sub Total			17,982,660,257	2,724,210,958	9,289,102	20,697,582,113
9153-->	4.1-Land		61410	6,142,995,000	-	-	6,142,995,000
		Land	****614100	6,142,995,000	-	-	6,142,995,000
9153-->	4.1-Urban or Built-Up Land		61411	960,000,000	-	-	960,000,000
		Mixed Urban	****6141104	960,000,000	-	-	960,000,000
	9153-Sub Total			7,102,995,000	-	-	7,102,995,000
	Grand Total			134,784,857,899	3,584,375,735	87,419,161	138,281,814,473

Asset Report as at 31st December 2018

Head 114 - Ministry of Transport & Civil Aviation

Land-9153:	2,580,709,276
Building- 9151:	98,705,486
Machinery-9152:	380,995,117
WIP-9160:	33,908,885,569
Grand Total	36,969,295,448

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	98,705,486	-	-	98,705,486
		Airport	****6111206	98,705,486	-	-	98,705,486
	9151-Sub Total			98,705,486	-	-	98,705,486
9160-->	1.4-WIP-Building & Structure		61114	34,974,495,966	56,991,282	1,122,601,680	33,908,885,569
		Building for Public Entertainment	****6111411	30,000,000	-	-	30,000,000
		Airport	****6111413	380,721,537	-	-	380,721,537
		Railways Subways	****6111421	34,560,422,429	56,991,282	1,122,601,680	33,494,812,031
		Air field runways	****6111422	3,352,000	-	-	3,352,000
	9160-Sub Total			34,974,495,966	56,991,282	1,122,601,680	33,908,885,569
9152-->	2.1-Transport Equipment		61121	375,170,000	-	16,320,000	358,850,000
		Passenger vehicle	****6112101	375,020,000	-	16,320,000	358,700,000
		Motor cycle	****6112109	150,000	-	-	150,000
9152-->	2.2-Other Machinery & Equipment		61122	10,097,984	12,047,132	-	22,145,117
		Office Equipment	****6112201	3,350,679	839,769	-	4,190,448
		Computer Equipment	****6112202	3,707,943	3,214,590	-	6,922,533
		Electrical Equipment	****6112203	200,417	128,925	-	329,342
		Communication Equipment	****6112204	815,113	7,409,755	-	8,224,868
		Furniture	****6112205	2,015,724	454,093	-	2,469,816
		Industrial & Manufacturing Equipment	****6112212	8,110	-	-	8,110
	9152-Sub Total			385,267,984	12,047,132	16,320,000	380,995,117
9153-->	4.1-Land		61410	2,665,890,966	720,267,572	805,449,261	2,580,709,276
		Land	****614100	2,665,890,966	720,267,572	805,449,261	2,580,709,276
	9153-Sub Total			2,665,890,966	720,267,572	805,449,261	2,580,709,276
	Grand Total			38,124,360,402	789,305,987	1,944,370,941	36,969,295,448

Asset Report as at 31st December 2018

Head 117 - Ministry of Higher Education and Highways

Land-9153:	794,700,000
Building- 9151:	76,922,000
Machinery-9152:	543,994,386
WIP-9160:	6,863,585,583
Grand Total	8,279,201,969

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	Residential Buildings		61112	76,922,000	4,708,503,900	4,708,503,900	76,922,000
		Office Building	****6111201	76,922,000	4,708,503,900	4,708,503,900	76,922,000
	9151-Sub Total			76,922,000	4,708,503,900	4,708,503,900	76,922,000
9160-->	1.4-WIP-Building & Structure		61114	4,560,816,427	2,303,093,969	324,813	6,863,585,583
		WIP-Building & Structure	****611140	4,560,816,427	2,303,093,969	324,813	6,863,585,583
	9160-Sub Total			4,560,816,427	2,303,093,969	324,813	6,863,585,583
9152-->	2.1-Transport Equipment		61121	450,532,462	14,505,350	14,505,350	450,532,462
		Passenger vehicle	****6112101	450,532,462	14,505,350	14,505,350	450,532,462
9152-->	2.2-Other Machinery & Equipment		61122	81,815,124	17,757,556	6,110,755	93,461,924
		Office Equipment	****6112201	9,822,140	1,690,637	501,559	11,011,218
		Computer Equipment	****6112202	34,703,369	6,933,398	591,341	41,045,426
		Electrical Equipment	****6112203	21,096,844	1,800,898	269,000	22,628,741
		Communication Equipment	****6112204	3,595,802	384,200	13,900	3,966,102
		Furniture	****6112205	12,596,969	6,948,423	4,734,955	14,810,437
	9152-Sub Total			532,347,586	32,262,906	20,616,105	543,994,386
9153-->	4.1-Land		61410	794,700,000	-	-	794,700,000
		Land	****614100	794,700,000	-	-	794,700,000
	9153-Sub Total			794,700,000	-	-	794,700,000
	Grand Total			5,964,786,012	7,043,860,775	4,729,444,818	8,279,201,969

Asset Report as at 31st December 2018

Head 118 - Ministry of Agriculture

Land-9153:	286,700,000
Building- 9151:	737,800,000
Machinery-9152:	732,828,038
WIP-9160:	-
Grand Total	1,757,328,038

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	737,800,000	-	-	737,800,000
		Office Building	****6111201	737,800,000	-	-	737,800,000
	9151-Sub Total			737,800,000	-	-	737,800,000
9152-->	2.1-Transport Equipment		61121	514,736,970	-	-	514,736,970
		Passenger vehicle	****6112101	514,316,970	-	-	514,316,970
		Motor cycle	****6112109	420,000	-	-	420,000
9152-->	2.2-Other Machinery & Equipment		61122	128,032,491	110,610,900	20,552,324	218,091,068
		Office Equipment	****6112201	10,507,549	2,791,120	5,292,632	8,006,036
		Computer Equipment	****6112202	42,187,573	5,368,748	6,222,899	41,333,422
		Electrical Equipment	****6112203	1,878,883	1,218,040	718,470	2,378,452
		Communication Equipment	****6112204	344,594	29,159,969	217,989	29,286,574
		Furniture	****6112205	72,912,789	72,057,393	7,899,229	137,070,953
		Industrial & Manufacturing Equipment	****6112212	7,000	-	7,000	-
		Construction Equipment	****6112213	121,000	15,630	121,000	15,630
		Agricultural & Dairy Farm Equipment	****6112216	73,105	-	73,105	-
	9152-Sub Total			642,769,461	110,610,900	20,552,324	732,828,038
9153-->	4.1-Land		61410	286,700,000	-	-	286,700,000
		Land	****614100	286,700,000	-	-	286,700,000
	9153-Sub Total			286,700,000	-	-	286,700,000
	Grand Total			1,667,269,461	110,610,900	20,552,324	1,757,328,038

Asset Report as at 31st December 2018

Head 119 - Ministry of Power & Renewable Energy

Land-9153:	-
Building- 9151:	-
Machinery-9152:	290,051,919
WIP-9160:	-
Grand Total	290,051,919

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	235,900,000	-	-	235,900,000
		Passenger vehicle	****6112101	235,800,000	-	-	235,800,000
		Motor cycle	****6112109	100,000	-	-	100,000
9152-->	2.2-Other Machinery & Equipment		61122	54,151,919	-	-	54,151,919
		Office Equipment	****6112201	4,002,110	-	-	4,002,110
		Computer Equipment	****6112202	16,167,603	-	-	16,167,603
		Electrical Equipment	****6112203	3,735,325	-	-	3,735,325
		Communication Equipment	****6112204	13,994,687	-	-	13,994,687
		Furniture	****6112205	12,503,923	-	-	12,503,923
		Medical Equipment	****6112207	1,290	-	-	1,290
		Paintings Sculptures & other Antiques	****6112209	645,446	-	-	645,446
		Broadcasting Equipment	****6112214	1,194,751	-	-	1,194,751
		Defence Equipment	****6112215	1,810,270	-	-	1,810,270
		Fire Protection Equipment	****6112217	96,513	-	-	96,513
	9152-Sub Total			290,051,919	-	-	290,051,919
	Grand Total			290,051,919	-	-	290,051,919

Asset Report as at 31st December 2018

Head 121 - Ministry of Home Affairs

Land-9153:	-
Building- 9151:	-
Machinery-9152:	251,108,830
WIP-9160:	-
Grand Total	251,108,830

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	187,745,630	-	-	187,745,630
		Passenger vehicle	****6112101	187,745,630	-	-	187,745,630
9152-->	2.2-Other Machinery & Equipment		61122	128,669,509	82,347,090	147,653,399	63,363,200
		Office Equipment	****6112201	63,755,645	66,320,419	125,170,484	4,905,580
		Computer Equipment	****6112202	43,430,426	9,971,650	22,427,315	30,974,761
		Electrical Equipment	****6112203	8,788,761	1,035,942	-	9,824,703
		Communication Equipment	****6112204	2,800,436	1,985,234	-	4,785,670
		Furniture	****6112205	9,894,241	3,033,846	55,600	12,872,487
	9152-Sub Total			316,415,139	82,347,090	147,653,399	251,108,830
	Grand Total			316,415,139	82,347,090	147,653,399	251,108,830

Asset Report as at 31st December 2018

Head 122 - Ministry of Parliamentary Reforms and Mass Media

Land-9153:	31,500,000
Building- 9151:	-
Machinery-9152:	513,393,820
WIP-9160:	-
Grand Total	544,893,820

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	462,185,000	-	-	462,185,000
		Passenger vehicle	****6112101	462,155,000	-	-	462,155,000
		Motor cycle	****6112109	30,000	-	-	30,000
9152-->	2.2-Other Machinery & Equipment		61122	48,910,059	3,926,261	1,627,500	51,208,820
		Office Equipment	****6112201	5,967,394	163,144	394,500	5,736,038
		Computer Equipment	****6112202	14,757,394	2,862,890	892,000	16,728,284
		Electrical Equipment	****6112203	4,814,245	24,610	-	4,838,855
		Communication Equipment	****6112204	3,023,695	123,940	-	3,147,635
		Furniture	****6112205	20,296,831	422,677	12,000	20,707,508
		Musical Instruments	****6112206	25,500	-	-	25,500
		Sports equipment	****6112208	-	329,000	329,000	-
		Broadcasting Equipment	****6112214	25,000	-	-	25,000
	9152-Sub Total			511,095,059	3,926,261	1,627,500	513,393,820
9153-->	4.1-Land		61410	31,500,000	573,566	573,566	31,500,000
		Land	****614100	31,500,000	573,566	573,566	31,500,000
	9153-Sub Total			31,500,000	573,566	573,566	31,500,000
	Grand Total			542,595,059	4,499,827	2,201,066	544,893,820

Asset Report as at 31st December 2018

Head 123 - Ministry of Housing and Construction

Land-9153:	-
Building- 9151:	-
Machinery-9152:	257,511,861
WIP-9160:	-
Grand Total	257,511,861

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	213,288,000	-	-	213,288,000
		Passenger vehicle	****6112101	213,288,000	-	-	213,288,000
9152-->	2.2-Other Machinery & Equipment		61122	40,757,355	3,466,506	-	44,223,861
		Office Equipment	****6112201	16,690,916	1,499,319	-	18,190,235
		Computer Equipment	****6112202	14,324,436	1,600,910	-	15,925,346
		Communication Equipment	****6112204	1,357,067	5,525	-	1,362,592
		Furniture	****6112205	8,384,937	360,752	-	8,745,689
	9152-Sub Total			254,045,355	3,466,506	-	257,511,861
9153-->	4.1-Land		61410	-	10,000,000	10,000,000	-
		Land	****614100	-	10,000,000	10,000,000	-
	9153-Sub Total			-	10,000,000	10,000,000	-
	Grand Total			254,045,355	13,466,506	10,000,000	257,511,861

Asset Report as at 31st December 2018

Head 126 - Ministry of Education

Land-9153:	102,661,779,625
Building- 9151:	42,945,402,508
Machinery-9152:	4,119,142,694
WIP-9160:	1,444,217,773
Grand Total	151,170,542,599

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	189,908,108	27,058,710	85,140,113	131,826,705
		Quarters	****6111107	189,908,108	27,058,710	85,140,113	131,826,705
9151-->	1.2-Non Residential Building		61112	42,593,453,545	260,132,814	40,010,557	42,813,575,802
		Office Building	****6111201	164,669,057	28,229,384	1	192,898,440
		Schools	****6111202	42,428,784,489	231,253,107	40,010,556	42,620,027,040
		Laboratories & Research Stations	****6111209	-	650,323	-	650,323
	9151-Sub Total			42,783,361,654	287,191,525	125,150,670	42,945,402,508
9160-->	1.4-WIP-Building & Structure		61114	1,161,079,596	283,138,176	-	1,444,217,773
		Building for Public Entertainment	****6111411	3,605,426	1,832,036	-	5,437,462
		Highways Street Road	****6111418	1,255,579	102,883	-	1,358,461
		Garages	****611142	-	746,426	-	746,426
		Pumping Station	****6111428	117,300	-	-	117,300
		Quarters	****611146	-	10,527,252	-	10,527,252
		Office Building	****611148	3,515,194	135,282,518	-	138,797,712
		Schools	****611149	1,152,586,098	134,647,062	-	1,287,233,159
	9160-Sub Total			1,161,079,596	283,138,176	-	1,444,217,773
9152-->	2.1-Transport Equipment		61121	726,375,104	-	900,000	725,475,104
		Passenger vehicle	****6112101	723,085,104	-	900,000	722,185,104
		Cargo vehicle	****6112102	2,875,000	-	-	2,875,000
		Agricultural vehicle	****6112103	185,000	-	-	185,000
		Motor cycle	****6112109	230,000	-	-	230,000
9152-->	2.2-Other Machinery & Equipment		61122	3,269,051,903	125,163,391	547,704	3,393,667,590
		Office Equipment	****6112201	212,467,214	17,609,864	49,100	230,027,978
		Computer Equipment	****6112202	575,181,912	18,236,235	22,000	593,396,147
		Electrical Equipment	****6112203	85,194,416	13,046,201	19,764	98,220,853
		Communication Equipment	****6112204	57,428,275	6,610,260	-	64,038,535
		Furniture	****6112205	1,908,550,241	53,979,808	135,630	1,962,394,420
		Musical Instruments	****6112206	213,978,665	3,154,137	6,000	217,126,802
		Sports equipment	****6112208	54,297,370	3,192,679	-	57,490,049

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
		Books Periodical & Journals	****6112210	596,627	2,146,911	-	2,743,537
		Laboratory Instruments	****6112211	72,660,459	464,232	-	73,124,691
		Industrial & Manufacturin g Equipment	****6112212	58,225,547	725,236	-	58,950,783
		Broadcasting Equipment	****6112214	28,443,825	4,501,602	91,500	32,853,927
		Agricultural & Dairy Farm Equipment	****6112216	1,898,068	608,268	-	2,506,336
		Fire Protection Equipment	****6112217	129,285	887,958	223,710	793,533
	9152-Sub Total			3,995,427,007	125,163,391	1,447,704	4,119,142,694
9153-->	4.1-Land		61410	102,661,779,625	-	-	102,661,779,625
		Land	****614100	102,661,779,625	-	-	102,661,779,625
	9153-Sub Total			102,661,779,625	-	-	102,661,779,625
	Grand Total			150,601,647,882	695,493,092	126,598,374	151,170,542,599

Asset Report as at 31st December 2018

Head 130 - Ministry of Public Administration and Management

Land-9153:	3,389,180,000
Building- 9151:	1,562,620,272
Machinery-9152:	385,012,129
WIP-9160:	540,821,916
Grand Total	5,877,634,317

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	1,093,945,272	-	-	1,093,945,272
		Garages	****6111102	14,641,272	-	-	14,641,272
		Housing Schemes/ Flats	****6111104	287,953,000	-	-	287,953,000
		Circuit Bunglows	****6111108	791,351,000	-	-	791,351,000
9151-->	1.2-Non Residential Building		61112	468,675,000	-	-	468,675,000
		Office Building	****6111201	468,675,000	-	-	468,675,000
		9151-Sub Total		1,562,620,272	-	-	1,562,620,272
9160-->	1.4-WIP-Building & Structure		61114	540,821,916	-	-	540,821,916
		Quarters	****611146	537,986,119	-	-	537,986,119
		Office Building	****611148	2,835,797	-	-	2,835,797
		9160-Sub Total		540,821,916	-	-	540,821,916
9152-->	2.1-Transport Equipment		61121	250,935,337	-	-	250,935,337
		Passenger vehicle	****6112101	250,935,337	-	-	250,935,337
9152-->	2.2-Other Machinery & Equipment		61122	132,161,788	1,925,454	10,450	134,076,792
		Office Equipment	****6112201	11,740,510	132,700	-	11,873,210
		Computer Equipment	****6112202	74,911,665	186,300	10,450	75,087,515
		Electrical Equipment	****6112203	4,544,375	183,721	-	4,728,095
		Communication Equipment	****6112204	1,634,041	88,550	-	1,722,591
		Furniture	****6112205	39,331,198	1,334,184	-	40,665,381
		9152-Sub Total		383,097,125	1,925,454	10,450	385,012,129
9153-->	4.1-Land		61410	3,389,180,000	-	-	3,389,180,000
		Land	****614100	3,389,180,000	-	-	3,389,180,000
		9153-Sub Total		3,389,180,000	-	-	3,389,180,000
		Grand Total		5,875,719,313	1,925,454	10,450	5,877,634,317

Asset Report as at 31st December 2018

Head - 135 - Ministry of Plantation Industries

Land-9153:	-
Building- 9151:	-
Machinery-9152:	708,886,662
WIP-9160:	-
Grand Total	708,886,662

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	677,189,358	-	-	677,189,358
		Passenger vehicle	****6112101	677,189,358	-	-	677,189,358
9152-->	2.2-Other Machinery & Equipment		61122	28,310,546	3,386,758	-	31,697,304
		Office Equipment	****6112201	2,345,127	19,555	-	2,364,682
		Computer Equipment	****6112202	9,098,795	2,083,985	-	11,182,780
		Electrical Equipment	****6112203	3,987,605	4,800	-	3,992,405
		Communication Equipment	****6112204	2,040,750	19,950	-	2,060,700
		Furniture	****6112205	10,694,647	1,156,268	-	11,850,915
		Sports equipment	****6112208	143,622	-	-	143,622
		Agricultural & Dairy Farm Equipment	****6112216	-	102,200	-	102,200
	9152-Sub Total			705,499,904	3,386,758	-	708,886,662
	Grand Total			705,499,904	3,386,758	-	708,886,662

Asset Report as at 31st December 2018

Head 136 - Ministry of Sports

Land-9153:	-
Building- 9151:	187,003,872
Machinery-9152:	467,435,253
WIP-9160:	483,577,725
Grand Total	1,138,016,850

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	53,370,222	3,350,367	-	56,720,589
		Hotels & Restaurants	****6111106	50,000,000	-	-	50,000,000
		Circuit Bungalows	****6111108	3,370,222	3,350,367	-	6,720,589
9151-->	1.2-Non Residential Building		61112	48,222,167	10,746,150	28,411,717	30,556,600
		Office Building	****6111201	46,664,167	10,746,150	28,411,717	28,998,600
		Hospitals	****6111203	1,430,000	-	-	1,430,000
		Building for Public Entertainment	****6111204	128,000	-	-	128,000
9151-->	1.3-Other Structure		61113	96,615,810	5,342,972	2,232,098	99,726,683
		Outdoor sport & recreation facilities	****6111309	96,615,810	5,342,972	2,232,098	99,726,683
	9151-Sub Total			198,208,198	19,439,489	30,643,815	187,003,872
9160-->	1.4-WIP-Building & Structure		61114	316,661,763	185,407,889	18,491,926	483,577,725
		Outdoor sport & recreation facilities	****6111426	201,362,372	119,030,968	4,400,928	315,992,412
		Circuit Bungalows	****611147	34,656,331	19,401,085	4,883	54,052,533
		Office Building	****611148	80,643,060	46,975,836	14,086,116	113,532,780
	9160-Sub Total			316,661,763	185,407,889	18,491,926	483,577,725
9152-->	2.1-Transport Equipment		61121	353,895,000	-	-	353,895,000
		Passenger vehicle	****6112101	339,895,000	-	-	339,895,000
		Ambulance	****6112105	14,000,000	-	-	14,000,000
9152-->	2.2-Other Machinery & Equipment		61122	97,790,183	49,836,446	34,086,377	113,540,253
		Office Equipment	****6112201	9,819,579	902,353	185,300	10,536,632
		Computer Equipment	****6112202	14,753,180	5,387,980	325,550	19,815,610
		Electrical Equipment	****6112203	8,540,942	2,050,932	324,600	10,267,274
		Communication Equipment	****6112204	2,377,496	871,435	-	3,248,931
		Furniture	****6112205	30,024,637	15,553,182	14,877,437	30,700,382
		Musical Instruments	****6112206	10,000	-	-	10,000
		Medical Equipment	****6112207	18,851,581	5,399,480	212,490	24,038,571

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
		Sports equipment	****6112208	13,347,768	19,651,900	18,161,000	14,838,668
		Construction Equipment	****6112213	-	19,185	-	19,185
		Fire Protection Equipment	****6112217	65,000	-	-	65,000
	9152-Sub Total			451,685,183	49,836,446	34,086,377	467,435,253
	Grand Total			966,555,145	254,683,823	83,222,118	1,138,016,850

Asset Report as at 31st December 2018

Head 140 - Ministry of Hill Country New Villages, Infrastructure and Community

Land-9153:	-
Building- 9151:	-
Machinery-9152:	20,132,750
WIP-9160:	-
Grand Total	20,132,750

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.2-Other Machinery & Equipment		61122	20,132,750	-	-	20,132,750
		Office Equipment	****6112201	2,312,900	-	-	2,312,900
		Computer Equipment	****6112202	5,259,600	-	-	5,259,600
		Electrical Equipment	****6112203	1,748,600	-	-	1,748,600
		Communicati on Equipment	****6112204	715,700	-	-	715,700
		Furniture	****6112205	10,050,950	-	-	10,050,950
		Construction Equipment	****6112213	45,000	-	-	45,000
	9152-Sub Total			20,132,750	-	-	20,132,750
	Grand Total			20,132,750	-	-	20,132,750

Asset Report as at 31st December 2018

Head 145 - Ministry of Rehabilitation, Resettlement and Hindu Religious Affairs

Land-9153:	-
Building- 9151:	-
Machinery-9152:	269,305,471
WIP-9160:	-
Grand Total	269,305,471

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	307,357,458	-	64,498,938	242,858,520
		Passenger vehicle	****6112101	307,158,938	-	64,498,938	242,660,000
		Motor cycle	****6112109	198,520	-	-	198,520
9152-->	2.2-Other Machinery & Equipment		61122	24,978,485	4,378,913	2,910,446	26,446,951
		Office Equipment	****6112201	2,764,860	482,250	145,000	3,102,110
		Computer Equipment	****6112202	10,027,222	3,038,300	569,800	12,495,722
		Electrical Equipment	****6112203	3,465,104	233,194	1,278,569	2,419,729
		Communication Equipment	****6112204	1,469,530	406,998	75,000	1,801,528
		Furniture	****6112205	7,251,768	218,171	842,078	6,627,862
	9152-Sub Total			332,335,943	4,378,913	67,409,384	269,305,471
	Grand Total			332,335,943	4,378,913	67,409,384	269,305,471

Asset Report as at 31st December 2018

Head 149 - Ministry of Industry and Commerce

Land-9153:	1,051,500,000
Building- 9151:	74,200,000
Machinery-9152:	503,571,544
WIP-9160:	-
Grand Total	1,629,271,544

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	74,200,000	-	-	74,200,000
		Office Building	****6111201	74,200,000	-	-	74,200,000
	9151-Sub Total			74,200,000	-	-	74,200,000
9152-->	2.1-Transport Equipment		61121	486,175,519	-	-	486,175,519
		Passenger vehicle	****6112101	486,175,519	-	-	486,175,519
9152-->	2.2-Other Machinery & Equipment		61122	16,142,880	1,253,145	-	17,396,025
		Office Equipment	****6112201	4,427,180	72,253	-	4,499,433
		Computer Equipment	****6112202	7,167,200	1,007,730	-	8,174,930
		Electrical Equipment	****6112203	143,750	92,225	-	235,975
		Communication Equipment	****6112204	225,900	63,825	-	289,725
		Furniture	****6112205	4,178,850	17,112	-	4,195,962
	9152-Sub Total			502,318,399	1,253,145	-	503,571,544
9153-->	4.1-Land		61410	1,051,500,000	-	-	1,051,500,000
		Land	****614100	1,051,500,000	-	-	1,051,500,000
	9153-Sub Total			1,051,500,000	-	-	1,051,500,000
	Grand Total			1,628,018,399	1,253,145	-	1,629,271,544

Asset Report as at 31st December 2018

Head 150 - Ministry of Petroleum Resources Development

Land-9153:	-
Building- 9151:	-
Machinery-9152:	157,383,793
WIP-9160:	-
Grand Total	157,383,793

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	137,819,797	-	-	137,819,797
		Passenger vehicle	****6112101	137,819,797	-	-	137,819,797
9152-->	2.2-Other Machinery & Equipment		61122	18,880,445	683,551	-	19,563,997
		Office Equipment	****6112201	3,093,555	100,815	-	3,194,370
		Computer Equipment	****6112202	8,874,455	-	-	8,874,455
		Electrical Equipment	****6112203	1,926,704	45,340	-	1,972,044
		Communica tion Equipment	****6112204	459,184	264,644	-	723,828
		Furniture	****6112205	4,526,547	272,753	-	4,799,299
	9152-Sub Total			156,700,242	683,551	-	157,383,793
	Grand Total			156,700,242	683,551	-	157,383,793

Asset Report as at 31st December 2018

Head 151 - Ministry of Fisheries and Aquatic Resources Development

Land-9153:	-
Building- 9151:	13,207,744
Machinery-9152:	332,847,815
WIP-9160:	115,484,677
Grand Total	461,540,236

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	-	13,207,744	-	13,207,744
		Office Building	****6111201	-	13,207,744	-	13,207,744
	9151-Sub Total			-	13,207,744	-	13,207,744
9160-->	1.4-WIP-Building & Structure		61114	115,484,677	-	-	115,484,677
		Office Building	****611148	115,484,677	-	-	115,484,677
	9160-Sub Total			115,484,677	-	-	115,484,677
9152-->	2.1-Transport Equipment		61121	301,319,279	-	-	301,319,279
		Passenger vehicle	****6112101	300,985,999	-	-	300,985,999
		Motor cycle	****6112109	333,280	-	-	333,280
9152-->	2.2-Other Machinery & Equipment		61122	28,531,526	3,082,150	85,140	31,528,536
		Office Equipment	****6112201	10,032,939	455,400	-	10,488,339
		Computer Equipment	****6112202	6,806,670	2,619,250	-	9,425,920
		Electrical Equipment	****6112203	960,000	-	-	960,000
		Communication Equipment	****6112204	1,478,005	-	-	1,478,005
		Furniture	****6112205	9,253,912	7,500	85,140	9,176,272
	9152-Sub Total			329,850,805	3,082,150	85,140	332,847,815
	Grand Total			445,335,482	16,289,894	85,140	461,540,236

Asset Report as at 31st December 2018

Head 154 - Ministry of Rural Economic Affairs

Land-9153:	-
Building- 9151:	963,250,753
Machinery-9152:	604,657,115
WIP-9160:	-
Grand Total	1,567,907,868

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	963,250,753	-	-	963,250,753
		Factories	****6111210	963,250,753	-	-	963,250,753
	9151-Sub Total			963,250,753	-	-	963,250,753
9152-->	2.1-Transport Equipment		61121	585,743,693	-	-	585,743,693
		Passenger vehicle	****6112101	585,268,573	-	-	585,268,573
		Motor cycle	****6112109	475,120	-	-	475,120
9152-->	2.2-Other Machinery & Equipment		61122	15,501,636	3,430,393	18,608	18,913,422
		Office Equipment	****6112201	3,935,666	1,326,910	11,188	5,251,388
		Computer Equipment	****6112202	7,478,350	18,750	-	7,497,100
		Electrical Equipment	****6112203	257,670	236,960	-	494,630
		Communication Equipment	****6112204	356,295	120,330	-	476,625
		Furniture	****6112205	3,336,556	1,727,443	7,420	5,056,579
		Paintings Sculptures & other Antiques	****6112209	137,100	-	-	137,100
	9152-Sub Total			601,245,329	3,430,393	18,608	604,657,115
	Grand Total			1,564,496,082	3,430,393	18,608	1,567,907,868

Asset Report as at 31st December 2018

Head 155 - Ministry of Provincial Councils and Local Government

Land-9153:	7,000,000
Building- 9151:	10,000,000
Machinery-9152:	492,397,592
WIP-9160:	-
Grand Total	509,397,592

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	10,000,000	-	-	10,000,000
		Circuit Bungalows	****6111108	10,000,000	-	-	10,000,000
	9151-Sub Total			10,000,000	-	-	10,000,000
9152-->	2.1-Transport Equipment		61121	434,205,000	-	-	434,205,000
		Passenger vehicle	****6112101	434,205,000	-	-	434,205,000
9152-->	2.2-Other Machinery & Equipment		61122	56,581,529	1,875,423	264,360	58,192,592
		Office Equipment	****6112201	6,737,271	139,250	6,650	6,869,871
		Computer Equipment	****6112202	37,048,199	847,477	248,500	37,647,176
		Electrical Equipment	****6112203	1,022,283	184,800	-	1,207,083
		Communication Equipment	****6112204	834,120	6,140	9,210	831,050
		Furniture	****6112205	10,939,656	697,756	-	11,637,412
	9152-Sub Total			490,786,529	1,875,423	264,360	492,397,592
9153-->	4.1-Land		61410	7,000,000	-	-	7,000,000
		Land	****614100	7,000,000	-	-	7,000,000
	9153-Sub Total			7,000,000	-	-	7,000,000
	Grand Total			507,786,529	1,875,423	264,360	509,397,592

Asset Report as at 31st December 2018

Head 157 - Ministry of National Dialogue

Land-9153:	-
Building- 9151:	-
Machinery-9152:	432,969,227
WIP-9160:	-
Grand Total	432,969,227

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	320,785,481	32,700,000	-	353,485,481
		Passenger vehicle	****6112101	320,785,481	32,700,000	-	353,485,481
9152-->	2.2-Other Machinery & Equipment		61122	42,702,526	36,781,220	-	79,483,746
		Office Equipment	****6112201	4,209,967	716,668	-	4,926,634
		Computer Equipment	****6112202	15,342,535	17,188,605	-	32,531,140
		Electrical Equipment	****6112203	9,851,502	9,633,994	-	19,485,496
		Communication Equipment	****6112204	537,759	194,310	-	732,069
		Furniture	****6112205	12,760,763	9,047,643	-	21,808,406
	9152-Sub Total			363,488,007	69,481,220	-	432,969,227
	Grand Total			363,488,007	69,481,220	-	432,969,227

Asset Report as at 31st December 2018

Head 158 - Ministry of Public Enterprise Development

Land-9153:	-
Building- 9151:	-
Machinery-9152:	197,225,796
WIP-9160:	-
Grand Total	197,225,796

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	162,114,062	-	-	162,114,062
		Passenger vehicle	****6112101	161,848,262	-	-	161,848,262
		Motor cycle	****6112109	265,800	-	-	265,800
9152-->	2.2-Other Machinery & Equipment		61122	33,781,616	1,330,118	-	35,111,734
		Office Equipment	****6112201	6,355,671	208,639	-	6,564,310
		Computer Equipment	****6112202	10,362,222	102,500	-	10,464,722
		Electrical Equipment	****6112203	535,842	282,849	-	818,691
		Communication Equipment	****6112204	183,620	-	-	183,620
		Furniture	****6112205	16,344,260	736,130	-	17,080,390
	9152-Sub Total			195,895,678	1,330,118	-	197,225,796
	Grand Total			195,895,678	1,330,118	-	197,225,796

Asset Report as at 31st December 2018

Head 159 - Ministry of Tourism Development and Christian Religious Affairs

Land-9153:	-
Building- 9151:	-
Machinery-9152:	167,242,897
WIP-9160:	-
Grand Total	167,242,897

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	149,093,846	-	-	149,093,846
		Passenger vehicle	****6112101	149,093,846	-	-	149,093,846
9152-->	2.2-Other Machinery & Equipment		61122	15,666,208	2,550,323	67,480	18,149,051
		Office Equipment	****6112201	2,788,904	33,925	-	2,822,829
		Computer Equipment	****6112202	7,639,251	1,826,440	67,480	9,398,211
		Electrical Equipment	****6112203	158,398	16,999	-	175,397
		Communication Equipment	****6112204	180,290	22,730	-	203,020
		Furniture	****6112205	4,899,365	650,229	-	5,549,594
	9152-Sub Total			164,760,054	2,550,323	67,480	167,242,897
	Grand Total			164,760,054	2,550,323	67,480	167,242,897

Asset Report as at 31st December 2018

Head 160 - Ministry of Mahaweli Development and Environment

Land-9153:	19,390,029,938
Building- 9151:	-
Machinery-9152:	471,922,632
WIP-9160:	996,783,428
Grand Total	20,858,735,999

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9160-->	1.4-WIP-Building & Structure		61114	996,783,428	-	-	996,783,428
		WIP-Building & Structure	****611140	996,783,428	-	-	996,783,428
	9160-Sub Total			996,783,428	-	-	996,783,428
9152-->	2.1-Transport Equipment		61121	292,970,382	-	425,822	292,544,560
		Passenger vehicle	****6112101	292,970,382	-	425,822	292,544,560
9152-->	2.2-Other Machinery & Equipment		61122	367,158,368	3,042,275	190,822,570	179,378,072
		Office Equipment	****6112201	16,730,888	543,375	4,552,410	12,721,853
		Computer Equipment	****6112202	33,090,752	2,466,030	9,136,700	26,420,082
		Electrical Equipment	****6112203	140,005	15,050	37,232	117,823
		Communication Equipment	****6112204	541,851	-	28,200	513,651
		Furniture	****6112205	316,654,873	17,820	177,068,028	139,604,664
	9152-Sub Total			660,128,750	3,042,275	191,248,392	471,922,632
9153-->	4.1-Land		61410	19,388,890,679	1,139,259	-	19,390,029,938
		Land	****614100	19,388,890,679	1,139,259	-	19,390,029,938
	9153-Sub Total			19,388,890,679	1,139,259	-	19,390,029,938
	Grand Total			21,045,802,857	4,181,534	191,248,392	20,858,735,999

Asset Report as at 31st December 2018

Head 161 - Ministry of Sustainable Development and Wildlife

Land-9153:	-
Building- 9151:	1,896,350
Machinery-9152:	223,130,075
WIP-9160:	-
Grand Total	225,026,425

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	1,896,350	-	-	1,896,350
		Mobile Home	****6111103	1,896,350	-	-	1,896,350
	9151-Sub Total			1,896,350	-	-	1,896,350
9152-->	2.1-Transport Equipment		61121	210,036,502	-	-	210,036,502
		Passenger vehicle	****6112101	210,036,502	-	-	210,036,502
9152-->	2.2-Other Machinery & Equipment		61122	13,093,573	-	-	13,093,573
		Office Equipment	****6112201	5,014,362	-	-	5,014,362
		Computer Equipment	****6112202	7,326,550	-	-	7,326,550
		Electrical Equipment	****6112203	402,498	-	-	402,498
		Communication Equipment	****6112204	316,625	-	-	316,625
		Furniture	****6112205	29,000	-	-	29,000
		Books Periodical & Journals	****6112210	4,538	-	-	4,538
	9152-Sub Total			223,130,075	-	-	223,130,075
	Grand Total			225,026,425	-	-	225,026,425

Asset Report as at 31st December 2018

Head 162 - Ministry of Megapolice and Western Development

Land-9153:	-
Building- 9151:	-
Machinery-9152:	170,114,492
WIP-9160:	-
Grand Total	170,114,492

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	-	57,500	57,500	-
		Building for Public Entertainment	****6111204	-	57,500	57,500	-
	9151-Sub Total			-	57,500	57,500	-
9152-->	2.1-Transport Equipment		61121	123,415,880	-	-	123,415,880
		Passenger vehicle	****6112101	123,295,880	-	-	123,295,880
		Motor cycle	****6112109	120,000	-	-	120,000
9152-->	2.2-Other Machinery & Equipment		61122	42,481,434	4,329,524	112,346	46,698,612
		Office Equipment	****6112201	4,172,078	313,857	9,900	4,476,035
		Computer Equipment	****6112202	18,237,351	2,417,000	28,210	20,626,141
		Electrical Equipment	****6112203	4,986,595	698,366	23,636	5,661,325
		Communication Equipment	****6112204	1,706,987	3,850	2,000	1,708,837
		Furniture	****6112205	13,378,422	896,451	48,600	14,226,274
	9152-Sub Total			165,897,314	4,329,524	112,346	170,114,492
9153-->	4.1-Land		61410	198,500,750	-	198,500,750	-
		Land	****614100	198,500,750	-	198,500,750	-
	9153-Sub Total			198,500,750	-	198,500,750	-
	Grand Total			364,398,064	4,387,024	198,670,596	170,114,492

Asset Report as at 31st December 2018

Head 163 - Ministry of Internal Affairs, Wayamba Development and Cultural Affairs

Land-9153:	168,075,768
Building- 9151:	2,169,932,588
Machinery-9152:	253,136,002
WIP-9160:	-
Grand Total	2,591,144,358

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	2,169,564,337	431,454	63,203	2,169,932,588
		Office Building	****6111201	2,169,564,337	431,454	63,203	2,169,932,588
	9151-Sub Total			2,169,564,337	431,454	63,203	2,169,932,588
9152-->	2.1-Transport Equipment		61121	112,750,000	-	-	112,750,000
		Passenger vehicle	****6112101	112,750,000	-	-	112,750,000
9152-->	2.2-Other Machinery & Equipment		61122	132,177,009	8,403,168	194,175	140,386,002
		Office Equipment	****6112201	15,795,339	3,139,877	-	18,935,216
		Computer Equipment	****6112202	20,770,148	2,296,310	-	23,066,458
		Electrical Equipment	****6112203	184,072	-	-	184,072
		Communication Equipment	****6112204	14,484	-	-	14,484
		Furniture	****6112205	48,270,639	2,877,001	194,175	50,953,465
		Musical Instruments	****6112206	33,282,540	-	-	33,282,540
		Sports equipment	****6112208	243,590	-	-	243,590
		Books Periodical & Journals	****6112210	9,174,972	-	-	9,174,972
		Broadcasting Equipment	****6112214	4,441,226	89,980	-	4,531,206
	9152-Sub Total			244,927,009	8,403,168	194,175	253,136,002
9153-->	4.1-Land		61410	168,075,768	-	-	168,075,768
		Land	****614100	168,075,768	-	-	168,075,768
	9153-Sub Total			168,075,768	-	-	168,075,768
	Grand Total			2,582,567,114	8,834,622	257,378	2,591,144,358

Asset Report as at 31st December 2018

Head 166 - Ministry of City Planning and Water Supply

Land-9153:	-
Building- 9151:	-
Machinery-9152:	379,348,122
WIP-9160:	-
Grand Total	379,348,122

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	350,294,498	-	-	350,294,498
		Passenger vehicle	****6112101	350,294,498	-	-	350,294,498
9152-->	2.2-Other Machinery & Equipment		61122	29,053,624	-	-	29,053,624
		Office Equipment	****6112201	11,819,804	-	-	11,819,804
		Computer Equipment	****6112202	10,401,040	-	-	10,401,040
		Electrical Equipment	****6112203	5,332,639	-	-	5,332,639
		Communication Equipment	****6112204	1,244,005	-	-	1,244,005
		Furniture	****6112205	256,136	-	-	256,136
	9152-Sub Total			379,348,122	-	-	379,348,122
	Grand Total			379,348,122	-	-	379,348,122

Asset Report as at 31st December 2018

Head 176 - Ministry of Ports and Shipping

Land-9153:	-
Building- 9151:	-
Machinery-9152:	270,185,871
WIP-9160:	-
Grand Total	270,185,871

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	248,915,208	-	-	248,915,208
		Passenger vehicle	****6112101	248,915,208	-	-	248,915,208
9152-->	2.2-Other Machinery & Equipment		61122	17,705,844	3,564,819	-	21,270,663
		Office Equipment	****6112201	3,149,699	571,771	-	3,721,470
		Computer Equipment	****6112202	7,373,669	627,900	-	8,001,569
		Electrical Equipment	****6112203	698,099	4,800	-	702,899
		Communication Equipment	****6112204	998,698	1,238,415	-	2,237,113
		Furniture	****6112205	5,485,679	1,121,933	-	6,607,612
	9152-Sub Total			266,621,052	3,564,819	-	270,185,871
	Grand Total			266,621,052	3,564,819	-	270,185,871

Asset Report as at 31st December 2018

Head 182 - Ministry of Foreign Employment

Land-9153:	-
Building- 9151:	-
Machinery-9152:	243,329,439
WIP-9160:	-
Grand Total	243,329,439

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	186,238,299	-	-	186,238,299
		Passenger vehicle	****6112101	186,238,299	-	-	186,238,299
9152-->	2.2-Other Machinery & Equipment		61122	57,122,580	106,600	138,040	57,091,140
		Office Equipment	****6112201	620,675	-	-	620,675
		Computer Equipment	****6112202	47,033,543	-	138,040	46,895,503
		Electrical Equipment	****6112203	766,176	-	-	766,176
		Communication Equipment	****6112204	6,336,181	106,600	-	6,442,781
		Furniture	****6112205	2,366,006	-	-	2,366,006
	9152-Sub Total			243,360,879	106,600	138,040	243,329,439
	Grand Total			243,360,879	106,600	138,040	243,329,439

Asset Report as at 31st December 2018

Head 192 - Ministry of Law and Oder and Prisons Reforms

Land-9153:	2,391,343,500
Building- 9151:	1,205,100,500
Machinery-9152:	2,836,660,648
WIP-9160:	301,899,314
Grand Total	6,735,003,963

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	1,205,100,500	4,189,729	4,189,729	1,205,100,500
		Office Building	****6111201	1,205,100,500	4,189,729	4,189,729	1,205,100,500
	9151-Sub Total			1,205,100,500	4,189,729	4,189,729	1,205,100,500
9160-->	1.4-WIP-Building & Structure		61114	4,458,527	297,440,788	-	301,899,314
		WIP-Building & Structure	****611140	196,891	7,059,697	-	7,256,589
		Laboratories & Research Stations	****6111416	-	194,979	-	194,979
		Highways Street Road	****6111418	-	7,191,192	-	7,191,192
		Pumping Station	****6111428	-	1,525,505	-	1,525,505
		Quarters	****611146	2,623,933	106,423,053	-	109,046,987
		Office Building	****611148	1,637,702	175,046,361	-	176,684,064
	9160-Sub Total			4,458,527	297,440,788	-	301,899,314
9152-->	2.1-Transport Equipment		61121	778,530,283	16,372,934	-	794,903,217
		Passenger vehicle	****6112101	392,377,984	222,935	-	392,600,919
		Cargo vehicle	****6112102	225,679,310	-	-	225,679,310
		Ambulance	****6112105	9,729,492	8,700,000	-	18,429,491
		Motor cycle	****6112109	150,743,498	7,450,000	-	158,193,498
9152-->	2.2-Other Machinery & Equipment		61122	1,774,664,061	277,744,659	10,651,288	2,041,757,431
		Office Equipment	****6112201	137,615,222	12,230,724	6,383,417	143,462,530
		Computer Equipment	****6112202	66,720,895	23,290,843	1,519,616	88,492,122
		Electrical Equipment	****6112203	157,034,438	22,427,011	599,395	178,862,054
		Communication Equipment	****6112204	916,961,266	161,857,696	999,711	1,077,819,251
		Furniture	****6112205	154,028,153	11,351,539	1,149,150	164,230,543
		Musical Instruments	****6112206	18,815,188	4,206,151	-	23,021,338
		Medical Equipment	****6112207	-	1,089,016	-	1,089,016
		Sports equipment	****6112208	12,793,016	520,000	-	13,313,016
		Industrial & Manufacturing Equipment	****6112212	-	5,419,095	-	5,419,095
		Construction Equipment	****6112213	35,138,635	345,769	-	35,484,404

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
		Defence Equipment	****6112215	269,236,969	34,443,161	-	303,680,130
		Agricultural & Dairy Farm Equipment	****6112216	3,126,687	563,655	-	3,690,342
		Fire Protection Equipment	****6112217	3,193,593	-	-	3,193,593
	9152-Sub Total			2,553,194,344	294,117,593	10,651,288	2,836,660,648
9153-->	4.1-Land		61410	5,853,959,500	-	3,462,616,000	2,391,343,500
		Land	****614100	5,853,959,500	-	3,462,616,000	2,391,343,500
	9153-Sub Total			5,853,959,500	-	3,462,616,000	2,391,343,500
	Grand Total			9,616,712,870	595,748,110	3,477,457,018	6,735,003,963

Asset Report as at 31st December 2018

Head 193 - Ministry of Labour and Trade Union Relations

Land-9153:	-
Building- 9151:	6,546,352
Machinery-9152:	389,270,299
WIP-9160:	19,183,573
Grand Total	415,000,224

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	6,599,221	273,656	326,525	6,546,352
		Circuit Bungalows	****6111108	6,599,221	273,656	326,525	6,546,352
	9151-Sub Total			6,599,221	273,656	326,525	6,546,352
9160-->	1.4-WIP- Building & Structure		61114	265,156	18,933,417	15,000	19,183,573
		Office Building	****611148	265,156	18,933,417	15,000	19,183,573
	9160-Sub Total			265,156	18,933,417	15,000	19,183,573
9152-->	2.1-Transport Equipment		61121	336,869,000	9,700,000	-	346,569,000
		Passenger vehicle	****6112101	336,765,000	9,700,000	-	346,465,000
		Motor cycle	****6112109	104,000	-	-	104,000
9152-->	2.2-Other Machinery & Equipment		61122	29,357,717	13,343,582	-	42,701,299
		Office Equipment	****6112201	465,451	3,828,917	-	4,294,368
		Computer Equipment	****6112202	10,254,432	1,498,268	-	11,752,700
		Electrical Equipment	****6112203	7,643,524	7,859,455	-	15,502,979
		Communication Equipment	****6112204	612,715	33,925	-	646,640
		Furniture	****6112205	7,407,522	123,018	-	7,530,540
		Laboratory Instruments	****6112211	2,970,323	-	-	2,970,323
		Construction Equipment	****6112213	3,750	-	-	3,750
	9152-Sub Total			366,226,717	23,043,582	-	389,270,299
	Grand Total			373,091,094	42,250,655	341,525	415,000,224

Asset Report as at 31st December 2018

Head 194 - Ministry of Telecommunication and Digital Infrastructure

Land-9153:	-
Building- 9151:	-
Machinery-9152:	138,451,124
WIP-9160:	-
Grand Total	138,451,124

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	86,705,884	-	-	86,705,884
		Passenger vehicle	****6112101	86,505,884	-	-	86,505,884
		Motor cycle	****6112109	200,000	-	-	200,000
9152-->	2.2-Other Machinery & Equipment		61122	39,112,267	12,632,973	-	51,745,240
		Office Equipment	****6112201	19,725,513	10,090,583	-	29,816,097
		Computer Equipment	****6112202	10,817,639	-	-	10,817,639
		Electrical Equipment	****6112203	1,784,993	-	-	1,784,993
		Communication Equipment	****6112204	4,442,738	-	-	4,442,738
		Furniture	****6112205	2,341,384	2,542,390	-	4,883,773
	9152-Sub Total			125,818,151	12,632,973	-	138,451,124
	Grand Total			125,818,151	12,632,973	-	138,451,124

Asset Report as at 31st December 2018

Head 195 - Ministry of Development Strategies and International Trade

Land-9153:	-
Building- 9151:	-
Machinery-9152:	280,063,675
WIP-9160:	-
Grand Total	280,063,675

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	260,011,490	-	-	260,011,490
		Passenger vehicle	****6112101	260,011,490	-	-	260,011,490
9152-->	2.2-Other Machinery & Equipment		61122	19,947,280	104,905	-	20,052,185
		Office Equipment	****6112201	3,857,576	-	-	3,857,576
		Computer Equipment	****6112202	8,091,045	-	-	8,091,045
		Electrical Equipment	****6112203	167,739	-	-	167,739
		Communication Equipment	****6112204	2,314,733	-	-	2,314,733
		Furniture	****6112205	5,516,187	104,905	-	5,621,092
	9152-Sub Total			279,958,770	104,905	-	280,063,675
	Grand Total			279,958,770	104,905	-	280,063,675

Asset Report as at 31st December 2018

Head 196 - Ministry of Science, Technology and Research

Land-9153:	916,000,000
Building- 9151:	224,300,000
Machinery-9152:	33,978,084
WIP-9160:	-
Grand Total	1,174,278,084

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	224,300,000	-	-	224,300,000
		Office Building	****6111201	224,300,000	-	-	224,300,000
	9151-Sub Total			224,300,000	-	-	224,300,000
9152-->	2.2-Other Machinery & Equipment		61122	33,978,084	-	-	33,978,084
		Office Equipment	****6112201	4,115,698	-	-	4,115,698
		Computer Equipment	****6112202	10,911,915	-	-	10,911,915
		Electrical Equipment	****6112203	14,700	-	-	14,700
		Communication Equipment	****6112204	976,840	-	-	976,840
		Furniture	****6112205	17,958,931	-	-	17,958,931
	9152-Sub Total			33,978,084	-	-	33,978,084
9153-->	4.1-Land		61410	916,000,000	-	-	916,000,000
		Land	****614100	916,000,000	-	-	916,000,000
	9153-Sub Total			916,000,000	-	-	916,000,000
	Grand Total			1,174,278,084	-	-	1,174,278,084

Asset Report as at 31st December 2018

Head 197 - Ministry of Skills Development and Vocational Training

Land-9153:	577,500,000
Building- 9151:	725,000,000
Machinery-9152:	466,480,708
WIP-9160:	-
Grand Total	1,768,980,708

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	725,000,000	272,591,621	272,591,621	725,000,000
		Office Building	****6111201	725,000,000	272,591,621	272,591,621	725,000,000
	9151-Sub Total			725,000,000	272,591,621	272,591,621	725,000,000
9152-->	2.1-Transport Equipment		61121	297,420,735	-	-	297,420,735
		Passenger vehicle	****6112101	297,420,735	-	-	297,420,735
9152-->	2.2-Other Machinery & Equipment		61122	162,291,767	6,790,105	21,899	169,059,973
		Office Equipment	****6112201	25,927,735	497,982	-	26,425,717
		Computer Equipment	****6112202	25,853,084	4,076,021	-	29,929,104
		Electrical Equipment	****6112203	86,267,606	1,014,712	-	87,282,318
		Communication Equipment	****6112204	3,397,807	38,812	-	3,436,619
		Furniture	****6112205	18,818,691	1,162,578	21,899	19,959,370
		Books Periodical & Journals	****6112210	23,844	-	-	23,844
		Defence Equipment	****6112215	2,003,000	-	-	2,003,000
	9152-Sub Total			459,712,502	6,790,105	21,899	466,480,708
9153-->	4.1-Land		61410	577,500,000	-	-	577,500,000
		Land	****614100	577,500,000	-	-	577,500,000
	9153-Sub Total			577,500,000	-	-	577,500,000
	Grand Total			1,762,212,502	279,381,726	272,613,520	1,768,980,708

Asset Report as at 31st December 2018

Head 198 - Ministry of Irrigation and Water Resources Management

Land-9153:	-
Building- 9151:	26,751,291
Machinery-9152:	304,846,717
WIP-9160:	-
Grand Total	331,598,007

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	26,560,345	214,446	23,500	26,751,291
		Office Building	****6111201	26,560,345	214,446	23,500	26,751,291
	9151-Sub Total			26,560,345	214,446	23,500	26,751,291
9152-->	2.1-Transport Equipment		61121	255,347,014	-	-	255,347,014
		Passenger vehicle	****6112101	255,347,014	-	-	255,347,014
9152-->	2.2-Other Machinery & Equipment		61122	48,212,056	1,565,124	277,478	49,499,703
		Office Equipment	****6112201	939,714	57,177	4,677	992,214
		Computer Equipment	****6112202	18,165,015	226,250	-	18,391,265
		Electrical Equipment	****6112203	9,086,689	2,850	-	9,089,539
		Communication Equipment	****6112204	3,699,581	-	-	3,699,581
		Furniture	****6112205	15,129,325	1,264,317	271,911	16,121,732
		Agricultural & Dairy Farm Equipment	****6112216	1,191,733	14,530	890	1,205,373
	9152-Sub Total			303,559,070	1,565,124	277,478	304,846,717
9153-->	4.1-Land		61410	-	4,215,208	4,215,208	-
		Land	****614100	-	4,215,208	4,215,208	-
	9153-Sub Total			-	4,215,208	4,215,208	-
	Grand Total			330,119,415	5,994,778	4,516,186	331,598,007

Asset Report as at 31st December 2018

Head 199 - Ministry of Primary Industries

Land-9153:	-
Building- 9151:	-
Machinery-9152:	116,380,875
WIP-9160:	-
Grand Total	116,380,875

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	88,727,700	-	-	88,727,700
		Passenger vehicle	****6112101	88,713,500	-	-	88,713,500
		Motor cycle	****6112109	14,200	-	-	14,200
9152-->	2.2-Other Machinery & Equipment		61122	24,745,471	2,907,703	-	27,653,175
		Office Equipment	****6112201	2,610,865	433,876	-	3,044,741
		Computer Equipment	****6112202	10,752,371	857,350	-	11,609,720
		Electrical Equipment	****6112203	1,102,721	-	-	1,102,721
		Communication Equipment	****6112204	1,710,001	828,368	-	2,538,369
		Furniture	****6112205	8,569,513	788,109	-	9,357,623
	9152-Sub Total			113,473,171	2,907,703	-	116,380,875
	Grand Total			113,473,171	2,907,703	-	116,380,875

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Head 201- Department of Buddhist Affairs

Land-9153:	-
Building- 9151:	-
Machinery-9152:	67,879,134
WIP-9160:	-
Grand Total	67,879,134

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	47,018,412	-	-	47,018,412
		Passenger vehicle	****6112101	44,814,640	-	-	44,814,640
		Cargo vehicle	****6112102	2,203,772	-	-	2,203,772
9152-->	2.2-Other Machinery & Equipment		61122	17,306,902	3,553,820	-	20,860,722
		Office Equipment	****6112201	10,183,187	431,365	-	10,614,552
		Computer Equipment	****6112202	6,502,350	1,909,930	-	8,412,280
		Electrical Equipment	****6112203	199,425	174,651	-	374,076
		Communication Equipment	****6112204	237,189	99,700	-	336,889
		Furniture	****6112205	184,751	938,174	-	1,122,925
	9152-Sub Total			64,325,314	3,553,820	-	67,879,134
	Grand Total			64,325,314	3,553,820	-	67,879,134

Asset Report as at 31st December 2018

Head 202 - Department of Muslim Religious and Cultural Affairs

Land-9153:	-
Building- 9151:	-
Machinery-9152:	33,909,602
WIP-9160:	-
Grand Total	33,909,602

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	26,633,770	-	-	26,633,770
		Passenger vehicle	****6112101	26,545,000	-	-	26,545,000
		Motor cycle	****6112109	88,770	-	-	88,770
9152-->	2.2-Other Machinery & Equipment		61122	4,599,307	2,676,524	-	7,275,832
		Office Equipment	****6112201	150,476	88,965	-	239,441
		Computer Equipment	****6112202	1,946,112	1,384,015	-	3,330,127
		Electrical Equipment	****6112203	578,236	145,190	-	723,426
		Furniture	****6112205	1,924,483	1,058,354	-	2,982,838
	9152-Sub Total			31,233,077	2,676,524	-	33,909,602
	Grand Total			31,233,077	2,676,524	-	33,909,602

Asset Report as at 31st December 2018

Head 203 - Department of Christian Religious Affairs

Land-9153:	-
Building- 9151:	1,398,800
Machinery-9152:	24,860,963
WIP-9160:	-
Grand Total	26,259,763

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	1,398,800	-	-	1,398,800
		Circuit Bungalows	****6111108	1,398,800	-	-	1,398,800
	9151-Sub Total			1,398,800	-	-	1,398,800
9152-->	2.2-Other Machinery & Equipment		61122	23,936,200	971,913	47,150	24,860,963
		Office Equipment	****6112201	19,746,947	293,438	47,150	19,993,234
		Computer Equipment	****6112202	3,514,424	678,475	-	4,192,899
		Electrical Equipment	****6112203	553,224	-	-	553,224
		Communication Equipment	****6112204	17,000	-	-	17,000
		Furniture	****6112205	89,757	-	-	89,757
		Industrial & Manufacturing Equipment	****6112212	14,849	-	-	14,849
	9152-Sub Total			23,936,200	971,913	47,150	24,860,963
	Grand Total			25,335,000	971,913	47,150	26,259,763

Asset Report as at 31st December 2018

Head 204 - Department of Hindu Religious and Cultural Affairs

Land-9153:	-
Building- 9151:	31,534,102
Machinery-9152:	24,953,362
WIP-9160:	-
Grand Total	56,487,465

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	31,534,102	-	-	31,534,102
		Rest Houses	****6111105	31,534,102	-	-	31,534,102
	9151-Sub Total			31,534,102	-	-	31,534,102
9152-->	2.1-Transport Equipment		61121	15,372,500	-	647,500	14,725,000
		Passenger vehicle	****6112101	15,372,500	-	647,500	14,725,000
9152-->	2.2-Other Machinery & Equipment		61122	6,131,067	4,097,295	-	10,228,362
		Office Equipment	****6112201	1,587,066	1,313,325	-	2,900,391
		Computer Equipment	****6112202	996,200	609,300	-	1,605,500
		Electrical Equipment	****6112203	331,999	11,200	-	343,199
		Communication Equipment	****6112204	36,755	-	-	36,755
		Furniture	****6112205	3,179,048	2,163,470	-	5,342,518
	9152-Sub Total			21,503,567	4,097,295	647,500	24,953,362
	Grand Total			53,037,670	4,097,295	647,500	56,487,465

Asset Report as at 31st December 2018

Head 205 - Department of Public Trustee

Land-9153:	-
Building- 9151:	-
Machinery-9152:	35,743,301
WIP-9160:	-
Grand Total	35,743,301

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	29,186,000	-	5,040,000	24,146,000
		Passenger vehicle	****6112101	29,186,000	-	5,040,000	24,146,000
9152-->	2.2-Other Machinery & Equipment		61122	9,845,155	2,692,913	940,767	11,597,301
		Office Equipment	****6112201	1,672,490	404,085	25,598	2,050,977
		Computer Equipment	****6112202	3,992,717	1,555,261	368,190	5,179,788
		Electrical Equipment	****6112203	1,344,716	517,454	546,979	1,315,191
		Communication Equipment	****6112204	96,023	6,298	-	102,321
		Furniture	****6112205	2,415,159	209,815	-	2,624,974
		Broadcasting Equipment	****6112214	324,050	-	-	324,050
	9152-Sub Total			39,031,155	2,692,913	5,980,767	35,743,301
	Grand Total			39,031,155	2,692,913	5,980,767	35,743,301

Asset Report as at 31st December 2018

Head 207 - Department of Archaeology

Land-9153:	911,500,000
Building- 9151:	138,320,748
Machinery-9152:	37,983,326
WIP-9160:	-
Grand Total	1,087,804,074

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	136,000,000	2,320,748	-	138,320,748
		Office Building	****6111201	136,000,000	2,320,748	-	138,320,748
	9151-Sub Total			136,000,000	2,320,748	-	138,320,748
9152-->	2.1-Transport Equipment		61121	20,400,000	-	-	20,400,000
		Passenger vehicle	****6112101	18,600,000	-	-	18,600,000
		Cargo vehicle	****6112102	1,800,000	-	-	1,800,000
9152-->	2.2-Other Machinery & Equipment		61122	12,665,199	4,918,127	-	17,583,326
		Office Equipment	****6112201	1,244,299	1,386,921	-	2,631,220
		Computer Equipment	****6112202	4,371,238	2,627,638	-	6,998,875
		Electrical Equipment	****6112203	106,600	-	-	106,600
		Communication Equipment	****6112204	233,450	-	-	233,450
		Furniture	****6112205	6,593,012	898,194	-	7,491,206
		Industrial & Manufacturing Equipment	****6112212	103,500	5,375	-	108,875
		Construction Equipment	****6112213	13,100	-	-	13,100
	9152-Sub Total			33,065,199	4,918,127	-	37,983,326
9153-->	4.1-Land		61410	911,500,000	-	-	911,500,000
		Land	****614100	911,500,000	-	-	911,500,000
	9153-Sub Total			911,500,000	-	-	911,500,000
	Grand Total			1,080,565,199	7,238,875	-	1,087,804,074

Asset Report as at 31st December 2018

Head 208 - Department of National Museums

Land-9153:	10,000,000,000
Building- 9151:	800,000,000
Machinery-9152:	17,342,780
WIP-9160:	-
Grand Total	10,817,342,780

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	800,000,000	-	-	800,000,000
		Office Building	****6111201	800,000,000	-	-	800,000,000
	9151-Sub Total			800,000,000	-	-	800,000,000
9152-->	2.1-Transport Equipment		61121	13,317,500	-	-	13,317,500
		Passenger vehicle	****6112101	6,575,000	-	-	6,575,000
		Cargo vehicle	****6112102	6,742,500	-	-	6,742,500
9152-->	2.2-Other Machinery & Equipment		61122	1,747,648	2,277,632	-	4,025,280
		Office Equipment	****6112201	4,255	-	-	4,255
		Computer Equipment	****6112202	169,000	338,000	-	507,000
		Electrical Equipment	****6112203	-	1,115,850	-	1,115,850
		Communication Equipment	****6112204	10,500	265,500	-	276,000
		Furniture	****6112205	1,563,893	130,531	-	1,694,424
		Laboratory Instruments	****6112211	-	394,751	-	394,751
		Industrial & Manufacturing Equipment	****6112212	-	33,000	-	33,000
	9152-Sub Total			15,065,148	2,277,632	-	17,342,780
9153-->	4.1-Land		61410	10,000,000,000	-	-	10,000,000,000
		Land	****614100	10,000,000,000	-	-	10,000,000,000
	9153-Sub Total			10,000,000,000	-	-	10,000,000,000
	Grand Total			10,815,065,148	2,277,632	-	10,817,342,780

Asset Report as at 31st December 2018

Head 209 - Department of National Archives

Land-9153:	-
Building- 9151:	-
Machinery-9152:	189,463,492
WIP-9160:	-
Grand Total	189,463,492

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	17,484,320	-	-	17,484,320
		Passenger vehicle	****6112101	17,484,320	-	-	17,484,320
9152-->	2.2-Other Machinery & Equipment		61122	164,900,647	7,078,525	-	171,979,172
		Office Equipment	****6112201	153,439,412	2,244,905	-	155,684,317
		Computer Equipment	****6112202	3,769,510	2,024,575	-	5,794,085
		Electrical Equipment	****6112203	1,925,365	113,160	-	2,038,525
		Communication Equipment	****6112204	632,500	-	-	632,500
		Furniture	****6112205	919,858	197,370	-	1,117,228
		Industrial & Manufacturing Equipment	****6112212	3,969,755	1,195,116	-	5,164,870
		Construction Equipment	****6112213	244,249	-	-	244,249
		Defence Equipment	****6112215	-	1,170,000	-	1,170,000
		Agricultural & Dairy Farm Equipment	****6112216	-	133,400	-	133,400
	9152-Sub Total			182,384,967	7,078,525	-	189,463,492
	Grand Total			182,384,967	7,078,525	-	189,463,492

Asset Report as at 31st December 2018

Head 210 - Department of Information

Land-9153:	1,227,750,000
Building- 9151:	300,848,000
Machinery-9152:	60,323,581
WIP-9160:	-
Grand Total	1,588,921,581

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	300,848,000	-	-	300,848,000
		Office Building	****6111201	300,848,000	-	-	300,848,000
	9151-Sub Total			300,848,000	-	-	300,848,000
9152-->	2.1-Transport Equipment		61121	33,690,001	-	-	33,690,001
		Passenger vehicle	****6112101	28,190,001	-	-	28,190,001
		Cargo vechicle	****6112102	5,500,000	-	-	5,500,000
9152-->	2.2-Other Machinery & Equipment		61122	6,598,975	20,034,606	-	26,633,580
		Office Equipment	****6112201	26,821	1,771,575	-	1,798,396
		Computer Equipment	****6112202	928,486	6,356,050	-	7,284,536
		Electrical Equipment	****6112203	229,265	984,170	-	1,213,435
		Communication Equipment	****6112204	17,875	44,900	-	62,775
		Furniture	****6112205	624,405	633,717	-	1,258,122
		Industrial & Manufacturing Equipment	****6112212	4,772,123	10,244,194	-	15,016,316
	9152-Sub Total			40,288,976	20,034,606	-	60,323,581
9153-->	4.1-Land		61410	1,227,750,000	-	-	1,227,750,000
		Land	****614100	1,227,750,000	-	-	1,227,750,000
	9153-Sub Total			1,227,750,000	-	-	1,227,750,000
	Grand Total			1,568,886,976	20,034,606	-	1,588,921,581

Asset Report as at 31st December 2018

Head 211 - Department of The Government Printer

Land-9153:	-
Building- 9151:	525,000,000
Machinery-9152:	94,376,286
WIP-9160:	-
Grand Total	619,376,286

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	525,000,000	-	-	525,000,000
		Office Building	****6111201	525,000,000	-	-	525,000,000
	9151-Sub Total			525,000,000	-	-	525,000,000
9152-->	2.1-Transport Equipment		61121	94,376,286	-	-	94,376,286
		Passenger vehicle	****6112101	94,233,438	-	-	94,233,438
		Motor cycle	****6112109	142,848	-	-	142,848
	9152-Sub Total			94,376,286	-	-	94,376,286
	Grand Total			619,376,286	-	-	619,376,286

Asset Report as at 31st December 2018

Head 212 - Department of Examinations

Land-9153:	630,000,000
Building- 9151:	1,681,127,682
Machinery-9152:	643,857,300
WIP-9160:	199,247,744
Grand Total	3,154,232,726

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	1,620,460,279	60,667,404	-	1,681,127,682
		Office Building	****6111201	1,620,460,279	60,667,404	-	1,681,127,682
	9151-Sub Total			1,620,460,279	60,667,404	-	1,681,127,682
9160-->	1.4-WIP-Building & Structure		61114	193,650,222	5,597,522	-	199,247,744
		WIP-Building & Structure	****611140	193,650,222	5,597,522	-	199,247,744
	9160-Sub Total			193,650,222	5,597,522	-	199,247,744
9152-->	2.1-Transport Equipment		61121	23,700,000	-	-	23,700,000
		Passenger vehicle	****6112101	18,200,000	-	-	18,200,000
		Cargo vechicle	****6112102	5,500,000	-	-	5,500,000
9152-->	2.2-Other Machinery & Equipment		61122	156,293,051	464,832,156	967,906	620,157,300
		Office Equipment	****6112201	46,387,745	461,943,887	-	508,331,633
		Computer Equipment	****6112202	100,650,543	940,915	-	101,591,458
		Electrical Equipment	****6112203	7,407,433	390,340	-	7,797,773
		Communication Equipment	****6112204	460,428	283,097	-	743,525
		Furniture	****6112205	1,386,902	1,273,916	967,906	1,692,912
	9152-Sub Total			179,993,051	464,832,156	967,906	643,857,300
9153-->	4.1-Land		61410	630,000,000	-	-	630,000,000
		Land	****614100	630,000,000	-	-	630,000,000
	9153-Sub Total			630,000,000	-	-	630,000,000
	Grand Total			2,624,103,551	531,097,081	967,906	3,154,232,726

Asset Report as at 31st December 2018

Head 215 - Department of Technical Education & Training

Land-9153:	570,230,000
Building- 9151:	285,644,480
Machinery-9152:	413,837,257
WIP-9160:	1,044,939,037
Grand Total	2,314,650,773

