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# FINANCIAL STATEMENTS

## Financial Statements 2011

Financial Statements of the Government of the Democratic Socialist Republic of Sri Lanka for the year ended 31st December 2011 which mainly comprised of statements of Financial Performance and Cash Flow for the year 2011, Financial Position as at 31 December 2011, an Analysis of Total Expenditure in the Financial Performance along with the Report of the Auditor General are presented in this statement.

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

Since 2004 the Government has been making a concerted effort to implement an accrual accounting regime. Accordingly, documenting process of information to be disclosed outside the Accounting System pertaining to asset management, commitments and liabilities was designed. The relevant information on movable assets acquired after 01-01-2004 is disclosed in Financial Statements until accrual accounting principles are fully adopted. In addition to the above, capital expenditure in development project in the year 2011 also disclosed as a explanatory note of the financial statements.

These financial statements encompass the financial operations of twenty two special spending units, fifty four Government Ministries ninety two Government Departments and twenty five District Secretariats/ Kachcheries in their performance utilizing the financial resources allocated during the year 2011. Moreover, basic information pertaining to the financial resources allocated by the Central Government in the year 2011 to nine Provincial Councils and Public Enterprises which comprise thirty three Commercial Public Corporations and Share holding in Government owned or Other companies, Plantation companies and Development Bank, has also been disclosed in this document.

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

Any comments and suggestions for making further improvements to these Financial Statements are very much appreciated.

# Statement of Financial Performance

for the year ended 31<sup>st</sup> December, 2011

Budget Estimates (Revised) 2011 Rs.	Note	2011 Rs.	Actual 2010 Rs.
<b>REVENUE</b>			
<b>827,504,100,000</b>	<b>Tax Revenue</b>	<b>812,647,344,688</b>	<b>724,806,231,416</b>
159,947,000,000	Income Tax	157,308,604,799	135,622,983,118
477,846,100,000	Taxes on Domestic Goods & Services	467,560,957,884	430,353,138,756
189,711,000,000	Taxes on International Trade	187,777,782,005	158,830,109,542
<b>105,768,437,000</b>	<b>Non Tax Revenue &amp; Others</b>	<b>130,295,690,314</b>	<b>100,882,174,529</b>
<b>933,272,537,000</b>	<b>TOTAL REVENUE (a)</b>	<b>942,943,035,002</b>	<b>825,688,405,945</b>
<b>Less : EXPENDITURE</b>			
252,080,302,141	Wages, Salaries and Other Employment Benefits	251,128,858,679	236,861,066,207
113,531,504,210	Other Goods & Services	112,186,124,259	95,893,296,489
305,876,771,782	Subsidies, Grants and Transfers	303,839,501,876	271,043,548,728
355,217,127,582	Interest Payments	353,008,964,120	347,688,371,746
524,252,357	Other Recurrent Expenditure	33,768,120	7,672,709
<b>1,027,229,958,072</b>	<b>Total Recurrent Expenditure (b)</b>	<b>1,020,197,217,054</b>	<b>951,493,955,879</b>
<b>93,957,421,072</b>	<b>REVENUE DEFICIT (a) - (b)</b>	<b>77,254,182,052</b>	<b>125,805,549,934</b>
468,718,087,734	Public Investments	398,518,995,838	347,006,678,875
<b>562,675,508,806</b>	<b>BUDGET DEFICIT</b>	<b>475,773,177,890</b>	<b>472,812,228,809</b>
<b>FINANCING THE BUDGET DEFICIT</b>			
199,089,555,000	Foreign Borrowings	287,012,381,370	261,700,749,179
(72,800,000,000)	Foreign Debt Repayments	(72,262,198,510)	(69,112,362,273)
<b>126,289,555,000</b>	<b>NET FOREIGN BORROWINGS</b>	<b>214,750,182,860</b>	<b>192,588,386,906</b>
13,750,000,000	Foreign Grants	15,961,635,355	16,950,005,976
<b>140,039,555,000</b>	<b>TOTAL FOREIGN FINANCE</b>	<b>230,711,818,215</b>	<b>209,538,392,882</b>
863,087,819,000	Domestic Non-Bank Borrowings	695,393,866,280	639,569,547,809
(470,608,449,272)	Domestic Debt Repayments	(470,075,014,039)	(383,499,478,976)
<b>392,479,369,728</b>	<b>NET DOMESTIC BORROWINGS</b>	<b>225,318,852,241</b>	<b>256,070,068,833</b>
14,772,000,000	Recoveries from On-lending	14,877,712,658	15,534,545,002
500,000,000	Sale of Capital assets	514,298,415	240,455,985
-	Net Change in Deposit Accounts and Liabilities	6,527,187,288	(1,779,741,874)
-	(Increase) / Decrease in Cash & Cash Equivalents	(2,176,690,927)	(6,791,492,020)
<b>547,790,924,728</b>	<b>TOTAL FINANCING</b>	<b>475,773,177,890</b>	<b>472,812,228,809</b>

# Statement of Cash Flows

for the year ended 31<sup>st</sup> December, 2011

	2011 Rs.	Actual 2010 Rs.
<b>Cash Flows from Operating Activities</b>		
Total Tax Receipts	812,647,344,688	724,806,231,416
Fees, Fines, Penalties and Licenses	17,680,190,119	11,748,410,617
Profit	51,938,962,000	41,330,730,782
Other Receipts	46,417,543,209	34,815,075,790
<b>Total Cash provided from Operations (a)</b>	<b>928,684,040,016</b>	<b>812,700,448,605</b>
<b>Less - Cash was disbursed to:</b>		
Personal Emoluments & Operating Payments	363,314,982,938	332,754,362,687
Subsidies & Transfer Payments	303,839,501,876	271,043,548,724
Finance Costs	353,042,732,240	347,696,044,468
<b>Total Cash disbursed to Operations (b)</b>	<b>1,020,197,217,054</b>	<b>951,493,955,879</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES (C) = (a) - (b)</b>	<b>(91,513,177,038)</b>	<b>(138,793,507,274)</b>
<b>Cash Flows from Investing Activities</b>		
Interest	9,846,503,634	8,017,400,768
Dividends	4,412,491,352	4,970,556,572
Divestiture Proceeds & Sale of Physical Assets	514,298,415	240,455,985
Recoveries from On Lending	14,877,712,658	15,534,545,002
<b>Total Cash provided from Investing Activities (d)</b>	<b>29,651,006,059</b>	<b>28,762,958,327</b>
<b>Less - Cash was disbursed to:</b>		
Purchase or Construction of Physical Assets & Acquisition of		
Other Investment	398,518,995,838	347,006,678,875
<b>Total Cash disbursed to Investing Activities (e)</b>	<b>398,518,995,838</b>	<b>347,006,678,875</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES (F) = (d) - (e)</b>	<b>(368,867,989,779)</b>	<b>(318,243,720,548)</b>
<b>NET CASH FLOWS FROM OPERATING &amp; INVESTMENT ACTIVITIES (g) = (c) + (f)</b>	<b>(460,381,166,817)</b>	<b>(457,037,227,822)</b>
<b>Cash Flows from Financing Activities</b>		
Local Borrowings	695,393,866,280	639,569,547,809
Foreign Borrowings	287,012,381,370	261,700,749,179
Grants Received	15,961,635,355	16,950,005,976
<b>Total Cash provided from Financing Activities (h)</b>	<b>998,367,883,005</b>	<b>918,220,302,964</b>
<b>Less - Cash was disbursed to:</b>		
Repayment of Local Borrowings	470,075,014,039	383,499,478,976
Repayment of Foreign Borrowings	72,262,198,510	69,112,362,273
Change in Deposit Accounts and Other Liabilities	(6,527,187,288)	1,779,741,874
<b>Total Cash disbursed to Financing Activities (i)</b>	<b>535,810,025,261</b>	<b>454,391,583,123</b>
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES (J) = (h) - (i)</b>	<b>462,557,857,744</b>	<b>463,828,719,841</b>
<b>Net Movement in Cash (k) = (g) + (j)</b>	<b>2,176,690,927</b>	<b>6,791,492,020</b>
<b>Opening Cash Balance as at 01st January</b>	<b>(58,278,914,237)</b>	<b>(65,070,406,257)</b>
<b>Closing Cash Balance as at 31st December</b>	<b>(56,102,223,310)</b>	<b>(58,278,914,237)</b>

# Statement of Financial Position

as at 31<sup>st</sup> December, 2011

	Notes	2011 Rs.	Actual 2010 Rs.
<b>Financial Assets</b>			
Loans to Public Officers	16	26,121,780,267	25,695,785,833
Advances to Govt. Departments	17	8,530,774,206	8,337,309,856
Membership Fees Paid	18	3,517,179,874	3,517,179,874
On Lending	19	298,967,281,949	273,906,129,356
Capital Contribution in State Owned Enterprises	20	124,010,414,438	121,865,113,583
Remittance Account for Crown Agent		-	13,046,811
Stamp Stock Account		906,812,955	994,659,879
<b>Total Financial Assets</b>		<b>462,054,243,689</b>	<b>434,329,225,192</b>
<b>Liabilities</b>			
Bank Overdrafts	21	56,102,223,310	58,278,914,237
Advance from the Central Bank	22	94,743,012,800	77,878,822,800
Foreign Loan Revolving Funds	23	19,846,433,388	21,455,287,347
Miscellaneous Funds	24	1,610,755,327	2,098,246,350
Government Borrowings	25	4,634,972,660,483	4,099,414,489,679
Deposits and Other Liabilities	26	64,271,839,126	75,963,233,860
Operating Accounts with Government Departments	27	3,439,966,496	1,013,041,844
Sundry Accounts	28	5,808,499	(2,462,511,689)
<b>Total Liabilities</b>		<b>4,874,992,699,429</b>	<b>4,333,639,524,428</b>
<b>Contingency Fund</b>		140,000,000	140,000,000
<b>Total Liabilities &amp; Contingency Fund Balance</b>		<b>4,875,132,699,429</b>	<b>4,333,779,524,428</b>
<b>Total Liabilities and Contingency Fund</b>			
<b>Balance over Financial Assets</b>		<b>4,413,078,455,740</b>	<b>3,899,450,299,236</b>
<b>Consolidated Fund - Accumulated Deficit</b>	29	201,700,214,610	196,423,775,459
<b>Total Investments in Physical Assets and</b>			
<b>Accumulated Net Revenue Deficit</b>	30	4,211,378,241,130	3,703,026,523,777
		<b>4,413,078,455,740</b>	<b>3,899,450,299,236</b>
<b>Contingencies &amp; Commitments</b>	31	291,448,980,000	230,825,250,000

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



N.G. DAYARATNE  
Director General  
Department of State Accounts



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

General Treasury  
Colombo 01  
30<sup>th</sup> March, 2012

## Analysis of Total Expenses of the Statement of Financial Performance

for the year ended 31<sup>st</sup> December, 2011

By Functional Classification	Actual (Rs. Mn.)											
	2011						2010					
	Recurrent	%	Capital	%	Total	%	Recurrent	%	Capital	%	Total	%
Defence	213,533	20.93	28,027	2.98	241,560	12.32	197,758	20.78	16,314	2.04	214,072	12.23
Law Enforcement	7,040	0.69	1,661	0.18	8,701	0.44	6,539	0.69	2,140	0.27	8,679	0.50
Public Services	603,473	59.15	589,345	62.64	1,192,818	60.83	576,503	60.59	502,016	62.78	1,078,519	61.59
Social Services	1,948	0.19	1,445	0.19	3,393	0.17	2,330	0.24	1,929	0.24	4,259	0.24
Research and Technology	954	0.09	1,221	0.13	2,175	0.11	909	0.10	977	0.12	1,886	0.11
Human Resources	101,871	9.99	27,770	2.95	129,641	6.61	88,110	9.26	24,666	3.08	112,776	6.44
Infrastructure	24,112	2.36	204,866	21.77	228,978	11.68	21,525	2.26	180,834	22.62	202,359	11.56
Environment	2,302	0.23	2,106	0.22	4,408	0.22	1,799	0.19	1,623	0.20	3,422	0.20
Real Economy	64,964	6.37	84,415	8.97	149,379	7.62	56,021	5.89	69,120	8.64	125,141	7.15
<b>Total</b>	<b>1,020,197</b>	<b>100</b>	<b>940,856</b>	<b>100</b>	<b>1,961,053</b>	<b>100</b>	<b>951,494</b>	<b>100</b>	<b>799,619</b>	<b>100</b>	<b>1,751,113</b>	<b>100</b>

Note:

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

# Statement of Accounting Policies

## Reporting Entity

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

## Basis of Preparation

These Financial Statements are prepared under historic cost convention in conformity with Generally Accepted Accounting Principles and guided by the Sri Lanka Accounting Standards and the International Public Sector Accounting Standards. Historical cost is applied as the measurement base. The cash based accounting is adopted unless otherwise stated.

## Reporting Period

The reporting period of these Financial Statements is the year ended 31st December 2011

## Basis of Consolidation

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

## Revenue

The Central Government provides many products, services and benefits that do not generate revenue, to the general public. The revenue is raised by way of taxes, fees and charges imposed under various statutes approved by the Parliament to finance the expenditure incurred in provision of such products, services and benefits. All such revenue collected through the relevant Ministries & Departments are identified and accounted at the time of collection. Investment Income is accounted for the period during which such income is actually collected.

## Premiums and Discounts

Premiums and discounts on the issue of a debt instrument are treated as an adjustment against the cost of borrowings.

## Gains

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

## Expenses

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

## Foreign Currency Transactions

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

## Investment

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

## Borrowings

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

## Employee Entitlements

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

## Statement of Accounting Policies

### Contingent Liabilities

Contingent liabilities are recorded in the Statement of Contingent Liabilities at which point the contingency is evident.

### Comparatives

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

### Bank Overdraft

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

### Compilation of Government Finance Statistics

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



## Notes to Financial Statements

Budget Estimates 2011	Revenue Code	Revenue Title	2011 Rs.	2010 Rs.
<b>Note 1 - INCOME TAX</b>				
67,458,900,000	1004.01.01	Income Tax	70,176,680,423	51,507,698,052
7,566,700,000	1004.01.02	Dividend Tax	7,157,344,654	5,645,471,773
12,000,000	1004.01.03	Remittance Tax	78,781,882	6,810,656
-	-	Corporate Tax & Other	-	-
<b>75,037,600,000</b>	<b>1004.01.00</b>	<b>Total Corporate Tax (a)</b>	<b>77,412,806,959</b>	<b>57,159,980,481</b>
17,344,300,000	1004.02.01	PAYE Tax	14,797,523,554	16,268,173,200
5,427,300,000	1004.02.99	Other	5,603,130,008	5,485,416,573
<b>41,065,100,000</b>	<b>1004.03.00</b>	<b>Withholding Tax</b>	<b>38,160,053,008</b>	<b>38,661,689,689</b>
36,550,100,000	1004.03.01	on Interest	33,775,884,745	29,422,008,983
4,515,000,000	1004.03.99	on Fees & Other	4,384,168,264	9,239,680,706
<b>21,072,700,000</b>	<b>1004.04.00</b>	<b>Economic Service Charge</b>	<b>21,335,091,270</b>	<b>18,047,723,175</b>
<b>84,909,400,000</b>	<b>1004.02.00</b>	<b>Total Non-Corporate Tax (b)</b>	<b>79,895,797,840</b>	<b>78,463,002,637</b>
<b>159,947,000,000</b>		<b>Total Income Tax (a+b)</b>	<b>157,308,604,799</b>	<b>135,622,983,118</b>
<b>Note 2 - TAXES ON DOMESTIC GOODS &amp; SERVICES</b>				
<b>227,945,100,000</b>	<b>1002.01.00</b>	<b>Value Added Tax</b>	<b>215,419,828,725</b>	<b>219,563,122,247</b>
21,933,000,000	1002.01.01	Financial Services	21,721,757,148	29,826,277,828
63,540,900,000	1002.01.02	Other Services	48,563,220,719	58,454,129,937
33,863,000,000	1002.01.03	Manufacturing	32,824,883,451	31,705,003,722
108,608,200,000	1002.01.04	Imports	112,309,967,407	99,577,710,759
<b>35,000,000</b>	<b>1002.02.00</b>	<b>Goods and Services Tax</b>	<b>25,543,710</b>	<b>38,534,018</b>
20,000,000	1002.02.01	Services	17,091,140	25,689,345
15,000,000	1002.02.02	Manufacturing	8,452,570	12,844,672
-	1002.02.03	Imports	-	-
<b>15,000,000</b>	<b>1002.03.00</b>	<b>National Security Levy</b>	<b>14,743,435</b>	<b>23,222,185</b>
10,000,000	1002.03.01	Services	13,254,423	16,759,064
5,000,000	1002.03.02	Manufacturing	1,489,012	6,463,121
-	1002.03.03	Imports	-	-
<b>55,521,000,000</b>	<b>1002.04.00</b>	<b>Excise (Ordinance) Duty</b>	<b>55,285,644,294</b>	<b>36,634,730,096</b>
55,521,000,000	1002.04.01	Liquor	55,285,644,294	36,634,730,096
<b>128,588,000,000</b>	<b>1002.05.00</b>	<b>Excise (Special Provisions) Duty</b>	<b>130,691,648,967</b>	<b>93,197,160,572</b>
49,804,000,000	1002.05.01	Cigarettes	49,589,458,250	40,642,689,281
-	1002.05.02	Liquor	146,369	19,621,931
26,449,000,000	1002.05.03	Petroleum Products	22,469,769,500	28,037,979,793
49,362,000,000	1002.05.04	Motor Vehicles	52,834,802,242	21,198,647,763
2,973,000,000	1002.05.99	Other	5,797,472,606	3,298,221,804
<b>25,000,000</b>	<b>1002.06.00</b>	<b>Tobacco Tax</b>	<b>33,082,337</b>	<b>32,155,684</b>
-	1002.07.00	Stamp Duty	-	4,439,842,692
<b>4,233,000,000</b>	<b>1002.08.00</b>	<b>Debit Tax</b>	<b>4,232,322,781</b>	<b>10,843,436,359</b>
<b>250,000,000</b>	<b>1002.09.00</b>	<b>Turnover Tax</b>	<b>130,615,686</b>	<b>388,294,513</b>
<b>100,000,000</b>	<b>1002.10.00</b>	<b>Social Responsibility Levy</b>	<b>1,331,272,262</b>	<b>4,789,388,668</b>
<b>20,500,000,000</b>	<b>1002.11.00</b>	<b>Telephone Subscribers Levy</b>	<b>18,650,864,238</b>	<b>8,868,352,700</b>
<b>34,075,000,000</b>	<b>1002.12.00</b>	<b>Nation Building Tax</b>	<b>35,667,343,636</b>	<b>46,022,517,147</b>
10,913,500,000	1002.12.01	Services	12,316,470,577	11,595,944,639
7,175,500,000	1002.12.02	Manufacturing	6,723,646,893	7,714,130,983
15,986,000,000	1002.12.03	Imports	16,627,226,166	26,712,441,526
<b>6,029,272,000</b>	<b>1003.00</b>	<b>Licence Taxes and others</b>	<b>5,504,405,143</b>	<b>4,875,351,503</b>
575,000,000	1003.01.00	Luxury Motor Vehicle Tax	717,112,194	334,566,693
130,000,000	1003.02.00	Transfer Tax	130,782,025	74,466,250

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

Budget Estimates 2011	Revenue Code	Revenue Title	2011 Rs.	2010 Rs.
300,000,000	1003.03.00	Betting & Gaming Levy	286,881,858	294,841,046
4,075,000,000	1003.04.00	Share Transaction Levy	3,263,518,189	2,272,957,122
949,272,000	1003.05.00	Construction Industry Guarantee Fund Levy	1,106,035,867	829,785,134
-	1003.06.00	Environment Conservation Levy	75,010	1,068,735,261
<b>529,728,000</b>	<b>1003.07.00</b>	<b>Other Licences</b>	<b>573,6142,670</b>	<b>637,030,373</b>
130,000,000	1003.07.01	Fees for registration of Nursing Homes	151,993,399	144,663,624
129,000,000	1003.07.02	Registration fees relevant to the Dept. of Registrar General's	182,280,954	160,717,380
150,000,000	1003.07.03	Private Timber Transport	60,903,544	178,070,421
32,000,000	1003.07.04	Tax on Sale of Motor Vehicles	41,862,975	35,976,313
12,000,000	1003.07.05	Licence Taxes relevant to the Min. of Public Security, Law & Order	10,088,778	11,435,163
6,000,000	1003.07.06	Licence fees relevant to the Dept. of Fisheries & Aquatic Resources	4,951,420	17,164,508
70,728,000	1003.07.99	Other	121,561,600	89,002,964
<b>477,846,100,000</b>		<b>Total Taxes on Domestic Goods &amp; Services</b>	<b>467,560,957,884</b>	<b>430,353,138,756</b>
<b>Note 3 - TAXES ON INTERNATIONAL TRADE</b>				
80,252,000,000	1001.01.00	Import Duties	76,010,380,173	64,222,751,642
30,000,000	1001.02.00	Export Duties	16,754,804	20,629,322
320,000,000	1001.03.00	Import & Export Licences Fees	432,482,867	310,609,461
65,032,000,000	1001.04.00	Ports & Airports Development Levy	66,027,567,856	49,632,566,609
<b>29,366,000,000</b>	<b>1001.05.00</b>	<b>Cess Levy</b>	<b>29,661,584,149</b>	<b>29,752,368,133</b>
26,366,000,000	1001.05.01	Import Cess Levy	26,876,465,113	28,022,093,827
3,000,000,000	1001.05.02	Export Cess Levy	2,785,119,036	1,730,274,306
-	<b>1001.06.00</b>	<b>Motor Vehicle Concessionary Levy</b>	<b>738,499</b>	<b>335,096</b>
-	<b>1001.07.00</b>	<b>Regional Infrastructure Development Levy</b>	<b>6,147,207</b>	<b>4,717,512,848</b>
14,711,000,000	<b>1001.08.00</b>	<b>Special Commodity Levy</b>	<b>15,622,126,449</b>	<b>10,173,336,431</b>
-	<b>1001.99.00</b>	<b>Other</b>	<b>-</b>	<b>-</b>
<b>189,711,000,000</b>		<b>Total Revenue from Taxes on International Trade</b>	<b>187,777,782,005</b>	<b>158,830,109,542</b>
<b>Note 4 - NON-TAX REVENUE AND OTHERS</b>				
4,432,000,000	2001.01.00	Railways	4,235,379,004	4,018,035,372
5,595,000,000	2001.02.00	Postal	4,408,928,158	4,572,263,224
30,000,000	2001.03.00	Advance Accounts (Trading)	4,640	100,166,569
<b>10,057,000,000</b>		<b>Revenue From Other Sources (a)</b>	<b>8,644,311,801</b>	<b>8,690,465,164</b>
<b>2,562,394,000</b>	<b>2002.01.00</b>	<b>Rent</b>	<b>3,579,631,848</b>	<b>2,047,908,293</b>
690,000,000	2002.01.01	Rent on Government Building & Housing	663,386,711	696,660,029
840,000,000	2002.01.02	Rent on Crown Forests	1,399,283,630	716,915,156
16,000,000	2002.01.03	Rent from Land and Other	28,854,746	17,425,204
956,394,000	2002.01.04	Lease Rental from Regional Plantation Companies	825,946,852	543,840,327
60,000,000	2002.01.99	Other Rental	662,159,909	73,067,579
<b>8,075,000,000</b>	<b>2002.02.00</b>	<b>Interest</b>	<b>9,846,503,634</b>	<b>8,017,400,768</b>
6,775,000,000	2002.02.01	On-Lending	7,293,475,234	6,549,368,192
1,300,000,000	2002.02.99	Other	2,553,028,400	1,468,032,576
<b>24,618,000,000</b>	<b>2002.03.00</b>	<b>Profits</b>	<b>29,938,962,000</b>	<b>26,330,730,782</b>
<b>4,601,043,000</b>	<b>2002.04.00</b>	<b>Dividends</b>	<b>4,412,491,352</b>	<b>4,970,556,572</b>
<b>100,000,000</b>	<b>2003.01.00</b>	<b>Departmental Sales</b>	<b>137,491,014</b>	<b>100,231,718</b>
<b>16,210,000,000</b>	<b>2003.02.00</b>	<b>Administrative Fees &amp; Charges</b>	<b>18,180,024,744</b>	<b>11,605,405,346</b>
38,000,000	2003.02.01	Audit Fees	101,845,564	59,325,819
-	2003.02.02	Air Navigation Fees	-	-
64,000,000	2003.02.03	Fees under Registration of Persons Act No. 32 of 1968	90,640,027	69,266,459
72,000,000	2003.02.04	Survey Department Fees	100,929,696	86,863,389

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

Budget Estimates 2011	Revenue Code	Revenue Title	2011 Rs.	2010 Rs.
237,000,000	2003.02.05	Service Charges of Government press	209,976,686	260,805,100
15,000,000	2003.02.06	Fees under the Fauna & Flora Protection Ordinance	15,591,721	10,374,999
3,550,500,000	2003.02.07	Fees of Passports, Visas & Dual Citizenship	3,764,250,049	4,076,329,643
-	2003.02.08	Embarkation Levy	-	-
25,000,000	2003.02.09	Fees of Valuation Department	22,981,498	19,179,283
55,000,000	2003.02.10	Fees of Registrar of Companies	68,096,713	56,504,525
32,000,000	2003.02.11	Legal Fees from Corporations & Statutory Bodies	40,842,270	32,607,518
1,500,000	2003.02.12	Fees recovered under the Public Contract Act	1,909,000	1,482,000
100,000,000	2003.02.13	Examinations & Other Fees	166,029,564	130,642,515
5,800,000,000	2003.02.14	Fees under the Motor Traffic Act & Other receipts	6,271,998,065	3,485,849,970
180,000,000	2003.02.16	Aircraft Rentals	261,957,147	159,499,724
70,000,000	2003.02.17	Fees on Local Sale of Garments	93,818,076	86,847,091
110,000,000	2003.02.18	Fees relevant to the Department of Agriculture	124,825,145	116,047,269
360,000,000	2003.02.19	Fees relevant to Botanical Gardens	342,239,368	177,802,958
-	2003.02.20	Accounting & Auditing Standard Cess Levy	-	-
5,500,000,000	2003.02.99	Sundries	6,502,094,155	2,775,977,088
<b>2,800,000,000</b>	<b>2003.03.00</b>	<b>Fines &amp; Forfeits</b>	<b>6,264,216,677</b>	<b>3,078,482,083</b>
<b>8,500,000,000</b>	<b>2003.99.00</b>	<b>Other Receipts</b>	<b>12,711,007,905</b>	<b>8,140,791,587</b>
<b>11,760,000,000</b>	<b>2004.01.00</b>	<b>Social Security Contribution</b>	<b>12,627,965,092</b>	<b>11,119,542,222</b>
8,100,000,000	2004.01.00	Central Govt.	8,213,389,165	8,232,406,849
3,660,000,000	2004.02.00	Provincial Councils	4,414,575,927	2,887,135,373
<b>16,485,000,000</b>	<b>2005</b>	<b>Current Transfers</b>	<b>23,953,084,247</b>	<b>16,780,659,996</b>
15,000,000,000	2005.01.00	Central Bank Profits	22,000,000,000	15,000,000,000
-	2005.01.99	Other Transfers	1,953,084,247	1,780,659,996
1,485,000,000	2005.02.99	National Lotteries Board and other transfers	-	-
<b>95,711,437,000</b>		<b>Revenue From Other Sources (b)</b>	<b>121,651,378,512</b>	<b>92,191,709,365</b>
<b>105,768,437,000</b>		<b>Total Non - Tax Revenue &amp; Others (a) + (b)</b>	<b>130,295,690,313</b>	<b>100,882,174,529</b>
<b>933,272,537,000</b>		<b>Grand Total (Note 1 - 4) Total Revenue</b>	<b>942,943,035,001</b>	<b>825,688,405,945</b>

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

Object Code	Object Title		
			<b>Personal Emoluments</b>
137,418,948,065	1001	Salaries & Wages	136,800,079,458
8,973,454,956	1002	Overtime and Holiday Payments	8,902,603,285
105,687,899,120	1003	Other Allowances	105,426,175,936
<b>252,080,302,141</b>		<b>Total</b>	<b>251,128,858,679</b>

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

Object Code	Object Title		
			<b>Travelling Expenditure</b>
9,480,478,700	1101	Domestic	9,409,622,539
2,667,750,362	1102	Foreign	2,621,430,431
<b>12,148,229,062</b>		<b>Total (a)</b>	<b>12,031,052,969</b>
			<b>Supplies</b>
1,792,080,364	1201	Stationery and Office Requisites	1,746,225,052
9,143,651,768	1202	Fuel	9,063,391,025
30,141,155,022	1203	Diets & Uniforms	30,047,627,355
17,614,012,430	1204	Medical Supplies	17,611,112,345
3,713,628,878	1205	Other	3,692,132,087
<b>62,404,528,462</b>		<b>Total (b)</b>	<b>62,160,487,864</b>

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

Budget Estimates 2011	Revenue Code	Revenue Title	2011 Rs.	2010 Rs.
		<b>Maintenance Expenditure</b>		
2,066,251,105	1301	Vehicles	2,004,767,889	1,706,611,924
1,442,303,150	1302	Plant, Machinery & Equipment	1,408,579,581	955,520,927
659,540,101	1303	Buildings and Structures	606,965,816	494,740,576
<b>4,168,094,356</b>		<b>Total (c)</b>	<b>4,020,313,286</b>	<b>3,156,873,428</b>
		<b>Services</b>		
3,073,359,510	1401	Transport	3,038,744,588	3,417,483,504
1,988,322,405	1402	Postal & Communication	1,876,117,818	1,680,639,207
8,081,282,338	1403	Electricity & Water	7,945,672,891	7,012,322,642
2,822,716,420	1404	Rents and Local Taxes	2,742,197,912	2,563,569,271
18,844,971,657	1405	Other	18,371,536,931	17,024,017,858
<b>34,810,652,330</b>		<b>Total (d)</b>	<b>33,974,270,140</b>	<b>31,698,032,482</b>
<b>113,531,504,210</b>		<b>TOTAL EXPENDITURE ON OTHER GOODS AND SERVICES (a+b+c+d)</b>	<b>112,186,124,259</b>	<b>95,893,296,489</b>
<b>Note 7 - TRANSFERS, GRANTS &amp; SUBSIDIES (OBJECT CODE WISE CLASSIFICATION)</b>				
		<b>Transfers</b>		
32,567,215,548	1501	Welfare Programmes	32,351,988,558	28,493,866,230
100,352,784,542	1502	Retirement Benefits	100,276,852,787	92,255,440,693
38,734,204,244	1503	Public Institutions	37,732,986,365	33,923,062,031
31,480,157,653	1504	Development Subsidies	31,172,961,869	23,682,230,048
2,145,051,703	1505	Subscriptions and Contributions Fees	1,793,724,968	1,987,544,896
1,576,580,341	1506	Property Loan Interest to Public Servants	1,548,136,242	1,157,741,044
94,649,000,000	1507	Provincial Councils	94,645,097,539	85,345,998,756
4,371,099,551	1508	Other	4,317,330,764	4,087,961,975
678,200	1509	Losses and Write Off	422,784	109,703,054
<b>305,876,771,782</b>		<b>Total</b>	<b>303,839,501,876</b>	<b>271,043,548,728</b>
<b>Note 8 - INTEREST PAYMENTS</b>				
313,217,127,582	1601	Domestic Debt	312,284,706,748	318,985,514,709
42,000,000,000	1602	Foreign Debt	40,724,257,372	28,702,857,037
<b>355,217,127,582</b>		<b>Total</b>	<b>353,008,964,120</b>	<b>347,688,371,746</b>
<b>Note 9 - OTHER RECURRENT EXPENDITURE</b>				
38,808,906	1701	Losses and Write off Contingency Services	33,768,120	7,672,709
485,443,451	1702	Contingency Services	-	-
<b>524,252,357</b>		<b>Total</b>	<b>33,768,120</b>	<b>7,672,709</b>
<b>1,027,229,958,072</b>		<b>Grand Total (Notes 5 to 9) Total Recurrent Expenditure</b>	<b>1,020,197,217,054</b>	<b>951,493,955,879</b>
<b>Note 10 - PUBLIC INVESTMENT EXPENDITURE (OBJECT CODE WISE CLASSIFICATION)</b>				
		<b>Rehabilitation &amp; Improvements of Capital Assets</b>		
30,094,369,946	2001	Buildings & Structures	29,200,901,810	33,313,808,163
4,302,240,505	2002	Plant, Machinery and Equipment	4,168,992,801	2,781,142,407
3,038,948,771	2003	Vehicles	2,937,539,749	2,913,988,649
<b>37,435,559,222</b>		<b>Total (a)</b>	<b>36,307,434,360</b>	<b>39,008,939,219</b>
		<b>Acquisition of Capital Assets</b>		
11,405,649,135	2101	Vehicles	11,169,110,826	5,666,306,954
3,011,911,665	2102	Furniture & Office Equipment	2,657,615,048	2,832,234,806
13,083,908,577	2103	Plant, Machinery and Equipment	11,513,256,133	5,584,739,084
95,227,576,676	2104	Buildings and Structures	85,206,063,464	60,784,819,514
58,308,815,321	2105	Lands and Land Improvements	51,383,955,969	13,379,337,350
<b>181,037,861,374</b>		<b>Total (b)</b>	<b>161,930,001,440</b>	<b>88,247,437,708</b>