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	1,699,873	-	-	1,699,873
		Quarters	****6111107	1,699,873	-	-	1,699,873
9151-->	1.2-Non Residential Building		61112	283,944,607	-	-	283,944,607
		Office Building	****6111201	283,944,607	-	-	283,944,607
	9151-Sub Total			285,644,480	-	-	285,644,480
9160-->	1.4-WIP-Building & Structure		61114	1,044,939,037	-	-	1,044,939,037
		WIP-Building & Structure	****611140	1,044,939,037	-	-	1,044,939,037
	9160-Sub Total			1,044,939,037	-	-	1,044,939,037
9152-->	2.1-Transport Equipment		61121	278,448,650	-	-	278,448,650
		Passenger vehicle	****6112101	276,510,050	-	-	276,510,050
		Motor cycle	****6112109	1,938,600	-	-	1,938,600
9152-->	2.2-Other Machinery & Equipment		61122	135,388,607	-	-	135,388,607
		Office Equipment	****6112201	85,648,674	-	-	85,648,674
		Computer Equipment	****6112202	12,655,262	-	-	12,655,262
		Electrical Equipment	****6112203	3,870,341	-	-	3,870,341
		Communication Equipment	****6112204	834,165	-	-	834,165
		Furniture	****6112205	5,516,376	-	-	5,516,376
		Books Periodical & Journals	****6112210	5,594,125	-	-	5,594,125
		Laboratory Instruments	****6112211	1,303,850	-	-	1,303,850
		Industrial & Manufacturing Equipment	****6112212	19,247,419	-	-	19,247,419
		Construction Equipment	****6112213	285,775	-	-	285,775
		Broadcasting Equipment	****6112214	35,999	-	-	35,999
		Agricultural & Dairy Farm Equipment	****6112216	396,621	-	-	396,621
	9152-Sub Total			413,837,257	-	-	413,837,257
9153-->	4.1-Land		61410	570,230,000	-	-	570,230,000
		Land	****614100	570,230,000	-	-	570,230,000
	9153-Sub Total			570,230,000	-	-	570,230,000
	Grand Total			2,314,650,773	-	-	2,314,650,773

Asset Report as at 31st December 2018

Head 216 - Department of Social Services

Land-9153:	-
Building- 9151:	25,985,040
Machinery-9152:	113,833,417
WIP-9160:	-
Grand Total	139,818,457

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	18,667,310	107,730	-	18,775,040
		Housing Schemes/ Flats	****6111104	67,310	-	-	67,310
		Quarters	****6111107	18,600,000	107,730	-	18,707,730
9151-->	1.2-Non Residential Building		61112	7,210,000	-	-	7,210,000
		Office Building	****6111201	4,010,000	-	-	4,010,000
		Laboratories & Research Stations	****6111209	3,200,000	-	-	3,200,000
	9151-Sub Total			25,877,310	107,730	-	25,985,040
9152-->	2.1-Transport Equipment		61121	34,050,000	-	-	34,050,000
		Passenger vehicle	****6112101	34,050,000	-	-	34,050,000
9152-->	2.2-Other Machinery & Equipment		61122	72,007,260	7,776,156	-	79,783,417
		Office Equipment	****6112201	22,888,580	2,799,576	-	25,688,156
		Computer Equipment	****6112202	13,151,061	1,600,010	-	14,751,071
		Electrical Equipment	****6112203	5,121,276	211,895	-	5,333,171
		Communication Equipment	****6112204	1,865,684	270,900	-	2,136,584
		Furniture	****6112205	270,532	118,374	-	388,906
		Musical Instruments	****6112206	341,448	98,081	-	439,529
		Medical Equipment	****6112207	133,020	-	-	133,020
		Sports equipment	****6112208	657,170	36,475	-	693,645
		Industrial & Manufacturing Equipment	****6112212	27,544,538	2,639,046	-	30,183,584
		Agricultural & Dairy Farm Equipment	****6112216	3,950	1,800	-	5,750
		Fire Protection Equipment	****6112217	30,000	-	-	30,000
	9152-Sub Total			106,057,260	7,776,156	-	113,833,417
	Grand Total			131,934,570	7,883,886	-	139,818,457

Asset Report as at 31st December 2018

Head 217 - Department of Probation and Child Care Services

Land-9153:	2,655,000
Building- 9151:	32,345,000
Machinery-9152:	29,605,215
WIP-9160:	-
Grand Total	64,605,215

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	32,345,000	-	-	32,345,000
		Office Building	****6111201	32,345,000	-	-	32,345,000
	9151-Sub Total			32,345,000	-	-	32,345,000
9152-->	2.1-Transport Equipment		61121	21,773,000	-	1,200,000	20,573,000
		Passenger vehicle	****6112101	21,773,000	-	1,200,000	20,573,000
9152-->	2.2-Other Machinery & Equipment		61122	8,084,333	1,132,132	184,250	9,032,215
		Office Equipment	****6112201	2,194,749	252,212	7,000	2,439,961
		Computer Equipment	****6112202	3,972,066	845,000	56,750	4,760,316
		Electrical Equipment	****6112203	722,388	-	120,000	602,388
		Communication Equipment	****6112204	356,110	34,920	-	391,030
		Furniture	****6112205	833,020	-	500	832,520
		Musical Instruments	****6112206	6,000	-	-	6,000
	9152-Sub Total			29,857,333	1,132,132	1,384,250	29,605,215
9153-->	4.1-Land		61410	2,655,000	-	-	2,655,000
		Land	****614100	2,655,000	-	-	2,655,000
	9153-Sub Total			2,655,000	-	-	2,655,000
	Grand Total			64,857,333	1,132,132	1,384,250	64,605,215

Asset Report as at 31st December 2018

Head 219 - Department of Sports Development

Land-9153: -
Building- 9151: 41,229,005
Machinery-9152: 99,207,243
WIP-9160: 1,915,974,624
Grand Total 2,056,410,872

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	4,000,000	-	-	4,000,000
		Building for Public Entertainment	****6111204	4,000,000	-	-	4,000,000
9151-->	1.3-Other Structure		61113	33,224,505	4,004,500	-	37,229,005
		Outdoor sport & recreation facilities	****6111309	33,224,505	4,004,500	-	37,229,005
	9151-Sub Total			37,224,505	4,004,500	-	41,229,005
9160-->	1.4-WIP-Building & Structure		61114	1,272,115,674	643,858,950	-	1,915,974,624
		WIP-Building & Structure	****611140	1,272,115,674	639,807,870	-	1,911,923,544
		Building for Public Entertainment	****6111411	-	4,051,080	-	4,051,080
	9160-Sub Total			1,272,115,674	643,858,950	-	1,915,974,624
9152-->	2.1-Transport Equipment		61121	51,000,000	-	-	51,000,000
		Passenger vehicle	****6112101	51,000,000	-	-	51,000,000
9152-->	2.2-Other Machinery & Equipment		61122	19,368,561	28,838,682	-	48,207,243
		Office Equipment	****6112201	743,010	130,520	-	873,530
		Computer Equipment	****6112202	7,642,700	3,900	-	7,646,600
		Electrical Equipment	****6112203	3,189,590	10,776,641	-	13,966,231
		Communication Equipment	****6112204	294,500	-	-	294,500
		Furniture	****6112205	4,745,094	715,571	-	5,460,665
		Sports equipment	****6112208	2,749,668	4,089,000	-	6,838,668
		Paintings Sculptures & other Antiques	****6112209	4,000	-	-	4,000
		Construction Equipment	****6112213	-	13,123,050	-	13,123,050
	9152-Sub Total			70,368,561	28,838,682	-	99,207,243
	Grand Total			1,379,708,740	676,702,132	-	2,056,410,872

Asset Report as at 31st December 2018

Head 220 - Department of Ayurveda

Land-9153:	2,338,520,000
Building- 9151:	1,143,145,404
Machinery-9152:	2,153,335
WIP-9160:	820,163,920
Grand Total	4,303,982,658

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	35,990,000	-	-	35,990,000
		Circuit Bungalows	****6111108	35,990,000	-	-	35,990,000
9151-->	1.2-Non Residential Building		61112	1,562,786,494	24,368,909	480,000,000	1,107,155,404
		Office Building	****6111201	524,680,000	-	480,000,000	44,680,000
		Hospitals	****6111203	722,106,494	24,368,909	-	746,475,404
		Laboratories & Research Stations	****6111209	316,000,000	-	-	316,000,000
	9151-Sub Total			1,598,776,494	24,368,909	480,000,000	1,143,145,404
9160-->	1.4-WIP-Building & Structure		61114	478,748,991	341,414,929	-	820,163,920
		WIP-Building & Structure	****611140	-	12,683,817	-	12,683,817
		Hospitals	****6111410	476,519,523	324,414,062	-	800,933,585
		Hotels & Restaurants	****611145	2,229,468	-	-	2,229,468
		Office Building	****611148	-	4,317,049	-	4,317,049
	9160-Sub Total			478,748,991	341,414,929	-	820,163,920
9152-->	2.2-Other Machinery & Equipment		61122	-	2,153,335	-	2,153,335
		Office Equipment	****6112201	-	288,189	-	288,189
		Computer Equipment	****6112202	-	875,000	-	875,000
		Furniture	****6112205	-	977,645	-	977,645
		Medical Equipment	****6112207	-	12,500	-	12,500
	9152-Sub Total			-	2,153,335	-	2,153,335
9153-->	4.1-Land		61410	2,338,520,000	-	-	2,338,520,000
		Land	****614100	2,338,520,000	-	-	2,338,520,000
	9153-Sub Total			2,338,520,000	-	-	2,338,520,000
	Grand Total			4,416,045,485	367,937,173	480,000,000	4,303,982,658

Asset Report as at 31st December 2018

Head 221 - Department of Labour

Land-9153:	2,262,720,000
Building- 9151:	1,385,400,000
Machinery-9152:	556,819,385
WIP-9160:	10,636,507,768
Grand Total	14,841,447,153

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	1,385,400,000	-	-	1,385,400,000
		Office Building	****6111201	1,385,400,000	-	-	1,385,400,000
	9151-Sub Total			1,385,400,000	-	-	1,385,400,000
9160-->	1.4-WIP-Building & Structure		61114	10,633,507,768	3,000,000	-	10,636,507,768
		Quarters	****611146	20,112,500	-	-	20,112,500
		Office Building	****611148	10,613,395,268	3,000,000	-	10,616,395,268
	9160-Sub Total			10,633,507,768	3,000,000	-	10,636,507,768
9152-->	2.1-Transport Equipment		61121	185,178,351	-	-	185,178,351
		Passenger vehicle	****6112101	185,178,351	-	-	185,178,351
9152-->	2.2-Other Machinery & Equipment		61122	308,143,986	63,497,048	-	371,641,034
		Office Equipment	****6112201	64,456,787	23,778,802	-	88,235,589
		Computer Equipment	****6112202	152,913,779	31,521,650	-	184,435,429
		Electrical Equipment	****6112203	88,246,230	7,846,384	-	96,092,613
		Communication Equipment	****6112204	1,500	215,012	-	216,512
		Furniture	****6112205	2,400,835	135,200	-	2,536,035
		Books Periodical & Journals	****6112210	93,800	-	-	93,800
		Agricultural & Dairy Farm Equipment	****6112216	31,055	-	-	31,055
	9152-Sub Total			493,322,337	63,497,048	-	556,819,385
9153-->	4.1-Land		61410	2,262,720,000	-	-	2,262,720,000
		Land	****614100	2,262,720,000	-	-	2,262,720,000
	9153-Sub Total			2,262,720,000	-	-	2,262,720,000
	Grand Total			14,774,950,105	66,497,048	-	14,841,447,153

Asset Report as at 31st December 2018

Head 222 - Sri Lanka Army

Land-9153:	29,460,939,200
Building- 9151:	21,911,908,401
Machinery-9152:	22,194,723,276
WIP-9160:	-
Grand Total	73,567,570,876

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	5,210,621,849	-	-	5,210,621,849
		Housing Schemes/ Flats	****6111104	3,029,459,574	-	-	3,029,459,574
		Rest Houses	****6111105	223,647,113	-	-	223,647,113
		Quarters	****6111107	1,954,015,162	-	-	1,954,015,162
		Circuit Bungalows	****6111108	3,500,000	-	-	3,500,000
9151-->	1.2-Non Residential Building		61112	16,701,286,552	-	-	16,701,286,552
		Office Building	****6111201	14,921,730,629	-	-	14,921,730,629
		Hospitals	****6111203	177,538,530	-	-	177,538,530
		Building for Public Entertainment	****6111204	467,848,804	-	-	467,848,804
		Warehouse	****6111205	738,098,116	-	-	738,098,116
		Markets	****6111208	199,835,573	-	-	199,835,573
		Laboratories & Research Stations	****6111209	3,536,000	-	-	3,536,000
		Factories	****6111210	192,698,900	-	-	192,698,900
	9151-Sub Total			21,911,908,401	-	-	21,911,908,401
9152-->	2.1-Transport Equipment		61121	15,112,855,890	-	-	15,112,855,890
		Passenger vehicle	****6112101	5,605,161,631	-	-	5,605,161,631
		Cargo vehicle	****6112102	8,550,867,792	-	-	8,550,867,792
		Ambulance	****6112105	662,013,062	-	-	662,013,062
		Motor cycle	****6112109	294,813,405	-	-	294,813,405
9152-->	2.2-Other Machinery & Equipment		61122	7,081,867,385	-	-	7,081,867,385
		Office Equipment	****6112201	395,128,011	-	-	395,128,011
		Computer Equipment	****6112202	90,465,026	-	-	90,465,026
		Electrical Equipment	****6112203	2,002,624,967	-	-	2,002,624,967
		Communication Equipment	****6112204	308,571,634	-	-	308,571,634
		Furniture	****6112205	2,675,405,462	-	-	2,675,405,462
		Musical Instruments	****6112206	83,088,029	-	-	83,088,029
		Medical Equipment	****6112207	1,415,737,533	-	-	1,415,737,533

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
		Sports equipment	****6112208	58,222,808	-	-	58,222,808
		Industrial & Manufacturing Equipment	****6112212	911,567	-	-	911,567
		Construction Equipment	****6112213	6,839,141	-	-	6,839,141
		Broadcasting Equipment	****6112214	831,900	-	-	831,900
		Defence Equipment	****6112215	5,200	-	-	5,200
		Fire Protection Equipment	****6112217	44,036,107	-	-	44,036,107
	9152-Sub Total			22,194,723,276	-	-	22,194,723,276
9153-->	4.1-Urban or Built-Up Land		61411	29,460,939,200	-	-	29,460,939,200
		Mixed Urban	****6141104	29,460,939,200	-	-	29,460,939,200
	9153-Sub Total			29,460,939,200	-	-	29,460,939,200
	Grand Total			73,567,570,876	-	-	73,567,570,876

Asset Report as at 31st December 2018

Head 223- Sri Lanka Navy

Land-9153:	1,983,246,925
Building- 9151:	7,199,940,015
Machinery-9152:	27,689,520,483
WIP-9160:	-
Grand Total	36,872,707,423

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	4,191,584,742	-	-	4,191,584,742
		House Boats	****6111101	239,680	-	-	239,680
		Mobile Home	****6111103	2,524,368	-	-	2,524,368
		Housing Schemes/ Flats	****6111104	3,349,743,034	-	-	3,349,743,034
		Rest Houses	****6111105	54,325,197	-	-	54,325,197
		Hotels & Restaurants	****6111106	156,143,005	-	-	156,143,005
		Quarters	****6111107	628,465,738	-	-	628,465,738
		Circuit Bungalows	****6111108	143,720	-	-	143,720
9151-->	1.2-Non Residential Building		61112	2,838,167,710	-	-	2,838,167,710
		Office Building	****6111201	868,394,272	-	-	868,394,272
		Schools	****6111202	107,232,508	-	-	107,232,508
		Hospitals	****6111203	762,976,813	-	-	762,976,813
		Building for Public Entertainment	****6111204	488,940,493	-	-	488,940,493
		Warehouse	****6111205	519,868,906	-	-	519,868,906
		Markets	****6111208	2,782,958	-	-	2,782,958
		Factories	****6111210	87,971,760	-	-	87,971,760
9151-->	1.3-Other Structure		61113	170,187,563	-	-	170,187,563
		Highways Street Road	****6111301	34,584,000	-	-	34,584,000
		Harbors dams & other water works	****6111306	6,269,757	-	-	6,269,757
		Communicati on line power line & pipelines	****6111308	73,175,537	-	-	73,175,537
		Outdoor sport & recreation facilities	****6111309	19,920,718	-	-	19,920,718
		Sewerage Treatment Complex	****6111310	1,008,000	-	-	1,008,000
		Pumping Station	****6111311	35,229,552	-	-	35,229,552
	9151-Sub Total			7,199,940,015	-	-	7,199,940,015
9152-->	2.1-Transport Equipment		61121	26,721,474,395	-	-	26,721,474,395

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
		Passenger vehicle	****6112101	2,459,891,812	-	-	2,459,891,812
		Cargo vechicle	****6112102	777,151,586	-	-	777,151,586
		Agricultural vehicle	****6112103	470,126,592	-	-	470,126,592
		Industrial Vehicle	****6112104	1,353,294,862	-	-	1,353,294,862
		Ambulance	****6112105	78,076,834	-	-	78,076,834
		Ships	****6112106	21,415,840,896	-	-	21,415,840,896
		Motor cycle	****6112109	167,091,812	-	-	167,091,812
9152-->	2.2-Other Machinery & Equipment		61122	968,046,088	-	-	968,046,088
		Office Equipment	****6112201	154,629,071	-	-	154,629,071
		Computer Equipment	****6112202	303,414,608	-	-	303,414,608
		Electrical Equipment	****6112203	163,030,326	-	-	163,030,326
		Medical Equipment	****6112207	328,158,994	-	-	328,158,994
		Sports equipment	****6112208	1,039,710	-	-	1,039,710
		Construction Equipment	****6112213	17,773,379	-	-	17,773,379
	9152-Sub Total			27,689,520,483	-	-	27,689,520,483
9153-->	4.1-Land		61410	1,983,246,925	-	-	1,983,246,925
		Land	****614100	1,983,246,925	-	-	1,983,246,925
	9153-Sub Total			1,983,246,925	-	-	1,983,246,925
	Grand Total			36,872,707,423	-	-	36,872,707,423

Asset Report as at 31st December 2018

Head 224- Sri Lanka Air Force

Land-9153:	26,007,017,500
Building- 9151:	10,549,155,619
Machinery-9152:	56,913,942,762
WIP-9160:	319,762,208
Grand Total	93,789,878,089

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	4,380,009,617	-	-	4,380,009,617
		Garages	****6111102	48,831,525	-	-	48,831,525
		Rest Houses	****6111105	131,349,620	-	-	131,349,620
		Hotels & Restaurants	****6111106	63,018,150	-	-	63,018,150
		Quarters	****6111107	4,005,242,672	-	-	4,005,242,672
		Circuit Bunglows	****6111108	131,567,650	-	-	131,567,650
9151-->	1.2-Non Residential Building		61112	5,962,719,069	-	-	5,962,719,069
		Office Building	****6111201	1,516,131,815	-	-	1,516,131,815
		Schools	****6111202	146,338,400	-	-	146,338,400
		Hospitals	****6111203	126,962,500	-	-	126,962,500
		Building for Public Entertainment	****6111204	222,411,400	-	-	222,411,400
		Warehouse	****6111205	154,782,480	-	-	154,782,480
		Laboratories & Research Stations	****6111209	13,168,000	-	-	13,168,000
		Factories	****6111210	3,782,924,474	-	-	3,782,924,474
9151-->	1.3-Other Structure		61113	206,426,933	-	-	206,426,933
		Harbors dams & other water works	****6111306	15,884,030	-	-	15,884,030
		Outdoor sport & recreation facilities	****6111309	144,832,463	-	-	144,832,463
		Pumping Station	****6111311	11,821,400	-	-	11,821,400
		Farms and Agriculture related Assets	****6111312	33,889,040	-	-	33,889,040
	9151-Sub Total			10,549,155,619	-	-	10,549,155,619
9160-->	1.4-WIP-Building & Structure		61114	319,762,208	-	-	319,762,208
		WIP-Building & Structure	****611140	319,762,208	-	-	319,762,208
	9160-Sub Total			319,762,208	-	-	319,762,208
9152-->	2.1-Transport Equipment		61121	56,634,696,082	-	-	56,634,696,082
		Passenger vehicle	****6112101	1,203,004,529	-	-	1,203,004,529
		Cargo vehicle	****6112102	768,083,273	-	-	768,083,273
		Agricultural vehicle	****6112103	319,700,536	-	-	319,700,536
		Industrial Vehicle	****6112104	645,419,872	-	-	645,419,872

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
		Ambulance	****6112105	77,869,821	-	-	77,869,821
		Aircraft	****6112108	53,501,406,740	-	-	53,501,406,740
		Motor cycle	****6112109	119,211,311	-	-	119,211,311
9152-->	2.2-Other Machinery & Equipment		61122	279,246,680	-	-	279,246,680
		Office Equipment	****6112201	4,605,040	-	-	4,605,040
		Computer Equipment	****6112202	1,764,159	-	-	1,764,159
		Electrical Equipment	****6112203	26,660,224	-	-	26,660,224
		Communication Equipment	****6112204	13,762,606	-	-	13,762,606
		Furniture	****6112205	30,066,478	-	-	30,066,478
		Musical Instruments	****6112206	459,598	-	-	459,598
		Medical Equipment	****6112207	31,509,545	-	-	31,509,545
		Sports equipment	****6112208	158,000	-	-	158,000
		Industrial & Manufacturing Equipment	****6112212	165,561,695	-	-	165,561,695
		Construction Equipment	****6112213	268,022	-	-	268,022
		Broadcasting Equipment	****6112214	4,264,200	-	-	4,264,200
		Defence Equipment	****6112215	62,485	-	-	62,485
		Fire Protection Equipment	****6112217	104,630	-	-	104,630
	9152-Sub Total			56,913,942,762	-	-	56,913,942,762
9153-->	4.1-Land		61410	26,007,017,500	-	-	26,007,017,500
		Land	****614100	26,007,017,500	-	-	26,007,017,500
	9153-Sub Total			26,007,017,500	-	-	26,007,017,500
	Grand Total			93,789,878,089	-	-	93,789,878,089

Asset Report as at 31st December 2018

Head 225-Department of Police

Land-9153:	4,272,723,000
Building- 9151:	16,072,482,231
Machinery-9152:	389,894,358
WIP-9160:	57,980
Grand Total	20,735,157,569

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	913,543,870	2,845,074	-	916,388,943
		Garages	****6111102	1,975,207	2,811,621	-	4,786,828
		Quarters	****6111107	911,568,662	33,453	-	911,602,115
9151-->	1.2-Non Residential Building		61112	16,254,464,118	9,683,570	1,110,034,600	15,154,113,088
		Office Building	****6111201	16,241,762,234	9,683,570	1,110,034,600	15,141,411,204
		Schools	****6111202	12,701,884	-	-	12,701,884
9151-->	1.3-Other Structure		61113	609,600	1,389,447	18,847	1,980,200
		Communication line power line & pipelines	****6111308	-	1,389,447	18,847	1,370,600
		Outdoor sport & recreation facilities	****6111309	609,600	-	-	609,600
	9151-Sub Total			17,168,617,588	13,918,090	1,110,053,447	16,072,482,231
9160-->	1.4-WIP-Building & Structure		61114	57,980	-	-	57,980
		Garages	****611142	57,980	-	-	57,980
	9160-Sub Total			57,980	-	-	57,980
9152-->	2.1-Transport Equipment		61121	66,120,490	-	-	66,120,490
		Passenger vehicle	****6112101	58,987,457	-	-	58,987,457
		Motor cycle	****6112109	7,133,033	-	-	7,133,033
9152-->	2.2-Other Machinery & Equipment		61122	269,733,004	54,256,668	215,804	323,773,868
		Office Equipment	****6112201	98,429,389	18,820,349	76,425	117,173,313
		Computer Equipment	****6112202	37,900,302	6,256,220	27,000	44,129,522
		Electrical Equipment	****6112203	62,782,142	14,119,550	-	76,901,692
		Communication Equipment	****6112204	14,521,512	2,040,279	-	16,561,792
		Furniture	****6112205	45,983,244	9,255,273	12,400	55,226,117
		Musical Instruments	****6112206	150,580	667,712	-	818,292
		Medical Equipment	****6112207	167,000	-	-	167,000
		Sports equipment	****6112208	218,250	368,965	-	587,215

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
		Books Periodical & Journals	****6112210	1,449,891	929,375	-	2,379,266
		Industrial & Manufacturing Equipment	****6112212	2,868,084	1,355,674	-	4,223,758
		Construction Equipment	****6112213	62,591	-	-	62,591
		Defence Equipment	****6112215	4,989,498	286,400	99,979	5,175,919
		Agricultural & Dairy Farm Equipment	****6112216	156,335	156,870	-	313,205
		Fire Protection Equipment	****6112217	54,185	-	-	54,185
	9152-Sub Total			335,853,494	54,256,668	215,804	389,894,358
9153-->	4.1-Land		61410	2,215,809,000	-	-	2,215,809,000
		Land	****614100	2,215,809,000	-	-	2,215,809,000
9153-->	4.1-Urban or Built-Up Land		61411	2,056,914,000	-	-	2,056,914,000
		Mixed Urban	****6141104	2,056,914,000	-	-	2,056,914,000
	9153-Sub Total			4,272,723,000	-	-	4,272,723,000
	Grand Total			21,777,252,062	68,174,758	1,110,269,251	20,735,157,569

Asset Report as at 31st December 2018

Head 227 - Department of Registration of Persons

Land-9153:	-
Building- 9151:	3,730,063
Machinery-9152:	111,034,116
WIP-9160:	-
Grand Total	114,764,179

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	2,842,214	-	-	2,842,214
		Office Building	****6111201	2,842,214	-	-	2,842,214
9151-->	1.3-Other Structure		61113	887,849	-	-	887,849
		Communication line power line & pipelines	****6111308	887,849	-	-	887,849
	9151-Sub Total			3,730,063	-	-	3,730,063
9152-->	2.1-Transport Equipment		61121	45,854,377	5,930,000	7,000,000	44,784,377
		Passenger vehicle	****6112101	45,854,377	5,930,000	7,000,000	44,784,377
9152-->	2.2-Other Machinery & Equipment		61122	63,701,811	6,441,768	3,893,840	66,249,739
		Office Equipment	****6112201	6,627,178	1,594,351	156,598	8,064,931
		Computer Equipment	****6112202	44,665,093	2,638,552	3,155,780	44,147,866
		Electrical Equipment	****6112203	5,893,830	-	560,252	5,333,579
		Communication Equipment	****6112204	4,130,761	260,443	-	4,391,203
		Furniture	****6112205	2,205,949	1,948,423	21,211	4,133,160
		Industrial & Manufacturing Equipment	****6112212	174,000	-	-	174,000
		Broadcasting Equipment	****6112214	5,000	-	-	5,000
	9152-Sub Total			109,556,188	12,371,768	10,893,840	111,034,116
	Grand Total			113,286,251	12,371,768	10,893,840	114,764,179

Asset Report as at 31st December 2018

Head 228- Courts Administration

Land-9153:	1,454,922,200
Building- 9151:	808,688,000
Machinery-9152:	1,159,207,757
WIP-9160:	3,375,669,924
Grand Total	6,798,487,880

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	52,875,000	-	-	52,875,000
		Quarters	****6111107	52,875,000	-	-	52,875,000
9151-->	1.2-Non Residential Building		61112	755,813,000	-	-	755,813,000
		Office Building	****6111201	755,813,000	-	-	755,813,000
	9151-Sub Total			808,688,000	-	-	808,688,000
9160-->	1.4-WIP-Building & Structure		61114	3,102,085,917	273,584,006	-	3,375,669,924
		Quarters	****611146	74,379,963	8,253,212	-	82,633,174
		Office Building	****611148	3,027,705,955	265,330,794	-	3,293,036,749
	9160-Sub Total			3,102,085,917	273,584,006	-	3,375,669,924
9152-->	2.1-Transport Equipment		61121	553,300,000	-	-	553,300,000
		Passenger vehicle	****6112101	553,300,000	-	-	553,300,000
9152-->	2.2-Other Machinery & Equipment		61122	566,594,454	39,711,783	398,480	605,907,757
		Office Equipment	****6112201	129,865,007	6,845,658	322,580	136,388,085
		Computer Equipment	****6112202	120,646,897	12,915,690	-	133,562,587
		Electrical Equipment	****6112203	5,078,612	362,432	-	5,441,044
		Communication Equipment	****6112204	17,520,828	698,741	15,000	18,204,569
		Furniture	****6112205	293,483,109	18,889,262	60,900	312,311,472
	9152-Sub Total			1,119,894,454	39,711,783	398,480	1,159,207,757
9153-->	4.1-Land		61410	1,454,922,200	-	-	1,454,922,200
		Land	****614100	1,454,922,200	-	-	1,454,922,200
	9153-Sub Total			1,454,922,200	-	-	1,454,922,200
	Grand Total			6,485,590,571	313,295,789	398,480	6,798,487,880

Asset Report as at 31st December 2018

Head 230-Department of Legal Draftsman

Land-9153:	-
Building- 9151:	-
Machinery-9152:	62,845,503
WIP-9160:	-
Grand Total	62,845,503

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	98,304,940	-	58,350,000	39,954,940
		Passenger vehicle	****6112101	98,304,940	-	58,350,000	39,954,940
9152-->	2.2-Other Machinery & Equipment		61122	22,101,029	789,534	-	22,890,563
		Office Equipment	****6112201	860,642	332,620	-	1,193,262
		Computer Equipment	****6112202	11,887,265	349,500	-	12,236,765
		Communication Equipment	****6112204	165,090	-	-	165,090
		Furniture	****6112205	9,188,032	107,414	-	9,295,446
	9152-Sub Total			120,405,969	789,534	58,350,000	62,845,503
	Grand Total			120,405,969	789,534	58,350,000	62,845,503

Asset Report as at 31st December 2018

Head 232 - Department of Prisons

Land-9153:	450,460,750
Building- 9151:	8,508,997,968
Machinery-9152:	1,237,229,944
WIP-9160:	-
Grand Total	10,196,688,663

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	11,585,945	-	-	11,585,945
		House Boats	****6111101	1,732,206	-	-	1,732,206
		Garages	****6111102	3,343,316	-	-	3,343,316
		Quarters	****6111107	6,141,080	-	-	6,141,080
		Circuit Bungalows	****6111108	369,344	-	-	369,344
9151-->	1.2-Non Residential Building		61112	8,497,128,973	-	-	8,497,128,973
		Office Building	****6111201	8,486,474,985	-	-	8,486,474,985
		Schools	****6111202	1,108,388	-	-	1,108,388
		Hospitals	****6111203	9,545,600	-	-	9,545,600
9151-->	1.3-Other Structure		61113	283,050	-	-	283,050
		Communication line power line & pipelines	****6111308	283,050	-	-	283,050
		9151-Sub Total		8,508,997,968	-	-	8,508,997,968
9152-->	2.1-Transport Equipment		61121	867,775,138	-	-	867,775,138
		Passenger vehicle	****6112101	765,890,098	-	-	765,890,098
		Cargo vehicle	****6112102	57,153,040	-	-	57,153,040
		Agricultural vehicle	****6112103	2,350,000	-	-	2,350,000
		Industrial Vehicle	****6112104	19,860,000	-	-	19,860,000
		Ambulance	****6112105	12,200,000	-	-	12,200,000
		Motor cycle	****6112109	10,322,000	-	-	10,322,000
9152-->	2.2-Other Machinery & Equipment		61122	369,454,806	-	-	369,454,806
		Office Equipment	****6112201	44,010,744	-	-	44,010,744
		Computer Equipment	****6112202	106,220,506	-	-	106,220,506
		Electrical Equipment	****6112203	57,175,705	-	-	57,175,705
		Communication Equipment	****6112204	10,698,095	-	-	10,698,095
		Furniture	****6112205	22,650,773	-	-	22,650,773
		Sports equipment	****6112208	595,300	-	-	595,300

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
		Laboratory Instruments	****6112211	2,000	-	-	2,000
		Industrial & Manufacturing Equipment	****6112212	799,025	-	-	799,025
		Defence Equipment	****6112215	125,978,000	-	-	125,978,000
		Agricultural & Dairy Farm Equipment	****6112216	993,885	-	-	993,885
		Fire Protection Equipment	****6112217	330,775	-	-	330,775
	9152-Sub Total			1,237,229,944	-	-	1,237,229,944
9153-->	4.1-Land		61410	450,460,750	-	-	450,460,750
		Land	****614100	450,460,750	-	-	450,460,750
	9153-Sub Total			450,460,750	-	-	450,460,750
	Grand Total			10,196,688,663	-	-	10,196,688,663

Asset Report as at 31st December 2018

Head 233 - Department of Government Analyst

Land-9153:	83,000,000
Building- 9151:	1,100,000,000
Machinery-9152:	1,109,810,588
WIP-9160:	-
Grand Total	2,292,810,588

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	1,100,000,000	-	-	1,100,000,000
		Office Building	****6111201	1,100,000,000	-	-	1,100,000,000
	9151-Sub Total			1,100,000,000	-	-	1,100,000,000
9152-->	2.1-Transport Equipment		61121	26,143,677	-	-	26,143,677
		Passenger vehicle	****6112101	26,143,677	-	-	26,143,677
9152-->	2.2-Other Machinery & Equipment		61122	1,039,836,481	43,830,430	-	1,083,666,912
		Office Equipment	****6112201	9,005,081	331,412	-	9,336,493
		Computer Equipment	****6112202	81,953,661	638,325	-	82,591,986
		Electrical Equipment	****6112203	5,123,540	435,801	-	5,559,341
		Communication Equipment	****6112204	573,459	-	-	573,459
		Furniture	****6112205	177,410,501	1,467,170	-	178,877,671
		Musical Instruments	****6112206	1,110,275	-	-	1,110,275
		Books Periodical & Journals	****6112210	1,193,179	5,546	-	1,198,725
		Laboratory Instruments	****6112211	763,466,784	40,952,176	-	804,418,960
	9152-Sub Total			1,065,980,158	43,830,430	-	1,109,810,588
9153-->	4.1-Land		61410	83,000,000	-	-	83,000,000
		Land	****614100	83,000,000	-	-	83,000,000
	9153-Sub Total			83,000,000	-	-	83,000,000
	Grand Total			2,248,980,158	43,830,430	-	2,292,810,588

Asset Report as at 31st December 2018

Head 236 - Department of Official Languages

Land-9153:	160,000,000
Building- 9151:	147,000,000
Machinery-9152:	65,918,802
WIP-9160:	-
Grand Total	372,918,802

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	147,000,000	-	-	147,000,000
		Office Building	****6111201	147,000,000	-	-	147,000,000
	9151-Sub Total			147,000,000	-	-	147,000,000
9152-->	2.1-Transport Equipment		61121	25,490,000	-	-	25,490,000
		Passenger vehicle	****6112101	25,490,000	-	-	25,490,000
9152-->	2.2-Other Machinery & Equipment		61122	33,176,473	7,542,779	290,450	40,428,802
		Office Equipment	****6112201	5,558,854	626,600	10,600	6,174,854
		Computer Equipment	****6112202	14,920,816	5,877,619	18,350	20,780,085
		Electrical Equipment	****6112203	1,266,241	-	21,000	1,245,241
		Communication Equipment	****6112204	1,141,390	275,950	-	1,417,340
		Furniture	****6112205	10,289,172	762,610	240,500	10,811,282
	9152-Sub Total			58,666,473	7,542,779	290,450	65,918,802
9153-->	4.1-Land		61410	160,000,000	-	-	160,000,000
		Land	****614100	160,000,000	-	-	160,000,000
	9153-Sub Total			160,000,000	-	-	160,000,000
	Grand Total			365,666,473	7,542,779	290,450	372,918,802

Asset Report as at 31st December 2018

Head 237 - Department of National Planning

Land-9153:	-
Building- 9151:	-
Machinery-9152:	100,926,730
WIP-9160:	-
Grand Total	100,926,730

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	62,470,563	-	-	62,470,563
		Passenger vehicle	****6112101	62,470,563	-	-	62,470,563
9152-->	2.2-Other Machinery & Equipment		61122	43,289,321	825,100	5,658,253	38,456,167
		Office Equipment	****6112201	2,686,436	36,420	573,330	2,149,526
		Computer Equipment	****6112202	27,411,073	30,514	4,715,778	22,725,809
		Electrical Equipment	****6112203	4,473,313	130,530	87,660	4,516,183
		Communication Equipment	****6112204	415,211	19,950	64,545	370,616
		Furniture	****6112205	5,048,913	308,126	216,940	5,140,099
		Books Periodical & Journals	****6112210	3,254,375	299,560	-	3,553,935
	9152-Sub Total			105,759,884	825,100	5,658,253	100,926,730
	Grand Total			105,759,884	825,100	5,658,253	100,926,730

Asset Report as at 31st December 2018

Head 238 - Department of Fiscal Policy

Land-9153:	-
Building- 9151:	-
Machinery-9152:	42,948,352
WIP-9160:	-
Grand Total	42,948,352

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	26,400,000	-	7,400,000	19,000,000
		Passenger vehicle	****6112101	26,400,000	-	7,400,000	19,000,000
9152-->	2.2-Other Machinery & Equipment		61122	24,987,402	356,793	1,395,843	23,948,352
		Office Equipment	****6112201	608,906	38,000	-	646,906
		Computer Equipment	****6112202	10,209,685	237,400	979,136	9,467,949
		Electrical Equipment	****6112203	46,397	-	-	46,397
		Communication Equipment	****6112204	3,116	-	850	2,266
		Furniture	****6112205	14,119,297	81,393	415,857	13,784,833
	9152-Sub Total			51,387,402	356,793	8,795,843	42,948,352
	Grand Total			51,387,402	356,793	8,795,843	42,948,352

Asset Report as at 31st December 2018

Head 239 - Department of External Resources

Land-9153:	-
Building- 9151:	-
Machinery-9152:	117,861,008
WIP-9160:	-
Grand Total	117,861,008

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	55,445,629	-	-	55,445,629
		Passenger vehicle	****6112101	55,445,629	-	-	55,445,629
9152-->	2.2-Other Machinery & Equipment		61122	60,674,154	1,741,225	-	62,415,379
		Office Equipment	****6112201	8,510,052	799,250	-	9,309,302
		Computer Equipment	****6112202	47,038,299	876,850	-	47,915,149
		Electrical Equipment	****6112203	131,169	-	-	131,169
		Communic ation Equipment	****6112204	569,436	65,125	-	634,561
		Furniture	****6112205	4,425,199	-	-	4,425,199
	9152-Sub Total			116,119,783	1,741,225	-	117,861,008
	Grand Total			116,119,783	1,741,225	-	117,861,008

Asset Report as at 31st December 2018

Head 240 - Department of National Budget

Land-9153:	-
Building- 9151:	-
Machinery-9152:	84,933,372
WIP-9160:	-
Grand Total	84,933,372

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	39,790,000	-	-	39,790,000
		Passenger vehicle	****6112101	39,790,000	-	-	39,790,000
9152-->	2.2-Other Machinery & Equipment		61122	53,586,128	1,000,373	9,443,129	45,143,372
		Office Equipment	****6112201	304,815	8,450	20,595	292,670
		Computer Equipment	****6112202	42,469,175	912,280	9,190,284	34,191,171
		Electrical Equipment	****6112203	6,073,880	75,543	43,000	6,106,422
		Communication Equipment	****6112204	2,697,045	4,100	3,000	2,698,145
		Furniture	****6112205	2,041,214	-	186,250	1,854,964
	9152-Sub Total			93,376,128	1,000,373	9,443,129	84,933,372
	Grand Total			93,376,128	1,000,373	9,443,129	84,933,372

Asset Report as at 31st December 2018

Head 241 - Department of Public Enterprises

Land-9153:	-
Building- 9151:	378,124
Machinery-9152:	32,835,310
WIP-9160:	-
Grand Total	33,213,434

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	378,124	-	-	378,124
		Office Building	****6111201	378,124	-	-	378,124
	9151-Sub Total			378,124	-	-	378,124
9152-->	2.1-Transport Equipment		61121	14,800,000	-	-	14,800,000
		Passenger vehicle	****6112101	14,800,000	-	-	14,800,000
9152-->	2.2-Other Machinery & Equipment		61122	19,898,334	772,996	2,636,020	18,035,310
		Office Equipment	****6112201	1,254,555	404,929	-	1,659,483
		Computer Equipment	****6112202	17,451,970	99,000	2,636,020	14,914,950
		Electrical Equipment	****6112203	60,100	-	-	60,100
		Communication Equipment	****6112204	239,362	72,130	-	311,492
		Furniture	****6112205	876,048	196,938	-	1,072,985
		Paintings Sculptures & other Antiques	****6112209	14,400	-	-	14,400
		Books Periodical & Journals	****6112210	1,900	-	-	1,900
	9152-Sub Total			34,698,334	772,996	2,636,020	32,835,310
	Grand Total			35,076,458	772,996	2,636,020	33,213,434

Asset Report as at 31st December 2018

Head 242 - Department of Management Services

Land-9153:	-
Building- 9151:	-
Machinery-9152:	42,254,876
WIP-9160:	-
Grand Total	42,254,876

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	12,547,222	-	2,347,222	10,200,000
		Passenger vehicle	****6112101	12,547,222	-	2,347,222	10,200,000
9152-->	2.2-Other Machinery & Equipment		61122	34,288,791	39,620	2,273,535	32,054,876
		Office Equipment	****6112201	17,673,717	12,800	1,536,841	16,149,676
		Computer Equipment	****6112202	16,177,672	-	607,556	15,570,116
		Electrical Equipment	****6112203	35,360	24,620	12,300	47,680
		Communication Equipment	****6112204	402,042	2,200	116,839	287,403
	9152-Sub Total			46,836,013	39,620	4,620,758	42,254,876
	Grand Total			46,836,013	39,620	4,620,758	42,254,876

Asset Report as at 31st December 2018

Head 243 - Department of Development Finance

Land-9153:	-
Building- 9151:	-
Machinery-9152:	29,327,596
WIP-9160:	1,606,313,455
Grand Total	1,635,641,051

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9160-->	1.4-WIP-Building & Structure		61114	1,095,583,869	510,729,586	-	1,606,313,455
		Warehouse	****6111412	1,095,583,869	510,729,586	-	1,606,313,455
	9160-Sub Total			1,095,583,869	510,729,586	-	1,606,313,455
9152-->	2.1-Transport Equipment		61121	7,000,000	-	-	7,000,000
		Passenger vehicle	****6112101	7,000,000	-	-	7,000,000
9152-->	2.2-Other Machinery & Equipment		61122	21,252,596	1,075,000	-	22,327,596
		Office Equipment	****6112201	2,235,633	-	-	2,235,633
		Computer Equipment	****6112202	7,497,528	1,075,000	-	8,572,528
		Electrical Equipment	****6112203	2,663,286	-	-	2,663,286
		Communication Equipment	****6112204	41,990	-	-	41,990
		Furniture	****6112205	8,814,160	-	-	8,814,160
	9152-Sub Total			28,252,596	1,075,000	-	29,327,596
	Grand Total			1,123,836,465	511,804,586	-	1,635,641,051

Asset Report as at 31st December 2018

Head 244 - Department of Trade and Investment Policy

Land-9153:	-
Building- 9151:	-
Machinery-9152:	57,142,904
WIP-9160:	-
Grand Total	57,142,904

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	25,390,000	-	-	25,390,000
		Passenger vehicle	****6112101	25,390,000	-	-	25,390,000
9152-->	2.2-Other Machinery & Equipment		61122	31,375,950	806,751	429,796	31,752,904
		Office Equipment	****6112201	5,803,138	429,432	-	6,232,570
		Computer Equipment	****6112202	14,065,207	199,000	-	14,264,207
		Electrical Equipment	****6112203	405,131	-	-	405,131
		Communica tion Equipment	****6112204	582,710	178,319	88,750	672,279
		Furniture	****6112205	10,519,764	-	341,046	10,178,718
	9152-Sub Total			56,765,950	806,751	429,796	57,142,904
	Grand Total			56,765,950	806,751	429,796	57,142,904

Asset Report as at 31st December 2018

Head 245 - Department of Public Finance

Land-9153:	-
Building- 9151:	3,956,900
Machinery-9152:	31,095,736
WIP-9160:	-
Grand Total	35,052,636

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	3,724,940	-	-	3,724,940
		Office Building	****6111201	3,724,940	-	-	3,724,940
9151-->	1.3-Other Structure		61113	231,960	-	-	231,960
		Communication line power line & pipelines	****6111308	231,960	-	-	231,960
	9151-Sub Total			3,956,900	-	-	3,956,900
9152-->	2.1-Transport Equipment		61121	6,494,000	-	-	6,494,000
		Passenger vehicle	****6112101	6,494,000	-	-	6,494,000
9152-->	2.2-Other Machinery & Equipment		61122	16,835,658	10,100,214	2,334,136	24,601,736
		Office Equipment	****6112201	2,325,625	157,750	21,255	2,462,120
		Computer Equipment	****6112202	13,592,855	1,779,595	2,147,070	13,225,380
		Electrical Equipment	****6112203	-	4,800	-	4,800
		Communication Equipment	****6112204	170,883	-	-	170,883
		Furniture	****6112205	708,063	8,158,069	165,811	8,700,321
		Industrial & Manufacturing Equipment	****6112212	38,232	-	-	38,232
	9152-Sub Total			23,329,658	10,100,214	2,334,136	31,095,736
	Grand Total			27,286,558	10,100,214	2,334,136	35,052,636

Asset Report as at 31st December 2018

Head 246 - Department of Inland Revenue

Land-9153:	2,048,300,000
Building- 9151:	2,657,250,000
Machinery-9152:	542,801,927
WIP-9160:	-
Grand Total	5,248,351,927

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	14,000,000	-	-	14,000,000
		Quarters	****6111107	14,000,000	-	-	14,000,000
9151-->	1.2-Non Residential Building		61112	2,643,250,000	-	-	2,643,250,000
		Office Building	****6111201	2,643,250,000	-	-	2,643,250,000
	9151-Sub Total			2,657,250,000	-	-	2,657,250,000
9152-->	2.1-Transport Equipment		61121	371,050,000	-	-	371,050,000
		Passenger vehicle	****6112101	371,050,000	-	-	371,050,000
9152-->	2.2-Other Machinery & Equipment		61122	135,269,056	36,482,871	-	171,751,927
		Office Equipment	****6112201	9,613,649	4,123,339	-	13,736,988
		Computer Equipment	****6112202	14,045,440	589,714	-	14,635,154
		Electrical Equipment	****6112203	5,793,314	2,674,730	-	8,468,044
		Communication Equipment	****6112204	16,108,074	19,454,799	-	35,562,873
		Furniture	****6112205	89,708,579	9,640,289	-	99,348,868
	9152-Sub Total			506,319,056	36,482,871	-	542,801,927
9153-->	4.1-Land		61410	2,048,300,000	-	-	2,048,300,000
		Land	****614100	2,048,300,000	-	-	2,048,300,000
	9153-Sub Total			2,048,300,000	-	-	2,048,300,000
	Grand Total			5,211,869,056	36,482,871	-	5,248,351,927

Asset Report as at 31st December 2018

Head 247 - Sri Lanka Customs

Land-9153:	4,171,150,000
Building- 9151:	7,036,849,456
Machinery-9152:	547,683,602
WIP-9160:	83,467,994
Grand Total	11,839,151,053

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	7,035,950,000	899,456	-	7,036,849,456
		Office Building	****6111201	7,035,950,000	899,456	-	7,036,849,456
	9151-Sub Total			7,035,950,000	899,456	-	7,036,849,456
9160-->	1.4-WIP-Building & Structure		61114	7,119,417,994	-	7,035,950,000	83,467,994
		Quarters	****611146	9,400,000	-	9,400,000	-
		Office Building	****611148	7,110,017,994	-	7,026,550,000	83,467,994
	9160-Sub Total			7,119,417,994	-	7,035,950,000	83,467,994
9152-->	2.1-Transport Equipment		61121	393,550,000	-	-	393,550,000
		Passenger vehicle	****6112101	393,550,000	-	-	393,550,000
9152-->	2.2-Other Machinery & Equipment		61122	109,561,702	44,571,901	-	154,133,602
		Office Equipment	****6112201	69,306,998	8,120,412	-	77,427,411
		Computer Equipment	****6112202	13,900,970	32,229,614	-	46,130,584
		Electrical Equipment	****6112203	2,385,759	576,394	-	2,962,152
		Communication Equipment	****6112204	-	116,186	-	116,186
		Furniture	****6112205	3,008,752	2,484,101	-	5,492,853
		Laboratory Instruments	****6112211	142,635	-	-	142,635
		Industrial & Manufacturing Equipment	****6112212	401,660	-	-	401,660
		Defence Equipment	****6112215	20,414,927	1,045,194	-	21,460,121
	9152-Sub Total			503,111,702	44,571,901	-	547,683,602
9153-->	4.1-Land		61410	4,171,150,000	-	-	4,171,150,000
		Land	****614100	4,171,150,000	-	-	4,171,150,000
	9153-Sub Total			4,171,150,000	-	-	4,171,150,000
	Grand Total			18,829,629,696	45,471,357	7,035,950,000	11,839,151,053

Asset Report as at 31st December 2018

Head 249 - Department of Treasury Operations

Land-9153:	-
Building- 9151:	-
Machinery-9152:	39,971,996
WIP-9160:	-
Grand Total	39,971,996

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	17,700,000	-	7,500,000	10,200,000
		Passenger vehicle	****6112101	17,700,000	-	7,500,000	10,200,000
9152-->	2.2-Other Machinery & Equipment		61122	29,898,171	800,916	927,090	29,771,996
		Office Equipment	****6112201	4,319,895	111,920	-	4,431,815
		Computer Equipment	****6112202	23,533,058	324,800	863,350	22,994,508
		Electrical Equipment	****6112203	324,391	17,820	-	342,211
		Communication Equipment	****6112204	266,596	20,500	-	287,096
		Furniture	****6112205	1,454,231	325,876	63,740	1,716,367
	9152-Sub Total			47,598,171	800,916	8,427,090	39,971,996
	Grand Total			47,598,171	800,916	8,427,090	39,971,996

Asset Report as at 31st December 2018

Head 250 - Department of State Accounts

Land-9153:	-
Building- 9151:	-
Machinery-9152:	37,470,978
WIP-9160:	-
Grand Total	37,470,978

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	14,650,000	-	-	14,650,000
		Passenger vehicle	****6112101	14,650,000	-	-	14,650,000
9152-->	2.2-Other Machinery & Equipment		61122	22,806,985	287,759	273,766	22,820,978
		Office Equipment	****6112201	899,035	63,250	89,600	872,685
		Computer Equipment	****6112202	16,187,693	181,000	30,566	16,338,126
		Electrical Equipment	****6112203	1,245,781	-	153,600	1,092,181
		Communicat ion Equipment	****6112204	313,910	-	-	313,910
		Furniture	****6112205	4,103,822	43,509	-	4,147,332
		Books Periodical & Journals	****6112210	56,744	-	-	56,744
	9152-Sub Total			37,456,985	287,759	273,766	37,470,978
	Grand Total			37,456,985	287,759	273,766	37,470,978

Asset Report as at 31st December 2018

Head 252 - Department of Census & Statistics

Land-9153:	1,186,810,500
Building- 9151:	1,184,910,152
Machinery-9152:	400,827,254
WIP-9160:	-
Grand Total	2,772,547,906

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	19,985,000	-	-	19,985,000
		Circuit Bungalows	****6111108	19,985,000	-	-	19,985,000
9151-->	1.2-Non Residential Building		61112	1,164,925,152	-	-	1,164,925,152
		Office Building	****6111201	1,164,925,152	-	-	1,164,925,152
	9151-Sub Total			1,184,910,152	-	-	1,184,910,152
9152-->	2.1-Transport Equipment		61121	266,950,000	-	28,500,000	238,450,000
		Passenger vehicle	****6112101	266,950,000	-	28,500,000	238,450,000
9152-->	2.2-Other Machinery & Equipment		61122	145,076,852	17,300,402	-	162,377,254
		Office Equipment	****6112201	99,191	950,325	-	1,049,516
		Computer Equipment	****6112202	23,405,854	14,796,843	-	38,202,697
		Electrical Equipment	****6112203	30,965	133,510	-	164,475
		Furniture	****6112205	98,837,164	-	-	98,837,164
		Books Periodical & Journals	****6112210	11,168	-	-	11,168
		Industrial & Manufacturing Equipment	****6112212	22,692,510	1,419,724	-	24,112,234
	9152-Sub Total			412,026,852	17,300,402	28,500,000	400,827,254
9153-->	4.1-Land		61410	1,186,810,500	-	-	1,186,810,500
		Land	****614100	1,186,810,500	-	-	1,186,810,500
	9153-Sub Total			1,186,810,500	-	-	1,186,810,500
	Grand Total			2,783,747,504	17,300,402	28,500,000	2,772,547,906

Asset Report as at 31st December 2018

Head 253 - Department of Pensions

Land-9153:	1,198,405,000
Building- 9151:	581,259,000
Machinery-9152:	210,534,771
WIP-9160:	-
Grand Total	1,990,198,771

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	71,894,000	-	-	71,894,000
		Rest Houses	****6111105	53,894,000	-	-	53,894,000
		Circuit Bunglows	****6111108	18,000,000	-	-	18,000,000
9151-->	1.2-Non Residential Building		61112	509,365,000	-	-	509,365,000
		Office Building	****6111201	509,365,000	-	-	509,365,000
	9151-Sub Total			581,259,000	-	-	581,259,000
9152-->	2.1-Transport Equipment		61121	47,666,500	-	-	47,666,500
		Passenger vehicle	****6112101	47,560,000	-	-	47,560,000
		Motor cycle	****6112109	106,500	-	-	106,500
9152-->	2.2-Other Machinery & Equipment		61122	162,868,271	-	-	162,868,271
		Office Equipment	****6112201	77,828,064	-	-	77,828,064
		Computer Equipment	****6112202	46,468,498	-	-	46,468,498
		Electrical Equipment	****6112203	17,031,781	-	-	17,031,781
		Communication Equipment	****6112204	15,454,985	-	-	15,454,985
		Furniture	****6112205	5,256,272	-	-	5,256,272
		Paintings Sculptures & other Antiques	****6112209	4,500	-	-	4,500
		Broadcasting Equipment	****6112214	824,170	-	-	824,170
	9152-Sub Total			210,534,771	-	-	210,534,771
9153-->	4.1-Land		61410	1,198,405,000	-	-	1,198,405,000
		Land	****614100	1,198,405,000	-	-	1,198,405,000
	9153-Sub Total			1,198,405,000	-	-	1,198,405,000
	Grand Total			1,990,198,771	-	-	1,990,198,771

Asset Report as at 31st December 2018

Head 255 - District Secretariat - Colombo

Land-9153:	759,252,000
Building- 9151:	567,494,564
Machinery-9152:	390,717,310
WIP-9160:	4,674,530,402
Grand Total	6,391,994,276

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	96,300,369	50,000,025	50,199,539	96,100,855
		Quarters	****6111107	96,300,369	25	199,539	96,100,855
		Circuit Bungalows	****6111108	-	50,000,000	50,000,000	-
9151-->	1.2-Non Residential Building		61112	471,478,209	-	99,500	471,378,709
		Office Building	****6111201	471,478,209	-	99,500	471,378,709
9151-->	1.3-Other Structure		61113	15,000	-	-	15,000
		Outdoor sport & recreation facilities	****6111309	15,000	-	-	15,000
	9151-Sub Total			567,793,578	50,000,025	50,299,039	567,494,564
9160-->	1.4-WIP-Building & Structure		61114	3,630,101,062	1,044,432,898	3,557	4,674,530,402
		WIP-Building & Structure	****611140	3,630,036,012	1,044,432,898	3,557	4,674,465,352
		Quarters	****611146	65,050	-	-	65,050
	9160-Sub Total			3,630,101,062	1,044,432,898	3,557	4,674,530,402
9152-->	2.1-Transport Equipment		61121	175,083,288	-	9,950,000	165,133,288
		Passenger vehicle	****6112101	38,625,000	-	-	38,625,000
		Cargo vehicle	****6112102	136,418,288	-	9,950,000	126,468,288
		Motor cycle	****6112109	40,000	-	-	40,000
9152-->	2.2-Other Machinery & Equipment		61122	192,404,116	36,981,833	3,801,927	225,584,022
		Office Equipment	****6112201	37,944,080	8,114,218	2,243,811	43,814,487
		Computer Equipment	****6112202	62,705,960	7,269,503	396,013	69,579,450
		Electrical Equipment	****6112203	11,042,277	2,955,664	13,591	13,984,350
		Communication Equipment	****6112204	2,006,329	182,743	44,575	2,144,497
		Furniture	****6112205	78,423,889	18,452,107	1,103,938	95,772,058
		Musical Instruments	****6112206	41,850	-	-	41,850
		Medical Equipment	****6112207	8,500	-	-	8,500
		Books Periodical & Journals	****6112210	14,855	-	-	14,855

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
		Industrial & Manufacturing Equipment	****6112212	8,450	-	-	8,450
		Construction Equipment	****6112213	3,000	-	-	3,000
		Broadcasting Equipment	****6112214	114,220	7,599	-	121,819
		Defence Equipment	****6112215	4,500	-	-	4,500
		Agricultural & Dairy Farm Equipment	****6112216	33,507	-	-	33,507
		Fire Protection Equipment	****6112217	52,700	-	-	52,700
	9152-Sub Total			367,487,404	36,981,833	13,751,927	390,717,310
9153-->	4.1-Land		61410	759,252,000	-	-	759,252,000
		Land	****614100	759,252,000	-	-	759,252,000
	9153-Sub Total			759,252,000	-	-	759,252,000
	Grand Total			5,324,634,043	1,131,414,756	64,054,523	6,391,994,276

Asset Report as at 31st December 2018

Head 256 - District Secretariat - Gampaha

Land-9153:	904,377,000
Building- 9151:	794,951,719
Machinery-9152:	375,527,870
WIP-9160:	115,072,284
Grand Total	2,189,928,873

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	27,743,421	162,939	-	27,906,360
		Quarters	****6111107	27,743,421	162,939	-	27,906,360
9151-->	1.2-Non Residential Building		61112	742,058,622	118,395,572	93,408,835	767,045,359
		Office Building	****6111201	742,058,622	118,302,338	93,408,835	766,952,125
		Airport	****6111206	-	93,234	-	93,234
9151-->	1.3-Other Structure		61113	8,000,000	-	8,000,000	-
		Outdoor sport & recreation facilities	****6111309	8,000,000	-	8,000,000	-
	9151-Sub Total			777,802,043	118,558,511	101,408,835	794,951,719
9160-->	1.4-WIP-Building & Structure		61114	109,145,562	5,926,722	-	115,072,284
		WIP-Building & Structure	****611140	-	1,000,609	-	1,000,609
		Office Building	****611148	109,145,562	4,926,113	-	114,071,675
	9160-Sub Total			109,145,562	5,926,722	-	115,072,284
9152-->	2.1-Transport Equipment		61121	228,942,000	-	42,600,000	186,342,000
		Passenger vehicle	****6112101	134,900,000	-	42,600,000	92,300,000
		Cargo vehicle	****6112102	93,842,000	-	-	93,842,000
		Motor cycle	****6112109	200,000	-	-	200,000
9152-->	2.2-Other Machinery & Equipment		61122	184,993,387	12,314,928	8,122,445	189,185,870
		Office Equipment	****6112201	37,690,404	1,991,232	2,141,175	37,540,460
		Computer Equipment	****6112202	55,788,571	2,447,310	2,768,958	55,466,923
		Electrical Equipment	****6112203	565,484	22,250	10,550	577,184
		Communication Equipment	****6112204	6,977,523	1,378,214	333,662	8,022,074
		Furniture	****6112205	81,988,388	6,475,922	2,863,049	85,601,262
		Medical Equipment	****6112207	67,285	-	-	67,285
		Sports equipment	****6112208	46,000	-	-	46,000
		Paintings Sculptures & other Antiques	****6112209	27,270	-	-	27,270

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
		Books Periodical & Journals	****6112210	3,600	-	-	3,600
		Industrial & Manufacturin g Equipment	****6112212	14,310	-	-	14,310
		Construction Eqipment	****6112213	262,703	-	2,051	260,652
		Defence Equipment	****6112215	1,448,500	-	-	1,448,500
		Agricultural & Dairy Farm Equipment	****6112216	58,850	-	3,000	55,850
		Fire Protection Equipment	****6112217	54,500	-	-	54,500
	9152-Sub Total			413,935,387	12,314,928	50,722,445	375,527,870
9153-->	4.1-Land		61410	906,295,197	-	1,918,197	904,377,000
		Land	****614100	906,295,197	-	1,918,197	904,377,000
	9153-Sub Total			906,295,197	-	1,918,197	904,377,000
	Grand Total			2,207,178,190	136,800,161	154,049,477	2,189,928,873

Asset Report as at 31st December 2018

Head 257 - District Secretariat - Kalutara

Land-9153:	62,886,500
Building- 9151:	235,408,440
Machinery-9152:	26,049,775
WIP-9160:	-
Grand Total	324,344,715

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	4,092,000	-	-	4,092,000
		Quarters	****6111107	4,092,000	-	-	4,092,000
9151-->	1.2-Non Residential Building		61112	229,085,284	2,231,156	-	231,316,440
		Office Building	****6111201	229,085,284	2,231,156	-	231,316,440
	9151-Sub Total			233,177,284	2,231,156	-	235,408,440
9160-->	1.4-WIP-Building & Structure		61114	1,198,639	-	1,198,639	-
		Office Building	****611148	1,198,639	-	1,198,639	-
	9160-Sub Total			1,198,639	-	1,198,639	-
9152-->	2.1-Transport Equipment		61121	9,005,000	-	-	9,005,000
		Passenger vehicle	****6112101	9,005,000	-	-	9,005,000
9152-->	2.2-Other Machinery & Equipment		61122	14,622,637	2,537,589	115,450	17,044,775
		Office Equipment	****6112201	3,646,821	433,284	115,450	3,964,654
		Computer Equipment	****6112202	2,264,620	696,200	-	2,960,820
		Electrical Equipment	****6112203	741,440	75,447	-	816,887
		Communication Equipment	****6112204	654,095	-	-	654,095
		Furniture	****6112205	6,974,837	1,327,955	-	8,302,792
		Musical Instruments	****6112206	43,600	-	-	43,600
		Books Periodical & Journals	****6112210	2,880	-	-	2,880
		Defence Equipment	****6112215	282,044	-	-	282,044
		Agricultural & Dairy Farm Equipment	****6112216	12,300	4,704	-	17,004
	9152-Sub Total			23,627,637	2,537,589	115,450	26,049,775
9153-->	4.1-Land		61410	62,886,500	-	-	62,886,500
		Land	****614100	62,886,500	-	-	62,886,500
	9153-Sub Total			62,886,500	-	-	62,886,500
	Grand Total			320,890,060	4,768,744	1,314,089	324,344,715

Asset Report as at 31st December 2018

Head 258 - District Secretariat - Kandy

Land-9153:	1,821,003,000
Building- 9151:	1,408,297,133
Machinery-9152:	306,896,268
WIP-9160:	-
Grand Total	3,536,196,401

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	176,106,941	-	-	176,106,941
		Quarters	****6111107	176,106,941	-	-	176,106,941
9151-->	1.2-Non Residential Building		61112	1,191,950,287	70,090,377	29,850,472	1,232,190,192
		Office Building	****6111201	1,129,410,287	70,090,377	29,850,472	1,169,650,192
		Schools	****6111202	4,000,000	-	-	4,000,000
		Building for Public Entertainment	****6111204	58,540,000	-	-	58,540,000
	9151-Sub Total			1,368,057,228	70,090,377	29,850,472	1,408,297,133
9152-->	2.1-Transport Equipment		61121	233,147,000	-	17,000,000	216,147,000
		Passenger vehicle	****6112101	233,025,000	-	17,000,000	216,025,000
		Agricultural vehicle	****6112103	100,000	-	-	100,000
		Motor cycle	****6112109	22,000	-	-	22,000
9152-->	2.2-Other Machinery & Equipment		61122	88,343,572	7,180,817	4,775,121	90,749,268
		Office Equipment	****6112201	22,216,914	768,121	1,806,939	21,178,096
		Computer Equipment	****6112202	27,085,776	712,935	750,863	27,047,848
		Electrical Equipment	****6112203	3,063,044	667,833	281,254	3,449,623
		Communication Equipment	****6112204	256,450	29,350	-	285,800
		Furniture	****6112205	35,721,388	4,988,077	1,936,064	38,773,401
		Agricultural & Dairy Farm Equipment	****6112216	-	14,500	-	14,500
	9152-Sub Total			321,490,572	7,180,817	21,775,121	306,896,268
9153-->	4.1-Land		61410	1,830,443,000	-	9,440,000	1,821,003,000
		Land	****614100	1,830,443,000	-	9,440,000	1,821,003,000
	9153-Sub Total			1,830,443,000	-	9,440,000	1,821,003,000
	Grand Total			3,519,990,800	77,271,193	61,065,592	3,536,196,401

Asset Report as at 31st December 2018

Head 259 - District Secretariat - Matale

Land-9153:	-
Building- 9151:	-
Machinery-9152:	78,443,586
WIP-9160:	-
Grand Total	78,443,586

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.2-Other Machinery & Equipment		61122	69,328,599	9,956,904	841,917	78,443,586
		Office Equipment	****6112201	9,545,945	1,420,523	211,500	10,754,969
		Computer Equipment	****6112202	20,411,217	2,200,132	293,700	22,317,649
		Electrical Equipment	****6112203	1,827,498	394,484	-	2,221,982
		Communication Equipment	****6112204	1,830,758	373,605	-	2,204,362
		Furniture	****6112205	35,283,708	5,506,335	336,717	40,453,325
		Defence Equipment	****6112215	429,473	49,326	-	478,800
		Agricultural & Dairy Farm Equipment	****6112216	-	12,500	-	12,500
	9152-Sub Total			69,328,599	9,956,904	841,917	78,443,586
	Grand Total			69,328,599	9,956,904	841,917	78,443,586

Asset Report as at 31st December 2018

Head 260 - District Secretariat - Nuwara Eliya

Land-9153:	79,150,000
Building- 9151:	870,588,649
Machinery-9152:	171,704,460
WIP-9160:	28,944,283
Grand Total	1,150,387,393

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	710,883,181	1,823,290	36,392	712,670,079
		Quarters	****6111107	710,883,181	1,823,290	36,392	712,670,079
9151-->	1.2-Non Residential Building		61112	160,624,951	1,167,388	5,940,000	155,852,339
		Office Building	****6111201	105,337,999	1,167,388	5,940,000	100,565,387
		Building for Public Entertainment	****6111204	44,050,000	-	-	44,050,000
		Warehouse	****6111205	11,236,952	-	-	11,236,952
9151-->	1.3-Other Structure		61113	2,066,230	-	-	2,066,230
		Highways Street Road	****6111301	2,066,230	-	-	2,066,230
		9151-Sub Total		873,574,363	2,990,678	5,976,392	870,588,649
9160-->	1.4-WIP-Building & Structure		61114	28,944,283	-	-	28,944,283
		WIP-Building & Structure	****611140	11,690,398	-	-	11,690,398
		Office Building	****611148	17,253,885	-	-	17,253,885
		9160-Sub Total		28,944,283	-	-	28,944,283
9152-->	2.1-Transport Equipment		61121	78,774,500	-	-	78,774,500
		Passenger vehicle	****6112101	77,450,000	-	-	77,450,000
		Agricultural vehicle	****6112103	1,280,000	-	-	1,280,000
		Motor cycle	****6112109	44,500	-	-	44,500
9152-->	2.2-Other Machinery & Equipment		61122	85,217,491	7,862,764	150,294	92,929,960
		Office Equipment	****6112201	1,896,864	301,089	33,540	2,164,414
		Computer Equipment	****6112202	32,396,975	3,091,388	3,525	35,484,838
		Electrical Equipment	****6112203	10,797,441	398,066	-	11,195,507
		Communication Equipment	****6112204	718,105	49,500	-	767,605
		Furniture	****6112205	39,162,366	3,938,471	113,229	42,987,608
		Musical Instruments	****6112206	-	21,500	-	21,500
		Medical Equipment	****6112207	11,300	-	-	11,300
		Sports equipment	****6112208	2,500	-	-	2,500
		Books Periodical & Journals	****6112210	1,290	-	-	1,290
		Construction Equipment	****6112213	149,349	29,100	-	178,449
		Agricultural & Dairy Farm Equipment	****6112216	48,000	33,650	-	81,650

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
		Fire Protection Equipment	****6112217	33,300	-	-	33,300
	9152-Sub Total			163,991,991	7,862,764	150,294	171,704,460
9153-->	4.1-Land		61410	79,150,000	-	-	79,150,000
		Land	****614100	79,150,000	-	-	79,150,000
	9153-Sub Total			79,150,000	-	-	79,150,000
	Grand Total			1,145,660,637	10,853,442	6,126,686	1,150,387,393

Asset Report as at 31st December 2018

Head 261 - District Secretariat - Galle

Land-9153:	538,044,000
Building- 9151:	1,063,671,109
Machinery-9152:	331,264,038
WIP-9160:	425,941,537
Grand Total	2,358,920,684

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	17,125,500	24,403,000	730,000	40,798,500
		Garages	****6111102	3,887,000	-	730,000	3,157,000
		Quarters	****6111107	13,238,500	24,403,000	-	37,641,500
9151-->	1.2-Non Residential Building		61112	921,334,063	189,701,317	89,870,302	1,021,165,078
		Office Building	****6111201	848,112,003	177,701,317	89,870,302	935,943,018
		Building for Public Entertainment	****6111204	73,222,060	12,000,000	-	85,222,060
9151-->	1.3-Other Structure		61113	1,695,030	12,500	-	1,707,530
		Harbors dams & other water works	****6111306	195,030	-	-	195,030
		Structures associated with mining subsoil assets	****6111307	1,500,000	-	-	1,500,000
		Communication line power line & pipelines	****6111308	-	12,500	-	12,500
	9151-Sub Total			940,154,593	214,116,817	90,600,302	1,063,671,109
9160-->	1.4-WIP-Building & Structure		61114	497,194,520	68,253,724	139,506,707	425,941,537
		WIP-Building & Structure	****611140	11,020,986	35,643	44,987	11,011,643
		Building for Public Entertainment	****6111411	11,698,490	-	-	11,698,490
		Quarters	****611146	15,517,291	27,539,833	-	43,057,125
		Office Building	****611148	458,957,753	40,678,248	139,461,720	360,174,280
	9160-Sub Total			497,194,520	68,253,724	139,506,707	425,941,537
9152-->	2.1-Transport Equipment		61121	118,200,000	17,511,615	24,381,615	111,330,000
		Passenger vehicle	****6112101	118,175,000	17,506,615	24,356,615	111,325,000
		Industrial Vehicle	****6112104	25,000	-	25,000	-
		Motor cycle	****6112109	-	5,000	-	5,000
9152-->	2.2-Other Machinery & Equipment		61122	194,925,685	41,400,063	16,391,709	219,934,038
		Office Equipment	****6112201	93,758,563	14,610,818	2,689,689	105,679,692
		Computer Equipment	****6112202	55,518,036	15,962,949	10,850,605	60,630,379
		Electrical Equipment	****6112203	31,022,450	2,737,336	2,036,343	31,723,444
		Communication Equipment	****6112204	9,875,581	7,975,004	713,634	17,136,951
		Furniture	****6112205	3,431,764	67,729	64,463	3,435,030
		Laboratory Instruments	****6112211	200	-	-	200

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
		Industrial & Manufacturing Equipment	****6112212	36,900	-	36,900	-
		Construction Equipment	****6112213	1,173,650	-	50	1,173,600
		Defence Equipment	****6112215	100	-	-	100
		Agricultural & Dairy Farm Equipment	****6112216	1,750	4,000	25	5,725
		Fire Protection Equipment	****6112217	106,689	42,228	-	148,917
	9152-Sub Total			313,125,685	58,911,678	40,773,324	331,264,038
9153-->	4.1-Land		61410	234,000,000	304,044,000	-	538,044,000
		Land	****614100	234,000,000	304,044,000	-	538,044,000
	9153-Sub Total			234,000,000	304,044,000	-	538,044,000
	Grand Total			1,984,474,798	645,326,219	270,880,332	2,358,920,684

Asset Report as at 31st December 2018

Head 262 - District Secretariat - Matara

Land-9153:	336,222,400
Building- 9151:	998,129,881
Machinery-9152:	473,887,505
WIP-9160:	127,106,694
Grand Total	1,935,346,480

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	150,046,327	-	23,972,000	126,074,327
		Garages	****6111102	974,564	-	-	974,564
		Quarters	****6111107	149,071,763	-	23,972,000	125,099,763
9151-->	1.2-Non Residential Building		61112	937,010,554	-	64,955,000	872,055,554
		Office Building	****6111201	937,010,554	-	64,955,000	872,055,554
		9151-Sub Total		1,087,056,881	-	88,927,000	998,129,881
9160-->	1.4-WIP-Building & Structure		61114	114,600,697	12,505,997	-	127,106,694
		Office Building	****611148	114,600,697	12,505,997	-	127,106,694
		9160-Sub Total		114,600,697	12,505,997	-	127,106,694
9152-->	2.1-Transport Equipment		61121	229,257,756	-	8,000	229,249,756
		Passenger vehicle	****6112101	214,848,576	-	-	214,848,576
		Agricultural vehicle	****6112103	11,139,800	-	-	11,139,800
		Ships	****6112106	2,494,000	-	-	2,494,000
		Motor cycle	****6112109	775,380	-	8,000	767,380
9152-->	2.2-Other Machinery & Equipment		61122	239,757,594	10,772,031	5,891,875	244,637,749
		Office Equipment	****6112201	21,863,438	1,046,177	1,625,118	21,284,497
		Computer Equipment	****6112202	91,486,062	3,548,631	2,219,700	92,814,992
		Electrical Equipment	****6112203	29,552,166	1,649,652	481,975	30,719,842
		Communication Equipment	****6112204	5,233,628	527,110	6,500	5,754,238
		Furniture	****6112205	90,383,420	3,979,572	1,558,132	92,804,860
		Sports equipment	****6112208	4,250	-	-	4,250
		Defence Equipment	****6112215	20,000	-	-	20,000
		Agricultural & Dairy Farm Equipment	****6112216	226,791	20,890	450	247,231
		Fire Protection Equipment	****6112217	987,839	-	-	987,839
		9152-Sub Total		469,015,350	10,772,031	5,899,875	473,887,505
9153-->	4.1-Land		61410	2,510,000	-	-	2,510,000
		Land	****614100	2,510,000	-	-	2,510,000
9153-->	4.1-Urban or Built-Up Land		61411	333,712,400	-	-	333,712,400

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
		Commercial and Services	****6141101	333,712,400	-	-	333,712,400
	9153-Sub Total			336,222,400	-	-	336,222,400
	Grand Total			2,006,895,327	23,278,028	94,826,875	1,935,346,480

Asset Report as at 31st December 2018

Head 263 - District Secretariat - Hambanthota

Land-9153:	222,826,821
Building- 9151:	4,373,504,665
Machinery-9152:	383,514,382
WIP-9160:	-
Grand Total	4,979,845,868

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	110,820,247	-	-	110,820,247
		Garages	****6111102	5,340,186	-	-	5,340,186
		Quarters	****6111107	55,830,281	-	-	55,830,281
		Circuit Bungalows	****6111108	49,649,780	-	-	49,649,780
9151-->	1.2-Non Residential Building		61112	4,261,214,353	87,139,490	85,669,425	4,262,684,418
		Office Building	****6111201	4,260,714,353	87,139,490	85,669,425	4,262,184,418
		Warehouse	****6111205	500,000	-	-	500,000
		9151-Sub Total		4,372,034,600	87,139,490	85,669,425	4,373,504,665
9160-->	1.4-WIP-Building & Structure		61114	2,046,317	-	2,046,317	-
		Garages	****611142	2,046,317	-	2,046,317	-
		9160-Sub Total		2,046,317	-	2,046,317	-
9152-->	2.1-Transport Equipment		61121	158,467,500	-	5,000	158,462,500
		Passenger vehicle	****6112101	156,683,500	-	5,000	156,678,500
		Cargo vehicle	****6112102	535,000	-	-	535,000
		Agricultural vehicle	****6112103	1,249,000	-	-	1,249,000
9152-->	2.2-Other Machinery & Equipment		61122	221,708,701	10,655,980	7,312,800	225,051,882
		Office Equipment	****6112201	34,022,835	1,028,550	395,000	34,656,385
		Computer Equipment	****6112202	92,976,299	5,053,325	2,041,420	95,988,204
		Electrical Equipment	****6112203	8,890,337	106,128	74,135	8,922,330
		Communication Equipment	****6112204	2,381,303	13,750	14,020	2,381,033
		Furniture	****6112205	82,812,485	4,454,227	4,782,725	82,483,988
		Sports equipment	****6112208	62,900	-	500	62,400
		Construction Equipment	****6112213	436,915	-	5,000	431,915
		Agricultural & Dairy Farm Equipment	****6112216	43,080	-	-	43,080
		Fire Protection Equipment	****6112217	82,547	-	-	82,547
		9152-Sub Total		380,176,201	10,655,980	7,317,800	383,514,382

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9153-->	4.1-Land		61410	222,826,821	-	-	222,826,821
		Land	***614100	222,826,821	-	-	222,826,821
	9153-Sub Total			222,826,821	-	-	222,826,821
	Grand Total			4,977,083,939	97,795,470	95,033,542	4,979,845,868

Asset Report as at 31st December 2018

Head 264 - District Secretariat - Jaffna

Land-9153:	263,010,000
Building- 9151:	1,076,047,272
Machinery-9152:	450,336,382
WIP-9160:	67,186,875
Grand Total	1,856,580,529

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	153,132,735	-	-	153,132,735
		Garages	****6111102	371,769	-	-	371,769
		Quarters	****6111107	152,760,966	-	-	152,760,966
9151-->	1.2-Non Residential Building		61112	930,053,853	38,186,618	45,325,934	922,914,537
		Office Building	****6111201	930,053,853	38,186,618	45,325,934	922,914,537
		9151-Sub Total		1,083,186,588	38,186,618	45,325,934	1,076,047,272
9160-->	1.4-WIP-Building & Structure		61114	61,573,088	5,613,787	-	67,186,875
		Office Building	****6111148	61,573,088	5,613,787	-	67,186,875
		9160-Sub Total		61,573,088	5,613,787	-	67,186,875
9152-->	2.1-Transport Equipment		61121	176,038,850	-	9,350,000	166,688,850
		Passenger vehicle	****6112101	167,772,850	-	9,350,000	158,422,850
		Industrial Vehicle	****6112104	6,996,000	-	-	6,996,000
		Motor cycle	****6112109	1,270,000	-	-	1,270,000
9152-->	2.2-Other Machinery & Equipment		61122	285,141,723	1,908,436	3,402,626	283,647,532
		Office Equipment	****6112201	79,472,803	339,210	1,201,226	78,610,788
		Computer Equipment	****6112202	107,374,629	643,305	906,642	107,111,293
		Electrical Equipment	****6112203	4,794,664	-	8,750	4,785,914
		Communication Equipment	****6112204	8,942,958	-	557,180	8,385,778
		Furniture	****6112205	82,008,201	918,920	578,328	82,348,793
		Musical Instruments	****6112206	231,350	-	-	231,350
		Sports equipment	****6112208	443,740	-	129,700	314,040
		Books Periodical & Journals	****6112210	50,188	-	-	50,188
		Industrial & Manufacturing Equipment	****6112212	1,627,889	7,000	20,800	1,614,089
		Fire Protection Equipment	****6112217	195,300	-	-	195,300
		9152-Sub Total		461,180,573	1,908,436	12,752,626	450,336,382
9153-->	4.1-Land		61410	263,010,000	-	-	263,010,000
		Land	****614100	263,010,000	-	-	263,010,000
		9153-Sub Total		263,010,000	-	-	263,010,000
		Grand Total		1,868,950,249	45,708,840	58,078,559	1,856,580,529

Asset Report as at 31st December 2018

Head 265 - District Secretariat - Mannar

Land-9153:	-
Building- 9151:	308,189,360
Machinery-9152:	155,339,479
WIP-9160:	33,450,708
Grand Total	496,979,546

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	78,026,469	-	-	78,026,469
		Quarters	****6111107	50,331,663	-	-	50,331,663
		Circuit Bunglows	****6111108	27,694,806	-	-	27,694,806
9151-->	1.2-Non Residential Building		61112	230,162,891	-	-	230,162,891
		Office Building	****6111201	230,162,891	-	-	230,162,891
		9151-Sub Total		308,189,360	-	-	308,189,360
9160-->	1.4-WIP-Building & Structure		61114	33,450,708	-	-	33,450,708
		Quarters	****611146	26,441,473	-	-	26,441,473
		Office Building	****611148	7,009,234	-	-	7,009,234
		9160-Sub Total		33,450,708	-	-	33,450,708
9152-->	2.1-Transport Equipment		61121	64,946,000	-	-	64,946,000
		Passenger vehicle	****6112101	63,986,000	-	-	63,986,000
		Agricultural vehicle	****6112103	900,000	-	-	900,000
		Motor cycle	****6112109	60,000	-	-	60,000
9152-->	2.2-Other Machinery & Equipment		61122	88,244,109	2,149,370	-	90,393,479
		Office Equipment	****6112201	2,337,702	196,650	-	2,534,352
		Computer Equipment	****6112202	20,131,840	404,943	-	20,536,783
		Electrical Equipment	****6112203	26,101,842	791,356	-	26,893,198
		Communication Equipment	****6112204	1,070,695	78,255	-	1,148,950
		Furniture	****6112205	38,579,780	678,166	-	39,257,946
		Sports equipment	****6112208	20,000	-	-	20,000
		Books Periodical & Journals	****6112210	1,400	-	-	1,400
		Construction Equipment	****6112213	350	-	-	350
		Agricultural & Dairy Farm Equipment	****6112216	500	-	-	500
		9152-Sub Total		153,190,109	2,149,370	-	155,339,479
		Grand Total		494,830,176	2,149,370	-	496,979,546

Asset Report as at 31st December 2018

Head 266 - District Secretariat/ Kachcheri - Vavuniya

Land-9153:	751,818,500
Building- 9151:	638,946,986
Machinery-9152:	136,788,749
WIP-9160:	6,354,202
Grand Total	1,533,908,436

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	262,917,000	7,703,672	2,079,099	268,541,572
		Hotels & Restaurants	****6111106	2,016,600	-	-	2,016,600
		Quarters	****6111107	198,315,400	7,703,672	2,079,099	203,939,972
		Circuit Bunglows	****6111108	62,585,000	-	-	62,585,000
9151-->	1.2-Non Residential Building		61112	778,997,416	26,748,229	435,340,232	370,405,414
		Office Building	****6111201	778,997,416	26,748,229	435,340,232	370,405,414
		9151-Sub Total		1,041,914,416	34,451,901	437,419,331	638,946,986
9160-->	1.4-WIP-Building & Structure		61114	6,354,202	-	-	6,354,202
		Office Building	****611148	6,354,202	-	-	6,354,202
		9160-Sub Total		6,354,202	-	-	6,354,202
9152-->	2.1-Transport Equipment		61121	80,606,500	-	-	80,606,500
		Passenger vehicle	****6112101	74,070,000	-	-	74,070,000
		Agricultural vehicle	****6112103	6,100,000	-	-	6,100,000
		Motor cycle	****6112109	436,500	-	-	436,500
9152-->	2.2-Other Machinery & Equipment		61122	50,864,614	5,499,895	182,260	56,182,249
		Office Equipment	****6112201	3,613,190	783,610	-	4,396,800
		Computer Equipment	****6112202	10,419,283	2,035,750	-	12,455,033
		Electrical Equipment	****6112203	10,181,913	575,771	164,990	10,592,694
		Communication Equipment	****6112204	1,881,778	962,430	11,770	2,832,438
		Furniture	****6112205	18,672,141	1,020,964	500	19,692,605
		Sports equipment	****6112208	5,485,000	-	5,000	5,480,000
		Books Periodical & Journals	****6112210	500	-	-	500
		Broadcasting Equipment	****6112214	452,809	121,370	-	574,179
		Defence Equipment	****6112215	70,000	-	-	70,000
		Agricultural & Dairy Farm Equipment	****6112216	88,000	-	-	88,000

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
	9152-Sub Total			131,471,114	5,499,895	182,260	136,788,749
9153-->	4.1-Land		61410	809,668,500	-	57,850,000	751,818,500
		Land	***614100	809,668,500	-	57,850,000	751,818,500
	9153-Sub Total			809,668,500	-	57,850,000	751,818,500
	Grand Total			1,989,408,231	39,951,796	495,451,591	1,533,908,436

Asset Report as at 31st December 2018

Head 267 - District Secretariat - Mullaitivu

Land-9153:	76,000,000
Building- 9151:	686,132,847
Machinery-9152:	247,124,920
WIP-9160:	35,775,086
Grand Total	1,045,032,852

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	330,445,174	-	-	330,445,174
		House Boats	****6111101	11,239,360	-	-	11,239,360
		Garages	****6111102	1,972,496	-	-	1,972,496
		Quarters	****6111107	309,998,223	-	-	309,998,223
		Circuit Bunglows	****6111108	7,235,096	-	-	7,235,096
9151-->	1.2-Non Residential Building		61112	355,687,672	-	-	355,687,672
		Office Building	****6111201	355,687,672	-	-	355,687,672
		9151-Sub Total		686,132,847	-	-	686,132,847
9160-->	1.4-WIP-Building & Structure		61114	-	35,775,086	-	35,775,086
		Garages	****611142	-	13,410,812	-	13,410,812
		Quarters	****611146	-	22,364,274	-	22,364,274
		9160-Sub Total		-	35,775,086	-	35,775,086
9152-->	2.1-Transport Equipment		61121	121,475,000	-	-	121,475,000
		Passenger vehicle	****6112101	101,975,000	-	-	101,975,000
		Agricultural vehicle	****6112103	19,500,000	-	-	19,500,000
9152-->	2.2-Other Machinery & Equipment		61122	120,217,355	5,432,565	-	125,649,920
		Office Equipment	****6112201	30,790,575	1,157,290	-	31,947,865
		Computer Equipment	****6112202	29,900,290	979,014	-	30,879,304
		Electrical Equipment	****6112203	4,225,170	390,681	-	4,615,851
		Communication Equipment	****6112204	10,251,840	1,009,640	-	11,261,480
		Furniture	****6112205	44,863,380	1,895,940	-	46,759,320
		Musical Instruments	****6112206	5,500	-	-	5,500
		Sports equipment	****6112208	122,600	-	-	122,600
		Agricultural & Dairy Farm Equipment	****6112216	58,000	-	-	58,000
		9152-Sub Total		241,692,355	5,432,565	-	247,124,920
9153-->	4.1-Land		61410	76,000,000	-	-	76,000,000
		Land	****614100	76,000,000	-	-	76,000,000
		9153-Sub Total		76,000,000	-	-	76,000,000
		Grand Total		1,003,825,202	41,207,650	-	1,045,032,852

Asset Report as at 31st December 2018

Head 268 - District Secretariat - Killinochchi

Land-9153:	-
Building- 9151:	2,350,000
Machinery-9152:	19,030,080
WIP-9160:	-
Grand Total	21,380,080

Ledger	Category	Item	Code	Opn Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	431,911	2,350,000	431,911	2,350,000
		Office Building	****6111201	431,911	2,350,000	431,911	2,350,000
	9151-Sub Total			431,911	2,350,000	431,911	2,350,000
9152-->	2.2-Other Machinery & Equipment		61122	17,394,080	1,636,000	-	19,030,080
		Office Equipment	****6112201	1,890,400	-	-	1,890,400
		Computer Equipment	****6112202	3,891,250	-	-	3,891,250
		Electrical Equipment	****6112203	3,012,092	39,500	-	3,051,592
		Communication Equipment	****6112204	398,650	8,200	-	406,850
		Furniture	****6112205	7,571,904	1,588,300	-	9,160,204
		Musical Instruments	****6112206	449,934	-	-	449,934
		Books Periodical & Journals	****6112210	89,600	-	-	89,600
		Industrial & Manufacturing Equipment	****6112212	90,250	-	-	90,250
	9152-Sub Total			17,394,080	1,636,000	-	19,030,080
	Grand Total			17,825,991	3,986,000	431,911	21,380,080

Asset Report as at 31st December 2018

Head 269 - District Secretariat - Batticaloa

Land-9153:	461,694,400
Building- 9151:	855,676,104
Machinery-9152:	430,944,395
WIP-9160:	-
Grand Total	1,748,314,898

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	82,344,450	-	-	82,344,450
		House Boats	****6111101	17,301,450	-	-	17,301,450
		Quarters	****6111107	65,043,000	-	-	65,043,000
9151-->	1.2-Non Residential Building		61112	770,701,648	2,634,656	4,650	773,331,654
		Office Building	****6111201	770,701,648	2,634,656	4,650	773,331,654
	9151-Sub Total			853,046,098	2,634,656	4,650	855,676,104
9152-->	2.1-Transport Equipment		61121	230,427,000	13,250	8,000	230,432,250
		Passenger vehicle	****6112101	213,390,000	13,250	-	213,403,250
		Cargo vehicle	****6112102	38,500	-	8,000	30,500
		Agricultural vehicle	****6112103	16,419,000	-	-	16,419,000
		Industrial Vehicle	****6112104	389,500	-	-	389,500
		Motor cycle	****6112109	190,000	-	-	190,000
9152-->	2.2-Other Machinery & Equipment		61122	198,574,175	6,289,326	4,351,356	200,512,145
		Office Equipment	****6112201	8,045,585	134,233	300,803	7,879,015
		Computer Equipment	****6112202	76,966,405	961,930	1,173,390	76,754,945
		Electrical Equipment	****6112203	40,425,103	1,073,711	1,112,559	40,386,255
		Communication Equipment	****6112204	1,593,995	674,553	20,580	2,247,968
		Furniture	****6112205	70,693,782	3,366,761	1,653,197	72,407,346
		Musical Instruments	****6112206	4,000	-	-	4,000
		Medical Equipment	****6112207	8,000	-	-	8,000
		Sports equipment	****6112208	7,450	-	550	6,900
		Books Periodical & Journals	****6112210	49,625	-	-	49,625
		Agricultural & Dairy Farm Equipment	****6112216	636,600	78,138	90,278	624,460

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
		Fire Protection Equipment	****6112217	143,630	-	-	143,630
	9152-Sub Total			429,001,175	6,302,576	4,359,356	430,944,395
9153-->	4.1-Land		61410	461,694,400	-	-	461,694,400
		Land	****614100	461,694,400	-	-	461,694,400
	9153-Sub Total			461,694,400	-	-	461,694,400
	Grand Total			1,743,741,673	8,937,231	4,364,006	1,748,314,898

Asset Report as at 31st December 2018

Head 270 - District Secretariat - Ampara

Land-9153:	59,200,000
Building- 9151:	161,259,442
Machinery-9152:	424,435,008
WIP-9160:	59,373,388
Grand Total	704,267,838

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	44,567,435	4,427,594	13,900,000	35,095,028
		Garages	****6111102	-	3,577,594	-	3,577,594
		Hotels & Restaurants	****6111106	1,731,118	850,000	-	2,581,118
		Quarters	****6111107	19,036,316	-	-	19,036,316
		Circuit Bunglows	****6111108	23,800,000	-	13,900,000	9,900,000
9151-->	1.2-Non Residential Building		61112	113,452,966	12,711,448	-	126,164,414
		Office Building	****6111201	109,634,946	12,711,448	-	122,346,394
		Building for Public Entertainment	****6111204	3,818,020	-	-	3,818,020
		9151-Sub Total		158,020,401	17,139,041	13,900,000	161,259,442
9160-->	1.4-WIP-Building & Structure		61114	56,434,003	8,929,563	5,990,177	59,373,388
		WIP-Building & Structure	****611140	49,361,671	4,722,000	2,994,727	51,088,944
		Quarters	****611146	1,425,044	-	-	1,425,044
		Circuit Bunglows	****611147	-	715,000	-	715,000
		Office Building	****611148	5,647,288	3,492,563	2,995,450	6,144,401
		9160-Sub Total		56,434,003	8,929,563	5,990,177	59,373,388
9152-->	2.1-Transport Equipment		61121	198,761,300	15,000	2,000,000	196,776,300
		Passenger vehicle	****6112101	184,704,800	-	-	184,704,800
		Cargo vehicle	****6112102	7,700,000	-	2,000,000	5,700,000
		Agricultural vehicle	****6112103	5,545,000	-	-	5,545,000
		Motor cycle	****6112109	811,500	15,000	-	826,500
9152-->	2.2-Other Machinery & Equipment		61122	207,729,983	24,355,429	4,426,704	227,658,708
		Office Equipment	****6112201	32,757,643	5,011,600	182,160	37,587,083
		Computer Equipment	****6112202	51,178,845	4,895,315	1,329,350	54,744,810
		Electrical Equipment	****6112203	30,137,492	3,019,046	855,590	32,300,947
		Communication Equipment	****6112204	6,477,235	1,572,593	404,350	7,645,478
		Furniture	****6112205	86,225,068	9,675,683	1,592,004	94,308,747
		Sports equipment	****6112208	103,960	-	-	103,960
		Books Periodical & Journals	****6112210	15,450	-	-	15,450
		Laboratory Instruments	****6112211	164,900	-	60,200	104,700
		Industrial & Manufacturing Equipment	****6112212	75,850	-	2,750	73,100
		Construction Equipment	****6112213	68,800	-	-	68,800

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
		Broadcasting Equipment	****6112214	484,640	-	-	484,640
		Defence Equipment	****6112215	8,000	-	-	8,000
		Agricultural & Dairy Farm Equipment	****6112216	13,600	181,192	300	194,492
		Fire Protection Equipment	****6112217	18,500	-	-	18,500
	9152-Sub Total			406,491,283	24,370,429	6,426,704	424,435,008
9153-->	4.1-Land		61410	59,200,000	-	-	59,200,000
		Land	****614100	59,200,000	-	-	59,200,000
	9153-Sub Total			59,200,000	-	-	59,200,000
	Grand Total			680,145,686	50,439,033	26,316,881	704,267,838

Asset Report as at 31st December 2018

Head 271 - District Secretariat - Trincomalee

Land-9153:	247,453,000
Building- 9151:	365,115,599
Machinery-9152:	207,522,966
WIP-9160:	-
Grand Total	820,091,565

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	92,675,839	-	-	92,675,839
		Quarters	****6111107	91,175,839	-	-	91,175,839
		Circuit Bunglows	****6111108	1,500,000	-	-	1,500,000
9151-->	1.2-Non Residential Building		61112	272,439,760	-	-	272,439,760
		Office Building	****6111201	272,439,760	-	-	272,439,760
		9151-Sub Total		365,115,599	-	-	365,115,599
9152-->	2.1-Transport Equipment		61121	115,931,600	-	5,005,000	110,926,600
		Passenger vehicle	****6112101	72,950,000	-	-	72,950,000
		Cargo vechicle	****6112102	12,500,000	-	-	12,500,000
		Agricultural vehicle	****6112103	29,500,000	-	5,000,000	24,500,000
		Motor cycle	****6112109	981,600	-	5,000	976,600
9152-->	2.2-Other Machinery & Equipment		61122	95,843,029	3,305,285	2,551,948	96,596,366
		Office Equipment	****6112201	11,921,575	40,000	20,312	11,941,263
		Computer Equipment	****6112202	27,431,819	749,200	1,106,623	27,074,396
		Electrical Equipment	****6112203	15,345,090	952,602	768,095	15,529,597
		Communication Equipment	****6112204	5,617,357	292,450	272,588	5,637,219
		Furniture	****6112205	35,527,189	1,271,033	384,331	36,413,890
		9152-Sub Total		211,774,629	3,305,285	7,556,948	207,522,966
9153-->	4.1-Land		61410	34,800,000	-	-	34,800,000
		Land	****614100	34,800,000	-	-	34,800,000
9153-->	4.1-Urban or Built-Up Land		61411	212,653,000	-	-	212,653,000
		Commercial and Services	****6141101	212,653,000	-	-	212,653,000
		9153-Sub Total		247,453,000	-	-	247,453,000
		Grand Total		824,343,228	3,305,285	7,556,948	820,091,565

Asset Report as at 31st December 2018

Head 272 - District Secretariat - Kurunegala

Land-9153:	418,836,000
Building- 9151:	1,496,524,496
Machinery-9152:	613,949,893
WIP-9160:	62,523,781
Grand Total	2,591,834,171

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	45,032,250	-	44,032,250	1,000,000
		Quarters	****6111107	45,032,250	-	44,032,250	1,000,000
9151-->	1.2-Non Residential Building		61112	2,765,121,494	34,287,905	1,303,884,903	1,495,524,496
		Office Building	****6111201	2,681,109,117	34,287,905	1,303,884,903	1,411,512,118
		Building for Public Entertainment	****6111204	78,012,378	-	-	78,012,378
		Factories	****6111210	6,000,000	-	-	6,000,000
		9151-Sub Total		2,810,153,744	34,287,905	1,347,917,153	1,496,524,496
9160-->	1.4-WIP-Building & Structure		61114	81,399,037	62,523,781	81,399,037	62,523,781
		WIP-Building & Structure	****611140	-	53,373,853	-	53,373,853
		Building for Public Entertainment	****6111411	-	22,400	-	22,400
		Office Building	****611148	81,399,037	9,127,528	81,399,037	9,127,528
		9160-Sub Total		81,399,037	62,523,781	81,399,037	62,523,781
9152-->	2.1-Transport Equipment		61121	366,520,000	-	-	366,520,000
		Passenger vehicle	****6112101	366,520,000	-	-	366,520,000
9152-->	2.2-Other Machinery & Equipment		61122	241,880,482	16,707,372	11,157,961	247,429,893
		Office Equipment	****6112201	36,291,309	532,917	88,357	36,735,868
		Computer Equipment	****6112202	91,763,765	4,658,108	887,721	95,534,152
		Electrical Equipment	****6112203	3,912,949	249,546	-	4,162,495
		Communication Equipment	****6112204	9,462,966	39,230	20,890	9,481,306
		Furniture	****6112205	100,449,493	11,225,472	10,160,993	101,513,972
		Agricultural & Dairy Farm Equipment	****6112216	-	2,100	-	2,100
		9152-Sub Total		608,400,482	16,707,372	11,157,961	613,949,893
9153-->	4.1-Land		61410	428,986,000	-	10,150,000	418,836,000
		Land	****614100	428,986,000	-	10,150,000	418,836,000
		9153-Sub Total		428,986,000	-	10,150,000	418,836,000
		Grand Total		3,928,939,263	113,519,059	1,450,624,151	2,591,834,171

Asset Report as at 31st December 2018

Head 273 - District Secretariat - Puttalam

Land-9153:	866,187,000
Building- 9151:	925,599,781
Machinery-9152:	242,198,588
WIP-9160:	-
Grand Total	2,033,985,368

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	105,249,877	-	616,877	104,633,000
		Quarters	****6111107	96,124,877	-	616,877	95,508,000
		Circuit Bungalows	****6111108	9,125,000	-	-	9,125,000
9151-->	1.2-Non Residential Building		61112	851,246,235	732,580	31,012,035	820,966,781
		Office Building	****6111201	851,246,235	732,580	31,012,035	820,966,781
		9151-Sub Total		956,496,112	732,580	31,628,912	925,599,781
9160-->	1.4-WIP-Building & Structure		61114	76,629,177	79,267,420	155,896,597	-
		WIP-Building & Structure	****611140	86,616	-	86,616	-
		Quarters	****611146	92,500	-	92,500	-
		Office Building	****611148	76,450,061	79,267,420	155,717,480	-
		9160-Sub Total		76,629,177	79,267,420	155,896,597	-
9152-->	2.1-Transport Equipment		61121	117,084,557	17,500	-	117,102,057
		Passenger vehicle	****6112101	109,964,057	-	-	109,964,057
		Agricultural vehicle	****6112103	7,100,000	-	-	7,100,000
		Motor cycle	****6112109	20,500	17,500	-	38,000
9152-->	2.2-Other Machinery & Equipment		61122	115,542,749	10,715,647	1,161,865	125,096,531
		Office Equipment	****6112201	20,941,720	7,816,811	384,135	28,374,396
		Computer Equipment	****6112202	31,121,252	451,677	36,500	31,536,428
		Electrical Equipment	****6112203	9,989,772	379,292	291,000	10,078,064
		Communication Equipment	****6112204	2,990,917	143,950	81,000	3,053,867
		Furniture	****6112205	50,499,089	1,923,917	369,230	52,053,777
		9152-Sub Total		232,627,306	10,733,147	1,161,865	242,198,588
9153-->	4.1-Land		61410	866,187,000	-	-	866,187,000
		Land	****614100	866,187,000	-	-	866,187,000
		9153-Sub Total		866,187,000	-	-	866,187,000
		Grand Total		2,131,939,595	90,733,147	188,687,374	2,033,985,368

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Head 274 - District Secretariat - Anuradhapura

Land-9153:	2,334,865,000
Building- 9151:	1,031,351,308
Machinery-9152:	378,499,668
WIP-9160:	-
Grand Total	3,744,715,976

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	142,200,000	-	-	142,200,000
		Quarters	****6111107	125,000,000	-	-	125,000,000
		Circuit Bungalows	****6111108	17,200,000	-	-	17,200,000
9151-->	1.2-Non Residential Building		61112	813,182,153	75,969,155	-	889,151,308
		Office Building	****6111201	813,182,153	75,969,155	-	889,151,308
		9151-Sub Total		955,382,153	75,969,155	-	1,031,351,308
9152-->	2.1-Transport Equipment		61121	240,458,773	-	2,900,373	237,558,400
		Passenger vehicle	****6112101	231,235,773	-	2,900,373	228,335,400
		Agricultural vehicle	****6112103	9,223,000	-	-	9,223,000
9152-->	2.2-Other Machinery & Equipment		61122	129,632,779	12,752,581	1,444,093	140,941,268
		Office Equipment	****6112201	27,545,532	2,609,289	230,670	29,924,150
		Computer Equipment	****6112202	45,692,172	2,895,193	-	48,587,365
		Electrical Equipment	****6112203	1,456,293	173,935	40,000	1,590,228
		Communication Equipment	****6112204	2,839,385	409,450	-	3,248,835
		Furniture	****6112205	52,099,398	6,501,716	1,173,423	57,427,691
		Construction Equipment	****6112213	-	12,500	-	12,500
		Fire Protection Equipment	****6112217	-	150,500	-	150,500
		9152-Sub Total		370,091,552	12,752,581	4,344,466	378,499,668
9153-->	4.1-Urban or Built-Up Land		61411	2,334,865,000	-	-	2,334,865,000
		Commercial and Services	****6141101	2,334,865,000	-	-	2,334,865,000
		9153-Sub Total		2,334,865,000	-	-	2,334,865,000
		Grand Total		3,660,338,705	88,721,736	4,344,466	3,744,715,976

Asset Report as at 31st December 2018

Head 275 - District Secretariat - Polonnaruwa

Land-9153:	79,700,000
Building- 9151:	423,555,961
Machinery-9152:	185,733,553
WIP-9160:	777,522,905
Grand Total	1,466,512,419

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	11,000,000	170,608	-	11,170,608
		Quarters	****6111107	11,000,000	170,608	-	11,170,608
9151-->	1.2-Non Residential Building		61112	440,592,131	12,060,884	40,267,662	412,385,353
		Office Building	****6111201	440,592,131	11,991,979	40,198,757	412,385,353
		Airport	****6111206	-	68,905	68,905	-
	9151-Sub Total			451,592,131	12,231,492	40,267,662	423,555,961
9160-->	1.4-WIP-Building & Structure		61114	776,149,651	1,373,254	-	777,522,905
		Office Building	****611148	776,149,651	1,373,254	-	777,522,905
	9160-Sub Total			776,149,651	1,373,254	-	777,522,905
9152-->	2.1-Transport Equipment		61121	114,932,900	-	-	114,932,900
		Passenger vehicle	****6112101	102,778,000	-	-	102,778,000
		Cargo vehicle	****6112102	8,365,000	-	-	8,365,000
		Agricultural vehicle	****6112103	3,789,900	-	-	3,789,900
9152-->	2.2-Other Machinery & Equipment		61122	71,152,812	145,041	497,200	70,800,653
		Office Equipment	****6112201	7,439,834	-	-	7,439,834
		Computer Equipment	****6112202	23,244,021	74,705	347,200	22,971,526
		Electrical Equipment	****6112203	10,695,574	13,936	120,000	10,589,510
		Communication Equipment	****6112204	655,900	-	-	655,900
		Furniture	****6112205	29,117,484	56,400	30,000	29,143,884
	9152-Sub Total			186,085,712	145,041	497,200	185,733,553
9153-->	4.1-Urban or Built-Up Land		61411	81,400,000	-	1,700,000	79,700,000
		Industrial	****6141102	1,700,000	-	1,700,000	-
		Mixed Urban	****6141104	79,700,000	-	-	79,700,000
	9153-Sub Total			81,400,000	-	1,700,000	79,700,000
	Grand Total			1,495,227,494	13,749,787	42,464,862	1,466,512,419

Asset Report as at 31st December 2018

Head 276 - District Secretariat - Badulla

Land-9153:	1,016,593,000
Building- 9151:	1,089,812,859
Machinery-9152:	248,077,161
WIP-9160:	52,626,238
Grand Total	2,407,109,258

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	181,937,174	88,066,752	9,872,174	260,131,752
		Garages	****6111102	-	1,403,433	-	1,403,433
		Quarters	****6111107	181,937,174	86,068,773	9,872,174	258,133,773
		Circuit Bunglows	****6111108	-	594,546	-	594,546
9151-->	1.2-Non Residential Building		61112	799,526,268	30,052,674	20	829,578,921
		Office Building	****6111201	799,526,268	30,052,674	20	829,578,921
9151-->	1.3-Other Structure		61113	-	102,185	-	102,185
		Pumping Station	****6111311	-	102,185	-	102,185
	9151-Sub Total			981,463,442	118,221,611	9,872,194	1,089,812,859
9160-->	1.4-WIP-Building & Structure		61114	24,260,019	28,366,219	-	52,626,238
		Office Building	****611148	24,260,019	28,366,219	-	52,626,238
	9160-Sub Total			24,260,019	28,366,219	-	52,626,238
9152-->	2.1-Transport Equipment		61121	168,769,400	-	2,000,000	166,769,400
		Passenger vehicle	****6112101	166,831,500	-	2,000,000	164,831,500
		Agricultural vehicle	****6112103	1,919,900	-	-	1,919,900
		Motor cycle	****6112109	18,000	-	-	18,000
9152-->	2.2-Other Machinery & Equipment		61122	76,429,744	9,003,479	4,125,462	81,307,761
		Office Equipment	****6112201	15,130,884	2,224,554	460,152	16,895,286
		Computer Equipment	****6112202	27,435,208	3,571,024	2,126,000	28,880,232
		Electrical Equipment	****6112203	2,155,134	542,796	2,000	2,695,930
		Communication Equipment	****6112204	245,754	18,128	-	263,882
		Furniture	****6112205	31,263,674	2,646,976	1,537,310	32,373,341
		Sports equipment	****6112208	199,090	-	-	199,090
	9152-Sub Total			245,199,144	9,003,479	6,125,462	248,077,161
9153-->	4.1-Land		61410	1,023,343,000	-	6,750,000	1,016,593,000
		Land	****614100	1,023,343,000	-	6,750,000	1,016,593,000
	9153-Sub Total			1,023,343,000	-	6,750,000	1,016,593,000
	Grand Total			2,274,265,605	155,591,309	22,747,656	2,407,109,258

Asset Report as at 31st December 2018

Head 277 - District Secretariat - Monaragala

Land-9153:	651,855,000
Building- 9151:	1,098,357,153
Machinery-9152:	284,193,990
WIP-9160:	-
Grand Total	2,034,406,144

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	216,592,896	8,583,731	-	225,176,627
		Garages	****6111102	4,851,882	-	-	4,851,882
		Quarters	****6111107	199,391,014	8,583,731	-	207,974,745
		Circuit Bunglows	****6111108	12,350,000	-	-	12,350,000
9151-->	1.2-Non Residential Building		61112	815,493,230	57,687,297	-	873,180,527
		Office Building	****6111201	815,493,230	57,687,297	-	873,180,527
	9151-Sub Total			1,032,086,125	66,271,028	-	1,098,357,153
9152-->	2.1-Transport Equipment		61121	176,759,441	-	-	176,759,441
		Passenger vehicle	****6112101	168,350,000	-	-	168,350,000
		Cargo vehicle	****6112102	8,409,441	-	-	8,409,441
9152-->	2.2-Other Machinery & Equipment		61122	101,395,036	6,086,914	47,400	107,434,549
		Office Equipment	****6112201	95,350	92,600	-	187,950
		Computer Equipment	****6112202	33,951,544	1,921,320	-	35,872,864
		Electrical Equipment	****6112203	24,344,289	1,083,027	-	25,427,316
		Communication Equipment	****6112204	4,705,590	509,371	29,900	5,185,061
		Furniture	****6112205	38,195,213	2,426,856	17,500	40,604,568
		Agricultural & Dairy Farm Equipment	****6112216	103,050	53,740	-	156,790
	9152-Sub Total			278,154,477	6,086,914	47,400	284,193,990
9153-->	4.1-Land		61410	651,855,000	-	-	651,855,000
		Land	****614100	651,855,000	-	-	651,855,000
	9153-Sub Total			651,855,000	-	-	651,855,000
	Grand Total			1,962,095,602	72,357,941	47,400	2,034,406,144

Asset Report as at 31st December 2018

Head 278 - District Secretariat - Rathnapura

Land-9153:	487,221,000
Building- 9151:	714,558,951
Machinery-9152:	325,539,660
WIP-9160:	242,457,166
Grand Total	1,769,776,776

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	69,298,000	-	-	69,298,000
		Quarters	****6111107	69,298,000	-	-	69,298,000
9151-->	1.2-Non Residential Building		61112	809,606,218	2,761,009	167,106,276	645,260,951
		Office Building	****6111201	809,606,218	2,761,009	167,106,276	645,260,951
	9151-Sub Total			878,904,218	2,761,009	167,106,276	714,558,951
9160-->	1.4-WIP-Building & Structure		61114	132,021,797	111,904,485	1,469,116	242,457,166
		WIP-Building & Structure	****611140	922,443	-	-	922,443
		Office Building	****611148	131,099,353	111,904,485	1,469,116	241,534,722
	9160-Sub Total			132,021,797	111,904,485	1,469,116	242,457,166
9152-->	2.1-Transport Equipment		61121	199,450,000	-	-	199,450,000
		Passenger vehicle	****6112101	198,250,000	-	-	198,250,000
		Cargo vehicle	****6112102	1,200,000	-	-	1,200,000
9152-->	2.2-Other Machinery & Equipment		61122	108,937,077	20,133,724	2,981,141	126,089,660
		Office Equipment	****6112201	15,802,874	5,920,402	643,270	21,080,006
		Computer Equipment	****6112202	37,962,159	5,555,392	947,214	42,570,338
		Electrical Equipment	****6112203	8,669,598	2,350,410	31,650	10,988,358
		Communication Equipment	****6112204	3,915,811	1,131,933	12,500	5,035,243
		Furniture	****6112205	38,095,990	5,168,168	159,506	43,104,651
		Medical Equipment	****6112207	115,286	-	-	115,286
		Sports equipment	****6112208	12,500	-	-	12,500
		Books Periodical & Journals	****6112210	4,000	-	-	4,000
		Laboratory Instruments	****6112211	1,184,500	-	1,184,500	-
		Construction Equipment	****6112213	1,806,385	850	-	1,807,235
		Defence Equipment	****6112215	455,590	-	-	455,590

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
		Agricultural & Dairy Farm Equipment	****6112216	861,166	-	2,500	858,666
		Fire Protection Equipment	****6112217	51,218	6,569	-	57,786
	9152-Sub Total			308,387,077	20,133,724	2,981,141	325,539,660
9153-->	4.1-Land		61410	487,221,000	-	-	487,221,000
		Land	****614100	487,221,000	-	-	487,221,000
	9153-Sub Total			487,221,000	-	-	487,221,000
	Grand Total			1,806,534,091	134,799,217	171,556,533	1,769,776,776

Asset Report as at 31st December 2018

Head 279 - District Secretariat - Kegalle

Land-9153:	295,278,000
Building- 9151:	752,996,032
Machinery-9152:	285,694,145
WIP-9160:	27,267,025
Grand Total	1,361,235,202

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	93,173,112	1,446,779	-	94,619,891
		Garages	****6111102	1,130,980	1,145,765	-	2,276,745
		Quarters	****6111107	92,042,132	301,015	-	92,343,146
9151-->	1.2-Non Residential Building		61112	626,547,533	31,879,997	51,388	658,376,141
		Office Building	****6111201	626,547,533	31,879,997	51,388	658,376,141
		9151-Sub Total		719,720,645	33,326,776	51,388	752,996,032
9160-->	1.4-WIP-Building & Structure		61114	-	28,896,057	1,629,032	27,267,025
		Office Building	****611148	-	28,896,057	1,629,032	27,267,025
		9160-Sub Total		-	28,896,057	1,629,032	27,267,025
9152-->	2.1-Transport Equipment		61121	137,270,000	-	-	137,270,000
		Passenger vehicle	****6112101	137,270,000	-	-	137,270,000
9152-->	2.2-Other Machinery & Equipment		61122	142,339,285	7,693,605	1,608,746	148,424,145
		Office Equipment	****6112201	19,696,267	993,560	118,102	20,571,725
		Computer Equipment	****6112202	42,293,407	2,196,950	92,361	44,397,996
		Electrical Equipment	****6112203	26,968,052	826,060	572,050	27,222,062
		Communication Equipment	****6112204	2,350,733	870,496	125,761	3,095,468
		Furniture	****6112205	47,832,222	2,724,039	690,372	49,865,889
		Sports equipment	****6112208	72,740	-	-	72,740
		Books Periodical & Journals	****6112210	2,800	-	-	2,800
		Construction Equipment	****6112213	1,086,315	22,250	-	1,108,565
		Fire Protection Equipment	****6112217	2,036,750	60,250	10,100	2,086,900
		9152-Sub Total		279,609,285	7,693,605	1,608,746	285,694,145

9153-->	4.1-Land		61410	295,278,000	-	-	295,278,000
		Land	****614100	295,278,000	-	-	295,278,000
	9153-Sub Total			295,278,000	-	-	295,278,000
	Grand Total			1,294,607,930	69,916,438	3,289,166	1,361,235,202

Asset Report as at 31st December 2018

Head 280 - Department of Project Management and Monitoring

Land-9153:	-
Building- 9151:	-
Machinery-9152:	53,755,453
WIP-9160:	-
Grand Total	53,755,453

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	103,179,000	-	64,900,000	38,279,000
		Passenger vehicle	****6112101	103,179,000	-	64,900,000	38,279,000
9152-->	2.2-Other Machinery & Equipment		61122	15,858,468	1,034,645	1,416,660	15,476,453
		Office Equipment	****6112201	2,724,991	82,800	179,800	2,627,991
		Computer Equipment	****6112202	10,822,608	180,000	1,192,710	9,809,898
		Electrical Equipment	****6112203	581,795	107,640	19,600	669,835
		Furniture	****6112205	1,729,073	664,205	24,550	2,368,728
	9152-Sub Total			119,037,468	1,034,645	66,316,660	53,755,453
	Grand Total			119,037,468	1,034,645	66,316,660	53,755,453

Asset Report as at 31st December 2018

Head 281 - Department of Agrarian Development

Land-9153:	49,730,000
Building- 9151:	127,521,697
Machinery-9152:	948,672,064
WIP-9160:	14,668,039
Grand Total	1,140,591,800

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	5,879,693	993,477	-	6,873,170
		Garages	****6111102	-	993,477	-	993,477
		Quarters	****6111107	3,880,101	-	-	3,880,101
		Circuit Bunglows	****6111108	1,999,593	-	-	1,999,593
9151-->	1.2-Non Residential Building		61112	120,014,522	634,005	-	120,648,526
		Office Building	****6111201	94,609,023	634,005	-	95,243,028
		Warehouse	****6111205	25,405,498	-	-	25,405,498
		9151-Sub Total		125,894,215	1,627,482	-	127,521,697
9160-->	1.4-WIP-Building & Structure		61114	11,813,052	2,854,988	-	14,668,039
		WIP-Building & Structure	****611140	278,829	-	-	278,829
		Warehouse	****6111412	3,175,540	-	-	3,175,540
		Office Building	****611148	8,358,682	2,854,988	-	11,213,670
		9160-Sub Total		11,813,052	2,854,988	-	14,668,039
9152-->	2.1-Transport Equipment		61121	758,990,692	-	-	758,990,692
		Passenger vehicle	****6112101	185,800,000	-	-	185,800,000
		Cargo vechicle	****6112102	364,992,292	-	-	364,992,292
		Agricultural vehicle	****6112103	208,198,400	-	-	208,198,400
9152-->	2.2-Other Machinery & Equipment		61122	178,353,587	13,552,300	2,224,515	189,681,372
		Office Equipment	****6112201	2,337,981	307,133	18,000	2,627,113
		Computer Equipment	****6112202	66,671,956	5,098,508	22,300	71,748,164
		Electrical Equipment	****6112203	31,698,343	2,843,312	290,550	34,251,105
		Communication Equipment	****6112204	4,166,307	608,835	-	4,775,142
		Furniture	****6112205	55,938,304	4,531,388	1,322,290	59,147,402
		Industrial & Manufacturing Equipment	****6112212	8,200	-	-	8,200
		Construction Equipnt	****6112213	17,448,495	163,125	571,375	17,040,245
		Fire Protection Equipment	****6112217	84,000	-	-	84,000
		9152-Sub Total		937,344,279	13,552,300	2,224,515	948,672,064

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9153-->	4.1-Land		61410	49,730,000	-	-	49,730,000
		Land	****614100	49,730,000	-	-	49,730,000
	9153-Sub Total			49,730,000	-	-	49,730,000
	Grand Total			1,124,781,546	18,034,770	2,224,515	1,140,591,800

Asset Report as at 31st December 2018

Head 282 - Department of Irrigation

Land-9153: 35,238,379,352
Building- 9151: 1,786,443,450
Machinery-9152: 2,397,963,433
WIP-9160: 60,621,581
Grand Total 39,483,407,815

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	909,186,792	2,744,708	-	911,931,500
		Garages	****6111102	2,280,000	-	-	2,280,000
		Housing Schemes/ Flats	****6111104	174,415,000	-	-	174,415,000
		Quarters	****6111107	692,616,792	2,744,708	-	695,361,500
		Circuit Bungalows	****6111108	39,875,000	-	-	39,875,000
9151-->	1.2-Non Residential Building		61112	1,146,921,950	-	354,620,000	792,301,950
		Office Building	****6111201	1,144,521,950	-	354,620,000	789,901,950
		Laboratories & Research Stations	****6111209	2,400,000	-	-	2,400,000
9151-->	1.3-Other Structure		61113	82,210,000	51,429	51,429	82,210,000
		Pumping Station	****6111311	82,210,000	-	-	82,210,000
		Farms and Agriculture related Assets	****6111312	-	51,429	51,429	-
		9151-Sub Total		2,138,318,742	2,796,136	354,671,429	1,786,443,450
9160-->	1.4-WIP- Building & Structure		61114	53,428,084	7,193,497	-	60,621,581
		Garages	****611142	-	500,000	-	500,000
		Mobile Home	****611143	-	129,784	-	129,784
		Quarters	****611146	53,376,655	4,899,676	-	58,276,332
		Office Building	****611148	51,429	1,664,036	-	1,715,465
		9160-Sub Total		53,428,084	7,193,497	-	60,621,581
9152-->	2.1-Transport Equipment		61121	2,125,592,000	435,216	5,906,800	2,120,120,416
		Passenger vehicle	****6112101	1,048,002,400	-	5,699,500	1,042,302,900
		Cargo vehicle	****6112102	4,150,000	-	50,000	4,100,000
		Agricultural vehicle	****6112103	410,600	435,216	54,800	791,016
		Industrial Vehicle	****6112104	1,072,958,000	-	95,000	1,072,863,000
		Motor cycle	****6112109	71,000	-	7,500	63,500
9152-->	2.2-Other Machinery & Equipment		61122	135,535,209	145,086,508	2,778,700	277,843,017
		Office Equipment	****6112201	23,120,977	204,876	54,950	23,270,903
		Computer Equipment	****6112202	23,695,003	2,613,825	2,417,100	23,891,728
		Electrical Equipment	****6112203	6,963,827	323,868	23,750	7,263,945
		Communication Equipment	****6112204	2,710,246	192,950	-	2,903,196
		Furniture	****6112205	44,522,951	5,365,881	282,900	49,605,932
		Books Periodical & Journals	****6112210	218,085	-	-	218,085

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
		Laboratory Instruments	****6112211	2,261,565	4,157,265	-	6,418,830
		Industrial & Manufacturing Equipment	****6112212	20,847,309	74,100,243	-	94,947,552
		Construction Equipment	****6112213	7,030,503	-	-	7,030,503
		Broadcasting Equipment	****6112214	81,370	1,627,600	-	1,708,970
		Agricultural & Dairy Farm Equipment	****6112216	4,070,272	56,500,000	-	60,570,272
		Fire Protection Equipment	****6112217	13,100	-	-	13,100
	9152-Sub Total			2,261,127,209	145,521,724	8,685,500	2,397,963,433
9153-->	4.1-Land		61410	130,250,000	-	-	130,250,000
		Land	****614100	130,250,000	-	-	130,250,000
9153-->	4.1-Urban or Built-Up Land		61411	3,173,605,150	-	69,450,000	3,104,155,150
		Commercial and Services	****6141101	69,450,000	-	69,450,000	-
		Mixed Urban	****6141104	3,104,155,150	-	-	3,104,155,150
9153-->	Water		61414	28,846,489,145	3,089,508,778	1,473,720	31,934,524,202
		Streams and Canals	****6141401	5,847,100,000	292,071	-	5,847,392,071
		Lakes	****6141402	132,000,000	-	-	132,000,000
		Reservoirs	****6141403	22,867,389,145	3,088,338,122	1,473,720	25,954,253,547
		Bays and Estuaries	****6141404	-	878,584	-	878,584
9153-->	Barren Land		61416	69,450,000	-	-	69,450,000
		Sandy Areas Other than Beaches	****6141603	69,450,000	-	-	69,450,000
	9153-Sub Total			32,219,794,295	3,089,508,778	70,923,720	35,238,379,352

Asset Report as at 31st December 2018

Head 284 - Department of Wildlife Conservation

Land-9153:	29,886,402,968
Building- 9151:	615,390,200
Machinery-9152:	465,475,528
WIP-9160:	-
Grand Total	30,967,268,696

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	615,390,200	-	-	615,390,200
		Office Building	****6111201	615,390,200	-	-	615,390,200
	9151-Sub Total			615,390,200	-	-	615,390,200
9152-->	2.1-Transport Equipment		61121	448,761,280	-	-	448,761,280
		Passenger vehicle	****6112101	340,628,380	-	-	340,628,380
		Cargo vehicle	****6112102	40,410,000	-	-	40,410,000
		Agricultural vehicle	****6112103	60,302,000	-	-	60,302,000
		Industrial Vehicle	****6112104	4,500,000	-	-	4,500,000
		Motor cycle	****6112109	2,920,900	-	-	2,920,900
9152-->	2.2-Other Machinery & Equipment		61122	16,714,248	-	-	16,714,248
		Office Equipment	****6112201	5,586,967	-	-	5,586,967
		Computer Equipment	****6112202	7,897,826	-	-	7,897,826
		Electrical Equipment	****6112203	1,560,272	-	-	1,560,272
		Furniture	****6112205	1,191,640	-	-	1,191,640
		Industrial & Manufacturing Equipment	****6112212	477,543	-	-	477,543
	9152-Sub Total			465,475,528	-	-	465,475,528
9153-->	4.1-Land		61410	29,886,402,968	-	-	29,886,402,968
		Land	****614100	29,886,402,968	-	-	29,886,402,968
	9153-Sub Total			29,886,402,968	-	-	29,886,402,968
	Grand Total			30,967,268,696	-	-	30,967,268,696

Asset Report as at 31st December 2018

Head 285 - Department of Agriculture

Land-9153:	11,780,950,184
Building- 9151:	4,105,991,266
Machinery-9152:	2,004,403,930
WIP-9160:	69,937,502
Grand Total	17,961,282,882

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	628,971,575	-	-	628,971,575
		Garages	****6111102	14,153,148	-	-	14,153,148
		Housing Schemes/ Flats	****6111104	83,600,000	-	-	83,600,000
		Quarters	****6111107	501,124,427	-	-	501,124,427
		Circuit Bunglows	****6111108	30,094,000	-	-	30,094,000
9151-->	1.2-Non Residential Building		61112	3,438,577,996	-	-	3,438,577,996
		Office Building	****6111201	1,154,419,138	-	-	1,154,419,138
		Warehouse	****6111205	83,303,809	-	-	83,303,809
		Laboratories & Research Stations	****6111209	2,120,055,050	-	-	2,120,055,050
		Factories	****6111210	80,800,000	-	-	80,800,000
9151-->	1.3-Other Structure		61113	38,441,695	-	-	38,441,695
		Tunnel	****6111303	50,000	-	-	50,000
		Farms and Agriculture related Assets	****6111312	38,391,695	-	-	38,391,695
		9151-Sub Total		4,105,991,266	-	-	4,105,991,266
9160-->	1.4-WIP-Building & Structure		61114	27,860,350	42,077,152	-	69,937,502
		WIP-Building & Structure	****611140	-	7,275,863	-	7,275,863
		Building for Public Entertainment	****6111411	-	340,008	-	340,008
		Garages	****611142	-	235,320	-	235,320
		Farms and Agriculture related Assets	****6111429	-	2,559,156	-	2,559,156
		Hotels & Restaurants	****611145	-	751,784	-	751,784
		Quarters	****611146	-	2,826,308	-	2,826,308
		Circuit Bunglows	****611147	-	1,295,764	-	1,295,764
		Office Building	****611148	27,860,350	26,467,467	-	54,327,817
		Schools	****611149	-	325,481	-	325,481
		9160-Sub Total		27,860,350	42,077,152	-	69,937,502
9152-->	2.1-Transport Equipment		61121	1,191,563,313	1,560,000	-	1,193,123,313
		Passenger vehicle	****6112101	969,779,744	-	-	969,779,744
		Cargo vehicle	****6112102	26,400,000	-	-	26,400,000

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
		Agricultural vehicle	****6112103	158,342,255	1,560,000	-	159,902,255
		Industrial Vehicle	****6112104	28,788,730	-	-	28,788,730
		Motor cycle	****6112109	8,252,584	-	-	8,252,584
9152-->	2.2-Other Machinery & Equipment		61122	724,686,144	86,594,473	-	811,280,618
		Office Equipment	****6112201	68,156,622	17,330,735	-	85,487,357
		Computer Equipment	****6112202	123,133,893	17,676,421	-	140,810,315
		Electrical Equipment	****6112203	95,358,992	17,207,309	-	112,566,301
		Communication Equipment	****6112204	6,901,608	2,777,376	-	9,678,985
		Furniture	****6112205	26,411,359	7,010,398	-	33,421,757
		Musical Instruments	****6112206	36,000	-	-	36,000
		Books Periodical & Journals	****6112210	27,817	111,173	-	138,990
		Laboratory Instruments	****6112211	150,992,569	7,510,505	-	158,503,074
		Industrial & Manufacturing Equipment	****6112212	158,180,817	3,459,208	-	161,640,025
		Construction Equipment	****6112213	784,474	647,027	-	1,431,501
		Broadcasting Equipment	****6112214	7,567,895	265,000	-	7,832,895
		Defence Equipment	****6112215	812,750	2,517,333	-	3,330,083
		Agricultural & Dairy Farm Equipment	****6112216	85,365,023	10,009,964	-	95,374,987
		Fire Protection Equipment	****6112217	956,325	72,023	-	1,028,348
	9152-Sub Total			1,916,249,457	88,154,473	-	2,004,403,930
9153-->	4.1-Land		61410	11,719,471,451	61,478,733	-	11,780,950,184
		Land	****614100	11,719,471,451	61,478,733	-	11,780,950,184
	9153-Sub Total			11,719,471,451	61,478,733	-	11,780,950,184
	Grand Total			17,769,572,524	191,710,358	-	17,961,282,882

Asset Report as at 31st December 2018

Head 286 - Department of Land Commissioner General

Land-9153:	512,260,500
Building- 9151:	858,704,500
Machinery-9152:	99,881,897
WIP-9160:	4,346,300
Grand Total	1,475,193,197

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	278,704,500	-	-	278,704,500
		Quarters	****6111107	257,583,000	-	-	257,583,000
		Circuit Bungalows	****6111108	21,121,500	-	-	21,121,500
9151-->	1.2-Non Residential Building		61112	580,000,000	-	-	580,000,000
		Office Building	****6111201	580,000,000	-	-	580,000,000
		9151-Sub Total		858,704,500	-	-	858,704,500
9160-->	1.4-WIP-Building & Structure		61114	4,346,300	-	-	4,346,300
		Office Building	****611148	4,346,300	-	-	4,346,300
		9160-Sub Total		4,346,300	-	-	4,346,300
9152-->	2.1-Transport Equipment		61121	78,836,000	-	3,500,000	75,336,000
		Passenger vehicle	****6112101	78,836,000	-	3,500,000	75,336,000
9152-->	2.2-Other Machinery & Equipment		61122	22,372,299	2,183,918	10,320	24,545,897
		Office Equipment	****6112201	2,755,030	107,732	-	2,862,762
		Computer Equipment	****6112202	11,933,375	-	-	11,933,375
		Electrical Equipment	****6112203	568,598	19,920	10,320	578,198
		Furniture	****6112205	7,107,246	2,056,266	-	9,163,512
		Agricultural & Dairy Farm Equipment	****6112216	8,050	-	-	8,050
		9152-Sub Total		101,208,299	2,183,918	3,510,320	99,881,897
9153-->	4.1-Land		61410	512,260,500	-	-	512,260,500
		Land	****614100	512,260,500	-	-	512,260,500
		9153-Sub Total		512,260,500	-	-	512,260,500
		Grand Total		1,476,519,599	2,183,918	3,510,320	1,475,193,197

Asset Report as at 31st December 2018

Head 287 - Department of Land Title Settlement

Land-9153:	-
Building- 9151:	-
Machinery-9152:	6,961,615
WIP-9160:	8,400,000
Grand Total	15,361,615

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9160-->	1.4-WIP- Building & Structure		61114	8,400,000	-	-	8,400,000
		Quarters	****611146	8,400,000	-	-	8,400,000
	9160-Sub Total			8,400,000	-	-	8,400,000
9152-->	2.2-Other Machinery & Equipment		61122	4,976,917	1,984,698	-	6,961,615
		Office Equipment	****6112201	6,500	481,000	-	487,500
		Computer Equipment	****6112202	458,470	976,500	-	1,434,970
		Electrical Equipment	****6112203	2,300,490	84,350	-	2,384,840
		Furniture	****6112205	2,211,458	442,848	-	2,654,305
	9152-Sub Total			4,976,917	1,984,698	-	6,961,615
	Grand Total			13,376,917	1,984,698	-	15,361,615

Asset Report as at 31st December 2018

Head 288 - Department of Surveyor

Land-9153:	5,684,129,500
Building- 9151:	1,008,987,793
Machinery-9152:	1,000,776,414
WIP-9160:	9,764,046
Grand Total	7,703,657,753

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	102,185,793	-	-	102,185,793
		Quarters	****6111107	74,703,293	-	-	74,703,293
		Circuit Bunglows	****6111108	27,482,500	-	-	27,482,500
9151-->	1.2-Non Residential Building		61112	906,802,000	-	-	906,802,000
		Office Building	****6111201	906,802,000	-	-	906,802,000
		9151-Sub Total		1,008,987,793	-	-	1,008,987,793
9160-->	1.4-WIP-Building & Structure		61114	9,734,859	29,188	-	9,764,046
		Office Building	****611148	9,734,859	29,188	-	9,764,046
		9160-Sub Total		9,734,859	29,188	-	9,764,046
9152-->	2.1-Transport Equipment		61121	601,745,000	-	-	601,745,000
		Passenger vehicle	****6112101	596,090,000	-	-	596,090,000
		Cargo vehicle	****6112102	5,000,000	-	-	5,000,000
		Agricultural vehicle	****6112103	655,000	-	-	655,000
9152-->	2.2-Other Machinery & Equipment		61122	388,167,167	50,916,747	40,052,500	399,031,414
		Office Equipment	****6112201	14,764,500	1,261,805	-	16,026,305
		Computer Equipment	****6112202	40,235,162	34,530,984	12,500	74,753,646
		Electrical Equipment	****6112203	4,977,161	2,626,181	-	7,603,342
		Communication Equipment	****6112204	1,967,300	19,500	-	1,986,800
		Furniture	****6112205	61,413,307	4,631,177	40,000	66,004,485
		Sports equipment	****6112208	2,450	-	-	2,450
		Books Periodical & Journals	****6112210	473,166	-	-	473,166
		Construction Equipment	****6112213	264,221,120	7,847,100	40,000,000	232,068,220
		Fire Protection Equipment	****6112217	113,000	-	-	113,000
		9152-Sub Total		989,912,167	50,916,747	40,052,500	1,000,776,414
9153-->	4.1-Urban or Built-Up Land		61411	5,593,144,500	-	-	5,593,144,500

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
		Mixed Urban	****6141104	5,593,144,500	-	-	5,593,144,500
9153-->	Barren Land		61416	90,985,000	-	-	90,985,000
		Sandy Areas Other than Beaches	****6141603	90,985,000	-	-	90,985,000
	9153-Sub Total			5,684,129,500	-	-	5,684,129,500
	Grand Total			7,692,764,318	50,945,935	40,052,500	7,703,657,753

Asset Report as at 31st December 2018

Head 290 - Department of Fisheries and Aquatic Resources

Land-9153:	210,380,000
Building- 9151:	152,628,020
Machinery-9152:	95,031,301
WIP-9160:	79,520,071
Grand Total	537,559,392

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	152,628,020	38,505	38,505	152,628,020
		Office Building	****6111201	152,628,020	38,505	38,505	152,628,020
	9151-Sub Total			152,628,020	38,505	38,505	152,628,020
9160-->	1.4-WIP-Building & Structure		61114	35,953,403	43,870,155	303,488	79,520,071
		Harbors dams & other water works	****6111423	6,626,555	-	-	6,626,555
		Communication line power line & pipelines	****6111425	-	145,000	145,000	-
		Office Building	****611148	29,326,849	43,725,155	158,488	72,893,516
	9160-Sub Total			35,953,403	43,870,155	303,488	79,520,071
9152-->	2.1-Transport Equipment		61121	45,533,085	-	-	45,533,085
		Passenger vehicle	****6112101	45,533,085	-	-	45,533,085
9152-->	2.2-Other Machinery & Equipment		61122	72,798,204	4,913,900	28,213,887	49,498,216
		Office Equipment	****6112201	22,033,030	1,939,996	163,622	23,809,404
		Computer Equipment	****6112202	34,775,334	877,000	25,462,388	10,189,947
		Electrical Equipment	****6112203	5,423,867	2,096,904	2,513,688	5,007,082
		Communication Equipment	****6112204	3,018,589	-	74,189	2,944,400
		Furniture	****6112205	7,329,791	-	-	7,329,791
		Agricultural & Dairy Farm Equipment	****6112216	27,900	-	-	27,900
		Fire Protection Equipment	****6112217	189,693	-	-	189,693
	9152-Sub Total			118,331,289	4,913,900	28,213,887	95,031,301
9153-->	4.1-Land		61410	210,380,000	-	-	210,380,000
		Land	****614100	210,380,000	-	-	210,380,000
	9153-Sub Total			210,380,000	-	-	210,380,000
	Grand Total			517,292,712	48,822,560	28,555,881	537,559,392

Asset Report as at 31st December 2018

Head 291 - Department of Coast Conservation

Land-9153:	-
Building- 9151:	122,521,730
Machinery-9152:	242,939,691
WIP-9160:	22,511,639
Grand Total	387,973,060

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	122,521,730	-	-	122,521,730
		Office Building	****6111201	98,700,000	-	-	98,700,000
		Building for Public Entertainment	****6111204	23,821,730	-	-	23,821,730
	9151-Sub Total			122,521,730	-	-	122,521,730
9160-->	1.4-WIP-Building & Structure		61114	22,511,639	-	-	22,511,639
		Office Building	****611148	22,511,639	-	-	22,511,639
	9160-Sub Total			22,511,639	-	-	22,511,639
9152-->	2.1-Transport Equipment		61121	79,822,210	-	-	79,822,210
		Passenger vehicle	****6112101	79,712,500	-	-	79,712,500
		Motor cycle	****6112109	109,710	-	-	109,710
9152-->	2.2-Other Machinery & Equipment		61122	163,117,481	-	-	163,117,481
		Office Equipment	****6112201	1,391,525	-	-	1,391,525
		Computer Equipment	****6112202	5,060,007	-	-	5,060,007
		Electrical Equipment	****6112203	7,743,992	-	-	7,743,992
		Communication Equipment	****6112204	336,044	-	-	336,044
		Furniture	****6112205	8,583,913	-	-	8,583,913
		Construction Equipment	****6112213	139,887,500	-	-	139,887,500
		Broadcasting Equipment	****6112214	114,500	-	-	114,500
	9152-Sub Total			242,939,691	-	-	242,939,691
	Grand Total			387,973,060	-	-	387,973,060

Asset Report as at 31st December 2018

Head 294 - Department of National Zoological Gardens

Land-9153:	3,724,591,480
Building- 9151:	551,492,841
Machinery-9152:	123,898,129
WIP-9160:	193,949,535
Grand Total	4,593,931,985