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

Budget Estimates 2011	Revenue Code	Revenue Title	2011 Rs.	2010 Rs.
		<b>Capital Transfers</b>		
54,934,066,560	2201	Public Institutions	45,025,884,858	38,655,640,267
2,001,471,739	2202	Development Assistance	1,791,425,676	2,571,796,246
15,894,000,000	2203	Provincial Councils	13,580,860,000	14,259,350,000
585,000,000	2204	Transfers Abroad	584,926,623	301,150,708
<b>73,414,538,299</b>		<b>Total (c)</b>	<b>60,983,097,157</b>	<b>55,787,937,221</b>
		<b>Acquisition of Financial Assets</b>		
100,000,000	2301	Equity Contribution	100,000,000	-
60,126,180,114	2302	On-Lending	49,515,040,768	63,669,497,508
<b>60,226,180,114</b>		<b>Total (d)</b>	<b>49,615,040,768</b>	<b>63,669,497,508</b>
		<b>Capacity Building</b>		
5,094,652,890	2401	Training & Capacity Building	3,822,321,888	4,424,489,261
<b>5,094,652,890</b>		<b>Total (e)</b>	<b>3,822,321,888</b>	<b>4,424,489,261</b>
		<b>Other Capital Expenditure</b>		
585,520,000	2501	Restructuring	581,751,049	1,911,806,949
95,490,462,030	2502	Other Investments	74,200,514,802	89,409,486,292
98,303,580	2503	Contingency Services	-	-
15,335,010,225	2504	Other Investments in Provincial Councils	11,078,834,375	-
<b>111,509,295,835</b>		<b>Total (f)</b>	<b>85,861,100,226</b>	<b>91,321,293,241</b>
		<b>Public Debt Amortization</b>		
-	3001	Domestic	-	-
-	3002	Foreign	-	4,547,084,717
-		<b>Total (g)</b>	-	<b>4,547,084,717</b>
<b>468,718,087,734</b>		<b>TOTAL EXPENDITURE ON PUBLIC INVESTMENTS (a+b+c+d+e+f+g)</b>	<b>398,518,995,838</b>	<b>347,006,678,875</b>
<b>1,495,948,045,806</b>		<b>Grand Total (Notes 5 to 10) - Total Expenditure</b>	<b>1,418,716,212,893</b>	<b>1,298,500,634,754</b>

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

S No	Funding Agency / Name of the Project	Actual	
		2011 Rs	2010 Rs
<b>Note 11 - FOREIGN BORROWINGS - 2011</b>			
	<b>AB SVENSK EXPORT CREDIT</b>	<b>1,761,910,511</b>	<b>3,229,802,227</b>
1	Fourth Rural Electrification Project	79,559,250	1,082,386,854
2	Ratmalana & Ja-Ela Westweater Treatment Facilities Project	1,682,351,261	2,147,415,373
	<b>ASIAN DEVELOPMENT BANK (ADB)</b>	<b>29,898,266,984</b>	<b>34,409,668,455</b>
3	Road Network Improvement Project	1649	-
4	Southern Transport Development Project	1711	130,629,070
5	Southern Province Rural Economic Advance Project	1849	-
6	Aquatic Resource Development and Quality Improvement	1910	-
7	Aquatic Resource and Quality Improvement	1911	-
8	Plantation Development Project	1913	-
9	Power Sector Development Project	1930	-
10	Secondary Towns and Rural Community Water/Sanitation	1993	754,147,262
11	Distance Education Modernization Project	1999	-
12	North East Coastal Community Development Project	2027	93,151,117
13	Conflict Affected Areas Rehabilitation	2043	222,700,664
14	Conflict Affected Areas Rehabilitation	2044	412,748,848
15	TA Loan - Road Project Preparatory Facility	2080	231,989,246
16	Secondary Education Modernization (ii)	2096	-
17	Strengthening of the Fiscal Management Institutions Project	2131	-
18	Modernization of Revenue administration	2132	200,292,487
19	Financial Markets Programme for Private Sector Development	2138	-
20	TA for Financial Markets Programme for Private Sector Development	2139	-
21	Tsunami Affected Areas Rebuilding Project	2167	90,551,175
22	North East Community Restore and Development	2168	29,120,243
23	Technical Education Development	2197	693,186,322
24	Local Government Infrastructure Improvement Project	2201	1,421,794,578
25	National Highways Sector Project	2217	4,702,325,580
26	Secondary Towns & Rural Community Water Sanitation (OCR)	2275	163,020,155
27	Secondary Towns & Rural Community Water Sanitation Supply I	2276	291,850,169
28	Colombo Port Expansion Project	2319	8,543,029,315
29	Education for Knowledge Society Project	2371	1,452,796,959
30	SME Regional Development Project	2381	1,345,278,798
31	Southern Transport Development Project - Supplementary	2413	910,689,633
32	Dry Zone Urban Water and Sanitation Project	2477	105,709
33	Clean Energy and Access Improvement Project	2518	804,270,267
34	Clean Energy and Access Improvement Project	2519	265,884,424
35	Eastern & North Central Provincial Road Project	2546	2,297,784,764
36	Greater Colombo Wastewater Management Project (OCR)	2557	35,298,366
37	Greater Colombo Wastewater Management Project (ADF)	2558	164,377,859
38	N - E Community Restoration & Development Project 11 Supplementary	2618	295,486,211
39	ADB Funded Fiscal Management Efficiency Project	2624	39,211,291
40	Conflict Affected Region Emergency Project	2626	957,499,529
41	Northern Road Connectivity Project (OCR)	2639	2,271,750,238
42	Northern Road Connectivity Project (ADF)	2640	507,265,047
43	Jaffna & Kilinochchi Water Supply & Sanitation Project (OCR)	2710	158,594,155
44	Jaffna & Kilinochchi Water Supply & Sanitation Project (ADF)	2711	250,960,370
45	Secondary Towns & Rural Com/Based Water Supply Add.	2757	12,210,189
46	Secondary Towns & Rural Com/Based Water Supply (XDR)	2758	148,266,944

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

S No	Funding Agency / Name of the Project	Actual	
		2011 Rs	2010 Rs
	<b>BANK AUSTRIA CREDITANSTALT AG</b>	<b>359,182,493</b>	<b>835,397,386</b>
47	Enhancement & Strengthening of the Road Infrastructure by Construction of Five Bridges	-	46,426,018
48	Greater Colombo Sewerage Rehabilitation System II 2007003	144,766,002	176,964,311
49	Rehabilitation & Augmentation of Kirindi Oya Water Supply Project 2008021	214,416,491	612,007,057
50	Supply of Modern Medical Equipment for Teaching Hospital Kurunegala	-	-
	<b>BOERENLEEN BANK</b>	<b>1,501,178,363</b>	<b>2,621,658,619</b>
51	Disaster Management & Emergency Response System 2006085	-	70,635,986
52	Disaster Management Communication & Response Project 2007032	51,300,680	160,435,796
53	Improvements of the Facilities and Programmes of SLIATE	-	842,905,064
54	Extension of a Disaster Management & Emergency Response System 2009030	-	606,189,459
55	Extension of a Disaster Management & Emergency Response System 2009031	1,390,545,695	941,492,314
56	Importation of Dairy Animals (Netherlands & Australia) 2011026	59,331,988	-
	<b>DANSKE BANK A/S</b>	<b>91,633,610</b>	<b>775,795,693</b>
57	Towns South of Kandy Water Supply Project 200	91,633,610	775,795,693
	<b>EUROPEAN INVESTMENT BANK</b>	<b>-</b>	<b>741,411,500</b>
58	Post Tsunami Line of Credit - Contract A	-	741,411,500
	<b>HSBC BANK Plc (UK)</b>	<b>812,730,903</b>	<b>4,733,796,511</b>
59	Regional Bridge Project HSBC Bank Plc UK 2007027	667,930,600	1,909,493,786
60	Supply & Installation of 5000 Solar Powered Drip Irrigation & Fertilising Systems 2008024	141,824,408	216,510,550
61	The Development of the Dikowita Fisheries Harbour (Netherlands) 2008037	2,975,895	2,607,792,175
	<b>IDA</b>	<b>23,140,583,689</b>	<b>16,327,867,315</b>
62	Renewable Energy for Rural Economic Development Project 3673	331,982,195	1,046,545,460
63	Improving Relevance & Quality of Undergraduate Education 3781	-	721,377,415
64	Second North East Irrigated Agriculture Project 3935	1,899,472,520	950,168,138
65	E - Sri Lanka Development Project 3986	488,845,892	561,931,170
66	North East Housing Reconstruction Project 4014	294,625,268	331,327,119
67	Road Sector Assistance Project 4138	688,833,108	306,151,890
68	Puttalam Housing Project 4261	552,267,894	882,898,768
69	Renewable Energy for Rural Economic Development Project 3673-1	1,812,351,316	-
70	Dam Safety & Water Resources Planning 4406	900,653,908	615,137,529
71	Public Sector Capacity Building Project 4412	507,885,684	369,164,843
72	Additional Financing for North - East Housing Reconstruction Project 4428	1,961,654,860	1,955,260,820
73	Additional Financing for Education Sector Development Project 4423	240,244,939	387,794,487
74	Additional Financing for Road Sector Assisting Project 4429	306,371,551	-
75	Additional Financing for Health Sector Development Project 4575	28,209,092	1,554,128,957
76	Second Community Development & Livelihood Improvement Project 4613	2,069,044,066	-
77	Second Community Development & Livelihood Improvement Project 46130	-	1,734,795,320
78	Provincial Roads Project 4630	1,681,489,770	1,720,338,163
79	Emergency Additional Financing for Community 4671	971,738,280	173,689,285
80	Emergency Northern Recovery Project 4676	2,612,523,415	2,648,317,361
81	Higher Education for the 21st Century 4686	304,768,594	334,508,470
82	Sustainable Tourism Development Project 4702	10,199,874	-
83	North East Local Services Improvement Project 4728	2,163,876,704	-
84	Small & Medium Enterprise Development Facility Project 4804	3,280,902,541	-
85	Second Additional Financing for Road Sector Assistance Project 4906	32,642,218	-
86	PPA- Preparation of Proposed North East Local Services Improvement Project 6920	-	34,332,120
	<b>ING BANK N.V.</b>	<b>489,193,416</b>	<b>504,388,888</b>
87	Negombo Water Supply Project 2008032	489,193,416	504,388,888

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

S No	Funding Agency / Name of the Project	Actual	
		2011 Rs	2010 Rs
	<b>INTERNATIONAL FUND FOR AGRICULTURE DEVELOPMENT</b>	<b>2,036,071,364</b>	<b>1,241,373,711</b>
88	Matale Regional Economic Advancement Project 493	-	-
89	Dry Zone Livelihood Support & Partnership Programme 636	738,769,802	491,750,182
90	Post Tsunami Coastal Rehabilitation & Resource Mgt Programme 664	193,571,579	532,995,151
91	Smallholder Plantations Entrepreneurship Dev. Programme 712	394,019,467	194,628,471
92	Post Tsunami Coastal Rehabilitation & Resource Mgt Programme 11 693	433,728,516	-
93	Post Tsunami Livelihood Support & Partnership Prg II 694	-	21,999,907
94	National Agri-business Development Programme 797	275,982,000	-
	<b>NORDEA BANK DENMARK A/S</b>	<b>4,401,110,534</b>	<b>3,490,084,680</b>
95	Kelani Right Bank Water Treatment Plant 2008028	2,601,308,676	1,336,648,179
96	Oluvil Port Development Project 2008029	639,729,987	2,153,436,501
97	Rural Electrification Project 4 Extention 2011011	1,160,071,871	-
	<b>ORGANISATION OF PETROLEUM EXPORTING COUNTRIES (OPEC)</b>	<b>339,420,167</b>	<b>64,463,374</b>
98	Southern Province Rural Economic Advancement Project 868 P	78,473,830	64,463,374
99	National Highway Sector Project 1355 P	260,946,337	-
	<b>RAIFFEISEN ZENTRAL BANK</b>	<b>248,470,851</b>	<b>498,376,577</b>
100	Up-grading of Technical Education (SLIATE) 2008038	248,470,851	498,376,577
	<b>AUSTRALIAN &amp; NEW ZEALAND INVESTMENT BANK</b>	<b>4,067,659,133</b>	<b>1,494,933,584</b>
101	Intergrated Water Supply Scheme for the Unserved Areas of Ampara District-Phase111 2010023	4,067,659,133	1,494,933,584
	<b>UNICREDIT BANK AUSTRIA AG</b>	<b>1,309,960,711</b>	<b>641,503,569</b>
102	Rehabilitation of Old Laxapana Hydroelectric Power Plant / Rehabilitation of Eastern Railway Line 210022	-	641,503,569
103		1,309,960,711	-
	<b>CALYON CREDIT AGRICOLE CIB</b>	<b>2,104,706,136</b>	<b>1,937,423,487</b>
104	Rehabilitation of Wimalasurendra and New Laxapana Power Stations 2008042	2,104,706,136	1,937,423,487
	<b>GOVERNMENT OF PEOPLES' REPUBLIC OF CHINA</b>	<b>-</b>	<b>297,956,470</b>
105	Supply of 100 Nos Railway Passenger Carriages	-	297,956,470
	<b>CHINA DEVELOPMENT BANK CORPORATION</b>	<b>6,658,002,239</b>	<b>-</b>
106	Rehabilitation and Improvement of Priority Road Project 2010051	3,383,110,799	-
107	Improvement and Rehabilitation of Priority Roads 2011007	3,274,891,440	-
	<b>GOVERNMENT OF DENMARK</b>	<b>-</b>	<b>282,687,663</b>
108	Nuwara Eliya District Group Water Supply Project	-	282,687,663
	<b>GOVERNMENT OF FRANCE</b>	<b>2,106,700,183</b>	<b>5,197,140,831</b>
109	Spatial Information Infrastructure for Reconstruction Monitoring Project	-	29,162,706
110	Trincomalee Intergrated Infrastructure Project 2005049	229,587,513	4,880,596,714
111	Greater Trincomalee Water Supply Project 2005052	515,537,234	5,736,171
112	Trincomalee Integrated Infrastructure Project 2008030	397,331,557	-
113	Provision of Oxygen Concentrations, Operating Theaters & Medical Equipment to 2010008	964,243,879	281,645,240
	<b>GOVERNMENT OF GERMANY</b>	<b>426,316,729</b>	<b>1,043,773,822</b>
114	Koggala Water Supply Project 9865080	41,855,548	47,270,787
115	Nawalapitiya Water Supply Project 9765835	39,972,047	44,986,540
116	DFCC V Credit Line for SME in the North and East 2006040	295,243,799	266,966,429
117	Ampara Water Supply Project	22,811,274	25,762,579
118	Colombo Grid Substation Project	4,835,796	621,615,534
119	Reconstruction of Water Supply Galle District Phase 11 2010036	21,598,265	-
120	Rehabilitation of Electricity Supply Jaffna Region (Transmission Line)	-	37,171,953



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

S No	Funding Agency / Name of the Project	Actual	
		2011 Rs	2010 Rs
<b>GOVERNMENT OF INDIA</b>		<b>24,813,307,575</b>	<b>1,240,791,092</b>
121	Indian Line of Credit	-	71,745,458
122	Upgrading of Railway Line Colombo Matara	2008011 4,580,465,085	1,108,468,851
123	Upgrading of Railway Line Colombo Matara Phase 11	2010010 3,139,687,398	-
124	Railway Line Omanthi-Pallai, Madhu-Tallaimannar & Medawachchiya	2010052 13,839,341,148	-
125	India Dollar Credit Line Agreement	2008006 3,253,813,944	60,576,783
<b>GOVERNMENT OF STATE OF KUWAIT</b>		<b>767,136,519</b>	<b>621,262,417</b>
126	Bridges Reconstruction & Rehabilitation Project	466/627 7,467,822	84,231,591
127	Strengthening of Tertiary Education & Administrative Infrastructure in Tsunami Affected Areas	711 198,543,677	182,333,573
128	South Eastern University of Sri Lanka Development Project Phase I "A"	747 172,723,050	315,418,506
129	Kalu Ganga Development Project	781 388,401,970	39,278,747
<b>GOVERNMENT OF SAUDI ARABIA</b>		<b>369,830,506</b>	<b>446,045,804</b>
130	Development of Health Facilities - Colombo Hospital	4/390 294,092,243	288,011,671
131	Bataloa - Trincomalee Road Project	5/416 53,943,982	129,895,960
132	Epilepsy Hospital & Health Centers Project	7/477 19,557,217	28,138,173
133	Development of Health Facilities - Colombo Hospital Addi. Loan	6/476 2,237,064	288,011,671
<b>JAPAN / SRI LANKA</b>		<b>39,834,893,359</b>	<b>35,110,286,863</b>
134	Colombo City Electricity Distribution Development Project	72 983,306,740	2,814,569,701
135	Lunawa Environment Improvement and Community Development Project	73 -	1,450,313,243
136	Upper Kotmale Hydro Power Project	74 8,799,178,071	6,585,841,654
137	Plantation Reform Project (II)	75 -	774,819,655
138	Provincial Road Improvement Project	76 382,662,036	465,898,885
139	Pro-poor Economic Advt. & Commu. Enht.	77 1,298,508,783	2,141,607,446
140	Power Sector Restructuring Project (Kerawalapitiya)	78 -	106,775,628
141	Small and Micro Industries Leader and Entrepreneur Promotion	81 -	182,525,802
142	Environmentally Friendly Solution Fund (II)	82 -	536,055,828
143	Vavuniya Kilinochchi Transmission Line Project	83 641,083,392	392,454,548
144	Tourism Resources Improvement Project	86 564,692,646	361,107,491
145	Pro - poor Eastern Infrastructure Development Project	87 431,463,208	1,585,455,036
146	Greater Colombo Transport Development Project	89 4,833,388,410	5,859,257,337
147	Water Sector Development Project	90 3,233,772,621	5,178,763,562
148	Greater Colombo Urban Transport Development Project	91 7,902,337	12,290,754
149	Southern Highway Construction Project (II)	92 7,346,553,690	3,431,318,651
150	Water Sector Development Project (II)	93 1,453,719,620	782,059,191
151	Poverty Alleviation Micro Finance Project (II)	94 885,000,621	1,004,958,846
152	Ukuwela Power Station Rehabilitation Project	- 738,611,965	831,173,500
153	Energy Diversification Enhancement Project	95 1,072,029	62,694,293
154	Provincial Rural Road Development Project	96 1,219,152,203	1,991,199
155	Provincial Rural Road Development Project	97 1,269,087,087	519,749,239
156	Eastern Province Water Supply Development Project	98 461,183,417	24,561,135
157	Kandy City Waste Water Management Project	99 19,380,992	3,053,885
158	Upper Kotmale Hydro Power Project 11	100 6,274,906	990,354
159	Greater Colombo Urban Transport Development Project - Phase 11	101 7,686,080	-
160	Vavuniya-Kilinochchi Transmission Line Project - Phase 11	102 417,545,055	-
161	Emergency Natural Disaster Rehabilitation Project	103 4,833,667,450	-

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

S No	Funding Agency / Name of the Project	Actual	
		2011 Rs	2010 Rs
	<b>GOVERNMENT OF SPAIN</b>	-	<b>66,977,679</b>
172	Design Supply & Setting up of Two Water Treatment Plants at Galle & Negambo	-	66,977,679
	<b>SRI LANKA - KOREA</b>	<b>3,004,737,754</b>	<b>5,233,538,632</b>
173	Re-Engineering Government Component of E - Sri Lanka Project	13	195,816,375
174	Administrative Complex in Hambantota Project	14	910,590,656
175	Upgrading of Niyagama National Vocational Training Centre Project	16	187,589,250
176	Lanka Government Network Stage 11 Project	17	630,392,551
177	Improvement of Padeniya-Anuradhapura Road Project	18	1,589,145,462
178	Ruhunupura Water Supply Development Project	19	1,720,004,338
179	Hatton-Nuwara Eliya Road Improvement Project	20	-
	<b>GOVERNMENT OF SWEDEN</b>	-	<b>109,581,135</b>
180	Education Reforms in Plantation Schools	-	109,581,135
	<b>THE EXPORT - IMPORT BANK OF CHINA</b>	<b>24,845,730,320</b>	<b>27,035,469,295</b>
181	Hambantota Port Development Project	2007044	12,987,651,775
182	Colombo - Katunayake Expressway (CKE) Section A1	2009011	2,157,029,898
183	Colombo - Katunayake Expressway (CKE) Section A2	2009010	1,957,164,033
184	Colombo - Katunayake Expressway (CKE) Section A3	2009012	1,472,111,352
185	Colombo - Katunayake Expressway (CKE) Section A4	2009013	2,056,688,521
186	Supply of 13 Nos. Diesel Multiple Units to Sri Lanka Railway Project	-	3,386,040,296
187	Supply of Two Nos. A60 Aircraft Project	2010029	-
188	Bunkering Facility & Tank Farm Project at Hambantota	2009009	3,018,783,419
189	Nothern Road Rehabilitation Project	2010031	-
190	Nothern Road Rehabilitation Project	2010032	-
191	Nothern Road Rehabilitation Project	2010033	-
192	Nothern Road Rehabilitation Project	2010034	-
193	Nothern Road Rehabilitation Project	2010035	-
194	Highway Section Pinnaduwa to Kodagoda	2011005	-
195	Highway Section Kodagoda to Godagama	2011006	-
	<b>EXPORT DEVELOPMENT BANK OF IRAN</b>	<b>1,949,926,810</b>	-
196	Implementation of Rural Electrification Project 8	2010005	-
	<b>OTHERS</b>	<b>109,703,720,611.00</b>	<b>111,467,291,900</b>
197	Bonds 500 mn	-	111,467,291,900
198	<b>International Sovereign Bond Issue 2011</b>	<b>109,703,720,611</b>	-
		<b>287,012,381,370</b>	<b>261,700,749,179</b>

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

	Actual	
	2011 Rs	2010 Rs
<b>Note 12 - FOREIGN GRANTS</b>		
<b>Grants Received in the Form of Cash for Projects</b>		
Asian Development Bank	-	579,578
Japan	2,686,933	4,841,887
Canada	-	3,980,502
International Labour Organization	403,197	3,043,640
Japan	-	261,865,057
Netherlands	49,882,074	32,969,256
Norway	-	679,375
Sweden	-	69,872,998
United Nations High Commission for Refugees (UNHCR)	68,447,245	234,469,291
United Kingdom	271,337,461	4,146,211
United Nations Development Programme (UNDP)	168,157,510	114,550,541
UNESCO	28,612,899	5,509,260
United Nations Fund for Population (UNFA)	61,417,371	105,150,882
United Nations Children's Education Fund (UNICEF)	752,989,457	702,207,995
United State of America	32,420,261	115,032,482
World Health Organisation	71,996,093	40,237,140
World Bank	636,329,762	351,133,124
United Nations Environment Programme (UNEP)	6,119,816	2,433,277
Italy	-	7,101,008
IDA	3,369,390,010	482,394,540
India	53,282,003	110,815,600
GAVI	118,703,180	78,015,363
SAARC	20,000,000	1,520,918
SEOUL KOREA	-	774,888
Local	4,000,000	5,605,850
Other	78,452,081	-
	<b>5,794,627,348</b>	<b>2,738,930,662</b>
<b>Less: Refunds or adjustments</b>		
<b>Sub Total (a)</b>	<b>5,794,627,348</b>	<b>2,738,930,662</b>
<b>Grants Received through Special Foreign Currency Accounts</b>		
International Development Association (IDA)	513,088,132	196,735,327
Asian Development Bank (ADB)	810,585,853	3,102,763,476
	-	-
United Nations Development Programme (UNDP)	36,019,528	9,333,059
IFAD	28,888,225	7,502,197
<b>Sub Total (b)</b>	<b>1,388,581,737</b>	<b>3,316,334,059</b>

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

	Actual	
	2011 Rs	2010 Rs
<b>Grants Received and Reported in the Form of Materials &amp; Equipments</b>		
World Food Programme	3,413,188,850	4,622,862,185
The Government of Netherlands	-	763,692,546
The Government of Korea (KOICA)	-	177,502,992
The Government of India	-	81,679
The Government of Japan	1,906,170,882	-
JICA	513,466,180	318,053,320
ADB	1,053,903,973	1,276,778,955
WMO	3,936,100	-
United Nations Development Programme (UNDP)	470,045,275	80,598,858
Unicef/ UNFPA/ Red Cross	-	155,000,000
IFRC	-	620,000,000
KFW	-	354,000,000
SWEDEN	2,897,980	99,000,000
FAO	90,637,890	-
EU	184,314,941	-
GFATM	396,504,361	-
ROMAN	21,000,000	-
CANADA	55,970,000	-
SPANISH	21,392,110	-
IRAN	100,000,000	-
NETHERLAND	110,192,653	-
The European Union	-	665,037,689
<b>Sub Total (c)</b>	<b>8,343,621,195</b>	<b>9,132,608,224</b>
<b>Direct Payment</b>		
JICA	-	1,906,099,852
ADB	-	147,317,653
UNDP	10,714,157	-
UNICEF	1,000,000	-
FAO	3,567,725	11,462,000
<b>Sub Total (d)</b>	<b>15,281,882</b>	<b>2,064,879,505</b>
<b>Non Project</b>		
Japan	419,523,194	-
Grand Total - (a)+(b)+( c)+(d)	15,961,635,355	17,252,752,450
<b>Less: Grants Received for Tsunami Related Expenses</b>		
Refunds relating to Prior years	-	(302,746,474)
	<b>15,961,635,355</b>	<b>16,950,005,976</b>

## Notes to Financial Statements *contd..*

	Actual	
	2011 Rs.	2010 Rs.
<b>Note 13 - DOMESTIC NON-BANK BORROWINGS</b>		
Net Borrowings through Treasury Bills - 8085	92,063,836,890	98,569,494,544
Treasury Bonds - 9093	537,673,800,390	469,807,146,165
Foreign Currency Banking Unit - 9107	5,464,504,500	-
Sri Lanka Development Bonds 9105	60,191,724,500	71,192,907,100
	<b>695,393,866,280</b>	<b>639,569,547,809</b>
<b>Net Borrowings through Treasury Bills</b>	<b>1,115,723,923,483</b>	<b>942,335,724,276</b>
<u>Less:</u> Total Repayments	1,023,660,086,593	843,766,229,732
Net Amount of Repayment/Borrowings	<b>92,063,836,890</b>	<b>98,569,494,544</b>
<b>Note 14 - DOMESTIC DEBT REPAYMENTS</b>		
Treasury Bonds - 9093	356,651,912,740	296,266,641,740
Rupee Loans - 8249	25,748,259,742	24,583,028,232
Sri Lanka Development Bonds - 9105	57,319,133,450	60,119,977,780
Local Loans in Foreign Currency - 9107	5,992,268,100	2,084,553,150
CITI Bank Loans - 9112	-	445,217,932
Deferred Loan Repayment	24,363,440,007	-
Other	-	60,142
	<b>470,075,014,039</b>	<b>383,499,478,976</b>
Note : - Net amount payment of Treasury Bills reflects the difference between borrowings through Treasury Bills and their settlements on maturity, taken place during the year.		
<b>Note 15 - RECOVERIES FROM ON-LENDING</b>		
<b>Foreign Funded Lending</b>		
National Development Bank	935,173,346	943,064,740
Sri Lanka Ports Authority	4,668,488,136	4,595,714,836
Sri Lanka Telecom	-	618,676,762
Development Finance Corporation of Ceylon	1,908,314,375	1,823,952,816
Hatton National Bank	437,981,418	285,750,928
Lanka Electricity Company Ltd.	77,422,406	77,422,406
National Water Supply & Drainage Board	764,550,000	750,000,000
Sampath Bank	335,988,761	286,677,397
Commercial Bank	392,394,866	336,219,934
Seylan Bank	118,619,385	58,837,187
Ceylon Petroleum Corporation	647,368,644	647,368,644
National Development Trust Fund	16,032,023	16,032,023
Lanka Orix Leasing Company	162,344,771	58,472,916
Local Loan Development Fund	57,440,926	56,459,114
Revolving Funds of Central Bank with Regional Dev. Banks	1,912,234,528	2,374,272,460
Lankaputhra Development Bank	8,878,643	8,878,643
Other Institutions	2,110,735,248	2,182,526,312
<b>Sub Total (a)</b>	<b>14,553,967,478</b>	<b>15,120,327,118</b>
<b>Treasury Funded Lending</b>		
AHF Loan Scheme	296,487,652	295,798,184
Provincial Council Loans	-	24,000,000
Other Loans	27,257,528	94,419,700
<b>Sub Total (b)</b>	<b>323,745,180</b>	<b>414,217,884</b>
<b>Grand Total (a+b)</b>	<b>14,877,712,658</b>	<b>15,534,545,002</b>

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

	2011 Rs.	Actual 2010 Rs.
<b>Note 16 - LOANS TO PUBLIC OFFICERS</b>		
Advances to Public Officers Transferred to Provincial Councils (7004)	193,040,033	154,653,537
Advances to Public Officers of the Central Government (8493)	25,928,740,234	25,541,132,296
	<b>26,121,780,267</b>	<b>25,695,785,833</b>
<b>Note 17 - ADVANCES TO GOVERNMENT DEPARTMENTS</b>		
Treasury Authorised Advance Accounts (7000)	8,530,774,206	8,337,309,856
	<b>8,530,774,206</b>	<b>8,337,309,856</b>
<b>Note 18 - MEMBERSHIP FEES PAID</b>		
International Monetary Institutions Membership Fees Paid (8234) and (8339)	1,885,484,941	1,885,484,941
Foreign Aids Counterpart Fund - Grants (8317)	1,631,694,933	1,631,694,933
	<b>3,517,179,874</b>	<b>3,517,179,874</b>

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

### Note 19 - ON LENDING

S.No	Name of the Institution	Balance as at 01.01.2011 Rs.	New Loan During 2011 Rs.	Amount Settled During 2011 Rs.	Balance as at 31.12.2011 Rs.
1	Sri Lanka Ports Authority	60,968,202,702	8,543,029,315	4,668,488,136	69,006,542,619
	<b>Less/ Add</b> : Parity Variance	4,163,798,738	-	-	4,055,876,273
	<b>Balance</b>	<b>65,132,001,440</b>	<b>8,543,029,315</b>	<b>4,668,488,136</b>	<b>73,062,418,892</b>
2	Ceylon Electricity Board	67,034,065,266	13,287,125,446	-	80,321,190,713
	<b>Balance</b>	<b>67,034,065,266</b>	<b>13,287,125,446</b>	<b>-</b>	<b>80,321,190,713</b>
3	Development Finance Corporation of Ceylon	20,928,060,538	1,616,168,915	1,908,314,375	20,152,899,763
	<b>Less/Add</b> : Parity Variance/Adjustment	(483,015,315)	-	-	(374,415,958)
	<b>Balance</b>	<b>20,445,045,223</b>	<b>1,616,168,915</b>	<b>1,908,314,375</b>	<b>19,778,483,805</b>
4	Lankaputhra Development Bank	2,191,707,943	-	8,878,643	2,129,649,910
	<b>Less/ Add</b> : Parity Variance	(53,179,391)	-	-	-
	<b>Balance</b>	<b>2,138,528,552</b>	<b>-</b>	<b>8,878,643</b>	<b>2,129,649,910</b>
	<b>Indian Line of Credits</b>				
5	Bank of Ceylon	632,883	-	421,928	210,955
6	Commercial Bank of Ceylon Ltd.	969,233	-	775,396	193,837
7	Hatton National Bank Ltd.	417,224	-	417,224	-
8	People's Bank	482,575	-	193,028	289,547
	<b>Sub Total</b>	<b>2,501,915</b>	<b>-</b>	<b>1,807,576</b>	<b>694,339</b>
9	People's Bank	-	132,597,844	-	132,597,844
10	National Development Bank	10,149,521,830	720,916,271	935,173,346	9,075,633,322
	<b>Less</b> : Parity Variance/ Adjustment	(859,631,433)	-	-	(859,631,433)
	<b>Balance</b>	<b>9,289,890,397</b>	<b>720,916,271</b>	<b>935,173,346</b>	<b>8,216,001,889</b>
11	Lanka Electricity Company	287,436,277	-	77,422,406	210,013,871
12	Sampath Bank Ltd.	3,732,749,652	923,443,488	335,988,761	4,088,995,818
	<b>Less</b> : Parity Variance/ Adjustment	(231,208,561)	-	-	(247,764,504)
	<b>Balance</b>	<b>3,501,541,091</b>	<b>923,443,488</b>	<b>335,988,761</b>	<b>3,841,231,314</b>
13	Hatton National Bank Ceylon Ltd.	4,477,943,309	890,937,412	437,981,418	4,864,793,157
	<b>Less</b> : Parity Variance/ Adjustment	(66,106,147)	-	-	(65,606,120)
	<b>Balance</b>	<b>4,411,837,162</b>	<b>890,937,412</b>	<b>437,981,418</b>	<b>4,799,187,037</b>
14	Commercial Bank	7,087,355,198	762,146,925	392,394,866	6,749,554,072
	<b>Less</b> : Parity Variance/ Adjustment	(707,553,186)	-	-	(707,553,186)
	<b>Balance</b>	<b>6,379,802,012</b>	<b>762,146,925</b>	<b>392,394,866</b>	<b>6,042,000,886</b>
15	Seylan Bank	454,991,374	-	118,619,385	336,371,989
16	Ceylon Petroleum Corporation	3,940,324,492	-	647,368,644	3,292,955,848
17	National Development Trust Fund	1,439,115,319	-	16,032,023	1,423,083,296
18	Sarvodaya Economic & Enterprises Dev. Services	1,096,048,791	-	167,507,428	928,541,362
19	Local Loan Development Fund	2,217,660,425	2,589,283,201	57,440,926	4,749,502,699
20	Lanka Orix Leasing Co. Ltd.	1,634,938,010	17,766,387	162,344,771	1,485,926,317
	<b>Less</b> : Parity Variance/ Adjustment	(4,433,309)	-	-	(9,472,812)
	<b>Balance</b>	<b>1,630,504,701</b>	<b>17,766,387</b>	<b>162,344,771</b>	<b>1,476,453,505</b>
21	National Water Supply & Drainage Board	24,325,203,823	3,236,616,917	764,550,000	26,797,270,740

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

S.No	Name of the Institution	Balance as at 01.01.2011 Rs.	New Loan During 2011 Rs.	Amount Settled During 2011 Rs.	Balance as at 31.12.2011 Rs.
22	Bank of Ceylon	2,719,745,597	174,300,000	119,142,783	2,498,969,768
	<b>Less:</b> Parity Variance/ Adjustment	(275,933,046)	-	-	(276,388,498)
	<b>Balance</b>	<b>2,443,812,551</b>	<b>174,300,000</b>	<b>119,142,783</b>	<b>2,222,581,270</b>
23	Colombo Dockyard	94,770,000	-	24,076,500	59,049,900
	<b>Add:</b> Parity Variance	(11,643,600)	-	-	445,800
	<b>Balance</b>	<b>83,126,400</b>	-	<b>24,076,500</b>	<b>59,495,700</b>
24	Urban Development Authority	276,749,960	-	-	276,749,960
25	S.L. Land Reclamation and Dev. Board	44,238,458	-	44,238,458	-
26	Commercial Leasing Company Ltd.	387,594	-	387,594	-
27	Ceylinco Leasing Company Ltd.	117,197,417	-	14,649,677	102,547,740
28	Housing Development Finance Corporation	18,325,625	-	18,325,625	-
29	State Mortgage & Investment Bank	13,758,746	-	13,758,746	-
30	People's Leasing Company Ltd.	225,775,709	10,000,000	-	233,070,857
	<b>Less:</b> Parity Variance/ Adjustment	(2,704,853)	-	-	(17,572,818)
	<b>Balance</b>	<b>223,070,856</b>	<b>10,000,000</b>	-	<b>215,498,038</b>
31	Kandurata Development Bank	65,679,710	-	-	65,679,710
	<b>Less:</b> Parity Variance/ Adjustment	-	-	-	-
	<b>Balance</b>	<b>65,679,710</b>	-	-	<b>65,679,710</b>
32	Distance Learning Centre Ltd.	28,855,442	-	3,206,160	25,649,282
33	Central Bank of Sri Lanka	1,483,643,348	-	122,458,962	1,361,184,386
34	Prajashakthi District Organization-Badulla	5,820,000	-	-	5,820,000
35	Sanasa Development Bank	12,056,479	-	-	12,056,479
36	Sanasa Development Bank	34,690,428	-	3,854,492	30,835,936
37	Min. of Agricultural Dev. Agrarian Services	1,523,886,812	-	19,027,453	1,504,859,359
38	Alliance Finance Company Ltd.	155,099,089	-	-	155,099,089
39	Revolving Funds with Central Bank of Sri Lanka	13,767,259,781	96,258,000	1,912,234,528	14,520,567,929
	<b>Add:</b> Parity Variance/ Adjustment	2,569,284,676	-	-	2,611,713,733
	<b>Balance</b>	<b>16,336,544,457</b>	<b>96,258,000</b>	<b>1,912,234,528</b>	<b>17,132,281,662</b>
40	Wayamaba Development Bank	72,902,400	-	-	57,503,246
	<b>Less:</b> Parity Variance/ Adjustment	(15,399,154)	-	-	(16,380,292)
	<b>Balance</b>	<b>57,503,246</b>	-	-	<b>41,122,954</b>
41	HDFC / NHDA	371,676,845	-	25,464,582	346,212,263
42	Airport & Aviation Services (Sri Lanka) Ltd.	15,853,684,812	-	1,488,661,522	16,015,179,787
	<b>Less:</b> Parity Variance	1,650,156,498	-	-	1,199,540,515
	<b>Balance</b>	<b>17,503,841,310</b>	-	<b>1,488,661,522</b>	<b>17,214,720,302</b>
	<b>On Lending Based on Foreign Aids</b>	<b>254,526,463,033</b>	<b>33,000,590,121</b>	<b>14,509,799,786</b>	<b>269,018,101,923</b>
43	Local Loans & Development Fund	321,280,525	7,415,800	22,963,290	305,733,035
44	Sri Lanka Rubber Manufacture & Dev. Corporation	773,340,000	-	-	773,340,000
45	Sri Lanka Handicraft Development Board	9,761,000	-	-	9,761,000
46	Lankaputhra Development Bank II	10,000,000	-	10,000,000	-
47	Lankaputhra Development Bank -Sml/Med.Gar.pr.	27,272,800	-	5,454,400	21,818,400
48	Hotel Developers Lanka Ltd.	11,731,101,098	1,598,768,631	-	13,329,869,729
49	Other Local Loans	60,250,000	-	5,750,000	54,500,000



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

S.No	Name of the Institution	Balance as at 01.01.2011 Rs.	New Loan During 2011 Rs.	Amount Settled During 2011 Rs.	Balance as at 31.12.2011 Rs.
50	AHF Loan Scheme 2004/2005	2,368,674,926	-	296,487,652	2,072,187,273
51	Real Estate Exchange Pvt Ltd.	250,000,000	-	-	250,000,000
52	Min. of Prtrolium & Pet. Resos. Dev.	591,152,900	-	-	591,152,900
53	Department of Treasury Operations - (RFPDFP)	1,999,025,150	-	-	1,999,025,150
54	Department of Treasury Operations - (PLGF)	916,231,000	-	-	916,231,000
55	Ceylon Hotel Corporations	19,000,000	-	-	19,000,000
56	Ceylon Ceramic Corporations	8,676,923	-	-	8,676,923
57	Ceylon Fisheries Corporations	50,000,000	-	-	50,000,000
58	Ceylon Fisheries Corporations	11,600,000	-	-	11,600,000
59	Ceylon Fisheries Corporations	50,000,000	-	-	50,000,000
60	Osu Govi Pvt Ltd.	17,800,000	-	17,800,000	-
61	National Paper Company Ltd.	50,000,000	-	-	50,000,000
62	Central Bank - (SPIRDP)	70,000,000	-	7,958,244	62,041,756
63	Selesene	-	9,300,000	-	9,300,000
64	Central Bank - SEPI Loan Scheme	44,500,000	30,000,000	1,499,284	73,000,716
<b>On Lending Based on Domestic Funds</b>		<b>19,379,666,321</b>	<b>1,645,484,431</b>	<b>367,912,870</b>	<b>20,657,237,882</b>
<b>Total Parity Variance</b>		<b>5,672,431,918</b>	<b>-</b>	<b>-</b>	<b>5,292,790,699</b>
<b>Total (Before Parity Variance)</b>		<b>268,233,697,437</b>	<b>34,646,074,552</b>	<b>14,877,712,658</b>	<b>293,674,491,250</b>
<b>Total (After Parity Variance)</b>		<b>273,906,129,356</b>	<b>-</b>	<b>14,877,712,658</b>	<b>298,967,281,949</b>

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

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

	Balance as at 01.01.2011	Additions in 2011	Adjustments */ Reductions in 2011	Balance as at 31.12.2011
	Rs.	Rs.	Rs.	Rs.
Note - 20.1 (a) Capital Contribution in Commercial Public Corporations	83,659,272,851	-	-	83,659,272,851
Note - 20.1 (b) Central Bank of Sri Lanka	15,000,000	-	-	15,000,000
Note - 20.2 Shareholdings in Government Owned or Other Companies	31,740,085,686	2,136,496,600	-	33,876,582,286
Note - 20.3 Shareholdings in Plantation Companies	1,677,234,640	-	-	1,677,234,640
Note - 20.4 Shareholdings in Companies in US Dollar denomination	224,282,840	8,804,255	-	233,087,095
Note - 20.5 Shareholdings in Development Banks	4,549,237,566	-	-	4,549,237,566
<b>Total</b>	<b>121,865,113,583</b>	<b>2,145,300,855</b>		<b>124,010,414,438</b>

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

S. No.	Name	Balance as at 01.01.2011	Additions in 2011	Reduction in 2011	Balance as at 31.12.2011
		Rs.	Rs.	Rs.	Rs.
1	Bank of Ceylon	5,000,000,000	-	-	5,000,000,000
2	Central Engineering Consultancy Bureau	500,000	-	-	500,000
3	Ceylon Ceramics Corpoartion	2,640,000	-	-	2,640,000
4	Ceylon Electricity Board	51,198,676,120	-	-	51,198,676,120
5	Ceylon Fisheries Corporation	376,710,000	-	-	376,710,000
6	Ceylon Petroleum Corporation	117,820,000	-	-	117,820,000
7	Development Lotteries Board	2,200,000	-	-	2,200,000
8	Housing Development Finance Corporation Bank	346,490,000	-	-	346,490,000
9	National Films Corporation of Sri Lanka	10,000,000	-	-	10,000,000
10	National Institute of Business Management	57,175,766	-	-	57,175,766
11	National Livestock Development Board	576,587,649	-	-	576,587,649
12	National Lotteries Board	21,263,100	-	-	21,263,100
13	National Savings Bank	1,700,000,000	-	-	1,700,000,000
14	National Water Supply & Drainage Board	185,480,000	-	-	185,480,000
15	People's Bank	7,198,133,000	-	-	7,198,133,000
16	Sri Lanka Ayurvedic Drugs Corporation	5,000,000	-	-	5,000,000
17	Sri Lanka Broadcasting Corporation	307,386,085	-	-	307,386,085
18	Sri Lanka Cashew Corporation	427,287,074	-	-	427,287,074
19	Sri Lanka Cement Corporation	966,971,844	-	-	966,971,844
20	Sri Lanka Transport Board	3,944,890,550	-	-	3,944,890,550
21	Sri Lanka Export Credit Insurance Corporation	30,000,000	-	-	30,000,000
22	Sri Lanka Handicraft Board	69,629,000	-	-	69,629,000
23	Sri Lanka Land Reclamation & Development Corporation	1,000,000	-	-	1,000,000
24	Sri Lanka Ports Authority	7,535,916,027	-	-	7,535,916,027
25	Sri Lanka Rupavahini Corporation	537,743,000	-	-	537,743,000
26	State Development & Construction Corporation	16,671,650	-	-	16,671,650

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

S. No.	Name	Balance as at 01.01.2010 Rs.	Additions in 2011 Rs.	Reduction in 2011 Rs.	Balance as at 31.12.2011 Rs.
27	State Engineering Corporation of Sri Lanka	70,000,000	-	-	70,000,000
28	State Mortgage & Investment Bank	889,813,000	-	-	889,813,000
29	State Pharmaceuticals Corporation of Sri Lanka	59,055,258	-	-	59,055,258
30	State Pharmaceuticals Manufacturing Corporation	690,079,000	-	-	690,079,000
31	State Printing Corporation	15,000,000	-	-	15,000,000
32	State Timber Corporation	41,503,668	-	-	41,503,668
33	Urban Development Authority	1,257,651,060	-	-	1,257,651,060
	<b>Total (20.1)</b>	<b>83,659,272,851</b>	<b>-</b>	<b>-</b>	<b>83,659,272,851</b>

### Note 20.1 (B) - CENTRAL BANK OF SRI LANKA

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

### Note 20.2 - SHAREHOLDINGS IN GOVERNMENT OWNED OR OTHER COMPANIES

Se. No.	Name of Company	Number of Shares			Nominal Value Per Share (Rs.)	Value of the Investment as at 01.01.2011	Value of the Investment as at 31.12.2011	Percentage of Share holdings by the Treasury	
		As at 01.01.2011	Additions	Deductions					As at 31.12.2011
1	Airport & Aviation Services (Sri Lanka) Ltd.	200,000			200,000	100.00	20,000,000.00	20,000,000.00	0.98
2	BCC Lanka Ltd.	10,000,000			10,000,000	10.00	100,000,000.00	100,000,000.00	100.00
3	Bogala Graphite Lanka Ltd.	254,500			254,500	10.00	2,545,000.00	2,545,000.00	0.91
4	Borwood Ltd.	200,000			200,000	10.00	2,000,000.00	2,000,000.00	-
5	Building Materials Coporation	1,000,000			1,000,000	10.00	10,000,000.00	10,000,000.00	100.00
6	Ceylon Agro Ltd.	5,951,701			5,951,701	10.00	59,517,010.00	59,517,010.00	8.50
7	Ceylon fertilizer Co. Ltd.	50,245,608			50,245,608	10.00	502,456,080.00	502,456,080.00	100.00
8	Ceylon Hotel Corporation	1,200,000			1,200,000	10.00	12,000,000.00	12,000,000.00	100.00
9	Ceylon Oxygen Ltd.	8,453			8,453	10.00	84,530.00	84,530.00	-
10	Ceylon Shipping Corporation Ltd.	5,000,000			5,000,000	10.00	50,000,000.00	50,000,000.00	100.00
11	Ceylon Shipping Lines Ltd.	156,493			156,493	10.00	1,564,930.00	1,564,930.00	39.00
12	Ceylon Petroleum Storage Terminals Ltd.	250,000,000			250,000,000	10.00	2,500,000,000.00	2,500,000,000.00	33.00
13	Ceynor Foundation Ltd.	4,000,000			4,000,000	10.00	40,000,000.00	40,000,000.00	100.00
14	Colombo Commercial Company (Engeneers) Ltd.	2,960,000			2,960,000	10.00	29,600,000.00	29,600,000.00	-
15	Colombo Commercial Fertilizer Ltd.	1,000,000			1,000,000	10.00	10,000,000.00	10,000,000.00	100.00
16	Colombo Sack Makers Ltd.	2,499,996			2,499,996	10.00	24,999,960.00	24,999,960.00	-
17	Commercial Bank of Ceylon Ltd.	14,418			14,418	10.00	144,180.00	144,180.00	0.00
18	Comsec Management Servises	2,499,996			2,499,996	10.00	24,999,960.00	24,999,960.00	-
19	Cultural Publication Company Ltd.	600			600	100.00	60,000.00	60,000.00	-
20	Distance Learning Center Ltd.	14,206,509			14,206,509	10.00	142,065,090.00	142,065,090.00	99.99
21	Laxapana Batteries Ltd. (Elephant Lite Corporation Ltd) - (Peference)	1,000			1,000	10.00	10,000.00	10,000.00	5.00
22	Galadari Hotels Lanka Ltd.	292,200			292,200	10.00	2,922,000.00	2,922,000.00	-
23	Glaxso Welcome Ceylon Ltd.	450			450	10.00	4,500.00	4,500.00	-
24	Hotel Developers (Lanka) Ltd.	29,388,463			29,388,463	10.00	293,884,630.00	293,884,630.00	64.98
25	Hotel Services Ltd.	2,263			2,263	10.00	22,630.00	22,630.00	-
26	Hunas Falls Ltd.	1			1	10.00	10.00	10.00	-
27	Independent Television Network Ltd.	9,500,000			9,500,000	10.00	95,000,000.00	95,000,000.00	100.00
28	Kahatagaha Grafite Lanka Ltd.	130,000			130,000	10.00	1,300,000.00	1,300,000.00	90.00
29	Kalubowitiyana Tea Factory Ltd.	4,637,500			4,637,500	10.00	46,375,000.00	46,375,000.00	99.90
30	Kantale Suger Industries Ltd.	268,993			268,993	100.00	26,899,300.00	26,899,300.00	100.00
31	Lafarge Mahaweli Cement (Pvt) Ltd.	480,000			480,000	10.00	4,800,000.00	4,800,000.00	10.00
32	Lanka Canneries Ltd.	40,002			40,002	100.00	4,000,200.00	4,000,200.00	9.09
33	Lanka Cement Ltd.	22,246,000			22,246,000	10.00	222,460,000.00	222,460,000.00	13.00
34	Lanka Coal Company (Pvt) Ltd.	400,000			400,000	10.00	4,000,000.00	4,000,000.00	-
35	Lanka Electricity Company (Pvt) Ltd.	49,880,000			49,880,000	10.00	498,800,000.00	498,800,000.00	43.56
36	Lanka Fabrics Ltd.	210,000			210,000	10.00	2,100,000.00	2,100,000.00	93.30
37	Lanka Hydraulic Institute Ltd.	50,000			50,000	10.00	500,000.00	500,000.00	4.53
38	Lanka Industrial Estates Ltd.	7,800,000			7,800,000	10.00	78,000,000.00	78,000,000.00	48.84
39	Lanka Layland Ltd.	-			-	10.00	-	-	100.00
40	Lanka Layland Ltd.	1,289,900			1,289,900	6.94	8,951,906.00	8,951,906.00	-

## Notes to Financial Statements *contd..*

Se. No.	Name of Company	Number of Shares			Nominal Value Per Share (Rs.)	Value of the Investment as at 01.01.2011	Value of the Investment as at 31.12.2011	Percentage of Share holdings by the Treasury	
		As at 01.01.2011	Additions	Deductions					As at 31.12.2011
41	Lanka Layland Ltd.	430,000			430,000	0.01	4,300.00	4,300.00	-
42	Lanka Machine Leasers (Pvt) Ltd.	588,884			588,884	100.00	58,888,400.00	58,888,400.00	100.00
43	Lanka Mineral Sands Ltd.	80,000,000			80,000,000	10.00	800,000,000.00	800,000,000.00	100.00
44	Lanka Phosphate Ltd.	7,251,000			7,251,000	10.00	72,510,000.00	72,510,000.00	100.00
45	Lanka STC General Trading Co. Ltd.	10,000,000			10,000,000	10.00	100,000,000.00	100,000,000.00	100.00
46	Lanka Synthetic Fiber Company	956,256			956,256	10.00	9,562,560.00	9,562,560.00	-
47	Lanka Textile Mills Emporium Ltd.	700,000			700,000	10.00	7,000,000.00	7,000,000.00	-
48	Lanka Tractors Ltd.	5,250,000			5,250,000	10.00	52,500,000.00	52,500,000.00	30.00
49	Mantai Salt Ltd.	300,000			300,000	100.00	30,000,000.00	30,000,000.00	100.00
50	Mattegoda Textile Mills Ltd.	-			-	10.00	-	-	-
51	Mihin Lanka (Private) Ltd.	30,041,142	21,364,966		51,406,108	100.00	3,004,114,200.00	5,140,610,800.00	100.00
52	MILCO (Pvt) Ltd. - Kiriya Milk Industries	31,945,403			31,945,403	10.00	319,454,030.00	319,454,030.00	99.99
53	National Development Bank	265,950			265,950	10.00	2,659,500.00	2,659,500.00	0.32
54	National Paper Company Ltd.	32,300,000			32,300,000	10.00	323,000,000.00	323,000,000.00	100.00
55	National Savings Bank	150,000,000			150,000,000	10.00	1,500,000,000.00	1,500,000,000.00	-
56	National Insurance Corporation Ltd.	6,848			6,848	10.00	68,480.00	68,480.00	-
57	Orient Lanka Ltd.	1,048			1,048	10.00	10,480.00	10,480.00	-
58	Paranthan Chemicals Company Ltd.	4,000,000			4,000,000	10.00	40,000,000.00	40,000,000.00	100.00
59	Rajarata Food Grain Ltd.	386,249			386,249	10.00	3,862,490.00	3,862,490.00	-
60	Puttalam Cement Company Ltd.	97,071			97,071	10.00	970,710.00	970,710.00	-
61	Ruhunu Cement Co. Ltd.	10,175,000			10,175,000	10.00	101,750,000.00	101,750,000.00	-
62	Shell Gas Lanka Ltd.	17,616,853			17,616,853	10.00	176,168,530.00	176,168,530.00	49.00
63	Skills Development Fund Ltd.	10,200,152			10,200,152	10.00	102,001,520.00	102,001,520.00	98.00
64	SME Bank	-			-	10.00	-	-	-
65	Sri Lanka Export Credit Insurance Corporation	1,000,000			1,000,000	10.00	10,000,000.00	10,000,000.00	100.00
66	Sri Lanka Rubber Manufacturing & Export Corporation Ltd.	7,798,000			7,798,000	10.00	77,980,000.00	77,980,000.00	100.00
67	Sri Lanka Telecom Ltd.	893,405,709			893,405,709	10.00	8,934,057,090.00	8,934,057,090.00	49.50
68	Sri Lanka Telecom (Servicers)	-			-	10.00	-	-	-
69	Sri Lankan Airlines Ltd.	48,726,952			48,726,952	100.00	4,872,695,200.00	4,872,695,200.00	94.68
70	Statcon Rubber Company Ltd.	74,830			74,830	10.00	748,300.00	748,300.00	9.00
71	Tea Smallholder Factories Ltd.	49,000,000			49,000,000	10.00	490,000,000.00	490,000,000.00	100.00
72	The Selinsing Company Ltd.	615			615	10.00	6,150.00	6,150.00	1.00
73	Thomas De La Rue Lanka Currency & Security Print (Pvt) Ltd.	2,800,000			2,800,000	10.00	28,000,000.00	28,000,000.00	40.00
74	United Motors Lanka Ltd.	13			13	10.00	130.00	130.00	-
75	Vayangoda Textile Ltd.	7,500,000			7,500,000	10.00	75,000,000.00	75,000,000.00	-
76	Wakers & Greig Ltd.	2,850			2,850	2.00	5,700.00	5,700.00	-
77	Wakers & Greig Ltd.	100			100	10.00	1,000.00	1,000.00	-
78	West Coast Pwer (Pvt) Ltd (Ordinary)	49,750,000			49,750,000	100.00	4,975,000,000.00	4,975,000,000.00	55.73
79	West Coast Pwer (Pvt) Ltd (Preference)	7,500,000			7,500,000	100.00	750,000,000.00	750,000,000.00	-
	<b>Total</b>	<b>1,938,085,971</b>	<b>21,364,966</b>		<b>1,959,450,937</b>	<b>-</b>	<b>31,740,085,686.00</b>	<b>33,876,582,286.00</b>	<b>-</b>

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

### Note 20.3 - SHAREHOLDING IN PLANTATION COMPANIES

Se. No.	Name of Company	Number of Shares				Nominal Value per Share (Rs.)	Value of the Investment at cost as at 01.01.2011	Value of the Investment at cost as at 31.12.2011	Percentage of Share holdings by the Treasury
		As at 01.01.2011	Additions	Deductions	As at 31.12.2011				
		Nos.	Nos.	Nos.	Nos.				
1	Agaraptana Plantation Ltd.	23,284,644			23,284,644	10.00	232,846,440	232,846,440	30%
2	Agalawatta Plantation Ltd.	741			741	10.00	7,410	7,410	29%
3	Bagawantalawa Plantation Ltd.	14,443			14,443	10.00	144,430	144,430	28%
4	Balangoda Plantation Ltd.	4,760			4,760	10.00	47,600	47,600	20%
5	Chilaw Plantation Ltd.	20,000,001			20,000,001	10.00	200,000,010	200,000,010	100%
6	Elkaduwa Plantation Ltd.	18,000,001			18,000,001	10.00	180,000,010	180,000,010	100%
7	Elpitiya Plantation Ltd.	7,806,546			7,806,546	10.00	78,065,460	78,065,460	21%
8	Gal Oya Plantation Ltd.	51,600,000			51,600,000	10.00	516,000,000	516,000,000	51%
9	Hapugastenne Plantation Ltd.	1			1	10.00	10	10	-
10	Horana Plantation Ltd.	5,889			5,889	10.00	58,890	58,890	24%
11	Kahawatte Plantation Ltd.	1			1	10.00	10	10	-
12	Kegalle Plantation Ltd.	4,387			4,387	10.00	43,870	43,870	-
13	Kelani Valley Plantation Ltd.	1			1	10.00	10	10	-
14	Kotagala Plantation Ltd.	3,800,557			3,800,557	10.00	38,005,570	38,005,570	12%
15	Kurunegala Plantation Ltd.	20,000,001			20,000,001	10.00	200,000,010	200,000,010	100%
16	Madulsima Plantation Ltd.	3,805,653			3,805,653	10.00	38,056,530	38,056,530	13%
17	Malwatta Valley Plantation Ltd.	1			1	10.00	10	10	-
18	Maskeliya Plantation Ltd.	9,007			9,007	10.00	90,070	90,070	30%
19	Maturata Plantation Ltd.	7,806,021			7,806,021	10.00	78,060,210	78,060,210	22%
20	Namunukula Plantation Ltd.	3,763,301			3,763,301	10.00	37,633,010	37,633,010	16%
21	Pussellawa Plantation Ltd.	7,817,123			7,817,123	10.00	78,171,230	78,171,230	33%
22	Talawakele Plantations Ltd.	368			368	10.00	3,680	3,680	-
23	Udapussellawa Plantation Ltd.	1			1	10.00	10	10	-
24	Watawala Plantation Ltd.	16			16	10.00	160	160	-
	<b>Total</b>	<b>167,723,464</b>			<b>167,723,464</b>	-	<b>1,677,234,640</b>	<b>1,677,234,640</b>	-

### Note 20.4 - SHAREHOLDINGS IN COMPANIES IN US DOLLAR DENOMINATION

1	Asian Reinsurance Corporation	980	980	US1000	109,779,600	112,582,400	-
2	Ceylon Shipping Agency	24,500	24,500	1Singapore	2,147,180	2,178,295	99.00%
3	International Finance Corporation	1,003	1,003	US1000	112,356,060	118,326,400	-
	<b>Total</b>	<b>26,483</b>	<b>26,483</b>		<b>224,282,840</b>	<b>233,087,095</b>	-

#### Exchange Rate as at 01.01.2011/ 31.12.2011

Currency	01.01.2011	31.12.2011
	Rate	Rate
US Dollar	112.02	114.88
Singapore Dollar	87.64	88.91

## Notes to Financial Statements *contd..*

### Note 20.5 - SHAREHOLDINGS IN DEVELOPMENT BANKS

Se. No.	Name of Company	Number of Shares			Nominal Value per Share (Rs.)	Value of the Investment at cost as at 01.01.2011	Value of the Investment at cost as at 31.12.2011	Percentage of Share holdings by the Treasury	
		As at 01.01.2011	Additions	Deductions					As at 31.12.2011
		Nos.	Nos.	Nos.					Nos.
1	Pradeshya Sanvardhana Bank	87,744,671			87,744,671	10.00	877,446,710	877,446,710	79.81%
2	Lankaputhra Development Bank	15,000,000			15,000,000	100.00	1,500,000,000	1,500,000,000	99.99%
3	Lankaputhra Development Bank	21,071,028			21,071,028	103.07	2,171,790,856	2,171,790,856	99.99%
	<b>Total</b>	<b>123,815,699</b>			<b>123,815,699</b>	-	<b>4,549,237,566</b>	<b>4,549,237,566</b>	-

#### Summary

31.12.2011

Se. No.	Company Name	Numbers of Shares	Nominal Value of Shares (Rs.)
1	General	1,959,450,937	33,876,582,286
2	Plantation	167,723,464	1,677,234,640
3	Shares in Dollar Value	26,483	233,087,095
4	Development Banks	123,815,699	4,549,237,566
	<b>Number of Shares</b>	<b>2,251,016,583</b>	<b>40,336,141,587</b>

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

	2011	2010
	Rs.	Rs.
<b>Note 21 - BANK OVERDRAFTS</b>		
Treasury Authorised Imprest Account (7002)	35,844,337,488	17,504,441,191
Treasury Authorised Imprest Account - (RFA) (7003)	134,201,532	103,979,252
DST Cash Account (8020)	(94,478,177,173)	(76,527,923,075)
Crown Agent Current Account (8030)	26,050,520	(1,473,987)
Temporary Employed Balances of CBSL (8192)	(18,729,744,118)	(13,154,696,259)
Central Bank of Sri Lanka - IDA Special Dollar Accounts (8813)	8,136,395,648	6,041,924,363
ADB Loan SLCB Special Dollar Account (8918)	3,710,852,212	3,325,223,435
International Fund for Agri Dev. Special Dollar Account (8973)	535,468,053	177,599,233
CB Special Yen Account (9094)	24,353,780,755	19,286,310,929
CBSL Special Deutsche Mark Account (9101)	57,969,682	187,937,603
Central Bank Nordic Special Account (9110)	2,226,340	2,168,712
Special Rupee Account (9114)	(15,735,820,464)	(15,735,820,472)
Special Foreign Currency French Development Agency Account (9125)	40,236,215	511,414,839
	<b>(56,102,223,310)</b>	<b>(58,278,914,237)</b>
<b>Note 22 - ADVANCES FROM CENTRAL BANK SRI LANKA</b>		
Advance From CBSL - Monetary Law Act (8176)	94,743,012,800	77,878,822,800
	<b>94,743,012,800</b>	<b>77,878,822,800</b>
<b>Note 23 - FOREIGN LOAN REVOLVING FUNDS</b>		
Reimbursable Foreign Aid Revolving Fund (8760)	1,756,432,502	2,139,140,093
IDA Revolving Fund (8814)	9,231,156,962	11,119,010,612
ADB Special Dollar Revolving Fund Account (8919)	1,888,757,596	1,753,475,928
CBSL Special Dollar Account (International Fund for Agr. Dev. Revolving Fund) (8974)	707,383,839	844,558,731
IBRD Revolving Fund Account (8982)	1,570,884,206	1,570,884,205
CBSL Revolving Fund Account (Yen) - (9095)	1,775,326,194	1,312,268,954
CBSL Special Deutsche Mark Revolving Fund Account (9102)	302,971,637	128,568,930
Central Bank Special Nordic Revolving Fund (9111)	101,253,373	101,195,744
Special Rupee Revolving Fund Account (9120)	(476,985)	(476,985)
Special Foreign Currency Revolving Fund Account (Euro Italy) (9121)	1,868,496,395	1,868,496,395
Special Rupee Revolving Fund Account (9122)	498,950,000	498,950,000
Special Foreign Currency Revolving Fund Account (9126)	140,297,669	119,214,740
Revolving Fund for Purchase and Disposal of Farmer Product (9132)	5,000,000	-
	<b>19,846,433,388</b>	<b>21,455,287,347</b>
<b>Note 24 - MISCELLANEOUS FUNDS</b>		
Public Service Provident Fund Account (8098)	1,249,873,094	1,798,990,924
Teachers' Widows & Orphans Pension Fund (8186)	360,882,233	299,255,426
	<b>1,610,755,327</b>	<b>2,098,246,350</b>
<b>Note 25 - GOVERNMENT BORROWINGS</b>		
Treasury Bills (8085)	625,524,364,205	533,460,527,314
Treasury Bonds (9093)	1,745,695,766,079	1,564,673,878,432
<b>Sub Total</b>	<b>2,371,220,130,284</b>	<b>2,098,134,405,746</b>
Rupee Loans (8249)	61,960,766,290	87,709,026,032
Sri Lanka Development Bonds (9105)	175,935,031,249	173,062,440,199
Local Loans in Foreign Currency (9107)	16,830,427,500	17,267,559,500
Sri Lanka Nations Building Bonds (9128)	-	493,972,070
	<b>254,726,225,039</b>	<b>278,532,997,801</b>
<b>Total Borrowings - Domestic</b>	<b>2,625,946,355,323</b>	<b>2,376,667,403,547</b>
Foreign Loans (8343) - (Adverse Parity Variance recognised in 2011)	2,009,026,305,160	1,722,747,086,132
	<b>4,634,972,660,483</b>	<b>4,099,414,489,679</b>