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	1,641,182	-	-	1,641,182
		Quarters	****6111107	1,641,182	-	-	1,641,182
9151-->	1.2-Non Residential Building		61112	454,436,436	70,326,996	45,335	524,718,097
		Office Building	****6111201	339,343,584	6,413,620	45,335	345,711,869
		Hospitals	****6111203	1,817,408	17,742,270	-	19,559,678
		Building for Public Entertainment	****6111204	112,258,295	46,171,106	-	158,429,401
		Warehouse	****6111205	775,000	-	-	775,000
		Factories	****6111210	242,150	-	-	242,150
9151-->	1.3-Other Structure		61113	25,133,562	-	-	25,133,562
		Highways Street Road	****6111301	14,445,829	-	-	14,445,829
		Tunnel	****6111303	4,400,002	-	-	4,400,002
		Harbors dams & other water works	****6111306	6,263,993	-	-	6,263,993
		Communication line power line & pipelines	****6111308	23,738	-	-	23,738
		9151-Sub Total		481,211,180	70,326,996	45,335	551,492,841
9160-->	1.4-WIP-Building & Structure		61114	109,729,820	84,219,715	-	193,949,535
		WIP-Building & Structure	****611140	18,125,325	-	-	18,125,325
		Hospitals	****6111410	17,743,867	11,027,450	-	28,771,317
		Building for Public Entertainment	****6111411	66,978,281	72,590,684	-	139,568,965
		Warehouse	****6111412	373,500	-	-	373,500
		Air field runways	****6111422	-	601,580	-	601,580
		Office Building	****611148	6,508,848	-	-	6,508,848
		9160-Sub Total		109,729,820	84,219,715	-	193,949,535
9152-->	2.1-Transport Equipment		61121	63,257,459	22,002,550	-	85,260,009
		Passenger vehicle	****6112101	63,257,459	22,002,550	-	85,260,009
9152-->	2.2-Other Machinery & Equipment		61122	18,609,752	20,646,128	617,760	38,638,120
		Office Equipment	****6112201	10,476,909	985,965	-	11,462,874
		Computer Equipment	****6112202	388,315	2,740,750	-	3,129,065
		Electrical Equipment	****6112203	1,019,633	2,640,750	-	3,660,384
		Furniture	****6112205	6,495,657	2,327,523	617,760	8,205,420
		Medical Equipment	****6112207	-	11,129,260	-	11,129,260
		Construction Equipment	****6112213	61,200	9,935	-	71,135

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
		Agricultural & Dairy Farm Equipment	****6112216	65,527	441,825	-	507,352
		Fire Protection Equipment	****6112217	102,511	370,119	-	472,630
	9152-Sub Total			81,867,211	42,648,678	617,760	123,898,129
9153-->	4.1-Land		61410	3,711,100,000	13,491,480	-	3,724,591,480
		Land	****614100	3,711,100,000	13,491,480	-	3,724,591,480
	9153-Sub Total			3,711,100,000	13,491,480	-	3,724,591,480
	Grand Total			4,383,908,212	210,686,869	663,095	4,593,931,985

Asset Report as at 31st December 2018

Head 295 - Department of Commerce

Land-9153:	-
Building- 9151:	-
Machinery-9152:	67,311,578
WIP-9160:	-
Grand Total	67,311,578

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	42,959,520	-	-	42,959,520
		Passenger vehicle	****6112101	42,810,000	-	-	42,810,000
		Motor cycle	****6112109	149,520	-	-	149,520
9152-->	2.2-Other Machinery & Equipment		61122	23,293,504	1,220,875	162,320	24,352,058
		Office Equipment	****6112201	6,914,650	303,804	-	7,218,454
		Computer Equipment	****6112202	12,151,609	711,935	162,320	12,701,224
		Electrical Equipment	****6112203	3,123,325	202,636	-	3,325,961
		Communication Equipment	****6112204	314,241	-	-	314,241
		Furniture	****6112205	789,678	2,500	-	792,178
	9152-Sub Total			66,253,024	1,220,875	162,320	67,311,578
	Grand Total			66,253,024	1,220,875	162,320	67,311,578

Asset Report as at 31st December 2018

Head 296 - Department of Import & Export Control

Land-9153:	-
Building- 9151:	-
Machinery-9152:	21,332,033
WIP-9160:	-
Grand Total	21,332,033

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	16,000,000	-	-	16,000,000
		Passenger vehicle	****6112101	16,000,000	-	-	16,000,000
9152-->	2.2-Other Machinery & Equipment		61122	4,916,928	454,538	39,432	5,332,033
		Office Equipment	****6112201	441,278	-	31,250	410,028
		Computer Equipment	****6112202	3,527,682	214,909	8,182	3,734,409
		Electrical Equipment	****6112203	736,170	106,714	-	842,884
		Furniture	****6112205	211,798	132,915	-	344,713
	9152-Sub Total			20,916,928	454,538	39,432	21,332,033
	Grand Total			20,916,928	454,538	39,432	21,332,033

Asset Report as at 31st December 2018

Head 298 - Department of Measurement Units, Standards and Services

Land-9153:	350,475,000
Building- 9151:	777,534,198
Machinery-9152:	23,882,279
WIP-9160:	-
Grand Total	1,151,891,477

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	777,534,198	-	-	777,534,198
		Office Building	****6111201	39,580,000	-	-	39,580,000
		Laboratories & Research Stations	****6111209	737,954,198	-	-	737,954,198
	9151-Sub Total			777,534,198	-	-	777,534,198
9152-->	2.1-Transport Equipment		61121	2,255,561	-	-	2,255,561
		Passenger vehicle	****6112101	2,255,561	-	-	2,255,561
9152-->	2.2-Other Machinery & Equipment		61122	21,626,718	-	-	21,626,718
		Office Equipment	****6112201	227,980	-	-	227,980
		Furniture	****6112205	1,427,639	-	-	1,427,639
		Laboratory Instruments	****6112211	19,971,099	-	-	19,971,099
	9152-Sub Total			23,882,279	-	-	23,882,279
9153-->	4.1-Land		61410	350,475,000	-	-	350,475,000
		Land	****614100	350,475,000	-	-	350,475,000
	9153-Sub Total			350,475,000	-	-	350,475,000
	Grand Total			1,151,891,477	-	-	1,151,891,477

Asset Report as at 31st December 2018

Head 299 - National Intellectual Property Office of Sri Lanka

Land-9153:	-
Building- 9151:	-
Machinery-9152:	3,861,267
WIP-9160:	-
Grand Total	3,861,267

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.2-Other Machinery & Equipment		61122	3,861,267	-	-	3,861,267
		Office Equipment	****6112201	157,550	-	-	157,550
		Computer Equipment	****6112202	1,900,300	-	-	1,900,300
		Furniture	****6112205	1,803,417	-	-	1,803,417
	9152-Sub Total			3,861,267	-	-	3,861,267
	Grand Total			3,861,267	-	-	3,861,267

Asset Report as at 31st December 2018

Head 301 - Department of Co-Operative Development

Land-9153:	-
Building- 9151:	-
Machinery-9152:	16,740,030
WIP-9160:	-
Grand Total	16,740,030

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.2-Other Machinery & Equipment		61122	16,740,030	-	-	16,740,030
		Office Equipment	****6112201	1,426,892	-	-	1,426,892
		Computer Equipment	****6112202	11,276,307	-	-	11,276,307
		Electrical Equipment	****6112203	751,497	-	-	751,497
		Communication Equipment	****6112204	117,750	-	-	117,750
		Furniture	****6112205	3,167,584	-	-	3,167,584
	9152-Sub Total			16,740,030	-	-	16,740,030
	Grand Total			16,740,030	-	-	16,740,030

Asset Report as at 31st December 2018

Head 302 - Co-Operative Employees Commission

Land-9153:	-
Building- 9151:	-
Machinery-9152:	47,012,253
WIP-9160:	-
Grand Total	47,012,253

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	38,190,000	-	-	38,190,000
		Passenger vehicle	****6112101	38,190,000	-	-	38,190,000
9152-->	2.2-Other Machinery & Equipment		61122	7,696,944	1,125,309	-	8,822,253
		Office Equipment	****6112201	747,733	16,560	-	764,293
		Computer Equipment	****6112202	2,818,694	341,300	-	3,159,994
		Electrical Equipment	****6112203	1,369,101	438,157	-	1,807,258
		Communication Equipment	****6112204	538,678	30,510	-	569,188
		Furniture	****6112205	2,222,739	298,782	-	2,521,520
	9152-Sub Total			45,886,944	1,125,309	-	47,012,253
	Grand Total			45,886,944	1,125,309	-	47,012,253

Asset Report as at 31st December 2018

Head 304 - Department of Meteorology

Land-9153:	1,237,061
Building- 9151:	3,552,325,000
Machinery-9152:	97,158,121
WIP-9160:	-
Grand Total	3,650,720,182

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	10,400,000	-	-	10,400,000
		Quarters	****6111107	10,400,000	-	-	10,400,000
9151-->	1.2-Non Residential Building		61112	3,541,925,000	-	-	3,541,925,000
		Office Building	****6111201	3,541,925,000	-	-	3,541,925,000
	9151-Sub Total			3,552,325,000	-	-	3,552,325,000
9152-->	2.1-Transport Equipment		61121	34,175,000	-	-	34,175,000
		Passenger vehicle	****6112101	30,205,000	-	-	30,205,000
		Cargo vehicle	****6112102	3,970,000	-	-	3,970,000
9152-->	2.2-Other Machinery & Equipment		61122	36,322,625	30,495,853	3,835,357	62,983,121
		Office Equipment	****6112201	16,594,099	22,212,915	216,450	38,590,564
		Computer Equipment	****6112202	8,903,515	95,050	3,618,907	5,379,657
		Electrical Equipment	****6112203	2,358,876	3,235,302	-	5,594,178
		Communication Equipment	****6112204	36,250	22,500	-	58,750
		Furniture	****6112205	8,398,886	4,930,086	-	13,328,972
		Construction Equipment	****6112213	31,000	-	-	31,000
	9152-Sub Total			70,497,625	30,495,853	3,835,357	97,158,121
9153-->	4.1-Land		61410	3,274,914,075	322,986	3,274,000,000	1,237,061
		Land	****614100	3,274,914,075	322,986	3,274,000,000	1,237,061
	9153-Sub Total			3,274,914,075	322,986	3,274,000,000	1,237,061
	Grand Total			6,897,736,700	30,818,839	3,277,835,357	3,650,720,182

Asset Report as at 31st December 2018

Head 306 - Department of Sri Lanka Railways

Land-9153:	5,011,030,892
Building- 9151:	139,509,182,135
Machinery-9152:	2,883,862,287
WIP-9160:	-
Grand Total	147,404,075,314

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.3-Other Structure		61113	139,509,182,135	-	-	139,509,182,135
		Railways Subways	****6111304	139,509,182,135	-	-	139,509,182,135
	9151-Sub Total			139,509,182,135	-	-	139,509,182,135
9152-->	2.1-Transport Equipment		61121	2,763,308,509	-	-	2,763,308,509
		Railway locomotives	****6112107	2,763,308,509	-	-	2,763,308,509
9152-->	2.2-Other Machinery & Equipment		61122	120,553,778	-	-	120,553,778
		Office Equipment	****6112201	120,553,778	-	-	120,553,778
	9152-Sub Total			2,883,862,287	-	-	2,883,862,287
9153-->	4.1-Land		61410	5,011,030,892	-	-	5,011,030,892
		Land	****614100	5,011,030,892	-	-	5,011,030,892
	9153-Sub Total			5,011,030,892	-	-	5,011,030,892
	Grand Total			147,404,075,314	-	-	147,404,075,314

Asset Report as at 31st December 2018

Head 307 - Department of Motor Traffic

Land-9153:	1,657,075,000
Building- 9151:	215,741,669
Machinery-9152:	-
WIP-9160:	273,453,157
Grand Total	2,146,269,826

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	198,325,000	14,852,095	-	213,177,095
		Office Building	****6111201	198,325,000	14,852,095	-	213,177,095
9151-->	1.3-Other Structure		61113	296,000	2,268,575	-	2,564,575
		Structures associated with mining subsoil assets	****6111307	296,000	2,268,575	-	2,564,575
	9151-Sub Total			198,621,000	17,120,669	-	215,741,669
9160-->	1.4-WIP-Building & Structure		61114	258,834,266	14,618,891	-	273,453,157
		WIP-Building & Structure	****611140	258,834,266	14,618,891	-	273,453,157
	9160-Sub Total			258,834,266	14,618,891	-	273,453,157
9153-->	4.1-Land		61410	1,657,075,000	-	-	1,657,075,000
		Land	****614100	1,657,075,000	-	-	1,657,075,000
	9153-Sub Total			1,657,075,000	-	-	1,657,075,000
	Grand Total			2,114,530,266	31,739,560	-	2,146,269,826

Asset Report as at 31st December 2018

Head 308 - Department of Posts

Land-9153:	209,020,800
Building- 9151:	162,059,200
Machinery-9152:	919,737,826
WIP-9160:	-
Grand Total	1,290,817,826

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	-	11,828	11,828	-
		Circuit Bungalows	****6111108	-	11,828	11,828	-
9151-->	1.2-Non Residential Building		61112	162,059,200	-	-	162,059,200
		Office Building	****6111201	162,059,200	-	-	162,059,200
		9151-Sub Total		162,059,200	11,828	11,828	162,059,200
9152-->	2.1-Transport Equipment		61121	469,520,838	-	-	469,520,838
		Passenger vehicle	****6112101	61,400,000	-	-	61,400,000
		Cargo vehicle	****6112102	405,199,738	-	-	405,199,738
		Motor cycle	****6112109	2,921,100	-	-	2,921,100
9152-->	2.2-Other Machinery & Equipment		61122	346,895,337	103,325,452	3,800	450,216,989
		Office Equipment	****6112201	144,454,203	37,948,823	-	182,403,026
		Computer Equipment	****6112202	59,936,504	13,915,535	-	73,852,039
		Electrical Equipment	****6112203	8,375,543	8,455,647	-	16,831,190
		Communication Equipment	****6112204	7,873,685	381,660	-	8,255,345
		Furniture	****6112205	125,759,123	39,594,717	3,800	165,350,041
		Musical Instruments	****6112206	-	2,082,957	-	2,082,957
		Paintings Sculptures & other Antiques	****6112209	20,700	-	-	20,700
		Books Periodical & Journals	****6112210	4,680	17,400	-	22,080
		Construction Equipment	****6112213	189,498	-	-	189,498
		Defence Equipment	****6112215	-	774,324	-	774,324
		Fire Protection Equipment	****6112217	281,400	154,388	-	435,788
		9152-Sub Total		816,416,174	103,325,452	3,800	919,737,826

9153-->	4.1-Land		61410	209,020,800	-	-	209,020,800
		Land	****614100	209,020,800	-	-	209,020,800
	9153-Sub Total			209,020,800	-	-	209,020,800
	Grand Total			1,187,496,174	103,337,280	15,628	1,290,817,826

Asset Report as at 31st December 2018

Head 309 - Department of Building

Land-9153:	450,826,090
Building- 9151:	99,701,252
Machinery-9152:	197,592,516
WIP-9160:	-
Grand Total	748,119,859

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	45,674,100	-	-	45,674,100
		Quarters	****6111107	8,350,000	-	-	8,350,000
		Circuit Bunglows	****6111108	37,324,100	-	-	37,324,100
9151-->	1.2-Non Residential Building		61112	54,027,152	-	-	54,027,152
		Office Building	****6111201	54,027,152	-	-	54,027,152
	9151-Sub Total			99,701,252	-	-	99,701,252
9152-->	2.1-Transport Equipment		61121	150,870,000	-	2,400,000	148,470,000
		Passenger vehicle	****6112101	148,970,000	-	2,400,000	146,570,000
		Cargo vechicle	****6112102	1,900,000	-	-	1,900,000
9152-->	2.2-Other Machinery & Equipment		61122	48,142,122	980,394	-	49,122,516
		Office Equipment	****6112201	4,610,123	-	-	4,610,123
		Computer Equipment	****6112202	25,487,351	154,000	-	25,641,351
		Electrical Equipment	****6112203	1,496,205	101,698	-	1,597,903
		Furniture	****6112205	15,263,743	724,696	-	15,988,439
		Industrial & Manufacturing Equipment	****6112212	115,000	-	-	115,000
		Construction Equipment	****6112213	377,300	-	-	377,300
		Broadcasting Equipment	****6112214	792,400	-	-	792,400
	9152-Sub Total			199,012,122	980,394	2,400,000	197,592,516
9153-->	4.1-Land		61410	448,897,145	1,928,945	-	450,826,090
		Land	****614100	448,897,145	1,928,945	-	450,826,090
	9153-Sub Total			448,897,145	1,928,945	-	450,826,090
	Grand Total			747,610,520	2,909,339	2,400,000	748,119,859

Asset Report as at 31st December 2018

Head 311 - Department of National Physical Planning

Land-9153:	150,615,000
Building- 9151:	59,450,000
Machinery-9152:	97,212,347
WIP-9160:	-
Grand Total	307,277,347

Ledger	Category	Item	Code	Opn. Bal	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	52,500,000	-	-	52,500,000
		Rest Houses	****6111105	1,500,000	-	-	1,500,000
		Quarters	****6111107	7,500,000	-	-	7,500,000
		Circuit Bunglows	****6111108	43,500,000	-	-	43,500,000
9151-->	1.2-Non Residential Building		61112	6,950,000	-	-	6,950,000
		Office Building	****6111201	6,950,000	-	-	6,950,000
		9151-Sub Total		59,450,000	-	-	59,450,000
9152-->	2.1-Transport Equipment		61121	61,480,100	-	-	61,480,100
		Passenger vehicle	****6112101	60,480,100	-	-	60,480,100
		Industrial Vehicle	****6112104	1,000,000	-	-	1,000,000
9152-->	2.2-Other Machinery & Equipment		61122	35,732,247	-	-	35,732,247
		Office Equipment	****6112201	1,163,033	-	-	1,163,033
		Computer Equipment	****6112202	6,466,905	-	-	6,466,905
		Electrical Equipment	****6112203	5,263,211	-	-	5,263,211
		Communication Equipment	****6112204	413,779	-	-	413,779
		Furniture	****6112205	21,582,326	-	-	21,582,326
		Industrial & Manufacturing Equipment	****6112212	587,775	-	-	587,775
		Construction Equipment	****6112213	80,095	-	-	80,095
		Agricultural & Dairy Farm Equipment	****6112216	175,124	-	-	175,124
		9152-Sub Total		97,212,347	-	-	97,212,347
9153-->	4.1-Land		61410	150,615,000	-	-	150,615,000
		Land	****614100	150,615,000	-	-	150,615,000
		9153-Sub Total		150,615,000	-	-	150,615,000
		Grand Total		307,277,347	-	-	307,277,347

Asset Report as at 31st December 2018

Head 320-Department of Civil Security

Land-9153:	283,569,000
Building- 9151:	247,211,829
Machinery-9152:	1,453,241,299
WIP-9160:	-
Grand Total	1,984,022,128

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	247,211,829	-	-	247,211,829
		Office Building	****6111201	247,211,829	-	-	247,211,829
	9151-Sub Total			247,211,829	-	-	247,211,829
9152-->	2.1-Transport Equipment		61121	614,968,211	-	-	614,968,211
		Passenger vehicle	****6112101	414,840,000	-	-	414,840,000
		Agricultural vehicle	****6112103	97,960,000	-	-	97,960,000
		Industrial Vehicle	****6112104	94,514,286	-	-	94,514,286
		Ships	****6112106	490,975	-	-	490,975
		Motor cycle	****6112109	7,162,950	-	-	7,162,950
9152-->	2.2-Other Machinery & Equipment		61122	838,273,088	-	-	838,273,088
		Office Equipment	****6112201	772,331,671	-	-	772,331,671
		Furniture	****6112205	47,698,465	-	-	47,698,465
		Musical Instruments	****6112206	15,936,486	-	-	15,936,486
		Industrial & Manufacturing Equipment	****6112212	369,910	-	-	369,910
		Construction Equipment	****6112213	1,936,307	-	-	1,936,307
		Broadcasting Equipment	****6112214	250	-	-	250
	9152-Sub Total			1,453,241,299	-	-	1,453,241,299
9153-->	4.1-Land		61410	283,569,000	-	-	283,569,000
		Land	****614100	283,569,000	-	-	283,569,000
	9153-Sub Total			283,569,000	-	-	283,569,000
	Grand Total			1,984,022,128	-	-	1,984,022,128

Asset Report as at 31st December 2018

Head 323 - Department of Legal Affairs

Land-9153:	-
Building- 9151:	-
Machinery-9152:	6,690,949
WIP-9160:	-
Grand Total	6,690,949

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.2-Other Machinery & Equipment		61122	6,598,065	92,884	-	6,690,949
		Office Equipment	****6112201	4,829,304	92,884	-	4,922,188
		Computer Equipment	****6112202	1,768,761	-	-	1,768,761
	9152-Sub Total			6,598,065	92,884	-	6,690,949
	Grand Total			6,598,065	92,884	-	6,690,949

Asset Report as at 31st December 2018

Head 324 - Department of Management Audit

Land-9153:	-
Building- 9151:	-
Machinery-9152:	25,121,522
WIP-9160:	-
Grand Total	25,121,522

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	13,778,000	-	9,378,000	4,400,000
		Passenger vehicle	****6112101	13,778,000	-	9,378,000	4,400,000
9152-->	2.2-Other Machinery & Equipment		61122	25,381,933	356,859	5,017,269	20,721,522
		Office Equipment	****6112201	384,599	18,220	6,750	396,069
		Computer Equipment	****6112202	11,348,232	276,279	725,454	10,899,057
		Electrical Equipment	****6112203	412,253	-	-	412,253
		Communication Equipment	****6112204	114,447	62,360	-	176,806
		Furniture	****6112205	13,122,402	-	4,285,066	8,837,337
	9152-Sub Total			39,159,933	356,859	14,395,269	25,121,522
	Grand Total			39,159,933	356,859	14,395,269	25,121,522

Asset Report as at 31st December 2018

Head 325 - Department of Sri Lanka Coast Guard

Land-9153:	-
Building- 9151:	51,589,787
Machinery-9152:	35,727,188
WIP-9160:	16,110,551
Grand Total	103,427,526

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	46,620,775	4,842,942	-	51,463,717
		Office Building	****6111201	46,620,775	4,842,942	-	51,463,717
9151-->	1.3-Other Structure		61113	126,070	-	-	126,070
		Structures associated with mining subsoil assets	****6111307	126,070	-	-	126,070
	9151-Sub Total			46,746,845	4,842,942	-	51,589,787
9160-->	1.4-WIP-Building & Structure		61114	10,843,410	5,267,141	-	16,110,551
		Warehouse	****6111412	76,660	-	-	76,660
		Sewerage Treatment Complex	****6111427	19,905	-	-	19,905
		Mobile Home	****611143	749,250	-	-	749,250
		Quarters	****611146	170,020	-	-	170,020
		Office Building	****611148	9,827,575	5,267,141	-	15,094,716
	9160-Sub Total			10,843,410	5,267,141	-	16,110,551
9152-->	2.1-Transport Equipment		61121	225,007	-	-	225,007
		Passenger vehicle	****6112101	187,508	-	-	187,508
		Motor cycle	****6112109	37,500	-	-	37,500
9152-->	2.2-Other Machinery & Equipment		61122	28,380,825	7,121,356	-	35,502,181
		Office Equipment	****6112201	1,870,805	132,432	-	2,003,237
		Computer Equipment	****6112202	1,827,484	977,129	-	2,804,613
		Electrical Equipment	****6112203	18,101,957	2,820,654	-	20,922,611
		Communication Equipment	****6112204	360,280	32,775	-	393,055
		Furniture	****6112205	1,519,397	1,352,299	-	2,871,696
		Sports equipment	****6112208	-	39,998	-	39,998
		Construction Equipmt	****6112213	-	602,052	-	602,052
		Broadcasting Equipment	****6112214	77,099	-	-	77,099
		Defence Equipment	****6112215	4,623,803	1,083,262	-	5,707,065
		Fire Protection Equipment	****6112217	-	80,755	-	80,755
	9152-Sub Total			28,605,833	7,121,356	-	35,727,188
	Grand Total			86,196,088	17,231,438	-	103,427,526

Asset Report as at 31st December 2018

Head 326 - Department of Community Based Corrections

Land-9153:	-
Building- 9151:	-
Machinery-9152:	34,724,891
WIP-9160:	-
Grand Total	34,724,891

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	17,884,268	-	-	17,884,268
		Passenger vehicle	****6112101	17,884,268	-	-	17,884,268
9152-->	2.2-Other Machinery & Equipment		61122	11,785,961	5,054,662	-	16,840,623
		Office Equipment	****6112201	5,987,871	4,788,277	-	10,776,148
		Computer Equipment	****6112202	5,497,425	186,070	-	5,683,495
		Electrical Equipment	****6112203	64,668	-	-	64,668
		Communication Equipment	****6112204	61,224	75,900	-	137,124
		Furniture	****6112205	-	4,415	-	4,415
		Broadcasting Equipment	****6112214	174,773	-	-	174,773
	9152-Sub Total			29,670,229	5,054,662	-	34,724,891
	Grand Total			29,670,229	5,054,662	-	34,724,891

Asset Report as at 31st December 2018

Head 327 - Department of Land Use Policy Planning

Land-9153:	81,308,928
Building- 9151:	98,693,519
Machinery-9152:	44,352,413
WIP-9160:	-
Grand Total	224,354,860

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9151-->	1.2-Non Residential Building		61112	98,693,519	-	-	98,693,519
		Office Building	****6111201	98,693,519	-	-	98,693,519
	9151-Sub Total			98,693,519	-	-	98,693,519
9152-->	2.1-Transport Equipment		61121	112,900,000	-	112,900,000	-
		Passenger vehicle	****6112101	112,900,000	-	112,900,000	-
9152-->	2.2-Other Machinery & Equipment		61122	76,037,921	1,462,541	33,148,048	44,352,413
		Office Equipment	****6112201	38,030,347	933,780	17,485,250	21,478,876
		Computer Equipment	****6112202	19,769,822	403,000	9,257,011	10,915,811
		Electrical Equipment	****6112203	4,570,310	98,851	1,136,675	3,532,486
		Communication Equipment	****6112204	-	26,910	26,910	-
		Laboratory Instruments	****6112211	13,667,442	-	5,242,202	8,425,240
	9152-Sub Total			188,937,921	1,462,541	146,048,048	44,352,413
9153-->	4.1-Land		61410	81,308,928	-	-	81,308,928
		Land	****614100	81,308,928	-	-	81,308,928
	9153-Sub Total			81,308,928	-	-	81,308,928
	Grand Total			368,940,367	1,462,541	146,048,048	224,354,860

Asset Report as at 31st December 2018

Head 328 - Department of Manpower and Employment

Land-9153:	-
Building- 9151:	-
Machinery-9152:	70,978,466
WIP-9160:	-
Grand Total	70,978,466

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.1-Transport Equipment		61121	40,635,000	-	-	40,635,000
		Passenger vehicle	****6112101	40,635,000	-	-	40,635,000
9152-->	2.2-Other Machinery & Equipment		61122	24,247,209	6,287,402	191,145	30,343,466
		Office Equipment	****6112201	113,035	4,500	4,700	112,835
		Computer Equipment	****6112202	18,219,979	5,166,800	119,604	23,267,175
		Electrical Equipment	****6112203	1,897,086	-	-	1,897,086
		Communication Equipment	****6112204	76,339	-	38,500	37,839
		Furniture	****6112205	3,613,323	1,081,302	28,341	4,666,284
		Sports equipment	****6112208	19,500	34,800	-	54,300
		Broadcasting Equipment	****6112214	307,947	-	-	307,947
	9152-Sub Total			64,882,209	6,287,402	191,145	70,978,466
	Grand Total			64,882,209	6,287,402	191,145	70,978,466

Asset Report as at 31st December 2018

Head 331 - Department of Divinaguma Development

Land-9153:	-
Building- 9151:	-
Machinery-9152:	309,925
WIP-9160:	-
Grand Total	309,925

Ledger	Category	Item	Code	Opn_Bal	Purchase	Disposal	Balance
9152-->	2.2-Other Machinery & Equipment		61122	309,925	-	-	309,925
		Office Equipment	****6112201	16,575	-	-	16,575
		Computer Equipment	****6112202	293,350	-	-	293,350
	9152-Sub Total			309,925	-	-	309,925
	Grand Total			309,925	-	-	309,925

	Actual	
	2018	2017
	Rs.	Rs.

NOTE - 17 ADVANCES TO PUBLIC OFFICERS

Advances to Public Officers Transferred to Provincial Councils (7004)	191,466,910	194,275,195
Advances to Public Officers of the Central Government (8493)	30,779,249,178	27,233,556,669
	30,970,716,088	27,427,831,864

NOTE - 18 ADVANCES TO GOVERNMENT DEPARTMENTS

Treasury Authorized Advance Account (7000)	15,303,986,669	15,088,063,621
	15,303,986,669	15,088,063,621

NOTE - 19 MEMBERSHIP FEES PAID

International Monetary Institutions Membership Fees (8234) and (8339)	1,885,484,942	1,885,484,942
Foreign Aid Counterpart Fund - Grants (8317)	1,631,694,933	1,631,694,933
	3,517,179,875	3,517,179,875

Note 20 - ON LENDING

S.No.	Name of the Institution	Balance as at	New Loan	Amount Settled	Balance as at
		01.01.2018	During 2018	During 2018	31.12.2018
		Rs.	Rs.	Rs.	Rs.
1	Sri Lanka Ports Authority	57,727,503,898	-	5,179,100,598	54,646,464,095
	<u>Add / (Less) : Parity Variance</u>	2,098,060,795	-	-	11,132,317,951
	Balance	59,825,564,693	-	5,179,100,598	65,778,782,045
2	Development Finance Corporation of Ceylon	24,086,177,916	1,431,353,184	2,685,022,076	22,751,090,335
	<u>Add / (Less) : Parity Variance/ Adjustment</u>	76,153,893	-	-	526,492,627
	<u>Less: Revolving Recovaries/ Disbursement</u>	(157,572,583)	-	-	(187,638,447)
	Balance	24,004,759,226	1,431,353,184	2,685,022,076	23,089,944,515
3	Lankaput	2,749,870,405	-	107,365,960	2,701,800,315
	<u>Add / (Less) : Parity Variance</u>	59,295,870	-	-	492,955,468
	Balance	2,809,166,275	-	107,365,960	3,194,755,783
4	People's Bank	1,687,203,029	654,554,826	177,505,793	2,129,227,488
	<u>Add / (Less) : Parity Variance/ Adjustment</u>	-	-	-	(24,192,401)
	<u>Less: Revolving Recovaries/ Disbursement</u>	(35,024,573)	-	-	(91,898,020)
	Balance	1,652,178,456	654,554,826	177,505,793	2,013,137,068
5	National Development Bank	6,958,782,717	1,353,237,626	604,302,045	7,692,153,298
	<u>Add / (Less) : Parity Variance/ Adjustment</u>	-	-	-	-
	<u>Less: Revolving Recovaries/ Disbursement</u>	(15,565,000)	-	-	(89,761,456)
	Balance	6,943,217,717	1,353,237,626	604,302,045	7,602,391,842
6	NLDB (National Livestock Development Board)	5,108,614,853	-	-	5,226,174,301
	<u>Add / (Less) : Parity Variance/ Adjustment</u>	117,559,448	-	-	995,381,570
	Balance	5,226,174,301	-	-	6,221,555,871
7	Colombo Municipal Council	1,405,891,933	309,355,433	46,839,098	1,668,408,268
	<u>Add / (Less) : Parity Variance/ Adjustment</u>	-	-	-	(353,813,183)
	Balance	1,405,891,933	309,355,433	46,839,098	1,314,595,084
8	National Water Supply & Drainage Board	-	20,679,147	-	20,679,147
	<u>Add / (Less) : Parity Variance/ Adjustment</u>	-	-	-	5,141,703
	Balance	-	20,679,147	-	25,820,850
9	MILCO (Pvt) Ltd	6,451,388,765	-	-	6,599,593,266
	<u>Add / (Less) : Parity Variance/ Adjustment</u>	148,204,501	-	-	1,375,988,792
	Balance	6,599,593,266	-	-	7,975,582,058
10	Sampath Bank Ltd.	4,039,193,178	1,184,895,891	556,749,582	4,451,174,367
	<u>Add / (Less) : Parity Variance/ Adjustment</u>	-	-	-	-
	<u>Less: Revolving Recovaries/ Disbursement</u>	(216,165,119)	-	-	(256,148,911)
	Balance	3,823,028,059	1,184,895,891	556,749,582	4,195,025,457
11	Hatton National Bank PLC	3,741,807,931	1,184,660,763	612,460,334	4,141,642,507
	<u>Add / (Less) : Parity Variance/ Adjustment</u>	-	-	-	-
	<u>Less: Revolving Recovaries/ Disbursement</u>	(172,365,852)	-	-	(192,124,190)
	Balance	3,569,442,079	1,184,660,763	612,460,334	3,949,518,317
12	Commerical Bank of Ceylon PLC	6,411,421,772	1,182,790,038	506,121,566	6,908,437,111
	<u>Add / (Less) : Parity Variance/ Adjustment</u>	5,245,849	-	-	43,666,150
	<u>Less: Revolving Recovaries/ Disbursement</u>	(184,898,982)	-	-	(215,966,233)
	Balance	6,231,768,639	1,182,790,038	506,121,566	6,736,137,028
13	Nations Trust Bank	639,625,001	640,707,950	-	1,280,332,951
	<u>Less: Revolving Recovaries/ Disbursement</u>	-	-	-	-
	Balance	639,625,001	640,707,950	-	1,280,332,951
14	Seylan Bank PLC	1,705,764,277	623,267,000	41,900,520	2,144,868,613
	<u>Less: Revolving Recovaries/ Disbursement</u>	(142,262,144)	-	-	(171,611,704)
	Balance	1,563,502,133	623,267,000	41,900,520	1,973,256,909
15	Ceylon Petroleum Corporation	265,857,864	-	113,939,085	151,918,779
16	Sri Lanka Savings Bank	1,339,739,922	-	9,607,640	1,330,132,282
17	Sarvodaya Economic & Enterprises Dev. Service	633,395,760	-	-	633,395,760
18	Local Loan Development Fund	5,165,623,945	-	121,575,155	5,044,048,790
19	Lanka Orix Leasing Co. Ltd.	361,870,124	-	160,546,668	201,323,456
	<u>Add / (Less) : Parity Variance/ Adjustment</u>	-	-	-	(91,653,222)
	<u>Less: Revolving Recovaries/ Disbursement</u>	-	-	-	(31,440,557)
	Balance	361,870,124	-	160,546,668	78,229,677
20	Bank of Ceylon	1,430,235,642	1,160,580,763	195,367,994	2,346,016,784
	<u>Add / (Less) : Parity Variance/ Adjustment</u>	-	-	-	-
	<u>Less: Revolving Recovaries/ Disbursement</u>	(49,431,627)	-	-	(53,583,189)
	Balance	1,380,804,015	1,160,580,763	195,367,994	2,292,433,595

Note 20 - ON LENDING

S.No.	Name of the Institution	Balance as at	New Loan	Amount Settled	Balance as at
		01.01.2018	During 2018	During 2018	31.12.2018
		Rs.	Rs.	Rs.	Rs.
21	Urban Development Authority	276,749,960	-	-	276,749,960
22	Ceylinco Leasing Company Ltd.	14,649,677	-	7,324,839	7,324,838
23	People's Leasing Company Ltd	78,499,201	-	-	36,166,256
	Add / (Less) : Parity Variance/ Adjustment	-	-	-	-
	Less: Revolving Recovaries/ Disbursement	(42,332,945)			(25,517,111)
	Balance	36,166,256	-	-	10,649,145
24	Regional Development Bank (Kandurata)	23,228,021	-	-	12,391,545
	Add / (Less) : Parity Variance/ Adjustment	-	-	-	3,423,617
	Less: Revolving Recovaries/ Disbursement	(10,836,476)			(4,024,869)
	Balance	12,391,545	-	-	11,790,293
25	Distance Learning Centre Ltd	4,809,240	-	3,206,160	1,603,080
26	Central Bank of Sri Lanka (EIB B)	17,142,500	-	8,571,500	8,571,000
27	Sanasa Development Bank (IFAD 283)	12,056,479	-	-	12,056,479
	Balance	34,008,219	-	11,777,660	22,230,559
28	Sanasa Development Bank	534,031,280	6,025,000	3,854,492	495,061,988
	Add / (Less) : Parity Variance/ Adjustment				800
	Less: Revolving Recovaries/ Disbursement	(41,139,800)			(57,087,800)
	Balance	492,891,480	6,025,000	3,854,492	437,974,988
29	Regional Development Bank	2,547,184,185	1,197,305,763	95,584,159	3,508,269,571
	Less: Revolving Recovaries/ Disbursement	(140,636,218)			(200,531,288)
	Balance	2,406,547,967	1,197,305,763	95,584,159	3,307,738,282
30	Min. of Agricultural Dev. Agrarian Services	3,241,620,419	-	5,178,349	3,236,442,070
31	Alliance Finance Company Ltd.	92,906,404	-	15,509,909	77,396,495
32	Revolving Funds with Central Bank of Sri Lanka	26,662,106,342	756,929,994	13,130,943,447	15,496,324,208
	Add: Parity Variance/ Adjustment	-			340,393,019
	Add: Revolving Recovaries/ Disbursement	1,208,231,319			1,577,333,774
	Balance	27,870,337,661	756,929,994	13,130,943,447	17,414,051,001
33	HDFC / NHDA	188,562,444	-	18,637,002	169,925,442
34	Airport & Aviation Services (Sri Lanka) Ltd	9,557,081,820	-	864,301,482	9,274,906,835
	Add / (Less) : Parity Variance/ Adjustment	582,126,497	-	-	2,064,467,077
	Balance	10,139,208,317	-	864,301,482	11,339,373,912
	On Lending Based on Foreign Aids	178,247,243,758	11,706,343,377	25,271,515,453	181,192,641,649
35	Local Loans & Development Fund	171,572,936	-	21,304,615	150,268,321
36	Sri Lanka Rubber Manufacture & Dev. Corporation	773,340,000	-	-	773,340,000
37	Sri Lanka Handicraft Development Board	2,043,000	-	1,475,500	567,500
38	Other Local Loan (NLDB & Lady Lahore)	50,000,000	-	-	50,000,000
39	AHF Loan Scheme 2004/ 2005	519,344,502	-	212,473,332	306,871,170
40	Min. of Prtroleum & Pet.Resos. Dev.	286,274,774	-	13,763,780	272,510,994
41	Department of Treasury Operations - (PLGF)	916,231,000	-	-	916,231,000
42	Ceylon Ceramic Corporations	8,676,923	-	-	8,676,923
43	Ceylon Fisheries Corporations	50,000,000	-	-	50,000,000
44	Ceylon Fisheries Corporations	11,600,000	-	-	11,600,000
45	Ceylon Fisheries Corporations	50,000,000	-	-	50,000,000
46	National Paper Company Ltd	50,000,000	-	-	50,000,000
47	Central Bank - (SPIRDP)	-	-	-	-
48	Selacine Rupavahini	-	-	-	-
49	Central Bank - SEPI Loan Scheme	231,191,054	160,000,000	63,109,667	328,081,387
	On Lending Based on Domestic Funds	3,120,274,189	160,000,000	312,126,894	2,968,147,295
	Total (Before Parity Variance/Adjustment)	178,280,871,094	11,866,343,377	25,583,642,347	167,529,519,309
	Total Parity Variance	3,086,646,853	-	-	16,631,269,635
	Total (After Parity Variance/Adjustment)	181,367,517,947	11,866,343,377	25,583,642,347	184,160,788,945

NOTE - 21 - CAPITAL CONTRIBUTION / SHAREHOLDING IN THE COMMERCIAL PUBLIC CORPORATIONS/ STATE OWNED COMPANIES / PLANTATIONS COMPANIES / DEVELOPMENT BANKS (8468 / 8548)

	Balance as at 01.01.2018	Additions/ Adjustments in 2018	Reductions/ Adjustments in 2018	Balance as at 31.12.2018
	Rs.	Rs.	Rs.	Rs.
Note - 21.1 (a) Capital Contribution in Commercial Public Corporations	454,718,602,984	8,634,622,845	-	463,353,225,830
Note - 21.1 (b) Contribution to the Central Bank of Sri Lanka	15,000,000	-	-	15,000,000
Note - 21.2 Shareholdings in Government Owned or Other Companies	113,703,307,882	-	45,400,000	113,657,907,882
Note - 21-3 Shareholdings in Plantation Companies	1,677,234,650	-	-	1,677,234,650
Note - 21.4 Shareholdings in Companies in Dollar	1,317,137,982	250,708,153	-	1,567,846,135
Note - 21.5 Shareholdings in Development Banks	7,049,418,322	-	-	7,049,418,322
Total	578,480,701,820	8,885,330,998	45,400,000	587,320,632,819

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

Name	Balance as at 01.01.2018	Additions/ Adjustment in 2018	Deduction/ Adjustment in 2018	Balance as at 31.12.2018
	Rs.	Rs.	Rs.	Rs.
1 Agriculture and Agrarian Insurance Board	50,000,000			50,000,000
2 Bank of Ceylon	20,000,000,000	5,000,000,000		25,000,000,000
3 Central Engineering Consultancy Bureau	500,000			500,000
4 Ceylon Ceramics Corporation	2,640,000			2,640,000
5 Ceylon Electricity Board	302,694,796,682			302,694,796,682
6 Ceylon Fisheries Corporation	326,609,805			326,609,805
7 Ceylon Fishery Harbours Corporation	350,099,843			350,099,843
8 Ceylon Petroleum Corporation	28,487,125,000			28,487,125,000
9 Coconut Development Authority	88,943,221			88,943,221
10 Condominium Management Authority	500,000			500,000
11 Co operative Wholesale Establishment	4,398,056,590			4,398,056,590
12 Export Development Board	10,014,284			10,014,284
13 Geological Survey and Mines Bureau	98,316,264			98,316,264
14 Janatha Estates Development Board	3,670,000,000			3,670,000,000
15 National Gem & Jewelry Authority	30,000,000			30,000,000
16 National Transport Medical Institute	62,099,697			62,099,697
17 National Films Corporation of Sri Lanka	10,000,000			10,000,000
18 National Institute of Business Management	57,175,766			57,175,766
19 National Livestock Development Board	576,587,649			576,587,649
20 National Lotteries Board	21,263,100			21,263,100
21 National Savings Bank	6,700,000,000	2,700,000,000		9,400,000,000
22 National Water Supply & Drainage Board	54,003,028,373	934,622,845		54,937,651,218
23 National Housing Development Authority	40,000,000			40,000,000
24 People's Bank	12,198,133,000			12,198,133,000
25 Paddy Marketing Board	631,484,518			631,484,518
26 Sri Jayewardenapura General Hospital	1,016,825,162			1,016,825,162
27 Sri Lanka Bureau of Foreign Employment	632,659,759			632,659,759
28 Sri Lanka Institute of Hotel Management	454,850,952			454,850,952
29 Sri Lanka Ayurvedic Drugs Corporation	5,000,000			5,000,000
30 Sri Lanka Broadcasting Corporation	307,386,085			307,386,085
31 Sri Lanka Cashew Corporation	427,287,074			427,287,074
32 Sri Lanka Cement Corporation	966,971,844			966,971,844
33 Sri Lanka Transport Board	3,944,890,550			3,944,890,550
34 Sri Lanka Export Credit Insurance Corporation	40,000,000			40,000,000
35 Sri Lanka Handicraft Board	69,629,000			69,629,000

Name	Balance as at 01.01.2018	Additions/ Adjustment in 2018	Deduction/ Adjustment in 2018	Balance as at 31.12.2018
	Rs.	Rs.	Rs.	Rs.
36 Sri Lanka Land Reclamation & Development Corporation	1,000,000			1,000,000
37 Sri Lanka Ports Authority	7,535,916,027			7,535,916,027
38 Sri Lanka Rupavahini Corporation	537,743,000			537,743,000
39 Sri Lanka Tourism Promotion Bureau	33,069,157			33,069,157
40 Sri Lanka Tea Board	672,012,202			672,012,202
41 State Development & Construction Corporation	16,671,650			16,671,650
42 State Engineering Corporation of Sri Lanka	70,000,000			70,000,000
43 State Mortgage & Investment Bank	889,813,000			889,813,000
44 State Pharmaceuticals Corporation of Sri Lanka	59,055,258			59,055,258
45 State Pharmaceuticals Manufacturing Corporation	690,079,000			690,079,000
46 State Printing Corporation	15,000,000			15,000,000
47 State Timber Corporation	41,503,668			41,503,668
48 Telecommunication Regulatory Commission	526,214,744			526,214,744
49 Urban Development Authority	1,257,651,060			1,257,651,060
Total (20.1)	454,718,602,984	8,634,622,845	-	463,353,225,830

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

Name	Balance as at 01.01.2018	Additions/A djustment in 2018	Reduction/ Adjustment in 2018	Balance as at 31.12.2018
	Rs.	Rs.	Rs.	Rs.
1 Central Bank of Sri Lanka	15,000,000	-	-	15,000,000

NOTE - 21.2 - SHAREHOLDING IN STATE OWNED OR OTHER COMPANIES

Company	Number of Shares			As at 31.12.2018	Nominal Value per Share Rs.	Value of the Investment as at 01-01-2018 Rs.	Value of the Investment as at 31.12.2018 Rs.	Percentage of Share holdings by the Treasury
	As at 01.01.2018	Additions/ Adjustments	Deductions/ Adjustments					
1 Airport & Aviation Services (Sri Lanka) Ltd	200,000			200,000	100.00	20,000,000	20,000,000	98.00
2 BCC Lanka Ltd.	10,000,000			10,000,000	10.00	100,000,000	100,000,000	100.00
3 Bogala Graphite Lanka PLC	254,500			254,500	10.00	2,545,000	2,545,000	0.54
4 Lanka Building Materials Corporation Ltd.	1,000,000			1,000,000	10.00	10,000,000	10,000,000	100.00
5 Ceylon Agro-Industries Ltd.	11,903,402			11,903,402	5.00	59,517,010	59,517,010	5.62
6 Ceylon Fertilizer Co. Ltd.	50,245,608			50,245,608	10.00	502,456,080	502,456,080	100.00
7 Ceylon Hotels Corporation PLC (Preference Shares Only)	1,200,000			1,200,000	2.00	2,400,000	2,400,000	2.00
8 Ceylon Shipping Corporation Ltd.	5,000,000			5,000,000	10.00	50,000,000	50,000,000	100.00
9 Ceylon Shipping Lines Ltd	156,493			156,493	10.00	1,564,930	1,564,930	-
10 Cey-Nor Foundation Ltd.	4,000,000			4,000,000	10.00	40,000,000	40,000,000	100.00
11 Colombo Commercial Fertilizer Ltd.	10,000,000			10,000,000	10.00	100,000,000	100,000,000	100.00
12 Commercial Bank of Ceylon PLC	30,501			30,501	5.00	152,505	152,505	0.0037
13 Cultural Publication Company Ltd.	3,164			3,164	113.60	359,430	359,430	-
14 CWG Hambanhotla 2018	600			600	100.00	60,000	60,000	-
15 Distance Learning Center Ltd	10,000,000			10,000,000	10.00	100,000,000	100,000,000	79.00
16 Galadari Hotels (Lanka) PLC	14,206,509			14,206,509	10.00	142,065,090	142,065,090	99.99
17 Hotel Developers (Lanka) PLC	292,200			292,200	10.00	2,922,000	2,922,000	0.058
18 Human Resources Services Agency (Guarantee) Ltd.	2,046,645,686			2,046,645,686	10.00	20,466,456,860	20,466,456,860	100.00
19 Kigsbury PLC (Hotel Services Ltd)	-			-		5,000,000	5,000,000	100.00
20 Hunas Falls Hotels PLC	2,263			2,263	10.00	22,630	22,630	0.0128
21 Independent Television Network Ltd.	1			1	10.00	10	10	-
22 Information & Communication Technology Agency of Sri Lanka (Pvt) Ltd.	9,500,000			9,500,000	10.00	95,000,000	95,000,000	100.00
23 Kahatagaha Graphite Lanka Ltd.	2			2	10.00	20	20	100.00
24 Kalubowitiyana Tea Factory Ltd.	1,300,000			1,300,000	10.00	13,000,000	13,000,000	100.00
25 Kantale Sugar Industries Ltd.	4,637,500			4,637,500	10.00	46,375,000	46,375,000	99.90
26 Lafarge Mahaweli Cement (Pvt) Ltd.	2,689,993			2,689,993	100.00	268,999,300	268,999,300	100.00
27 Laxapana Batteries PLC - (Elephant Lite Corporation Ltd) (5% Cumulative Preference Shares)	480,000			480,000	10.00	4,800,000	4,800,000	10.00
28 Lanka Canneries Ltd.	1,000			1,000	10.00	10,000	10,000	5.00
29 Lanka Cement Ltd.	40,002			40,002	100.00	4,000,200	4,000,200	9.09
30 Lanka Coal Company (Pvt) Ltd.	22,246,000			22,246,000	10.00	222,460,000	222,460,000	13.00
31 Lanka Electricity Company (Pvt) Ltd.	400,000			400,000	10.00	4,000,000	4,000,000	20.00
32 Lakdiwa Engineering Company (Pvt) Ltd.	49,880,000			49,880,000	10.00	498,800,000	498,800,000	43.56
33 Lanka Fabrics Ltd.	2			2	10.00	20	20	100.00
34 Lanka Hydraulic Institute Ltd.	210,000			210,000	10.00	2,100,000	2,100,000	93.30
35 Lanka Industrial Estates Ltd.	50,000			50,000	10.00	500,000	500,000	4.54
	7,800,000			7,800,000	10.00	78,000,000	78,000,000	48.84

NOTE - 21.2 - SHAREHOLDING IN STATE OWNED OR OTHER COMPANIES

Company	Number of Shares			As at 31.12.2018	Nominal Value per Share Rs.	Value of the Investment as at 01-01-2018 Rs.	Value of the Investment as at 31.12.2018 Rs.	Percentage of Share holdings by the Treasury
	As at 01.01.2018	Additions/ Adjustments	Deductions/ Adjustments					
36 Lanka Leyland (Pvt) Ltd	1,289,900			1,289,900	6.94	8,951,906	8,951,906	100.00
	860,000			860,000	0.01	8,600	8,600	
37 Lanka Logistics and Technologies Ltd.	800,205			800,205	10.00	80,002,050	80,002,050	100.00
38 Lanka Mineral Sands Ltd.	80,000,000			80,000,000	10.00	800,000,000	800,000,000	100.00
39 Lanka Phosphate Limited	7,251,000			7,251,000	10.00	72,510,000	72,510,000	100.00
40 Lanka STC General Trading Co. Ltd.	10,000,000			10,000,000	10.00	100,000,000	100,000,000	100.00
41 Lanka Textile Mills Emporium Ltd.	700,000			700,000	10.00	7,000,000	7,000,000	-
42 Lanka Sathosa Ltd.	87,095,381			87,095,381	10.00	870,953,810	870,953,810	98.00
43 Mantai Salt Ltd.	300,000			300,000	100.00	30,000,000	30,000,000	100.00
44 Mihin Lanka (Private) Ltd	51,406,108			51,406,108	100.00	14,476,251,900	14,476,251,900	100.00
45 MILCO (Pvt) Ltd - Kiriya Milk Industries	31,945,403			31,945,403	10.00	319,454,030	319,454,030	99.99
46 National Paper Company Ltd	32,300,000			32,300,000	10.00	323,000,000	323,000,000	100.00
47 National Development Bank PLC	552,186			552,186	10.00	5,521,860	5,521,860	0.27
48 Dufry Shops Colombo Ltd.(World Duty Free Group Lanka Ltd.)	1,048			1,048	10.00	10,480	10,480	0.035
49 Paranthan Chemicals Company Ltd.	4,000,000			4,000,000	10.00	40,000,000	40,000,000	100.00
50 Rakna Arakshaka Lanka Ltd.	500,205			500,205	10.00	5,002,050	5,002,050	100.00
51 Rajarata Food Grain Ltd.	386,249			386,249	10.00	3,862,490	3,862,490	-
52 Skills Development Fund Ltd.	10,000,001			10,000,001	10.00	100,000,010	100,000,010	98.00
53 Sri Lanka Insurance Corporation Ltd.	599,568,144			599,568,144	10.00	5,995,681,440	5,995,681,440	99.93
54 Sri Lanka Rubber Manufacturing & Export Corporation Ltd.	7,798,000			7,798,000	10.00	77,980,000	77,980,000	100.00
55 Sri Lanka Savings Bank Ltd.	8,204,460			8,204,460	100.00	820,446,000	820,446,000	100.00
56 Sri Lanka Telecom PLC	893,405,709			893,405,709	10.00	8,934,057,090	8,934,057,090	49.50
57 Sri Lankan Airlines Ltd.	511,574,169			511,574,169	100.00	51,157,416,900	51,157,416,900	99.11
58 State Resource Management Corporation Ltd.	4,100,000			4,100,000	10.00	41,000,000	41,000,000	100.00
59 Sri Lanka Thriposha Ltd.	35,000,000		4,540,000	30,460,000	10.00	350,000,000	304,600,000	100.00
60 Selinsing PLC (The Selinsing Company Ltd.)	615			615	10.00	6,150	6,150	0.0108
61 De La Rue Lanka Currency & Security Print (Pvt) Ltd.	2,800,000			2,800,000	10.00	28,000,000	28,000,000	40.00
62 Wakers & Greig Ltd.	2,850			2,850	2.00	5,700	5,700	-
63 West Coast Power (Pvt) Ltd (Ordinary)	55,000,000			55,000,000	112.95	6,212,500,000	6,212,500,000	50.00
Total	4,701,471,659	-	4,540,000	4,696,931,659		113,703,307,882	113,657,907,882	

NOTE - 21.3 - SHAREHOLDING IN PLANTATION COMPANIES

Company	Number of Shares			As at 31.12.2018	Nominal Value per Share Rs.	Value of the Investment at cost as at 01-01- 2018 Rs.	Value of the Investment at cost as at 31.12.2018 Rs.	Percentage of Share holdings by the Treasury
	As at 01.01.2018	Additions/ Adjustment	Deductions/A Adjustment					
1 Agarapatana Plantations Ltd.	23,284,644			23,284,644	10.00	232,846,440	232,846,440	9.91
2 Agalawatta Plantations PLC	741			741	10.00	7,410	7,410	0.003
3 Bogawantalawa Tea Estates PLC	21,664			21,664	6.67	144,430	144,430	0.03
4 Balangoda Plantations PLC	4,761			4,761	10.00	47,610	47,610	0.02
5 Chilaw Plantations Ltd.	20,000,001			20,000,001	10.00	200,000,010	200,000,010	100.00
6 Elkaduwa Plantations Ltd.	18,000,001			18,000,001	10.00	180,000,010	180,000,010	100.00
7 Elpitiya Plantations PLC	15,613,092			15,613,092	5.00	78,065,460	78,065,460	21.43
8 Gal-Oya Plantations (Pvt) Ltd.	51,600,000			51,600,000	10.00	516,000,000	516,000,000	51.00
9 Hapugastenne Plantations PLC	1			1	10.00	10	10	-
10 Horana Plantations PLC	5,889			5,889	10.00	58,890	58,890	0.023
11 Kahawatte Plantations PLC	1			1	10.00	10	10	-
12 Kegalle Plantations PLC	4,387			4,387	10.00	43,870	43,870	0.02
13 Kelani Valley Plantations PLC	1			1	10.00	10	10	-
14 Kotagala Plantations PLC	3,800,557			3,800,557	10.00	38,005,570	38,005,570	11.88
15 Kurunegala Plantations Ltd.	20,000,001			20,000,001	10.00	200,000,010	200,000,010	100.00
16 Madulsima Plantations PLC	3,805,653			3,805,653	10.00	38,056,530	38,056,530	2.25
17 Malwatta Valley Plantations PLC	1			1	10.00	10	10	-
18 Maskeliya Plantations PLC	9,008			9,008	10.00	90,080	90,080	0.017
19 Maturata Plantations Ltd.	7,806,020			7,806,020	10.00	78,060,200	78,060,200	22.30
20 Namunukula Plantations PLC	3,763,301			3,763,301	10.00	37,633,010	37,633,010	15.85
21 Pussellawa Plantations Ltd.	7,816,790			7,816,790	10.00	78,171,230	78,171,230	32.70
22 Talawakelle Tea Estates PLC	368			368	10.00	3,680	3,680	0.0015
23 Udapussellawa Plantations PLC	1			1	10.00	10	10	-
24 Watawala Plantations PLC	151			151	10.00	160	160	-
Total	175,537,034	-	-	175,537,034		1,677,234,650	1,677,234,650	

NOTE - 21.4 - SHAREHOLDING IN COMPANIES IN US DOLLAR DENOMINATION

Company	Number of Shares			As at 31.12.2018	Nominal Value per Share Rs.	Value of the Investment at cost as at 01-01- 2018 Rs.	Value of the Investment at cost as at 31.12.2018 Rs.	Percentage of Share holdings by the Treasury
	As at 01.01.2018	Additions/ Adjustment	Deductions/ Adjustment					
1 Asian Reinsurance Corporation	980			980	US\$1000	152,047,000	180,996,200	
2 Ceylon Shipping Agency	24,500			24,500	1(Singapore Dollar)	2,862,332	3,337,145	99.00
3 International Finance Corporation	7,491			7,491	US\$1000	1,162,228,650	1,383,512,790	
Total	32,971	-	-	32,971		1,317,137,982	1,567,846,135	

Exchange Rate (Buying Rate) as at 01.01.2018/ 31.12.2018

Currency	01.01.2018		31.12.2018	
	Rate	Rate	Rate	Rate
US Dollar	148.71		184.69	180,996.20
Singapore Dollar	104.17		136.21	3,337,145.00
				1,383,512.79

NOTE - 21.5 - SHAREHOLDING IN DEVELOPMENT BANKS

Name of Company	Number of Shares			Nominal Value per Share	Value of the Investment at cost as at 01-01-2018	Value of the Investment at cost as at 31.12.2018	Percentage of Share holdings by the Treasury	
	As at 01.01.2018	Additions/Adjustment	Deductions/Adjustment					
	As at 31.12.2018							
				Rs.	Rs.	Rs.		
1 Pradeshiya Sanwardhana Bank	337,744,671			337,744,671	10.00	3,377,446,710	3,377,446,710	87.00
2 Lankaputhra Development Bank	15,000,000			15,000,000	100.00	1,500,000,000	1,500,000,000	99.99
3 Lankaputhra Development Bank	21,071,022			21,071,022	103.07	2,171,971,612	2,171,971,612	
Total	373,815,693			373,815,693		7,049,418,322	7,049,418,322	

NOTES - 21.2, 21.3, 21.4, 21.5 - SUMMARY

Name	Numbers of Shares	Nominal Value of Shares as at 31.12.2018 (Rs.)
1 General	4,696,931,659	113,657,907,882
2 Plantation	175,537,034	1,677,234,650
3 Shares in Dollar Value	32,971	1,567,846,135
4 Development Banks	373,815,693	7,049,418,322
Total	5,246,317,357	123,952,406,989

NOTE - 22 - RENT AND WORK ADVANCE ACCOUNT - 2018

Rs.

Head No.	Ministry/Department	Account No.	Type	Opening Balance	Additions	Settlements	Closing Balance
11	Office of the Finance Commission	9188/11/0/2/1/0	Mobilization	34,895,697	-	34,895,697	-
13	Human Rights Commission of Sri Lanka	9188/13/0/1/1/0	Rent	5,940,000	-	3,960,000	1,980,000
21	Auditor General's Department	9188/21/0/1/1/0	Rent	5,070,000	-	2,145,000	2,925,000
23	Audit Service Commission	9188/23/0/1/1/0	Rent	-	3,886,364	818,182	3,068,182
24	National Procurement Commission	9188/24/0/1/1/0	Rent	3,902,185	1,764,000	3,902,185	1,764,000
118	Ministry of Agriculture	9188/118/0/1/1/0	Rent	-	622,440,000	-	622,440,000
130	Ministry of Public Administration and Management	9188/130/0/2/1/0	Mobilization	5,092,600	-	5,092,600	-
	Ministry of Public Administration and Management	9188/130/0/2/2/0	Mobilization	-	20,644,945	4,084,759	16,560,186
	Ministry of Public Administration and Management	9188/130/0/2/3/0	Mobilization	18,097,974	-	15,937,946	2,160,028
	Ministry of Public Administration and Management	9188/130/0/2/4/0	Mobilization	19,791,351	-	-	19,791,351
	Ministry of Public Administration and Management	9188/130/0/2/5/0	Mobilization	18,051,974	-	2,447,999	15,603,975
	Ministry of Public Administration and Management	9188/130/0/2/7/0	Mobilization	-	12,720,000	612,000	12,108,000
	Ministry of Public Administration and Management	9188/130/0/2/8/0	Mobilization	-	48,969,787	-	48,969,787
	Ministry of Public Administration and Management	9188/130/0/2/9/0	Mobilization	-	61,962,888	6,396,758	55,566,130
136	Ministry of Sports	9188/136/0/2/1/0	Mobilization	-	19,630,414	11,993,004	7,637,411
	Ministry of Sports	9188/136/0/2/2/0	Mobilization	-	7,839,024	-	7,839,024
193	Ministry of Labour & Trade Union Relations	9188/193/0/1/1/0	Rent	-	1,590,000	1,590,000	-
	Ministry of Labour & Trade Union Relations	9188/193/0/2/1/0	Mobilization	-	18,933,417	-	18,933,417
219	Department of Sports Development	9188/219/0/2/2/0	Mobilization	14,557,933	-	-	14,557,933
	Department of Sports Development	9188/219/0/2/3/0	Mobilization	15,379,895	-	-	15,379,895
	Department of Sports Development	9188/219/0/2/9/0	Mobilization	39,570,056	-	-	39,570,056
	Department of Sports Development	9188/219/0/2/11/0	Mobilization	2,207,189	-	-	2,207,189
	Department of Sports Development	9188/219/0/2/14/0	Mobilization	-	14,603,935	-	14,603,935
	Department of Sports Development	9188/219/0/2/17/0	Mobilization	-	2,000,000	-	2,000,000
222	Sri Lanka Army	9188/222/0/1/1/0	Rent	4,050,000	-	4,050,000	-
	Sri Lanka Army	9188/222/0/1/2/0	Rent	10,395,000	-	10,395,000	-
	Sri Lanka Army	9188/222/0/1/17/0	Rent	-	10,800,000	900,000	9,900,000
	Sri Lanka Army	9188/222/0/1/18/0	Rent	-	29,900,000	29,900,000	-
	Sri Lanka Army	9188/222/0/1/19/0	Rent	-	11,000,000	11,000,000	-

NOTE - 22 - RENT AND WORK ADVANCE ACCOUNT - 2018

Rs.

Head No.	Ministry/Department	Account No.	Type	Opening Balance	Additions	Settlements	Closing Balance
228	Courts Administration	9188/228/0/2/1/0	Mobilization	55,200,000	-	14,635,989	40,564,011
	Courts Administration	9188/228/0/2/2/0	Mobilization	57,000,000	-	22,293,235	34,706,765
	Courts Administration	9188/228/0/2/4/0	Mobilization	78,499,000	-	17,415,102	61,083,898
	Courts Administration	9188/228/0/2/5/0	Mobilization	41,492,000	-	27,862,859	13,629,141
	Courts Administration	9188/228/0/2/6/0	Mobilization	41,020,000	-	18,904,620	22,115,380
	Courts Administration	9188/228/0/2/7/0	Mobilization	50,000,000	-	28,853,723	21,146,277
	Courts Administration	9188/228/0/2/9/0	Mobilization	-	24,002,800	2,142,150	21,860,650
	Courts Administration	9188/228/0/2/10/0	Mobilization	-	12,096,668	3,056,935	9,039,733
	Courts Administration	9188/228/0/2/11/0	Mobilization	-	17,872,150	2,475,244	15,396,906
	Courts Administration	9188/228/0/2/12/0	Mobilization	-	13,800,000	9,376,135	4,423,865
	Courts Administration	9188/228/0/2/13/0	Mobilization	-	50,000,000	-	50,000,000
	Courts Administration	9188/228/0/2/14/0	Mobilization	-	30,000,000	-	30,000,000
	Courts Administration	9188/228/0/2/15/0	Mobilization	-	50,000,000	-	50,000,000
	Courts Administration	9188/228/0/2/16/0	Mobilization	-	50,000,000	-	50,000,000
	Courts Administration	9188/228/0/2/17/0	Mobilization	-	10,000,000	-	10,000,000
	Courts Administration	9188/228/0/2/18/0	Mobilization	-	30,000,000	-	30,000,000
	Courts Administration	9188/228/0/2/19/0	Mobilization	-	9,620,895	-	9,620,895
	Courts Administration	9188/228/0/2/20/0	Mobilization	-	11,025,050	-	11,025,050
239	Department of External Resources	9188/239/0/1/1/0	Rent	-	3,000,000	3,000,000	-
247	Sri Lanka Customs	9188/247/0/1/1/0	Rent	780,000	-	-	780,000
255	District Secretariat, Colombo	9188/255/0/2/3/0	Mobilization	23,000,000	-	23,000,000	-
	District Secretariat, Colombo	9188/255/0/2/4/0	Mobilization	101,884,945	23,761,609	102,317,331	23,329,223
	District Secretariat, Colombo	9188/255/0/2/5/0	Mobilization	1,640,697	-	1,640,697	-
	District Secretariat, Colombo	9188/255/0/2/6/0	Mobilization	5,436,498	-	5,436,498	-
256	District Secretariat, Gampaha	9188/256/0/2/1/0	Mobilization	18,803,233	-	18,803,233	-
259	District Secretariat, Matale	9188/259/0/2/1/0	Mobilization	3,926,796	420,529	4,347,325	-
	District Secretariat, Matale	9188/259/0/2/2/0	Mobilization	35,590,000	-	10,201,633	25,388,367
	District Secretariat, Matale	9188/259/0/2/4/0	Mobilization	-	1,032,240	-	1,032,240
	District Secretariat, Matale	9188/259/0/2/5/0	Mobilization	-	966,552	-	966,552
261	District Secretariat, Galle	9188/261/0/2/2/0	Mobilization	8,100,000	1,900,000	10,000,000	-
	District Secretariat, Galle	9188/261/0/2/4/0	Mobilization	9,121,700	-	3,121,700	6,000,000
	District Secretariat, Galle	9188/261/0/2/5/0	Mobilization	-	17,563,077	3,121,700	14,441,377
264	District Secretariat/ Kachcheri - Jaffna	9188/264/0/2/5/0	Mobilization	-	1,047,762	1,047,762	-

NOTE - 22 - RENT AND WORK ADVANCE ACCOUNT - 2018

Rs.