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

	Actual	
	2011 Rs.	2010 Rs.
<b>Note 26 - DEPOSITS &amp; OTHER LIABILITIES</b>		
Treasury General Deposit Account (6000)	60,486,516,530	72,594,406,416
Treasury Deposit Account for District Secretaries (6003)	3,470,337,628	3,054,226,921
Public Service Mutual Guarantee Association (8013)	14,984,968	14,600,523
Director General Of Customs - Cess Recovery Account (8105)	300,000,000	300,000,000
	<b>64,271,839,126</b>	<b>75,963,233,860</b>
<b>Note 27 - OPERATING ACCOUNTS WITH GOVERNMENT DEPARTMENTS [DR./ (CR.)]</b>		
General Manager - Railway Department (8003)	466,955,531	748,305,042
Director General - Dept. of Customs (8005)	45,852,526	(65,918,516)
Post Master General - Department of Posts (8037)	(6,602,795)	(6,602,794)
Treasury Operations Department (8233) and (8583)	(3,944,339,495)	(1,671,979,482)
Treasury Operations Department (9092)	(68,874,890)	(80,434,832)
Provincial Councils (8657)	8,316,602	4,922,714
Collection of GST (9098)	38,940,420	38,940,419
GST Refund Account (9099)	(986,855)	(986,855)
Non Operating Accounts (9100)	20,772,460	20,712,460
	<b>(3,439,966,496)</b>	<b>(1,013,041,844)</b>
<b>Note 28 - SUNDRY ACCOUNTS [DR./ (CR.)]</b>		
Cheque Returned Account (8315)	5,939,216	5,939,215
Sinking Fund Investment Account (8574)	46,492,720	46,492,720
Sinking Fund Account (8575)	(46,492,720)	(46,492,720)
Parity Variance Account on Crown Agent Account (8029)	(39,556,141)	(21,127,850)
Foreign Aid Expenditure Account (8301)	26,524,228	2,476,416,124
Foreign Aid Grant Account (8314)	-	-
Investment Account for National Housing Bonds (8859)	1,284,200	1,284,200
	<b>(5,808,497)</b>	<b>2,462,511,689</b>
<b>Note 29 - STATEMENT OF CHANGE IN EQUITY</b>		
<b>Opening Balance of the Consolidated Fund as at 1st January</b>	<b>(196,423,775,459)</b>	<b>(204,995,009,372)</b>
Add - Prior Year Adjustments	(925,942,790)	
<b>Add Receipts to the Consolidated Fund</b>		
Total Cash Provided from Operations	928,684,040,016	812,700,448,605
Total Cash Provided from Investing Activities	29,651,006,059	28,762,958,327
Total Cash Provided from Financing Activities	998,367,883,005	918,220,302,964
<b>Total Cash Receipts (a)</b>	<b>1,956,702,929,080</b>	<b>1,759,683,709,896</b>
<b>Less Total Payments of the Consolidated Fund</b>		
Total Cash Disbursement to Operations	1,020,197,217,054	(951,493,955,879)
Total Cash Disbursement to Investing Activities	398,518,995,838	(347,006,678,875)
Total Cash Disbursement to Repayment of Debt	542,337,212,549	(452,611,841,249)
<b>Total Cash Payments (b)</b>	<b>1,961,053,425,441</b>	<b>(1,751,112,476,003)</b>
<b>Net Cash Receipts (a) - (b)</b>	<b>(4,350,496,361)</b>	<b>8,571,233,893</b>
<b>Closing Balance of the Consolidated Fund as at 31st December (Dr.)</b>	<b>(201,700,214,610)</b>	<b>(196,423,775,459)</b>
<b>Note 30 - TOTAL INVESTMENT IN PHYSICAL ASSETS AND ACCUMULATED NET REVENUE DEFICIT</b>		
Accumulated Revenue Deficit (2005-2011)	653,701,425,299	576,447,243,247
Total Accumulated Value of Physical Assets at cost, with Accumulated Net Revenue Deficit Prior to 2004	3,557,676,815,831	3,126,579,280,530
	<b>4,211,378,241,130</b>	<b>3,703,026,523,777</b>

## Notes to Financial Statements contd...

**Note 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004**  
2101-Vehicles

Name of Institution	2004		2005		2006		2007		2008		2009			2010			2011	
	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Balance
H.E.the President	...	30,910	1,321,809	1,332,904	2,236,847	173,499	202,089	-	2,410,346	202,089	-	2,612,435	472,899	-	3,085,334			
Office of the Prime Minister	335	17,172	56,615	56,615	60,615	2,303	26,184	-	62,918	26,184	-	89,102	32,281	-	121,383			
Office of the Cabinet of Ministers	...	4,764	8,254	8,254	14,513	-	14,513	4,140	-	18,653	-	-	-	-	18,653			
Secretariat for Special Functions (Senior Ministers)																		
Parliament	6,800	27,735	27,735	27,735	61,770	7,100	7,500	-	68,870	7,500	-	76,370	35,443	-	111,813			
Office of the Leader of the House of Parliament	78	78	7,536	13,036	13,036	2,268	-	15,304	-	15,304	-	3,738	5,050	-	16,616			
Office of the Chief Government whip of Parliament	...	7,150	7,413	12,913	12,913	-	-	12,913	2,922	-	-	15,835	702	-	16,537			
Office of the Leader of the Opposition of Parliament	80	7,512	7,512	8,012	8,012	255	-	8,267	7,942	-	-	16,209	-	-	16,209			
Office of the Former President(Hon D.B.Wijethunge)	...	...	...	12,000	12,000	-	-	12,000	-	-	-	12,000	-	-	12,000			
Public Service Commission	...	...	8,990	8,990	16,160	2,772	-	18,932	-	18,932	-	18,932	-	-	18,932			
Judicial Service Commission	...	100	1,088	8,879	8,879	-	-	8,879	-	8,879	-	8,879	-	-	8,879			
National Police Commission	...	...	249	5,560	6,117	-	-	6,117	-	6,117	-	6,117	-	-	6,117			
Commission to Investigate Allegations of Bribery or Corruption	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Department of Elections	...	...	-	15,715	25,626	-	-	25,626	4,846	5	30,467	10,853	41,320	-	41,320			
Auditor General	...	2,151	2,543	2,543	2,543	3,955	-	6,498	-	6,498	-	6,498	9,736	-	16,234			
Office of the Parliamentary Commissioner for Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Office of the Finance Commission	...	4,850	4,850	7,700	7,700	95	-	7,795	5,040	-	-	12,835	-	-	12,835			
National Education Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Rights Commission of Sri Lanka	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Ministry of Buddhasana and Religious Affairs	-	...	5,500	24,545	24,545	-	-	24,545	8,172	-	-	32,717	6,259	-	38,976			
Ministry of Finance & Planning	4,100	42,251	54,217	113,815	128,922	4,662	3,815	129,769	14,500	7,863	-	136,406	9,091	-	145,497			
Ministry of Defence	495	10,152	57,907	459,119	2,545,912	17,827	-	2,563,739	41	-	-	2,563,780	54,204	-	2,617,984			
Ministry of Plan Implementation & Monitoring	...	...	48,815	50,980	37,330	4,229	2,485	39,074	-	-	-	39,074	-	-	39,074			
Ministry of Economic Development	...	...	-	47,035	47,035	4,318	-	51,353	106,323	-	-	157,676	182,879	-	340,555			
Ministry of Disaster Management	...	...	18,595	20,172	20,172	-	-	20,172	6,000	-	-	26,172	29,722	-	55,894			
Ministry of Tourism	1,545	4,495	14,451	53,448	53,537	-	450	53,087	-	-	-	53,087	-	-	53,087			
Ministry of Post & Telecommunications (Min.of Postal Services)	...	5,800	19,825	52,725	52,725	-	-	52,725	24,266	4,263	-	72,728	4,357	-	77,085			
Ministry of Justice	16,717	16,717	33,465	34,663	58,314	1,167	-	59,481	1,167	2,467	-	58,181	19,156	-	77,337			
Ministry of Health	...	...	-	18,296	18,296	33,417	-	51,713	37,429	13,632	-	75,510	54,345	-	129,855			
Ministry of External Affairs	...	25,986	151,191	273,957	345,547	41,779	630	386,696	18,978	-	-	405,674	104,154	-	509,828			
Ministry of Ports & Aviation	...	...	9,446	9,446	22,259	3,850	-	26,109	12,700	-	-	38,809	-	-	38,809			
Ministry of Transport	-	-	4,500	20,213	37,213	-	-	37,213	5,040	-	-	42,253	28,664	-	70,917			
Ministry of Petroleum Industries	-	-	10,553	23,303	34,180	-	-	34,180	9,289	-	-	43,469	8,743	-	52,212			
Ministry of Co-operative and Internal Trade	...	8,450	17,411	30,351	30,351	-	-	30,351	19,487	9,743	-	40,095	43,300	-	83,395			
Ministry of Highways	-	-	5,432	67,087	83,787	-	-	83,787	41,627	-	-	125,414	-	-	125,414			

Notes to Financial Statements *contd..*

Name of Institution	2004		2005		2006		2007		2008		2009		2010		2011	
	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Disposal	Additions	Disposal	Balance	Additions	Balance
Ministry of Agriculture	15,047	18,274	37,096	123,672	125,089	67,621	-	192,710	35,352	-	228,062	-	228,062	-	228,062	-
Ministry of Power & Energy	1,682	16,727	16,727	16,727	16,727	-	-	16,727	4,597	-	21,324	8,751	30,075	-	30,075	-
Ministry of Child Development & Women's Affairs	...	3,475	16,325	26,175	26,175	-	-	26,175	18,453	-	44,628	6,883	51,511	-	51,511	-
Ministry of Public Administration & Home Affairs	7,923	569,755	1,031,387	1,031,387	1,035,497	11,925	-	1,047,422	27,977	8,995	1,066,404	45,053	1,111,457	-	1,111,457	-
Ministry of Mass Media & information	...	3,428	13,707	52,662	57,218	4,710	-	61,928	1,907	27,906	35,929	-	35,929	-	35,929	-
Ministry of Construction, Engineering Services, Housing and Common Amenities	...	...	-	24,333	24,333	-	-	24,333	-	-	24,333	-	24,333	-	24,333	-
Ministry of Social Service	...	...	28,149	33,040	33,040	-	-	33,040	12,200	-	45,240	21,079	66,319	-	66,319	-
Ministry of Housing and Common Amenities	...	174,206	174,206	193,391	193,391	-	-	193,391	-	-	193,391	-	193,391	-	193,391	-
Ministry of Education	4,386	94,114	110,654	177,597	177,597	3,132	-	180,729	10,086	4,060	186,755	25,452	212,207	-	212,207	-
Ministry of Labour Relations & Productivity Improvement	...	19,050	30,410	47,090	47,090	686	-	47,776	-	52	47,724	16,500	64,224	-	64,224	-
Ministry of Traditional Industries & Small Enterprises Development	...	...	-	26,036	36,785	2,264	-	39,049	-	-	39,049	-	39,049	-	39,049	-
Ministry of Vocational & Technical Training	241	241	7,731	39,431	32,031	-	-	32,031	-	-	32,031	-	32,031	-	32,031	-
Ministry of Local Government & Provincial Councils	...	...	8,131	81,036	76,904	267,019	-	109,079	44,025	-	65,054	48,877	16,177	-	16,177	-
Ministry of Enterprise Development & Investment Promotion	...	...	-	25,700	25,700	-	-	25,700	-	-	25,700	-	25,700	-	25,700	-
Ministry of Technology and Research	-	...	5,500	34,706	31,832	-	-	31,832	11,500	1,577	41,755	33,276	75,031	-	75,031	-
Ministry of National Languages & Social Integration	...	9,000	9,000	42,434	42,434	-	-	42,434	11,072	6,884	46,622	10,702	57,324	-	57,324	-
Ministry of Plantation Industries	...	...	35,579	115,151	115,151	19,523	-	134,674	12,276	-	146,950	40,237	187,187	-	187,187	-
Ministry of Sports	...	...	-	-	4,350	14,478	-	18,828	3,850	-	22,678	5,774	28,452	-	28,452	-
Ministry of Indigenous Medicine	...	9,242	20,217	35,217	35,217	-	-	35,217	-	-	35,217	20,874	56,091	-	56,091	-
Ministry of Fisheries & Aquatic Resources Development	2,625	2,625	10,776	21,864	48,225	93,122	2,785	138,562	26,002	-	164,564	16,361	181,525	-	181,525	-
Ministry of Livestock and Rural Community Development	...	...	3,390	46,160	58,221	9,823	-	68,044	8,611	-	76,655	13,946	90,601	-	90,601	-
Ministry of National Heritage & Cultural Affairs	...	20,795	33,619	59,035	68,035	15,000	-	83,035	-	-	83,035	13,118	96,153	-	96,153	-
Ministry of Parliamentary Affairs	13,425	13,425	13,425	30,927	30,927	-	-	30,927	4,904	-	35,831	10,677	46,508	-	46,508	-
Ministry of Re-Settlement	...	...	16,638	39,363	48,863	7,885	680	56,068	-	-	56,068	30,849	86,917	-	86,917	-
Ministry of Industry and Commerce	2,667	2,667	15,538	37,338	50,928	14,399	-	65,327	6,300	-	71,627	1,634	73,261	-	73,261	-
Ministry of Foreign Employment Promotion & welfare	...	...	14,515	14,515	19,890	-	-	19,890	-	-	19,890	36,850	56,740	-	56,740	-
Ministry of Irrigation & Water Resources Management	4,758	4,758	4,758	12,293	12,293	5,500	-	17,793	7,302	-	25,095	8,629	33,724	-	33,724	-
Ministry of Lands and Land Development	...	...	-	-	72,094	-	-	72,094	15,500	-	87,594	6,437	94,031	-	94,031	-
Ministry of Youth Affairs & Skills Development	...	1,912	14,902	22,402	20,861	-	-	20,861	51,931	1,450	71,342	24,500	95,842	-	95,842	-
Ministry of Environment	6,550	24,226	31,726	51,685	51,680	3,708	2,245	53,143	13,250	-	66,393	7,271	73,664	-	73,664	-
Ministry of Youth Empowerment & Socio Economic Development	...	...	-	51	3,180	2,253	-	5,433	-	-	5,433	-	5,433	-	5,433	-
Ministry of Community Development & Social Inequity Eradication	...	...	-	13,950	13,950	-	-	13,950	-	-	13,950	-	13,950	-	13,950	-
Ministry of Water Supply & Drainage	...	...	-	25,986	25,986	8,230	-	34,216	16,000	-	50,216	10,061	60,277	-	60,277	-
Ministry Of Export Development and International Trade	...	...	-	-	67	-	-	67	-	-	67	-	67	-	67	-
Ministry of Counstruction & Engineering Services	-	...	-	13,300	22,800	-	500	22,300	-	-	22,300	-	22,300	-	22,300	-

## Notes to Financial Statements contd...

Name of Institution	Rs '000'															
	2004		2005		2006		2007		2008		2009		2010		2011	
	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Additions	Disposal	Balance	Additions	Balance	
Ministry of Urban development and sacred area	-	-	-	-	-	-	-	-	-	-	-	-	32,115	-	32,115	-
Ministry of Higher Education	-	...	-	14,795	14,795	-	-	14,795	14,795	17,062	2	-	31,855	13,434	45,289	
Ministry of Public Management Reforms	-	-	-	-	-	-	-	-	-	-	-	-	-	20,753	20,753	
Ministry of State Resources and Enterprise Development	-	-	-	-	-	-	-	-	-	-	-	-	-	20,692	20,692	
Ministry of Civil Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	34,441	34,441	
Ministry of Coconut Development & Janatha Estate Development	-	-	-	-	-	-	-	-	-	-	-	-	-	17,197	17,197	
Ministry of Agrarian Services and Wild Life	-	-	-	-	-	-	-	-	-	-	-	-	-	28,554	28,554	
Ministry of Rehabilitation and Prison Reforms	-	-	-	-	-	-	-	-	-	-	-	-	34,623	34,623	34,623	
Ministry of Minor Export Crop Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-	42,303	42,303	
Ministry of Productivity Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-	39,292	39,292	
Ministry of Public Relation and Public Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	6,159	6,159	
Ministry of Private Transport Services	-	-	-	-	-	-	-	-	-	-	-	-	-	19,162	19,162	
Ministry of Telecommunication and Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000	16,000	
Department of Buddhist Affairs	-	-	-	-	-	-	-	-	-	-	-	1,176	-	1,176	431	1,607
Department of Muslim Religious & Cultural Affairs	...	2,775	2,864	2,864	2,864	2,864	2,864	2,864	2,864	-	-	-	2,864	-	2,864	
Department of Christian Religious Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	595	595	
Department of Public Trustee	-	-	-	-	-	-	-	-	-	2,016	-	-	2,016	5,040	7,056	
Department of Archaeology	5,573	5,573	9,773	10,538	10,538	10,538	10,538	10,538	10,538	4,264	-	-	14,802	-	14,802	
Department of National Museums	...	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	-	-	-	3,475	-	3,475	
Department of National Archives	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	-	-	-	2,275	337	2,612	
Department of Information	...	...	79	9,379	9,379	9,379	9,379	9,379	9,379	-	-	-	9,379	-	9,379	
Department of Government Printer	...	...	-	20,518	20,518	20,518	20,518	20,518	20,518	-	-	-	20,518	-	20,518	
Department of Examinations	...	2,875	2,875	8,797	8,797	8,797	8,797	8,797	8,797	-	-	-	8,797	7,402	7,402	
Department of Technical Education & Training	...	...	75,205	78,705	78,705	78,705	78,705	78,705	78,705	-	-	-	78,705	-	78,705	
Department of Social Services	...	...	-	-	-	-	-	-	-	345	-	-	345	-	345	
Department of Probation & Child Care Services	...	...	-	3,877	3,877	3,877	3,877	3,877	3,877	-	-	-	3,877	-	3,877	
Department of Sports Development	...	...	-	-	-	-	-	-	-	-	-	-	3,098	-	3,098	
Department of Ayurveda	...	...	789	6,584	6,584	6,584	6,584	6,584	6,584	-	-	-	6,584	-	6,584	
Department of Labour	...	...	48	20,788	20,788	20,788	20,788	20,788	20,788	-	-	-	20,788	-	20,788	
Sri Lanka Army	...	409,651	973,124	1,468,196	2,453,745	1,308,382	9,729	3,752,398	249,822	37,309	3,964,911	1,764,300	5,729,211			
Sri Lanka Navy	38,152	38,152	251,852	761,052	1,266,602	206,610	6,982	1,466,230	157,342	1,623,572	747,781	2,371,353				
Sri Lanka Air Force	...	201,940	401,595	523,506	686,680	100,495	6,503	780,672	22,612	16,172	787,112	417,503	1,204,615			
Department of Police	...	...	479,644	680,084	2,192,626	173,211	-	2,365,837	156,919	264	2,522,492	2,656,426	5,178,918			
Department of Immigration & Emigration	...	...	10,410	10,410	10,410	10,410	10,410	10,410	10,410	-	-	-	10,410	-	10,410	
Department of Registration of Persons	123	123	12,223	14,158	24,158	24,158	24,158	24,158	24,158	-	-	-	24,158	108	24,266	

Notes to Financial Statements *contd..*

Rs '000'

Name of Institution	2004		2005		2006		2007		2008		2009			2010			2011		
	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Disposal	Additions	Balance	Disposal	Additions	Balance	Additions	Balance	
Courts Administration	....	....	1,321	17,176	186,796	15,441	-	202,237	15,441	-	217,678	14,154	-	217,678	14,154	-	231,832	-	231,832
Department of Attorney General	....	....	-	90,400	215,126	4,095	-	219,221	7,490	1,371	225,340	-	-	225,340	-	-	225,340	-	225,340
Department of Legle Draftsman	....	13,770	13,770	27,620	27,620	-	-	27,620	-	-	27,620	360	-	27,620	360	-	27,980	-	27,980
Department of Prisons	17,813	19,905	45,497	58,804	79,926	4,975	-	84,901	23,069	-	107,970	-	-	107,970	-	-	107,970	-	107,970
Department of Government Analyst	....	....	3,441	13,137	13,137	5,040	-	18,177	-	-	18,177	-	-	18,177	-	-	18,177	-	18,177
Registrar of Supreme Court	....	....	18,475	219,907	219,907	-	-	219,907	4,914	-	224,821	5,900	-	224,821	5,900	-	230,721	-	230,721
Department of Law Commission	....	....	1,575	2,699	8,747	1,280	-	10,027	389	-	10,416	-	-	10,416	-	-	10,416	-	10,416
Department of National Planning	....	2,506	2,506	7,856	7,856	2,225	-	10,081	-	-	10,081	-	-	10,081	-	-	10,081	-	10,081
Department of Fiscal Policy	....	....	-	11,400	11,400	2,268	-	13,668	-	-	13,668	-	-	13,668	-	-	13,668	-	13,668
Department of External Resources	....	....	7,973	7,973	7,973	2,268	-	10,241	4,914	-	15,155	-	-	15,155	-	-	15,155	-	15,155
Department of National Budget	....	....	3,475	7,100	7,100	-	-	7,100	-	-	7,100	275,866	-	7,100	275,866	-	282,966	-	282,966
Department of Public Enterprise	....	....	-	12,200	12,200	-	-	12,200	-	-	12,200	-	-	12,200	-	-	12,200	-	12,200
Department of Management Services	....	....	-	2,600	2,600	-	-	2,600	-	-	2,600	-	-	2,600	-	-	2,600	-	2,600
Department of Development Finance	....	....	-	2,800	2,800	-	-	2,800	-	-	2,800	-	-	2,800	-	-	2,800	-	2,800
Department of Trade Tariff & Investment Policy	....	....	-	8,400	8,400	-	-	8,400	-	-	8,400	-	-	8,400	-	-	8,400	-	8,400
Department of Public Finance	....	....	3,500	3,500	9,365	-	-	9,365	-	-	9,365	-	-	9,365	-	-	9,365	-	9,365
Department of Inland Revenue	4,999	50,608	60,508	90,675	90,675	-	-	90,675	-	-	90,675	-	-	90,675	-	-	90,675	-	90,675
Department of Customs	....	18,562	18,562	3,923,342	3,923,342	6,426	-	3,929,768	14,931	-	3,944,699	1,930	-	3,944,699	1,930	-	3,946,629	-	3,946,629
Department of Excise	....	....	14,407	31,744	31,744	2,554	-	34,298	-	-	34,298	-	-	34,298	-	-	34,298	-	34,298
Department of Treasury Operations	....	....	-	12,818	12,818	-	-	12,818	-	-	12,818	-	-	12,818	-	-	12,818	-	12,818
Department of State Accounts	....	....	-	6,500	6,500	-	-	6,500	-	-	6,500	-	-	6,500	-	-	6,500	-	6,500
Department of Valuation	-	-	-	7,955	7,955	-	350	7,605	-	-	7,605	-	-	7,605	-	-	7,605	-	7,605
Department of Census & Statistics	3,446	6,874	29,132	48,643	48,643	-	-	48,643	28,858	-	77,501	2,454	-	77,501	2,454	-	79,955	-	79,955
Department of Pensions	....	....	3,360	14,205	14,205	-	-	14,205	-	-	14,205	-	-	14,205	-	-	14,205	-	14,205
Department of Registrar General	....	....	-	-	-	-	-	-	-	-	-	105	-	-	-	-	105	-	105
District Secretariat - Colombo	6	6	6	6	6	75	-	81	-	-	81	-	-	81	-	-	81	-	81
District Secretariat - Gampaha	....	....	-	1,932	1,932	-	-	1,932	-	-	1,932	-	-	1,932	-	-	1,932	-	1,932
District Secretariat - Mataara	....	17,070	17,070	17,070	17,070	-	-	17,070	-	-	17,070	-	-	17,070	-	-	17,070	-	17,070
District Secretariat - Jaffna	....	5,390	5,390	5,390	5,390	-	-	5,390	-	-	5,390	-	-	5,390	-	-	5,390	-	5,390
District Secretariat - Trincomalee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Agrarian Development	....	6,500	6,500	6,500	7,033	-	-	7,033	-	-	7,033	-	-	7,033	-	-	7,033	-	7,033
Department of Irrigation	494	494	181,243	249,450	372,179	109,891	8	482,062	27,608	-	509,670	-	-	509,670	-	-	509,670	-	509,670
Department of Forests	3,350	3,350	3,350	3,350	3,350	11,270	-	14,620	-	-	14,620	-	-	14,620	-	-	14,620	-	14,620
Department of Wildlife Conservation	....	....	-	2,643	23,508	-	-	23,508	-	-	23,508	-	-	23,508	-	-	23,508	-	23,508
Department of Agriculture	....	....	-	18,850	18,850	-	-	18,850	-	-	18,850	724	-	18,850	724	-	19,574	-	19,574
Department of Land Commissioner	....	7,150	7,150	7,150	7,150	-	-	7,150	-	-	7,150	-	-	7,150	-	-	7,150	-	7,150

## Notes to Financial Statements contd...

Name of Institution	Rs '000'																
	2004		2005		2006		2007		2008		2009		2010		2011		
	Balance	...	Balance	...	Balance	...	Balance	...	Balance	...	Balance	...	Disposal	Balance	...	Balance	
Department of Survey General	...	...	11,400	-	11,400	11,400	-	-	11,400	-	-	-	-	11,400	-	-	11,400
Department of Fisheries and Aquatic Resources	...	...	11,617	-	11,617	11,617	-	-	11,617	282	-	-	-	11,899	-	-	11,899
Department of Coast Conservation	181	181	12,054	12,054	12,054	12,054	-	-	12,054	11,900	-	-	-	23,954	14,570	-	38,524
Department of Animal Production & Health	...	...	7,500	7,500	7,500	7,500	3,023	3	10,520	-	-	-	-	10,520	-	-	10,520
Department of Rubber Development	...	...	1,266	1,266	1,266	1,266	4,075	-	5,341	14,814	-	-	-	20,155	12,959	-	33,114
Department of National Zoological Garden	...	359	6,654	14,879	10,696	-	-	-	25,575	-	-	-	-	25,575	-	-	25,575
Department of Commerce	...	...	3,410	3,410	3,410	3,410	-	-	3,410	-	-	-	-	3,410	-	-	3,410
Department of Import and Export Control	...	...	89	4,689	8,584	8,584	-	-	8,584	-	-	-	-	8,584	-	-	8,584
Department of Measurement Units, Standards & Services	...	2,256	2,256	2,256	2,256	2,256	-	-	2,256	-	-	-	-	2,256	-	-	2,256
Department of Food Commissioner	...	...	-	-	2,760	2,760	-	-	2,760	-	-	-	-	2,760	-	-	2,760
Co-operative Employees Commission	...	7	2,502	2,502	2,502	2,502	-	-	2,502	-	-	-	-	2,502	-	-	2,502
Department of Meteorology	...	3,970	3,970	3,970	3,970	3,970	-	-	3,970	-	-	-	-	3,970	-	-	3,970
Department of Sri Lanka Railways	...	5,285	3,624,645	8,573,784	1,952,386	-	-	-	10,526,170	3,886,488	-	-	-	14,412,658	3,271,009	-	17,683,667
Department of Motor Traffic	...	3,227	5,227	5,229	5,229	-	-	-	5,529	-	-	-	553	4,976	-	-	4,976
Department of Posts	2,095	33,225	123,212	123,274	151,812	26,606	-	-	178,418	23,997	-	-	-	202,415	17,092	-	219,507
Department of Buildings	...	4,950	5,300	5,300	5,300	3,708	-	-	9,008	-	-	-	1,123	7,885	-	-	7,885
Government Factory	...	...	4,000	4,000	4,000	4,000	-	-	4,000	-	-	-	-	4,000	-	-	4,000
Department of National Physical Planning	...	...	3,630	3,630	3,630	3,630	-	-	3,630	-	-	-	-	3,630	-	-	3,630
Central Provincial Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Southern Provincial Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sabaragamuwa Provincial Council	...	...	7,500	7,500	7,500	7,500	-	-	7,500	-	-	-	-	7,500	-	-	7,500
Department of Civil Security	...	...	34,065	81,960	5,126	-	-	-	87,086	-	-	-	-	87,086	-	-	87,086
Department of National Botanical Gardens	-	-	-	-	3,700	3,700	-	-	3,700	-	-	-	-	3,700	11,438	-	15,138
Department of Legle Affairs	-	-	-	-	-	-	2,520	-	2,520	-	-	-	-	2,520	-	-	2,520
Department of Coast Guard of Sri Lanka	-	-	-	-	-	-	-	-	8,872	-	-	-	-	8,872	812	-	9,684
Ministry of Reconstruction & Development	...	...	22,500	22,500	22,500	22,500	-	-	22,500	-	-	-	-	22,500	-	-	22,500
Ministry of Mahaweli & River Basin Development & Rajarata Development	...	9,998	9,998	9,998	9,998	9,998	-	-	9,998	-	-	-	-	9,998	-	-	9,998
Ministry of Eastern Development & Muslim Religious Affairs	3,275	3,275	3,275	3,275	3,275	3,275	-	-	3,275	-	-	-	-	3,275	-	-	3,275
Ministry of Home Affairs Provincial Councils & Local Government	...	...	3,107	3,107	3,107	3,107	-	-	3,107	-	-	-	-	3,107	-	-	3,107
Ministry of Interior	226	226	226	226	226	226	-	-	226	-	-	-	-	226	-	-	226
Ministry of Regional Development	...	...	706	8,606	8,606	8,606	-	-	8,606	-	-	-	-	8,606	-	-	8,606
Ministry of Coconut Development	...	...	12,975	17,725	17,725	17,725	-	-	17,725	-	-	-	-	17,725	-	-	17,725
Ministry of Small & Rural Industries	...	4,753	7,852	7,852	7,852	7,852	-	-	7,852	-	-	-	-	7,852	-	-	7,852
Ministry of Rural Economic Development	...	...	18,368	18,368	18,368	18,368	-	-	18,368	-	-	-	-	18,368	-	-	18,368
Ministry of New Railroad Development	...	...	10,900	11,449	11,449	11,449	-	-	11,449	-	-	-	-	11,449	-	-	11,449

Notes to Financial Statements *contd...*

Name of Institution	2004		2005		2006		2007		2008		2009			2010			2011	
	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Balance
Ministry of Skills Development & Public Enterprise Reforms	-	....	17,590	17,590	17,590	17,590	17,590	17,590	17,590	17,590	-	-	17,590	-	-	17,590	-	17,590
Ministry of Relief , Rehabilitation & Reconciliation	24,675	146,769	146,769	146,769	146,769	146,769	146,769	146,769	146,769	146,769	-	-	146,769	-	-	146,769	-	146,769
Ministry of Promotion of Botanical & Zoological Gardens	....	....	16,592	20,084	20,084	20,084	20,084	20,084	20,084	20,084	-	-	20,084	-	-	20,084	-	20,084
Ministry of Textile Industrial Development	....	....	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	-	-	7,487	-	-	7,487	-	7,487
<b>Total</b>	<b>196,137</b>	<b>2,245,559</b>	<b>6,736,799</b>	<b>17,993,839</b>	<b>30,164,946</b>	<b>4,644,802</b>	<b>304,184</b>	<b>34,505,564</b>	<b>5,666,310</b>	<b>150,824</b>	<b>40,021,050</b>	<b>11,169,110</b>	<b>51,190,160</b>	<b>11,169,110</b>	<b>40,021,050</b>	<b>51,190,160</b>	<b>11,169,110</b>	<b>51,190,160</b>