Head No.	Ministry/Department	Account No.	Type	Opening Balance	Additions	Settlements	Closing Balance
276	District Secretariat - Badulla	9188/276/0/2/3/0	Mobilization	10,906,674	-	9,632,410	1,274,265
	District Secretariat - Badulla	9188/276/0/2/5/0	Mobilization	10,906,674	-	-	10,906,674
	District Secretariat - Badulla	9188/276/0/2/6/0	Mobilization	-	5,593,140	-	5,593,140
290	Department of Fisheries and Aquatic Resources	9188/290/0/2/1/0	Mobilization	-	19,636,618	11,117,693	8,518,925
291	Department of Coast Conservation	9188/291/0/2/1/0	Mobilization	-	11,441,901	2,797,160	8,644,741
	Total			750,310,073	1,345,428,652	506,722,264	1,589,016,461

	2018	2017
	Rs	Rs
NOTE - 23 - CONSOLIDATED FUND		
Opening Balance of the Consolidated Fund as at 1 st January	(285,571,378,373)	(187,247,051,579)
Add: Prior Year Adjustments		-
Add Receipts to the Consolidated Fund		
Total Cash flow from Operating Activities	1,922,357,082,797	1,834,071,287,145
Total Cash flow from Investing Activities	146,545,726,696	72,185,175,868
Total Cash flow from Financing Activities	1,883,355,767,505	1,466,007,779,157
Total Cash Receipts (a)	3,952,258,576,998	3,372,264,242,170
Less Total Payments of the Consolidated Fund		
Total Cash Disbursement for Operating Activities	2,108,964,391,022	1,945,575,039,924
Total Cash Disbursement for Investing Activities	625,310,389,518	657,530,018,379
Total Cash Disbursement for Repayment of Debt	1,236,361,057,887	867,483,510,662
Total Cash Payments (b)	3,970,635,838,427	3,470,588,568,964
Net Cash Flow (a) - (b)	(18,377,261,430)	(98,324,326,794)
Closing Balance of the Consolidated Fund as at 31st December	(303,948,639,803)	(285,571,378,373)

NOTE - 24 - FOREIGN LOAN REVOLVING FUNDS

Reimbursable Foreign Aid Revolving Fund (8760)	3,448,809,061	2,913,412,847
IDA Revolving Fund (8814)	13,848,391,427	13,277,379,778
ADB Special Dolor Revolving Fund (8919)	6,947,528,890	5,980,062,515
CBSL Special Dollar Account (International Fund for Agr. Dev. Revolving Fund) (8974)	1,224,588,685	982,665,306
IBRD Revolving Fund (8982)	1,570,884,206	1,570,884,206
CBSL Revolving Fund (Yen) - (9095)	2,334,943,591	2,334,943,591
CBSL Special Deutsche Mark Revolving Fund (9102)	127,907,606	127,907,606
Central Bank Special Nordic Revolving Fund (9111)	99,027,033	99,027,033
Special Rupee Revolving Fund (9120)	(476,985)	(476,985)
Special Foreign Currency Revolving Fund (Euro Italy) (9121)	2,573,887,625	2,570,275,165
Special Rupee Revolving Fund (9122)	498,950,000	498,950,000
Special Foreign Currency Revolving Fund (9126)	1,004,092,963	909,140,788
	33,678,534,101	31,264,171,850

NOTE - 25 - MISCELLANEOUS FUNDS

Public Service Provident Fund Account (8098)	13,382,291	223,648,581
Teachers' Widows & Orphans Pension Fund (8186)	846,181,511	768,159,240
	859,563,802	991,807,821

NOTE - 26 - NET ASSETS ADJUSTMENTS ACCOUNT

Impact on Borrowings		
Capital Expenditure Investment- Appropriation Loan Account (8341)	(24,088,000,000)	(24,088,000,000)
Capital Investment Inland & Foreign Consolidated Loan Account (8342)	(3,194,153,832,259)	(2,664,230,793,414)
Treasury Bond Repayment Account (9103)	(3,999,931,674,545)	(3,754,370,053,464)
SL Development Bond Investment Account (9106)	(614,218,758,902)	(637,886,008,620)
Foreign Currency Banking Unit Investment Account (9108)	(100,512,445,000)	(64,199,016,000)
Treasury Bills Utilization Account (9109)	(758,796,101,164)	(724,705,505,691)
Least Asset Investment Account (9183)	(7,660,356,498)	(12,261,954,236)
Foreign Currency Term Financing Facility (9191)	(330,174,244,330)	(217,053,816,000)
International Sovereign Bond Investment Account (9195)	(2,220,411,285,000)	(1,475,048,820,000)
Foreign Currency Banking Unit (Project) Investment Account (9197)	(19,507,450,440)	(14,256,935,423)
Suhurupaya Investment Account of Minisstry of Defence (9199)	(6,827,035,228)	-
	(11,276,281,183,366)	(9,588,100,902,847)

	2018	2017
	Rs	Rs
Impact on Acquisition of Financial & Non Financial Assets		
Government Corporations Capital Fund (8467)	463,368,225,830	454,733,602,985
Government Shares Account (8547)	123,952,406,989	123,747,098,836
On-lent Loan Investment Account (9117)	184,160,788,946	181,367,517,946
Property Plant & Equipment Reserve Fund Account (9165)	973,767,963,565	762,566,559,615
Work in Progress Reserve Fund Account (9166)	88,731,070,407	27,223,804,335
Lease Asset Reserve Fund Account (9182)	24,898,590,069	24,545,387,209
Rental & Work Advance Reserve (9189)	1,589,016,461	750,310,073
	1,860,468,062,266	1,574,934,281,000
Balance as at 31st December	(9,415,813,121,099)	(8,013,166,621,848)

Note: In accordance with Article No. 149 & 150 of the Constitution of the Democratic Socialist Republic of Sri Lanka, acquisition of financial & non-financial assets and domestic & foreign borrowings are accounted as payments and receipts to the consolidated fund.

Assets & liabilities corresponding to those receipts and payments are included in the Financial Position Report and its impact on net assets are adjusted through Net Asset Adjustment Account.

NOTE - 27 - BANK BALANCE

Treasury Authorized Imprest Account (7002)	3,283,029,232	2,847,181,635
Treasury Authorized Imprest Account- (RFA) (7003)	35,827,186	71,289,902
DST Cash Account (8020) Note - 27(I)	(151,304,639,789)	(140,300,840,780)
Crown Agent Current Account (8030)	29,935,607	38,132,124
Temporary Employed Balances of CBSL (8192)	(18,483,481,826)	(27,511,761,858)
Central Bank of Sri Lanka - IDA Special Dollar Accounts (8813)	12,591,128,482	9,846,590,923
ADB Loan SLCB Special Dollar Account (8918)	3,849,388,478	3,513,665,639
International Fund for Agriculture Development Special Dollar Account (8973)	347,720,921	652,277,919
Special Foreign Currency Account Italy (9119)	0	109,807,882
Special Foreign Currency French Development Agency Account (9125)	791,271,630	194,195,990
	(148,859,820,080)	(150,539,460,624)

NOTE - 27(I)

Sub Accounts of DST Accounts - (8020)

Bank of Ceylon - 0002026450	(188,112,168,211)	(113,630,664,237)
Peoples Bank - 014100130110432	(87,966,910,316)	(76,130,776,033)
Central Bank of Sri Lanka - 50516	147,387	305,099
Central Bank of Sri Lanka - 45013	29,493,915,099	-
Central Bank of Sri Lanka - 45026	91,374,950,000	44,648,476,096
Central Bank of Sri Lanka - 50548	1.14	138,259,752
Central Bank of Sri Lanka - 50549	108,201,697	-
Central Bank of Sri Lanka - 50550	1,833,034,161	-
Central Bank of Sri Lanka - 50551	6,100,171	-
Bank of Ceylon - 0007040004	-	224,552,863
Bank of Ceylon - 0007040501	53,054,124	1,473,969,582
Bank of Ceylon - 0007041570	1,411,216,724	1,936,216,724
Bank of Ceylon - 0007041571	493,819,374	1,038,819,374
	(151,304,639,789)	(140,300,840,780)

NOTE - 28 - ADVANCES FROM CENTRAL BANK OF SRI LANKA

Advance from CBSL - Monetary Law Act (8176)	198,632,571,400	199,800,871,400
	198,632,571,400	199,800,871,400

NOTE - 29 - GOVERNMENT BORROWINGS

Domestic

Treasury Bills (8085)	758,796,101,164	724,705,505,691
Treasury Bonds (9093)	3,999,931,674,545	3,754,370,053,464
Rupee Loans (8249)	24,088,000,000	24,088,000,000

	2018	2017
	Rs	Rs
Sri Lanka Development Bonds (9105)	614,218,758,902	637,886,008,620
Local Loans in Foreign Currency (9107)	100,512,445,000	64,199,016,000
Foreign Currency Banking Units (Projects) (9196) Note 29(I)	19,507,450,440	14,256,935,423
Suhurupaya Loan Account of Ministry of Defence (9198)	6,827,035,228	-
Lease Creditors (9181)	7,660,356,498	12,261,954,236
Total Borrowings - Domestic (a)	5,531,541,821,777	5,231,767,473,434
Foreign		
Foreign (Projects) (8343) Note 29(II)	3,194,153,832,259	2,664,230,793,414
Foreign Currency Term Financing Facility (9190) Note 29(III)	330,174,244,330	217,053,816,000
International Sovereign Bond (9194) Note 29(IV)	2,220,411,285,000	1,475,048,820,000
Total Foreign Borrowings (b)	5,744,739,361,589	4,356,333,429,414
Total Borrowings = (a)+(b)	11,276,281,183,366	9,588,100,902,848
<u>NOTE - 30 - DEPOSITS</u>		
Treasury General Deposit Account (6000)	76,877,880,445	75,130,917,052
Treasury Deposit Account for District Secretaries (6003)	(10,674,838)	(10,674,838)
	76,867,205,607	75,120,242,214
<u>NOTE - 31 - OPERATING ACCOUNTS WITH GOVERNMENT</u>		
General Manager - Railway Department (8003)	(1,000,515,781)	(1,000,515,781)
Director General of Customs (8005)	(2,410,473)	(119,950,344)
Treasury Operations Department (8233) and (8583)	(400,071,183)	(396,979,984)
Cheques Return from Banks (8657)	(3,995,094)	(3,963,994)
Treasury Operations Department (9092)	267,819,411	235,548,416
Collection of GST (9098)	(37,953,565)	(37,953,565)
Non Operating Accounts (9100)	(20,772,460)	(20,772,460)
Agency Transaction in Postal Department (9184)	306,362,155	346,240,339
Value Added Control Account (9185)	(143,197,086)	(103,349,223)
Treasury Bond Premium Account (9186)	8,167,439,142	457,407,226
Treasury Bill Discount Account (9187)	(87,117,506,365)	(98,072,083,123)
Accrued Interest on Treasury Bond (9192)	2,805,589,000	403,918,000
Discount on Treasury Bill Issuance (9193)	(27,707,278,494)	(27,628,275,846)
	(104,886,490,795)	(125,940,730,340)
<u>NOTE - 32 - SUNDRY ACCOUNTS [(Dr.)/ Cr.]</u>		
Parity Variance Account on Crown Agent Account (8029)	101,531,485	98,064,923
Foreign Aid Expenditure Account (8301)	(80,558,007)	(80,558,007)
Sinking Fund Investment Account (8574)	(46,492,720)	(46,492,720)
Sinking Fund Account (8575)	46,492,720	46,492,720
Stock Certificates received from Inland Revenue Commissioner as Capital Tax (8491)	(88,589)	(88,589)
Investment Account for National Housing Bonds (8859)	(1,284,200)	(1,284,200)
Currency Payments Accounts-International Monetary Institutions Fund (8340)	616,811,553	616,811,553
Public Service Mutual Guarantee Association (8013)	150,685	1,043,301
	636,562,927	633,988,982

Note - 29(I) FOREIGN CURRENCY BANKING UNIT LOAN (PROJECT) BALANCES (9196)

Loan Key	Project Name	Loan Currency	Balance as at 01-01-2018		Accounted during the year		Repayments		Parity	Closing Balance as at 31.12.2018	
			Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
2013013	Grater Rathnapura Water Supply Project Phase 1	USD	2,353,416	359,730,932	-	-	724,136	120,440,562	58,460,388	1,629,280	297,750,758
2009001	Rehabilitation of New Laxapana & Wimalasurendra Hydro Power Plant Project - 1	USD	878,483	134,280,266	-	-	878,483	149,500,060	15,219,793		(1)
2009003	Rehabilitation of New Laxapana & Wimalasurendra Hydro Power Plant Project -11	USD	107,929	16,497,073	-	-	107,924	18,366,613	1,869,103		(437)
2010012	Rehabilitation of Old Laxapana Hydro Power Plant Project	EUR	3	466	-	-	-	-			466
2010039	Rehabilitation of the Eastern Railway Network	EUR	-		-	-	-	-			-
2013011	Construction of 210 Steel Bridges Project	USD	6,834,275	1,044,651,370	-	-	1,242,595	210,268,827	187,496,260	5,591,680	1,021,878,803
2013028	Upgrading of Peripheral Blood Bank -National Transfusion Service	USD	3,104,501	474,537,786	-	-	776,125	122,826,493	73,799,060	2,328,376	425,510,353
2013044	Implementation of Badulla ,Haliela & Ella Integrated Water Supply Project	USD	6,734,545	1,029,407,223	-	-	1,683,638	284,900,929	178,546,837	5,050,909	923,053,131
2014014	Monaragala - Buttala Integrated Water Supply Scheme	LKR	1,113,818,155	1,113,818,155	-	-	111,367,872	111,367,872		1,002,450,283	1,002,450,283
2015035	Establishment of Clinical Waste Management Systems in the Needy Hospitals Project	LKR	352,212,520	352,212,520	-	-	28,177,002	28,177,002		324,035,518	324,035,518
2016002	Anamaduwa Integrated Water Supply Project	LKR	372,770,463	372,770,463	-	-	-	-		372,770,463	372,770,463
2016013	Development of General Hospital Kalutara	EUR	4,317,442	787,871,471	-	-	2,158,721	439,708,178	102,993,879	2,158,721	451,157,172
2010027	Ampara Water Supply Scheme - Phase 111	USD	5,714,678	873,516,050	-	-	1,904,893	322,341,110	145,063,019	3,809,785	696,237,959
2016042	Southern Expressway Sec 02 Beliatta to Wetiya	LKR	2,878,790,053	2,878,790,053	996,117,092	996,117,092	-	-		3,874,907,144	3,874,907,144
2017044	Pilot Project on Establishment of a Ground Water Monitoring Network in 03 Selected Districts	LKR	-	-	603,425,195	603,425,195	-	-		603,425,195	603,425,195
2017045	Procuring of 09 no Diesel Multiple Units	USD	-	-	14,080,201	2,181,727,176	-	-	391,428,185	14,080,201	2,573,155,361
2011034	Kolonna - Balangoda Water Supply Project	EUR	7,962,265	1,452,999,414	-	-	924,464	179,829,148	197,977,918	7,037,801	1,471,148,184
2012005	Greater Dambulla Water supply Project I	USD	8,258,019	1,262,277,815	-	-	1,425,833	233,024,085	283,494,807	6,832,185	1,312,748,537
2012013	Development of Hambantota General Hospital	EUR	5,269,743	961,652,740	-	-	585,527	106,919,250	124,233,928	4,684,216	978,967,417
2015020	Kolonna - Balangoda Water Supply Project - Additional Financing	LKR	331,873,327	331,873,327	-	-	29,127,500	29,127,500		302,745,827	302,745,827
2012014	Development of Nuwara Eliya District General Hospital	EUR	4,438,969	810,048,299	-	-	504,486	92,109,204	104,339,478	3,934,483	822,278,573
2018025	Thalpitigala Reservoir Project	USD	-	-	-	-	-	-		-	-
2018034	Widening & Improvement of 64.31 Km roads & Reconstruction of 13 Bridges in the Central & Uva Province of SL	USD	-	-	11,235,189	1,901,424,348	-	-	151,805,385	11,235,189	2,053,229,733
	Total			14,256,935,423		5,682,693,811		2,448,906,834	2,016,728,039		19,507,450,440

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
	Canada											
1	1967001	Import of Asbestos Fiber	CAD	(1)	(38)					38		(0)
2	1968004	Import of Newsprint	CAD	-	0					(0)	-	0
3	1969004	Import of Newsprint	CAD	37,500	4,560,289			25,000	3,149,929	265,630	12,500	1,675,990
4	1969005	Import of Asbestos Fiber	CAD	12,500	1,520,095			12,500	1,519,801	(293)	-	-
5	1969007	Import of Commodities	CAD	75,000	9,120,578			50,000	6,299,858	531,260	25,000	3,351,980
6	1970006	Import of Commodities	CAD	172,500	20,977,328			57,500	7,244,836	1,686,616	115,000	15,419,108
7	1971004	Import of Commodities	CAD	218,750	26,601,685			62,500	7,874,822	2,223,012	156,250	20,949,875
8	1972003	Import of Newsprint & Radio Telecom Equipment	CAD	125,000	15,200,963			25,000	3,149,929	1,356,886	100,000	13,407,920
9	1973004	Import of Asbestos, Nylon & Tyre Cord	CAD	242,250	29,459,465			40,375	5,087,135	2,694,909	201,875	27,067,239
10	1974005	Import of Commodities	CAD	357,500	43,474,753			55,000	6,929,843	4,014,048	302,500	40,558,958
11	1975004	Import of Commodities	CAD	367,500	44,690,829			52,500	6,614,850	4,158,969	315,000	42,234,948
12	1975005	Import of Commodities	CAD	2,550,000	310,099,635			300,000	37,799,145	29,377,710	2,250,000	301,678,200
13	1977009	Import of Fertilizer & Commodities	CAD	2,375,000	288,818,288			250,000	31,499,288	27,599,300	2,125,000	284,918,300
14	1978005	Import of Fertilizer, Alum.Rods & Asbestos	CAD	5,250,000	638,440,425			500,000	62,998,575	61,434,350	4,750,000	636,876,200
	France			-	-					-	-	-
15	2002048	Import of Commodities	EURO	(1)	(214)					214		(0)
	Germany			-	-					-	-	-
16	2001049	Purchase of 16 Locomotives (11A)	EURO	3,655,737	667,119,585			332,340	65,256,267	92,702,614	3,323,396.6	694,565,933
17	2001054	General Commodity Aid 1995 for Potash	EURO	3,432,405	626,364,702			185,088	36,366,893	88,667,990	3,247,317	678,665,799
18	2001058	Import of Commodities	EURO	1,763,957	321,897,046			113,507	22,287,526	45,322,830	1,650,450	344,932,350
19	2001060	Commodity Aid for Electro.Equip.for Cbsl	EURO	330,295	60,274,078			17,384	3,415,674	8,537,718	312,911	65,396,122
20	2001064	Import of Commodities	EURO	2,578,955	470,622,510			151,342	29,716,701	66,447,863	2,427,613	507,353,672
21	2001067	Import of Commodity Loan XIII	EURO	1,431,615	261,249,372			102,258	20,078,852	36,655,577	1,329,357	277,826,097
22	2001068	Import of Commodities XVI	EURO	2,236,900	408,202,205			127,823	25,098,566	57,678,215	2,109,077	440,781,854
23	2001106	Import of Commodities XVII	EURO	2,597,364	473,981,784			125,778	24,696,987	67,258,919	2,471,586	516,543,716
24	2001108	Import of Commodities XVIII	EURO	2,684,283	489,843,345			127,823	25,098,566	69,537,054	2,556,460	534,281,833
25	2001111	Import of Commodities (12)	EURO	760,802	138,835,373			63,400	12,448,889	19,365,340	697,402	145,751,824
26	2001112	Import of Commodities XIX	EURO	2,096,297	382,544,211			167,704	32,929,317	53,447,195	1,928,593	403,062,089
27	2001113	Import of Commodities X	EURO	1,331,404	242,962,322			126,800	24,897,775	33,689,071	1,204,604	251,753,618
28	2001116	Import of Commodities (11B)	EURO	708,651	129,318,729			64,423	12,649,677	17,970,081	644,228	134,639,133
29	2001123	Import of Commodities IX	EURO	786,878	143,594,020			82,829	16,263,869	19,811,003	704,049	147,141,154
	Germany			-	-					-	-	-
30	2001117	Small Entrepreneur Promotion Programme by DFCC	EURO	2,201,112	401,671,535			125,778	24,713,413	56,771,865	2,075,334	433,729,987

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
	USA			-	-					-	-	-
31	1976007	Supply of Wheat Pl 480-Title 1 -1976	USD	-	8					(8)		-
32	1976008	Supply of Wheat Pl 480-Title 1 -1977	USD	0	(14)					14		0
33	1978019	Supply of Wheat Pl 480-Title 1 -1978	USD	1,105,168	168,930,271			1,105,168	187,886,553	18,956,282		-
34	1979012	Supply of Wheat Pl 480-Title 1 -1979	USD	1,045,618	159,827,646			522,809	84,419,494	20,135,089	522,809	95,543,241
35	1980030	Supply of Wheat Pl 480-Title 1 -1980	USD	2,255,752	344,802,534			751,917	124,542,036	54,565,137	1,503,835	274,825,636
36	1981026	Supply of Wheat Pl 480-Title 1 -1981	USD	2,185,571	334,074,982			546,393	92,268,620	57,753,270	1,639,178	299,559,632
37	1982018	Supply of Wheat Pl 480-Title 1 -1983	USD	4,090,829	625,302,887			681,805	109,095,591	106,791,576	3,409,024	622,998,872
38	1982019	Supply of Wheat Pl 480-Title 1 -1982	USD	2,686,985	410,718,583			537,397	89,010,466	71,128,903	2,149,588	392,837,021
39	1983016	Supply of Wheat Pl 480-Title 1 -1984	USD	5,123,873	783,208,657			731,982	115,679,651	135,088,726	4,391,891	802,617,732
40	1984016	Supply of Wheat Pl 480-Title 1 -1985	USD	6,412,196	980,135,007			829,696	133,525,613	173,592,036	5,582,500	1,020,201,430
41	1985009	Supply of Wheat Pl 480-Title 1 -1986	USD	9,569,609	1,462,760,660			1,480,872	246,566,782	262,021,999	8,088,737	1,478,215,876
42	1986004	Supply of Wheat Pl 480-Title 1 -1987	USD	7,144,034	1,091,999,858			727,614	124,438,966	205,039,101	6,416,420	1,172,599,993
43	1987026	Supply of Wheat Pl 480-Title 1 -1988	USD	8,772,092	1,340,856,438			797,463	134,666,530	251,172,838	7,974,629	1,457,362,747
44	1988046	Supply of Wheat Pl 480-Title 1 -1989	USD	12,974,443	1,983,205,915			1,106,112	184,809,796	370,540,304	11,868,331	2,168,936,423
45	1989054	Supply of Wheat Pl 480-Title 1 -1990	USD	15,053,626	2,301,018,952			1,157,971	204,063,938	442,474,464	13,895,655	2,539,429,478
46	1991042	Supply of Wheat Pl 480-Title 1 -1991	USD	819,163	125,212,926			204,791	33,250,073	20,313,552	614,372	112,276,406
47	1992024	Supply of Wheat Pl 480-Title 1 -1992	USD	2,702,044	413,020,363			540,409	96,788,990	78,807,215	2,161,635	395,038,588
48	1993006	Supply of Wheat Pl 480-Title 1 -1993	USD	2,475,752	378,430,491			412,625	65,377,787	63,983,403	2,063,127	377,036,107
49	1994002	Supply of Wheat Pl 480-Title 1 -1994	USD	5,228,897	799,261,903			746,985	130,988,111	150,795,021	4,481,912	819,068,813
50	1994040	Supply of Wheat Pl 480-Title 1 -1995	USD	6,485,797	991,385,161			810,725	138,559,158	184,292,860	5,675,072	1,037,118,863
51	1995055	Supply of Wheat Pl 480-Title 1 -1996	USD	3,583,618	547,773,207			398,180	62,247,722	96,613,026	3,185,438	582,138,511
52	1997013	Pl 480 Title 1 for Fy 1997	USD	3,820,868	584,038,101			382,087	61,137,717	105,536,629	3,438,781	628,437,013

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
53	1998007	PI 480 Title 1 for Fy 1998	USD	4,201,793	642,264,226			381,981	60,546,960	116,352,957	3,819,812	698,070,224
54	2000031	Import of Wheat- PI 480-Title 1 , 2000	USD	2,484,994	379,843,272			191,153	32,676,852	72,032,733	2,293,841	419,199,153
55	2001047	Import of Wheat- PI 480 Title 1, Fy 2001	USD	4,178,613	638,721,062			298,472	51,129,330	121,503,591	3,880,141	709,095,323
	India			-	-					-	-	-
56	2001041	Line of Credit	USD	14,845,873	2,269,262,948			2,420,000	379,147,329	380,711,429	12,425,873	2,270,827,048
57	2002056	Import 300,000 Tones of Indian Wheat	USD	4,402,790	672,987,585			2,940,000	500,334,198	94,671,339	1,462,790	267,324,726
58	2003049	Indian Line of Credit	USD	13,705,663	2,094,976,329			1,584,194	269,600,828	389,821,690	12,121,469	2,215,197,191
59	2004040	Indian Line of Credit	USD	9,792,103	1,496,769,911			1,494,000	236,884,532	256,592,073	8,298,103	1,516,477,453
60	2008006	Indian Dollar Credit Line Agreement	USD	53,592,368	8,191,940,478	238,110	36,597,436	7,948,118	1,293,992,009	1,450,450,716	45,882,360	8,384,996,621
	China			-	-					-	-	-
61	2000037	Economic & Technical Cooperation	CNY	10,000,000	234,547,999			5,000,000	95,230,130	16,237,908	5,000,000	155,555,777
	India			-	-					-	-	-
62	2002057	Economic Stabilization Programme	USD	(20)	(3,057)					(598)	(20)	(3,655)
	Japan			-	-					-	-	-
63	2003041	Power Sector Restructuring Programme	JPY	2,812,661	3,813,687,050			181,462	266,803,579	806,961,514	2,631,199	4,353,844,986
64	2016032	Development Policy Loan (Private Sector Development, Governance Improvement & Fiscal Consolidation)	JPY	10,000,000	13,559,000,000					2,988,000,000	10,000,000	16,547,000,000
	Agence Francaise De Development			-	-					-	-	-
65	2005049	Trincomalee Integrated Infrastructure Project (TIIP)	EURO	50,073,984	9,137,785,991	(131,299)	(23,744,315)	6,242,836	1,180,364,476	1,199,276,722	43,699,849	9,132,953,922
66	2007040	Construction Sector Support Project (for Post Tsunami Reconstruction)	EURO	9,000,000	1,642,371,300			1,000,000	196,354,100	225,925,200	8,000,000	1,671,942,400
67	2008030	Trincomalee Integrated Infrastructure Project	EURO	14,550,156	2,655,195,434	(9,620)	(1,739,630)	1,454,054	282,574,245	364,099,147	13,086,482	2,734,980,706
68	2011036	Implementation of Jaffna Kilinochchi Water Supply and Sanitation Project (France)	EUR	(0)	0					(0)		0
69	2014027	Implementation of Ambatale Water Supply System Improvement & Energy Saving Project	USD	5,000,000	764,274,000	3,000,000	487,500,000			210,225,200	8,000,000	1,461,999,200

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
70	2015021	Construction of Four Grid Substations Maliboda, Nawalapitiya, Wewalwatta and Ragala	EURO	-	91,459,000					140,636,555	-	232,095,555
71	2015023	Green Power Development & Energy Efficiency Improvement Investment Programme	EURO	2,062,184	479,592,646	-	-			370,005,576	2,062,184	849,598,222
72	2016021	Implementation of Sanitation Hygiene Initiative for Towns Project - Phase 1	EURO			500,000	94,867,300			9,629,100	500,000	104,496,400
73	2016039	Implementation of Anuradhapura Integrated Urban Development Project	EURO			1,242,149	231,056,579			28,543,598	1,242,149	259,600,177
China Development Bank				-	-					-	-	-
74	2010051	Rehabilitation and Improvement of Priority Road Project PhI	USD	93,715,455	14,324,857,091			11,750,000	1,916,758,700	2,571,080,266	81,965,455	14,979,178,657
75	2011007	Improvement and Rehabilitation of Priority Roads PhII	USD	346,160,000	52,912,217,554			38,460,000	6,133,291,197	9,453,217,856	307,700,000	56,232,144,213
76	2012017	Moragahakanda Development Project	USD	160,749,268	24,571,297,287	4,821,082	740,699,892	20,000,000	3,203,830,000	4,494,799,749	145,570,350	26,602,966,928
77	2014001	Improvement and Rehabilitation of Priority Road Project 3 (Phase I)	USD	227,255,064	34,737,027,401	16,985,442	2,738,410,957	23,100,000	3,683,802,045	6,621,769,052	221,140,506	40,413,405,364
78	2014034	Improvement and Rehabilitation of Priority Roads Project 3 (Phase II)	USD	43,195,149	6,602,585,804	18,795,745	3,004,206,993	7,700,000	1,227,934,015	1,542,796,518	54,290,893	9,921,655,300
China				-	-					-	-	-
79	2000073	Economic and Technical Cooperation-National Performance Art Theater (Nellum Pokuna)	CNY	20,000,000	469,096,000					62,270,000	20,000,000	531,366,000
80	2002076	Economic and Technical Cooperation-National Performance Art theater(Nellum Pokuna)	CNY	30,000,000	703,644,000					93,405,000	30,000,000	797,049,000
81	2003077	Economic and Technical Cooperation-National Performance Art Theater (Nellum Pokuna)	CNY	50,000,000	1,172,740,000					155,675,000	50,000,000	1,328,415,000
Canada				-	-					-	-	-
82	1968003	Maskeliya Oya Hydro Electric Development Project	CAD	(1)	(63)					63		(0)
83	1971003	Mechanical Logging Project	CAD	292,156	35,528,478			83,473	10,517,405	2,968,991	208,683	27,980,063
84	1973003	Purchase of 14 Locomotives	CAD	828,144	100,708,670			152,000	19,151,567	9,099,725	676,144	90,656,828

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
85	1976002	Agricultural Sector Support Credit	CAD	1,571,089	191,056,504			182,109	22,945,200	18,122,022	1,388,980	186,233,326
86	1977004	Water Supply Project	CAD	1,425,000	173,290,971			150,000	18,309,720	15,969,727	1,275,000	170,950,978
87	1980014	Maduruoya Reservoir Complex	CAD	23,040,000	2,801,841,396			1,920,000	241,914,528	271,825,823	21,120,000	2,831,752,691
88	1983008	Maduruoya Right Bank - Mahaweli System B.	CAD	4,262,500	518,352,768			275,000	34,649,216	50,937,200	3,987,500	534,640,751
	France			-	-					-	-	-
89	1997077	Expansion of Telephone Exchanges in Colombo	EURO	696,010	127,011,912			49,710	9,761,650	17,821,922	646,300	135,072,185
90	1997078	Ta/Maintenance Water Treatment Plant Colombo	EURO	173,178	31,602,528			11,556	2,269,288	4,444,692	161,622	33,777,932
91	1997080	Cardio Thoracic Equipment for Kandy Hospital	EURO	805,586	147,007,925			51,608	10,137,439	20,705,487	753,978	157,575,972
92	1997081	Elihouse & F/S on Colombo North Water Supply	EURO	415,295	75,785,399			27,002	5,303,273	10,668,316	388,293	81,150,442
93	1997082	Modernization - Colombo Water Distribution Network	EURO	161,944	29,552,485			10,930	2,146,419	4,154,796	151,014	31,560,863
94	1997084	Improvement of Government Film Unit	EURO	224,819	41,026,252			13,250	2,601,978	5,792,123	211,569	44,216,397
95	1998021	Water Treatment Plant in Anuradhapura	EURO	2,371,703	432,801,932			406,130	79,767,568	220,562,734	2,744,578	573,597,098
96	1998083	Modern. Rathmalana Air Traffic Control System	EURO	710,290	129,617,769			105,442	20,706,658	17,497,767	604,848	126,408,878
97	1998084	Expansion of E 10B Telecom Exchange - 1996	EURO	576,205	105,149,173			95,276	18,709,886	14,071,412	480,929	100,510,699
98	1998090	Improvement of Government Film Unit	EURO	255,548	46,633,855			31,756	6,235,912	6,372,973	223,792	46,770,916
99	1999100	Extension of Colombo Telecommunication Units	EURO	693,370	126,530,078			49,526	9,725,667	17,754,225	643,844	134,558,636
100	1999102	Ambathale Water Treatment Plant Project	EURO	2,596,511	473,826,243			624,277	122,604,297	60,960,910	1,972,234	412,182,855
101	1999103	Samanalawewa Transmission Project	EURO	923,357	168,499,369			379,551	74,533,467	19,685,529	543,806	113,651,430
102	1999104	Mixed Credit for Telecommunication & Ceb	EURO	955,753	174,411,347			191,022	37,516,102	22,928,141	764,731	159,823,385
103	1999105	Mixed Credit for Irri. Telecom. Ceb.	EURO	363,572	66,346,638			250,724	48,969,219	6,207,001	112,848	23,584,420
104	2000100	Rehabilitation of Ambatale Water Plant	EURO	1,222,383	223,067,260			97,566	19,164,848	31,176,020	1,124,817	235,078,432
105	2000101	Water Supply Network of Colombo	EURO	1,182,450	215,780,185			150,924	29,641,740	29,443,106	1,031,526	215,581,551
106	2002052	Colombo Airport Telecommunicatin Project	EURO	57,870	10,560,517			39,468	7,390,206	675,722	18,402	3,846,033

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
107	2002053	Mixed Credit for Airport, Telecom, Irriga., Nwsdb	EURO	107,204	19,563,228			49,022	9,343,749	1,940,248	58,182	12,159,727
108	2002054	Nilwala Ganga Project	EURO	20,091	3,666,344			11,343	2,202,756	364,777	8,748	1,828,365
109	2002055	Mixed Credit for Airport, Telecom, Irriga. Nwsdb	EURO	206,660	37,712,581			133,711	26,086,001	3,619,423	72,949	15,246,003
110	2005052	Greater Trincomalee Water Supply Project	EURO	12,049,396	2,198,842,479			45,366	8,912,187	318,825,567	12,004,030	2,508,755,859
111	2007042	Spatial information Infrastructure for Reconstruction Monitoring Project	EURO	6,250,738	1,140,670,372			300,109	59,301,069	162,269,313	5,950,629	1,243,638,616
112	2010008	Provision of Oxygen Concentrators, Operating Theaters & Medical Equipment to Tsunami Affected & Remote Hospitals Project	EURO	8,595,099	1,568,482,614			634,859	124,694,160	219,844,393	7,960,240	1,663,632,846
113	2012028	Widening and Reconstruction of 46 Bridges on National Road Network	EURO	21,821,156	3,982,048,960					578,415,569	21,821,156	4,560,464,529
	Government of the Federal Republic of Germany			-	-					-	-	-
114	1997065	Private Sector Infrastructure Development Project	EURO	1,621,464	295,893,980			80,952	15,905,763	41,967,755	1,540,512	321,955,973
115	1998037	Grib Substation Kelaniya & Rathmalana	EURO	4,910,576	896,861,693	22,880	3,423,365	234,172	46,011,152	127,842,552	4,699,284	982,116,458
116	1998057	Nawalapitiya Water Supply Project	EURO	2,723,788	497,052,316			129,704	25,484,891	70,577,361	2,594,084	542,144,787
117	1998058	Ampara Water Supply Project	EURO	1,627,360	296,969,977			77,493	15,226,260	42,167,307	1,549,867	323,911,024
118	1999026	Koggala Water Supply Project	EURO	3,300,892	602,365,667			153,530	30,166,272	85,576,719	3,147,362	657,776,113
119	1999054	NDB IV Project	EURO	5,624,211	1,026,338,026			255,646	50,230,516	145,883,870	5,368,565	1,121,991,380
120	2000010	DFCC Bank (DFCC III)	EURO	5,660,001	1,032,869,275			251,556	49,426,827	146,883,732	5,408,445	1,130,326,180
121	2001042	Colombo Grib Substation Project	EURO	7,018,814	1,280,833,098			343,588	67,509,813	181,750,756	6,675,226	1,395,074,041
122	2001061	Kirindioya Irrigation & Settlement Project	EURO	2,466,370	450,077,339			158,500	31,142,919	63,393,787	2,307,870	482,328,207
123	2001063	Railway Wagons for Fertilizer Distribution	EURO	2,276,272	415,387,203			151,342	29,716,701	58,424,617	2,124,930	444,095,119
124	2001065	Expans of Two 132/11 Kv Substa. in Colombo	EURO	3,988,078	727,767,133			204,517	40,184,414	103,154,257	3,783,561	790,736,976
125	2001100	Randenigala Dam Project	EURO	71,580,863	13,062,483,890			5,112,919	1,003,942,573	1,832,780,455	66,467,944	13,891,321,772
126	2001101	2Nd Ext. of Sapugaskanda Diesel Power Pl	EURO	21,186,913	3,866,308,650			631,957	124,169,834	553,699,041	20,554,956	4,295,837,857
127	2001102	Rantembe Dam Project	EURO	31,401,499	5,730,324,574			1,697,489	333,530,625	811,130,318	29,704,010	6,207,924,268
128	2001103	Railway Bridges Project	EURO	824,204	150,405,324			63,400	12,448,889	21,045,946	760,804	159,002,381

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
129	2001104	Small Entrepreneur Promote Programme (DFCC II)	EURO	638,604	116,536,095			31,700	6,228,585	16,531,034	606,904	126,838,544
130	2001105	Kirindioya Irrigation & Settlement Project	EURO	3,938,994	718,810,082			328,249	64,495,981	100,305,530	3,610,745	754,619,631
131	2001110	Supply of A Railway Crane	EURO	713,252	130,158,233			31,700	6,224,445	18,505,586	681,552	142,439,374
132	2001115	Railway Bridges II	EURO	5,055,656	922,584,924			223,946	44,001,931	131,209,642	4,831,710	1,009,792,635
133	2001118	Embilipitiya Paper Mills Project	EURO	639,116	116,629,451			51,129	10,039,424	16,294,891	587,987	122,884,918
134	2001122	NDB Small Loan Programme III	EURO	708,651	129,318,682			33,745	6,630,427	18,362,194	674,906	141,050,449
135	2003047	NDB VI - Small and Micro Enterprises	EURO	1,748,757	319,123,218			68,000	13,360,960	45,503,936	1,680,757	351,266,195
136	2005043	DFCC IV Private Sector Development	EURO	4,697,919	857,303,004			166,000	32,616,460	122,451,859	4,531,919	947,138,403
137	2005044	NDB V- Private Sector Promotion Programme	EURO	4,697,919	857,303,002			166,000	32,616,460	122,451,859	4,531,919	947,138,401
138	2005051	Rehabilitation Electricity Supply Jaffna Region (Transmission Line)	EURO	5,636,601	1,028,599,048			414,000	81,344,666	144,231,588	5,222,601	1,091,485,970
139	2006040	DFCC V Credit Line for Sme in the North and East	EURO	4,668,000	851,843,247			166,000	32,616,460	121,658,798	4,502,000	940,885,585
140	2010036	Reconstruction of Water Supply Galle District - Phase II	EURO	1,258,204	229,604,260					33,351,342	1,258,204	262,955,602
141	2012022	Construction of Mahamodara Maternity Hospital, Galle	EURO	9,174,335	1,674,184,948	2,132,817	406,096,552	2,814,000	552,907,946	247,634,040	8,493,152	1,775,007,594
		Government of Denmark		-	-					-	-	-
142	1986001	Construction of 2 Coast Protection Scheme	DKK	7,310,074	179,179,408			2,800,000	73,255,099	20,309,946	4,510,074	126,234,255
143	2004077	Colombo Sewerage Rehabilitation Project	EURO	(0)	(0)					0		0
144	2006079	Nuwara Eliya District Group Water Supply Project	EURO	3,006,300	548,606,760			2,004,200	392,534,796	53,359,721	1,002,100	209,431,686
145	2008028	Kelani Right Bank Water Treatment Plant (Denmark)	EURO	15,772,239	2,878,208,213			5,257,413	1,029,696,457	349,011,277	10,514,826	2,197,523,033
146	2008029	Oluvil Port Development Project (Denmark)	EURO	13,802,781	2,518,810,131			4,600,927	901,119,607	305,430,693	9,201,854	1,923,121,217
		Government of India		-	-					-	-	-
147	2008011	Upgrading of Railway Line Colombo - Matara	USD	43,778,581	6,691,766,150			13,229,275	2,149,299,754	1,040,852,833	30,549,306	5,583,319,229
148	2010010	Upgrading of Railway Line Colombo - Matara Phase II	USD	41,056,586	6,275,696,297	425,919	68,096,313	8,960,025	1,454,716,766	1,054,404,205	32,522,480	5,943,480,049
149	2010052	Railway Line Omanthai -Pallai, Madhu- Tallaimannar & Medawachchiya	USD	388,830,952	59,434,677,394	5,077,969	901,372,596	18,879,901	3,081,987,287	11,282,453,133	375,029,020	68,536,515,836
150	2012002	Greater Dambulla Water Supply Project I	USD	37,075,185	5,667,120,043	2,576,286	411,932,453	5,277,391	835,269,609	1,110,347,296	34,374,081	6,354,130,183

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
151	2012003	Restoration of Northern Railway Services	USD	260,424,758	39,807,174,299	7,587,412	1,172,486,901	6,037,390	985,875,956	7,894,576,585	261,974,781	47,888,361,829
152	2013046	Procurement of Two Advanced Offshore Patrol Vessels	USD	81,573,833	12,468,951,980	26,898,148	4,243,669,130	16,537,333	2,752,879,749	2,841,306,371	91,934,648	16,801,047,731
	Japan			-	-					-	-	-
153	1987022	Samanalawewa Hydroelectric Power Project II	JPK	-	-					-	-	-
154	1987024	Port of Colombo Expansion Project	JPK	-	-					-	-	-
155	1988009	Mahawali Development (System C) Project II	JPK	70,912	96,149,590			70,912	101,680,717	5,531,127	-	-
156	1988011	Minipe & Nagadeepa Irrigation Rehabilitation Project	JPK	83,364	113,033,248			83,364	117,018,047	3,984,799	-	-
157	1988012	Road Maintenance & Rehabilitation Project	JPK	279,044	378,355,760			279,044	391,694,063	13,338,303	-	-
158	1988066	Transmission System Augmentation Development Project	JPK	186,886	253,398,727			186,886	279,011,454	25,612,727	-	-
159	1988067	Commuter Train. Improvement Project	JPK	328,760	445,765,684			328,760	490,822,242	45,056,558	-	-
160	1990010	Towns East of Colombo Water Supply Project	JPK	239,825	325,178,719			95,930	141,045,879	53,970,218	143,895	238,103,058
161	1990011	Greater Colombo Drainage Rehabilitation Project	JPK	36,380	49,327,642			14,552	21,395,806	8,186,955	21,828	36,118,792
162	1990012	Transmission & Grid Substation Development Project	JPK	285,560	387,190,804			114,224	167,943,547	64,262,422	171,336	283,509,679
163	1990014	Port of Colombo Extension Project (I)	JPK	695,530	943,069,127			278,212	409,055,104	156,522,071	417,318	690,536,095
164	1990015	Colombo -Katunayake Expressway Construction Project	JPK	62,340	84,526,806			24,936	36,663,401	14,028,994	37,404	61,892,399
165	1990049	Railway Rehabilitation Project	JPK	1,333,692	1,808,352,983			444,564	646,618,338	309,505,457	889,128	1,471,240,102
166	1991005	Greater Colombo Telecom. Network (II) Project	JPK	1,737,218	2,355,493,886			496,348	729,780,464	427,554,167	1,240,870	2,053,267,588
167	1991006	Port of Colombo Extension Project (LI)	JPK	1,781,122	2,415,023,320			508,892	748,223,908	438,359,569	1,272,230	2,105,158,982
168	1991007	Samanalawewa Hydroelectric Power (III) Project	JPK	557,263	755,592,902			159,218	234,098,225	137,150,385	398,045	658,645,061
169	1992008	Port of Colombo Extension Project III	JPK	4,381,956	5,941,494,141			973,768	1,431,731,090	1,129,765,634	3,408,188	5,639,528,684
170	1992009	Greater Colombo Flood Control & Env. Imp.(I)	JPK	2,291,922	3,107,617,040			509,316	748,847,315	590,908,423	1,782,606	2,949,678,148
171	1992010	Upper Kotmale Hydroelectric Power (Eng. S)	JPK	225,666	305,980,530			50,148	73,732,604	58,181,710	175,518	290,429,635
172	1993023	Baseline Road Project	JPK	1,441,812	1,954,952,891			240,302	349,519,259	382,704,965	1,201,510	1,988,138,597

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
173	1993024	Port of Colombo Extension Project IV	JPK	1,998,492	2,709,755,303			333,082	484,467,769	530,466,393	1,665,410	2,755,753,927
174	1993025	Transmission System Augmentation & Development Project	JPK	192,564	261,097,528			32,094	46,680,723	51,112,904	160,470	265,529,709
175	1993026	Sri Lanka-Japanese Friendship Bridge Widening Project	JPK	633,264	858,642,658			105,544	153,513,748	168,089,374	527,720	873,218,284
176	1993027	The Regional Telecommunications Development Project	JPK	2,789,412	3,782,163,731			464,902	676,199,959	740,402,925	2,324,510	3,846,366,697
177	1993028	Greater Colombo Water Supply System Extension Project	JPK	981,264	1,330,495,858			163,544	237,874,748	260,460,174	817,720	1,353,081,284
178	1994015	Greater Colombo Flood Control & Env. Project (II)	JPK	1,211,448	1,642,602,343			173,064	242,929,937	318,541,598	1,038,384	1,718,214,004
179	1994016	Industrial Estates Development Project	JPK	1,291,584	1,751,258,745			184,512	258,999,494	339,612,787	1,107,072	1,831,872,038
180	1994017	Kukule Ganga Hydroelectric Power Project	JPK	6,580,672	8,922,733,165			940,096	1,319,612,755	1,730,340,698	5,640,576	9,333,461,108
181	1994018	Port of Colombo North Pier Development Project	JPK	1,665,706	2,258,530,766			237,958	334,021,645	437,985,495	1,427,748	2,362,494,617
182	1994019	Walawe L.B. Irrgat. Upgrading & Exp. Project	JPK	129,402	175,456,173			18,486	25,948,798	34,025,332	110,916	183,532,707
183	1994020	Coal Fired Thermal Development Project	JPK	229,796	311,580,397			32,828	46,080,664	60,423,217	196,968	325,922,950
184	1995028	Samanalawewa Hydro Electric Power Project	JPK	1,222,944	1,658,189,796			152,868	222,346,506	334,811,499	1,070,076	1,770,654,789
185	1995029	Walawe Left Bank Irriga. Upgra & Exten. Project	JPK	973,760	1,320,321,184			121,720	177,041,740	266,591,144	852,040	1,409,870,588
186	1996053	Kelanitissa Combined Cycle Power Plant	JPK	5,885,748	7,980,485,714			653,972	973,895,102	1,650,429,136	5,231,776	8,657,019,748
187	1996054	Walawe Left Bank Irriga. & Exten. Project (II)	JPK	3,782,610	5,128,840,890			420,290	625,895,868	1,060,685,871	3,362,320	5,563,630,893
188	1996055	towns North of Colombo Water Supply Project	JPK	2,246,418	3,045,918,167			249,602	371,707,298	629,920,566	1,996,816	3,304,131,435
189	1996056	G.C. Flood Control & Enviro. Imp. Project (III)	JPK	2,579,004	3,496,871,530			286,556	426,739,195	723,181,379	2,292,448	3,793,313,714
190	1996057	Plantation Reform Project	JPK	1,789,452	2,426,317,966			198,828	296,094,658	501,782,224	1,590,624	2,632,005,532
191	1997032	Transmission & Substation Development Project	JPK	1,206,420	1,635,784,878			120,642	175,473,789	336,325,768	1,085,778	1,796,636,857
192	1997051	Baseline Road Project (II)	JPK	1,117,520	1,515,245,368			111,752	162,543,284	311,542,226	1,005,768	1,664,244,310
193	1997052	Telecom. Network Expan. Project in Colombo	JPK	4,071,480	5,520,519,732			407,148	592,196,766	1,135,047,194	3,664,332	6,063,370,160
194	1997053	Kalu Ganga Water Supply Project for Greater Colombo	JPK	5,411,320	7,337,208,794			541,132	787,076,494	1,508,567,791	4,870,188	8,058,700,091

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
195	1997054	Mahweli System C. Upgrading Project	JPK	1,501,660	2,036,100,794			150,166	218,416,447	418,632,775	1,351,494	2,236,317,122
196	1997055	Small & Micro ind. Leader & Entrepren. Project	JPK	2,639,060	3,578,301,454			263,906	383,851,277	735,717,147	2,375,154	3,930,167,324
197	1998053	Transmission & Substation Development Project II	JPK	1,516,964	2,056,851,488			131,944	193,997,263	428,938,370	1,385,020	2,291,792,595
198	1998054	Medium Voltage Distribution Network	JPK	1,849,822	2,508,173,650			164,682	242,131,945	522,359,453	1,685,140	2,788,401,159
199	1998055	Telecom. Network Expansion - Colombo Metro	JPK	155,848	211,314,303			14,168	20,831,210	43,954,803	141,680	234,437,895
200	1998056	Environmentally Friendly Solution Fund	JPK	1,631,322	2,211,909,500			77,682	114,215,845	473,114,453	1,553,640	2,570,808,109
201	1999029	Bandaranayake International Airport Development Project	JPK	7,217,848	9,786,680,103			570,514	829,812,613	2,042,472,776	6,647,332	10,999,340,266
202	1999030	Road Network Improvement Project	JPK	1,847,468	2,504,981,869			144,494	210,166,523	523,095,741	1,702,974	2,817,911,087
203	1999031	Poverty Alleviation Micro Finance Project	JPK	800,688	1,085,652,859			66,724	97,050,058	225,887,429	733,964	1,214,490,230
204	1999032	Engineer Service for the Southern Highway	JPK	273,636	371,023,053			12,438	18,091,071	79,272,349	261,198	432,204,331
205	1999033	Reduction of Non Revenue Water Project	JPK	175,336	237,738,083			9,178	13,349,401	50,552,961	166,158	274,941,643
206	1999034	Urgent Upgrading of Colombo Port Project	JPK	949,680	1,287,671,106			73,200	106,469,400	269,109,743	876,480	1,450,311,449
207	2000015	Port of Colombo North Pier Development Project II (Modification Agreement)	JPK	1,612,275	2,186,083,673			128,982	189,642,235	457,963,490	1,483,293	2,454,404,929
208	2001043	Small & Micro Ind. Leader & Entrepr. Project II	JPK	2,821,014	3,825,012,883			208,964	293,322,767	790,469,019	2,612,050	4,322,159,135
209	2001044	Impro.Nati .Blood Transfusion Services	JPK	889,256	1,205,742,323			63,222	88,744,721	249,840,143	826,034	1,366,837,745
210	2001045	Southern Highway Construction Project	JPK	12,471,912	16,910,665,482			899,472	1,322,493,682	3,560,744,669	11,572,440	19,148,916,470
211	2001046	Greater Kandy Water Supply Project	JPK	3,578,157	4,851,623,070			152,262	223,870,819	1,041,076,197	3,425,895	5,668,828,449
212	2001051	Colombo City Electricity Distribution Development Project	JPK	4,157,840	5,637,615,401			276,290	420,527,195	1,205,712,587	3,881,550	6,422,800,794
213	2001052	Lunawa Envir.Improv. & Community Development Project	JPK	4,403,376	5,970,537,523			296,564	451,385,236	1,276,389,537	4,106,812	6,795,541,824
214	2002040	Upper Kotmale Hydro Power Project	JPK	26,224,751	35,558,139,537			1,070,398	1,573,806,179	7,638,574,127	25,154,353	41,622,907,484
215	2003042	Plantation Reform Project II	JPK	1,283,152	1,739,825,783			82,784	121,717,315	368,140,447	1,200,368	1,986,248,915
216	2003043	Provincial Road Improvement Project	JPK	4,375,557	5,932,817,739			282,294	415,056,868	1,255,361,414	4,093,263	6,773,122,285

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
217	2003044	Pro-Poor Economic Advt. & Commu. Enht. (Peace)	JPK	4,519,893	6,128,522,913			291,606	428,748,302	1,296,771,883	4,228,287	6,996,546,494
218	2003045	Power Sector Restructuring Project (Kerawalapitiya)	JPK	2,172,263	2,945,371,405			140,146	206,056,664	623,229,261	2,032,117	3,362,544,002
219	2003046	Small Scale Infrastructure Rehabilitation & Upgrading	JPK	7,254,403	9,836,245,027			468,026	688,138,628	2,081,311,622	6,786,377	11,229,418,021
220	2004044	Small Scale infrastructure Rehabilitation & Upgrading (Sirup II)	JPK	10,418,058	14,125,844,842			385,854	587,289,081	3,061,732,197	10,032,204	16,600,287,958
221	2004045	Small and Micro Industries Leader and Entrepreneur Promotion (Smi Le III)	JPK	8,340,624	11,309,052,087			308,912	470,179,510	2,451,201,275	8,031,712	13,290,073,852
222	2004046	Environmentally Friendly Solution Fund (II)	JPK	3,768,822	5,110,145,755			139,586	212,456,871	1,107,607,931	3,629,236	6,005,296,814
223	2005040	Vavuniya Killinochchi Transmission Line Project	JPK	1,131,295	1,533,922,890			41,138	62,614,093	332,573,991	1,090,157	1,803,882,788
224	2005041	Sri Lanka Tsunami Affected Area Recovery & Take off (Staart) Project	JPK	9,021,705	12,232,529,810			328,062	499,326,767	2,652,168,029	8,693,643	14,385,371,072
225	2006041	The Galle Port Development Project (L)	JPK	0	1					(1)	0	0
226	2006042	Pro - Poor Eastern Infrastructure Development Project	JPK	4,167,441	5,650,633,175			146,226	214,996,088	1,218,267,279	4,021,215	6,653,904,367
227	2006043	Tourism Resources Improvement Project	JPK	1,464,465	1,985,668,078			172,290	253,317,987	405,811,862	1,292,175	2,138,161,953
228	2007004	Greater Colombo Transport Development Project	JPK	20,844,369	28,262,879,931			1,068,942	1,571,665,423	6,031,184,553	19,775,427	32,722,399,061
229	2007005	Pro-Poor Rural Development Project	JPK	3,855,774	5,228,043,970			197,732	290,725,360	1,115,643,491	3,658,042	6,052,962,101
230	2007006	Water Sector Development Project	JPK	12,585,573	17,064,778,427			645,414	948,952,204	3,641,554,870	11,940,159	19,757,381,093
231	2008012	Greater Colombo Urban Transport Development Project - Phase 2(I)	JPK	5,713,683	7,747,182,930			93,723	132,693,181	1,684,858,064	5,619,960	9,299,347,813
232	2008013	Southern Highway Construction Project (II)	JPK	17,412,408	23,609,484,311			424,808	601,443,481	5,101,340,896	16,987,600	28,109,381,726
233	2008014	Water Sector Development Project (II)	JPK	8,269,185	11,212,187,858			201,745	285,630,479	2,422,635,586	8,067,440	13,349,192,965
234	2008015	Poverty Alleviation Micro Finance Project -II	JPK	2,561,731	3,473,450,904			42,151	59,677,222	755,375,332	2,519,580	4,169,149,014
235	2008016	Energy Diversification Enhancement Project (Engineering Services)	JPK	486,664	659,868,262			11,904	16,854,251	142,571,363	474,760	785,585,374

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
236	2010013	Provincial /Rural Road Development Project (Central Province and Sabaragamuwa Province)	JPK	9,143,653	12,397,879,684					2,732,123,644	9,143,653	15,130,003,328
237	2010014	Provincial /Rural Road Development Project (Eastern Province)	JPK	3,956,899	5,365,159,935					1,182,321,550	3,956,899	6,547,481,485
238	2010015	Eastern Province Water Supply Development Project	JPK	4,847,213	6,572,334,081					1,448,346,798	4,847,213	8,020,680,879
239	2010016	Kandy City Waste Water Management Project	JPK	3,315,078	4,494,618,382	1,358,261	1,948,753,921			1,342,690,372	4,673,339	7,786,062,676
240	2010017	Upper Kotmale Hydro Power Project II	JPK	4,548,933	6,167,898,176					1,359,221,163	4,548,933	7,527,119,339
241	2011003	Greater Colombo Urban Transport Development Project - Phase II	JPK	29,745,837	40,332,202,005	235,108	333,126,063			8,944,141,667	29,980,945	49,609,469,735
242	2011004	Vavuniya Killinochchi Transmission Line Project - Phase II	JPK	1,364,401	1,849,990,663					407,682,875	1,364,401	2,257,673,538
243	2011027	Emergency Natural Disaster Rehabilitation Project	JPK	6,987,376	9,474,183,053					2,087,827,934	6,987,376	11,562,010,987
244	2012006	Habarana Veyangoda Transmission Line	JPK	173,678	246,337,982					544,634,864	173,678	790,972,846
245	2012007	Improvement of Basic Social Services Targeting Emerging Region	JPK	2,600,798	3,516,129,701	1,099,084	1,581,591,381			1,031,767,709	3,699,882	6,129,488,792
246	2013016	Greater Colombo Transmission and Distribution Loss Reduction Project	JPK	1,970,604	2,653,033,856	20,971	24,677,196			3,314,177,666	1,991,574	5,991,888,717
247	2013018	Major Bridges Construction Project of the National Road Network	JPK	5,634,869	7,640,319,939	1,368,330	2,035,970,785			1,911,904,770	7,003,200	11,588,195,494
248	2013019	Landslide Disaster Protection Project of the National Road Network	JPK	1,404,928	1,904,941,709	1,771,792	2,636,222,773			715,353,490	3,176,720	5,256,517,972
249	2013020	Anuradhapura North Water Supply Project (I)	JPK	536,318	727,193,237	362,537	524,643,467			344,330,722	898,855	1,596,167,426
250	2014003	New Bridge Construction Project Over the Kelani River	JPK	6,861,297	9,303,233,074	5,526,094	8,315,544,262			2,878,639,581	12,387,392	20,497,416,918
251	2014023	Digitalization of Terrestrial Television Broadcasting Project								-	-	-
252	2015018	National Transmission and Distribution Network Development and Efficiency Improvement Project	JPK	57,599	78,035,120					21,541,635	57,599	99,576,755

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
253	2016037	Anuradhapura North Water Supply Project (Phase 2)	JPK									-
254	2017015	Rural Infrastructure Development Project in Emergency Region	JPK	-	-					-	-	-
255	2017016	Kalu Ganga Water Supply Expantion Project (I)	JPK	-	-					-	-	-
	Government of the Republic of Korea			-	-					-	-	-
256	1996038	Horana Area Telecom. Facility Improvement	KRK	1,761,186	252,201,836			503,196	76,957,886	31,569,607	1,257,990	206,813,557
257	1996039	Expansion of Telecom Centre Gampaha	KRK	1,939,273	277,703,893			554,078	84,739,687	34,761,852	1,385,195	227,726,057
258	1996042	Ratnapura-Balangoda Road Rehabilitation	KRK	11,030,382	1,579,550,702			1,225,598	178,682,192	211,037,979	9,804,784	1,611,906,489
259	1996043	Housing Project for Public Servants	KRK	3,674,430	526,178,376			408,270	59,522,436	70,300,764	3,266,160	536,956,704
260	2001048	Greater Galle Water Supply Project	KRK	24,679,004	3,534,033,373			1,762,786	260,602,813	493,995,679	22,916,218	3,767,426,240
261	2001050	Medical Equipment Project	KRK	845,448	121,068,153			211,362	30,814,856	13,990,440	634,086	104,243,738
262	2003048	Balangoda -Bandarawela Road Rehabilitation Project	KRK	15,202,383	2,176,981,316			950,150	138,524,120	304,609,990	14,252,233	2,343,067,186
263	2005042	Greater Galle Water Supply Project Phase II	KRK	13,561,170	1,941,959,544			774,924	119,296,167	279,395,465	12,786,246	2,102,058,842
264	2005046	Re-Engineering Government Component of E-Sri Lanka Project	KRK	12,989,376	1,860,078,642			721,632	108,701,365	265,439,835	12,267,744	2,016,817,113
265	2006044	Administrative Complex in Hambantota Project	KRK	17,565,528	2,515,383,610			949,488	146,169,533	362,462,899	16,616,040	2,731,676,977
266	2007013	Greater Galle Water Supply Project Phase II (Supplementary)	KRK	6,574,854	941,519,092			337,172	51,906,158	135,861,986	6,237,682	1,025,474,921
267	2007016	Upgrading of Niyagama National Vocational Training Centre Project	KRK	6,681,542	956,796,814			460,796	70,937,533	136,831,361	6,220,746	1,022,690,642
268	2008040	Lanka Government Network Stage II Project	KRK	8,328,330	1,192,616,850					176,560,595	8,328,330	1,369,177,445
269	2008041	Improvement of Padeniya-Anuradhapura Road Project	KRK	75,883,150	10,866,467,138					1,608,722,788	75,883,150	12,475,189,926
270	2009004	Ruhunupura Water Supply Development Project	KRK	87,048,316	12,465,318,828					1,845,424,296	87,048,316	14,310,743,124
271	2010041	Hatton - Nuwara Eliya Road Improvement Project	KRK	42,917,197	6,145,742,645					909,844,581	42,917,197	7,055,587,226
272	2012027	Improvement of Padeniya-Anuradhapura Road Project (Supplementary Loan)	KRK	12,923,423	1,850,634,156					273,976,565	12,923,423	2,124,610,721
273	2013031	Construction of Solid Waste Disposal Facilities	KRK	1,536,568	220,466,805					39,090,297	1,536,568	259,557,102

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
274	2013033	Establishment of Colombo Central Vocational Training Center & Gampaha College of Technology Project in Sri Lanka	KRK	8,437,244	1,209,194,008	3,815,893	559,723,953			246,483,341	12,253,137	2,015,401,301
275	2014038	Deduru Oya Water Supply Project	KRK	12,633,738	1,811,890,070	6,393,640	925,698,678			495,533,260	19,027,378	3,233,122,008
276	2014039	Ruwanwella Water Supply Project	KRK	-	-					-	-	-
277	2015011	Hatton-Nuwara Eliya Improvement Project(Supplementary Loan)	KRK	18,826,696	2,695,982,903					399,125,961	18,826,696	3,095,108,864
Government of Kuwait				-	-					-	-	-
278	1995013	Bridges Reconstruction & Rehabilitation Project	KWD	779,636	394,436,155			280,800	153,995,849	59,543,608	498,836	299,983,914
279	1999017	Rehabilitation of Irrigation Schemes - Hambanthota	KWD	672,000	339,980,865			96,000	50,017,515	56,424,968	576,000	346,388,318
280	2000023	Rural Electrification Project V	KWD	919,600	465,247,621			114,950	64,152,671	82,796,296	804,650	483,891,247
281	2005048	Strengthening of Tertiary Education & Administrative Infrastructure in Tsunami Affected Areas	KWD	4,118,374	2,083,583,687			300,000	164,525,480	377,191,842	3,818,374	2,296,250,049
282	2007041	South Eastern University of Sri Lanka Development Project Phase I "A"	KWD	1,500,000	758,885,851			100,000	54,841,827	137,872,017	1,400,000	841,916,041
283	2009002	Kalu Ganga Development Project	KWD	5,881,660	2,976,273,913	3,127,654	1,655,928,878	500,000	260,507,892	745,538,743	8,509,313	5,117,233,642
284	2011030	South Eastern University of Sri Lanka Development Project Phase I "B"	KWD	2,227,431	1,127,050,257	531,067	276,893,821	150,000	82,262,740	246,987,684	2,608,498	1,568,669,022
285	2014002	Reconstruction of 25 Bridges Project	KWD	1,039,012	525,660,721	451,744	235,861,536			134,971,324	1,490,756	896,493,580
286	2016017	Building Complex for the Faculty of Healthcare Sciences, Eastern University	KWD			142,706	73,294,758			12,524,197	142,706	85,818,955
287	2017033	Kalu Ganga Development Project (Supplementary)	KWD			311,922	179,594,028			7,985,979	311,922	187,580,007
Sweden				-	-					-	-	-
288	2004072	Education Reforms in Plantation Schools	SEK	23,564,325	436,679,948			3,644,708	69,233,785	46,383,131	19,919,617	413,829,294
USA				-	-					-	-	-
289	1977015	Co-Ordination Rice Research Project	USD	(0)	14					(14)		(0)
290	1977016	Mahaweli Development Project Stage 2	USD	109,749	16,775,743			109,749	17,008,752	233,009		-
291	1978016	Malaria Control Project	USD	1,087,333	166,204,072			574,925	94,407,121	21,845,674	512,408	93,642,625

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
292	1978017	Agricultural Base Mapping Project	USD	165,293	25,265,813			165,293	27,931,228	2,665,416		-
293	1978018	Paddy Storage & Processing Project	USD	231,894	35,446,092			231,894	36,356,580	910,489		-
294	1978020	Agricultural Inputs Project	USD	586,395	89,633,324			586,396	97,688,498	8,055,174		-
295	1979017	Water Management Project	USD	623,890	95,364,481			243,997	38,206,614	12,267,444	379,893	69,425,312
296	1979018	Agricultural Inputs Project	USD	1,320,914	201,908,147			651,559	106,255,493	26,671,963	669,355	122,324,617
297	1979068	Malaria Control Project	USD	839,901	128,382,834			177,042	28,237,987	20,992,560	662,859	121,137,408
298	1980026	Mahaweli Basin Development Phase I	USD	1,574,406	240,655,502			433,215	67,666,309	35,563,408	1,141,191	208,552,601
299	1980027	Reforestation & Watershed Management Project	USD	523,289	79,987,261			143,989	23,157,162	12,487,060	379,300	69,317,159
300	1980028	Jaffna Market Town Water Supply	USD	622,879	95,210,028			131,296	22,182,359	16,809,075	491,583	89,836,743
301	1980029	Agricultural Inputs Project	USD	690,487	105,544,270			225,866	35,369,960	14,735,222	464,621	84,909,532
302	1980034	Water Management Project	USD	469,554	71,773,679			56,716	9,016,537	12,688,976	412,838	75,446,118
303	1980115	Reforestation & Watershed Management Project	USD	729,087	111,444,472			76,511	12,527,223	20,341,019	652,576	119,258,268
304	1981024	Mahaweli Basin Development Phase 2 Maduruoya	USD	5,253,757	803,061,995			1,107,433	188,584,544	143,262,844	4,146,324	757,740,296
305	1981084	Mahaweli Sector Support	USD	3,950,826	603,902,621			832,790	135,810,319	101,728,401	3,118,036	569,820,703
306	1982093	Mahaweli Basin Development Phase 2	USD	7,372,106	1,126,861,813			1,043,406	162,832,370	192,539,873	6,328,700	1,156,569,316
307	1982094	Mahaweli Sector Support (Rupee Expenditure)	USD	4,112,571	628,626,365			635,434	103,266,721	110,086,924	3,477,137	635,446,568
308	1982100	Mahaweli Development Phase 2 & Maduruoya Project	USD	670,792	102,533,785			81,024	12,650,745	17,897,095	589,768	107,780,135
309	1983013	Private Enterprise Promotion Project	USD	335,044	51,213,218			40,469	6,448,234	9,068,671	294,575	53,833,656
310	1983082	Mahaweli Sector Support	USD	5,405,113	826,197,410			652,872	103,002,593	145,276,669	4,752,241	868,471,485
311	1983083	Mahaweli Development Phase 2- Maduroya System B Project	USD	5,366,336	820,270,242			648,188	101,205,943	143,176,743	4,718,148	862,241,042
312	1983084	Malaria Control Project	USD	1,513,340	231,321,301			197,366	32,586,837	41,759,671	1,315,974	240,494,136
313	1983089	Water Management Project	USD	369,915	56,543,288			38,819	6,310,523	10,274,988	331,096	60,507,753
314	1984006	Mahaweli Development Phase 2- Maduroya System B Project	USD	8,655,934	1,323,101,028			972,638	152,471,316	233,491,782	7,683,296	1,404,121,493
315	1984007	Malaria Control Project	USD	1,196,784	182,934,224			117,696	19,965,560	34,234,590	1,079,088	197,203,254
316	1984008	Mahaweli Basin Development Ph-2 (Maduru Oya System)	USD	3,056,843	467,253,175			300,621	47,184,398	83,630,555	2,756,222	503,699,333
317	1984013	Water Supply & Sanitation Project	USD	525,382	80,307,017			59,035	9,320,723	14,238,347	466,347	85,224,642
318	1984014	Diversified Agriculture Research Project	USD	698,014	106,694,821			46,785	7,446,019	19,763,270	651,229	119,012,072
319	1984068	Water Supply & Sanitation Project	USD	1,368,742	209,218,863			119,273	18,720,578	37,842,239	1,249,469	228,340,524
320	1984072	Malaria Control Project	USD	646,956	98,890,270			56,376	9,524,455	18,562,582	590,580	107,928,397