2101-Vehicles

Rs '000'

## Notes to Financial Statements contd...

Rs '000'

2102-Furniture & Office Equipment  
Note 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004

Name of Institution	2004		2005		2006		2007		2008		2009			2010			2011		
	Balance		Balance		Balance		Balance		Balance		Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Balance	
H.E.the President	1,723	10,526	138,511		1,328,118	1,426,035					55,417	-	1,481,482	29,978	-	1,511,430	29,985	1,541,415	
Office of the Prime Minister	1,807	6,850	7,750	12,570	17,494	5,108	-	-	-	-	5,108	-	22,602	5,772	-	28,374	4,979	33,353	
Secretariat for Special Functions (Senior Ministers)																		4,910	4,910
Office of the Cabinet of Ministers	45	77	307	784	5,264	7,817	-	-	-	-	7,817	-	13,081	1,164	-	14,245	3,366	17,611	
Parliament	3,313	6,831	11,826	17,564	27,390	7,313	-	-	-	-	7,313	-	34,703	8,808	-	43,511	14,151	57,662	
Office of the Leader of the House of Parliament	117	316	516	623	747	324	-	-	-	-	324	-	1,071	335	-	1,406	467	1,873	
Office of the Chief Government whip of Parliament	234	625	738	1,098	1,098	257	-	-	-	-	257	-	1,355	748	-	2,103	844	2,947	
Office of the Leader of the Opposition of Parliament	...	392	492	572	627	62	-	-	-	-	62	-	689	200	-	889	219	1,108	
Office of the Former President(Hon D.B.Wijethunge)	98,976	99,014	98,995	98,995	98,995	-	-	-	-	-	-	-	98,995	-	-	98,995	-	98,995	
Office of the Former Prime Minister (Hon.C.B.Kumaratunge)	...	...	1,400	1,448	1,448	-	-	-	-	-	-	-	1,448	-	-	1,448	-	1,448	
The Constitutional Council	42	42	521	569	586	83	29	640	640	3	88	3	88	3	88	555	-	555	
Public Service Commission	11,394	11,988	12,402	12,862	14,767	722	-	15,489	15,489	31	-	-	15,520	31	-	15,520	87	15,607	
Judicial Service Commission	476	578	1,451	1,787	1,810	28	-	1,838	1,838	18	-	-	1,856	18	-	1,856	146	2,002	
National Police Commission	500	3,968	4,917	6,999	8,390	184	0.5	8,574	8,574	0.5	-	-	8,574	-	-	8,574	4	8,578	
Administration Appeals Tribunal	144	144	205	250	295	40	-	395	395	40	-	-	395	12	-	347	12	359	
Commission to Investigate Allegations of Bribery or Corruption	497	1,196	1,892	2,886	2,872	883	-	3,455	3,455	874	-	-	4,329	874	-	4,329	887	5,216	
Department of Elections	...	...	985	2,702	4,583	3,682	-	8,265	8,265	2,990	525	-	10,730	2,990	525	10,730	9,608	20,338	
Auditor General	1,966	5,352	7,841	9,035	13,677	2741	-	16,418	16,418	6,225	-	-	22,643	6,225	-	22,643	1,265	23,908	
Office of the Parliamentary Commissioner for Administration	87	160	160	227	349	152	-	501	501	514	-	-	1,015	514	-	1,015	170	1,185	
Office of the Finance Commission	194	759	814	994	978	15	-	993	993	1,661	-	-	2,654	1,661	-	2,654	2,253	4,907	
National Education Commission	424	875	1,361	1,432	1,745	788	-	2,533	2,533	472	-	-	3,005	472	-	3,005	597	3,602	
Human Rights Commission of Sri Lanka						905	-	905	905	1,305	-	-	2,210	1,305	-	2,210	997	3,207	
Ministry of Buddhasasana and Religious Affairs	50	220	2,614	3,578	4,178	1,134	-	5,312	5,312	752	-	-	6,064	752	-	6,064	900	6,964	
Ministry of Finance & Planning	2,225	7,366	16,088	21,072	24,719	4,264	-	28,983	28,983	5,050	-	-	34,033	5,050	-	34,033	717	34,750	
Ministry of Defence	1,876	13,307	39,173	76,086	150,733	23,947	-	174,680	174,680	56,023	-	-	290,703	56,023	-	290,703	29,122	259,825	
Ministry of Plan Implementation & Monitoring	...	...	9,056	11,661	13,071	618	1,264	12,425	12,425	2,740	-	-	12,425	-	-	12,425	-	12,425	
Ministry of Economic Development	...	...		424	2,793	2,607	-	5,400	5,400	2,740	3	-	8,137	2,740	3	8,137	11,782	19,919	
Ministry of Disaster Management	...	...	7,628	8,969	10,268	657	21	10,904	10,904	1,798	-	-	12,702	1,798	-	12,702	906	13,608	
Ministry of Tourism	271	929	1,368	2,661	3,257	425	366	3,316	3,316	-	-	-	3,316	-	-	3,316	-	3,316	
Ministry of Post & Telecommunications (Min.of Postal Services)	...	...	754	1,837	3,741	7,133	1,919	-	9,082	2,507	-	-	11,589	2,507	-	11,589	1,095	12,684	
Ministry of Justice	4,937	125,085	321,411	392,157	395,422	8,736	-	404,158	404,158	7,683	8,131	-	403,710	7,683	8,131	403,710	8,433	412,143	
Ministry of Health	-	...	-	67,930	67,930	162,354	15,039	215,245	215,245	138,364	801	-	352,808	138,364	801	352,808	157,609	510,417	
Ministry of External Affairs	1,921	14,645	77,465	154,033	219,778	48,860	225	288,413	288,413	73,517	-	-	341,930	73,517	-	341,930	67,293	409,223	
Ministry of Ports & Aviation	1,627	3,767	5,300	5,739	7,158	904	-	8,062	8,062	826	23	-	8,865	826	23	8,865	2,527	11,392	
Ministry of Transport	23,001	23,001	24,498	25,375	26,711	588	-	27,299	27,299	817	-	-	28,116	817	-	28,116	693	28,809	



Notes to Financial Statements *contd..*

Rs '000'

Name of Institution	2004		2005		2006		2007		2008		2009			2010			2011	
	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Balance
Ministry of Petroleum Industries	....	....	3,012	6,597	8,641	913	-	9,554	1,130	16	10,668	993	11,661					
Ministry of Co-operative and Internal Trade	161	432	2,281	2,725	3,502	1,251	-	4,753	2,096	-	6,849	816	7,665					
Ministry of Highways	690	1,840	4,264	4,983	7,044	1,412	-	8,456	8,539	-	16,995	-	16,995					
Ministry of Agriculture	2,466	8,616	15,544	20,563	23,184	1,741	263	24,662	4,002	-	28,664	1,210	29,874					
Ministry of Power & Energy	227	355	2,291	4,494	4,494	1,854	-	6,348	1,551	-	7,899	8,130	16,029					
Ministry of Child Development & Women's Affairs	62	5,318	9,474	15,468	15,518	1,235	-	16,753	2,846	4	19,595	237	19,832					
Ministry of Public Administration & Home Affairs	3,659	16,823	24,142	36,401	41,783	3,556	-	45,339	16,194	-	61,533	22,137	83,670					
Ministry of Mass Media & Information	....	1,783	4,783	6,765	7,308	2,189	-	9,497	1,020	-	10,517	612	11,129					
Ministry of Construction, Engineering Services, Housing and Common Amenities	279	1,050	2,585	3,442	4,224	621	54	4,791	1,959	666	6,084	2,646	8,730					
Ministry of Social Service	....	....	3,414	5,141	5,612	850	-	6,662	1,647	-	8,309	1,617	9,926					
Ministry of Housing & Common Amenities	1,177	5,567	6,220	8,431	10,134	405	-	10,539	-	-	10,539	-	10,539					
Ministry of Education	20,709	1,505,227	2,907,513	4,342,564	4,366,124	47,463	408	4,413,179	1,192,490	812	5,604,857	1,129,731	6,734,588					
Ministry of Labour Relations & Productivity Improvement	....	3,069	7,035	9,618	11,373	2,046	-	13,419	1,315	89	14,645	543	15,188					
Ministry of Traditional Industries & Small Enterprises Development	....	....	-	765	1,595	566	-	2,161	1,033	-	3,194	1,462	4,656					
Ministry of Vocational & Technical Training	5,057	354,300	354,600	356,217	356,880	3,251	-	360,131	-	-	360,131	-	360,131					
Ministry of Local Government & Provincial Councils	357	357	2,134	4,219	6,248	1,526	-	7,774	2,588	-	10,362	5,790	16,152					
Ministry of Enterprise Development & Investment Promotion	....	2,276	7,637	10,602	10,602	-	-	10,602	-	-	10,602	-	10,602					
Ministry of Technology and Research	3,265	7,530	13,746	25,372	36,497	13,986	15	50,468	20,159	-	70,627	10,516	81,143					
Ministry of National Languages & Social Integration	724	1,478	1,542	8,188	9,376	7,175	-	16,551	1,474	5,310	12,715	12,663	25,378					
Ministry of Plantation Industries	2,455	4,126	5,621	7,576	14,379	3,295	5	17,669	3,180	-	20,849	7,812	28,661					
Ministry of Sports	....	....	-	-	2,375	1,191	-	3,566	3,442	-	7,008	5,172	12,180					
Ministry of Indigenous Medicine	....	719	1,290	2,876	3,834	1,206	-	5,040	6,258	-	11,298	4,683	15,981					
Ministry of Fisheries & Aquatic Resources Development	1,523	7,206	12,773	58,003	85,145	4,823	-	89,968	5,492	-	95,460	4,812	100,272					
Ministry of Livestock and Rural Community Development	....	....	1,016	3,198	4,070	180	19	4,231	1,179	70	5,340	2,268	7,608					
Ministry of National Heritage & Cultural Affairs	....	19,745	40,466	42,464	62,816	21,892	-	84,708	20,735	-	105,443	4,201	109,644					
Ministry of Cultural Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-					
Ministry of Parliamentary Affairs	532	532	707	1,834	2,228	763	-	2,991	934	196	3,729	996	4,725					
Ministry of Re-Settlement	....	....	2,217	5,767	7,211	1,850	-	9,061	1,590	-	10,651	1,385	12,036					
Ministry of Industry and Commerce	446	446	2,051	4,000	6,302	1,009	-	7,311	1,602	-	8,913	4,300	13,213					
Ministry of Foreign Employment Promotion & Welfare	....	....	2,076	2,828	4,518	442	-	4,960	-	-	4,960	7,091	12,051					
Ministry of Irrigation & Water Resources Management	....	....	3,652	5,212	6,653	543	-	7,196	3,408	-	10,604	2,600	13,204					
Ministry of Lands and Land Development	1,943	1,943	1,943	1,943	5,482	3,161	13	8,630	3,312	-	11,942	2,306	14,248					
Ministry of Youth Affairs & Skills Development	....	2,525	3,920	8,720	9,597	63	-	9,660	4,856	-	14,516	10,947	25,463					
Ministry of Environment	146	11,320	12,267	16,580	18,257	966	54	19,169	1,090	37	20,222	309	20,531					

## Notes to Financial Statements contd...

Rs '000'

2102-Furniture &amp; Office Equipment

Name of Institution	2004		2005		2006		2007		2008		2009			2010			2011		
	Balance		Balance		Balance		Balance		Balance		Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Balance	
Ministry of Internal Administration	-	....	-	....	-	524	903	432	-	1,335	-	-	1,335	-	-	-	-	1,335	-
Ministry of Youth Empowerment & Socio Economic Development	-	....	-	4,749	5,749	4,591	-	10,340	-	-	-	-	10,340	-	-	-	-	10,340	-
Ministry of Community Development & Social Inequality Eradication	675	675	675	4,196	4,651	204	15	4,840	-	-	-	-	4,840	-	-	-	-	4,840	-
Ministry of National Heritage	-	....	-	-	3,499	-	-	-	3,499	-	-	-	3,499	-	-	-	-	3,499	-
Ministry of Water Supply & Drainage	-	-	-	3,277	4,814	1,498	-	6,312	702	-	-	-	7,014	424	-	-	-	7,438	-
Ministry of Export Development & International Trade	-	-	-	1,236	1,402	156	-	1,558	-	-	-	-	1,558	-	-	-	-	1,558	-
Ministry of Public Estate Management & Development	-	-	-	6,922	8,113	1,205	-	9,318	-	-	-	-	9,318	-	-	-	-	9,318	-
Ministry of Counstruction & Engineering Services	-	-	-	12,282	14,325	1,494	-	15,819	-	-	-	-	15,819	-	-	-	-	15,819	-
Ministry of Special Projects	-	-	-	4,070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ministry of Higher Education	-	-	-	1,252	3,187	258	-	3,445	153,965	76	-	-	157,334	23,498	-	-	-	180,832	-
Ministry of Public Management Reforms	-	-	-	-	-	-	-	-	5,148	-	-	-	5,148	2,445	-	-	-	7,593	-
Ministry of Rehabilitation and Prison Reforms	-	-	-	-	-	-	-	-	2,610	-	-	-	2,610	978	-	-	-	3,588	-
Ministry of State Resources & Enterprise Development	-	-	-	8,654	9,900	1,047	-	10,947	649	-	-	-	11,596	364	-	-	-	11,960	-
Ministry of Civil Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	3,294	-	-	-	3,294	-
Ministry of Culture and the Arts	-	-	-	-	-	-	-	-	-	-	-	-	-	29,924	-	-	-	29,924	-
Ministry of Coconut Development and Janatha Estate Development	-	-	-	-	-	-	-	-	-	-	-	-	-	5,041	-	-	-	5,041	-
Ministry of Agrarian Services and Wild Life	-	-	-	-	-	-	-	-	-	-	-	-	-	3,388	-	-	-	3,388	-
Ministry of Minor Export Crop Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-	3,041	-	-	-	3,041	-
Ministry of Productivity Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-	2,195	-	-	-	2,195	-
Ministry of Public Relations and Public Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	1,202	-	-	-	1,202	-
Ministry of Private Transport Services	-	-	-	-	-	-	-	-	-	-	-	-	-	2,560	-	-	-	2,560	-
Ministry of Telecommunication and Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	1,984	-	-	-	1,984	-
Department of Buddhist Affairs	3,795	7,344	8,308	9,288	9,992	236	-	10,228	457	-	-	-	10,685	1,443	-	-	-	12,128	-
Department of Muslim Religious & Cultural Affairs	616	635	883	1,411	1,505	41	-	1,546	150	-	-	-	1,696	90	-	-	-	1,786	-
Department of Christian Religious Affairs	....	-	-	173	427	819	-	1,246	286	-	-	-	1,532	268	-	-	-	1,800	-
Department of Hindu Religious & Cultural Affairs	739	781	1,534	2,705	3,733	293	-	4,026	490	-	-	-	4,516	1,429	-	-	-	5,945	-
Department of Public Trustee	....	515	593	1,255	1,503	211	-	1,714	326	-	-	-	2,040	146	-	-	-	2,186	-
Department of Cultural Affairs	....	3,059	4,665	5,983	7,896	759	-	8,655	906	-	-	-	9,561	2,154	-	-	-	11,715	-
Department of Archaeology	1,279	3,196	4,600	10,262	15,362	2,817	-	18,179	2,945	-	-	-	21,124	3,199	-	-	-	24,323	-
Department of National Museums	500	5,217	9,678	11,226	15,586	1,710	-	17,296	2,429	-	-	-	19,725	1,982	-	-	-	21,707	-
Department of National Archives	3,281	6,445	9,999	17,512	19,417	1,066	-	20,483	1,870	-	-	-	22,353	2,424	-	-	-	24,777	-
Department of Information	....	785	3,177	3,822	9,221	2,602	-	11,823	1,305	-	-	-	13,128	25,792	-	-	-	38,920	-
Department of Government Printer	....	1,684	5,464	8,272	9,855	1,552	-	11,407	1,664	-	-	-	13,071	1,928	-	-	-	14,999	-
Department of Examinations	....	499	1,992	3,020	3,800	914	-	4,714	94,273	-	-	-	98,987	997	-	-	-	99,984	-

Notes to Financial Statements *contd..*

Rs '000'

Name of Institution	2004		2005		2006		2007		2008		2009			2010			2011		
	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Balance	
Department of Educational Publications	349	693	693	1,335	1,803	1,803	594	2,397	2,397	926	-	3,323	537	-	3,860				
Department of Technical Education & Training	7,444	14,940	24,940	36,987	39,843	39,843	3,111	42,954	42,954	6,988	-	49,942	12,374	-	62,316				
Department of Social Services	1,257	5,650	9,204	16,950	17,942	17,942	552	18,494	18,494	2,873	-	21,367	855	-	22,222				
Department of Probation & Child Care Services	300	1,154	2,309	3,148	3,372	3,372	310	3,682	3,682	324	-	4,006	411	-	4,417				
Department of Commissioner General of Samurdhi	....	703	2,485	3,532	3,712	3,712	285	3,997	3,997	2,402	-	6,399	499	-	6,898				
Department of Sports Development	2,185,223	2,187,994	2,189,215	2,190,155	2,190,954	2,190,954	220	2,191,174	2,191,174	478	-	2,191,652	266	-	2,191,918				
Department of Ayurveda	3,316	5,879	9,811	14,027	19,304	19,304	3,170	22,474	22,474	6,769	-	29,243	8,790	-	38,033				
Department of Labour	10,682	63,348	76,166	79,077	80,205	80,205	830	81,035	81,035	707	-	81,742	2,312	-	84,054				
Sri Lanka Army	....	32,916	104,997	172,004	301,299	301,299	87,997	389,296	389,296	109,982	205	499,073	72,319	-	571,392				
Sri Lanka Navy	34,298	34,298	34,298	69,570	69,570	69,570	-	69,570	69,570	29,560	-	99,130	92,628	-	191,758				
Sri Lanka Air Force	2,810	32,669	50,689	69,091	77,542	77,542	99,667	171,488	171,488	38,295	7,211	202,572	73,862	-	276,434				
Department of Police	....	....	-	146,389	146,389	146,389	-	146,389	146,389	120,313	-	266,702	100,000	-	366,702				
Department of Immigration & Emigration	573	28,520	36,813	39,383	41,307	41,307	420	41,727	41,727	1,554	-	43,281	8,288	-	51,569				
Department of Registration of Persons	1,312	2,034	3,040	3,884	4,543	4,543	1,611	6,154	6,154	864	-	7,018	889	-	7,907				
Courts Administration	17,204	33,866	59,486	94,758	134,790	134,790	51,404	186,194	186,194	29,973	-	216,167	53,285	-	269,452				
Department of Attorney General	3,615	6,362	8,894	14,330	17,039	17,039	4,884	21,923	21,923	9,229	-	31,152	4,743	-	35,895				
Department of Legle Draftsman	501	1,212	1,765	2,251	6,346	6,346	10,477	16,748	16,748	15,945	495	32,198	10,987	-	43,185				
Department of Debt Conciliation Board	....	-	-	231	318	318	98	416	416	-	-	515	104	-	619				
Department of Prisons	1,463	3,721	6,545	19,546	29,080	29,080	15,533	44,613	44,613	11,814	-	56,427	9,991	-	66,418				
Department of Government Analyst	995	2,456	3,452	21,449	39,021	39,021	20,819	59,840	59,840	49,981	-	109,821	29,550	-	139,371				
Registrar of Supreme Court	2,415	2,574	5,310	8,303	11,311	11,311	7,572	18,883	18,883	682	-	19,565	1,459	-	21,024				
Department of Law Commission	352	352	952	2,182	3,112	3,112	970	4,082	4,082	659	440	4,301	400	-	4,701				
Department of Official Languages	15	115	392	648	648	648	178	826	826	61	-	887	151	-	1,038				
Department of National Planning	1,151	6,196	6,428	10,038	13,258	13,258	1,527	14,785	14,785	567	476	14,876	574	-	15,450				
Department of Fiscal Policy	....	4,163	4,497	4,497	4,562	4,562	97	4,641	4,641	818	-	5,459	526	-	5,985				
Department of External Resources	1,192	10,433	16,409	27,297	27,297	27,297	578	27,875	27,875	1,918	-	29,793	110	-	29,903				
Department of National Budget	138	646	729	957	1,207	1,207	4,676	5,883	5,883	25	-	5,908	397	-	6,305				
Department of Public Enterprise	782	1,305	1,480	2,609	4,286	4,286	4,095	5,821	5,821	505	2	6,324	86	-	6,410				
Department of Management Services	1,945	3,161	4,482	5,894	5,910	5,910	457	6,362	6,362	548	226	6,684	3,281	-	9,965				
Department of Development Finance	....	187	359	502	502	502	46	548	548	72	-	620	52	-	672				
Department of Trade Tariff & Investment Policy	....	-	-	736	1,446	1,446	18	1,444	1,444	20	-	1,464	595	-	2,059				
Department of Public Finance	1,518	1,772	2,329	5,361	5,361	5,361	28	5,389	5,389	289	-	5,678	354	-	6,032				
Department of Inland Revenue	986	8,245	40,917	49,083	54,406	54,406	9,749	64,155	64,155	9,228	-	73,383	14,953	-	88,336				
Department of Customs	....	722	722	18,478	18,478	18,478	25,919	44,397	44,397	100,000	-	144,397	936	-	145,333				
Department of Excise	697	1,744	8,646	13,992	17,606	17,606	4,062	21,668	21,668	4,130	-	25,798	3,153	-	28,951				

## Notes to Financial Statements contd...

Rs '000'

## 2102-Furniture &amp; Office Equipment

Name of Institution	2004		2005		2006		2007		2008		2009			2010			2011	
	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Balance
Department of Treasury Operations	....	....	277	417	531	1,581	-	2,112	900	24	2,988	94	3,082					
Department of State Accounts	846	1,703	2,077	3,172	3,172	685	-	3,857	932	-	4,789	274	5,063					
Department of Valuation	396	984	1,778	3,611	8,386	1,699	-	10,085	10,000	-	20,085	736	20,821					
Department of Census & Statistics	1,016	3,010	4,639	6,128	7,559	4,836	156	12,239	26,499	270	38,468	98,901	137,369					
Department of Pensions	767	4,542	8,201	11,429	14,312	2,503	-	16,815	4,741	-	21,556	3,496	25,052					
Department of Registrar General	....	2,812	6,052	18,226	27,657	1,832	-	29,489	8,033	-	37,522	8,344	45,866					
District Secretariat - Colombo	3,131	14,978	17,425	51,313	55,005	12,582	8	67,579	15,220	-	82,799	22,501	105,300					
District Secretariat - Gampaha	1,499	2,178	4,126	20,102	22,867	1,895	-	24,762	1,947	-	26,709	2,925	29,634					
District Secretariat - Kautara	920	2,418	5,379	27,961	33,908	1,088	-	34,996	6,647	5,065	36,578	4,125	40,703					
District Secretariat - Kandy	746	2,242	4,793	44,617	51,427	4,226	-	55,653	7,436	53	63,036	4,975	68,011					
District Secretariat - Matale	1,691	3,688	5,538	25,040	28,403	4,126	53	32,476	3,489	186	35,779	4,434	40,213					
District Secretariat - Nuwara Eliya	475	2,468	3,926	19,193	26,077	5,094	-	31,171	5,490	29	36,632	5,991	42,623					
District Secretariat - Galle	3,918	7,177	9,161	39,153	46,565	5,942	75	52,432	6,999	182	59,249	4,993	64,242					
District Secretariat - Matara	1,375	10,146	12,695	33,522	38,153	6,371	-	44,524	11,984	-	56,508	6,994	63,502					
District Secretariat - Hambantota	2,135	4,403	7,403	22,384	26,102	4,946	-	31,048	6,449	-	37,497	12,800	50,297					
District Secretariat - Jaffna	....	3,797	7,493	27,487	31,206	8,200	-	39,406	5,749	-	45,155	7,277	52,432					
District Secretariat - Mannar	....	499	3,247	8,661	13,227	4,979	-	18,206	5,949	-	24,155	6,563	30,718					
District Secretariat - Vavuniya	....	899	2,139	8,013	11,268	997	-	12,265	3,956	-	16,221	3,999	20,220					
District Secretariat - Mullativu	500	894	3,373	7,792	7,792	2,113	-	9,905	2,969	-	12,874	5,495	18,369					
District Secretariat - Kilinochchi	365	1,365	2,864	11,849	13,999	7,999	-	21,998	8,495	-	30,493	7,585	38,078					
District Secretariat - Batticaloa	998	6,194	7,892	19,476	23,806	4,977	-	28,783	4,496	43	33,236	3,993	37,229					
District Secretariat - Ampara	850	2,321	3,779	20,970	23,331	6,179	-	29,510	20,073	-	49,583	8,000	57,583					
District Secretariat - Trincomalee	2,993	3,992	6,930	14,731	15,829	2,683	-	18,512	3,842	-	22,354	3,999	26,353					
District Secretariat - Kurunegala	4,583	7,730	10,533	61,954	66,799	66,799	-	66,799	4,830	-	71,629	3,953	75,582					
District Secretariat - Puttalam	999	2,729	5,228	20,227	24,621	3,850	-	28,471	2,794	-	31,265	2,009	33,274					
District Secretariat - Anuradhapura	1,186	2,983	5,735	25,295	29,006	4,403	-	33,409	4,791	-	38,200	4,960	43,160					
District Secretariat - Polonnaruwa	988	3,584	6,571	28,777	34,940	1,972	8	36,904	2,464	-	39,368	3,865	43,233					
District Secretariat - Badulla	989	2,994	5,111	12,981	15,304	3,497	-	18,801	5,992	-	24,793	6,000	30,793					
District Secretariat - Monaragala	1,009	2,928	5,154	7,918	10,789	8,394	-	19,183	7,634	-	26,817	8,977	35,794					
District Secretariat - Ratnapura	782	3,274	5,751	25,762	29,750	2,736	-	32,486	3,982	10	36,458	4,975	41,433					
District Secretariat - Kegalle	....	1,840	4,399	4,997	4,796	228	-	5,024	-	-	5,024	19	5,043					
Department of Foreign Aid & Budget Monitoring	....	3,470	8,148	17,400	22,096	9,040	-	31,136	21,819	-	52,955	14,076	67,031					
Department of Agrarian Development	15,177	29,400	51,505	70,491	85,553	23,718	17	109,254	6,524	48	115,730	19,538	135,268					
Department of Irrigation	490	988	1,530	6,488	11,720	3,857	-	15,577	3,998	-	19,575	4,493	24,068					
Department of Forests	63	2,030	3,019	4,141	40,553	2,763	-	43,316	18,839	-	62,155	2,948	65,103					
Department of Wildlife Conservation																		

## Notes to Financial Statements contd..

Rs '000'

Name of Institution	2004		2005		2006		2007		2008		2009			2010			2011	
	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Balance
Department of Agriculture	10,921	15,778	19,734	31,255	44,228	12,096	1,400	56,324	13,211	1	69,534	24,295	93,829					
Department of Land Commissioner	1,798	3,796	6,784	9,278	11,116	1,429	12,516	2,000	-	14,516	4,993	19,509						
Department of Land Settlement	198	1,571	2,848	3,351	4,151	1,429	5,580	1,274	-	6,854	999	7,853						
Department of Survey General	3,386	125,364	127,493	132,310	133,456	148	133,322	1,591	24	134,889	2,287	137,176						
Department of Export Agriculture	2,929	2,929	2,929	2,961	5,257	2,431	7,648	2,890	-	10,538	3,399	13,937						
Department of Fisheries and Aquatic Resources	298	2,093	3,406	4,936	7,809	1,364	8,942	1,492	-	10,434	3,479	13,913						
Department of Coast Conservation	692	2,586	3,282	4,018	4,316	68	4,384	193	-	4,577	479	5,056						
Department of Animal Production and Health	2,296	2,296	7,441	12,226	19,318	2,633	21,792	5,066	68	26,790	9,501	36,291						
Department of Rubber Development	....	759	946	4,008	5,112	2,464	7,576	982	-	8,558	1,485	10,043						
Department of National Zoological Garden	211	511	895	1,537	2,036	701	2,737	352	-	3,089	751	3,840						
Department of Commerce	....	1,681	2,317	3,106	3,175	499	3,674	436	-	4,110	373	4,483						
Department of Import and Export Control	327	506	833	2,098	1,826	987	2,813	94	-	2,907	96	3,003						
Department of the Registrar of Companies	2	215	215	215	215	-	215	-	-	215	-	215						
Department of Measurement Units, Standards & Services	301	630	1,005	1,907	2,370	-	2,370	489	-	2,859	497	3,356						
National Intellectual Property Office of Sri Lanka	44	44	44	44	44	-	44	-	-	44	-	44						
Department of Food Commissioner	44	89	650	1,500	1,915	213	2,128	1,368	-	3,496	1,314	4,810						
Department of Co-operative Development	....	629	1,809	2,302	2,391	76	2,467	100	-	2,567	98	2,665						
Co-operative Employees Commission	....	295	1,369	1,540	1,535	61	1,596	66	2	1,660	21	1,681						
Department of Textile Industries	494	919	1,117	1,708	1,769	144	1,913	490	-	2,403	900	3,303						
Department of Meteorology	2,218	7,019	7,679	9,621	10,726	1,193	11,919	1,090	-	13,009	1,349	14,358						
Department of Upcountry Peasantry Rehabilitation	49	298	741	741	1,089	255	1,344	200	-	1,544	244	1,788						
Department of Sri Lanka Railways	....	5,839	9,751	10,185	22,307	4,643	26,950	4,874	-	31,824	10,771	42,595						
Department of Motor Traffic	....	1,998	7,658	12,317	18,886	3,253	22,139	3,542	2,968	22,713	4,377	27,090						
Department of Posts	26,557	45,544	52,744	55,100	89,712	8,758	98,470	9,816	-	108,286	11,944	120,230						
Department of Buildings	....	1,244	4,035	13,216	22,450	5,622	28,072	2,907	-	30,979	1,508	32,487						
Government Factory	240	1,010	1,872	2,843	3,305	637	3,942	497	-	4,439	489	4,928						
Department of National Physical Planning	1,524	2,398	3,615	5,088	5,988	105	6,093	101	-	6,194	298	6,492						
Department of Civil Security	....	....	-	26,075	44,651	18,459	63,110	7,484	-	70,594	7,499	78,093						
Department of National Botanical Garden	....	....	-	-	462	-	462	297	-	759	442	1,201						
Department of Legal Affairs	-	-	-	-	-	225	225	460	-	685	182	867						
Department of Management Audit	-	-	-	-	-	179	179	131	-	310	347	657						
Department of Coast Guard of Sri Lanka	-	-	-	-	-	875	875	5,210	-	6,085	4,964	11,049						
Department of Community Base Correction	-	-	-	-	-	-	-	3,433	-	3,433	156	3,589						
Department of Land Use Policy Planning	-	-	-	-	-	-	-	-	-	-	-	1,512						
Department of Man Power and Employment	-	-	-	-	-	-	-	-	-	-	-	377						
Office of the Former Prime Minister (Hon.F. Wickramanayake)	10	10	10	10	10	-	10	-	-	10	-	10						

## Notes to Financial Statements contd...

Rs '000'