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
321	1984074	Diversified Agriculture Research Project	USD	659,680	100,835,282			74,126	12,622,905	18,797,591	585,554	107,009,968
322	1984084	Mahaweli Development Phase 2-Madur Oya System B Project	USD	76,342	11,669,268			7,057	1,106,263	2,098,770	69,285	12,661,775
323	1986002	Water Supply & Sanitation Project	USD	469,650	71,788,379			30,029	5,074,389	13,626,770	439,621	80,340,761
324	1986010	Irrigation System Management Project	USD	3,566,439	545,147,267			282,386	47,112,559	102,125,721	3,284,053	600,160,429
325	1986011	Agricultural Planning & Analysis Project	USD	527,800	80,676,898			43,461	6,868,803	14,704,929	484,339	88,513,024
326	1987009	Mahaweli Agriculture & Rural Development	USD	1,550,139	236,946,187			113,734	17,884,606	43,441,191	1,436,405	262,502,772
327	1987010	Mahaweli Downstream Support Project	USD	1,701,732	260,117,850			114,060	19,251,296	49,280,281	1,587,672	290,146,835
328	1987027	Irrigation System Management Project	USD	1,786,206	273,030,125			125,699	20,549,334	50,976,663	1,660,507	303,457,453
329	1988087	Mahaweli Agriculture & Rural Development	USD	295,914	45,231,853			21,901	3,700,137	8,544,048	274,013	50,075,764
330	1989019	Water Supply & Sanitation Project	USD	815	124,581			48	7,788	23,456	767	140,248
	Spain			-	-					-	-	-
331	2006086	The Supply & Construction of Pre-Fabricated Metal Bridges	EUR	4,882,423	890,972,263			1,220,606	236,596,754	110,917,834	3,661,817	765,293,343
332	2006087	The Supply & Construction of Pre-Fabricated Metal Bridges	EUR	6,980,000	1,273,750,186					185,019,558	6,980,000	1,458,769,744
333	2007001	Design Supply & Setting-up of Two Water Treatment Plants At Galle & Negambo	EUR	12,937,325	2,360,876,805					342,930,967	12,937,325	2,703,807,772
334	2015032	Supply of Three Flyovers in Ganemulla, Polgahawela and Rajagiriya (Bilateral Portion)	EUR	35,773,963	6,528,236,716	1,822,680	350,288,967			978,902,008	37,596,643	7,857,427,690
335	2016023	Implementation of Anamaduwa Integrated Water Supply Project	EUR	5,358,928	981,077,225	2,842,242	529,277,707			203,630,639	8,201,170	1,713,985,571
	Saudi			-	-					-	-	-
336	2002058	Development Health Facilities - Colombo Hospital	SAR	12,514,143	510,058,964			3,000,000	126,076,364	79,407,558	9,514,143	463,390,159
337	2004043	Baticoloo - Trincomalee Road Project	SAR	17,140,324	698,615,622	69,306	2,730,667	2,666,000	112,039,862	119,046,917	14,543,630	708,353,344
338	2008001	Epilepsy Hospital & Health Centers Project	SAR	50,275,604	2,050,397,085	4,673,678	190,140,490	3,750,000	157,595,455	410,739,377	51,199,281	2,493,681,497
339	2008002	Development of Health Facilities in Colombo Project (Additional Loan)	SAR	8,311,315	338,757,578			550,000	23,114,000	62,374,391	7,761,315	378,017,969
340	2010028	Kalu Ganga Development Project	SAR	100,654,338	4,101,631,383	46,342,107	1,923,407,411	11,500,000	483,292,727	1,057,662,473	135,496,445	6,599,408,539

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
341	2012025	Road Network Development Project	SAR	191,440,103	7,802,830,583	789,667	34,850,619	15,000,000	630,381,818	1,424,747,437	177,229,770	8,632,046,822
342	2015026	Improment of Peradeniya - Badulla - Chenkaladi Road Project	SAR	-	-	12,215,658	509,091,327			85,877,203	12,215,658	594,968,530
343	2015027	Epilepsy Hospital & Health Centers Project (Additional Finance)	SAR	25,244,747	1,029,294,347	13,407,371	568,011,655			285,260,897	38,652,119	1,882,566,899
344	2015031	Left Bank Development Project in Kalu Ganga	SAR							-	-	-
	Germany			-	-					-	-	-
345	2005403	Debt Moratorium from Germany	EUR	14	2,497					(2,497)		-
	Bear Steans & Co			-	-					-	-	-
346	1988015	Low Income Shelter Progremme Phase -3	USD	250,000	38,213,700			250,000	39,660,650	1,446,950	-	-
	Riggs National Bank Washington			-	-					-	-	-
347	1987006	Low Income Shelter Programme Phase -3	USD	-	(3)					3	-	(0)
348	1994046	Sri Lanka -Usaid Housing Guarantee Loan	USD	3,500,000	534,991,800			500,000	82,376,225	95,634,125	3,000,000	548,249,700
349	1997067	Sri Lanka -Usaid Housing Guarantee Loan	USD	7,500,000	1,146,411,000			750,000	117,480,825	204,631,650	6,750,000	1,233,561,825
350	1998049	Us Housing Guarantee Loan for Pvt.Sector	USD	2,806,887	429,046,074			180,746	28,739,547	79,620,451	2,626,141	479,926,978
	International Bond Issues									-	-	-
351	2018013	International Sovereign Bonds (Usd 125 Mn)	USD									-
352	2018014	International Sovereign Bonds (Usd 125 Mn)	USD									-
	ADB			-	-					-	-	-
353	1991061	Special Operation -Merchant Bank	XDR	333,057	72,501,946			26,800	6,219,392	11,357,081	306,257	77,639,635
354	1989068	Agriculture Programme	XDR	32,450,124	7,063,937,606			2,704,200	641,379,491	1,118,360,722	29,745,924	7,540,918,837
355	1990051	Financial Sector Programme	XDR	31,741,925	6,909,772,740			2,441,800	579,143,718	1,097,275,030	29,300,125	7,427,904,052
356	1991055	Second Agriculture Programme	XDR	10,748,568	2,339,812,879			767,800	170,391,253	360,812,973	9,980,768	2,530,234,598
357	2001001	Private Sector Development Sub Programme 1	XDR	29,033,309	6,320,144,898			4,147,616	983,727,475	972,379,489	24,885,693	6,308,796,912
358	2002002	Small & Medium Enterpr.Sector Development Programme	XDR	7,682,150	1,672,296,444			960,268	227,755,418	259,529,931	6,721,882	1,704,070,957
359	2002005	Power Sector Development Programme	USD	-	(0)					0	-	(0)
360	2004001	Rural Finance Sector Development Programme	USD	4,744,650	725,242,527			4,744,650	743,165,001	17,922,474	-	-

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
361	2004009	Fiscal Management Programme	USD	11,644,665	1,779,942,932			5,541,192	938,088,578	273,554,750	6,103,473	1,115,409,104
362	2004014	Financial Markets for Private Sector Development	USD	17,262,077	2,638,591,358			8,214,275	1,286,637,871	301,531,449	9,047,802	1,653,484,937
363	2016038	Capital Market Development Programme	USD			125,000,000	19,403,187,500			3,440,550,000	125,000,000	22,843,737,500
364	2017036	Second Integrated Road Investment Programme Tranche 1	USD			433,739	73,235,981			32,589,667	433,739	105,825,648
365	2017037	Second Integrated Road Investment Programme Tranche 1	USD			17,912,976	2,885,213,691			388,380,971	17,912,976	3,273,594,662
366	2017039	Jaffna & Kilinochchi Water Supply Project Additional Financing	USD			36,417	5,750,975			1,372,656	36,417	7,123,631
367	2017040	Integrated Road Investment Programme - Tranche - 4	USD			19,614,412	3,309,028,440			275,503,409	19,614,412	3,584,531,849
368	2018005	Small and Medium-Sized Enterprises Line of Credit - Additional Financing	USD			25,000,000	3,956,422,500			612,325,000	25,000,000	4,568,747,500
369	2018018	Mahaweli Water Security Investment Programme - Tranche 2	USD			88,053	15,517,242			872,173	88,053	16,389,415
370	2018019	Mahaweli Water Security Investment Programme - Tranche 2	USD			1,947,036	316,738,571			123,294,903	1,947,036	440,033,474
	IDA		USD	-	-						-	-
371	1990009	Economic Restructuring Credit	XDR	39,923,096	8,690,699,124			3,193,678	709,565,205	1,330,177,624	36,729,418	9,311,311,543
372	1990047	Public Manufacturing Ent.Adj.Credit	XDR	49,014,139	10,669,691,875			3,770,316	837,064,062	1,637,179,014	45,243,823	11,469,806,828
373	2003021	Poverty Reduction Support Credit	XDR	82,537,000	17,967,149,382			1,814,000	400,968,105	2,897,987,176	80,723,000	20,464,168,453
374	2016030	Competitiveness Transparency and Fiscal Sustainability Development Policy Financing	USD	100,000,000	15,285,480,000					2,989,510,000	100,000,000	18,274,990,000
375	2017017	Accelerating Higher Education Expansion and Development Operation (Ahead) Programme	XDR	-	-	3,345,000	750,082,802			97,911,490	3,345,000	847,994,292
	IFAD			-	-					-	-	-
376	2005022	Post Tsunami Coastal Rehabilitation & Resource Mgt Programme	XDR	8,615,425	1,875,457,309			313,300	74,267,465	303,490,053	8,302,125	2,104,679,897
377	2005023	Post Tsunami Livelihood Support & Partnership Programme	XDR	1,430,000	311,290,980			52,000	12,326,550	50,373,728	1,378,000	349,338,157
378	2017014	Implementation of Stallholder Agribusiness Partnership (SAP) Programme	USD	2,800,000	427,993,440	1,222,519	210,841,204			96,280,301	4,022,519	735,114,945

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
	ADB			-	-					-	-	-
379	1983006	Special Assistance to Selected Projects	XDR	3,584,857	780,373,112			651,600	151,214,808	114,454,531	2,933,257	743,612,836
380	1983071	Aquaculture Development Project	XDR	3,496,352	761,106,867			635,800	147,548,149	111,622,663	2,860,552	725,181,380
381	1984018	Walawe Irrigation Improvement Project	XDR	3,052,582	664,504,283			469,600	111,379,266	101,689,236	2,582,982	654,814,254
382	1985001	Plantation Sector Project	XDR	11,665,822	2,539,486,225			1,666,400	395,235,109	390,712,468	9,999,422	2,534,963,584
383	1985002	Secondary Towns Power Distribution Project	XDR	3,734,652	812,981,349			533,600	126,558,722	125,079,143	3,201,052	811,501,770
384	1985003	Trunk Roads Improvement Project	XDR	6,447,085	1,403,440,219			805,800	181,088,554	207,776,223	5,641,285	1,430,127,888
385	1985004	Development Financing Project	XDR	5,918,465	1,288,366,944			740,000	171,101,034	195,531,898	5,178,465	1,312,797,808
386	1986020	Kirindiya Irrigation & Settlement Project	XDR	4,488,278	977,035,313			498,800	115,331,345	149,672,622	3,989,478	1,011,376,590
387	1987001	Agricultural Inputs Programme	XDR	9,310,542	2,026,774,648			1,034,600	239,217,742	310,485,429	8,275,942	2,098,042,335
388	1987002	Water Supply Sector Project	XDR	8,916,577	1,941,013,981			990,800	222,663,861	290,921,534	7,925,777	2,009,271,654
389	1987003	Land Use Planning Project	XDR	2,162,263	470,694,372			240,200	53,980,480	70,550,207	1,922,063	487,264,100
390	1988002	1st Small & Medium Industries Project	XDR	4,304,399	937,007,429			430,400	99,516,062	144,610,027	3,873,999	982,101,394
391	1988003	Emergency Road Restoration Project	XDR	2,405,868	523,723,773			253,400	61,108,091	83,058,623	2,152,468	545,674,305
392	1988004	Secondary Towns Power Distribution Project II	XDR	11,001,218	2,394,811,081			1,100,000	260,896,916	376,153,441	9,901,218	2,510,067,606
393	1988005	Second Road Improvement Project	XDR	10,631,557	2,314,341,037			1,119,000	269,849,857	367,046,564	9,512,557	2,411,537,743
394	1988008	2Nd Technical Education Project.	XDR	7,117,786	1,549,442,356			711,600	168,776,587	243,372,842	6,406,186	1,624,038,611
395	1988013	Emergency Schools Restoration Project	XDR	4,498,914	979,350,536			428,600	95,374,046	147,892,816	4,070,314	1,031,869,306
396	1988062	Perennial Crops Development Project	XDR	4,588,096	998,764,365			437,000	98,207,617	151,791,866	4,151,096	1,052,348,613
397	1988063	2nd Development Financing Project	XDR	13,044,847	2,839,680,599			1,134,400	252,431,914	432,180,685	11,910,447	3,019,429,370
398	1989011	Smallholder Tea Development Project	XDR	5,377,066	1,170,511,918			489,000	109,893,650	178,560,148	4,888,066	1,239,178,416
399	1989067	Agriculture Rehabilitation Project	XDR	6,981,433	1,519,760,326			607,200	135,116,942	231,294,917	6,374,233	1,615,938,301
400	1990025	Power System Expansion (Sector Loan) Project	XDR	26,418,503	5,750,938,137			2,113,600	468,196,151	878,818,154	24,304,903	6,161,560,141
401	1990046	Second Telecommunication Project	XDR	10,418,449	2,267,950,494			833,600	197,712,427	359,626,593	9,584,849	2,429,864,660
402	1991017	2Nd Small & Medium Industries Project	XDR	10,573,022	2,301,598,779			783,200	181,089,636	361,318,319	9,789,822	2,481,827,463
403	1991029	3Rd Development Financing Project	XDR	18,108,885	3,942,050,633			1,293,400	286,805,491	607,665,152	16,815,485	4,262,910,293

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
404	1991034	Low-income Housing Development Project	XDR	7,464,851	1,624,993,563			553,000	122,722,538	249,959,243	6,911,851	1,752,230,269
405	1991056	Southern Province Rural Development Project	XDR	16,062,929	3,496,674,682			1,189,800	286,923,466	560,750,496	14,873,129	3,770,501,712
406	1992029	Northwestern Province Water Resources Development Project	XDR	7,273,555	1,583,351,080			484,800	107,587,496	245,260,469	6,788,755	1,721,024,053
407	1992039	Participatory Forestry Project	XDR	3,520,870	766,443,999			220,000	48,783,987	119,146,716	3,300,870	836,806,728
408	1992040	Second Health & Population Project	XDR	9,004,821	1,960,223,440			621,000	149,755,819	314,923,197	8,383,821	2,125,390,818
409	1993002	Fisheries Sector Project	XDR	10,679,034	2,324,676,118			712,000	159,016,138	361,092,687	9,967,034	2,526,752,667
410	1993003	Urban Development Sector Project	XDR	11,239,529	2,446,688,080			749,200	180,973,101	393,698,781	10,490,329	2,659,413,760
411	1993029	Second Water Supply & Sanitation Project	XDR	17,550,190	3,820,430,667			1,132,400	252,907,127	594,566,828	16,417,790	4,162,090,369
412	1993030	Secondary Education Development Project	XDR	14,207,611	3,092,797,970			888,000	196,706,180	480,576,070	13,319,611	3,376,667,860
413	1993041	Financial Management Training Project	XDR	5,202,963	1,132,612,097			325,200	72,036,993	175,991,348	4,877,763	1,236,566,452
414	1994026	Fourth Development Financing Project	XDR	34,150,279	7,434,037,693			2,069,800	459,332,920	1,158,049,607	32,080,479	8,132,754,379
415	1995006	Third Road Improvement Project	XDR	24,430,129	5,318,096,997			1,437,200	318,945,441	829,808,793	22,992,929	5,828,960,349
416	1996001	Plantation Reform Project	XDR	26,988,286	5,874,971,933			1,542,200	371,905,674	947,796,340	25,446,086	6,450,862,599
417	1996002	Second Power System Expansion Project	XDR	38,228,893	8,321,894,831			2,123,800	512,160,075	1,343,303,510	36,105,093	9,153,038,266
418	1996028	Emergency Rehabilitation Petroleum Facilities	XDR	12,641,329	2,751,840,436			702,400	169,385,648	444,195,148	11,938,929	3,026,649,936
419	1996059	NCP Rural Development Project	XDR	8,905,846	1,938,677,925			481,400	116,090,904	313,102,630	8,424,446	2,135,689,651
420	1998004	Upper Watershed Management Project	XDR	6,205,455	1,350,840,681			318,200	71,065,920	212,709,145	5,887,255	1,492,483,907
421	1998005	3rd Water Supply & Sanitation Sector	XDR	44,532,459	9,694,092,969			2,226,600	497,282,773	1,528,190,541	42,305,859	10,725,000,737
422	1998006	Southern Provincial Road Improvement Project	XDR	16,854,477	3,668,983,700			842,800	188,228,654	578,381,232	16,011,677	4,059,136,278
423	1998018	Second Perennial Crops Development Project	XDR	10,277,758	2,237,324,063			514,000	114,067,601	351,963,633	9,763,758	2,475,220,094
424	1998019	Science & Technology Personals Development Project	XDR	10,782,577	2,347,216,073			553,000	133,579,986	379,674,227	10,229,577	2,593,310,314
425	1998059	Urban Development & Low-Income Housing Sector	XDR	37,762,162	8,220,294,061			1,398,599	342,911,159	1,341,180,138	36,363,563	9,218,563,040
426	1999002	Coastal Resource Management Project	XDR	15,493,361	3,372,687,759			1,106,670	245,398,975	519,895,610	14,386,691	3,647,184,394
427	1999004	Road Network Improvement Project	XDR	52,231,411	11,370,046,955			1,274,000	282,503,631	1,830,720,919	50,957,411	12,918,264,242
428	1999005	Tea Development Project	XDR	19,438,267	4,231,438,627			720,000	168,264,129	682,112,131	18,718,267	4,745,286,629

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
429	1999045	Skills Development Project	XDR	7,585,278	1,651,208,776			541,804	120,142,542	254,531,844	7,043,474	1,785,598,078
430	1999057	Southern Transport Development Project	XDR	37,573,078	8,179,132,983			2,683,790	603,131,856	1,268,817,076	34,889,288	8,844,818,204
431	2000032	Forest Resources Management Sector Project	XDR	10,160,592	2,211,818,650			700,732	168,983,404	355,343,346	9,459,860	2,398,178,592
432	2000044	Secondary Education Modernization Project	XDR	22,851,389	4,974,427,489			1,575,958	380,680,735	799,809,061	21,275,431	5,393,555,815
433	2000045	Water Resources Management Project	XDR	775,501	168,815,728			53,484	12,897,811	27,121,355	722,017	183,039,272
434	2000055	Protected Area Mgt. & Wildlife Conserv. Project	XDR	4,997,688	1,087,926,739			344,668	83,256,321	174,921,369	4,653,020	1,179,591,787
435	2001004	North East Community Restoration & Development Project	XDR	11,708,614	2,548,801,396			731,788	164,455,734	398,400,531	10,976,826	2,782,746,193
436	2002001	Southern Province Rural Economic Adva.Project	XDR	12,456,945	2,711,702,520			778,558	174,966,421	423,863,626	11,678,387	2,960,599,726
437	2002003	Sme- Business Service Facility Project	XDR	749,758	163,211,813			46,860	11,114,209	26,094,763	702,898	178,192,367
438	2002004	SME SDP Credit Assistance Project	USD	8	1,130					(1,130)	(0)	0
439	2002006	Power Sector Development Project	XDR	37,971,371	8,265,835,863			2,233,610	497,033,189	1,291,112,849	35,737,761	9,059,915,523
440	2002007	Aquatic Resource & Quality Improvement	XDR	6,788,483	1,477,757,697			411,422	97,205,931	236,103,329	6,377,061	1,616,655,095
441	2002008	Plantation Development Project	XDR	4,044,627	880,458,751			245,128	59,113,274	141,869,405	3,799,499	963,214,882
442	2002009	Plantation Development Project	JPK	535,670	726,315,006			99,490	150,630,937	146,063,298	436,180	721,747,367
443	2003001	Road Sector Development	XDR	28,565,184	6,218,240,604			1,680,304	377,617,054	974,988,711	26,884,878	6,815,612,261
444	2003003	Aquatic Resource Development & Quality Improvement	JPK	433,292	587,499,861			29,104	43,481,375	124,791,318	404,188	668,809,804
445	2003004	Secondary Towns & Rural Community Water /Sanitation	XDR	33,004,022	7,184,513,457			1,900,916	450,857,382	976,798,252	30,414,674	7,710,454,327
446	2003005	Distance Education Modernization Project	XDR	17,403,663	3,788,533,785			994,496	222,108,025	593,478,576	16,409,167	4,159,904,336
447	2004002	Rural Finance Sector Development Programme	USD	6,423,037	981,792,024			341,669	53,517,028	183,094,436	6,081,368	1,111,369,432
448	2004003	Rural Finance Sector Development Programme	XDR	2,701,139	588,000,081			150,064	33,302,413	92,027,833	2,551,075	646,725,500
449	2004004	Conflict Affected Areas Rehabilitation Project	XDR	31,150,661	6,781,062,878			677,200	150,285,176	1,094,579,972	30,473,461	7,725,357,674
450	2004005	North East Coastal Community Development Project	XDR	9,584,862	2,086,490,274			532,492	118,171,371	326,556,473	9,052,370	2,294,875,376
451	2004007	North East Community Restoration & Development Project	XDR	5,363,677	1,167,597,400			115,400	25,609,731	188,508,291	5,248,277	1,330,495,960

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
452	2004008	Secondary Education Modernization II	XDR	17,860,765	3,888,038,426			965,446	233,208,429	628,319,144	16,895,319	4,283,149,140
453	2004010	Strengthening of the Fiscal Management Institutions Project	XDR	3,683,571	801,861,645			193,872	46,830,776	129,646,090	3,489,699	884,676,959
454	2004011	Modernization of Revenue Administration	USD	9,430,362	1,441,476,057			435,103	73,658,800	276,065,354	8,995,259	1,643,882,611
455	2004012	Conflict Affected Areas Rehabilitation Project	USD	23,688,738	3,620,937,344			507,375	79,466,555	694,920,941	23,181,363	4,236,391,730
456	2005001	Tsunami-Affected Areas Rebuilding Project	XDR	4,077,365	887,585,370			85,800	19,025,754	143,346,127	3,991,565	1,011,905,743
457	2005002	North East Community Restoration & Development Project II	XDR	15,558,183	3,386,798,555			327,600	72,643,790	546,965,481	15,230,583	3,861,120,246
458	2006001	Local Government Infrastructure Improvement Project	XDR	21,412,016	4,661,096,157			1,070,602	253,924,329	749,600,425	20,341,414	5,156,772,253
459	2006002	Technical Education Development	XDR	10,784,863	2,347,713,752			539,242	127,896,886	377,560,835	10,245,621	2,597,377,701
460	2006003	National Highways Sector Project Af	USD	126,936,227	19,402,811,702			5,091,390	849,995,031	3,714,315,267	121,844,837	22,267,131,937
461	2006004	Secondary Towns & Rural Community Water /Sanitation Supp.1	XDR	27,545,876	5,996,351,563			1,311,708	311,109,611	965,408,211	26,234,168	6,650,650,163
462	2007007	Colombo Port Expansion Project	USD	265,201,379	40,537,303,752			8,745,875	1,375,237,968	7,705,151,929	256,455,504	46,867,217,714
463	2007012	Secondary Towns & Rural Community Water /Sanitation (Ocr)	USD	10,529,342	1,609,460,374			369,897	61,750,647	308,927,650	10,159,445	1,856,637,377
464	2007030	SME Regional Development Project	XDR	23,848,065	5,191,389,978			1,084,004	257,102,999	836,653,006	22,764,061	5,770,939,984
465	2007031	Education for Knowledge Society Project	XDR	37,888,401	8,247,774,375			1,722,200	408,469,698	1,329,225,006	36,166,201	9,168,529,682
466	2008003	Southern Transport Development Project -Supplementary	USD	80,778,597	12,347,396,197			2,492,459	416,122,666	2,375,510,318	78,286,138	14,306,783,850
467	2009006	Clean Energy and Access Improvement Project	USD	103,860,997	15,886,012,578			2,941,579	491,104,522	3,183,624,468	100,919,418	18,578,532,525
468	2009007	Clean Energy and Access Improvement Project	XDR	14,795,370	3,233,004,988			701,792	166,450,335	558,297,042	14,093,578	3,624,851,694
469	2009008	Dry Zone Urban Water and Sanitation Project	XDR	29,165,147	6,348,844,121			1,268,050	300,754,850	1,024,131,604	27,897,097	7,072,220,875
470	2009018	Eastern & North Central Provincial Road Project	XDR	42,047,964	9,153,253,195			1,751,998	389,862,668	1,452,080,230	40,295,966	10,215,470,757
471	2009028	Greater Colombo Waste Water Management Project (Ocr)	USD	41,568,220	6,353,901,947	9,474,205	1,547,411,852	1,004,653	158,143,970	1,401,228,147	50,037,772	9,144,397,976
472	2009029	Greater Colombo Waste Water Management Project (Adf)	XDR	10,307,926	2,243,891,190	277,442	63,541,006	531,666	118,308,768	380,572,077	10,053,702	2,569,695,504

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
473	2010019	Adb Funded Fiscal Management Efficiency Project	USD	20,301,369	3,103,161,648	5,399,542	891,847,087	463,121	73,708,044	690,902,767	25,237,789	4,612,203,458
474	2010020	N-E Community Restoration & Development Project II Supplementary	XDR	7,613,542	1,657,361,522					272,755,145	7,613,542	1,930,116,667
475	2010021	Conflict Affected Region Emergency Project	USD	138,172,360	21,120,308,435			1,506,463	255,403,257	4,110,773,820	136,665,897	24,975,678,998
476	2010025	Northern Road Connectivity Project (Ocr)	USD	122,002,691	18,648,696,933			2,769,095	462,307,832	3,603,538,676	119,233,596	21,789,927,776
477	2010026	Northern Road Connectivity Project (ADF)	XDR	15,278,446	3,325,903,757			318,301	78,081,975	544,739,492	14,960,145	3,792,561,274
478	2011001	Jaffna & Killinochchi Water Supply & Sanitation Project Ocr	USD	4,016,360	613,919,944	49,408	7,802,530	86,460	14,439,388	120,379,611	3,979,308	727,662,697
479	2011002	Jaffna & Killinochchi Water Supply & Sanitation Project ADF	XDR	23,176,463	5,050,225,905	6,186,652	1,372,819,247			1,072,976,937	29,363,116	7,496,022,090
480	2011012	Sustainable Power Sector Support Project OCR	USD	81,493,816	12,463,157,141	145,666	18,973,281	1,772,807	295,974,949	2,449,632,658	79,866,675	14,635,788,130
481	2011013	Sustainable Power Sector Support Project ADF	XDR	5,573,251	1,213,960,314					201,447,595	5,573,251	1,415,407,909
482	2011015	Secondary Towns & Rural Com/Based Water Supply Add.	USD	3,721,250	568,810,854			75,064	12,532,056	110,061,332	3,646,186	666,340,130
483	2011016	Secondary Towns & Rural Com/Based Water Supply Add (XDR)	XDR	6,566,120	1,429,352,368					235,231,244	6,566,120	1,664,583,612
484	2011028	Local Government Enhancement Sector Project	XDR	36,247,624	7,890,600,406					1,298,571,151	36,247,624	9,189,171,557
485	2011035	National Highways Sector Project Af OCR	USD	77,548,845	11,853,713,135			1,475,961	232,087,771	2,280,686,430	76,072,884	13,902,311,794
486	2012029	Northern Road Connectivity Project (ADF)	XDR	37,798,124	8,231,471,036	2,915,877	648,451,439			1,449,250,989	40,714,001	10,329,173,464
487	2012030	Northern Road Connectivity Project (ADF)	USD	22,996,119	3,515,067,181	1,527,907	255,654,894	1,102,071	175,312,903	685,852,310	23,421,955	4,281,261,482
488	2013015	Clean Energy and Network Efficiency Improvement Project	USD	43,515,174	6,678,960,162	257,250	39,467,667	4,937,259	785,921,221	2,173,005,942	38,806,008	8,105,512,549
489	2013017	Clean Energy and Network Efficiency Improvement Project	XDR	4,752,017	1,085,307,758					457,720,247	4,752,017	1,543,028,005
490	2013021	Dry Zone Urban Water and Sanitation Project (ADF)	XDR	15,295,793	3,333,211,566	3,131,590	697,019,823			673,363,133	18,427,383	4,703,594,522
491	2013034	Education Sector Development Programme (OCR)	USD	83,500,000	12,763,375,800	6,500,000	1,016,859,200	2,130,950	382,435,208	2,657,469,020	87,869,050	16,055,268,812
492	2013035	Education Sector Development Programme (ADF)	XDR	55,598,931	12,103,108,952	4,327,750	969,978,678	1,498,225	375,487,842	2,115,236,241	58,428,456	14,812,836,030

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
493	2013042	Greater Colombo Water Wastewater Management Improvement Project 1	USD	31,189,508	4,769,449,331	6,504,133	998,955,438	1,779,627	291,363,469	1,129,690,663	35,914,014	6,606,731,963
494	2013043	Greater Colombo Water Wastewater Management Improvement project 1	XDR	2,791,618	607,696,239	1,208,851	275,496,334			133,578,093	4,000,469	1,016,770,666
495	2014005	Skills Sector Enhancement Programme - Results Based Lending	USD	45,000,000	6,878,466,000	5,000,000	779,862,500			1,479,166,500	50,000,000	9,137,495,000
496	2014006	Skills Sector Enhancement Programme - Results Based Lending	XDR	29,340,000	6,386,907,240	3,260,000	740,139,611			1,137,411,749	32,600,000	8,264,458,600
497	2014017	Southern Road Connectivity Project	USD	19,740,402	3,019,932,519	12,611,380	2,024,314,481	690,401	121,230,350	865,800,097	31,661,381	5,788,816,748
498	2014018	Southern Road Connectivity Project	XDR	2,768,591	602,683,496	285,571	67,016,574	83,200	20,409,676	103,881,221	2,970,962	753,171,616
499	2014029	Greater Colombo Water & Waste Water Management Pro-2	USD	13,436,710	2,054,842,915	4,312,532	667,287,063	446,470	76,481,824	583,487,430	17,302,771	3,229,135,585
500	2014030	Greater Colombo Water & Waste Water Management Pro-2	XDR	1,411,783	307,571,389	657,541	148,248,971	295,700	70,287,054	64,388,958	1,773,624	449,922,263
501	2014036	Green Power Development & Energy Efficiency Improvement Project	XDR	1,137,629	259,836,143					183,192,391	1,137,629	443,028,534
502	2014037	Green Power Development & Energy Efficiency Improvement Project	USD	1,907,096	290,022,967					375,394,361	1,907,096	665,417,328
503	2014041	Integrated Road Investment Programme	XDR	51,549,241	11,221,548,111	1,060,705	237,527,955			1,878,123,868	52,609,946	13,337,199,934
504	2015009	Integrated Road Investment Programme-Tranch 2 (ADF)	XDR	6,143,000	1,337,245,007					220,072,960	6,143,000	1,557,317,967
505	2015010	Integrated Road Investment Programme-Tranch 2(OCR)	USD	93,778,036	14,334,422,986					2,803,503,773	93,778,036	17,137,926,759
506	2015024	Mahaweli Water Security Investment Programme-Tranch 1	XDR	8,715,818	1,898,260,103	6,083,471	1,395,476,355			458,046,118	14,799,289	3,751,782,576
507	2015025	Mahaweli Water Security Investment Programme-Tranch 1	USD	8,624,267	1,316,193,768	8,214,482	1,323,704,133			437,381,794	16,838,749	3,077,279,694
508	2015036	Integrated Road Investment Programme-Tranch 3	USD	90,905,769	13,890,712,022	46,575,068	7,366,368,334			3,867,528,789	137,480,837	25,124,609,145
509	2015037	Integrated Road Investment Programme-Tranch 3	XDR	17,322,375	3,776,024,996	387,625	78,451,570			635,203,243	17,710,000	4,489,679,810
510	2016014	Small and Medium-Sized Enterprises Line of Credit	USD	50,000,000	7,642,740,000	37,500,002	5,766,371,553			2,990,888,747	87,500,002	16,400,000,300

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
511	2016033	Greater Colombo Water and Waste Water Management Imp. inv.Programme-3	XDR	123,775	26,944,039	41,460	9,891,075			5,158,215	165,646	41,993,329
512	2016034	Greater Colombo Water and Waste Water Management Imp. Inv.Programme-3 (Ocr)	USD	3,968,603	606,620,006	621,336	98,657,270			138,564,401	4,589,939	843,841,677
513	2016036	Local Government enhancement Sector Project (ADF)	USD	1,885,596	287,321,858	7,323,821	1,162,141,724			251,801,262	9,209,417	1,701,264,844
514	2017010	Project Design Advance for Northern Province Sustainable Fisheries Development Project	USD	40,829	6,225,323	427,515	67,491,894			11,872,566	468,344	85,589,783
515	2018020	Skill Sector Enhancement Programme	USD			7,800,000	1,417,422,240			-	7,800,000	1,417,422,240
516	2018021	Skill Sector Enhancement Programme	USD			5,200,000	944,948,160			-	5,200,000	944,948,160
		European Int. Bank		-	-					-	-	-
517	2002075	DFCC Global Loan	USD	7,600,955	1,219,321,082			3,959,683	670,335,119	116,456,263	3,641,272	665,442,227
518	2006073	Post Tsunami Line of Credit - Contract A	EUR	24,836,601	4,532,324,573			7,358,076	1,422,244,366	542,805,619	17,478,525	3,652,885,826
519	2006074	Post Tsunami Line of Credit - Contract B	EUR	-	-					-	-	-
520	2006093	DFCC Global Loan II	USD	31,346,600	7,018,085,793			2,342,050	866,853,529	1,552,763,548	29,004,550	7,703,995,812
			EUR	14,000,000			2,500,000				11,500,000	
521	2013047	Sri Lanka Sme & Green Energy Global Loan	USD	21,124,941	16,423,713,000					2,809,115,480	21,124,941	19,232,828,480
			EUR	73,553,958							73,553,958	
		IBRD		-	-					-	-	-
522	2012011	Metro Colombo Urban Development	USD	90,034,571	13,762,216,102	25,000,000	3,932,942,500	5,413,662	908,634,642	3,246,686,420	109,620,909	20,033,210,379
523	2014013	Disaster Risk Management Development Policy Loan With A Catastrophe Differed Draw Down Option Cat-DDC	USD	96,002,400	14,674,427,651			5,997,600	1,000,019,732	2,773,960,280	90,004,800	16,448,368,199
524	2017019	Accelerating Higher Education Expansion and Development Operation (Ahead) Programme	USD	-	(58,089)	2,881,484	457,891,827			68,757,226	2,881,484	526,590,964
		IDA		-	-					-	-	-
525	1968001	Lift Irrigation Project	USD	29,715	4,542,121			32,042	5,065,749	523,628	-	-
526	1968002	Highway Development Project	USD	22,599	3,454,531			22,600	3,468,656	14,126	-	-
527	1969001	Drainage & Land Reclamation Project	USD	117,776	18,002,651			78,517	12,877,883	2,049,799	39,259	7,174,567
528	1970016	Mahaweliganga Development Project	USD	927,477	141,769,368			463,739	71,705,307	14,684,145	463,738	84,748,206

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
529	1973001	Fifth Power Project	USD	990,000	151,326,252			180,000	28,629,702	25,330,869	810,000	148,027,419
530	1974001	Dairy Development Project	USD	807,514	123,432,388			124,000	20,958,852	22,438,576	683,514	124,912,112
531	1974002	Programme Credit Project	USD	2,925,000	447,100,290			450,000	74,572,785	79,778,498	2,475,000	452,306,003
532	1975001	Private Sector Industrial Project	USD	934,417	142,830,161			124,589	21,091,680	26,257,561	809,828	147,996,041
533	1975002	Agricultural Development Project	USD	4,958,814	757,978,464			619,852	97,113,684	132,080,077	4,338,962	792,944,856
534	1977001	Tank Irrigation Modernization Project	USD	1,077,172	164,650,900			126,724	20,155,946	29,199,311	950,448	173,694,264
535	1977002	Mahaweli Ganga Development Project (Phase 2)	USD	3,054,114	466,835,976			339,340	56,234,509	85,523,199	2,714,774	496,124,666
536	1977003	Water Supply Project	USD	2,622,000	400,785,285			276,000	43,212,119	71,158,099	2,346,000	428,731,265
537	1977005	4th Development Finance Corporation Project	USD	2,149,852	328,615,188			226,300	36,766,044	59,679,781	1,923,552	351,528,925
538	1978001	Tree Crop Rehabilitation (Tea) Project	USD	5,092,291	778,381,062			484,976	75,982,378	139,587,599	4,607,315	841,986,283
539	1979001	Kurunegala Rural Development Project	USD	5,910,330	903,422,349			513,938	81,387,324	164,155,120	5,396,392	986,190,144
540	1979002	Road Maintenance Project	USD	5,159,303	788,624,280			448,630	70,513,510	142,764,312	4,710,673	860,875,082
541	1979003	Agricultural Extension & Research Project	USD	2,746,061	419,748,576			238,786	37,979,845	76,435,489	2,507,275	458,204,220
542	1979004	Small & Medium Industries Project	USD	5,202,085	795,163,702			452,350	70,870,783	143,720,725	4,749,735	868,013,644
543	1979074	Water Supply Project	DKK	353,970	8,676,265			30,780	856,228	1,225,857	323,190	9,045,894
544	1979077	Water Supply Project	GBP	348,487	71,626,591			30,303	7,042,927	9,191,604	318,184	73,775,268
545	1980003	Road Passenger Transport Project	USD	19,362,975	2,959,723,661			1,549,036	241,101,180	536,873,078	17,813,939	3,255,495,559
546	1980004	Small Holder Rubber Rehabilitation Project	USD	4,177,552	638,558,938			334,198	52,016,565	115,830,261	3,843,354	702,372,634
547	1980005	Telecommunications Project	USD	11,250,000	1,719,616,500			900,000	140,081,355	311,926,320	10,350,000	1,891,461,465
548	1980006	Second Water Supply & Sewerage Project	USD	11,250,000	1,719,616,500			900,000	140,081,355	311,926,320	10,350,000	1,891,461,465
549	1980007	Sixth Power Project	USD	7,104,634	1,085,977,365			568,366	88,463,866	196,988,772	6,536,268	1,194,502,271
550	1980110	Mahaweli Ganga T.A. Project	DKK	101,520	2,488,387			8,460	235,338	351,645	93,060	2,604,694
551	1980120	Mahaweli Ganga T.A. Project	GBP	99,900	20,532,964			8,325	1,934,872	2,634,727	91,575	21,232,819
552	1981001	2nd Rural Development Project	XDR	8,909,194	1,939,406,803			685,318	151,483,274	296,919,497	8,223,876	2,084,843,026
553	1981002	Construction Industry Project	XDR	4,095,951	891,631,137			303,400	67,994,300	137,816,499	3,792,551	961,453,336
554	1981003	Village Irrigation Rehabilitation Project	XDR	7,119,857	1,549,893,292			527,384	125,451,495	246,822,744	6,592,473	1,671,264,541
555	1981004	Third Mahaweli Ganga Development Project	XDR	23,892,165	5,200,989,840			1,769,788	420,988,411	828,264,498	22,122,377	5,608,265,926
556	1982001	Second Small & Medium Industries Project	XDR	11,135,828	2,424,113,928			795,414	176,723,544	374,018,396	10,340,414	2,621,408,780
557	1982002	Seventh Power Project	XDR	12,619,456	2,747,078,818			901,388	216,790,306	440,370,531	11,718,068	2,970,659,043
558	1982003	Tea Rehabilitation & Diversification Project	XDR	5,398,572	1,175,193,648			372,314	83,438,464	182,456,628	5,026,258	1,274,211,813

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
559	1983001	Forest Resources Development Project	XDR	2,056,088	447,581,556			137,068	33,052,957	71,964,062	1,919,020	486,492,661
560	1983002	Third Rural Development Project	XDR	1,118,909	243,570,904			72,186	16,743,092	38,528,075	1,046,723	265,355,887
561	1983003	Industrial Development Project	XDR	10,741,500	2,338,274,170			693,000	167,111,935	376,243,049	10,048,500	2,547,405,284
562	1985005	Major Irrigation Rehabilitation Project	XDR	5,654,154	1,230,830,063			332,596	79,991,735	198,235,040	5,321,558	1,349,073,368
563	1985006	Forth Tree Crops Project	XDR	29,662,500	6,457,110,975			1,695,000	379,862,686	1,012,820,604	27,967,500	7,090,068,893
564	1986007	Second Industrial Development Project	XDR	9,479,782	2,063,615,796			512,420	120,704,537	330,413,615	8,967,362	2,273,324,875
565	1986008	Municipal Management Project	XDR	4,878,862	1,062,059,854			263,720	62,732,408	170,661,702	4,615,142	1,169,989,148
566	1986012	Water Supply & Sanitation Rehabilitation Project	XDR	17,815,500	3,878,184,933			963,000	226,842,183	620,951,377	16,852,500	4,272,294,127
567	1986013	2nd Vocational Training Project	XDR	5,550,043	1,208,166,660			299,998	67,231,886	190,009,383	5,250,045	1,330,944,158
568	1986014	9th Power Project	XDR	19,272,571	4,195,368,883			1,014,344	235,372,489	668,664,981	18,258,227	4,628,661,375
569	1987005	Agricultural Research Project	XDR	6,974,124	1,518,169,206			367,056	88,279,613	245,072,698	6,607,060	1,674,962,291
570	1988001	Third Small & Medium Industries Project	XDR	6,019,527	1,310,366,787			601,950	139,618,533	202,667,146	5,417,577	1,373,415,401
571	1988007	Emergency Reconstruction & Rehabilitation Project	XDR	13,301,685	2,895,590,523			1,330,158	313,329,117	452,652,285	11,971,527	3,034,913,691
572	1988014	Health & Family Planning Project	XDR	3,375,793	734,862,868			321,496	75,730,898	115,165,909	3,054,297	774,297,880
573	1988045	Distribution & Transmission Project	XDR	5,756,917	1,253,200,164			548,276	129,150,697	196,398,240	5,208,641	1,320,447,706
574	1988085	2nd Smallholder Rubber Rehabilitation Programme	XDR	3,903,013	849,631,202			371,710	87,559,198	133,152,051	3,531,303	895,224,055
575	1988086	3rd Industrial Development Project	XDR	12,556,183	2,733,305,277			1,195,824	269,539,648	416,210,370	11,360,359	2,879,975,998
576	1989069	Forest Sector Development Project	XDR	3,652,942	795,194,342			317,640	73,674,610	124,016,025	3,335,302	845,535,757
577	1990003	General Education Project	XDR	18,480,000	4,022,837,280			1,540,000	370,381,092	642,020,152	16,940,000	4,294,476,340
578	1990048	Third Roads Project	XDR	14,084,995	3,066,106,193			1,083,458	251,301,302	481,227,722	13,001,537	3,296,032,613
579	1991009	Poverty Alleviation Project	XDR	14,209,751	3,093,263,780			1,052,568	237,249,635	479,476,385	13,157,183	3,335,490,530
580	1991022	Second Telecommunications Project	XDR	18,638,411	4,057,321,063			1,380,620	311,192,809	628,911,515	17,257,791	4,375,039,768
581	1991023	Forth Small & Medium Industries Project	XDR	17,686,897	3,850,189,830			1,310,140	295,306,563	596,804,741	16,376,757	4,151,688,009
582	1991030	2nd Power Distribution & Transmission Project	XDR	17,195,083	3,743,128,890			1,273,708	306,335,947	599,450,815	15,921,375	4,036,243,758
583	1991043	National Irrigation Rehabilitation Project	XDR	9,474,143	2,062,388,354			701,780	158,181,752	319,683,986	8,772,363	2,223,890,588
584	1992023	Second Agriculture Extension Project	XDR	3,277,908	713,554,687			226,058	53,249,729	113,372,594	3,051,850	773,677,552
585	1992041	Community Water Supply & Sanitation Project	XDR	9,991,052	2,174,912,183			666,068	149,271,019	338,344,899	9,324,984	2,363,986,063
586	1993013	Private Finance Development Project	XDR	24,431,425	5,318,379,111			1,576,218	349,942,933	825,610,120	22,855,207	5,794,046,298

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
587	1993017	Colombo Urban Transport Project	XDR	6,218,939	1,353,775,935			401,220	95,440,229	216,520,032	5,817,719	1,474,855,738
588	1995023	Colombo Environmental Improvement Project	XDR	12,385,957	2,696,249,401			707,764	170,672,167	434,973,111	11,678,193	2,960,550,345
589	1996011	Telecomm.Regula.& Pub. Enterprise Ref.	XDR	5,591,053	1,217,093,879			302,218	67,146,211	190,831,351	5,288,840	1,340,779,018
590	1996033	Teacher Education & Teacher Deployment Project	XDR	32,160,119	7,000,807,571			1,738,384	413,518,182	1,124,954,964	30,421,735	7,712,244,352
591	1996035	Private Sector Infrastructure Development Project	XDR	29,227,448	6,362,406,170			1,579,858	375,808,800	1,022,370,730	27,647,590	7,008,968,100
592	1997002	Health Services Project	XDR	7,602,076	1,654,865,533			400,106	94,248,096	265,161,200	7,201,970	1,825,778,637
593	1997022	Environmental Action 1 Project	XDR	8,125,515	1,768,810,832			416,692	93,922,697	279,383,262	7,708,823	1,954,271,397
594	1997023	Energy Services Delivery Project	XDR	13,173,730	2,867,736,532			675,574	152,274,901	452,959,089	12,498,159	3,168,420,720
595	1997064	Second General Education Project	XDR	39,846,257	8,673,972,382			1,992,310	469,304,200	1,391,723,870	37,853,947	9,596,392,051
596	1998017	Mahaweli Restructuring & Rehabilitation Project	XDR	33,734,142	7,343,450,524			1,249,411	281,258,508	1,173,044,728	32,484,731	8,235,236,744
597	1999001	Year 2000 Emergency Assistance Project	XDR	9,054,009	1,970,931,026			218,166	48,527,846	317,580,242	8,835,843	2,239,983,421
598	1999058	North-East Irrigated Agriculture Project	XDR	15,668,677	3,410,851,524			373,062	89,724,098	556,479,115	15,295,615	3,877,606,541
599	2000036	Legal & Judicial Reforms Project	XDR	10,035,812	2,184,655,830			236,137	56,792,592	356,462,300	9,799,675	2,484,325,538
600	2001020	Distance Learning Project	XDR	912,844	198,713,322			21,228	5,118,981	32,440,080	891,616	226,034,421
601	2001021	Land Titling & Related Services Project	XDR	2,764,278	601,744,672			64,284	15,501,621	98,235,188	2,699,994	684,478,239
602	2001022	Sri Lanka Central Bank Strengthening Project	XDR	20,564,080	4,476,512,314			472,736	106,555,058	723,419,447	20,091,344	5,093,376,703
603	2001024	Mahaweli Ganga T.A	EUR	246,741	45,026,783			20,357	4,219,667	6,505,500	226,384	47,312,616
604	2001025	Water Supply	EUR	1,258,244	229,611,464			108,498	22,489,320	33,166,383	1,149,746	240,288,527
605	2002022	Renewable Energy for Rural Economic Development Project	XDR	52,770,027	11,487,295,958			1,185,843	285,957,529	1,875,819,402	51,584,184	13,077,157,831
606	2003020	Economic Reform Technical Assistance Project	XDR	9,765,788	2,125,875,094			217,017	50,357,614	345,200,612	9,548,771	2,420,718,092
607	2003022	Improving Relevance & Quality of Undergraduate Education	XDR	26,124,681	5,686,977,430			574,169	126,914,765	917,273,370	25,550,512	6,477,336,035
608	2004020	Second North East Irrigated Agriculture Project (Yali Pubudamu SL)	XDR	38,882,433	8,464,161,248			836,181	194,030,905	1,375,012,889	38,046,252	9,645,143,232
609	2004021	E - Sri Lanka Development Project	XDR	28,013,621	6,098,173,029			596,034	131,747,969	984,234,635	27,417,587	6,950,659,694
610	2005020	North East Housing Reconstruction Project	XDR	48,034,000	10,456,329,323			1,022,000	227,328,999	1,689,058,807	47,012,000	11,918,059,131
611	2005021	Tsunami Emergency Recovery Project II	XDR	28,514,853	6,207,284,338			600,311	133,530,440	1,002,889,605	27,914,542	7,076,643,503
612	2006020	Road Sector Assistance Project	XDR	65,976,699	14,362,203,653			1,374,515	309,816,640	2,324,977,313	64,602,184	16,377,364,327
613	2007021	Puttalama Housing Project	XDR	14,136,777	3,077,378,443			1,570,753	354,048,933	462,295,806	12,566,024	3,185,625,315

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
614	2008020	Renewable Energy for Rural Economic Development Project	XDR	23,669,958	5,152,618,508			2,629,995	634,204,342	815,447,843	21,039,963	5,333,862,010
615	2008031	Dam Safety & Water Resources Planning	XDR	41,100,000	8,946,894,600			2,055,000	468,180,205	1,419,622,600	39,045,000	9,898,336,995
616	2008033	Public Sector Capacity Building Project	XDR	9,046,808	1,969,363,518			452,340	103,054,418	312,483,055	8,594,468	2,178,792,155
617	2008034	Additional Financing for North East Housing Reconstructions Project	XDR	26,194,875	5,702,257,466			1,309,744	298,108,892	904,505,831	24,885,131	6,308,654,405
618	2008035	Additional Financing for Education Sector Development Project	XDR	5,829,875	1,269,082,256			291,494	65,827,610	200,786,019	5,538,381	1,404,040,665
619	2008036	Additional Financing for Road Sector Assistance Project	XDR	59,589,686	12,971,840,491			2,979,484	678,800,768	2,058,269,236	56,610,202	14,351,308,959
620	2009014	Additional Financing for Health Sector Development Project	XDR	15,417,553	3,356,185,423					552,333,833	15,417,553	3,908,519,256
621	2009020	Secoded Community Development Livelihood Improvement Project	XDR	48,213,880	10,495,486,640					1,727,262,244	48,213,880	12,222,748,884
622	2010001	Provincial Roads Project	XDR	62,947,162	13,702,715,901					2,255,082,078	62,947,162	15,957,797,979
623	2010002	Emergency Additional Financing for Community Livelihoods in Conflict Affected Areas	XDR	7,597,416	1,653,851,086					272,177,426	7,597,416	1,926,028,512
624	2010003	Emergency Northern Recovery Project	XDR	40,895,407	8,902,357,514					1,465,077,947	40,895,407	10,367,435,461
625	2010024	Higher Education for the Twenty First Century Project	XDR	24,725,154	5,382,319,828					885,778,635	24,725,154	6,268,098,463
626	2010042	Sustainable Tourism Development Project	XDR	108,457	23,609,667					3,885,488	108,457	27,495,155
627	2010043	North East Local Services Improvement Project Pura Neguma	XDR	32,952,036	7,173,196,911					1,180,506,690	32,952,036	8,353,703,601
628	2010044	Small & Medium Enterprise Development Facility Project	XDR	33,857,174	7,370,232,805					1,212,933,263	33,857,174	8,583,166,068
629	2011037	2nd & 3rd Additional Financing for Community Livelihood in Conflict Affected Areas	XDR	30,296,196	6,595,057,770					1,085,361,230	30,296,196	7,680,419,000
630	2012004	Additional Financing for E-Sri Lanka Development Project	XDR	6,862,031	1,493,768,119			234,175	55,704,342	242,170,721	6,627,856	1,680,234,498
631	2012012	Transforming the School Education System as the Foundation of A Knowledge Hub Project	XDR	57,479,604	12,512,505,096	3,873,930	876,988,200	2,115,300	503,177,093	2,131,227,734	59,238,234	15,017,543,937

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
632	2013030	Second Health Sector Development Project	XDR	112,774,112	24,549,345,312	16,985,532	3,904,891,651	4,283,400	1,008,988,363	4,364,359,343	125,476,243	31,809,607,943
633	2014010	Climate Resilience Improvement Management- Crip	XDR	34,782,398	7,574,796,891	13,530,001	3,009,422,866			1,663,504,864	48,312,399	12,247,724,621
634	2014019	Strategic Cities Development Project	XDR	19,009,203	4,138,037,242	10,453,157	2,346,134,710			984,860,183	29,462,360	7,469,032,135
635	2014020	Additional Financing for Dam Safety & Water Resources Planning Project	XDR	46,823,768	10,192,878,719	6,717,647	1,504,850,142			1,875,608,829	53,541,416	13,573,337,691
636	2014021	Skills Development Project-(Portion B)	XDR	-	-					-	-	-
637	2014022	Skills Development Project-(Portion A)	XDR	29,620,758	6,448,024,372	3,120,000	693,695,448			1,158,422,535	32,740,758	8,300,142,354
638	2015028	Water Supply and Sanitation Improvement Project	XDR	31,952,793	6,955,675,597	15,089,657	3,382,126,620			1,587,976,089	47,042,449	11,925,778,306
639	2015030	Early Childhood Development Project	XDR	4,345,391	945,930,787	4,738,944	1,070,859,773			286,188,338	9,084,335	2,302,978,898
640	2015031	Additional Financing for North East Local Services Improvement Project (NELSIP)	XDR	14,300,000	3,112,909,800					512,297,500	14,300,000	3,625,207,300
641	2016027	Additional Financing for Strategic Cities Development Project	XDR	480,009	104,491,337	2,640,106	593,326,340			93,165,994	3,120,116	790,983,671
642	2016028	Additional Financing for Climate Resilience Improvement Project	XDR	4,087,780	889,852,412	4,351,551	981,348,300			268,262,494	8,439,331	2,139,463,206
643	2016029	Ecosystem Conservation and Management Project	XDR	2,099,510	457,033,967	3,299,622	737,726,200			173,979,140	5,399,132	1,368,739,307
644	2017001	Agriculture Sector Modernization Project	XDR	1,963,819	416,871,059	10,533,074	2,313,526,696			437,702,213	12,496,894	3,168,099,968
645	2017023	Transport Connectivity and Asset Management Project				1,052,265	236,127,195			30,633,575	1,052,265	266,760,770
646	2017024	Financial Sector Modernization Project				138,500	30,990,345			4,120,929	138,500	35,111,274
	IFAD			-	-						-	-
647	1978004	Kirindioya Irrigation & Settlement Project	USD	3,000,000	458,564,400			300,000	51,017,190	85,877,520	2,700,000	493,424,730
648	1981006	Anuradhapura Dry Zone Agricultural Project	XDR	1,220,426	265,669,570			93,876	22,124,182	42,047,331	1,126,550	285,592,719
649	1982004	Coconut Development Project	XDR	1,074,213	233,841,165			76,726	18,082,364	37,115,166	997,487	252,873,967
650	1982009	Kirindioya Irrigation & Settlement Project	XDR	1,319,465	287,229,003			87,964	19,460,832	44,430,606	1,231,501	312,198,776
651	1983004	Badulla, Rural Development Project	XDR	3,911,677	851,517,328			260,780	57,694,009	131,719,240	3,650,897	925,542,560

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
652	1986026	Kegalle Rural Development Project	XDR	2,783,351	605,896,504			154,630	34,209,773	94,722,910	2,628,721	666,409,641
653	1988088	Small Farmers & Landless Credit Project	XDR	2,137,962	465,404,328			104,292	23,073,179	73,226,487	2,033,670	515,557,636
654	1991033	2nd Badulla Integrated Rural Development	XDR	5,239,675	1,140,603,827			222,964	50,295,840	181,483,360	5,016,711	1,271,791,346
655	1992051	N-W Province Dry Zone Participatory Development T Project	XDR	2,844,144	619,130,342			113,764	25,662,690	98,713,726	2,730,380	692,181,378
656	1995040	North/Cen .Provin.Partici .Rural Development Project	XDR	3,239,424	705,177,253			179,968	40,596,877	111,025,374	3,059,456	775,605,750
657	1999007	Matale Regional Economic Advancement Project	XDR	5,458,153	1,188,163,503			259,912	58,630,508	188,278,290	5,198,241	1,317,811,285
658	2004022	Dry Zone Livelihood Support & Partnership Programme	XDR	13,483,476	2,935,164,043			499,390	115,683,583	472,128,267	12,984,086	3,291,608,727
659	2007011	Smallholder Plantations Entrepreneurship Development Programme	XDR	13,401,056	2,917,222,231	(21,818)	(5,530,781)	462,104	107,046,291	469,990,302	12,917,133	3,274,635,461
660	2008025	Post Tsunami Coastal Rehabilitation & Resource Mgt Programme LI	XDR	10,181,277	2,216,321,459			357,240	84,683,402	358,863,379	9,824,037	2,490,501,436
661	2008026	Post Tsunami Livelihood Support & Partnership Programme II	XDR	1,521,936	331,304,209			53,402	12,658,893	53,644,264	1,468,534	372,289,580
662	2010009	National Agribusiness Development Programme	XDR	13,946,036	3,036,152,970	350,092	70,701,079			517,784,510	14,296,128	3,624,638,560
663	2012008	Iranamadu Irrigation Development Project	XDR	14,076,701	3,064,300,749	271,111	53,306,521			519,720,997	14,347,813	3,637,328,267
664	2016016	Sri Lanka Smallholder Tea and Rubber Revitalization Project (Starr)	XDR	1,804,095	392,726,148	1,581,395	353,022,955			112,509,690	3,385,489	858,258,793
		Nordic Development Fund		-	-					-	-	-
665	1996008	2nd Power Dist & Transm. Project (Anuradapura)	EUR	3,916,166	714,644,304			217,565	40,224,823	98,561,555	3,698,601	772,981,036
666	1999055	The Skills Development Project	XDR	6,267,629	1,143,752,608			152,869	28,263,437	162,451,577	6,114,760	1,277,940,748
667	1999056	Southern Transport Development Project	XDR	3,649,266	665,938,829			89,006	16,456,110	94,585,851	3,560,260	744,068,570
668	2000052	Secondary Education Modernization Project	EUR	4,633,049	845,465,279			109,013	20,155,034	120,180,824	4,524,036	945,491,069
		OPEC Fund		-	-					-	-	-
669	2000012	Skills Development Project	USD	0	0					(0)	0	0
670	2002070	Southern Prov. Rural Economic Advancement Project	USD	1,207,050	184,503,402			301,720	47,957,187	28,902,771	905,330	165,448,986

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
671	2002071	North East Community Restoration & Development Project	USD	1,024,849	156,653,135			256,160	42,711,260	26,536,018	768,689	140,477,893
672	2003076	Road Sector Development Project	USD	2,766,867	422,928,936			503,040	79,956,196	70,741,458	2,263,827	413,714,198
673	2010037	National Highway Sector Project	USD	6,666,700	1,019,037,096			533,320	87,163,501	189,000,987	6,133,380	1,120,874,582
674	2010038	Kalu Ganga Development Project	USD	11,335,036	1,734,247,104	3,269,886	509,925,105	328,418	53,675,229	418,532,649	14,276,504	2,609,029,629
675	2012024	Road Network Development Project	USD	31,339,129	4,790,248,844	638,053	100,184,573	2,666,660	435,827,310	901,888,845	29,310,522	5,356,494,952
676	2013023	Colombo National Highways Project	USD	15,913,992	2,432,530,082	3,895,261	620,293,562	3,333,320	564,298,243	522,449,733	16,475,933	3,010,975,134
677	2015014	Western Province Road Development Project	USD	-	192,920	4,580,703	730,599,175			106,330,916	4,580,703	837,123,011
678	2015015	Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project	USD	11,098,394	1,696,536,512	7,290,815	1,175,722,782			488,456,804	18,389,209	3,360,716,099
679	2017030	Kalu Ganga Development Project(Additional Loan)				2,094,545	365,799,983			16,977,848	2,094,545	382,777,831
	ADB			-	-					-	-	-
680	2001003	Colombo fort Efficiency and Expansion Project	XDR	3,843,909	836,765,262			240,244	53,990,368	130,793,926	3,603,665	913,568,820
681	2004006	Ta Loan -Road Project Preparatory Facility	XDR	7,496,674	1,631,921,063			416,482	96,297,974	259,283,566	7,080,192	1,794,906,655
682	2004013	TA for Financial Markets Programme for Private Sector Development	XDR	234,999	51,155,981			12,368	2,744,725	8,028,138	222,631	56,439,395
683	2016035	Technical Assistance Loan Agreement	XDR	1,225,424	266,891,975	1,704,962	399,685,724			76,307,357	2,930,386	742,885,055
	IDA			-	-					-	-	-
684	1980001	Mahaweli Ganga T.A. Project	USD	696,713	106,495,965			55,732	8,674,460	19,317,755	640,981	117,139,260
	ADB			-	-					-	-	-
685	2010103	Development Finance Corporation of Ceylon	XDR	-	0					(0)	-	(0)
686	2010104	Canyon Hydro Power Project	XDR	1,437	312,980					(312,980)		0
687	2010105	Kirindioya Irrigation & Settlement Project	XDR	-	(0)					0		0
688	2010106	Sevanagala Sugar Development	XDR	673,599	146,633,092			679,999	157,066,903	10,433,811		-
689	2010107	Urea Fertilizer (Supplementary) Project	XDR	156,637	34,097,766			104,600	23,276,073	2,370,357	52,037	13,192,050
690	2010108	Rural Credit Project	XDR	563,884	122,749,759			282,200	65,489,286	14,149,644	281,684	71,410,116
691	2010109	2nd DFCC Project	XDR	984,650	214,344,423			477,466	105,846,758	16,394,617	492,650	124,892,283
692	2010110	Mahaweli Area Roads Development Project	XDR	834,287	181,612,528			333,400	77,371,112	22,738,865	500,887	126,980,281
693	2010111	Third Tea Development Project	XDR	1,550,046	337,423,307			516,400	114,509,321	39,126,637	1,033,646	262,040,623

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
694	2010112	Rural Electrification Project	XDR	863,448	187,960,519			432,200	100,299,325	21,664,892	431,248	109,326,086
695	2010113	Anuradhapura Dry Zone Agriculture Project	XDR	1,136,968	247,501,998			379,200	87,999,779	32,600,283	757,768	192,102,503
696	2010114	National Development Bank of Sri Lanka	XDR	1,600,039	348,306,195			457,000	101,418,083	42,884,971	1,143,039	289,773,083
697	2010115	Second Fisheries Development Project	XDR	245,793	53,505,740			70,200	16,291,099	7,300,168	175,593	44,514,809
698	2010116	Coconut Development Project	XDR	371,117	80,786,943			106,200	24,645,508	11,017,901	264,917	67,159,336
699	2010117	Kirindioya Irrigation & Settlement Project	XDR	1,952,691	425,073,596			390,800	87,280,207	58,163,280	1,561,891	395,956,669
700	2010118	Community Forestry Project	XDR	1,370,700	298,382,159			342,400	80,898,227	42,947,870	1,027,300	260,431,802
701	2010119	Health & Population Project	XDR	1,211,643	263,757,807			269,400	62,518,829	37,630,091	942,243	238,869,069
702	2010120	Technical Education Project	XDR	2,487,608	541,517,382			552,800	130,609,053	79,586,720	1,934,808	490,495,050
703	2010121	Livestock Development Project	XDR	2,466,045	536,823,473			493,400	110,194,609	73,458,344	1,972,645	500,087,208
	IDA			-	-					-	-	-
704	2011010	Second Additional Financing for Road Sector Assistance Project	XDR	51,848,188	11,286,624,577					1,857,461,323	51,848,188	13,144,085,900
705	2016043	Social Safety Nets Project	XDR	2,161,815	470,596,836					77,447,018	2,161,815	548,043,854
	Pakistan			-	-					-	-	-
706	1991003	Pakistan Line of Credit (Pakistan)	USD	1,120,000	171,197,376			160,000	25,987,296	30,229,824	960,000	175,439,904
	Pakistan			-	-					-	-	-
707	2006071	Pakistan Line of Credit	USD	15,956,022	2,438,954,522			3,759,839	593,603,052	383,499,740	12,196,183	2,228,851,210
	Russia			-	-					-	-	-
708	2010018	Russian Line of Credit (Russia)	USD	141,663,660	21,653,970,399			23,610,610	3,696,610,498	3,616,823,164	118,053,050	21,574,183,065
	AB Svensk Ex.Credit			-	-					-	-	-
709	2001072	Molecular Biology Institute, University - Colombo	SEK	-	-					-	-	-
710	2004076	Fourth Rural Electrification Project-Usd Potion	USD	1,377,233	210,516,721			918,156	156,139,062	29,518,762	459,077	83,896,421
711	2007029	Ratmalana & Ja-Ela Waste Water Treatment Facilities Project (Sweden)	USD	80,854,777	12,359,040,742			11,519,948	1,958,700,337	2,270,592,716	69,334,829	12,670,933,121
712	2009026	Fourth Rural Electrification Project-Euro Potion (Sweden)	EUR	3,369,222	614,834,743			2,246,149	441,333,912	61,213,655	1,123,075	234,714,485
	Aust. & New Zealand Inv. Bank			-	-					-	-	-
713	2010023	Integrated Water Supply Scheme for the Unserved Areas of Ampara District-Phase III (Australia)	USD	63,323,860	9,679,355,973			11,312,564	1,894,887,206	1,720,590,474	52,011,296	9,505,059,241
	Bank Austria			-	-					-	-	-
714	2003070	Sirimavo Bandaranayake Children Hospital (Austria)	EUR	3,464,175	632,162,264			1,732,087	319,928,619	49,760,093	1,732,088	361,993,738

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
715	2003071	Railway Bridges to Extend Rail tracks	EUR	5,205,825	949,988,564			1,735,275	339,344,893	114,676,249	3,470,550	725,319,920
716	2004073	Water Supply Weligama, Ambalantota, Kataragama (Austria)	EUR	3,335,256	608,636,449			952,930	185,202,830	74,455,245	2,382,326	497,888,864
717	2006089	Enhancement & Strengthening of the Road Infrastructure by Construction of Five Bridges (Austria)	EUR	7,912,500	1,443,918,100			879,167	172,712,994	198,710,919	7,033,333	1,469,916,025
718	2007003	Greater Colombo Sewerage Rehabilitation System II (Austria)	EUR	7,103,019	1,296,199,504			789,224	153,561,996	176,900,230	6,313,795	1,319,537,738
719	2008021	Rehabilitation & Augmentation of Kirindi Oya Water Supply Project (Austria)	EUR	7,347,826	1,340,873,281			1,335,968	262,452,061	178,013,859	6,011,858	1,256,435,079
720	2008023	Supply of Modern Medical Equipments for Teaching Hospital Kurunegala (Austria)	EUR	4,500,000	821,185,647			1,000,000	195,108,800	105,397,949	3,500,000	731,474,796
	Banco			-	-					-	-	-
721	2012015	Veyangoda Railway Crossing Flyover Project (Spain)	EUR	4,528,912	826,461,757			1,006,425	195,009,785	104,722,544	3,522,487	736,174,516
722	2012016	Veyangoda Railway Crossing Flyover Project (Spain)	EUR	-	-					-	-	-
723	2013003	Implementation of the Greater Rathnapura Water Supply Scheme	EUR	17,544,000	3,201,529,121			2,193,000	410,709,097	417,428,449	15,351,000	3,208,248,473
724	2015033	Supply of Three Flyovers in Ganemulla, Polgahawela and Rajagiriya (Export Credit)	EUR	14,414,787	2,631,468,884	1,530,192	282,894,641	1,396,976	270,288,310	396,352,620	14,548,003	3,040,427,835
	BNP Paribas			-	-					-	-	-
725	2004070	Equipment to Teaching/ Base Hospitals -Finland	EUR	(1)	(134)					134		0
726	2013032	Reconstruction of (7) Railway Steel Bridges Project	EUR	3,671,180	669,937,735			305,932	57,718,742	91,093,555	3,365,248	703,312,548
	Calyon Credit Agricole CIB			-	-					-	-	-
727	2008042	Rehabilitation of Wimalasurendra and New Laxapana Power Stations (France)	USD	29,988,548	4,583,893,589			5,452,463	911,356,899	811,430,421	24,536,085	4,483,967,111
728	2016019	Implementation of Greater Matale Water Supply Project	EUR	10,667,527	1,950,345,601	4,622,450	856,967,849			686,349,647	15,289,977	3,493,663,098
729	2016020	Implementation of Kelani Right Bank Water Supply Project	EUR	8,327,960	1,529,596,662	18,276,690	3,390,888,331			1,253,309,899	26,604,650	6,173,794,892

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
	Boerenleen Bank			-	-						-	-
730	2006085	Disaster Management & Emergency Response System (Netherlands)	EUR	2,016,442	367,971,804			2,016,442	392,086,122	24,114,318		-
731	2008039	Improvements of the Facilities and Programmes of Sliate (Netherlands)	EUR	1,442,648	263,262,533			961,765	188,846,442	26,084,944	480,883	100,501,035
732	2009031	Extension of a Disaster Management and Emergency Response System (Netherlands)	EUR	9,541,647	1,741,214,188			2,120,366	398,761,554	208,541,712	7,421,281	1,550,994,346
733	2011026	Importation of Dairy Animals (Netherlands & Australia)	USD	5,009,030	765,654,156			834,838	132,401,665	129,580,497	4,174,192	762,832,988
734	2012010	Development of Hambantota District General Hospital (Netherlands)	EUR	33,763,826	6,161,415,549			4,220,478	780,618,830	793,550,373	29,543,348	6,174,347,093
735	2013001	Upgrading of the National Blood Transfusion Services of SL	USD	20,804,799	3,180,113,467			2,773,973	471,983,090	587,001,314	18,030,826	3,295,131,691
736	2013024	Upgrading of Peripheral Blood Bank Coming under the National Blood Transfusion Services	EUR	14,802,366	2,701,220,125			1,850,296	348,495,343	354,164,649	12,952,070	2,706,889,432
737	2014032	Sri Lankan Dairy Development Project-Ph II	USD	14,101,463	2,155,476,401			1,763,520	287,288,861	386,570,435	12,337,943	2,254,757,975
738	2014033	Sri Lankan Dairy Development Project-Ph II	USD	1,556,047	237,849,253			1,556,047	245,995,470	8,146,218	-	-
739	2014035	Construction of 463 Rural Bridges	USD	64,092,024	11,695,877,995	5,784,684	1,087,866,103	8,400,000	1,633,770,180	1,759,628,947	61,476,709	12,909,602,864
740	2016012	Development of General Hospital Kalutara	EUR	1,280,451	295,345,106	4,640,275	811,796,799			130,247,244	5,920,726	1,237,389,149
741	2016040	Implementation of Importation of 20,000 Dairy Animals Project	USD	6,559,020	1,002,577,742			2,619,206	441,878,011	468,281,703	3,939,814	1,028,981,435
742	2016041	Implementation of Importation of 20,000 Dairy Animals Project	USD	2,773,277	423,908,710					291,101,186	2,773,277	715,009,896
743	2017034	Pilot Project on Establishment of a Groundwater Monitoring Network in Three Selected District	EUR			6,564,066	1,258,252,838			113,589,659	6,564,066	1,371,842,497
	Danske Bank A/S			-	-					-	-	-
744	2006072	Towns South of Kandy Water Supply Project	EUR	7,772,202	1,418,315,797			4,245,099	802,642,268	121,465,730	3,527,103	737,139,259
	Deutsche Bank AG			-	-						-	-
745	2014028	Construction of 537 Steel Beam Bridges	USD	125,698,183	18,060,350,032	28,880,505	4,569,818,118	20,638,100	3,447,645,789	5,295,106,753	133,940,588	24,477,629,115