Name of Institution	2004		2005		2006		2007		2008		2009			2010			2011	
	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Balance
Ministry of Policy Development & Implementation	...	...	...	555	555	555	555	555	555	555	-	-	555	-	-	555	-	555
Ministry of Reconstruction & Development	...	...	25,238	25,238	25,238	25,238	25,238	25,238	25,238	25,238	-	-	25,238	-	-	25,238	-	25,238
Ministry of Infrastructure Development in the Eastern Province	...	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	-	-	1,954	-	-	1,954	-	1,954
Ministry of Mahaweli & River Basin Development & Rajarata Development	...	2,445	2,445	2,445	2,445	2,445	2,445	2,445	2,445	2,445	-	-	2,445	-	-	2,445	-	2,445
Ministry of Eastern Development & Muslim Religious Affairs	996	996	996	996	996	996	996	996	996	996	-	-	996	-	-	996	-	996
Ministry of Home Affairs Provincial Councils & Local Government	1,467	3,374	3,374	3,374	3,374	3,374	3,374	3,374	3,374	3,374	-	-	3,374	-	-	3,374	-	3,374
Ministry of Interior	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	-	-	1,130	-	-	1,130	-	1,130
Ministry of Regional Development	...	2,000	4,397	5,490	5,490	5,490	5,490	5,490	5,490	5,490	-	-	5,490	-	-	5,490	-	5,490
Ministry of Infrastructure Development & Fisheries Housing	...	...	548	548	548	548	548	548	548	548	-	-	548	-	-	548	-	548
Ministry of Coconut Development	...	...	3,790	4,066	4,066	4,066	4,066	4,066	4,066	4,066	-	-	4,066	-	-	4,066	-	4,066
Ministry of Small & Rural Industries	...	1,496	2,459	2,459	2,459	2,459	2,459	2,459	2,459	2,459	-	-	2,459	-	-	2,459	-	2,459
Ministry of Small Holder Development	298	298	298	298	298	298	298	298	298	298	-	-	298	-	-	298	-	298
Ministry of Southern Region Development	4,262	4,262	4,262	4,262	4,262	4,262	4,262	4,262	4,262	4,262	-	-	4,262	-	-	4,262	-	4,262
Ministry of Western Region Development	458	458	458	458	458	458	458	458	458	458	-	-	458	-	-	458	-	458
Ministry of Central Region Development	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	-	-	1,013	-	-	1,013	-	1,013
Ministry of Rural Economic & Development	1,217	1,217	2,919	3,206	3,206	3,206	3,206	3,206	3,206	3,206	-	-	3,206	-	-	3,206	-	3,206
Ministry of Samurdhi & Poverty Alleviation	...	...	...	899	899	899	899	899	899	899	-	-	899	-	-	899	-	899
Ministry of Skills Development & Public Enterprise Reforms	...	...	4,669	5,389	5,389	5,389	5,389	5,389	5,389	5,389	-	-	5,389	-	-	5,389	-	5,389
Ministry of New Railroad Development	...	...	1,415	1,479	1,479	1,479	1,479	1,479	1,479	1,479	-	-	1,479	-	-	1,479	-	1,479
Ministry of Christian & Parliamentary Affairs	...	155	155	155	155	155	155	155	155	155	-	-	155	-	-	155	-	155
Ministry of North West Region Development	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	-	-	1,080	-	-	1,080	-	1,080
Ministry of Relief , Rehabilitation & Reconciliation	1,203	10,616	10,616	10,616	10,616	10,616	10,616	10,616	10,616	10,616	-	-	10,616	-	-	10,616	-	10,616
Ministry of Assisting Vanni Rehabilitation	398	398	398	398	398	398	398	398	398	398	-	-	398	-	-	398	-	398
Ministry of Promotion of Botanical & Zoological Gardens	...	...	4,031	5,348	5,348	5,348	5,348	5,348	5,348	5,348	-	-	5,348	-	-	5,348	-	5,348
Ministry of Textile Industry Development	...	...	...	947	984	984	984	984	984	984	-	-	984	-	-	984	-	984
Ministry of Rural Livelihood Development	...	...	6,721	7,461	7,461	7,461	7,461	7,461	7,461	7,461	-	-	7,461	-	-	7,461	-	7,461
<b>Total</b>	<b>2,616,091</b>	<b>5,243,858</b>	<b>7,638,157</b>	<b>11,770,941</b>	<b>12,759,638</b>	<b>1,100,791</b>	<b>27,219</b>	<b>13,833,211</b>	<b>2,832,232</b>	<b>34,875</b>	<b>16,630,568</b>	<b>2,657,615</b>	<b>19,288,183</b>					

Notes to Financial Statements *contd..*

## Note 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004

2103-Plant, Machinery &amp; Equipment

Rs '000'

Name of Institution	2004		2005		2006		2007		2008		2009			2010			2011	
	Balance		Balance		Balance		Balance		Balance		Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions
H.E.the President	3,000	9,582	420,875	452,978	516,455	150,949	667,404	199,876	-	867,280	-	-	-	867,280	82,313	-	949,593	-
Office of the Prime Minister	2,880	59,564	63,902	68,949	77,634	2,999	80,633	1,243	-	81,876	-	-	-	81,876	4,958	-	86,834	-
Secretariat for Special Functions (Senior Ministers)																		
Office of the Cabinet of Ministers	2,084	2,517	3,638	4,347	4,347	-	4,347	947	-	5,294	-	-	-	5,294	620	-	5,914	-
Parliament	6,900	7,425	9,492	10,992	21,399	7,273	28,672	51,237	-	79,909	-	-	-	79,909	26,054	-	105,963	-
Office of the Leader of the Opposition of Parliament	-	-	-	-	461	670	1,131	-	-	1,131	-	-	-	1,131	-	-	1,131	-
The Constitutional Council	25	133	133	133	133	-	133	-	-	133	-	-	-	133	-	-	133	-
Public Service Commission	400	981	1,618	2,069	2,208	722	2,930	363	-	3,293	-	-	-	3,293	6,250	-	9,543	-
Judicial Service Commission	...	...	98	134	177	432	609	183	-	792	-	-	-	792	974	-	1,766	-
National Police Commission	152	1,006	1,534	1,534	1,557	39	1,596	25	-	1,621	-	-	-	1,621	-	-	1,621	-
Administration Appeals Tribunal	165	165	165	165	165	-	165	-	-	165	-	-	-	165	-	-	165	-
Commission to Investigate Allegations of Bribery or Corruption	1,656	2,521	4,001	4,545	4,693	-	4,693	-	-	4,693	-	-	-	4,693	-	-	4,693	-
Department of Elections	...	...	5,006	51,198	58,055	6,744	63,339	6,141	2,076	67,404	9,912	-	-	67,404	9,912	-	77,316	-
Office of the Finance Commission	69	177	397	477	506	-	506	696	-	1,202	458	-	-	1,202	458	-	1,660	-
National Education Commission	...	...	25	29	38	495	533	-	-	533	-	-	-	533	58	-	591	-
Human Rights Commission of Sri Lanka	-	-	-	-	-	421	421	18	-	439	143	-	-	439	143	-	582	-
Ministry of Buddhasana and Religious Affairs	3,673	4,970	5,432	7,630	8,204	469	8,673	619	-	9,292	609	-	-	9,292	609	-	9,901	-
Ministry of Finance & Planning	14	312	562	4,618	5,075	49	5,124	4,232	-	9,356	134	-	-	9,356	134	-	9,490	-
Ministry of Defence	5,311	14,579	19,476	119,084	664,468	10,090	674,558	15,375	-	689,933	37,260	-	-	689,933	37,260	-	727,193	-
Ministry of Plan Implementation	...	...	-	-	1,626	-	1,626	-	-	1,626	-	-	-	1,626	-	-	1,626	-
Ministry of Economic Development	...	...	-	1,216	2,318	1,168	3,486	1,795	-	5,281	1,915	-	-	5,281	1,915	-	7,196	-
Ministry of Disaster Management	...	...	2,431	19,108	20,402	532	20,934	1,170	-	22,104	570	-	-	22,104	570	-	22,674	-
Ministry of Tourism	624	1,113	1,809	2,301	2,967	1,861	4,723	105	-	4,723	-	-	-	4,723	-	-	4,723	-
Ministry of Post & Telecommunications (Min:of Postal Services)	...	1,234	5,168	5,333	5,333	-	5,333	1,107	-	6,440	1,774	-	-	6,440	1,774	-	8,214	-
Ministry of Justice	...	75	311	791	1,012	-	1,012	-	-	1,012	-	-	-	1,012	-	-	1,012	-
Ministry of Health	...	...	-	311,773	311,773	666,862	13,469	965,166	1,598,499	8,193	2,555,472	2,437,644	-	2,555,472	2,437,644	-	4,993,116	-
Ministry of External Affairs	...	5,242	13,743	17,307	28,261	11,758	40,019	20,671	-	60,690	11,755	-	-	60,690	11,755	-	72,445	-
Ministry of Port & Aviation	1,583	1,583	2,633	4,891	6,469	1,880	8,349	1,085	-	9,434	25,779	-	-	9,434	25,779	-	35,213	-
Ministry of Transport	78,900	78,900	80,878	82,936	84,845	1,330	86,175	1,189	-	87,364	4,465	-	-	87,364	4,465	-	91,829	-
Ministry of Petroleum Industries	...	...	1,606	3,558	4,669	207	4,876	61	-	4,937	-	-	-	4,937	-	-	4,937	-
Ministry of Co-operative and Internal Trade	...	1,160	3,379	4,209	6,337	1,434	7,771	5,103	-	12,874	2,046	-	-	12,874	2,046	-	14,920	-
Ministry of Highways	543	1,597	3,680	45,280	46,353	1,759	48,112	35,290	-	83,402	-	-	-	83,402	-	-	83,402	-
Ministry of Agriculture	38	1,217	2,289	76,072	1,021,632	641,776	1,663,408	307,246	-	1,970,654	212,814	-	-	1,970,654	212,814	-	2,183,468	-
Ministry of Power & Energy	-	-	-	-	-	135	135	1,690	-	1,825	1,601	-	-	1,825	1,601	-	3,426	-
Ministry of Child Development & Women's Affairs	57	2,429	2,499	3,402	3,787	246	4,033	889	-	4,837	199	-	-	4,837	199	-	5,036	-

## Notes to Financial Statements contd...

Rs '000'

2103-Plant, Machinery &amp; Equipment

Name of Institution	2004		2005		2006		2007		2008		2009			2010			2011	
	Balance		Balance		Balance		Balance		Balance		Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Balance
Ministry of Public Administration & Home Affairs	270	1,685	4,353	11,206	18,089	989	-	19,078	4,757	-	23,835	2,033	25,868					
Ministry of Mass Media & Information	...	3,186	5,386	11,000	13,302	1,939	-	15,241	1,886	-	17,127	1,633	18,760					
Ministry of Construction, Engineering Services, Housing and Common Amenities	214	654	1,653	2,756	4,120	1077	7	5,190	1,250	102	6,338	436	6,774					
Ministry of Social Service	...	...	5,517	9,904	10,183	249	-	10,432	1,933	-	12,365	1,173	13,538					
Ministry Of Housing and Common amenities	1,553	1,981	2,376	3,388	4,174	266	-	4,440	-	-	4,440	-	4,440					
Ministry of Education	9,837	45,340	90,051	146,540	155,213	5,903	6	161,110	13,924	385	174,649	15,641	190,290					
Ministry of Labour Relations & Productivity Improvement	...	5,707	14,407	30,388	32,706	3,943	-	36,649	3,538	42	40,145	2,131	42,276					
Ministry of Traditional Industries & Small Enterprises Development	-	-	-	-	-	3,010	-	3,010	983	-	3,993	2,110	6,103					
Ministry of Vocational & Technical Training	2,663	26,408	26,608	26,816	29,658	-	-	29,658	-	-	29,658	-	29,658					
Ministry of Local Government & Provincial Councils	495	495	2,337	3,474	5,281	1,445	-	6,726	3,553	-	10,279	3,953	14,232					
Ministry of Enterprise development & Investment Promotion	...	1,411	1,411	1,411	1,411	-	-	1,411	-	-	1,411	-	1,411					
Ministry of Technology and Research	...	...	-	4,583	10,479	5304	-	15,783	5,884	-	21,667	6,122	27,789					
Ministry of National Languages & Social Integration	...	203	1,090	1,436	1,705	330	-	2,035	3,650	202	5,483	603	6,086					
Ministry of Sports	...	...	-	-	331	691	-	1,022	3,737	-	4,759	4,446	9,205					
Ministry of Indigenous Medicine	...	221	368	563	1,798	654	-	2,452	7,036	-	9,488	2,536	12,024					
Ministry of Fisheries & Aquatic Resources Development	3,454	4,042	4,976	10,156	34,873	41,519	7,832	68,560	61,029	-	129,589	4,670	134,259					
Ministry of Livestock and Rural Community Development	-	-	1,914	3,117	4,078	2,250	-	6,328	2,212	-	8,540	1,439	9,979					
Ministry of National Heritage & Cultural Affairs	...	1,291	2,875	5,264	6,384	3,814	-	10,198	1,782	-	11,980	3,210	15,190					
Ministry of Parliamentary Affairs	150	150	186	322	399	54	-	453	859	-	1,312	47	1,359					
Ministry of Re-Settlement	...	...	529	17,210	19,506	6,136	-	25,642	1,398	-	27,040	1,658	28,698					
Ministry of Industry and Commerce	434	434	2,334	4,689	7,313	2,734	-	10,047	2,860	-	12,907	2,369	15,276					
Ministry of Foreign Employment Promotion & Welfare	...	...	3,027	4,372	6,070	135	-	6,205	-	-	6,205	1,139	7,344					
Ministry of Irrigation & Water Resources Management	...	...	-	591	812	123	-	935	89	-	1,024	118	1,142					
Ministry of Lands and Land Development	...	...	-	-	12,922	2,985	-	15,907	-	-	15,907	-	15,907					
Ministry of Youth Affairs & Skills Development	...	6,803	10,929	14,745	15,628	238	-	15,866	269	-	16,135	1,024	17,159					
Ministry of Environment	438	7,715	9,311	10,881	12,844	1,938	-	14,782	2,699	-	17,481	15,820	33,301					
Ministry of Internal Administration	...	...	-	4,703	9,624	314	-	9,938	-	-	9,938	-	9,938					
Ministry of Youth Empowerment & Socio Economic Development	...	...	-	3,249	4,178	-	-	4,178	-	-	4,178	-	4,178					
Ministry of Community Development & Social Inequity Eradication	1,437	1,437	1,437	4,762	5,769	-	-	5,769	-	-	5,769	-	5,769					
Ministry of Water Supply & Drainage	...	...	-	3,256	4,244	1,007	-	5,251	2,013	-	7,264	573	7,837					
Ministry of Export Development & International Trade	...	...	-	2,252	2,808	1,087	66	3,829	-	-	3,829	-	3,829					
Ministry of Public Estate Management Reforms	...	...	-	462	1,771	673	-	2,444	-	-	2,444	-	2,444					
Ministry of Counstruction & Engineering Services	...	...	-	3,579	4,265	736	-	5,001	-	-	5,001	-	5,001					
Ministry of Special Projects	...	...	-	226	-	-	-	-	-	-	-	-	-					
Ministry of Higher Education	...	...	-	3,667	5,212	126	-	5,338	559	4	5,893	666	6,559					



Notes to Financial Statements *contd..*

Rs '000'

Name of Institution	2004		2005		2006		2007		2008		2009		2010		2011	
	Balance	...	Balance	...	Balance	...	Balance	...	Balance	...	Balance	...	Balance	...	Balance	...
Ministry of State Resources & Enterprise Development	...	...	3,349	3,618	344	3,962	78	4,040	775	4,815						
Ministry of Civil Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,074	3,074
Ministry of Culture and Arts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,174	6,174
Ministry of Coconut Development and Janatha Estate Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,653	5,653
Ministry of Agrarian Services and Wild Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,921	11,921
Ministry of Minor Export Crop Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,412	2,412
Ministry of Productivity Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,099	2,099
Ministry of Public Relations and Public Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,366	1,366
Ministry of Private Transport Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	404	404
Ministry of Telecommunication and Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,983	5,983
Ministry of Public Management Reforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,826	2,826
Ministry of Rehabilitation and Prison Reforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,342	1,342
Department of Muslim Religious & Cultural Affairs	867	1,648	1,901	1,908	85	1,993	128	2,121	125	2,246						
Department of Christian Religious Affairs	-	-	-	180	215	395	2	418	-	418						
Department of Hindu Religious & Cultural Affairs	-	-	-	103	72	175	285	206	2,048	2,254						
Department of Public Trustee	-	-	797	1,348	67	1,415	32	1,447	317	1,764						
Department of Cultural Affairs	...	504	3,349	6,820	805	7,625	8,358	14910	2,799	17,709						
Department of Archaeology	2,976	4,195	5,290	5,672	145	5,817	2,331	8,158	2,856	11,014						
Department of National Museums	5,982	7,038	7,437	8,351	204	8,555	259	8,814	356	9,170						
Department of National Archives	4,846	6,705	6,958	13,414	17,639	2,171	19,810	9,448	29,258	34,563						
Department of Information	...	10,860	20,057	45,933	4,125	50,058	3,509	53,567	4,666	58,233						
Department of Government Printer	...	17,016	60,077	263,018	25,282	288,300	89,449	344,749	73,530	418,279						
Department of Examinations	...	5,096	10,097	14,001	2,461	16,462	1,409	17,792	1,567	19,359						
Department of Educational Publications	8	8	8	391	412	803	954	899	954	1,853						
Department of Technical Education & Training	41,559	64,575	95,602	123,825	841	124,666	1,960	126,626	12,973	139,589						
Department of Social Services	...	...	44	823	1,737	2,072	315	2,387	349	2,736						
Department of Probation & Child Care	600	886	890	1,246	243	1,489	437	1,940	80	2,020						
Department of Sports Development	2,188	2,835	21,873	39,890	39,890	45,413	24,910	66,380	12,537	78,917						
Department of Ayurveda	413	3,054	7,862	11,475	15,246	15,623	9,271	24,894	9,737	34,631						
Department of Labour	15,663	29,885	43,561	185,489	205,913	230,310	59,804	231,431	54,907	286,338						
Sri Lanka Army	...	28,065	74,013	386,758	870,410	680,340	1,550,750	966,749	121	2,517,378						
Sri Lanka Navy	323,588	323,588	666,588	894,077	928,750	982,547	1,823	1,006,369	774,566	1,780,985						
Sri Lanka Air Force	8,999	35,148	46,166	2,551,815	7,191,248	1,615,583	328,375	8,478,456	357,002	6,168,646						
Department of Police	...	...	...	442,799	442,799	-	-	442,799	301,101	572,966						
Department of Immigration & Emigration	23,720	24,915	112,550	158,583	197,979	217,589	9,358	226,947	6,165	233,112						

## Notes to Financial Statements contd...

Name of Institution	2004		2005		2006		2007		2008		2009			2010			2011	
	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Balance
Department of Registration of Persons	667	3,237	4,995	12,451	13,136	1,434	-	14,570	1,500	-	16,070	-	17,569	1,499	-	19,068	1,499	17,569
Department of Attorney General	...	...	...	5,799	5,799	-	-	5,799	-	-	5,799	-	15,299	9,500	-	24,799	9,500	15,299
Department of Legle Draftsman	562	562	562	562	562	-	-	562	-	-	562	-	562	-	-	562	-	562
Department of Prisons	5,666	10,092	16,537	22,808	27,781	11,667	-	39,448	8,817	-	48,265	-	52,929	4,664	-	57,589	4,664	52,929
Registrar of Supreme Court	-	-	-	-	-	-	-	-	-	-	-	-	1,257	98	-	1,355	98	1,257
Department of Official Languages	676	1,876	2,475	2,475	2,509	169	-	2,678	-	-	2,678	-	2,872	194	-	3,066	194	2,872
Department of National Planning	...	...	3,334	3,334	3,334	-	-	3,334	-	-	3,334	-	3,334	-	-	3,334	-	3,334
Department of Fiscal Policy	...	...	1,555	2,351	2,464	1,351	-	3,815	-	-	3,815	-	3,815	-	-	3,815	-	3,815
Department of National Budget	3,293	6,339	11,764	13,934	14,389	-	-	14,389	-	-	14,389	-	14,389	-	-	14,389	-	14,389
Department of Public Enterprises	-	-	-	-	922	-	-	922	6	-	916	-	916	-	-	916	-	916
Department of Management Service	-	-	-	-	-	110	-	110	-	-	110	-	110	-	-	110	-	110
Department of Development Finance	...	...	-	33	33	-	-	33	-	-	33	-	33	-	-	33	-	33
Department of Trade Tariff & Investment Policy	...	...	-	1,964	2,958	9	-	2,967	-	-	2,967	-	2,967	26	-	3,033	26	2,967
Department of Public Finance	...	178	178	178	178	-	-	178	-	-	178	-	178	-	-	178	-	178
Department of Inland Revenue	3,381	7,913	31,922	64,312	77,899	15,199	-	93,098	8,900	-	101,998	-	101,998	-	-	101,998	-	101,998
Department of Customs	...	14,983	14,983	2,046,228	2,046,228	-	-	2,046,228	85,065	-	2,131,293	-	2,140,598	9,305	-	2,149,903	9,305	2,140,598
Department of Excise	293	680	2,615	6,485	10,447	1906	-	12,353	390	-	12,743	-	12,743	5	-	12,748	5	12,748
Department of Treasury Operations	...	-	...	1,318	2,457	-	-	2,457	-	-	2,457	-	2,457	38	-	2,495	38	2,495
Department of State Accounts	500	1,501	1,648	1,648	1,648	-	-	1,648	-	-	1,648	-	1,648	-	-	1,648	-	1,648
Department of Valuation	653	1,390	2,182	4,670	16,711	34,000	-	50,711	496	-	51,207	-	51,207	52	-	51,259	52	51,259
Department of Census & Statistics	1,002	4,415	6,212	16,230	22,958	10,677	66	33,569	-	-	33,569	-	33,569	-	-	33,569	-	33,569
Department of Pensions	237	299	299	1,978	4,363	2,520	-	6,883	5,697	-	12,580	-	15,748	3,168	-	18,916	3,168	15,748
Department of Registrar General	...	...	357	1,091	3,488	1,902	-	5,390	3,633	-	9,023	-	12,229	3,206	-	15,435	3,206	12,229
District Secretariat - Colombo	...	...	172	30,169	32,622	4,073	-	36,695	4,397	-	41,092	-	44,087	2,995	-	47,082	2,995	44,087
District Secretariat - Gampaha	...	1,288	4,841	7,278	9,127	1,857	-	10,984	3,697	-	14,681	-	16,013	5,332	-	21,345	5,332	16,013
District Secretariat - Kalutara	...	...	2,354	13,293	14,951	960	-	15,911	2,489	-	18,400	-	20,370	1,970	-	22,340	1,970	20,370
District Secretariat - Kandy	47	47	1,472	2,345	4,181	825	-	5,006	1,994	-	7,000	-	8,453	1,453	-	9,906	1,453	8,453
District Secretariat - Matale	380	380	1,879	2,756	3,496	1,020	4	4,512	1,398	8	5,902	8	7,893	1,991	-	9,884	1,991	7,893
District Secretariat - Nuwara Eliya	1,526	2,510	4,106	4,106	5,077	2,158	-	7,235	2,189	-	9,424	-	11,707	2,283	-	13,990	2,283	11,707
District Secretariat - Galle	274	1,088	3,939	8,785	10,610	1,181	32	11,759	5,433	6	17,186	6	18,185	999	-	19,184	999	18,185
District Secretariat - Matara	14	372	1,846	2,644	4,479	1,642	-	6,121	2,412	-	8,533	-	10,506	1,973	-	12,479	1,973	10,506
District Secretariat - Hambantota	400	400	2,434	2,879	3,530	1,499	-	5,029	225	-	5,254	-	5,696	442	-	6,138	442	5,696
District Secretariat - Jaffna	...	96	2,091	3,862	5,205	598	-	6,671	868	-	7,539	-	8,407	1,377	-	9,784	1,377	8,407
District Sererariat-Mannar	...	...	-	1,678	2,051	1,949	-	4,000	1,698	-	5,698	-	6,194	496	-	6,690	496	6,194
District Sererariat-Vavuniya	...	172	1,087	2,085	3,009	1,552	-	4,561	998	-	5,559	-	6,757	1,198	-	7,955	1,198	6,757
District Sererariat-Mulatiwu	...	...	1,258	3,369	3,369	773	-	4,142	2,838	-	6,980	-	10,464	3,484	-	13,948	3,484	10,464

## Notes to Financial Statements contd..

Rs '000'

Name of Institution	2004		2005		2006		2007		2008		2009			2010			2011	
	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Disposal	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Balance
District Seretariat-Kilinochchi	....	....	825	2,823	4,322	2,607	6,929	1,485	-	8,414	3,400	-	8,414	3,400	-	11,814	3,400	11,814
District Seretariat-Batticaloa	....	....	1,277	1,277	2,167	966	3,133	991	1	4,123	954	1	4,123	954	-	5,077	954	5,077
District Seretariat-Ampara	499	2,384	4,263	9,236	10,415	4,785	15,200	9,424	-	24,624	4,800	-	24,624	4,800	-	29,424	4,800	29,424
District Seretariat-Trincomalee	....	....	604	604	604	-	604	2,000	-	2,604	2,000	-	2,604	2,000	-	4,604	2,000	4,604
District Seretariat-Kurunegala	48	97	6,152	6,552	6,568	1,995	7,563	2,980	-	9,543	1,991	-	9,543	1,991	-	11,539	1,991	11,539
District Seretariat-Puttalam	....	....	798	798	1,720	1,995	3,715	734	-	4,449	3,000	-	4,449	3,000	-	7,449	3,000	7,449
District Seretariat-Anuradhapura	184	314	3,082	4,830	6,478	1,620	8,098	2,376	-	10,474	772	-	10,474	772	-	11,246	772	11,246
District Seretariat-Polonaruwa	....	101	1,637	2,133	2,133	1,695	3,828	1,693	-	5,521	2,054	-	5,521	2,054	-	7,575	2,054	7,575
District Seretariat-Badulla	....	....	1,934	3,841	6,592	997	7,589	6,488	-	14,077	4,654	-	14,077	4,654	-	18,731	4,654	18,731
District Seretariat-Monaragala	....	400	1,664	2,164	4,161	2,000	6,161	2,500	-	8,661	1,000	-	8,661	1,000	-	9,661	1,000	9,661
District Seretariat-Ratnapura	101	176	1,444	1,559	1,879	-	1,879	-	-	1,879	529	-	1,879	529	-	2,408	529	2,408
District Seretariat-Kegalle	....	....	1,315	1,315	2,321	822	3,143	-	-	3,143	-	-	3,143	-	-	3,143	-	3,143
Department of Foreign Aid & Budget Monitoring	....	....	3,545	3,545	3,545	-	3,545	-	-	3,545	-	-	3,545	-	-	3,545	-	3,545
Department of Agrarian Development	....	....	14,705	14,705	17,804	14,095	31,899	7,246	-	39,145	14,368	-	39,145	14,368	-	53,513	14,368	53,513
Department of Irrigation	14,833	38,625	45,692	56,341	178,121	175,070	353,191	197,497	3	550,685	196,991	3	550,685	196,991	3	747,676	196,991	747,676
Department of Forests	500	998	998	1,647	2,636	958	3,594	985	-	4,579	1,207	-	4,579	1,207	-	5,786	1,207	5,786
Department of Wildlife Conservation	860	1,847	2,330	3,452	131,457	663	132,120	284	-	132,404	718	-	132,404	718	-	133,122	718	133,122
Department of Agriculture	4,536	5,504	17,034	52,774	58,918	6,601	65,519	21,937	37	87,419	23,449	37	87,419	23,449	-	110,868	23,449	110,868
Department of Land Settlement	327	327	327	707	707	-	707	1,968	-	2,675	2,440	-	2,675	2,440	-	5,115	2,440	5,115
Department of Survey General	22,333	22,333	61,516	75,507	87,314	2,963	89,226	21,034	479	109,761	46,241	479	109,761	46,241	-	156,022	46,241	156,022
Department of Export Agriculture	1,130	1,130	1,130	1,130	4,011	6,679	10,633	5,465	-	16,098	8,732	-	16,098	8,732	-	24,830	8,732	24,830
Department of Fisheries and Aquatic Resources	603	8,540	16,799	20,179	25,891	3,719	29,603	3,927	7	33,530	2,778	-	33,530	2,778	-	36,308	2,778	36,308
Department of Coast Conservation	....	1,055	2,502	11,427	11,720	413	12,133	500	-	12,633	498	-	12,633	498	-	13,131	498	13,131
Department of Animal Production and Health	2,254	2,254	41,823	82,701	94,440	8,684	103,089	6,338	22	109,405	1,658	22	109,405	1,658	-	111,063	1,658	111,063
Department of Rubber Development	....	....	-	-	1,822	1,986	3,808	403	-	4,211	1,211	-	4,211	1,211	-	5,422	1,211	5,422
Department of National Zoological Garden	5,262	9,345	14,269	19,867	24,419	4,176	28,595	4,403	-	32,998	2,260	-	32,998	2,260	-	35,258	2,260	35,258
Department of Commerce	....	1,330	2,122	2,921	3,392	491	3,883	460	-	4,343	237	-	4,343	237	-	4,580	237	4,580
Department of Measurement Units, Standards & Services	10,496	41,874	78,899	119,061	140,299	1,728	142,027	34,427	-	176,454	28,598	-	176,454	28,598	-	205,052	28,598	205,052
Department of Food Commissioner	....	....	45	916	916	235	1,151	4,513	-	5,664	-	-	5,664	-	-	5,664	-	5,664
Department of Co-operative Development	-	-	-	-	-	-	-	193	-	193	-	-	193	-	-	193	-	193
Co-operative Employees Commission	....	258	298	298	298	67	365	84	2	447	-	2	447	-	-	447	-	447
Department of Textile Industries	....	....	165	165	165	-	165	-	-	165	-	-	165	-	-	165	-	165
Department of Meteorology	4,492	6,048	9,841	186,547	349,911	7,961	357,872	42,448	-	400,320	37,750	-	400,320	37,750	-	438,070	37,750	438,070
Department of Sri Lanka Railways	-	....	-	923	55,409	111,340	166,749	116,307	-	283,056	148,254	-	283,056	148,254	-	431,310	148,254	431,310
Department of Motor Traffic	....	4,799	26,928	55,100	78,634	12,114	90,748	71,075	13,230	148,593	8,260	13,230	148,593	8,260	-	166,853	8,260	166,853
Department of Posts	48	416	70,630	76,413	93,357	4,152	97,509	7,399	-	104,908	6,937	-	104,908	6,937	-	111,845	6,937	111,845

Notes to Financial Statements *contd...*

Rs '000'

2103-Plant, Machinery &amp; Equipment

Name of Institution	2004		2005		2006		2007		2008		2009			2010			2011	
	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Additions	Disposal	Balance	Additions	Disposal	Balance	Additions	Balance
Department of Buildings	...	...	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	-	-	2,650	514	-	3,164	449	3,613
Government Factory	600	2,816	14,249	18,090	27,152	27,152	2,762	2,762	29,914	29,914	2,440	-	32,354	4,039	-	36,393	4,039	36,393
Department of National Physical Planning	225	1,710	3,631	5,576	5,637	5,637	99	99	5,736	5,736	78	-	5,814	49	-	5,863	49	5,863
Department of Civil Security	-	-	...	42,887	165,112	172,242	-	337,354	89,980	427,334	39,982	-	467,316	-	-	-	-	-
Department of National Botanical Gardens	-	-	-	-	270	270	-	270	270	270	291	-	561	312	-	873	312	873
Department of Management Audit	-	-	-	-	233	233	-	233	233	233	-	-	233	189	-	422	189	422
Department of Coast Guard of Sri Lanka	-	-	-	-	-	-	-	-	-	-	23,075	-	23,075	26,082	-	49,157	26,082	49,157
Department of Land use policy planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,598	1,598	1,598
Department of Man Power and Employment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	420	420
Office of the Former Prime Minister (Hon.R.Wickramanayake)	43	43	43	43	43	43	-	43	43	43	-	-	43	-	-	-	-	43
Ministry of Policy Development & Implementation	3,339	3,339	3,339	3,339	3,339	3,339	-	3,339	3,339	3,339	-	-	3,339	-	-	3,339	-	3,339
Ministry of Reconstruction & Development	...	...	2,468	2,468	2,468	2,468	-	2,468	2,468	2,468	-	-	2,468	-	-	2,468	-	2,468
Ministry of Infrastructure Development in the Eastern Province	...	1,374	1,374	1,374	1,374	1,374	-	1,374	1,374	1,374	-	-	1,374	-	-	1,374	-	1,374
Ministry of Mahaweli & River Basin Development & Rajarata Development	...	606	606	606	606	606	-	606	606	606	-	-	606	-	-	606	-	606
Ministry of Eastern Development & Muslim Religious Affairs	947	947	947	947	947	947	-	947	947	947	-	-	947	-	-	947	-	947
Ministry of Home Affairs Provincial Councils & Local Government	889	2,082	2,082	2,082	2,082	2,082	-	2,082	2,082	2,082	-	-	2,082	-	-	2,082	-	2,082
Ministry of Interior	1,356	1,356	1,356	1,356	1,356	1,356	-	1,356	1,356	1,356	-	-	1,356	-	-	1,356	-	1,356
Ministry of Regional Development	...	...	522	1,110	1,110	1,110	-	1,110	1,110	1,110	-	-	1,110	-	-	1,110	-	1,110
Ministry of Infrastructure Development & Fisheries Housing	...	...	276	276	276	276	-	276	276	276	-	-	276	-	-	276	-	276
Ministry of Small & Rural Industries	...	599	590	590	590	590	-	590	590	590	-	-	590	-	-	590	-	590
Ministry of Southern Region Development	328	328	328	328	328	328	-	328	328	328	-	-	328	-	-	328	-	328
Ministry of Western Region Development	328	328	328	328	328	328	-	328	328	328	-	-	328	-	-	328	-	328
Ministry of Rural Economic Development	...	...	4,570	4,945	4,945	4,945	-	4,945	4,945	4,945	-	-	4,945	-	-	4,945	-	4,945
Ministry of Samurdhi & Poverty Alleviation	...	...	...	398	398	398	-	398	398	398	-	-	398	-	-	398	-	398
Ministry of Skills Development & Public Enterprise Reforms	...	...	1,103	3,164	3,164	3,164	-	3,164	3,164	3,164	-	-	3,164	-	-	3,164	-	3,164
Ministry of New Railroad Development	...	...	3,991	5,020	5,020	5,020	-	5,020	5,020	5,020	-	-	5,020	-	-	5,020	-	5,020
Ministry of Christian & Parliamentary Affairs	...	147	147	147	147	147	-	147	147	147	-	-	147	-	-	147	-	147
Ministry of North West Region Development	1,032	1,032	1,032	1,032	1,032	1,032	-	1,032	1,032	1,032	-	-	1,032	-	-	1,032	-	1,032
Ministry of Relief , Rehabilitation & Reconciliation	692	12,377	12,377	12,377	12,377	12,377	-	12,377	12,377	12,377	-	-	12,377	-	-	12,377	-	12,377
Ministry of Assisting Vanni Rehabilitation	155	155	155	155	155	155	-	155	155	155	-	-	155	-	-	155	-	155
Ministry of Promotion of Botanical & Zoological Gardens	...	...	181	512	512	512	-	512	512	512	-	-	512	-	-	512	-	512
Ministry of Textile Industry Development	...	...	1,279	1,279	1,279	1,279	-	1,279	1,279	1,279	-	-	1,279	-	-	1,279	-	1,279
Ministry of Rural Livelihood Development	...	...	3,918	4,521	4,521	4,521	-	4,521	4,521	4,521	-	-	4,521	-	-	4,521	-	4,521
Total	658,439	1,112,848	2,644,984	9,942,915	17,774,269	17,774,269	4,701,175	354,401	22,121,043	5,584,743	204,753	27,501,033	11,513,256	39,014,289				

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

### Note - 31 STATEMENT OF CONTINGENT LIABILITIES

#### (A) STATEMENT OF BANK GUARANTEES ISSUED BY THE TREASURY UP TO 31.12.2011

No:	Name of Institution	Name of The Bank or Institution	Guaranteed Amount (Rs. Mn.)	Date of Issue	Date of Expiry	Capital Outstanding (Rs. Mn.)
1	Co-operative Whole Sale Establishment	People's Bank	207.10	2-Feb-05	31-May-12	207.10
2	Sri Lanka Consumer Co-operative Societies	People's Bank	50.00	31-Jul-06	31-May-12	45.43
3	Lakdanavi Ltd.	National Savings Bank	2,992.00	22-Feb-07	31-Mar-22	2,992.00
4	Lakdanavi Ltd.	Employee's Trust Fund	2,992.00	1-Mar-07	31-Mar-22	2,992.00
5	West Coast Power	Hongkong & Shanghai Banking Co. Ltd.	20,170.24	28-Jun-07	28-Jun-22	19,084.63
6	Ceylon Electricity Board 300MW Kerawalapitiya Combine Cycle Power Plant Project	People's Bank	4,116.00	7-May-08	3-Mar-23	4,116.00
7	Ceylon Electricity Board	People's Bank	1,766.04	11-Jun-08	9-Oct-23	1,750.33
8	Ceylon Petroleum Corporation	Bank of Ceylon	79,733.50	9-Sep-08	31-Dec-12	188,047.04
9	Ceylon Electricity Board	People's Bank	2,413.36	29-Sep-08	31-Dec-12	461.42
10	People's Bank Pension Trust Fund	People's Bank	2,500.00	17-Dec-08	16-Dec-16	2,500.00
11	State Trading (Co-operative Wholesale) Company Ltd.	People's Bank	32.00	13-Mar-09	31-Dec-11	31.49
12	Ceylon Electricity Board	People's Bank	7,000.00	7-Sep-09	11-Mar-13	3,094.00
13	Ceylon Petroleum Corporation	Bank of Ceylon	25,000.00	27-Sep-09	27-Mar-12	25,000.00
14	Ceylon Petroleum Storage Terminals Ltd.	People's Bank	4,634.50	9-Oct-09	6-Oct-19	2,363.40
15	People's Bank Pension Trust Fund	People's Bank	2,500.00	23-Oct-09	22-Oct-17	2,500.00
16	Urban Development Authority	National Savings Bank	2,770.00	6-Nov-09	18-Nov-24	2,770.00
17	Mihin Lanka (Pvt) Ltd.	Bank of Ceylon	1,552.50	25-Nov-09	24-Nov-12	1,519.26
18	STC General Trading Company Ltd.	Bank of Ceylon	1,100.00	22-Dec-09	31-Dec-12	1,055.93
19	Ceylon Electricity Board	People's Bank	5,000.00	17-Aug-10	31-Jul-16	3,749.80
20	Urban Development Authority	Bank of Ceylon	10,000.00	8-Jul-10	8-Jul-15	10,000.00
21	Lanka Coal Company (Pvt) Ltd.	People's Bank	1,000.00	27-Sep-10	27-Sep-13	152.80
22	Mihin Lanka (Pvt) Ltd.	Bank of Ceylon	252.27	25-Nov-10	25-Nov-12	189.20
23	Urban Development Authority	Bank of Ceylon	7,346.87	30-May-11	30-Jun-14	4,917.95
24	Road Development Authority	Commercial Bank	1,534.00	1-Sep-11	28-Feb-26	431.20
25	General Sir John Kotelawala Defence	Bank of Ceylon	85.00	29-Aug-11	31-Dec-26	85.00
26	Ceylon Petroleum Corporation	People's Bank	11,389.00	1-Nov-11	30-Apr-12	11,393.00
<b>Total</b>			<b>198,136.38</b>			<b>291,448.98</b>

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

### (B) STATEMENT OF LETTERS OF COMFORT ISSUED TO LOCAL BANKS AND THE LIABILITY AS AT 31.12.2011

No:	Name of Institution	Name of The Bank	Total Value of Letter of Comfort Issued (Value in Mn.)	Liability as at 31.12.2011 (Rs. in Million )
1	Sri Lanka Air Force	} People's Bank	2,227.20	483.97
2	Sri Lanka Air Force		337.21	53.75
3	Sri Lanka Air Force		987.86	48.29
4	Sri Lanka Air Force		973.21	875.90
5	Sri Lanka Air Force		3,228.14	833.50
6	Ceylon Fertilizer Company Ltd.		16,688.90	6,831.44
7	Colombo Commercial Fertilizers Company Ltd.		11,157.50	6,831.44
8	Ministry of Labour and Labour Relations		8.42	8.42
9	State Pharmaceuticals Corporation of Sri Lanka	} Bank of Ceylon	3,000.00	3,197.00
10	Sri Lanka Army		3,844.87	3,844.87
11	Sri Lanka Navy		1,251.73	1,251.73
12	Secretary to the President		6.63	6.63
13	Police Department		188.47	188.47
14	Special Task Force		109.55	109.55
15	Government Printing Department		156.79	156.79
16	Department of Civil Security		13.90	13.90
17	Commission to Investigate Allegation Bribery		5.87	5.87
18	Department of Meteorology		0.83	0.83
19	Ministry of Fisheries and Aquatic Resources Dev.		289.45	289.45
20	Ministry of Environment		6.53	6.53
21	Ministry of Economic Development		1,523.64	1,523.64
22	Ministry of Construction, Eng. Services, Housing		4.41	4.41
23	Ministry of Education		1,005.75	1,005.75
24	Ministry of Civil Aviation		18.46	18.46
25	Ministry of Foreign Affairs		6.90	6.90
26	Ministry of Social Services		4.72	4.72
27	Ministry of Youth Affairs and Skills Development		8.30	8.30
28	Ministry of Water Supply and Drainage		4.19	4.19
29	Ministry of Public Administration		12.09	12.09
30	Ministry of Health		40.33	40.33
31	Department of Measurement Units		2.22	2.22
<b>TOTAL</b>			<b>47,114.07</b>	<b>27,669.34</b>

## Explanatory Notes

### Note 10- Lease of Vehicles.

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

### Note 26- Deposits and other Liabilities

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

### Note 30-Accumulated Total Investment and Accumulated Revenue Deficit

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

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

Therefore, there are difficulties associated with presenting the detailed itemized composition of such assets held by or prevailed under the supervision of the relevant Ministries, Departments and other Institutions as a detailed system of documentation and information had not been maintained to itemize the total value of such assets in the Cash Based Accounting System adopted. Similarly, total accumulated depreciation on those assets is also not calculated in the Cash Based Accounting System.

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

In addition, Rs 699,930,000 received from Royal Dutch Shell Plc for the settlement of the future commitments has been recorded as an investment in the main Ledger No 9134.

## Statement of Capital Investments on Development Projects-2011

Head No.	Name of the Ministry/Department	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
1	His Excellency the President	e-Sri Lanka Development Project	1,079,899,000.00	697,815,446.10	65
		Lanka Government Network	168,000,000.00	114,117,528.73	68
		Maintenance Requirements at Bandaranaike Memorial International Conference Hall	50,000,000.00	49,658,547.37	99
		Information and Communication Technology Regulator Capacity Building Project	30,000,000.00	25,653,012.50	86
		Continuation of Operations for Lanka Government Network	67,000,000.00	66,211,200.00	99
10	Commission to Investigate Allegation of Bribery or Corruption	Support Efforts Against Corruption	20,000,000.00	0.00	-
11	Office of the Finance Commission	Health Sector Development Project	30,000,000.00	853,008.58	3
		Education Sector Development Project	25,000,000.00	23,830,371.50	95
12	National Education Commission	Education Sector Development Project	5,520,000.00	2,461,132.32	45
13	Human Rights Commission of Sri Lanka	Other Capital Expenditure	544,100.00	8,846.00	2
15	Department of Legal Draftsman	Revision of Legislative Enactments	20,000,000.00	-	0
16	Parliament	Other Capital Expenditure	15,000,000.00	908,297.92	6
101	Ministry of Buddha Sasana and Religious Affairs	Other Capital Expenditure	70,404,082.00	68,750,307.11	98
		Capital Expenditure	265,000,000.00	247,229,546.94	93
102	Ministry of Finance and Planning	Other Capital Expenditure	500,000,000.00	-	-
		Fiscal Management Reforms Project	667,680,000.00	310,401,326.65	46
		Other Capital Expenditure	2,000,000.00	530,088.41	27
		Fiscal Management Efficiency Project	840,000,000.00	126,449,568.37	15
		Capacity Development Fund (ADB)	155,000,000.00	0.00	0
103	Ministry of Defence	Other Capital Expenditure	21,854,791,471.00	1,888,535,633.78	9
		Other Capital Expenditure	10,900,000.00	9,742,439.76	89
		National Secretariat for NGOs	1,200,000.00	771,974.40	64
		Administrative Complex Hambanthota (KOREA)	355,000,000.00	353,693,398.46	100
		International Conventional Center- Hambanthota (KOREA)	767,000,000.00	606,306,601.54	79
		Other Capital Expenditure	50,000,000.00	6,032,601.38	12
		Other Capital Expenditure	20,000,000.00	17,676,123.20	88
105	Ministry of Economic Development	Gama Naguma Programme	-	-	-
		Decentralised Budget	1,125,000,000.00	1,033,573,558.15	92
		Infrastructure Development in Lagging Regions	20,121,300,000.00	18,325,997,242.30	91
		Expansion of the Mathata Thitha Programme	200,000,000.00	-	0
		Conflict Affected Region Emergency Project (ADB)	3,909,742,000.00	1,395,483,642.50	36



## Statement of Capital Investments on Development Projects-2011 *contd...*

Head No.	Name of the Ministry/ Department	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
105		Emergency Northern Recovery Project (WB)	2,828,000,000.00	2,826,294,405.46	100
		North East Housing Reconstruction Programme (WB&EC)	2,252,000,000.00	2,250,908,463.41	100
		North East Coastal Community Development Project (ADB)	14,200,000.00	7,931,580.30	56
		North East Community Restoration & Development Project (ADB)	722,800,000.00	466,692,804.24	65
		Protected Relief and Recovery Programme (WFP)	6,300,000,000.00	5,048,253,942.87	80
		Second Community Development and Livelihood Improvement Project (WB)	2,100,000,000.00	2,099,990,818.37	100
		Tourism Resources Improvement Project (JICA)	856,900,000.00	856,747,653.99	100
		Sustainable Tourism Development Project (WB)	280,700,000.00	3,244,828.82	1
		Monitoring & Evaluation of Samurdhi Safety Net Programme (WB)	22,000,000.00	1,123,425.13	5
		Trincomalee Intergrated Infrastructure Project (FRANCE)	140,000,000.00	82,232,602.05	59
		Supporting Demining in North East by the Civilian Demining Unit of Sri Lanka (JICA)			
		Mine Risk Education Programme (UNICEF)	4,610,000.00	2,389,890.77	52
		Transition Programme	8,000,000.00	2,622,899.00	33
		Livelihood Restoration of Resettled IDP in the North	107,000,000.00	0.00	0
		Rapid Promotion of Reconstrction and Dev. In Taffna District	1,200,000.00	1,200,000.00	100
			4,300,000.00	4,173,783.45	97
		Kandurata Udanaya	2,200,000.00	1,097,595.65	50
			2,200,000.00	2,158,663.42	98
			45,000,000.00	36,270,499.64	81
106	Ministry of Disaster Management	Other Capital Expenditure	1,979,000.00	1,973,526.92	100
		Other Capital Expenditure	434,820,971.00	433,981,016.00	100
108	Ministry of Postal Service	Capital Expenditure	55,000,000.00	6,820,752.48	12
110	Ministry of Justice	Other Capital Expenditure	5,828,200.00	5,720,376.19	98
111	Ministry of Health	Other Capital Expenditure	10,000,000.00	9,994,367.75	100
		Capital Expenditure	21,000,000.00	9,660,641.17	46
		Special Emergency Provision for Crisis Management	9,584,902.00	7,250,511.06	76
		Neuro Trauma Unit at National Hospital Colombo (Saudi)	5,000,000.00	3,229,346.03	65
		Epilepsy Unit at the National Hospital-Colombo (Saudi Assistance)	61,000,000.00	14,869,677.46	24
		Improving Efficiency of Operation Theaters and Provision of Oxygen Concentrators (France)	1,151,000,000.00	1,106,303,416.93	96
		Programme for Strengthening Primary Level Healthcare	247,100,000.00	50,744,826.77	21
		Capital Expenditure	48,150,000.00	29,524,330.21	61
		Family Health Bureau	78,370,000.00	52,421,403.14	67

## Statement of Capital Investments on Development Projects-2011 *contd...*

Head No.	Name of the Ministry/Department	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
111		Other Community Health Services	19,000,000.00	7,256,300.12	38
		National Dengue Control Programme	247,000,000.00	212,104,892.59	86
		Rabies Control Programme	101,000,000.00	100,591,973.41	100
		Kidney Disease Programme	25,000,000.00	9,306,735.69	37
		Anti-Leprosy and Filariasis Campaign	8,000,000.00	3,997,297.20	50
		Poisons Centre-NHSL	1,000,000.00	171,175.00	17
		GAVI-HSS	100,000,000.00	34,623,861.78	35
		Health Education Bureau	7,000,000.00	4,890,634.92	70
		Strengthening and Rehabilitation of Provincial Mental Health	8,000,000.00	-	0
		School Health Programme	1,500,000.00	1,111,689.10	74
		Leptospirosis Controlling	15,000,000.00	12,236,705.64	82
		Children Action Plan	15,000,000.00	13,942,363.05	93
		Disaster Preparedness & Response Programme	5,000,000.00	-	0
		National Cancer Control Centre	10,000,000.00	6,009,034.63	60
		GAVI-(NVS)-co-financing	69,400,000.00	56,673,810.96	82
		Global Fund to Fight Against AIDS, Tuberculosis and Malaria (GFATM)	1,579,000,000.00	1,417,172,372.20	90
		Health Sector Development Project - WB	5,000,000.00	2,421,196.60	48
		Improving of Preventive Health Services in the Estate Sector	20,000,000.00	18,351,178.00	92
		Non Communicable Diseases	36,400,000.00	36,106,390.30	99
		Health & Nutrition Programme (UNICEF Country Programme)	49,000,000.00	10,339,759.45	21
		Reproductive Health Programme (UNFPA)	1,500,000.00	1,399,591.95	93
		Capital Expenditure	8,000,000.00	3,567,206.06	45
112	Ministry of External Affairs	Other Capital Expenditure	1,115,000.00	1,113,246.40	100
		Other Capital Expenditure	100,000.00	14,829.00	15
114	Ministry of Transport	Implementation of Strategic Plan for Traffic Management (TEC is Rs.10bn)	50,000,000.00	110,904.98	0
116	Ministry of Co-operative and Internal Trade	Expansion of Laksathosa Outlets	49,500,000.00	49,500,000.00	100
117	Ministry of Ports and Highways	Outer Circular Highway (OCH)	241,944,000.00	114,279,390.09	47
		Alternate Colombo-Kandy Highway (ACKH)	40,879,000.00	40,878,153.91	100
		Expressway Management Unit	114,825,000.00	114,824,257.00	100
		Road Sector Assistance Project (RSAP)-World Bank	386,000,000.00	377,867,296.56	98
		National Highway Sector Project (NHSP)-ADB	600,000,000.00	595,316,627.27	99
		Tax Component	1,349,465,000.00	1,349,464,570.31	100
		Deyata Kirula	3,500,000,000.00	3,277,791,933.68	94
		Road Project Preparatory Facility (Including Provincial Roads)-ADB	399,500,000.00	264,421,500.19	66
		Surveys, Investigations and Feasibility Studies	65,000,000.00	20,457,517.13	31
118	Ministry of Agriculture	Crop Forecasting Programme	3,500,000.00	2,452,491.90	70

## Statement of Capital Investments on Development Projects-2011 *contd...*

Head No.	Name of the Ministry/Department	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Implementation of Tree Felling Act and Soil Conservation Act	20,000,000.00	16,978,450.45	85
		Micro Irrigation Development Programme & Rain Water Harvesting	25,000,000.00	20,246,836.21	81
		Implementation of Dry Zone Livelihood Support and Partnership Programme (IFAD, WFP, CIPA, UNDP)	690,000,000.00	669,556,929.00	97
		Special Programmes under Api Wawamu - Rata Nagamu	403,175,592.19	349,616,930.19	87
		Production and Use of Organic Fertilizer	295,000,000.00	241,383,748.02	82
		Uthuru Wasanthaya	20,000,000.00	12,721,016.65	64
		Utilization of Japanese 2KR Counterpart Funds for Reactivation of Government Seeds Farms at Murunkan in Mannar District and Paranthan in Killinochchi District	100,000,000.00	69,939,773.39	70
		Implementation of National Agricultural Research Plan (NARP) with Universities	20,000,000.00	443,065.12	2
		Big Onion Seed Production Programme	20,000,000.00	12,034,629.31	60
119	Ministry of Power and Energy	Power Sector Reform	285,000.00	284,451.86	100
		Accelerated Rural Electrification Project	2,095,100,000.00	1,728,501,245.36	83
120	Ministry of Child Development and Women's Affairs	Diriya Kantha Programme	41,100,000.00	41,099,748.80	100
		Lama Saviya Programme	12,000,000.00	11,597,748.05	97
		Italian Government Assisted Project	5,000,000.00	-	0
		Kekulu Udana	20,000,000.00	20,000,000.00	100
		UNICEF/ Child Protection Programme	16,000,000.00	14,412,035.95	90
		Kantha Saviya	23,000,000.00	23,000,000.00	100
		Women Development Programme	4,000,000.00	4,000,000.00	100
		Gender Based Violence Programme (UNFPA)	5,338,567.00	5,338,566.40	100
		Promoting Gender Responsive Access to Road Rehabilitation Related Opportunities under the Eastern & North Central Road Project - JFPR*	162,000,000.00	130,563,960.57	81
121	Ministry of Public Administration and Home Affairs	Local Governance Project (LOGO Pro) (UNDP)	58,759,597.00	55,449,636.48	94
123	Ministry of Construction, Engineering Services, Housing and Common Amenities	Capacity Building in Construction Industry (RPL)	2,000,000.00	1,969,145.00	98
		Establishment of Construction Technology Theme Park	20,000,000.00	20,000,000.00	100
		Acquisition of New Equipment to update Construction Equipment Operator Training at ICTAD	30,000,000.00	30,000,000.00	100
		Registration of Skilled Craftsmen in the Construction Industry	4,000,000.00	2,894,125.50	72
		Implementation of UN Habitat Programmes	103,000,000.00	103,000,000.00	100

## Statement of Capital Investments on Development Projects-2011 *contd...*

Head No.	Name of the Ministry/Department	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
123		National Equipment and Machinery Organization (NEMO)	100,000,000.00	89,000,000.00	89
		Government Servent Housing Project/Kammalwatta & Nupewala	6,000,000.00	6,000,000.00	100
		Completion of Already Initiated Urban Housing Schemes-2011 Budget Proposal	500,000,000.00	228,334,000.00	46
124	Ministry of Social Services	Forum of Ministers In-charge of Social Development of SAARC Member Countries on Social Protection Policies organized by UNESCO	2,367,000.00	2,366,638.97	100
		National Council and Secretariat for Persons with Disabilities	30,000,000.00	28,503,669.50	95
		Community Based Rehabilitation Programme	8,000,000.00	7,909,582.53	99
		Social Development Management Information System	500,000.00	497,126.32	99
		Social Development Programme	2,000,000.00	1,950,023.80	98
		Self Employment Opportunities for Single Parent Families	3,000,000.00	2,998,438.20	100
		National Counselling Programme	9,000,000.00	8,429,497.91	94
		Social Care Centres	3,500,000.00	3,452,248.52	99
		UNICEF GOSL Country Programme	15,000,000.00	14,989,519.70	100
126	Ministry of Education	Education Sector Development Grant (ESDG) (World Bank)	20,950,000.00	20,693,436.23	99
		Education for Social Cohesion	10,500,000.00	-	0
		Assistance from Save the Children Fund	25,000,000.00	11,862,702.93	47
		Other Capital Expenditure	4,000,000.00	3,194,886.00	80
127	Ministry of Labour and Labour Relations	Implementation of the National Policy for Decent Work	28,900,000.00	27,008,790.29	93
128	Ministry of Traditional Industries and Small Enterprises Development	1000 Industrial Villages Development	13,000,000.00	2,285,709.20	18
		Exhibition and Award Ceremony	26,000,000.00	24,800,207.28	95
		Kithul Development Project	10,000,000.00	9,461,181.68	95
		Atchchuvely Industrial Estate Rehabilitation Project (India)	280,000,000.00	9,312,893.72	3
		Re-establishment of the Research Institute of Palmyrah Development Board (India)	103,000,000.00	20,999,574.67	20
130	Ministry of Local Government and Provincial Councils	Greater Colombo Waste Water Management Project-ADB	383,500,000.00	207,372,377.44	54
		Upgrading the Disaster Response Network Project-Phase ii-Netherlands	2,294,863,456.00	2,294,830,799.25	100
		Other Capital Expenditure	8,150,000.00	8,131,080.44	100
		Hakmana Town Development Programme	40,000,000.00	39,046,951.37	98
		Solid Waste Managemnt Project	72,900,000.00	66,572,212.76	91
		Dehiovita Town Development Programme	48,000,000.00	39,999,999.45	83
		Horana Town Development Programme	8,000,000.00	3,762,000.00	47

## Statement of Capital Investments on Development Projects-2011 *contd...*

Head No.	Name of the Ministry/Department	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Pallepola Town Development Programme	14,000,000.00	11,876,372.41	85
		Constructions of New Buildings for North East Local Authorities	40,000,000.00	39,741,384.74	99
		Beliatta Town Development Programme	34,100,000.00	26,911,807.62	79
		Akkareipattu Town Development Programme	50,000,000.00	49,979,326.80	100
		Panduwasnuwara Town Development Programme	20,000,000.00	5,535,112.56	28
		Other Capital Expenditure	8,000,000.00	7,664,274.90	96
133	Ministry of Technology and Research	Capital Expenditure	25,000,000.00	19,481,217.05	78
		Scientific Development Programmes	18,700,000.00	4,013,399.76	21
		Information Technology Development	10,000,000.00	9,995,474.33	100
		Multipurpose Gamma Irradiator Project	200,000,000.00	83,262,378.59	42
		Nanotechnology Initiative	600,000,000.00	234,708,482.00	39
		Negenahira Navodaya	19,000,000.00	908,703.19	5
		Implementation of Science Technology Innovations Strategy	60,000,000.00	28,752,702.82	48
		Agro Food Project	3,000,000.00	296,288.75	10
		Development of Science Kits to Facilitate Hands on Science at Secondary Schools of S.L. (NSF) - UNESCO	7,800,000.00	-	0
		Installation of a 4D Digital Projectors	75,000,000.00	-	0
134	Ministry of National Languages and Social Integration	Other Capital Expenditure	155,000,000.00	139,737,352.58	90
135	Ministry of Plantation Industries	Other Capital Expenditure	768,852.58	0.00	0
		Small Holders Outgrowers Estate Development Programme (IFAD)	52,257,000.00	36,219,376.60	69
		Tea and Rubber Land (Fragmentation) Board	1,200,000.00	655,842.78	55
		Other Capital Expenditure	5,000,000.00	4,498,093.75	90
138	Ministry of Indigenous Medicine	Other Capital Expenditure	90,410,040.00	83,813,832.39	93
139	Ministry of Fisheries and Aquatic Resources Development	Fisheries Community Strengthening	50,000,000.00	49,193,529.00	98
		Purchase of Two Mother Vessels	10,000,000.00	-	0
		Delimitation of Continental Shelf	5,500,000.00	5,457,302.00	99
		Dickowita Fishery Harbour	690,666,397.00	285,754,048.91	41
		Post Tsunami Coastal Rehabilitation & Resources Management Programme and Post Tsunami Livelihood Support & Partnership Programme	1,228,000,000.00	604,890,176.77	49
		Tsunami Affected Areas Rehabilitation Project	16,203,603.00	16,203,400.46	100
		Facilities for Responsible Fish Utilisation and Community Strengthening	4,000,000.00	3,523,359.31	88
		Stocking of Fish Fingerlings free of charge in fresh water bodies under the crash programme for Development of Fish Inland Fisheries	30,000,000.00	30,000,000.00	100

## Statement of Capital Investments on Development Projects-2011 *contd...*

Head No.	Name of the Ministry/Department	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Participatory Coastal Zone Rehabilitation in the Eastern Province	158,500,000.00	18,460,705.07	12
		Sustainable Management of the Bay of Bengal Large Marine Ecosystem	200,000,000.00	2,897,980.00	1
		Regional Fisheries Livelihood Programme for South & South East Asia	50,000,000.00	50,000,000.00	100
		Aquaculture Development in the Southern Province	21,000,000.00	21,000,000.00	100
		Restoration and Improvement of Fish Landing Centers with Stakeholder Participation in Management	118,000,000.00	118,000,000.00	100
		Minimum Standards for fish handling and reduced post harvest losses in selected Tsunami Affected Communities	11,750,000.00	-	0
		Capacity Development of NARA for Marine Resources Survey & Stock Assessment in Selected Fisheries/ Resources in the Coastal Water of Sri Lanka	20,000,000.00	-	0
		IOMAC Implementation Programme	15,000,000.00	15,000,000.00	100
140	Ministry of Livestock and Rural Community Development	Facilitation and Promotion of Liquid Milk Consumption	40,616,000.00	32,853,767.25	81
		Establishment of Animal Breeder Farms	44,200,000.00	39,435,855.27	89
		Kirigamma Programme	82,100,000.00	69,053,100.61	84
		Set up cold storage facilities and milk collection centres at Provincial level (BP -2008)	24,225.00	24,225.00	100
		Importation of 1000 Dairy / Dual Purpose Goats to Sri Lanka	175,775.00	22,650.00	13
		Medium Term Livestock Development Programme 2010/2011	88,750,000.00	29,543,769.15	33
		Importation of Dairy Animals	205,000,000.00	59,331,988.42	29
		Estate Housing Programme	125,000,000.00	106,470,500.00	85
		Increase of fresh milk buying price	5,384,000.00	5,383,005.10	100
		Deyata Kirula Development Programme	10,000,000.00	3,074,779.25	31
		Livelihood and Basic Facility Improvement in rural areas	165,000,000.00	140,142,469.79	85
		Lagging Area Socio Economic Development Project	420,000,000.00	367,982,590.17	88
142	Ministry of National Heritage	Sri Lanka Netherlands Cooperation Programme	56,000,000.00	54,060,115.06	97
		Inservice Training Centre	6,000,000.00	1,232,233.66	-
		Construction and Restoration of the Old Dutch Naval Commissioner's House in Trincomalee	18,000,000.00	8,396,216.64	47
		Construction of Tsunami Memorial Museum at Peraliya	45,000,000.00	19,515,837.19	43
		Conservation, Preservation and Protection of Ancient Cemetery at Ranchamadama Ratnapura	5,500,000.00	5,500,000.00	100
		Development of Cultural Oriented Tourism in Sigiriya under Japanese Technical Corporation	4,500,000.00	4,500,000.00	100
		Negenahira Navodaya Programme	2,300,000.00	2,300,000.00	100
		Preservation of Native Habitats	34,000,000.00	14,645,810.41	43
		Folk Art Centre	3,000,000.00	1,628,303.30	54
		Improving Existing Website	4,683,000.00	3,179,012.62	68

## Statement of Capital Investments on Development Projects-2011 *contd...*

Head No.	Name of the Ministry/ Department	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
142		Maha Mewna Uyana Development Project	10,000,000.00	3,914,611.99	39
145	Ministry of Resettlement	Conflict Affected Persons Re-settlement Project	250,000,000.00	246,509,491.35	99
		Puttalam Housing Project	1,100,000,000.00	608,975,702.72	55
		Support for Resettlement Activities-IOM	68,415,000.00	65,940,000.00	96
		Support for Resettlement Activities-India	63,938,400.00	63,938,400.00	100
149	Ministry of Industry and Commerce	Industrial Estates	285,000,000.00	284,881,171.60	100
		Thrust Area Development Programme	182,878,000.00	100,143,509.64	55
		Productivity Improvement Programme for the Apparel Sector	13,800,000.00	5,750,000.00	42
		International Image Building Programme for the Apparel Sector	40,000,000.00	36,003,379.06	90
		Clothing Designing Degree Course in Moratuwa University	58,000,000.00	51,283,400.55	88
		Kantha Diriya - Handloom	41,540,000.00	27,276,248.72	66
		SME Apparel/Sector Programme	5,000,000.00	5,000,000.00	100
		Establishment of 3 Handloom Villages in the Eastern Province	3,000,000.00	3,000,000.00	100
		Establishment of 3 Dyeing Centers	4,600,000.00	3,000,000.00	65
		Establishment of Handloom Villages in the Northern Province	15,000,000.00	11,951,491.33	80
		Environmentally Friendly Solution Fund II and Small & Micro Industries Leader & Entrepreneur Promotion III Projects	16,800,000.00	2,830,544.44	17
		Other Capital Expenditure	20,000,000.00	20,000,000.00	100
152	Ministry of Irrigation and Water Resources Management	Pro-Poor Economic Advancement & Community Enhancement (PEACE) Project (JBIC)	1,912,455,555.00	1,765,739,712.48	92
		Rehabilitation of Major and Medium Irrigation Schemes Including Emergency infrastructure Rehabilitation Works	17,000,000.00	6,776,175.99	40
		Other Capital Expenditure	4,498,000.00	4,000,000.00	89
		Dam Safety and Water Resources Planning Project	2,412,544,445.00	1,232,955,024.14	51
		Moragahakanda and Kaluganga Reservoir Project	1,780,000,000.00	1,259,612,292.00	71
		Pre Feasibility Studies	415,000,000.00	191,571,313.68	46
156	Ministry of Youth Affairs and Skills Development	Other Capital Expenditure	6,304,000.00	4,542,120.50	72
		Other Capital Expenditure	21,200,000.00	21,173,175.36	100
		Improvement of Vocational Training Activities (Yovun Diriya Programme)	604,060,102.00	118,283,326.31	20
		Niyagama Vocational Training Center	12,500,000.00	11,847,973.12	95
		Setting Up Vocational Training Centers in Northern, Eastern & Central Provinces	175,000,000.00	94,392,302.72	54
		Other Capital Expenditure	10,439,898.00	6,585,754.67	63
		Other Capital Expenditure	698,000,000.00	479,388,790.97	69