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
	Exp. Development Bank of Iran			-	-					-	-	-
746	2008027	Uma Oya Hydro Electric and Irrigation Project (Iran)	USD	40,495,443	6,189,922,871			7,592,895	1,183,573,836	1,006,588,249	32,902,548	6,012,937,284
747	2010005	Implementation of Rural Electrification Project 8 (Iran)	EUR	12,694,548	2,316,573,548			11,391,565	2,140,181,584	95,922,155	1,302,983	272,314,120
	Exp. Fin & Ins .Cop			-	-					-	-	-
748	2015034	Supply and Purchase of Clinical Waste Disposal Systems and Related Equipment	USD	11,210,139	1,713,314,999	1,178,026	185,732,518	1,376,463	233,021,580	346,361,423	11,011,701	2,012,387,360
	Exp.Imp.Bank of US			-	-					-	-	-
749	2013025	Badulla, Haliela and Ella Integrated Water Supply Project	USD	52,206,074	7,979,948,931	892,279	136,179,117	5,275,760	865,776,967	1,704,886,652	47,822,593	8,955,237,733
	Exp. Imp. Bank of China			-	-					-	-	-
750	2003050	Rural Electrification Project VII	CNY	87,983,336	2,063,631,533			14,663,889	363,332,253	247,673,760	73,319,447	1,947,973,040
751	2004041	Kelanithissa Diesel Storage Tank Project	CNY	6,530,721	153,176,746			3,265,360	80,906,960	14,485,287	3,265,361	86,755,073
752	2007014	Supply of 100 Nos. Railway Passenger Carriages	CNY	73,198,978	1,716,867,396			14,639,796	362,735,278	201,685,814	58,559,182	1,555,817,932
753	2007015	Supply of 15 Nos. Diesel Multiple Units	CNY	104,211,519	2,444,260,327			20,842,304	516,416,964	287,134,949	83,369,215	2,214,978,312
754	2009009	Bunkering Facility & Tank Farm Project at Hambantota	USD	44,382,619	6,784,096,385			5,917,683	928,533,507	1,173,900,455	38,464,936	7,029,463,333
755	2009010	Colombo-Katunayake Expressway (CKE) Section A2	USD	42,382,543	6,478,375,139			5,297,818	831,271,597	1,130,126,272	37,084,725	6,777,229,814
756	2009011	Colombo-Katunayake Expressway (CKE) Section A1	USD	46,694,352	7,137,455,780			5,836,794	915,841,418	1,245,100,218	40,857,558	7,466,714,580
757	2009012	Colombo-Katunayake Expressway (CKE) Section A3	USD	31,867,562	4,871,109,892			3,983,445	625,035,633	849,745,368	27,884,117	5,095,819,626
758	2009013	Colombo-Katunayake Expressway (CKE) Section A4	USD	44,522,210	6,805,433,429			5,565,276	873,238,024	1,187,180,263	38,956,934	7,119,375,667
759	2010007	Supply of 13 Nos. Diesel Multiple Units to Sri Lanka Railway Project	CNY	537,036,531	12,596,084,414			42,962,922	1,064,507,182	1,595,118,608	494,073,609	13,126,695,840
760	2010029	Supply of Two Nos. Ma 60 Aircrafts Project	CNY	228,976,321	5,370,593,802			17,613,563	436,417,342	681,372,687	211,362,758	5,615,549,147
761	2010030	Procurement of Material for the Northern Province Power Sector Development Programme	USD	19,965,063	3,051,755,701			3,071,548	481,951,397	517,483,834	16,893,515	3,087,288,138
762	2010031	Northern Road Rehabilitation Project (A009) from Galkulama to 230Km Post	USD	50,278,170	7,685,259,704			5,915,079	928,124,971	1,350,215,834	44,363,091	8,107,350,566
763	2010032	Northern Road Rehabilitation Project-11B	USD	31,882,275	4,873,358,768			3,542,475	555,843,730	861,580,577	28,339,800	5,179,095,615

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
764	2010033	Northern Road Rehabilitation Project (Mulativu-Kokkilai)-11A	USD	30,293,772	4,630,548,430			3,563,973	559,216,970	813,536,569	26,729,799	4,884,868,029
765	2010034	Northern Road Rehabilitation Project- (Ab020)(Ab032)(Ab016)(Ab018)	USD	52,953,729	8,094,231,619			6,229,850	977,515,242	1,422,067,713	46,723,879	8,538,784,090
766	2010035	Northern Road Rehabilitation Project-A009 (from 230Km Post to Jaffna)	USD	49,945,058	7,634,341,972			5,875,889	921,975,798	1,341,270,147	44,069,169	8,053,636,322
767	2011005	Highway Section from Pinnaduwa to Kodagoda (30Km to 45Km)	USD	63,711,349	9,738,585,501			7,079,038	1,110,759,818	1,721,723,479	56,632,311	10,349,549,162
768	2011006	Highway Section from Kodagoda to Godagama (45Km to 61Km)	USD	47,459,591	7,254,426,256			5,273,286	827,422,342	1,282,539,065	42,186,305	7,709,542,980
769	2011008	Re.& Im.of 67Km Length of Navatkuli-Karaitivu-Mannar Road	USD	38,266,978	5,849,291,098			4,028,102	632,042,637	1,039,902,226	34,238,873	6,257,150,687
770	2011009	Re.& Im.of 113Km Length of Puttalam-Marichchikade-Mannar Road	USD	58,060,555	8,874,834,617			5,806,056	911,018,377	1,585,688,454	52,254,499	9,549,504,695
771	2012001	Finance Material Required for Lighting Sri Lanka Eastern Province Project	USD	27,011,516	4,128,839,885			2,701,152	423,833,106	737,709,894	24,310,364	4,442,716,674
772	2013005	Matara - Beliatta Section of Matara - Kataragama Railway Extension Project	USD	163,893,321	25,051,880,908	13,362,642	2,126,500,479			5,215,128,293	177,255,964	32,393,509,680
773	2013041	Greater Kurunegala Water Supply and Sewerage Project	CNY	251,444,875	5,924,686,343	190,284,964	4,486,709,948			1,394,037,358	441,729,839	11,805,433,649
774	2014024	Construction of Outer Circular Highway Project Phase III from Kerawalapitiya to Kadawatha	USD	128,963,328	19,707,356,885	80,969,279	12,967,138,958			5,690,667,123	209,932,607	38,365,162,966
775	2014025	Construction of Extension of Southern Expressway, Section 4 from Mattala to Hambantota via Andarawewa Project	CNY	1,119,067,772	26,247,510,773	247,681,494	5,956,057,648			4,108,636,108	1,366,749,266	36,312,204,530
776	2014026	Hambantota Hub Development Project	CNY	716,430,696	16,803,738,691	143,579,999	3,469,539,437			2,575,744,031	860,010,695	22,849,022,159
777	2014040	Construction of Extension of Southern Expressway, Section 1 from Matara to Beliatta	USD	300,323,962	45,905,074,131	119,488,461	19,093,499,936			11,722,104,164	419,812,423	76,720,678,231
778	2016015	Construction of Extension of Southern Expressway, Section 2 from Beliatta to Wetiya Project	USD	111,052,224	16,974,865,517	24,324,148	3,847,147,895			3,918,005,035	135,376,372	24,740,018,447

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
779	2017042	Construction Service for Design Review and Construction Supervision of Civil Works on Extension of Southern Expressway Project	CNY			83,293,431	1,982,966,708			229,998,151	83,293,431	2,212,964,859
	Export Import Bank of Hungary			-	-					-	-	-
780	2013008	Rehabilitation of Kalatuwawa Water Treatment Plant	EUR	16,378,877	3,010,142,625	1,005,029	162,171,630			460,796,935	17,383,906	3,633,111,190
781	2013009	Rehabilitation of Labugama Water Treatment Plant Project	EUR	15,334,165	2,827,711,733	1,379,880	222,362,468			443,877,990	16,714,045	3,493,952,191
	Fortis Bank			-	-					-	-	-
782	2011029	Implementation of Kolonna and Balangoda Water Supply Projects (Belgium)	EUR	6,486,545	1,183,701,555			1,179,372	228,520,777	153,980,064	5,307,173	1,109,160,843
	HSBC UK			-	-					-	-	-
783	2007027	Regional Bridge Project HSBC Bank PLC(UK)	JPK	5,600,000	7,593,039,999			1,120,000	1,569,232,000	1,389,248,000	4,480,000	7,413,055,999
784	2008024	Supply & Installation of 5000 Solar Powered Drip Irrigation & Fertilizing Systems (Australia)	USD	3,425,000	523,527,690			1,370,000	215,949,059	67,972,413	2,055,000	375,551,045
785	2008037	The Development of the Dikkowita Fisheries Harbour (Netherlands)	EUR	11,812,059	2,155,531,855			3,374,874	635,919,577	243,698,639	8,437,185	1,763,310,917
786	2010011	Emergency Purchase of Container Handling Equipments -Jay Terminal (Uk)	USD	-	-					-	-	-
787	2012023	Construction of 210 Permanent Rural Steel Bridges	USD	39,728,618	6,072,709,928			4,414,291	696,391,242	1,077,371,030	35,314,327	6,453,689,715
788	2013012	Modernization of Processing Factories of Milco (Pvt) Ltd	USD	19,163,670	2,938,435,674	3,304,220	501,367,168	6,765,663	1,131,881,311	586,401,808	15,702,227	2,894,323,339
789	2013027	Regional Bridges Project-Phase II-Buyer's Credit Facility	USD	56,534,653	8,641,401,600			5,951,016	967,115,106	1,569,868,128	50,583,637	9,244,154,623
	HSBC Hong Kong			-	-					-	-	-
790	2013026	Regional Bridges Project-Phase II-Commercial Credit Facility	USD	2,120,175	324,078,925			2,120,175	360,276,143	36,197,218	-	-
791	2018015	Procurement of 09 Nos Diesel Multiple Unit for Upcountry Line Operation of SL	USD			14,080,201	2,273,572,328			299,583,033	14,080,201	2,573,155,361
	HSBC (EKF Denmark)			-	-					-	-	-
792	2015019	Establishment of Dairy Processing Plant at Badalgama	EUR	48,913,259	8,927,122,566	7,466,565	1,414,599,082	2,493,966	444,665,015	1,365,857,627	53,885,858	11,262,914,259

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
	ING Bank			-	-					-	-	-
793	2008032	Negombo Water Supply Project (Netherlands)	EUR	5,890,476	1,074,927,660			1,682,993	330,462,560	134,868,599	4,207,483	879,333,699
	JBIC			-	-					-	-	-
794	2008022	Ukuwela Power Station Rehabilitation Project (Japan)	JPK	355,279	481,722,881			118,424	176,439,918	86,641,109	236,855	391,924,072
	KBC Bank			-	-					-	-	-
795	2007009	Delimitation of the Outer Edge of the Continental Margin of Sri Lanka-Belgium	USD	200,000	30,570,960			200,000	30,784,300	213,340	-	-
796	2014007	Implementation of Monaragala-Buttala Water Supply Project	EUR	11,773,777	2,148,545,809			1,732,877	339,325,082	294,676,066	10,040,900	2,103,896,793
	Nordea Bank Finland			-	-					-	-	-
797	2005079	Solar Energy for the Development of Health & Education Facilities in Rural Areas-Finland	EUR	7,988,327	1,457,755,550			2,282,379	448,154,533	182,901,089	5,705,948	1,192,502,105
	Nordea Bank Sweden			-	-					-	-	-
798	2011011	Rural Electrification Project 4 Extension (Sweden)	USD	23,327,179	3,565,671,313			6,276,189	994,847,535	545,243,109	17,050,990	3,116,066,887
	Raiffeisen Bank			-	-					-	-	-
799	2008038	Up-Grading of Technical Education (Slate)(Austria)	EUR	9,166,667	1,672,785,585			916,667	179,991,257	231,396,274	8,250,000	1,724,190,602
800	2016001	Implementation of the Kochchikade Bridge	EUR	5,906,252	1,077,806,576	2,192,062	421,800,222			192,882,597	8,098,314	1,692,489,395
801	2017025	Enhancement and Upgrading of Technical Training Institute of Engineering Technology at Katunavaka				2,799,805	542,970,392			44,747,345	2,799,805	587,717,737
802	2017029	Obtaining 100 Ambulance Cars for Government Hospitals				5,024,210	957,240,310			121,366,969	5,024,210	1,078,607,279
	Uni Credit Bank Austria			-	-					-	-	-
803	2010004	Rehabilitation Old Laxapana Hydroelectric Power Plant (Austria)	EUR	8,621,910	1,573,375,282			3,448,764	651,260,973	159,035,958	5,173,146	1,081,150,267
804	2010022	Rehabilitation of Eastern Railway Line (Austria)	EUR	2,477,711	452,146,967			991,085	192,737,012	51,284,370	1,486,626	310,694,325
805	2013004	Augmentation of Mahiyangana Water Supply Project	EUR	10,404,953	1,898,755,132					275,805,130	10,404,953	2,174,560,262
806	2013006	Supply of 2 Nos Cardiac Catheterization System to Cardiology Dep.of the NHSL	EUR	2,382,000	434,680,937					63,139,912	2,382,000	497,820,849

NOTE - 29(II) - STATEMENT OF FOREIGN LOAN BALANCES (8343)

	Loan Key	Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
807	2013045	Upgrading of Sewerage Infrastructure at Kataragama Sacred City Area	EUR	9,904,566	1,811,938,566	595,434	178,590,366			203,895,461	10,500,000	2,194,424,394
808	2018017	Supply and Installation of Laboratory and Medical Equipment for the Ministry of Highways in SL	EUR			3,304,923	666,606,705			24,098,366	3,304,923	690,705,071
	Raiffeisen			-	-					-	-	-
809	2012009	Development of Nuwara Eliya District General Hospital (Netherland)	EUR	29,907,150.48	5,457,627,245			3,572,379	660,746,461	429,329,236	25,006,650	5,226,210,020
	Exp. Imp. Bank of China			-	-						-	-
810	2011014	Procurement of Materials for Lighting Uva Province	USD	14,429,846	2,205,671,094			2,219,976	348,332,688	374,013,927	12,209,870	2,231,352,332
811	2013022	Matara-Beliatta Section of Matara-Kataragama Railway Extension Project	CNY	276,266,140	6,479,767,056	65,541,716	1,604,676,251			996,810,354	341,807,856	9,081,253,661
	Total				2,664,230,793,414		209,858,349,449		186,830,755,630	506,895,445,025		3,194,153,832,259

Note - 29 (III) FOREIGN CURRENCY TERM FINANCING FACILITY (9190)

Loan Key	Project Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
			Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Rs.	Loan Currency Amount	Rs.
2016025	Foreign Currency Term Financing Facility	USD	420,000,000	64,199,016,000	-	-	280,000,000	47,630,198,000	9,016,168,000	140,000,000	25,584,986,000
2017011	Foreign Currency Term Financing Facility	USD	1,000,000,000	152,854,800,000	-	-	333,300,000	52,598,672,940	21,583,231,270	666,700,000	121,839,358,330
2018044	Foreign Currency Term Financing Facility	USD	-	-	1,000,000,000	170,922,700,000	-	-	11,827,200,000	1,000,000,000	182,749,900,000
	Total		1,420,000,000	217,053,816,000	1,000,000,000	170,922,700,000	613,300,000	100,228,870,940	42,426,599,270	1,806,700,000	330,174,244,330

Note - 29 (IV) INTERNATIONAL SOVEREIGN BOND (9194)

Loan Key	Project Name	Loan Currency	Balance as at 01-01-2018		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2018	
			Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Rs.	Loan Currency Amount	Rs.
2010040	International Sovereign Bond	USD	1,000,000,000	152,854,800,000	-	-	-	-	29,895,100,000	1,000,000,000	182,749,900,000
2011017	International Sovereign Bond	USD	1,000,000,000	152,854,800,000	-	-	-	-	29,895,100,000	1,000,000,000	182,749,900,000
2012018	International Sovereign Bond	USD	1,000,000,000	152,854,800,000	-	-	-	-	29,895,100,000	1,000,000,000	182,749,900,000
2014008	International Sovereign Bond	USD	1,000,000,000	152,854,800,000	-	-	-	-	29,895,100,000	1,000,000,000	182,749,900,000
2014009	International Sovereign Bond	USD	500,000,000	76,427,400,000	-	-	-	-	14,947,550,000	500,000,000	91,374,950,000
2015008	International Sovereign Bond	USD	650,000,000	99,355,620,000	-	-	-	-	19,431,815,000	650,000,000	118,787,435,000
2015029	International Sovereign Bond	USD	1,500,000,000	229,282,200,000	-	-	-	-	44,842,650,000	1,500,000,000	274,124,850,000
2016024	International Sovereign Bond	USD	1,000,000,000	152,854,800,000	-	-	-	-	29,895,100,000	1,000,000,000	182,749,900,000
2016026	International Sovereign Bond	USD	500,000,000	76,427,400,000	-	-	-	-	14,947,550,000	500,000,000	91,374,950,000
2017012	International Sovereign Bond	USD	1,500,000,000	229,282,200,000	-	-	-	-	44,842,650,000	1,500,000,000	274,124,850,000
2018013	International Sovereign Bond	USD	-	-	1,250,000,000	195,413,375,000	-	-	33,024,000,000	1,250,000,000	228,437,375,000
2018014	International Sovereign Bond	USD	-	-	1,250,000,000	195,413,375,000	-	-	33,024,000,000	1,250,000,000	228,437,375,000
	Total		9,650,000,000	1,475,048,820,000	2,500,000,000	390,826,750,000	-	-	354,535,715,000	12,150,000,000	2,220,411,285,000

**Note - 30 - DEPOSIT ACCOUNTS BALANCES AS AT 31ST DECEMBER 2018
(6000 & 6003)**

Category	Opening Balance as at 01.01.2018	Debits	Credits	Closing Balance as at 31.12.2018
6000/ 01	7,470,564,562	1,327,024,025	1,584,595,563	7,728,136,100
6000/ 02	619,631,690	621,208,949	559,857,870	558,280,611
6000/ 03	(929,023)	-	-	(929,023)
6000/ 04	4,426,465	-	-	4,426,465
6000/ 05	1,034	-	-	1,034
6000/ 06	18,826,678,517	6,855,163,205	10,036,049,694	22,007,565,006
6000/ 07	500,000	-	-	500,000
6000/ 08	392,855,188	27,898,467	49,644,657	414,601,379
6000/ 10	4,261,091,476	5,348,034,357	2,412,154,135	1,325,211,254
6000/ 11	-	-	21,000,000	21,000,000
6000/ 12	50	100,336,491	100,196,889	(139,553)
6000/ 13	14,886,325,393	29,555,306,238	29,206,330,245	14,537,349,400
6000/ 14	2,657,201,335	49,651,278,431	50,745,099,674	3,751,022,578
6000/ 15	(742,282)	487,420	1,207,363	(22,339)
6000/ 16	10,540,651,307	5,781,469,391	6,794,744,981	11,553,926,897
6000/ 17	1,860,706,331	7,805,548,421	8,109,846,532	2,165,004,442
6000/ 18	13,020,618,176	22,827,476,712	21,918,924,144	12,112,065,609
6000/ 19	191,052,483	288,967,981	259,253,155	161,337,657
6000/ 20	400,296,049	1,243,819,231	1,382,077,810	538,554,628
6000/ 286	(11,700)	-	-	(11,700)
Sub Total	75,130,917,052	131,434,019,319	133,180,982,712	76,877,880,445
6003/ 1	(10,000,000)	-	-	(10,000,000)
6003/ 15	(563,838)	-	-	(563,838)
6003/ 54	(108,030)	-	-	(108,030)
6003/ 63	(2,970)	-	-	(2,970)
Sub Total	(10,674,838)	-	-	(10,674,838)
Grand Total	75,120,242,214	131,434,019,319	133,180,982,712	76,867,205,607

NOTE - 33 - STATEMENT OF CONTINGENT LIABILITIES

NOTE - 33(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2018

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
1	Lakdhanavi Ltd.	National Savings Bank	Secure the Bonds				2,992.00	22-Feb-07	31-Mar-22				1,709.71
2	Lakdhanavi Ltd.	Employees' Trust Fund Board	Secure the Bonds				2,992.00	1-Mar-07	31-Mar-22				1,742.54
3	Ceylon Electricity Board	People's Bank	Credit Facility				4,116.00	7-May-08	3-Mar-23				-
4	West Coast Power(Pvt)Ltd.	Hong Kong & Shanghai Banking Co.Ltd.	Secure the Loan Facility		134.84			28-Jun-07	28-Jun-22		32.47		
5	Ceylon Electricity Board	People's Bank	Credit Facility (Rs.1.2Bn + US\$ 4.2Mn)	4.20			1,200.00	11-Jun-08	9-Oct-23	0.87			1,200.00
6	Urban Development Authority	National Savings Bank	Secure the Loan Facility				2,770.00	6-Nov-09	5-Nov-24				1,556.00
7	Road Development Authority	Commercial Bank	Secure the Loan Facility				1,085.00	1-Sep-11	28-Feb-26				957.25
8	General Sir John Kotelawala Defence University	Bank of Ceylon	Secure the Loan Facility				85.00	29-Aug-11	31-Dec-26				45.78
9	Road Development Authority	People's Bank	Secure the Loan Facility				2,328.36	14-Mar-12	31-Dec-26				1,486.08
10	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				1,784.36	12-Mar-12	31-Dec-26				1,639.70
11	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				2,063.00	12-Mar-12	31-Dec-26				1,833.33
12	Road Development Authority	People's Bank	Secure the Loan Facility				1,050.00	21-Mar-12					872.65
13	Road Development Authority	People's Bank	Secure the Loan Facility				5,983.68	21-Mar-12	31-Dec-26				5,315.60
14	Road Development Authority	People's Bank	Secure the Loan Facility				2,146.81	21-Mar-12	31-Dec-26				1,894.61
15	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				2,007.64	6-Jun-12	31-Dec-26				1,786.14
16	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				315.56	15-Oct-12	30-Apr-27				1,553.33
17	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				1,413.16	31-Jan-13	30-Apr-27				
18	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				354.58	15-Oct-12	30-Apr-27				1,651.67
19	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				1,494.31	31-Jan-13	30-Apr-27				
20	Road Development Authority	National Savings Bank	Secure the Loan Facility				384.25	25-Oct-12	30-Apr-27				1,813.80
21	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,643.39	31-Jan-13	30-Apr-27				
22	Road Development Authority	Commercial Bank	Secure the Loan Facility				209.04	15-Nov-12	31-May-27				956.75
23	Road Development Authority	Commercial Bank	Secure the Loan Facility				863.57	31-Jan-13	31-May-27				

NOTE - 33 - STATEMENT OF CONTINGENT LIABILITIES

NOTE - 33(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2018

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
24	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				670.75	15-Nov-12	31-May-27				3,445.28
25	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				3,139.25	31-Jan-13	31-May-27				
26	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				385.64	15-Nov-12	31-May-27				1,814.21
27	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				1,636.31	31-Jan-13	31-May-27				
28	Road Development Authority	Commercial Bank	Secure the Loan Facility				209.06	26-Dec-12	30-Jun-27				957.65
29	Road Development Authority	Commercial Bank	Secure the Loan Facility				864.94	31-Jan-13	30-Jun-27				
30	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				299.25	26-Dec-12	30-Jun-27				1,496.25
31	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				1,363.75	31-Jan-13	30-Jun-27				
32	Road Development Authority	Hatton National Bank	Secure the Loan Facility				309.12	28-Dec-12	30-Jun-27				1,559.66
33	Road Development Authority	Hatton National Bank	Secure the Loan Facility				1,423.73	11-Feb-13	30-Jun-27				
34	Road Development Authority	National Savings Bank	Secure the Loan Facility				225.54	31-Dec-12	30-Jun-27				1,016.71
35	Road Development Authority	National Savings Bank	Secure the Loan Facility				965.09	31-Jan-13	30-Jun-27				
36	Road Development Authority	DFCC Bank	Secure the Loan Facility				89.60	31-Dec-12	30-Jun-27				404.46
37	Road Development Authority	DFCC Bank	Secure the Loan Facility				362.77	31-Jan-13	30-Jun-27				
38	Road Development Authority	Hatton National Bank	Secure the Loan Facility				2,512.31	14-May-13	30-Nov-27				2,512.31
39	General Sir John Kotelawala Defence University	Bank of Ceylon	Secure the Loan Facility				750.00	7-Jun-13	30-Jun-28				433.71
40	General Sir John Kotelawala Defence University	National Savings Bank	Secure the Loan Facility	201.63				24-Jun-13	31-Jan-32	95.00			18,818.43
41	Road Development Authority	Hatton National Bank	Secure the Loan Facility				1,581.74	11-Jul-13	31-Jan-28				1,446.16
42	Road Development Authority	Hatton National Bank	Secure the Loan Facility				1,537.53	11-Jul-13	31-Jan-28				1,454.32
43	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				3,330.95	25-Jul-13	31-Jan-28				3,021.07
44	Road Development Authority	Hatton National Bank	Secure the Loan Facility				897.00	5-Aug-13	31-Jan-28				815.79
45	Road Development Authority	Hatton National Bank	Secure the Loan Facility				2,133.44	5-Aug-13	31-Jan-28				1,965.85
46	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,907.48	12-Aug-13	29-Feb-28				1,723.00

NOTE - 33 - STATEMENT OF CONTINGENT LIABILITIES

NOTE - 33(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2018

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
47	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				2,173.92	28-Aug-13	29-Feb-28				1,979.26
48	Road Development Authority	Hatton National Bank	Secure the Loan Facility				1,403.53	30-Aug-13	29-Feb-28				1,275.38
49	Road Development Authority	National Savings Bank	Secure the Loan Facility				415.70	24-Oct-13	31-Oct-27				367.40
50	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,456.08	24-Oct-13	30-Apr-28				1,316.89
51	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,866.63	24-Oct-13	30-Apr-28				1,688.30
52	Road Development Authority	National Savings Bank	Secure the Loan Facility				3,136.99	24-Oct-13	30-Apr-28				2,837.51
53	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,502.08	24-Oct-13	30-Apr-28				1,357.31
54	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,314.00	24-Oct-13	31-Oct-27				1,195.37
55	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,478.49	24-Oct-13	30-Apr-28				1,337.52
56	Road Development Authority	National Savings Bank	Secure the Loan Facility				2,427.00	28-Nov-13	31-May-28				2,859.22
57	Road Development Authority	National Savings Bank	Secure Term Loan Facility				663.39	9-May-16	30-Nov-30				
58	Road Development Authority	Hatton National Bank	Secure the Loan Facility				871.15	28-Nov-13	31-May-28				871.15
59	Road Development Authority	Hatton National Bank	Secure the Loan Facility				1,168.49	28-Nov-13	31-May-28				1,131.12
60	Road Development Authority	Hatton National Bank	Secure the Loan Facility				393.99	28-Nov-13	31-May-28				377.13
61	Road Development Authority	Hatton National Bank	Secure the Loan Facility				5,839.00	28-Nov-13	31-May-28				5,318.26
62	Road Development Authority	Hatton National Bank	Secure the Loan Facility				1,579.00	28-Nov-13	31-May-28				1,436.49
63	National School of Business Management Limited	Bank of Ceylon	Secure the Loan Facility				8,600.00	18-Dec-13	31-Dec-28				8,452.54
64	Road Development Authority	DFCC Bank	Secure the Loan Facility				653.48	27-Dec-13	30-Jun-28				591.45
65	Road Development Authority	Hatton National Bank	Secure the Loan Facility				1,807.00	27-Dec-13	30-Jun-28				1,658.00
66	Road Development Authority	National Savings Bank	Secure the Loan Facility				3,588.22	27-Jan-14	31-Jul-28				3,261.85
67	Road Development Authority	National Development Bank PLC	Secure the Loan Facility				5,209.74	11-Feb-14	31-Aug-28				4,666.29
68	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				1,253.93	13-Feb-14	31-Aug-28				1,110.06

NOTE - 33 - STATEMENT OF CONTINGENT LIABILITIES

NOTE - 33(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2018

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
69	Road Development Authority	National Development Bank PLC	Secure the Loan Facility				749.00	13-Feb-14	31-Aug-28				590.21
70	Road Development Authority	National Savings Bank	Secure the Loan Facility				6,377.05	7-Mar-14	31-Aug-28				5,796.70
71	Road Development Authority	National Development Bank PLC	Secure the Loan Facility				852.28	14-Mar-14	30-Sep-28				766.98
72	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,664.00	14-Mar-14	30-Sep-28				1,500.00
73	Road Development Authority	National Development Bank PLC	Secure the Loan Facility				462.05	25-Mar-14	30-Sep-28				416.40
74	Road Development Authority	Hatton National Bank	Secure the Loan Facility				486.51	25-Mar-14	30-Sep-28				443.93
75	Road Development Authority	Commercial Bank	Secure the Loan Facility				694.81	3-Apr-14	15-Oct-28				607.26
76	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				2,249.98	7-Apr-14	15-Oct-28				1,890.28
77	Road Development Authority	National Savings Bank	Secure the Loan Facility				2,931.86	5-Mar-14	30-Sep-28				2,664.42
78	Road Development Authority	National Savings Bank	Secure the Loan Facility				828.01	7-May-14	15-Nov-28				752.50
79	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,361.26	7-May-14	15-Nov-28				1,236.87
80	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,160.23	21-May-14	15-Nov-28				1,053.28
81	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				871.17	7-Jul-14	15-Jan-29				789.26
82	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				1,548.81	8-Jul-14	15-Jan-29				1,413.81
83	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				2,080.71	15-Jul-14	15-Jan-29				1,899.33
84	Road Development Authority	Commercial Bank	Secure the Term Loan Facility				2,022.39	15-Jul-14	31-Jan-29				1,845.71
85	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				1,757.66	15-Jul-14	31-Jan-29				1,604.30
86	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				1,894.95	16-Jul-14	31-Jan-29				1,848.28
87	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				385.06	17-Jul-14	31-Jan-29				353.51
88	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				1,291.03	21-Jul-14	31-Jan-29				1,171.37
89	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				957.77	21-Jul-14	31-Jan-29				870.25
90	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				1,488.19	21-Jul-14	31-Jan-29				1,358.70

NOTE - 33 - STATEMENT OF CONTINGENT LIABILITIES

NOTE - 33(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2018

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
91	Road Development Authority	National Savings Bank	Secure the Loan Facility				901.90	20-Aug-14	28-Feb-29				823.24
92	Road Development Authority	National Development Bank PLC	Secure the Loan Facility				472.29	26-Aug-14	28-Feb-29				422.96
93	Road Development Authority	People's Bank	Secure the Term Loan Facility	44.71				22-Sep-14	30-Sep-27	35.45			
94	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				1,342.39	23-Sep-14	31-Mar-29				1,224.78
95	Sri Lanka Land Reclamation & Development Corporation	National Savings Bank	Secure the Loan Facility				2,000.00	26-Sep-15	31-Oct-28				2,668.59
96	Sri Lanka Land Reclamation & Development Corporation	National Savings Bank	Secure the Loan Facility				1,500.00	13-Jul-14	31-Oct-28				
97	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				2,123.65	21-Sep-14	15-Apr-29				2,073.54
98	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan Facility				1,148.06	12-Nov-14	31-May-29				1,046.79
99	National Water Supply & Drainage Board	Bank of Ceylon	Secure Short Term Loan Facility				2,792.07	14-Nov-14	30-Nov-29				2,654.06
100	National Water Supply & Drainage Board	National Savings Bank	Secure Term Loan Facility				1,239.48	17-Nov-14	31-May-29				742.04
101	National Water Supply & Drainage Board	Commercial Bank	Secure Term Loan Facility				193.00	8-Dec-14	15-Jul-29				898.76
102	National Water Supply & Drainage Board	Commercial Bank	Secure Term Loan Facility				1,736.61	9-Jul-14	15-Jul-29				
103	National Water Supply & Drainage Board	National Development Bank PLC	Secure Term Loan Facility				2,800.00	9-Dec-14	31-Dec-29				2,476.34
104	National Water Supply & Drainage Board	DFCC Bank	Secure Term Loan Facility				2,900.00	9-Dec-14	31-Dec-29				2,564.76
105	Road Development Authority	Bank of Ceylon	Secure Term Loan Facility				242.54	1-Dec-14	31-May-29				829.38
106	Road Development Authority	Bank of Ceylon	Secure Term Loan Facility				1,567.46	11-Sep-15	31-May-29				
107	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan Facility				3,041.00	30-Dec-14	30-Jun-29				2,759.59
108	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan Facility				1,870.50	31-May-16	30-Jun-29				
109	Airport & Aviation Services (Sri Lanka) Limited	Japan International Corporation Agency (JICA)				28,969.00		28-Mar-12	28-Mar-52			2,060.00	
110	Airport & Aviation Services (Sri Lanka) Limited	Japan International Corporation Agency (JICA)	Loan- SLP 114			45,428.00		9-May-16	9-May-56			-	

NOTE - 33 - STATEMENT OF CONTINGENT LIABILITIES

NOTE - 33(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2018

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
111	Ceylon Electricity Board	Industrial And Commercial Bank of China Limited		69.72				12-Mar-13	12-Mar-28	24.98			
112	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Loan Facility				1,500.00	28-Jul-15	31-Jan-30				2,117.17
113	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Loan Facility				1,500.00	30-Jun-16	31-Jan-30				
114	Ceylon Electricity Board	People's Bank	Secure Term Loan Facility				3,850.08	29-Apr-15	30-Apr-23				3,000.80
115	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan Facility				3,014.83	29-Sep-15	31-Mar-30				5,560.47
116	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan Facility				3,936.67	24-May-16	31-Mar-30				
117	National Water Supply & Drainage Board	Hatton National Bank	Secure Term Loan Facility				1,348.76	29-Sep-15	31-Dec-30				1,319.70
118	National Water Supply & Drainage Board	National Development Bank PLC	Secure Term Loan Facility				1,074.13	30-Sep-15	31-Dec-30				990.11
119	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan Facility				1,015.00	28-Jan-16	30-Jul-30				976.50
120	Northsea Limited	Bank of Ceylon	Secure Term Loan Facility				50.00	24-Feb-16	29-Feb-21				22.50
121	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan Facility				2,890.00	4-Mar-16	15-Sep-30				1,944.05
122	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan Facility				948.00	4-Mar-16	15-Sep-30				626.88
123	Telecommunications Regulatory Commission of Sri Lanka	Exim Bank of China	Buyers Credit Loan	88.66				18-May-13	21-Jul-24	49.53			
124	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Loan Facility				300.00	29-Jul-16	31-Jan-31				155.93
125	National Water Supply & Drainage Board	People's Bank	Secure the Loan Facility				397.00	29-Jul-16	31-Jul-31				206.70
126	National Water Supply & Drainage Board	DFCC Bank	Secure Term Loan Facility				937.87	16-Aug-16	11-Jul-31				1,680.01
127	National Water Supply & Drainage Board	DFCC Bank	Secure the Total Term Loan Facility				1,358.98	6-Nov-17	11-Jul-31				
128	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan Facility	29.10				31-Aug-16	28-Feb-31				4,414.47

NOTE - 33 - STATEMENT OF CONTINGENT LIABILITIES

NOTE - 33(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2018

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
129	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan Facility				3,378.00	31-Aug-16	28-Feb-31				-
130	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan Facility	16.20				31-Aug-16	28-Feb-31				2,308.76
131	Ceylon Electricity Board	National Savings Bank	Secure the Term Loan Facility				6,250.00	1-Jan-18	31-Dec-18				5,000.00
132	National Water Supply & Drainage Board	Exim Bank of India	Sovereign Guarantee	164.90				28-Sep-16	11-Jul-31	39.22			
133	National Water Supply & Drainage Board	Exim Bank of India	Sovereign Guarantee	91.80				28-Sep-16	30-Sep-31	29.76			
134	National Water Supply & Drainage Board	Hatton National Bank	Secure the Term Loan Facility		13.06		1,973.20	12-Oct-16	15-Apr-31				4,508.38
135	National Water Supply & Drainage Board	China Development Bank	Sovereign Guarantee	48.77				9-Sep-16	26-Dec-31	48.77			
136	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan Facility	34.43				28-Nov-16	28-Nov-31				5,184.41
137	National Water Supply & Drainage Board	Hatton National Bank	Secure the Term Loan Facility		23.42			9-Dec-16	14-Dec-30				3,675.82
138	National Water Supply & Drainage Board	People's Bank	Secure the Term Loan Facility				560.97	13-Feb-17	13-Feb-32				560.97
139	Airport & Aviation Services (Sri Lanka) Limited	Hong Kong & Shanghai Banking Co.Ltd.	Secure the Loan Facility	44.14				1-Mar-17	1-Mar-32	39.82			
140	National Water Supply & Drainage Board	National Development Bank PLC	Term Loan Facility				4,500.00	25-Jul-17	26-Jul-35				3,099.52
141	Road Development Authority	National Savings Bank	Secure the Total Term Loan Facility				11,200.00	4-Aug-17	8-Feb-32				11,200.00
142	Road Development Authority	National Savings Bank	Settle Compensation Payment for Land Acquisition				7,500.00	12-Sep-17	13-Mar-32				7,500.00
143	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan Facility	9.67				19-Oct-17	23-Oct-32				1,265.40
144	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan Facility	18.10				19-Oct-17	23-Oct-32				1,561.30
145	National Water Supply & Drainage Board	China Development Bank	Loan Facility	13.70				21-Aug-17	6-Mar-33	10.41			
146	Ceylon Petroleum Corporation	People's Bank	Cover up Foreign Currency Loans and Import Bills Payable	900.00				26-Oct-17	12-Jun-18	900.00			
147	Ceylon Petroleum Corporation	Bank of Ceylon	Secure the Foreign Currency Loans	200.00				26-Oct-17	31-Jul-18	200.00			
148	Ceylon Petroleum Corporation	Bank of Ceylon	Coverup Loans	700.00				12-Mar-18	31-Dec-18	700.00			
149	Road Development Authority	Sampath Bank	Secure the Term Loan Facility				14,500.00	20-Dec-17	31-Dec-32				14,500.00
150	Paddy Marketing Board	Bank of Ceylon	Secure the Loan Facility				3,129.78	29-Dec-17	31-Dec-18				3,129.78

NOTE - 33 - STATEMENT OF CONTINGENT LIABILITIES

NOTE - 33(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2018

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				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
151	Paddy Marketing Board	People's Bank	Secure the Loan Facility				2,247.23	29-Dec-17	31-Dec-18				2,247.23
152	Paddy Marketing Board	Bank of Ceylon	Pledge Loan				5,841.10	29-Dec-17	31-Dec-18				5,459.14
153	Paddy Marketing Board	People's Bank	Pledge Loan				616.90	29-Dec-17	31-Dec-18				599.48
154	Ceylon Electricity Board	Asian Development Bank	Secure the Loan Facility	115.00				29-Jun-17	15-May-41	12.69			
155	Ceylon Electricity Board	Asian Development Bank	Secure the Loan Facility	150.00				10-Jul-17	15-Nov-41	14.38			
156	Road Development Authority	Bank of Ceylon	Secure the Total Term Loan Facility				1,387.00	24-Jan-18	31-Jan-33				226.09
157	National Water Supply & Drainage Board	Unicredit Bank Austria AG	Sovereign Guarantee		50.60			28-Mar-18	31-Aug-32		9.5		
158	National Water Supply & Drainage Board	People's Bank	Secure the Term Loan Facility		7.62			6-Apr-18	10-Apr-33				1,246.70
159	State Development and Construction Corporation	Bank of Ceylon	Secure the Loan Facility				1,000.00	8-Jun-18	11-Jun-33				1,000.00
160	State Engineering Corporation	Bank of Ceylon	Secure the Term Loan Facility				1,280.26	30-Jun-18	30-Jun-33				1,250.00
161	Ceylon Electricity Board	Asian Development Bank	Sovereign Guarantee	200.00				22-Nov-17	15-Sep-37	13.00			
162	National Water Supply & Drainage Board	People's Bank	Secure the Term Loan Facility				128.32	13-Jul-18	31-Jul-33				-
163	State Engineering Corporation	Bank of Ceylon	Secure the Term Loan Facility				300.00	6-Aug-18	8-Aug-28				300.00
164	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				10,000.00	13-Aug-18	15-Aug-33				21,771.51
165	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				5,766.52	3-Sep-18	15-Aug-33				
166	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				4,150.00	11-Sep-18	15-Aug-33				
167	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				1,854.99	17-Sep-18	15-Aug-33				
168	Ceylon Petroleum Corporation	People's Bank	Secure the Term Loan Facility	7.73				31-Aug-18	15-Sep-31	7.725			
169	State Printing Corporation	People's Bank	To secure OD, LC & Letter of Guarantee				1,165.00	7-Sep-18	15-Sep-21				849.87
170	State Printing Corporation	People's Bank	Secure the Loan Facility				185.00	7-Sep-18	6-Sep-23				171.71
171	Ceylon Shipping Corporation Ltd	People's Bank	Secure the Loan Facility	71.91				7-Sep-18	3-Jun-34	70.92			
172	Airport & Aviation Services (Sri Lanka) Limited	Hatton National Bank	Secure the Debenture				4,000.00	25-Sep-18	25-Sep-33				
173	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan Facility				382.24	25-Sep-18	15-Sep-33				221.28

NOTE - 33 - STATEMENT OF CONTINGENT LIABILITIES

NOTE - 33(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2018

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
174	Lanka Coal Company (Pvt)	People's Bank	To Open the Letter's of Credit to facilitate the Coal Imports				11,000.00	11-Oct-18	31-May-19				11,000.00
175	Building Materials Corporation Ltd	Bank of Ceylon	Secure the Term Loan Facility				500.00	22-Oct-18	19-Oct-33				500.00
176	State Engineering Corporation	Bank of Ceylon	Secure the Term Loan Facility				719.74	22-Oct-18	30-Jun-33				470.00
177	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				5,000.00	12-Dec-18	20-Dec-33				5,000.00
178	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				4,000.00	28-Dec-18	20-Dec-33				4,000.00
179	National Water Supply & Drainage Board	ING Bank, NV of Netherlands	Secure The Commercial Loan		12.29			12-Dec-18	4-Jul-23		12.29		
180	National Water Supply & Drainage Board	ING Bank, NV of Netherlands	Secure The Export Credit Facility		70.66			12-Dec-18	3-Oct-33		2.21		
				3,224.35	312.49	74,397.00	315,302.07			2,292.53	56.47	2,060.00	310,869.16
				184.69	212.68	1.6865				184.69	212.68	1.6865	
				595,504.98	66,460.47	125,470.54	315,302.07			423,406.44	12,009.98	3,474.19	310,869.16
	Total						1,102,738.06						749,759.77

**NOTE - 33(B) - STATEMENT OF LETTERS OF COMFORT ISSUED TO LOCAL BANKS AND THE LIABILITIES
AS AT 31ST DECEMBER 2018**

	Institution	Name of the Bank or Institution	US\$ Mn			LC Amount in Rs. Mn.	Date of Issue	Date of Expiry	Outstanding Amount - Capital			
									US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
1	Lanka Sathosa Limited	People's Bank	21.50				1-Sep-14	31-Aug-15				1,238.80
2	Lanka Sathosa Limited	Bank of Ceylon	45.00				31-Oct-14	30-Apr-15				6,547.60
3	Lanka Sathosa Limited	Bank of Ceylon	11.25				30-Dec-14	31-Jul-15				
4	Sri Lanka Tea Board	Bank of Ceylon				500.00	22-Jul-16	31-Jul-20				96.74
5	Sri Lanka Tea Board	People's Bank				500.00	22-Jul-16	31-Jul-20				248.16
7	Co-operative Wholesale Establishment	Paddy Marketing Board				440.00	11-Jan-17	11-Jan-18				440.00
8	Co-operative Wholesale Establishment	Paddy Marketing Board				440.00	1-Mar-17	22-Feb-18				364.60
9	Co-operative Wholesale Establishment	People's Bank				2,500.00	12-May-17	12-May-18				-
10	Sri Lankan Air Lines Limited	Bank of Ceylon	32.50				1-Jan-18	31-Dec-18	32.50			
11	Sri Lankan Air Lines Limited	People's Bank	32.50				1-Jan-18	31-Dec-18	32.50			
12	Bank of Ceylon and Peoples Bank	Export Development Board				60.00	29-Mar-18	31-Mar-25				13.30
13	Lanka Sathosa Limited	People's Bank				2,350.00	14-May-18					1,901.00
14	Sri Lankan Air Lines Limited	People's Bank	25.00				23-May-18	22-Feb-19	25.00			
15	Sri Lankan Air Lines Limited	Bank of Ceylon	25.00				23-May-18	22-Feb-19	25.00			
16	Mihin Lanka Limited	Bank of Ceylon	2.50				28-Jun-18	31-Dec-18	2.50			
17	Mihin Lanka Limited	People's Bank	2.50				28-Jun-18	31-Dec-18	2.50			
18	Mihin Lanka Limited	Bank of Ceylon				1,650.00	28-Jun-18	31-Mar-19				1,650.00
19	Mihin Lanka Limited	People's Bank				1,650.00	28-Jun-18	31-Mar-19				1,650.00
20	Sri Lankan Air Lines Limited	People's Bank				13,350.00	30-Aug-18	30-Jun-19				13,350.00
21	Sri Lankan Air Lines Limited	Bank of Ceylon				12,900.00	30-Aug-18	30-Jun-19				12,900.00
22	Mihin Lanka Limited	Bank of Ceylon	2.50				13-Sep-18	31-Dec-18	2.50			
23	Mihin Lanka Limited	People's Bank	2.50				13-Sep-18	31-Dec-18	2.50			
24	Sri Lankan Air Lines Limited	Bank of Ceylon	42.50				26-Oct-18	7-Oct-19	42.50			
25	Sri Lankan Air Lines Limited	People's Bank	42.50				26-Oct-18	7-Oct-19	42.50			
			287.75	-	-	36,340.00			210.00	-	-	40,400.20
			184.69	212.68	1.6865				184.69	212.68	1.6865	
			53,144.55	-	-	36,340.00			38,784.90	-	-	40,400.20
	Total					89,484.55						79,185.10

Explanatory Notes

Note 16 - Statement of Non-Current Assets

As stated in the Statement of Financial Position up to 31st December 2018, 15 Special Spending Units, 42 Ministries, 73 Departments and 25 District Secretariats have reported non-financial assets at cost or revalued amount amounting to Rs. 1,062,499,033,971/-. Balance part of the non-financial assets of the above mentioned institutes if any, and other Ministries / Departments which have not yet been recorded the non-financial assets will also be bringing to the same system gradually, to be completed by 2020.

Schedule III - Borrowing Cost

In terms of the State Accounts Circular No. 230/2013 interest that are directly attributable to the acquisition, construction or production of a qualifying asset could be capitalized. Accordingly, Rs. 94,875,800/- of interest has been capitalized in respect of foreign funded projects listed in Note No 33 during the financial year.

Schedule V - Total Revenue and Expenditure of Provincial Councils

Total Revenue of Rs. 91,644,310,434/- and Total Expenditure of Rs. 293,201,188,722/- were reported in respect of 9 Provincial Councils (Provisional figures) during the financial year.

Adopt New Accounting Policies

Previously adopted accounting method on reporting Treasury Bonds was revised from the year 2016. From 2016 and onward Treasury Bonds are recorded on their face value, and required adjustments have been done accordingly. However due to unavailability of the adequate budgetary provisions, accounting of accumulated discount value of the Treasury bond issued prior to 2016 are yet to be accounted.

Defunct Institutions

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

Treasury Bond (9093)

Face value of Treasury Bond as at 31st December 2018 is Rs. 4,344,237,745,500.
(Shedule VI)

SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2018

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
103	Ministry of Defence	Strategic Defence Communication Network	118,736,000	113,331,847	95
104	Ministry of National Policies and Economic Affairs	Decentralized Budget	2,500,000,000	2,210,798,133	88
		Rural Infrastructure Development Programme (Budget Proposal - 2016)	15,950,000,000	8,035,491,091	50
		Gamperaliya - Rapid Rural Development Programme 2018-2019	20,003,500,000	4,584,177,572	23
106	Ministry of Disaster Management	Rehabilitation of Roads that were Affected by the Disasters due to Floods and Industries	1,000,000,000	998,423,157	100
111	Ministry of Health Nutrition and Indigenous Medicine	Health Sector Training	50,000,000	35,130,070	70
		Upgrading Nurses Training Schools	300,000,000	238,222,090	79
		Activities under the Second Health Sector Development Programme (GOSL - WB)	115,000,000	81,170,452	71
		Strengthening Patient Care Services by Establishing Clinical Waste Management Systems in the Needy Hospitals Comes under the Provincial Councils in Sri Lanka (GOSL- Australia)	200,000,000	185,732,518	93
		Strengthening Patient Care Services by Establishing Clinical Waste Management Systems in the Needy Hospitals Comes under the Provincial Councils in Sri Lanka (GOSL- Australia)	25,000,000	20,686,231	83
		Rehabilitation and Expansion of Production Capacity at State Pharmaceutical Manufacturing Corporation (GOSL - JICA)	20,000,000	14,444,582	72
		Programme for Strengthening Primary Level Health Care	200,000,000	37,964,623	19
		Funded Activities by SAARC Fund	10,000,000	3,813,167	38
		Strengthening of Quarantine Unit	5,000,000	1,081,200	22
		Development of Homeopathic System	1,000,000	275,400	28

SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2018

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
117	Ministry of Higher Education and Highways	Outer Circular Highway (OCH - I & II)	334,000,000	333,126,063	100
		Outer Circular Highway (OCH - I & II)	45,000,000	31,000,000	69
		Central (Northern) Expressway	5,100,000,000	5,082,000,000	100
		Central (Northern) Expressway	564,000,000	357,328,685	63
		Extension of Southern Expressway (From Matara to Hambantota) - Section 04 - (Andarawewa-Mattala) (GOSL - China)	46,970,000,000	34,349,211,624	73
		Extension of Southern Expressway (From Matara to Hambantota) - Section 01 - (Godagama - Beliatta)(GOSL - China)	3,852,500,000	3,840,215,711	100
		Extension of Southern Expressway - From Matara to Hambantota (GOSL-China) - Section 02 (Beliatta-Wetiya)	1,051,000,000	996,117,092	95
		Outer Circular Highway (OCH-111) Section from Kadawatha to Kerawalapitiya (GOSL - China Exim Bank)	17,086,000,000	12,967,138,958	76
		Outer Circular Highway (OCH-111) Section from Kadawatha to Kerawalapitiya (GOSL - China Exim Bank)	227,000,000	200,450,000	88
		Colombo - Rathnapura - Pelmadulla Expressway	90,000,000	75,300,000	84
		Elevated Highway from New Kelani Bridge to Athurugiriya	111,750,000	53,033,489	47
		Port Access Elevated Highway Project	32,000,000	30,451,281	95
		Road Maintenance Trust Fund (Maintenance of Roads and Bridges)	5,385,000,000	4,360,000,000	81
		Baseline Road - Phase III	5,000,000	848,865	17
		Rehabilitation of Hatton - Nuwara Eliya Road (GOSL-EDCF)	30,600,000	30,600,000	100
		Network Planning & Road Safety (Improvement of Traffic Management and Road Safety)	19,000,000	16,360,105	86
		Traffic Management (Traffic Management in Greater Colombo Area)	41,500,000	37,444,611	90

SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2018

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Rehabilitation of Peradeniya-Badulla Road from Badulla to Chenkalady (GOSL- SFD)	1,000,000,000	509,091,327	51
		Rehabilitation of Peradeniya-Badulla Road from Badulla to Chenkalady (GOSL- SFD)	180,000,000	180,000,000	100
		Road Network Development Project (GOSL- SFD)	150,000,000	34,850,619	23
		Road Network Development Project (GOSL- SFD)	3,250,000	3,250,000	100
		Northern Road Connectivity Project - Supplementary Loan (GOSL- ADB)	748,000,000	628,594,011	84
		Northern Road Connectivity Project - Supplementary Loan (GOSL- ADB)	80,000,000	79,975,672	100
		Road Network Development Project (GOSL- OPEC)	225,000,000	100,184,573	45
		Road Network Development Project (GOSL- OPEC)	25,000,000	24,800,000	99
		Colombo District Road Development Project (GOSL- OFID)	820,000,000	620,293,562	76
		Colombo District Road Development Project (GOSL- OFID)	41,000,000	40,771,059	99
		Rehabilitation & Improvement of Priority Roads Projects 3 - Phase I (GOSL- CDB)	2,778,000,000	2,738,410,957	99
		Rehabilitation & Improvement of Priority Roads Projects 3 - Phase I (GOSL- CDB)	687,000,000	682,500,000	99
		Western Province National Highways Project (GOSL - OFID)	930,000,000	730,599,175	79
		Western Province National Highways Project (GOSL - OFID)	152,700,000	151,900,000	99
		Rehabilitation of Peradeniya-Badulla Road from Badulla to Chenkalady (GOSL - OFID)	1,400,000,000	1,072,257,667	77
		Rehabilitation of Peradeniya-Badulla Road from Badulla to Chenkalady (GOSL - OFID)	55,000,000	55,000,000	100
		Rehabilitation of Peradeniya-Badulla Road from Badulla to Chenkalady (GOSL - OFID)	190,000,000	190,000,000	100

SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2018

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Expressway Connectivity Improvement Plan Project (GOSL - ADB)	52,500,000	46,570,228	89
		Expressway Connectivity Improvement Plan Project (GOSL - ADB)	47,000,000	13,819,671	29
		Southern Road Connectivity Project (GOSL - ADB)	2,309,050,000	1,976,373,591	86
		Southern Road Connectivity Project (GOSL - ADB)	70,000,000	59,000,000	84
		Southern Road Connectivity Project (GOSL - ADB)	50,000,000	38,000,000	76
		Integrated Road Investment Programme - (i Road) (GOSL-ADB)	16,200,000,000	13,815,323,709	85
		Integrated Road Investment Programme-I (Road) (GOSL-ADB)	359,000,000	117,807,506	33
		Widening and Improvement of Roads and Bridges in Central and Uva Provinces (GOSL - EXIM China)	1,902,000,000	1,901,424,348	100
		Rehabilitation and Improvement of Priority Roads Projects 3-phase II (GOSL-CDB)	3,820,000,000	3,004,206,993	79
		Rehabilitation and Improvement of Priority Roads Projects 3-Phase II (GOSL-CDB)	650,000,000	650,000,000	100
		Transport Project Preparatory Facility (GOSL-ADB)	243,000,000	172,040,797	71
		Transport Project Preparatory Facility (GOSL-ADB)	36,000,000	36,000,000	100
		Transport Connectivity & Asset Management Project (GOSL - WB)	72,000,000	14,618,941	20
		Transport Connectivity & Asset Management Project (GOSL - WB)	20,000,000	16,604,762	83
		Marine Drive Extension up to Panadura	200,000,000	76,200,000	38
		Government Guaranteed Local Bank Funded Road Rehabilitation Project - Interest & Loan Repayment	35,200,000,000	35,194,900,000	100
		Surveys, Investigations and Feasibility Studies	149,000,000	101,977,185	68

SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2018

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Widening & Improvements of Roads - Colombo District	944,000,000	283,713,326	30
		Widening & Improvements of Roads - Gampaha District	705,000,000	368,572,354	52
		Widening & Improvements of Roads - Kalutara District	568,000,000	104,707,365	18
		Widening & Improvements of Roads - Kandy District	450,000,000	378,466,228	84
		Widening & Improvements of Roads - Matale District	331,000,000	50,048,750	15
		Widening & Improvements of Roads - Nuwara Eliya District	237,000,000	44,990,467	19
		Widening & Improvements of Roads - Matara District	345,000,000	229,543,117	67
		Widening & Improvements of Roads - Galle District	269,000,000	51,425,400	19
		Widening & Improvements of Roads - Hambantota District	300,000,000	278,278,642	93
		Widening & Improvements of Roads - Jaffna District	145,000,000	81,733,967	56
		Widening & Improvements of Roads - Killinochchi District	155,000,000	154,088,850	99
		Widening & Improvements of Roads - Mannar District	92,000,000	654,049	1
		Widening & Improvements of Roads - Vavuniya District	175,000,000	117,210,870	67
		Widening & Improvements of Roads - Mullaitivu District	240,000,000	239,203,083	100
		Widening & Improvements of Roads - Batticaloa District	118,000,000	117,569,556	100
		Widening & Improvements of Roads - Ampara District	125,000,000	104,949,798	84
		Widening & Improvements of Roads - Trincomalee District	75,000,000	61,747,879	82
		Widening & Improvements of Roads - Kurunegale District	412,100,000	412,007,789	100
		Widening & Improvements of Roads - Puttalam District	347,000,000	183,338,966	53
		Widening & Improvements of Roads - Anuradhapura District	313,400,000	313,323,789	100
		Widening & Improvements of Roads - Pollonnaruwa District	274,500,000	180,807,499	66
		Widening & Improvements of Roads - Badulla District	151,000,000	146,872,434	97
		Widening & Improvements of Roads - Monaragala District	168,000,000	30,956,976	18
		Widening & Improvements of Roads - Kegalle District	224,000,000	134,191,462	60

SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2018

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Widening & Improvements of Roads - Rathnapura District	201,000,000	200,853,552	100
		Tax Component	800,000,000	589,743,834	74
		National Savings Bank Funded Projects	2,700,000,000	2,700,000,000	100
		Reconstruction of Damaged/Weak Bridges on National Highways	400,000,000	243,687,481	61
		Construction of Rural Bridges using Old Bridge Component	343,000,000	221,200,000	64
		Regional Bridge Project (GOSL-UK) Phase II	346,000,000	346,000,000	100
		Reconstruction of 25 Bridges on National Highways (GOSL-Kuwait)	270,000,000	235,861,536	87
		Reconstruction of 25 Bridges on National Highways (GOSL-Kuwait)	50,000,000	29,972,306	60
		Reconstruction of 46 Bridges and Widening and Reconstruction of Bridges on National Road Network (GOSL-France)	107,000,000	107,000,000	100
		Major Bridges Construction Project of National Road Network (GOSL-JICA)	2,047,000,000	2,035,970,785	99
		Major Bridges Construction Project of National Road Network (GOSL-JICA)	100,000,000	99,919,093	100
		Construction of Kochchikade Bridge on Peliyagoda-Puttalam Road (GOSL-Austria)	423,000,000	421,800,222	100
		Construction of Kochchikade Bridge on Peliyagoda-Puttalam Road (GOSL-Austria)	14,000,000	13,800,000	99
		Second New Kelani Bridge Construction Project (GOSL - JICA)	8,500,000,000	8,315,544,262	98
		Second New Kelani Bridge Construction Project (GOSL - JICA)	510,000,000	139,266,082	27
		Establishment of Bridge Maintenance System (BMS) and Bridge Assessment Unit (BAU) in the Road Development Authority (GOSL - JICA)	15,000,000	12,267,468	82

SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2018

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Thattuthurai Causeway & Road Network Development Project (Thattuthurai Bridge) (GOSL- SFD)	5,000,000	2,730,667	55
		Construction of 03 Fly Overs at Rajagiriya, Polgahawela & Ganemulla (GOSL -Spain)	635,000,000	633,183,608	100
		Construction of 03 Fly Overs at Rajagiriya, Polgahawela & Ganemulla (GOSL -Spain)	105,000,000	105,000,000	100
		Pro-Poor Eastern Infrastructure Development (GOSL-Japan)	723,000,000	722,523,138	100
		Landslide Disaster Protection Project of National Road Network (GOSL- JICA)	2,650,000,000	2,636,222,773	99
		Landslide Disaster Protection Project of National Road Network (GOSL- JICA)	432,000,000	422,000,000	98
		Rural Road Reawakening Programme (Maga Neguma)	3,100,330,000	2,003,807,173	65
118	Ministry of Agriculture	Rehabilitation of Small Tanks and Canals	500,000,000	114,231,625	23
		Restoration, Rehabilitation and De-Silting of 1500 Small Tanks	2,280,935,432	1,566,356,721	69
119	Ministry of Power & Renewable Energy	Convert Public Sector Building to Green Energy	245,200,000	245,200,000	100
		Clean Energy & Network Efficiency Improvement Project - Implemented by Sustainable Energy Authority (GOSL/ ADB)	33,000,000	28,062,994	85
		Appropriate Mitigation Actions in the Energy Generation and End - use Sectors in Sri Lanka Project (GEF/UNDP/FAO)	78,283,000	37,206,069	48
120	Ministry of Women and Child Affairs	Establishment of Child Care Centers in Government Office Premises	50,000,000	41,176,435	82
121	Ministry of Home Affairs	Providing Sanitary facilities for National Heritage Sites	5,000,000	2,089,741	42
123	Ministry of Housing and Construction	Development of Training Infrastructure at Operator Training Centre at Galkulama	75,000,000	75,000,000	100
		Renovation of Housing Schemes	200,000,000	200,000,000	100
		Implementation of UN Habitat Programmes	5,000,000	5,000,000	100

SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2018

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Middle Income Housing Project	310,000,000	142,492,887	46
126	Ministry of Education	Other Capital Expenditure	10,000,000	1,777,765	18
		Other Capital Expenditure	303,024,060	302,994,053	100
		Providing Electricity Facilities (Through National Grid or Solar) For the Schools	100,000,000	99,382,130	99
		Providing Sanitary Water Facilities for all Schools	500,000,000	495,930,405	99
130	Ministry of Public Administration and Management	Other Capital Expenditure	84,000,000	76,766,476	91
136	Ministry of Sports	Development of Sports Infrastructure	580,000,000	421,393,137	73
		Development of Cricket in 1000 Outstation Schools	50,000,000	46,969,342	94
		Infrastructure Development of Sports Schools	100,000,000	11,220,292	11
140	Ministry of Hill Country New Villages, Infrastructure and Community Dvelopment	Livelihood and Basic Facility Improvement in Rural Areas	100,000,000	51,450,377	51
		Lagging Area Socio-Economic Development Project	500,000,000	370,196,235	74
		Estate Housing Programme	2,000,000,000	1,166,660,707	58
		Upgrading Vocational Training Centre (TVCT) in Hatton	15,000,000	1,432,679	10
		Indian Grant Assisted Housing Programme	587,000,000	587,000,000	100
		Indian Grant Assisted Housing Programme	90,000,000	64,293,594	71
149	Ministry of Industry and Commerce	Expediting the Rehabilitation Work of Mannar Town Area and Silvathurai Township Development	250,000,000	55,000,000	22
		Industrial Estates Development Programmes (Providing Infrastructure Facilities for 19 new Industrial Estates and 29 Existing Industrial Estates)	430,480,000	314,330,942	73
		Upgrading and Modernization of Mini Industrial Estates	123,190,000	78,540,522	64
		Improvements in Elephant Pass Saltern	31,232,000	26,903,836	86

SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2018

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Provide Necessary Infrastructure and Entrepreneur Training in Handloom Industry through Industrial Development Board and Upliftment of Industrial Estates	324,120,000	47,822,933	15
151	Ministry of Fisheries & Aquatic Resources Development	Assistance for Introducing New Technology - Establishment of Quarantine Facility for " Penaeus Vannamei" in Mannar	10,000,000	5,583,088	56
		Fishery Community Empowerment	180,947,927	114,987,796	64
		Dickowita Fishery Harbour	27,000,000	13,507,199	50
		Dickowita Fishery Harbour	50,000,000	7,370,303	15
		Stocking of Fish Fingerlings in Fresh Water Bodies to Develop Inland Fisheries	30,000,000	29,997,981	100
		Development and Rehabilitation of Fishery Harbours, Anchorages and Landing Sites	959,600,000	378,621,080	39
		Enhancing Fish Breeding Capacity	200,000,000	137,410,024	69
		National Food Production Programme	380,000,000	221,118,930	58
		Development and Upgrading of Fishery Harbours in Chilaw, Mirissa, Kalmunai, Valvettithurai, Karainagar and Puranawella	213,000,000	136,248,847	64
		Establishment of Aquaculture Park	250,000,000	115,481,450	46
		Northern Province Sustainable Fishery Development Programme (ADB/GOSL)	500,000,000	67,491,894	13
		Northern Province Sustainable Fishery Development Programme (ADB/GOSL)	37,000,000	30,938,449	84
		Assistance for Fisheries Sector Development (India/GOSL)	300,000,000	81,397,734	27
		Assistance for Fisheries Sector Development (India/GOSL)	43,400,000	43,319,680	100
		Improvement of Fishery Villages in 10 Coastal Districts Including Hambantota, Jaffna and Batticaloa	219,052,073	218,642,131	100

SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2018

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Establishment of Integrated Inland Fishery Villages "Wawak Sahitha Gamak Programme"	300,000,000	239,873,814	80
		Expansion of Operations of NAQDA	70,000,000	30,785,211	44
		Supply of Boats to Fishermen of Mullaithivu (India)	117,000,000	64,055,609	55
		Supply of Boats to Fishermen of Mullaithivu (India)	15,000,000	7,601,589	51
		Development of Fishery Harbours in Wellamankara and Gandara	600,000,000	342,950,678	57
		Establishment of a Milk Fish Hatchery and a Marine Ornamental Fish Hatchery	100,000,000	29,244,873	29
		Development of Mylitty Harbour into a Fishery Harbour and Establishment of Cool Rooms and Storage Facilities	150,000,000	25,114,573	17
154	Ministry of Rural Economic Affairs	Establishment of Economic Centres	28,170,000	27,538,181	98
		Development and Improvement of Traditional Handicraft Villages	25,000,000	24,241,782	97
		Development of Pottery Villages	5,000,000	4,567,448	91
		Kithul Development Project	16,350,000	12,926,732	79
		Development of Rural Infrastructure Facilities and Livelihood Development	670,520,000	620,961,006	93
		Construction of Special Economic Centers	128,068,200	127,855,491	100
		Construction of 2 Cold Stores	2,871,800	1,252,441	44
		Facilitation and Promotion of Liquid Milk Consumption	46,310,000	25,575,333	55
		Medium Term Livestock Development Programme	50,940,000	25,596,127	50
		Development of Small and Medium Scale Poultry Farming System	15,790,000	11,591,348	73
		Swine Industry Development	10,650,000	7,895,648	74
		Importation of 20000 Dairy Animals	160,000,000	19,379,299	12
		Development of Mini Dairy Cooperative Societies	900,000,000	1,129	0.0001
		Development of Mini Dairy Cooperative Societies	121,000,000	8,200	0.0068

SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2018

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
155	Ministry of Provincial Councils and Local Government	Greater Colombo Waste Water Management Project - (GOSL/ADB)	1,587,000,000	1,397,014,991	88
		Greater Colombo Waste Water Management Project - (GOSL/ADB)	480,000,000	380,000,000	79
		Greater Colombo Water and Waste Water Investment Management Programme - Tranche 2 - (GOSL/ADB)	86,000,000	79,700,631	93
		Greater Colombo Water and Waste Water Investment Management Programme - Tranche 2 - (GOSL/ADB)	25,000,000	25,000,000	100
		Sewerage System - Colombo Municipal Council	832,800,000	781,046,109	94
		Greater Colombo Water and Waste Water Improvement Investment Programme - Tranche 3 (GOSL & ADB)	578,000,000	61,374,906	11
		Greater Colombo Water and Waste Water Improvement Investment Programme - Tranche 3 (GOSL & ADB)	81,000,000	58,360,772	72
		Construction of 537 Rural Bridges (GOSL/UK)	4,569,822,700	4,569,818,118	100
		Construction of 537 Rural Bridges (GOSL/UK)	127,325,305	127,325,305	100
		Construction of 463 Rural Bridges (GOSL/NETHERLAND)	1,088,445,000	1,087,866,103	100
		Construction of 463 Rural Bridges (GOSL/NETHERLAND)	150,000,000	31,663,700	21
157	Ministry of National Co-Existence, Dialogue and Official Languages	Establishment of Provincial Centers (LLRC)	20,000,000	18,125,779	91
159	Ministry of Tourism Development and Christian Religious Affairs	Other Capital Expenditure	250,000,000	3,772,890	2
		Upgrading the Railway Stations and Declared as Archeological Sites	75,000,000	35,538,652	47
160	Ministry of Mahaweli Development and Environment	Pilisaru Programme	215,000,000	165,000,000	77

SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2018

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Construction of Solid Waste Disposal Facilities - Anuradhapura, Hikkaduwa, Udunuwara and Panadura (GOSL/Korea)	39,000,000	36,950,000	95
		Eco Systems Conservation and Management Project (GOSL-WB)	940,000,000	939,850,715	100
		Eco Systems Conservation and Management Project (GOSL-WB)	10,000,000	8,989,792	90
		Moragahakanda and Kaluganga Reservoir Project (GOSL - China, Kuwait & Saudi)	9,320,700,000	9,220,204,000	99
		Moragahakanda and Kaluganga Reservoir Project (GOSL - China, Kuwait & Saudi)	4,500,000,000	3,039,334,381	68
		Moragahakanda and Kaluganga Reservoir Project (GOSL - China, Kuwait & Saudi)	3,457,000,000	2,716,057,843	79
		Moragahakanda and Kaluganga Reservoir Project (GOSL - China, Kuwait & Saudi)	1,600,000,000	1,055,034,704	66
		Mahaweli Consolidation Project (System B Rehabilitation)	290,000,000	290,000,000	100
		Uma Oya Diversion Project (GOSL-Iran)	7,510,000,000	6,523,304,111	87
		Rehabilitation of Major and Medium Irrigation Schemes Including Emergency Infrastructure Rehabilitation Works	150,000,000	137,000,000	91
		Redeemaliyadda Integrated Development Project	76,000,000	64,000,000	84
		Welioya Intergrated Development Project	260,000,000	260,000,000	100
		System B Maduru Oya Right Bank Development	60,000,000	60,000,000	100
		Water Resources Development Investment Programe(GOSL / ADB) - Upper Elehera Canal, Moragahakanda, Kalugaga Transfer Canal, Minipe anicut raising & Lb Rehabilitation, North Western Province Canal	3,440,000,000	3,400,186,914	99

SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2018

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Water Resources Development Investment Programme	609,000,000	600,716,773	99
		Water Resources Development Investment Programme(GOSL / ADB) - Upper Elehera Canal, Moragahakanda,Kalugaga Transfer Canal,Minipe Anicut Raising & Lb Rehabilitation, North Western Province Canal	1,150,000,000	1,107,489,573	96
		Additional Financing for Dam Safety and Water Resources Planning Project (GOSL/WB)	2,500,000,000	2,243,050,648	90
		Additional Financing for Dam Safety and Water Resources Planning Project (GOSL /WB)	40,000,000	40,000,000	100
		Rambakan Oya Intergrated Development Project	108,000,000	94,000,000	87
		Agriculture and Livestock Programme Implemented by Sri Lanka Mahaweli Authority	214,000,000	175,000,000	82
		Maduru Oya Right Bank Development (GOSL-China)	145,000	143,736	99
162	Ministry of Megapolis and Western Development	International Convention Center - Hambantota (GOSL - Korea)	33,800,000	33,785,995	100
		Metro Colombo Urban Development Project (GOSL / World Bank)	5,890,000,000	2,693,026,393	46
		Metro Colombo Urban Development Project (GOSL / World Bank)	1,266,000,000	1,200,362,193	95
		Greater Colombo Urban Transport Development Project -Phase I - (GOSL/Japan)	616,500,000	612,000,000	99
		Development of Strategic Cities - Kandy & Galle (GOSL/World Bank)	3,100,000,000	1,976,875,788	64
		Development of Strategic Cities - Kandy & Galle (GOSL/World Bank)	480,000,000	465,658,997	97
		Metro Colombo Solid Waste Management Project	4,908,200,000	3,523,768,536	72
		Metro Colombo Solid Waste Management Project (Para-26)	110,000,000	10,184,814	9
		Relocation of Manning Market at Peliyagoda	1,510,000,000	1,508,315,984	100
		Townships Development and Urban Solid Waste Management	600,000,000	600,000,000	100

SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2018

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Establishment of Project Offices for proposed Western Region Magapolis Authority	384,000,000	297,025,093	77
		Development of Strategic Cities - Jaffna (GOSL-World Bank)	1,000,000,000	243,497,278	24
		Development of Strategic Cities - Jaffna (GOSL-World Bank)	350,000,000	73,897,360	21
		Development of Strategic Cities - Anuradhapura - (GOSL-AFD)	300,000,000	82,142,729	27
		Development of Strategic Cities - Anuradhapura - (GOSL-AFD)	45,000,000	41,603,808	92
		Port City Development Project	3,335,000,000	3,255,131,020	98
		Preparation of Master Plan for Trincomalee District	80,350,000	80,243,703	100
		Town Development Projects in Nine Provinces	5,765,000,000	4,128,382,423	72
		Light Rail Transit System Project (GOSL/JICA)	135,000,000	95,268,583	71
		Beira Lake Rehabilitation and Redevelopment Project	450,000,000	88,033,346	20
		Urban Regeneration Programme (Para 216)	17,100,000,000	6,014,917,036	35
		Improving Bus Service to Promote Public Transport	1,100,000,000	592,666,400	54
		Bogambara Prison Precinct Redevelopment Project	200,000,000	70,387,096	35
		Improvement of Road Infrastructure in the Homagama Region (Tech City)	100,000,000	48,386,857	48
		Weras Ganga Storm Water Drainage & Environment Improvement Project	1,873,000,000	1,277,372,746	68
		Espace Nilwala Project (Para 34)	690,000,000	130,589,847	19
		Establish Haritha Udanaya in Every Pradeshiya Saba Division as a Public Private Partnership (B.P. No. 33)	500,000,000	345,424,270	69
		Implementation of Megapolis Development Projects and Land Acquisition (B.P. No. 221)	400,000,000	859,050	0.21
		Development and Creating Modern Sustainable Urban Hub (B.P. No. 221)	783,000,000	241,219,846	31
		Urban Project Preparatory Facility Project	20,000,000	164,400	1

SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2018

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Western Region Administrative Cities Development Project	16,000,000	10,163,506	64
163	Ministry of Internal Affairs, Wayamba Development and Cultural Affairs	Preservation of Native Habitats	2,000,000	1,752,309	88
		Shilpa Gammuna Programme	2,000,000	1,200,229	60
		Other Capital Expenditure	1,257,180,741	574,279,465	46
166	Ministry of City Planning and Water Supply	Implementation of Rain Water Harvesting Programme	5,000,000	669,148	13
		Catchment Protection & Prevention of Pollution at	5,000,000	4,096,804	82
		South Asia Conference on Sanitation, Follow up Action - All Island Sanitation Programme	20,000,000	19,677,522	98
		Improvement of Rural Water Supply and Sanitation	130,000,000	82,457,509	63
		Prevention of Water Borne Diseases in the Chronic Kidney Disease Affected Areas	585,000,000	492,563,478	84
		Water Supply and Sanitation Improvement Project (GOSL-WB)	4,600,000,000	4,525,618,470	98
		Water Supply and Sanitation Improvement Project (GOSL-WB)	167,000,000	165,790,057	99
		Second Phase of the Pipe Laying Project from Andaragasyaya Underground Tank to Gannoruwa in Hambantota District	20,000,000	4,563,657	23
		China-Sri Lanka Grant Research Project (for the Investigation of Chronic Kidney Disease)	150,000,000	125,667,647	84
		China-Sri Lanka Grant Research Project (for the Investigation of Chronic Kidney Disease)	175,000,000	121,747,782	70
		Tissamaharama Water Supply Scheme	20,000,000	8,297,463	41
		Intergrated Township in Samanthurai and Kalmunai	800,000,000	178,840,152	22
		Development of Comprehensive Plan to Upgrade Cities	1,500,000,000	1,425,991,212	95
		Water Supply Facilities for Resettlement Villages in Kegalle District	112,000,000	90,351,778	81

SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2018

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Augmentation of Trincomalee Water Supply Scheme	155,000,000	132,046,307	85
		Establishment of a Regional Secretariat for the South Asian Conference on Sanitation (GOSL-UNICEF)	7,000,000	2,379,600	34
		Establishment of a Regional Secretariat for the South Asian Conference on Sanitation (GOSL-UNICEF)	6,000,000	4,887,635	81
		Development of Townships in Lagging Regions	1,200,000,000	169,030,329	14
176	Ministry of Ports and Shipping	Compensation for the Acquisition of Land for the Second Stage of the Hambantota Port Project	219,470,000	156,214,591	71
		Developing Jetty Facilities in the Jaffna Peninsula and Suburban Islands	30,000,000	30,000,000	100
195	Ministry of Development Strategies and International Trade	Infrastructure Facilities in Free Trade Zones (Along the Expressway Corridors)	900,000,000	43,835,661	5
		Create Dedicated Industry Zones for Boat Building	100,000,000	8,107,722	8
		Provide Infrastructure Facilities for Rojana Industrial Park in Milleniya	2,000,000,000	904,942,109	45
		Establishing Industrial Zones in Bingiriya and Weligama	500,000,000	154,535,503	31
197	Ministry of Skills Development and Vocational Training	Upgrading of Katunayake Engineering Technology Institute	544,000,000	542,970,392	100
		Upgrading of Katunayake Engineering Technology Institute	31,000,000	30,456,185	98
198	Ministry of Irrigation and Water Resources Management	Rehabilitation of Major and Medium Irrigation Schemes Including Emergency Infrastructure Rehabilitation Works	400,000,000	270,811,235	68
		Lower Malwathuoya Multisector Development Project	50,000,000	39,450,023	79
		Climate Resilience Improvement Project (GOSL / World Bank)	2,280,000,000	2,279,986,683	100
		Climate Resilience Improvement Project (GOSL / World Bank)	250,000,000	247,088,821	99

SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2018

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Climate Resilience Improvement Project (GOSL / World Bank) Additional Financing	1,670,000,000	1,669,999,999	100
		Climate Resilience Improvement Project (GOSL / World Bank) Additional Financing	10,000,000	1,106,050	11
		Productivity Enhancement and Irrigation System Efficiency Management Project	500,000,000	319,044,605	64
		Mahaweli Left Bank Lower Basin Development Project (GOSL-Saudi)	100,000,000	35,306,779	35
199	Ministry of Primary Industries	Research, Development and Promotion of Export Industries	1,000,000,000	591,767,968	59
202	Department of Muslim Religious & Cultural Affairs	Construction of Islamic Cultural Centres & Improvement of Mosque	25,000,000	24,280,639	97
204	Department of Hindu Religious & Cultural Affairs	Renovation, Rehabilitation of Infrastructure Facilities of Hindu Temples	88,000,000	87,999,181	100
208	Department of National Museums	Renovation of Colombo National Museum	4,100,000	3,775,727	92
209	Department of National Archives	Archives Management Project	3,064,000	3,064,000	100
		Computerization of Indices at the National Archives of Sri Lanka	2,800,000	2,787,692	100
		Digitization of Films	2,300,000	2,295,000	100
		Digitization & Publishing of the Map Collection	3,000,000	947,885	32
219	Department of Sports Development	Other Capital Expenditure	531,700,000	291,245,642	55
223	Sri Lanka Navy	Construction of Quay at Dockyard - Trincomalee	145,010,000	135,569,067	93
		Other Capital Expenditure	80,000,000	78,930,422	99
225	Department of Police	Establishment of a Police and Criminal Justice University	125,000,000	22,059,228	18
230	Department of Legal Draftsman	Other Capital Expenditure	2,000,000	436,679	22
262	District Secretariat - Matara	Other Capital Expenditure - "Nilwala" Urban Development Project - Matara	234,400,000	200,398,001	85
280	Department of Project Management and Monitoring	Project Evaluation & Web Based Monitoring System	3,597,000	3,582,055	100
		Project for Improvement of Basic Social Services Targeting Emerging Regions (GOSL/JICA)	5,000,000	5,000,000	100

SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2018

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
281	Department of Agrarian Development	Development of Minor Irrigation Systems and Abandoned Paddy Lands	2,024,564,022	1,050,806,970	52
		Development of Village Tank Cascades Systems (Ellangawa)	300,000,000	43,743,000	15
284	Department of Wildlife Conservation	Other Capital Expenditure	10,000,000	5,929,326	59
		Habitat Enrichment for Wildlife	35,000,000	20,666,355	59
		Improvement of Road Network in National Parks	40,000,000	17,381,440	43
		Mitigate Human-Elephant Conflict in Sri Lanka	40,000,000	33,379,572	83
		Conservation of Endemic Species	20,000,000	4,152,565	21
		Development of Maduru Oya and Gal Oya National Parks to Support Tented Safari's etc.	75,000,000	11,704,425	16
285	Department of Agriculture	Improvement of School of Agriculture	14,682,102	8,822,544	60
		Accelerated Seed Farms Development Programme	159,696,812	59,296,251	37
		Strengthening of Seed Certification Activities (Office, Quarters, Laboratories and Equipment)	1,197,991	1,197,991	100
289	Department of Export Agriculture	Other Capital Expenditure	1,000,000	484,656	48
		Other Capital Expenditure	1,000,000	962,261	96
290	Department of Fisheries and Aquatic Resources	Introduction of Modern Technology for Small and Medium Fishing Industry	407,000,000	12,709,359	3
		50% of the Cost of Improving the Operational Efficiency in Multi Day Boats	175,000,000	65,896,707	38
294	Department of National Zoological Gardens	Development of Safari Park at Hambantota	50,000,000	13,891,931	28
		Implementation of "Open Cage" at the Dehiwela Zoo	75,000,000	17,608,144	23
		Born Free Chain Free at the Pinnawela Elephant Orphanage	75,000,000	18,973,929	25
311	Department of National Physical Planning	Physical Plans and Research Activities	5,000,000	359,850	7
322	Department of National Botanical Gardens	Improvement of Community Water Supply	200,000,000	56,766,896	28
	Total		366,867,401,165	268,972,401,070	

Schedule II - HEAD-WISE SUMMARY OF BUDGETARY PROVISION AND EXPENDITURE - 2018

Rs. '000

Head	Institution	Total				Recurrent				Capital			
		Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%
1	His Excellency the President	10,887,925	8,048,756	2,839,169	74	2,898,716	2,888,742	9,974	100	7,989,209	5,160,014	2,829,195	65
2	Office of The Prime Minister	1,962,680	951,210	1,011,470	48	1,128,580	858,757	269,823	76	834,100	92,453	741,647	11
4	Judges of The Superior Courts	282,000	263,662	18,338	93	218,600	203,507	15,093	93	63,400	60,155	3,245	95
5	Office of The Cabinet Ministers	107,000	92,284	14,716	86	93,350	85,786	7,564	92	13,650	6,498	7,152	48
6	Public Service Commission	331,481	299,015	32,466	90	188,000	183,968	4,032	98	143,481	115,047	28,434	80
7	Judicial Service Commission	76,909	70,446	6,463	92	74,509	68,145	6,364	91	2,400	2,302	98	96
8	National Police Commission	127,764	121,925	5,839	95	117,315	115,445	1,870	98	10,449	6,480	3,969	62
9	Administrative Appeals Tribunal	27,466	26,756	710	97	26,816	26,269	547	98	650	487	163	75
10	Commission to Investigate Allegations of Bribery or Corruption	510,852	429,379	81,473	84	452,713	395,456	57,257	87	58,139	33,923	24,216	58
11	Office of the Finance Commission	369,300	273,480	95,820	74	58,350	55,984	2,366	96	310,950	217,495	93,455	70
12	National Education Commission	49,480	46,464	3,016	94	40,010	38,474	1,536	96	9,470	7,991	1,479	84
13	Human Rights Commission of Sri Lanka	270,165	226,846	43,319	84	244,000	204,482	39,518	84	26,165	22,364	3,801	85
16	Parliament	3,202,350	2,588,875	613,475	81	2,550,400	2,370,364	180,036	93	651,950	218,511		34
17	Office of the Leader of the House of Parliament	41,560	39,415	2,145	95	40,510	38,870	1,640	96	1,050	545	505	52
18	Office of the Chief Govt. Whip of Parliament	86,110	60,156	25,954	70	84,210	58,823	25,387	70	1,900	1,333	567	70
19	Office of the Leader of the Opposition of Parliament	90,650	76,896	13,754	85	82,100	69,175	12,925	84	8,550	7,721	829	90
20	Election Commission	6,321,155	4,105,260	2,215,895	65	6,205,605	4,052,690	2,152,915	65	115,550	52,570	62,980	45
21	National Audit Office	1,928,400	1,834,768	93,632	95	1,800,500	1,731,584	68,916	96	127,900	103,184	24,716	81
22	Office of the Parliamentary Commissioner for Administration	25,242	25,033	209	99	24,009	23,869	140	99	1,233	1,164	69	94
23	Audit Service Commission	47,207	39,940	7,267	85	44,397	37,432	6,965	84	2,810	2,507	303	89
24	National Procurement Commission	84,566	68,243	16,323	81	71,413	57,286	14,127	80	13,153	10,956	2,197	83
25	Delimitation Commission	14,740	13,356	1,384	91	14,015	12,786	1,229	91	725	570	155	79
26	Right to Information Commission	50,690	28,620	22,070	56	41,190	26,632	14,558	65	9,500	1,988	7,512	21
101	Ministry of Buddhasasana	1,323,707	1,085,052	238,655	82	245,195	217,265	27,929	89	1,078,512	867,787	210,726	80
102	Ministry of Finance	6,290,318	4,130,364	2,159,953	66	2,067,276	2,005,989	61,287	97	4,223,042	2,124,375	2,098,667	50
103	Ministry of Defence	18,597,705	16,404,944	2,192,761	88	6,964,605	6,663,755	300,850	96	11,633,100	9,741,189	1,891,911	84
104	Ministry of Policies and Economic Affairs	50,803,088	22,056,263	28,746,825	43	3,160,150	2,728,638	431,512	86	47,642,938	19,327,625	28,315,313	41
106	Ministry of Disaster Management	11,975,259	10,916,598	1,058,661	91	6,214,140	6,079,638	134,502	98	5,761,119	4,836,960	924,159	84
108	Ministry of Posts, Postal Services and Muslim Religious Affairs	170,970	145,535	25,435	85	124,905	102,509	22,396	82	46,065	43,026	3,039	93
110	Ministry of Justice	1,088,611	982,570	106,041	90	922,600	902,427	20,173	98	166,011	80,142	85,868	48
111	Ministry of Health, Nutrition and Indigenous Medicine	184,591,238	166,983,751	17,607,487	90	137,592,550	134,448,817	3,143,733	98	46,998,688	32,534,934	14,463,754	69
112	Ministry of Foreign Affairs	12,828,585	12,435,608	392,976	97	11,178,064	11,140,656	37,408	100	1,650,521	1,294,953	355,568	78
114	Ministry of Transport & Civil Aviation	22,215,400	19,244,894	2,970,506	87	12,342,887	11,899,222	443,665	96	9,872,513	7,345,672	2,526,841	74
117	Ministry of Higher Education and Highways	212,471,293	178,521,164	33,950,129	84	2,118,111	1,735,241	382,870	82	210,353,182	176,785,922	33,567,260	84
118	Ministry of Agriculture	41,619,427	35,549,624	6,069,803	85	33,062,353	31,320,680	1,741,673	95	8,557,074	4,228,944	4,328,130	49
119	Ministry of Power & Renewable Energy	1,175,321	993,019	182,302	84	507,890	487,684	20,206	96	667,431	505,335	162,096	76

Schedule II - HEAD-WISE SUMMARY OF BUDGETARY PROVISION AND EXPENDITURE - 2018

Rs. '000

Head	Institution	Total				Recurrent				Capital			
		Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%
120	Ministry of Women and Child Affairs	8,588,906	7,997,708	591,198	93	6,958,323	6,846,825	111,498	98	1,630,583	1,150,883	479,700	71
121	Ministry of Home Affairs	21,337,473	18,672,906	2,664,567	88	8,441,409	8,068,054	373,355	96	12,896,064	10,604,851	2,291,212	82
122	Ministry of Lands and Parliamentary Reforms	3,863,358	3,379,755	483,603	87	1,117,520	995,878	121,642	89	2,745,838	2,383,877	361,961	87
123	Ministry of Housing and Construction	11,389,060	9,643,761	1,745,299	85	442,697	417,915	24,782	94	10,946,363	9,225,846	1,720,517	84
124	Ministry of Social Empowerment, Welfare and Kandy Heritage	14,163,798	13,297,814	865,984	94	13,412,928	12,864,851	548,077	96	750,870	432,963	317,907	58
126	Ministry of Education	101,040,220	72,356,252	28,683,968	72	59,160,270	46,711,812	12,448,458	79	41,879,950	25,644,440	16,235,510	61
130	Ministry of Public Administration and Management	2,132,005	1,844,203	287,802	87	1,106,246	1,053,153	53,093	95	1,025,759	791,050	234,709	77
135	Ministry of Plantation Industries	7,797,182	6,105,017	1,692,165	78	3,125,308	2,971,633	153,675	95	4,671,874	3,133,384	1,538,490	67
136	Ministry of Sports	5,046,950	1,709,074	3,337,876	34	525,400	430,257	95,143	82	4,521,550	1,278,818	3,242,732	28
140	Ministry of Hill Country New Villages, Infrastructure and Community Development	3,753,081	2,574,822	1,178,259	69	346,375	316,297	30,078	91	3,406,706	2,258,525	1,148,181	66
145	Ministry of Prison Reforms, Rehabilitation, Resettlement and Hindu Religious Affairs	8,305,715	6,248,095	2,057,620	75	2,981,115	2,171,476	809,639	73	5,324,600	4,076,620	1,247,980	77
147	Ministry of Regional Development	977,755	756,409	221,346	77	357,755	331,591	26,164	93	620,000	424,817	195,183	69
148	Ministry of Development Assignment	1,207,205	268,203	939,002	22	129,625	93,701	35,924	72	1,077,580	174,502	903,078	16
149	Ministry of Industry and Commerce	11,818,805	5,656,658	6,162,147	48	1,827,032	1,640,844	186,188	90	9,991,773	4,015,814	5,975,959	40
150	Ministry of Petroleum Resources Development	328,030	276,960	51,070	84	243,930	217,103	26,827	89	84,100	59,857	24,243	71
151	Ministry of Fisheries and Aquatic Resources Development	9,003,361	4,982,792	4,020,569	55	1,663,910	1,620,827	43,083	97	7,339,451	3,361,965	3,977,486	46
154	Ministry of Rural Economic Affairs	6,274,110	4,276,081	1,998,029	68	1,197,910	783,989	413,921	65	5,076,200	3,492,093	1,584,107	69
155	Ministry of Provincial Councils and Local Government	18,094,395	15,062,483	3,031,912	83	1,294,192	922,844	371,348	71	16,800,203	14,139,639	2,660,564	84
157	Ministry of National Co-Existence, Dialogue and Official Languages	905,732	745,442	160,290	82	431,513	399,546	31,967	93	474,219	345,896	128,322	73
158	Ministry of Public Enterprise Development	6,273,670	1,088,451	5,185,219	17	295,150	266,067	29,083	90	5,978,520	822,384	5,156,136	14
159	Ministry of Tourism Development and Christian Religious Affairs	1,293,660	458,028	835,632	35	438,040	119,037	319,003	27	855,620	338,991	516,628	40
160	Ministry of Mahaweli Development and Environment	43,569,964	37,974,241	5,595,723	87	3,895,079	3,857,000	38,079	99	39,674,885	34,117,241	5,557,644	86
161	Ministry of Sustainable Development and Wildlife	1,044,250	585,858	458,392	56	192,250	151,204	41,046	79	852,000	434,654	417,346	51
162	Ministry of Megapolis and Western Development	61,082,100	32,121,320	28,960,780	53	909,190	705,048	204,142	78	60,172,910	31,416,272	28,756,638	52
163	Ministry of Internal Affairs, Wayamba Development and Cultural Affairs	4,743,376	2,308,099	2,435,277	49	942,883	835,175	107,708	89	3,800,493	1,472,924	2,327,570	39
165	Ministry of National Integration and Reconciliation	7,653,144	2,985,485	4,667,659	39	766,308	134,133	632,175	18	6,886,836	2,851,351	4,035,485	41

Schedule II - HEAD-WISE SUMMARY OF BUDGETARY PROVISION AND EXPENDITURE - 2018

Rs. '000

Head	Institution	Total				Recurrent				Capital			
		Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%
166	Ministry of City Planning and Water Supply	35,010,350	32,508,700	2,501,650	93	198,610	177,957	20,653	90	34,811,740	32,330,743	2,480,997	93
167	Ministry of Special Assignment	109,100	31,051	78,049	28	78,100	30,986	47,114	40	31,000	65	30,935	0
176	Ministry of Ports and Shipping	3,904,184	1,547,129	2,357,055	40	509,565	490,330	19,235	96	3,394,619	1,056,799	2,337,820	31
182	Ministry of Foreign Employment	686,055	566,920	119,135	83	633,030	560,986	72,044	89	53,025	5,934	47,091	11
192	Ministry of Law and Order and Southern Development	12,266,854	10,034,265	2,232,589	82	8,343,394	7,800,630	542,764	93	3,923,460	2,233,635	1,689,825	57
193	Ministry of Labour and Trade Union Relations and Sabaragamuwa Development	1,039,664	278,943	760,722	27	258,927	212,528	46,400	82	780,737	66,415	714,322	9
194	Ministry of Telecommunication and Digital Infrastructure	5,790,342	3,525,151	2,265,191	61	615,336	455,526	159,809	74	5,175,006	3,069,625	2,105,382	59
195	Ministry of Development Strategies and International Trade	6,283,960	2,138,719	4,145,241	34	594,110	535,744	58,366	90	5,689,850	1,602,976	4,086,874	28
196	Ministry of Science, Technology and Research	6,697,128	4,944,504	1,752,624	74	1,888,600	1,711,701	176,899	91	4,808,528	3,232,803	1,575,726	67
197	Ministry of Skills Development and Vocational Training	9,015,513	7,673,438	1,342,075	85	4,636,341	4,358,309	278,032	94	4,379,172	3,315,129	1,064,043	76
198	Ministry of Irrigation and Water Resources Management	13,982,206	7,838,335	6,143,871	56	515,647	497,625	18,022	97	13,466,559	7,340,710	6,125,849	55
199	Ministry of Primary Industries	2,497,915	1,403,204	1,094,711	56	184,240	176,501	7,739	96	2,313,675	1,226,704	1,086,971	53
201	Department of Buddhist Affairs	1,401,705	1,238,835	162,870	88	1,347,005	1,188,616	158,389	88	54,700	50,219	4,481	92
202	Department of Muslim Religious and Cultural Affairs	307,900	281,491	26,409	91	248,200	233,789	14,411	94	59,700	47,702	11,998	80
203	Department of Christian Religious Affairs	242,567	216,036	26,531	89	185,147	167,100	18,047	90	57,420	48,936	8,484	85
204	Department of Hindu Religious and Cultural Affairs	290,610	263,212	27,398	91	195,960	169,497	26,463	86	94,650	93,715	935	99
205	Department of Public Trustee	68,035	66,283	1,752	97	56,980	55,310	1,670	97	11,055	10,973	82	99
206	Department of Cultural Affairs	777,592	707,147	70,445	91	673,373	624,243	49,130	93	104,219	82,904	21,315	80
207	Department of Archaeology	1,036,350	1,015,533	20,817	98	928,550	919,927	8,623	99	107,800	95,606	12,194	89
208	Department of National Museums	286,633	267,883	18,750	93	192,593	189,904	2,689	99	94,040	77,979	16,061	83
209	Department of National Archives	338,070	131,989	206,081	39	109,810	100,784	9,026	92	228,260	31,206	197,054	14
210	Department of Information	748,430	560,607	187,823	75	602,291	515,321	86,970	86	146,139	45,286	100,853	31
211	Department of The Government Printer	2,633,610	2,563,057	70,553	97	2,505,725	2,450,766	54,959	98	127,885	112,291	15,594	88
212	Department of Examinations	4,031,800	3,823,791	208,009	95	3,212,800	3,161,005	51,795	98	819,000	662,785	156,215	81
213	Department of Educational Publications	132,260	123,257	9,003	93	58,660	54,447	4,213	93	73,600	68,809	4,791	93
214	University Grants Commission	56,239,500	50,032,799	6,206,702	89	36,785,500	35,949,739	835,762	98	19,454,000	14,083,060	5,370,940	72
215	Department of Technical Education & Training	2,197,666	2,077,272	120,394	95	1,958,206	1,850,561	107,645	95	239,460	226,711	12,749	95
216	Department of Social Services	707,660	663,580	44,080	94	552,780	521,040	31,740	94	154,880	142,540	12,340	92
217	Department of Probation and Child Care Services	350,430	342,727	7,703	98	271,081	266,970	4,111	98	79,349	75,757	3,592	95
219	Department of Sports Development	3,403,750	2,056,594	1,347,156	60	1,144,450	972,296	172,154	85	2,259,300	1,084,299	1,175,001	48
220	Department of Ayurveda	2,241,600	2,032,043	209,557	91	1,590,600	1,558,332	32,268	98	651,000	473,711	177,289	73

Schedule II - HEAD-WISE SUMMARY OF BUDGETARY PROVISION AND EXPENDITURE - 2018

Rs. '000

Head	Institution	Total				Recurrent				Capital			
		Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%
221	Department of Labour	3,830,100	3,429,130	400,970	90	1,619,100	1,615,472	3,628	100	2,211,000	1,813,658	397,342	82
222	Sri Lanka Army	158,172,895	148,300,893	9,872,002	94	149,135,196	142,393,544	6,741,651	95	9,037,699	5,907,349	3,130,351	65
223	Sri Lanka Navy	60,359,604	60,120,377	239,227	100	48,950,654	48,789,654	161,000	100	11,408,950	11,330,723	78,227	99
224	Sri Lanka Air Force	43,827,837	41,481,866	2,345,971	95	35,855,800	34,624,004	1,231,796	97	7,972,037	6,857,862	1,114,175	86
225	Department of Police	71,388,033	66,158,563	5,229,470	93	65,939,033	62,651,065	3,287,968	95	5,449,000	3,507,498	1,941,502	64
226	Department of Immigration and Emigration	2,786,928	2,727,249	59,679	98	1,713,928	1,675,481	38,447	98	1,073,000	1,051,768	21,232	98
227	Department of Registration of Persons	1,159,080	1,030,225	128,855	89	1,027,588	974,551	53,037	95	131,492	55,674	75,818	42
228	Courts Administration	9,725,032	8,424,208	1,300,824	87	6,514,382	6,499,119	15,263	100	3,210,650	1,925,090	1,285,560	60
229	Department of Attorney General	1,693,540	1,608,980	84,560	95	1,209,040	1,206,795	2,245	100	484,500	402,185	82,315	83
230	Department of Legal Draftsman	160,692	150,154	10,538	93	122,492	118,883	3,609	97	38,200	31,272	6,928	82
231	Department of Debt Conciliation Board	28,570	14,856	13,714	52	27,720	14,250	13,470	51	850	605	245	71
232	Department of Prisons	6,193,174	5,592,472	600,702	90	5,297,074	5,169,547	127,527	98	896,100	422,925	473,175	47
233	Department of Government Analyst	435,695	390,192	45,503	90	336,955	319,794	17,161	95	98,740	70,398	28,342	71
234	Registrar of Supreme Court	186,173	168,463	17,710	90	177,308	163,704	13,604	92	8,865	4,759	4,106	54
235	Department of Law Commission	21,470	14,959	6,511	70	19,345	13,173	6,172	68	2,125	1,786	339	84
236	Department of Official Languages	153,265	147,073	6,192	96	136,934	133,253	3,681	97	16,331	13,820	2,511	85
237	Department of National Planning	211,000	122,074	88,926	58	97,000	88,462	8,538	91	114,000	33,612	80,388	29
238	Department of Fiscal Policy	4,082,060	60,919	4,021,141	1	4,080,460	60,201	4,020,259	1	1,600	718	882	45
239	Department of External Resources	4,411,345	4,353,695	57,650	99	464,445	463,382	1,063	100	3,946,900	3,890,313	56,587	99
240	Department of National Budget	7,086,549	6,244,465	842,085	88	1,816,945	1,291,845	525,100	71	5,269,604	4,952,620	316,984	94
241	Department of Public Enterprises	9,146,895	8,717,715	429,180	95	503,070	76,031	427,039	15	8,643,825	8,641,684	2,141	100
242	Department of Management Services	87,110	81,821	5,289	94	80,535	78,885	1,650	98	6,575	2,936	3,639	45
243	Department of Development Finance	15,285,260	12,462,643	2,822,617	82	870,010	618,523	251,487	71	14,415,250	11,844,119	2,571,131	82
244	Department of Trade and Investment Policy	291,880	287,345	4,535	98	290,450	286,098	4,352	99	1,430	1,247	183	87
245	Department of Public Finance	217,112	190,034	27,078	88	89,293	82,632	6,661	93	127,819	107,402	20,417	84
246	Department of Inland Revenue	4,933,500	4,134,300	799,200	84	3,530,000	3,440,162	89,838	97	1,403,500	694,138	709,362	49
247	Sri Lanka Customs	3,615,400	2,277,925	1,337,475	63	3,269,071	2,167,953	1,101,118	66	346,330	109,972	236,357	32
248	Department of Excise	1,657,200	1,001,472	655,728	60	1,127,226	817,685	309,541	73	529,974	183,786	346,188	35
249	Department of Treasury Operations	2,108,659,235	2,093,929,660	14,729,575	99	871,982,985	857,442,032	14,540,953	98	1,236,676,250	1,236,487,629	188,621	100
250	Department of State Accounts	56,530	54,108	2,422	96	53,030	51,870	1,160	98	3,500	2,237	1,263	64
251	Department of Valuation	806,970	518,978	287,992	64	392,320	376,413	15,907	96	414,650	142,565	272,085	34
252	Department of Census & Statistics	997,627	911,257	86,370	91	877,965	834,350	43,615	95	119,662	76,907	42,755	64
253	Department of Pensions	229,242,430	225,467,887	3,774,543	98	229,177,900	225,403,976	3,773,924	98	64,530	63,910	620	99
254	Department of Registrar General	1,468,270	1,443,941	24,329	98	1,410,000	1,395,868	14,132	99	58,270	48,073	10,197	83
255	District Secretariat - Colombo	2,005,000	1,992,175	12,825	99	772,000	762,716	9,284	99	1,233,000	1,229,459	3,541	100
256	District Secretariat - Gampaha	1,528,840	1,103,332	425,508	72	1,040,000	1,004,536	35,464	97	488,840	98,796	390,044	20
257	District Secretariat - Kalutara	2,334,227	1,878,490	455,737	80	872,600	867,494	5,106	99	1,461,627	1,010,996	450,631	69
258	District Secretariat - Kandy	1,329,000	1,248,298	80,702	94	1,226,000	1,145,488	80,512	93	103,000	102,810	190	100
259	District Secretariat - Matale	929,000	767,970	161,030	83	597,000	591,275	5,725	99	332,000	176,696	155,304	53
260	District Secretariat - Nuwara Eliya	501,000	477,130	23,870	95	476,000	453,933	22,067	95	25,000	23,197	1,803	93
261	District Secretariat - Galle	1,975,760	1,909,867	65,893	97	1,101,000	1,096,260	4,740	100	874,760	813,607	61,153	93
262	District Secretariat - Matara	3,160,768	2,884,587	276,181	91	934,500	919,506	14,994	98	2,226,268	1,965,081	261,187	88
263	District Secretariat - Hambanthota	1,143,810	1,065,705	78,105	93	782,000	743,203	38,797	95	361,810	322,502	39,308	89

Schedule II - HEAD-WISE SUMMARY OF BUDGETARY PROVISION AND EXPENDITURE - 2018

Rs. '000

Head	Institution	Total				Recurrent				Capital			
		Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%
264	District Secretariat - Jaffna	817,000	800,990	16,010	98	728,500	712,507	15,993	98	88,500	88,483	17	100
265	District Secretariat - Mannar	263,000	245,195	17,805	93	213,000	195,447	17,553	92	50,000	49,748	252	99
266	District Secretariat/ Kachcheri - Vavuniya	278,700	274,506	4,194	98	206,700	202,895	3,805	98	72,000	71,610	390	99
267	District Secretariat - Mullaitivu	275,200	262,966	12,234	96	198,200	197,078	1,122	99	77,000	65,888	11,112	86
268	District Secretariat - Killinnochchi	271,000	261,288	9,712	96	206,000	196,903	9,097	96	65,000	64,385	615	99
269	District Secretariat - Batticaloa	864,000	778,222	85,778	90	586,000	582,528	3,472	99	278,000	195,693	82,307	70
270	District Secretariat - Ampara	1,009,000	921,904	87,096	91	933,000	846,585	86,415	91	76,000	75,318	682	99
271	District Secretariat - Trincomalee	449,650	438,192	11,458	97	403,650	393,036	10,614	97	46,000	45,155	845	98
272	District Secretariat - Kurunegala	1,866,800	1,737,057	129,743	93	1,795,800	1,674,946	120,854	93	71,000	62,111	8,889	87
273	District Secretariat - Puttalam	783,000	780,527	2,473	100	681,000	678,642	2,358	100	102,000	101,886	114	100
274	District Secretariat - Anuradhapura	923,000	917,815	5,185	99	828,991	825,032	3,959	100	94,009	92,783	1,226	99
275	District Secretariat - Polonnaruwa	828,000	820,809	7,191	99	396,000	389,543	6,457	98	432,000	431,266	734	100
276	District Secretariat - Badulla	803,000	764,803	38,197	95	697,000	666,326	30,674	96	106,000	98,477	7,523	93
277	District Secretariat - Monaragala	622,000	607,826	14,174	98	495,000	482,370	12,630	97	127,000	125,456	1,544	99
278	District Secretariat - Rathnapura	3,464,920	2,565,532	899,388	74	806,000	796,379	9,621	99	2,658,920	1,769,153	889,767	67
279	District Secretariat - Kegalle	794,740	756,380	38,360	95	639,000	626,263	12,737	98	155,740	130,116	25,624	84
280	Department of Project Management and Monitoring	103,620	97,865	5,755	94	91,323	85,848	5,475	94	12,297	12,018	279	98
281	Department of Agrarian Development	9,616,894	7,985,522	1,631,372	83	6,827,002	6,659,995	167,007	98	2,789,892	1,325,527	1,464,365	48
282	Department of Irrigation	14,590,870	11,094,506	3,496,364	76	3,115,670	2,831,381	284,289	91	11,475,200	8,263,125	3,212,075	72
283	Department of Forests	2,314,154	2,236,013	78,141	97	1,400,554	1,324,066	76,488	95	913,600	911,948	1,652	100
284	Department of Wildlife Conservation	2,024,800	1,643,861	380,939	81	1,100,000	1,097,244	2,756	100	924,800	546,617	378,183	59
285	Department of Agriculture	7,460,977	5,609,407	1,851,570	75	5,327,930	4,412,333	915,597	83	2,133,047	1,197,073	935,973	56
286	Department of Land Commissioner General	429,340	395,333	34,007	92	361,840	354,533	7,307	98	67,500	40,800	26,700	60
287	Department of Land Title Settlement	397,417	394,579	2,838	99	392,835	390,028	2,807	99	4,582	4,551	31	99
288	Department of Surveyor General	4,045,583	3,709,565	336,018	92	3,673,265	3,483,543	189,722	95	372,318	226,022	146,296	61
289	Department of Export Agriculture	1,179,465	1,109,609	69,856	94	623,965	621,415	2,550	100	555,500	488,194	67,306	88
290	Department of Fisheries and Aquatic Resources	1,325,706	637,829	687,876	48	505,615	477,353	28,262	94	820,091	160,477	659,614	20
291	Department of Coast Conservation and Coastal Resource Management	1,594,970	673,910	921,060	42	227,350	225,075	2,275	99	1,367,620	448,836	918,784	33
292	Department of Animal Production & Health	1,705,700	1,061,603	644,097	62	540,700	526,257	14,443	97	1,165,000	535,347	629,653	46
293	Department of Rubber Development	1,306,000	958,883	347,117	73	339,000	323,230	15,770	95	967,000	635,653	331,347	66
294	Department of National Zoological Gardens	1,154,710	719,406	435,304	62	421,210	420,923	287	100	733,500	298,483	435,017	41
295	Department of Commerce	150,750	144,631	6,119	96	136,850	131,825	5,025	96	13,900	12,806	1,094	92
296	Department of Import & Export Control	66,312	63,262	3,050	95	63,330	60,289	3,042	95	2,982	2,973	8	100
297	Department of The Registrar of Companies	58,400	58,033	367	99	58,400	58,033	367	99			0	0
298	Department of Measurement Units, Standards and Services	137,850	107,321	30,529	78	111,350	105,850	5,500	95	26,500	1,471	25,029	6
299	National Intellectual Property Office of Sri Lanka	31,850	31,724	126	100	31,850	31,724	126	100			0	0
300	Department of Food Commissioner	218,870	216,402	2,468	99	85,670	83,910	1,760	98	133,200	132,492	708	99
301	Department of Co-Operative Development	103,442	85,394	18,048	83	71,067	70,511	556	99	32,375	14,883	17,492	46

Schedule II - HEAD-WISE SUMMARY OF BUDGETARY PROVISION AND EXPENDITURE - 2018

Rs. '000

Head	Institution	Total				Recurrent				Capital			
		Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%
302	Co-operative Employees Commission	17,930	17,197	733	96	16,230	15,709	521	97	1,700	1,488	212	88
303	Department of Textile Industries	113,400	104,716	8,684	92	74,350	71,985	2,365	97	39,050	32,730	6,320	84
304	Department of Meteorology	647,800	360,767	287,033	56	292,800	286,271	6,529	98	355,000	74,496	280,504	21
306	Department of Sri Lanka Railways	31,310,335	29,629,185	1,681,150	95	14,435,684	14,380,549	55,135	100	16,874,651	15,248,636	1,626,015	90
307	Department of Motor Traffic	3,331,682	3,282,831	48,851	99	2,142,682	2,100,215	42,467	98	1,189,000	1,182,616	6,384	99
308	Department of Posts	13,234,100	13,174,447	59,653	100	12,932,500	12,896,566	35,934	100	301,600	277,881	23,719	92
309	Department of Buildings	446,850	430,121	16,729	96	355,350	354,627	723	100	91,500	75,494	16,006	83
310	Government Factory	305,450	163,901	141,549	54	100,950	100,168	782	99	204,500	63,733	140,767	31
311	Department of National Physical Planning	397,060	210,417	186,643	53	198,360	181,710	16,650	92	198,700	28,707	169,993	14
312	Western Provincial Council	17,051,656	15,863,161	1,188,495	93	14,962,361	14,962,361	0	100	2,089,295	900,800	1,188,495	43
313	Central Provincial Council	28,827,003	27,862,439	964,564	97	25,894,296	25,894,296	0	100	2,932,707	1,968,143	964,564	67
314	Southern Provincial Council	26,858,999	25,777,546	1,081,453	96	23,806,746	23,806,746	0	100	3,052,253	1,970,800	1,081,453	65
315	Northern Provincial Council	23,971,071	22,450,963	1,520,108	94	19,034,939	19,034,939	0	100	4,936,132	3,416,024	1,520,108	69
316	North Western Provincial Council	25,709,310	24,662,176	1,047,134	96	22,463,376	22,463,376	0	100	3,245,934	2,198,800	1,047,134	68
317	North Central Provincial Council	19,013,127	17,598,210	1,414,917	93	15,354,623	15,354,623	0	100	3,658,504	2,243,587	1,414,917	61
318	Uva Provincial Council	20,547,798	19,053,001	1,494,797	93	16,268,401	16,268,401	0	100	4,279,397	2,784,600	1,494,797	65
319	Sabaragamuva Provincial Council	25,450,140	24,151,295	1,298,845	95	21,828,495	21,828,495	0	100	3,621,645	2,322,800	1,298,845	64
320	Department of Civil Security	17,583,120	16,348,597	1,234,523	93	17,268,120	16,112,041	1,156,079	93	315,000	236,556	78,444	75
321	Eastern Provincial Council	24,385,055	23,036,622	1,348,433	94	20,481,822	20,481,822	0	100	3,903,233	2,554,800	1,348,433	65
322	Department of National Botanical Gardens	810,210	749,909	60,301	93	412,510	403,062	9,448	98	397,700	346,847	50,853	87
323	Department of Legal Affairs	12,220	11,736	484	96	11,720	11,367	353	97	500	369	131	74
324	Department of Management Audit	52,930	49,151	3,779	93	49,530	45,935	3,595	93	3,400	3,216	184	95
325	Department of Sri Lanka Coast Guard	91,450	90,067	1,383	98	38,250	36,901	1,349	96	53,200	53,166	34	100
326	Department of Community Based Corrections	291,958	281,265	10,693	96	271,497	264,490	7,007	97	20,461	16,774	3,687	82
327	Department of Land Use Policy Planning	420,802	392,387	28,415	93	375,802	352,719	23,083	94	45,000	39,668	5,332	88
328	Department of Manpower and Employment	384,655	379,886	4,769	99	352,655	348,649	4,006	99	32,000	31,236	764	98
329	Department of Information Technology Management	271,300	129,575	141,725	48	258,402	128,203	130,199	50	12,898	1,371	11,527	11
331	Department of Samurdhi Development	55,802,100	53,332,475	2,469,625	96	53,763,700	52,234,808	1,528,892	97	2,038,400	1,097,668	940,732	54
332	Department of National Community Water Supply	372,567	191,895	180,672	52	168,067	134,549	33,518	80	204,500	57,345	147,155	28
333	Comptroller General's Office	46,598	23,193	23,405	50	28,398	22,114	6,284	78	18,200	1,080	17,120	6
	Grand Total	4,297,828,589	3,970,635,838	327,192,751		2,181,237,590	2,108,964,391	72,273,199		2,116,590,999	1,861,671,447	254,919,552	

Schedule III - CAPITALIZATION BORROWING COST

Rs.

Head No.	Ministry/Department	Project Description	Vote Particulars	Interest
160	Ministry of Mahaweli Development and Environment	Additional Financing for Dam Safety and Water Resources Planning Project	160-2-5-13-2506-12	94,875,800
Total				94,875,800

Schedule IV - STATEMENT OF LIABILITIES AND COMMITMENTS

Head	Ministry/Department	Recurrent		Capital		Total	
		Commitment Balance	Liability Balance	Commitment Balance	Liability Balance	Commitment Balance	Liability Balance
1	His Excellency the President	-	42,990,858	11,918,836	412,160,147	11,918,836	455,151,006
2	Office of The Prime Minister	800,000	33,880,642	-	192,620	800,000	34,073,262
5	Office of The Cabinet Ministers	-	784,179	-	176,403	-	960,582
7	Judicial Service Commission	-	129,967	-	-	-	129,967
8	National Police Commission	-	1,088,540	-	-	-	1,088,540
11	Office of the Finance Commission	918,041	87,712	4,006,000	112,765	4,924,041	200,477
12	National Education Commission	-	104,813	-	-	-	104,813
16	Parliament	-	5,166,144	-	80,907,248	-	86,073,392
20	Election Commission	-	29,306,660	-	19,318,943	-	48,625,603
21	National Audit Office	-	2,733,523	-	17,137,960	-	19,871,483
23	Audit Service Commission	-	202,680	-	-	-	202,680
25	Delimitation Commission	-	12,310	-	-	-	12,310
26	Right to Information Commission	-	-	-	135,505	-	135,505
101	Ministry of Buddhasasana	-	24,118,718	10,209,249	77,234,089	10,209,249	101,352,808
102	Ministry of Finance	-	178,450	-	10,016,180	-	10,194,630
103	Ministry of Defence	243,939,303	256,187,381	3,557,263	1,045,459,735	247,496,566	1,301,647,116
104	Ministry of Policies and Economic Affairs	41,000	3,161,366	552,216,481	2,530,529,158	552,257,481	2,533,690,524
106	Ministry of Disaster Management	38,142,035	106,911,246	5,883,067	249,799,692	44,025,102	356,710,938
108	Ministry of Posts, Postal Services and Muslim Religious Affairs	118,691	25,659,452	-	4,094,624	118,691	29,754,075
110	Ministry of Justice	534,794	4,756,100	-	430,290	534,794	5,186,390
111	Ministry of Health, Nutrition and Indigenous Medicine	138,402,862	2,647,156,113	277,943,324	4,874,769,666	416,346,186	7,521,925,779
112	Ministry of Foreign Affairs	-	-	-	12,565,487	-	12,565,487
114	Ministry of Transport & Civil Aviation	-	5,336,643	20,933,381	34,845,669,780	20,933,381	34,851,006,422
117	Ministry of Higher Education and Highways	-	-	50,000	3,614,964,204	50,000	3,614,964,204
118	Ministry of Agriculture	5,351,798	4,686,675	117,394,281	1,312,719,230	122,746,080	1,317,405,905
120	Ministry of Women and Child Affairs	40,310,776	185,326,280	2,773,816	73,265,396	43,084,591	258,591,676
121	Ministry of Home Affairs	13,749,313	215,168,696	289,560,284	1,690,921,574	303,309,597	1,906,090,270
122	Ministry of Lands and Parliamentary Reforms	323,984	24,379,830	10,157,563	85,629,476	10,481,547	110,009,306
123	Ministry of Housing and Construction	-	-	-	1,925,166,000	-	1,925,166,000
124	Ministry of Social Empowerment, Welfare and	16,024,535	29,987,695	69,500	45,894,792	16,094,035	75,882,488
126	Ministry of Education	807,681,697	866,361,879	1,259,959,299	3,960,515,247	2,067,640,996	4,826,877,126
130	Ministry of Public Administration and Management	159,997	18,785,227	1,618,601	155,957,371	1,778,598	174,742,598

Schedule IV - STATEMENT OF LIABILITIES AND COMMITMENTS

Head	Ministry/Department	Recurrent		Capital		Total	
		Commitment Balance	Liability Balance	Commitment Balance	Liability Balance	Commitment Balance	Liability Balance
135	Ministry of Plantation Industries	17,000	11,101,288	-	120,764,591	17,000	131,865,879
136	Ministry of Sports	-	59,467	400,372,705	245,873,275	400,372,705	245,932,741
140	Ministry of Hill Country New Villages, Infrastructure and Community Development	-	4,250,390	53,000	637,404,057	53,000	641,654,448
145	Ministry of Prison Reforms, Rehabilitation, Resettlement and Hindu Religious Affairs	-	63,000,319	30,411,747	8,862,854,821	30,411,747	8,925,855,141
147	Ministry of Regional Development	-	1,626,680	6,427,706	70,026,280	6,427,706	71,652,960
148	Ministry of Development Assignment	8,000,000	39,488,120	27,000,000	99,227,218	35,000,000	138,715,338
149	Ministry of Industry and Commerce	-	12,748,864	32,398,060	1,551,422,727	32,398,060	1,564,171,591
151	Ministry of Fisheries and Aquatic Resources Development	-	172,380	9,867,525	892,799,361	9,867,525	892,971,741
154	Ministry of Rural Economic Affairs	-	9,638,971	4,533,257	102,053,324	4,533,257	111,692,295
155	Ministry of Provincial Councils and Local Government	251,082,605	65,227,075	4,579,901,970	2,191,320,019	4,830,984,575	2,256,547,094
157	Ministry of National Co-Existence, Dialogue and Official Languages	214,665	3,663,506	3,042,657	95,605,204	3,257,321	99,268,710
158	Ministry of Public Enterprise Development	-	11,986,954	-	20,013,482	-	32,000,435
159	Ministry of Tourism Development and Christian Religious Affairs	-	5,607,480	3,053,000	46,651,823	3,053,000	52,259,303
160	Ministry of Mahaweli Development and Environment	-	1,691,103	430,322,670	3,094,276,529	430,322,670	3,095,967,632
161	Ministry of Sustainable Development and Wildlife	-	11,051,189	-	112,184,317	-	123,235,506
162	Ministry of Megapolis and Western Development	-	3,428,074	13,942,456	14,670,603,603	13,942,456	14,674,031,677
163	Ministry of Internal Affairs, Wayamba Development and Cultural Affairs	-	84,479	1,447,335,220	1,056,775,199	1,447,335,220	1,056,859,678
165	Ministry of National Integration and Reconciliation	-	3,615,000	79,512,550	591,455,153	79,512,550	595,070,153
166	Ministry of City Planning and Water Supply	-	-	2,902,810	115,064,301	2,902,810	115,064,301
167	Ministry of Special Assignment	-	2,100,691	-	-	-	2,100,691
176	Ministry of Ports and Shipping	-	3,190,704	-	653,161,234	-	656,351,938
182	Ministry of Foreign Employment	594,824	1,607,096	12,500	109,530	607,324	1,716,626
192	Ministry of Law and Order and Southern	511,835	184,659,799	7,890,170	520,177,894	8,402,005	704,837,693
193	Ministry of Labour and Trade Union Relations	-	2,379,393	-	184,025,383	-	186,404,775
194	Ministry of Telecommunication and Digital Infrastructure	-	39,976,927	1,659,519	113,957,725	1,659,519	153,934,652

Schedule IV - STATEMENT OF LIABILITIES AND COMMITMENTS

Head	Ministry/Department	Recurrent		Capital		Total	
		Commitment Balance	Liability Balance	Commitment Balance	Liability Balance	Commitment Balance	Liability Balance
195	Ministry of Development Strategies and International Trade	-	7,000,000	-	1,461,923,379	-	1,468,923,379
196	Ministry of Science, Technology and Research	84,285	28,533,563	102,728	306,228,618	187,013	334,762,180
197	Ministry of Skills Development and Vocational Training	6,538	12,315,811	5,000,000	309,791,221	5,006,538	322,107,032
198	Ministry of Irrigation and Water Resources Management	105,470	4,548,825	25,728,413	1,838,375,357	25,833,883	1,842,924,182
199	Ministry of Primary Industries	-	-	-	161,254,404	-	161,254,404
201	Department of Buddhist Affairs	14,097,321	50,637,788	2,308,389	860,656	16,405,710	51,498,444
202	Department of Muslim Religious and Cultural Affairs	-	12,545,719	35	888,785	35	13,434,504
203	Department of Christian Religious Affairs	-	-	-	7,683,990	-	7,683,990
205	Department of Public Trustee	-	72,319	-	-	-	72,319
206	Department of Cultural Affairs	599,260	5,910,443	2,404,199	393,036	3,003,459	6,303,479
207	Department of Archaeology	-	620,527	-	1,708,612	-	2,329,139
208	Department of National Museums	820,762	797,419	-	643,160	820,762	1,440,578
209	Department of National Archives	75,000	1,645,092	-	54,391,731	75,000	56,036,823
210	Department of Information	-	188,108,540	-	37,144,580	-	225,253,120
212	Department of Examinations	0.25	12,498,073	-	85,609,320	0.25	98,107,393
215	Department of Technical Education & Training	-	31,126,017	-	11,157,376	-	42,283,393
216	Department of Social Services	252,005	3,408,466	14,510	115,520	266,515	3,523,986
217	Department of Probation and Child Care Services	437,323	1,326,650	416,002	584,735	853,325	1,911,384
219	Department of Sports Development	-	53,725,250	-	458,699,908	-	512,425,158
220	Department of Ayurveda	-	33,054,999	-	7,796,693	-	40,851,692
221	Department of Labour	-	6,571,288	-	289,121,864	-	295,693,153
222	Sri Lanka Army	929,772,945	15,701,474,955	-	932,210,225	929,772,945	16,633,685,180
223	Sri Lanka Navy	573,495,038	1,504,525,559	146,718,143	30,714,420,728	720,213,181	32,218,946,287
224	Sri Lanka Air Force	-	617,511,782	-	114,815,288	-	732,327,069
225	Department of Police	99,551	537,565,532	165,750	292,250,989	265,301	829,816,521
227	Department of Registration of Persons	638,079	7,480,339	-	78,000	638,079	7,558,339
228	Courts Administration	291,868	21,121,972	3,066,676	631,274,367	3,358,544	652,396,340
230	Department of Legal Draftsman	-	1,493,813	-	2,293,430	-	3,787,243
232	Department of Prisons	17,878,108	119,012,869	177,785	242,553,574	18,055,893	361,566,444
233	Department of Government Analyst	7,743,003	46,411	316,500	-	8,059,503	46,411
234	Registrar of Supreme Court	-	-	-	2,948,220	-	2,948,220

Schedule IV - STATEMENT OF LIABILITIES AND COMMITMENTS

Head	Ministry/Department	Recurrent		Capital		Total	
		Commitment Balance	Liability Balance	Commitment Balance	Liability Balance	Commitment Balance	Liability Balance
236	Department of Official Languages	7,941,854	60,036,414	9,870,013	23,018,173	17,811,867	83,054,587
237	Department of National Planning	-	660,190	-	1,105,161	-	1,765,351
238	Department of Fiscal Policy	-	447,019	-	-	-	447,019
240	Department of National Budget	-	106,192,200	-	640,575,868	-	746,768,068
241	Department of Public Enterprises	-	603,762	-	189,001	-	792,762
242	Department of Management Services	-	158,088	-	-	-	158,088
243	Department of Development Finance	173,526,695	3,697,096	2,050,832,526	-	2,224,359,221	3,697,096
244	Department of Trade and Investment Policy	-	57,263	-	-	-	57,263
245	Department of Public Finance	-	278,096	-	-	-	278,096
246	Department of Inland Revenue	23,667,817	29,446,909	27,814,242	14,366,694	51,482,058	43,813,603
247	Sri Lanka Customs	-	31,846,478	-	293,193	-	32,139,671
249	Department of Treasury Operations	-	73,963,530	-	-	-	73,963,530
250	Department of State Accounts	-	286,980	-	-	-	286,980
251	Department of Valuation	18,699,465	2,000,000	-	-	18,699,465	2,000,000
252	Department of Census & Statistics	27,000	8,830,887	-	10,984,524	27,000	19,815,410
253	Department of Pensions	9,248,883,658	1,006,784,135	-	177,917	9,248,883,658	1,006,962,051
254	Department of Registrar General	18,244,458	1,258,940	230,121	3,612,215	18,474,579	4,871,155
255	District Secretariat - Colombo	20,425	1,431,253	-	11,087,022	20,425	12,518,276
256	District Secretariat - Gampaha	108,550	1,759,058	-	-	108,550	1,759,058
257	District Secretariat - Kalutara	3,091,401	10,259,721	74,428,208	303,772,245	77,519,609	314,031,966
258	District Secretariat - Kandy	18,803,210	41,332,600	-	47,275,000	18,803,210	88,607,600
259	District Secretariat - Matale	24,000	208,803	119,303	17,567,456	143,303	17,776,259
260	District Secretariat - Nuwara Eliya	-	5,000	-	1,500,000	-	1,505,000
261	District Secretariat - Galle	8,294	2,224,813	-	19,431,998	8,294	21,656,811
262	District Secretariat - Matara	26,486	7,289,797	-	49,212,304	26,486	56,502,101
263	District Secretariat - Hambanthota	109,341	549,308	-	3,727,884	109,341	4,277,192
264	District Secretariat - Jaffna	-	4,900	-	6,253	-	11,153
265	District Secretariat - Mannar	-	148,850	-	-	-	148,850
266	District Secretariat/ Kachcheri - Vavuniya	262,566	1,569,573	-	11,326	262,566	1,580,899
267	District Secretariat - Mullaitivu	-	109,336	-	11,084,228	-	11,193,564
268	District Secretariat - Killinnochi	-	438,563	12,500	3,925	12,500	442,489
269	District Secretariat - Batticaloa	24,276	274,881	42,918,575	36,105,364	42,942,851	36,380,245
270	District Secretariat - Ampara	83,566	-	39,205	-	122,771	-
271	District Secretariat - Trincomalee	-	243,171	-	38,000	-	281,171
272	District Secretariat - Kurunegala	2,153,683	515,489	-	-	2,153,683	515,489

Schedule IV - STATEMENT OF LIABILITIES AND COMMITMENTS

Head	Ministry/Department	Recurrent		Capital		Total	
		Commitment Balance	Liability Balance	Commitment Balance	Liability Balance	Commitment Balance	Liability Balance
273	District Secretariat - Puttalam	-	750,113	-	11,105	-	761,218
274	District Secretariat - Anuradhapura	-	464,129	-	854,102	-	1,318,231
275	District Secretariat - Polonnaruwa	50,585	1,764,095	-	-	50,585	1,764,095
276	District Secretariat - Badulla	166,438	2,745,940	354,000	13,702,069	520,438	16,448,009
277	District Secretariat - Monaragala	-	22,418	-	-	-	22,418
278	District Secretariat - Rathnapura	-	77,935	151,635,757	82,838,697	151,635,757	82,916,632
279	District Secretariat - Kegalle	2,656,219	392,693	-	610	2,656,219	393,303
280	Department of Project Management and Monitoring	2,616	626,211	-	-	2,616	626,211
281	Department of Agrarian Development	597,702	16,346,784	200,695,768	907,299,538	201,293,470	923,646,322
282	Department of Irrigation	79,057,277	3,040,728	67,949,394	2,875,047,947	147,006,671	2,878,088,675
283	Department of Forests	768,204	171,817	534,377	1,480,529	1,302,581	1,652,346
284	Department of Wildlife Conservation	-	-	15,847,435	-	15,847,435	-
285	Department of Agriculture	13,942,438	778,198	-	629,118,113	13,942,438	629,896,311
286	Department of Land Commissioner General	500	7,052,154	-	7,470,699	500	14,522,853
287	Department of Land Title Settlement	-	360,503	-	-	-	360,503
288	Department of Surveyor General	41,137,443	28,937,431	7,329,536	22,007,812	48,466,980	50,945,243
289	Department of Export Agriculture	-	-	294,792	89,124,448	294,792	89,124,448
290	Department of Fisheries and Aquatic Resources	-	12,856,962	4,222,047	194,538,983	4,222,047	207,395,945
291	Department of Coast Conservation and Coastal Resource Management	-	1,018,405	-	84,465,876	-	85,484,280
292	Department of Animal Production & Health	-	2,347,076	-	183,824,770	-	186,171,846
293	Department of Rubber Development	66,294	65,089,899	1,793,439	100,833,096	1,859,734	165,922,995
294	Department of National Zoological Gardens	-	-	-	107,064,530	-	107,064,530
295	Department of Commerce	-	85,028	-	127,797	-	212,826
296	Department of Import & Export Control	-	172,750	-	-	-	172,750
301	Department of Co-Operative Development	268,335	6,456	-	-	268,335	6,456
302	Co-operative Employees Commission	-	88,122	-	-	-	88,122
303	Department of Textile Industries	-	103,815	-	4,126,895	-	4,230,710
304	Department of Meteorology	-	364,100	-	509,865	-	873,965
306	Department of Sri Lanka Railways	-	-	-	100,000,000	-	100,000,000
308	Department of Posts	132,612	2,713,971	-	433,957	132,612	3,147,928
310	Government Factory	-	-	6,130,000	27,557,250	6,130,000	27,557,250
311	Department of National Physical Planning	-	256,497	-	1,823,626	-	2,080,123
312	Western Provincial Council	-	3,206,000,000	-	-	-	3,206,000,000
313	Central Provincial Council	-	5,078,000,000	-	-	-	5,078,000,000

Schedule IV - STATEMENT OF LIABILITIES AND COMMITMENTS

Head	Ministry/Department	Recurrent		Capital		Total	
		Commitment Balance	Liability Balance	Commitment Balance	Liability Balance	Commitment Balance	Liability Balance
314	Southern Provincial Council	-	5,093,820,000	-	1,149,200,000	-	6,243,020,000
315	Northern Provincial Council	-	5,895,000,000	7,364,413,888	3,572,638,996	7,364,413,888	9,467,638,996
316	North Western Provincial Council	-	4,034,000,000	5,595,200,000	-	5,595,200,000	4,034,000,000
317	North Central Provincial Council	-	3,500,000,000	8,500,000	13,796,484	8,500,000	3,513,796,484
318	Uva Provincial Council	-	3,482,345,000	3,670,800,000	-	3,670,800,000	3,482,345,000
319	Sabaragamuva Provincial Council	-	4,510,000,000	3,244,800,000	-	3,244,800,000	4,510,000,000
320	Department of Civil Security	-	193,340,291	-	30,906,420	-	224,246,711
321	Eastern Provincial Council	-	3,985,000,000	3,845,200,000	1,100,000,000	3,845,200,000	5,085,000,000
322	Department of National Botanical Gardens	0.09	2,112,819	93,244	226,221	93,244	2,339,039
323	Department of Legal Affairs	-	639,392	-	-	-	639,392
324	Department of Management Audit	-	261,349	-	-	-	261,349
325	Department of Sri Lanka Coast Guard	1,893,076	15,745	-	17,817,560	1,893,076	17,833,304
326	Department of Community Based Corrections	15,000	1,329,513	-	3,044,650	15,000	4,374,163
327	Department of Land Use Policy Planning	5,300	450,981	13,000	1,878,321	18,300	2,329,301
328	Department of Manpower and Employment	29,735	53,051	1,000	20,550	30,735	73,601
329	Department of Information Technology Management	38,687,703	578,243	-	-	38,687,703	578,243
331	Department of Samurdhi Development	33,275,842	782,557,192	42,598,396	838,480,302	75,874,237	1,621,037,494
332	Department of National Community Water Supply	-	742,067	-	97,795,967	-	98,538,033
333	Comptroller General's Office	-	88,894	-	23,750	-	112,644
		12,841,776,374	65,291,567,622	36,269,980,362	144,516,005,678	49,111,756,737	209,807,573,299

Schedule V

STATEMENT OF PROVINCIAL COUNCILS REVENUE AND EXPENDITURE REPORT - 2018

Category	Province									Total
	Western	Central	Southern	Northern	North Western	North Central	Uva	Sabaragamuwa	Eastern	
Total Revenue	47,108,676,034	7,922,214,976	8,516,314,238	4,005,558,825	8,553,339,121	3,962,208,249	3,707,121,776	4,030,144,215	3,838,733,000	91,644,310,434
Recurrent Expenditure	56,805,361,188	32,278,170,502	29,692,508,358	22,109,481,281	30,560,249,848	18,090,006,191	20,306,905,808	24,115,158,818	24,586,098,892	258,543,940,886
Capital Expenditure	12,649,421,383	355,335,534	3,072,576,493	2,800,769,430	5,170,988,110	5,728,557,688	449,462,140	4,119,562,339	310,574,718	34,657,247,836
Total Expenditure	69,454,782,571	32,633,506,036	32,765,084,851	24,910,250,711	35,731,237,958	23,818,563,878	20,756,367,949	28,234,721,158	24,896,673,610	293,201,188,722

Schedule VI

FACE VALUE OF THE TREASURY BOND (9093) AS AT 31ST DECEMBER 2018

As per Financial Position report	3,999,931,674,545.00
Add: Unaccounted Discount Value	<u>344,306,070,955.00</u>
Face Value of Treasury Bond	<u>4,344,237,745,500.00</u>

Unaccounted Treasury Bond Discount as at 31.12.2018

Year of Maturity	Face Value	Amount Accounted in Main Ledger (9093)	Unaccounted Discount
2019	370,432,910,000.00	344,372,633,388.31	26,060,276,611.69
2020	219,042,950,000.00	191,962,845,304.15	27,080,104,695.85
2021	155,145,150,000.00	140,919,338,524.71	14,225,811,475.29
2022	278,814,745,500.00	250,293,254,150.04	28,521,491,349.96
2023	173,988,320,000.00	154,496,304,416.80	19,492,015,583.20
2024	73,831,830,000.00	72,609,412,264.05	1,222,417,735.95
2025	121,375,900,000.00	116,422,582,199.00	4,953,317,801.00
2026	151,613,230,000.00	95,909,645,958.80	55,703,584,041.20
2028	210,778,920,000.00	156,349,055,007.80	54,429,864,992.20
2030	27,437,000,000.00	26,385,533,209.00	1,051,466,791.00
2032	134,365,350,000.00	77,077,329,415.64	57,288,020,584.36
2033	144,976,500,000.00	106,586,980,134.36	38,389,519,865.64
2035	74,565,000,000.00	70,868,796,105.00	3,696,203,895.00
2043	33,809,250,000.00	22,143,149,567.00	11,666,100,433.00
2045	10,058,000,000.00	9,532,124,900.00	525,875,100.00
	2,180,235,055,500.00	1,835,928,984,544.66	344,306,070,955.34