## Statement of Capital Investments on Development Projects-2011 *contd...*

Head No.	Name of the Ministry/ Department	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
160	Ministry of Environment	Strengthen the National Co-ordination Activities of the GEF Focal Points	500,000.00	-	0
		Pilisaru Programme	637,300,000.00	465,207,742.00	73
		Plastic waste Management Programme	100,000,000.00	44,700,000.00	45
		The Preparation of the Nomination of the Peak Wilderness Sanctuary, Knuckles Range Forest and Horton Plains National Park Cluster as a World Heritage Site	350,000.00	-	0
		Establishment of Waste Management System in High Level Road Region in Colombo District	176,100,000.00	21,100,000.00	12
		Strengthening of AirMAC, Implementation of Vehicular Emission Testing (VET) Programme and Indoor Air Quality Management in Sri Lanka	5,000,000.00	328,804.25	7
		School Environmental Pioneer Programme (EPP) (Haritha Niyamu)	5,000,000.00	5,000,000.00	100
		Establishment of Clean Development Mechanism (CDM) Secretariat	250,000.00	-	0
		Ambient Air Quality Monitoring at 08 locations using mobile ambient air quality monitoring station	50,875,000.00	0.00	0
		Developing a database for environmental polluting activities in Sri Lanka for Protection of Environment	1,500,000.00	1,500,000.00	100
		Water quality monitoring of several river basins of the country	500,000.00	500,000.00	100
		World Environment Day Programme	5,000,000.00	4,446,580.78	89
		Establishment of Climate Change Secretariat & Research Studies Under Climate Change	1,500,000.00	47,136.00	3
		Establishment of Sri Lanka Carbon Fund - Initial share of the government	50,000,000.00	25,000,000.00	50
		Formulation of National Climate Change Policy	645,000.00	644,998.00	100
		Updating of National Environmental Policy	3,000,000.00	2,199,020.00	73
		Paleobiodiversity Conservation and Sustainable Tourism Programme	9,300,000.00	9,245,241.06	99
		Safe Disposal of Mobile and Associated Waste	6,500,000.00	-	0
		Other Capital Expenditure	300,000.00	284,906.96	95
		Other Capital Expenditure	3,268,810.00	1,438,334.94	44
166	Ministry of Water Supply and Drainage	Implementation of Rain Water Harvesting Programme	5,000,000.00	4,036,098.42	81
		Second Community Water Supply and Sanitation Project (IDA)	135,000,000.00	57,181,422.95	42
		Lunawa Environment and Community Development Project (JBIC)	199,000,000.00	198,980,073.55	100
		South Asia Conference on Sanitation	12,683,000.00	12,683,000.00	100
171	Ministry of Higher Education	Establishment of National E-Learning Centre-University of Colombo School of Computing (Sweden)	2,932,351.00	2,932,351.00	100
		Sri Lanka Institute of Advanced Technological Education (Mattakkuliya/ Labuduwa)-(Austria)	248,471,000.00	248,470,851.36	100



## Statement of Capital Investments on Development Projects-2011 *contd...*

Head No.	Name of the Ministry/Department	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		The Development Plan for South Eastern University (Kuwait)	267,471,000.00	191,719,843.48	72
		Enhancement and Upgrading of Advanced Technological Institutes (ORET-Netherlands/Austria)	349,002,000.00	76,187,128.00	22
		Enhance Research Activities in Post Graduate Institute of Science (PGIS)	1,000,000.00	-	0
			10,224,000.00	10,223,469.72	100
175	Ministry of State Resources and Enterprise Development	Other Capital Expenditure	10,200,000.00	9,830,986.34	96
		Other Capital Expenditure	36,000,000.00	36,000,000.00	100
177	Ministry of Culture and the Art	Public Performance Board	4,000,000.00	3,634,500.00	91
		Towerhall Theatre Foundation	38,000,000.00	24,250,000.00	64
		National Performing Art Theatre	930,636,924.00	230,322,406.73	25
		Construction of SAARC Cultural Centre	350,363,076.00	152,394,197.95	43
178	Ministry of Coconut Development and Janatha Estate Development	Capital Expenditure	200,000,000.00	167,183,699.58	84
180	Ministry of Minor Export Crop Promotion	Other Capital Expenditure	7,000,000.00	3,000,000.00	43
182	Ministry of Foreign Employment Promotion and Welfare	Other Capital Expenditure	9,000,000.00	7,457,781.79	83
202	Department of Muslim Religious and Cultural Affairs	Other Capital Expenditure	17,500,000.00	17,498,805.01	100
203	Department of Christian Religious Affairs	Other Capital Expenditure	9,500,000.00	9,420,881.10	99
206	Department of Cultural Affairs	Other Capital Expenditure	70,000,000.00	36,648,189.86	52
209	Department of National Archives	Other Capital Expenditure	10,500,000.00	6,139,331.02	58
212	Department of Examinations	Other Capital Expenditure	16,640,000.00	2,924,789.32	18
213	Department of Education Publications	Other Capital Expenditure	50,500,000.00	8,537,168.68	17
217	Department of Probation and Child Care Services	Refurbishment of Children's Homes	3,500,000.00	3,490,407.77	100
219	Department of Sports Development	Capital Expenditure	232,000,000.00	198,634,091.72	86
220	Department of Ayurveda	Other Capital Expenditure	200,000.00	-	0
221	Department of Labour	World Day Against "Child Labour" Programme	403,197.00	403,197.00	100

## Statement of Capital Investments on Development Projects-2011 *contd...*

Head No.	Name of the Ministry/Department	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
	Sri Lanka Army	Other Capital Expenditure	811,000,000.00	784,896,668.17	97
		Other Capital Expenditure	696,392,919.00	169,634,110.79	24
223	Sri Lanka Navy	Other Capital Expenditure	450,000,000.00	337,543,336.78	75
		Other Capital Expenditure	329,403,584.00	246,592,591.10	75
224	Sri Lanka Airforce	Other Capital Expenditure	355,204,410.00	66,805,339.31	19
		Other Capital Expenditure	100,000,000.00	93,048,237.85	93
225	Department of Police	Other Capital Expenditure	466,272,500.00	132,757,320.78	28
226	Department of Immigration and Emigration	Other Capital Expenditure	334,000,000.00	324,640,562.66	97
227	Department of Registration of Persons	Other Capital Expenditure	31,400,000.00	31,020,247.20	99
228	Courts Administration	Project Expedite the Hearing of Case	36,344.00	36,344.00	100
237	Department of National Planning	Other Capital Expenditure	200,000.00	199,788.65	100
		Project Management of Eastern Province Water Supply Project (JICA)	78,000,000.00	66,043,782.12	85
		Project Management of Eastern Province Rural Road Project (JICA)	40,600,000.00	37,285,495.83	92
		Strengthening the National Capacities of MDG (UNDP)	20,000,000.00	10,714,157.38	54
		Population and Development (UNFPA)	3,000,000.00	-	0
		Population and Development (UNFPA)	6,000,000.00	-	0
		Emergency Natural Disaster Rehabilitation Project	400,000.00	313,409.00	78
239	Department of External Resources	Other Capital Expenditure	5,540,000.00	4,677,961.24	84
240	Department of National Budget	Education Sector Development Project (ESDP)-WB	1,000,000.00	-	0
243	Department of Development Finance	Small and Medium Enterprises Regional Development Project	1,521,191.00	1,014,475.18	67
249	Department of Treasury Operations	Other Capital Expenditure	331,167,300.00	331,167,300.00	100
252	Department of Census and Statistics	Child Activity Programme(ILO)	2,450,000.00	1,851,851.96	76
		Adopting the Supply of use Framework National Accounts (ADB)	560,000.00	557,338.27	100
		Improving Price Collection of non Household Expen. Componant & Upgrading of Purchasing Power (ADB)	4,560,000.00	3,621,588.50	79
		Census of Population and Housing (UNDP)	3,287,700.00	-	0
		Census of Population and Housing (UNICEF)	15,013,830.00	-	0
		Census of Population and Housing -2011	1,165,500,000.00	634,128,451.11	54
		Population and Development (UNFPA)	6,128,470.00	180,000.00	3
		Snap Census -Northern Province	32,000,000.00	28,730,155.35	90
264	District Secretariat/Kachcheri-Jaffna	Other Capital Expenditure	158,961,693.00	158,650,142.63	100

## Statement of Capital Investments on Development Projects-2011 *contd...*

Head No.	Name of the Ministry/Department	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
280	Department of Foreign Aid and Budget Monitoring	Strengthening of the Monitoring Mechanism at National Level & Sub National Level	2,100,000.00	-	0
		Project Evaluation and Web Based Monitoring System	3,500,000.00	2,987,341.79	85
		Strengthening Plan Implementation Capacity	12,000,000.00	2,570,000.00	21
		Managing for Development Results	1,000,000.00	480,900.00	48
281	Department of Agrarian Development	Re-Cultivation of abandoned paddy lands (Ape Wawamu Rata Nagamu)	220,000,000.00	184,172,053.95	84
282	Department of Irrigation	Other Capital Expenditure	140,000,000.00	130,583,627.19	93
283	Department of Forests	Other Capital Expenditure	10,000,000.00	9,999,720.68	100
		Jeewa Jawaya Establishment of Bio Fuel Plantation in Sri Lanka	500,000.00	181,470.00	36
		Conservation of Hill Tops in the central highlands in Sri Lanka	23,000,000.00	22,999,094.60	100
285	Department of Agriculture	Infrastructure Development Needs to Improve Rice Research & Development Institutes (RRDI)	49,000,000.00	41,840,353.21	85
		Development of Hybrid Rice, Maize, Fruit & Vegetable	9,300,000.00	8,094,418.19	87
		Small Scale Agricultural Research Project (US)	6,200,000.00	5,876,765.57	95
		Implementation of National Agricultural Research Plan (NARP)	50,000,000.00	34,520,920.80	69
		Production of Quality Planting Materials and Crops with Higher Economic Value Through Application of Tissue Culture Technology	20,000,000.00	13,855,701.75	69
		Media Programme	20,000,000.00	19,856,722.40	99
		Bataatha and Gannoruwa Agro Technology Parks	4,500,000.00	4,220,761.12	94
		National Seed Production and Purchasing Programme	472,000,000.00	458,891,537.12	97
		Germplasm Development Project (USDA)	4,300,000.00	1,102,274.55	26
		Quality Assurance of Seeds and Planting Materials Through the Implementation of Seed Act.	20,000,000.00	10,844,284.35	54
		Accelerated Seed Farms	200,000,000.00	119,859,516.30	60
286	Department of Land Commissioner	Other Capital Expenditure	5,000,000.00	4,786,806.18	96
288	Department of Surveyor General	Other Capital Expenditure	10,350,000.00	9,162,027.35	89
289	Department of Export Agriculture	Implementation of National Agricultural Research Plan (NARP)	6,000,000.00	4,663,234.85	78
290	Department of Fisheries and Aquatic Resources	Fisheries Society Activities	6,000,000.00	5,999,180.67	100
291	Department of Coast Conservation		13,000,000.00	11,940,899.25	92
292	Department of Animal Production and Health	Other Capital Expenditure	6,500,000.00	6,238,336.10	96

## Statement of Capital Investments on Development Projects-2011 *contd...*

Head No.	Name of the Ministry/Department	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Control of Contagious Diseases	33,000,000.00	29,988,692.02	91
		Livestock Health Improvement Programme	3,500,000.00	2,961,779.91	85
		Implementation of Livestock Research	20,000,000.00	9,075,701.03	45
		Immediate Assistance for Highly Pathogenic Avian Influenza (HPAI) Emergency Preparedness (WB)	78,161,000.00	74,096,994.29	95
			2,000,000.00	1,999,999.37	100
		Production of vaccine against foot and mouth disease locally for the enhancement of the livestock industry in Sri Lanka	45,000,000.00	40,003,369.23	89
		Other Capital Expenditure	18,600,000.00	17,812,583.80	96
		Increase the High Quality Heifer Calves	103,810,000.00	103,782,208.31	100
		Improvement of Services Delivery System of Field Veterinary Office	41,000,000.00	39,552,546.75	96
		Small Scale Dairy Farming Improvement Through Genetic and Feeding Management Improvement	3,000,000.00	1,301,032.11	43
		Animal Identification and Traceability System	20,000,000.00	16,879,387.09	84
		Expansion and Modernization of Animal Quarantine Units	12,828,500.00	10,091,708.55	79
		Livestock Breeding Project	80,000,000.00	59,128,973.75	74
293	Department of Rubber Development	Other Capital Expenditure	85,050,000.00	39,077,266.26	46
294	Department of National Zoological Gardens	Other Capital Expenditure	1,500,000.00	934,340.38	62
295	Department of Commerce	Other Capital Expenditure	7,000,000.00	3,523,091.00	50
301	Department of Co-operative Development	Other Investments	12,000,000.00	11,947,225.90	100
		Revolving Fund for Working Capital of Co-operative Societies	450,000,000.00	392,500,000.00	87
307	Department of Motor Traffic	Other Capital Expenditure	985,000,000.00	982,067,882.22	100
308	Department of Posts	Vadakkinn Wasantham	5,000,000.00	4,999,874.00	100
311	Department of National Physical Planning	Other Capital Expenditure	200,000.00	200,000.00	100
		Physical Planning	7,000,000.00	6,985,079.51	100
313	Central Provincial Council	Health Sector Development Project (HSDP)-WB	6,700,000.00	6,700,000.00	100
328	Department of Man Power and Employment	Capital Expenditure			
		Youth Development and Career Guidance	9,500,000.00	9,182,693.71	97
			10,000,000.00	9,998,295.31	100
<b>Total</b>			<b>116,446,818,029.77</b>	<b>74,200,514,802.23</b>	<b>64</b>

# Head-wise Summary of Expenditure Account with Budgetary Provision - 2011

Rs. 000'

HEAD No.	Ministry / Department	Total			Recurrent			Capital					
		Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)	Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)	Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)			
1	His Excellency The President	5,063,076	5,531,814	488,738	92	3,050,772	3,056,360	5,588	100	2,012,304	2,475,454	463,150	81
2	Office Of The Prime Minister	277,068	287,315	10,247	96	197,195	199,210	2,015	99	79,873	88,105	8,232	91
3	Secretariat For Special Functions (Senior Ministers)	397,460	414,705	17,246	96	234,659	244,965	10,306	96	162,800	169,740	6,940	96
4	Judges Of The Superior Courts	85,022	93,121	8,099	91	85,022	93,121	8,099	91	0	0	0	0
5	Office Of The Cabinet Of Ministers	58,857	65,320	6,463	90	46,117	49,035	2,918	94	12,740	16,285	3,545	78
6	Public Service Commission	87,566	125,895	38,329	70	79,579	114,615	35,036	69	7,987	11,280	3,293	71
7	Judicial Service Commission	30,548	36,930	6,382	83	29,332	35,330	5,998	83	1,216	1,600	384	76
8	National Police Commission	30,742	37,395	6,653	82	30,733	36,895	6,162	83	9	500	491	2
9	Administrative Appeals Tribunal	10,259	12,605	2,346	81	10,045	12,325	2,280	82	214	280	66	76
10	Commission To Investigate Allegations Of Bribery Or Corruption	157,633	218,970	61,337	72	113,912	123,343	9,431	92	43,721	95,627	51,906	46
11	Office Of The Finance Commission	60,714	97,405	36,691	62	32,812	35,975	3,163	91	27,902	61,430	33,528	45
12	National Education Commission	29,596	41,450	11,854	71	20,312	27,780	7,468	73	9,285	13,670	4,385	68
13	Human Rights Commission Of Sri Lanka	127,020	134,644	7,624	94	120,694	126,925	6,231	95	6,326	7,719	1,393	82
14	Department Of Attorney General	403,908	433,500	29,592	93	388,001	395,100	27,099	93	35,908	38,400	2,492	94
15	Department Of Legal Draftsman	62,022	88,465	26,443	70	48,805	51,090	2,285	96	13,218	37,375	24,157	35
16	Parliament	1,490,650	1,660,214	169,564	90	1,390,625	1,512,267	121,642	92	100,025	147,947	47,922	68
17	Office Of The Leader Of The House Of Parliament	27,657	31,800	4,143	87	21,437	23,650	2,213	91	6,220	8,150	1,930	76
18	Office Of The Chief Govt. Whip Of Parliament	31,534	36,466	4,932	86	28,907	28,925	18	100	2,627	7,541	4,913	35
19	Office Of The Leader Of The Opposition Of Parliament	54,113	61,560	7,447	88	52,856	60,190	7,334	88	1,257	1,370	113	92
20	Department Of Elections	2,433,889	2,558,625	124,736	95	2,369,454	2,489,975	120,521	95	64,435	68,650	4,215	94
21	Auditor General	1,087,272	1,123,554	36,282	97	639,514	654,617	15,103	98	447,758	488,937	21,179	95
22	Office Of The Parliamentary Commissioner For Administration	9,408	9,495	87	99	7,436	7,480	44	99	1,972	2,015	43	98
101	Ministry Of Buddha Sasana And Religious Affairs	591,149	613,804	22,655	96	88,634	89,070	436	100	502,515	524,734	22,219	96
102	Ministry Of Finance And Planning	1,680,266	3,437,246	1,756,979	49	1,213,420	1,226,339	12,919	99	466,847	2,210,907	1,744,060	21
103	Ministry Of Defence And Urban Development	11,398,186	33,202,822	21,804,436	34	6,385,859	7,760,362	** 1,374,503	82	5,012,327	25,442,260	** 2,042,933	20
105	Ministry Of Economic Development	64,608,482	75,546,230	10,937,748	86	8,834,118	8,927,880	** 93,762	99	55,774,364	66,618,350	** 10,843,985	84
106	Ministry Of Disaster Management	1,667,648	1,963,772	296,124	85	846,839	1,072,888	226,049	79	820,809	890,884	70,076	92
108	Ministry Of Postal Services	105,739	157,590	51,851	67	78,699	81,490	2,791	97	27,040	76,100	49,060	36
110	Ministry Of Justice	384,153	443,523	59,370	87	287,330	336,235	48,905	85	96,823	107,288	10,465	90
111	Ministry Of Health	63,353,565	68,916,086	5,562,521	92	52,994,533	53,340,592	346,059	99	10,359,032	15,575,494	5,216,462	67
112	Ministry Of External Affairs	6,983,943	7,037,873	53,930	99	6,053,860	6,060,648	6,788	100	930,083	977,225	47,142	95
114	Ministry Of Transport	5,546,945	13,090,170	7,543,225	42	4,089,044	4,466,670	** 377,626	92	1,457,900	8,623,500	7,165,600	17
115	Ministry Of Petroleum Industries	94,545	103,735	9,190	91	83,470	91,910	8,440	91	11,075	11,825	750	94
116	Ministry Of Co-Operatives And Internal Trade	715,701	873,270	157,569	82	389,866	393,960	4,094	99	325,836	479,310	153,474	68
117	Ministry Of Ports And Highways	114,588,497	147,355,258	32,766,761	78	195,776	195,886	111	100	114,392,721	147,159,371	** 32,766,651	78

## Head-wise Summary of Expenditure Account with Budgetary Provision - 2011 contd...

HEAD No.	Ministry / Department	Total			Recurrent			Capital			
		Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)	Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)	Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)	
118	Ministry Of Agriculture	2,119,186	2,442,072	322,886	396,294	431,677	35,383	1,722,892	2,010,395	287,503	86
119	Ministry Of Power & Energy	26,194,730	36,258,817	10,064,087	680,173	895,602	215,428	25,514,556	35,363,215	9,848,659	72
120	Ministry Of Child Development And Women's Affairs	821,136	864,737	43,600	545,116	550,213	5,097	276,020	314,524	38,504	88
121	Ministry Of Public Administration & Home Affairs	867,198	1,025,440	158,242	415,217	430,330	15,113	451,981	595,110	143,128	76
122	Ministry Of Mass Media And Information	615,269	860,459	245,190	321,862	337,959	16,097	293,406	522,500	229,094	56
123	Ministry Of Construction, Engineering Services, Housing and Common Amenities	1,924,665	2,313,683	389,017	248,081	261,583	13,502	1,676,584	2,052,100	375,516	82
124	Ministry Of Social Services	707,610	724,494	16,884	599,865	613,616	13,751	107,745	110,878	3,133	97
126	Ministry Of Education	29,181,157	31,091,206	1,910,049	24,932,270	25,712,925	** 780,655	4,248,887	5,378,280	1,129,394	79
127	Ministry Of Labour & Labour Relations	193,321	220,737	27,416	137,065	159,316	22,251	56,256	61,421	5,165	92
128	Ministry Of Traditional Industries And Small Enterprise Development	652,874	1,026,565	373,691	504,840	511,290	6,451	148,034	515,275	367,240	29
130	Ministry Of Local Government And Provincial Councils	6,221,104	6,561,223	340,119	162,781	172,064	9,283	6,058,324	6,389,159	330,836	95
133	Ministry Of Technology And Research	2,175,313	3,746,653	1,571,340	953,992	1,081,780	127,788	1,221,321	2,664,873	1,443,552	46
134	Ministry Of National Languages And Social Integration	408,286	460,285	51,999	150,548	162,973	12,425	257,738	297,313	39,574	87
135	Ministry Of Plantation Industries	1,567,718	2,157,994	590,276	877,860	1,012,180	134,320	689,859	1,145,814	455,956	60
136	Ministry Of Sports	819,153	836,730	17,577	316,608	332,235	15,627	502,545	504,495	1,950	100
138	Ministry Of Indigenous Medicine	298,551	379,238	80,687	173,819	192,428	18,609	124,732	186,810	62,078	67
139	Ministry Of Fisheries And Aquatic Resources Development	2,398,346	4,215,689	1,817,343	574,671	582,369	7,698	1,823,675	3,633,320	1,809,645	50
140	Ministry Of Livestock And Rural Community Development	1,051,807	1,386,954	335,147	144,467	145,745	1,278	907,340	1,241,209	333,870	73
142	Ministry Of National Heritage	325,922	475,075	149,153	177,393	244,757	67,364	148,529	230,318	81,789	64
143	Ministry Of Parliamentary Affairs	320,853	389,045	68,192	294,600	324,426	29,826	26,253	64,619	38,366	41
145	Ministry Of Re-Settlement	1,383,585	1,912,218	528,633	359,637	390,406	30,769	1,023,948	1,521,813	497,864	67
149	Ministry Of Industry And Commerce	1,223,361	1,784,040	560,678	389,755	531,895	142,140	833,606	1,252,145	418,538	67
152	Ministry Of Irrigation And Water Resources Management	11,322,146	16,800,094	5,477,948	1,976,302	2,000,825	24,523	9,345,844	14,799,269	5,453,424	63
153	Ministry Of Land And Land Development	1,891,550	2,555,689	664,139	114,458	115,761	1,303	1,777,092	2,439,928	662,836	73
156	Ministry Of Youth Affairs And Skills Development	5,933,896	7,309,200	1,375,304	2,470,712	2,555,445	84,733	3,463,183	4,753,755	1,290,572	73
160	Ministry Of Environment	1,366,101	2,051,108	685,007	508,300	533,382	25,082	857,801	1,517,726	659,925	57
166	Ministry Of Water Supply And Drainage	27,222,072	30,419,794	3,197,722	148,527	148,900	373	27,073,545	30,270,894	3,197,349	89
171	Ministry Of Higher Education	1,710,418	3,565,807	1,855,389	663,602	673,617	10,015	1,046,816	2,892,190	1,845,374	36
173	Ministry Of Public Management Reforms	121,431	211,325	89,894	60,559	111,325	50,766	60,872	100,000	39,128	61
174	Ministry Of Rehabilitation And Prison Reforms	549,739	586,898	37,158	166,296	182,433	16,137	383,443	404,465	21,022	95
175	Ministry Of State Resources And Enterprise Development	340,676	361,330	20,654	93,452	108,747	15,296	247,225	252,583	5,358	98

Rs. 000'

## Head-wise Summary of Expenditure Account with Budgetary Provision - 2011 contd...

Rs. 000'

HEAD No.	Ministry / Department	Total			Recurrent			Capital			
		Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)	Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)	Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)	
176	Ministry Of Civil Aviation	2,047,645	2,079,409	31,764	79,084	95,493	16,409	1,968,561	1,983,917	15,356	99
177	Ministry Of Culture And The Arts	1,322,928	2,256,474	933,546	693,272	712,374	19,102	629,655	1,544,100	914,445	41
178	Ministry Of Coconut Development And Janatha Estate Development	1,414,997	1,674,809	259,812	504,513	533,070	28,557	910,485	1,141,739	231,254	80
179	Ministry Of Agrarian Services And Wildlife	29,938,162	31,478,606	1,540,444	29,891,600	31,397,126	** 1,505,526	46,562	81,480	34,918	57
180	Ministry Of Minor Export Crop Promotion	184,187	209,756	25,568	91,332	106,028	14,696	92,855	103,728	10,873	90
181	Ministry Of Productivity Promotion	128,806	139,760	10,954	61,785	65,840	4,055	67,021	73,920	6,899	91
182	Ministry Of Foreign Employment Promotion And Welfare	287,698	328,770	41,072	67,275	69,520	2,245	220,423	259,250	38,827	85
183	Ministry Of Public Relations And Public Affairs	51,858	58,922	7,064	42,950	43,442	492	8,908	15,480	6,572	58
184	Ministry Of Private Transport Services	406,919	725,673	318,754	324,914	551,119	226,205	82,004	174,554	92,550	47
185	Ministry Of Telecommunication And Information Technology	93,933	163,244	69,311	61,494	76,238	14,744	32,440	87,006	54,567	37
201	Department Of Buddhist Affairs	585,809	609,522	23,713	492,790	505,902	13,112	93,020	103,620	10,600	90
202	Department Of Muslim Religious And Cultural Affairs	106,466	129,771	23,305	45,429	46,499	1,070	61,036	83,272	22,236	73
203	Department Of Christian Religious And Cultural Affairs	65,741	69,333	3,592	53,030	54,453	1,423	12,711	14,880	2,169	85
204	Department Of Hindu Religious And Cultural Affairs	167,144	167,727	583	62,208	62,636	428	104,936	105,091	155	100
205	Department Of Public Trustee	30,597	31,121	524	29,302	29,737	436	1,295	1,384	88	94
206	Department Of Cultural Affairs	282,239	320,276	38,037	234,231	235,325	1,094	48,009	84,951	36,942	57
207	Department Of Archeology	492,413	499,676	7,263	390,331	390,336	5	102,083	109,340	7,257	93
208	Department Of National Museums	105,388	106,821	1,433	85,769	86,928	1,159	19,619	19,893	274	99
209	Department Of National Archives	212,414	278,117	65,703	52,135	52,656	521	160,279	225,461	65,182	71
210	Department Of Information	297,502	298,952	1,450	140,281	141,577	1,296	157,221	157,375	154	100
211	Department Of The Government Printer	1,263,715	1,319,265	55,550	1,167,377	1,196,015	28,638	96,338	123,250	26,912	78
212	Department Of Examination	1,770,482	1,811,958	41,476	1,743,789	1,749,375	** 5,586	26,693	62,583	35,890	43
213	Department Of Educational Publications	34,271	118,741	84,470	20,951	26,386	** 5,435	13,320	92,355	79,035	14
214	University Grants Commission	17,239,821	20,261,000	3,021,179	12,961,095	13,161,000	199,905	4,278,726	7,100,000	2,821,274	60
215	Department Of Technical Education And Training	1,091,641	1,298,810	207,169	999,175	1,015,427	16,252	92,466	283,383	190,917	33
216	Department Of Social Services	323,948	332,992	9,044	292,337	298,171	5,834	31,612	34,821	3,209	91
217	Department Of Probation And Child Care Services	156,032	158,747	2,716	150,831	153,447	2,616	5,201	5,300	99	98
218	Department Of The Commissioner General Of Samurdhi	9,551,772	11,152,825	1,601,053	9,549,259	11,148,925	** 1,599,666	2,512	3,900	1,388	64
219	Department Of Sports Development	1,216,758	1,401,455	184,697	246,332	266,505	20,173	970,426	1,134,950	164,524	86
220	Department Of Ayurveda	592,170	811,937	219,767	539,195	672,087	132,892	52,975	139,850	86,875	38
221	Department Of Labour	1,303,908	1,354,276	50,369	970,275	982,340	12,065	333,633	371,936	38,303	90
222	Sri Lanka Army	115,239,890	116,647,728	1,407,838	110,711,282	110,779,122	** 67,841	4,528,608	5,866,606	** 1,339,997	77
223	Sri Lanka Navy	37,838,032	42,282,660	4,444,628	31,644,590	32,722,926	** 1,078,336	6,193,443	9,559,734	** 3,366,292	65
224	Sri Lanka Air Force	29,062,046	31,701,522	2,639,476	21,279,123	21,986,242	** 707,119	7,782,924	9,715,280	** 1,932,357	80

## Head-wise Summary of Expenditure Account with Budgetary Provision - 2011 contd...

HEAD No.	Ministry / Department	Total			Recurrent			Capital			
		Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)	Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)	Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)	
225	Department Of Police	37,528,970	38,361,288	832,318	33,823,571	34,109,210	**285,639	3,705,399	4,252,078	** 546,679	87
226	Department Of Immigration And Emigration	902,088	980,250	78,162	538,244	564,800	** 26,556	363,844	415,450	** 51,606	88
227	Department Of Registration Of Persons	225,138	236,660	11,522	184,965	195,280	** 10,295	40,172	41,400	**1,228	97
228	Courts Administration	3,587,765	3,648,655	60,890	2,989,751	2,996,705	6,954	598,014	651,950	53,936	92
231	Department Of Debt Conciliation Board	7,534	7,852	318	7,371	7,642	271	164	210	46	78
232	Department Of Prisons	3,633,186	3,719,570	86,384	3,362,172	3,383,620	21,448	271,014	335,950	64,936	81
233	Department Of Government Analyst	376,216	380,968	4,752	79,418	81,706	2,289	296,798	299,262	2,463	99
234	Registrar of Supreme Court	91,611	94,175	2,564	78,304	79,520	1,216	13,307	14,655	1,348	91
235	Law Commission Of Sri Lanka	9,807	10,575	768	8,808	9,575	767	999	1,000	1	100
236	Department Of Official Languages	62,695	72,870	10,175	49,725	57,070	7,345	12,969	15,800	2,831	82
237	Department Of National Planning	167,975	204,025	36,050	50,936	52,125	1,189	117,039	151,900	34,861	77
238	Department Of Fiscal Policy	126,070	135,150	9,080	125,154	133,900	8,746	916	1,250	334	73
239	Department Of External Resources	865,084	1,169,470	304,386	271,986	572,141	300,155	595,099	597,329	4,230	99
240	Department Of National Budget	363,856	960,887	597,031	86,721	575,713	488,993	277,136	385,174	108,038	72
241	Department Of Public Enterprises	42,138	44,264	2,125	40,854	42,764	1,910	1,285	1,500	215	86
242	Department Of Management Services	35,282	36,767	1,485	30,884	31,267	383	4,398	5,500	1,102	80
243	Department Of Development Finance	1,619,459	1,792,825	173,366	764,081	778,325	14,244	855,378	1,014,500	159,122	84
244	Department Of Trade, Tariff And Inetment Policy	777,888	823,220	45,332	777,153	821,452	44,299	735	1,768	1,033	42
245	Department Of Public Finance	128,394	129,400	1,006	127,089	127,300	211	1,305	2,100	795	62
246	Department Of Inland Revenue	1,569,097	1,597,307	28,210	1,434,576	1,460,457	25,881	134,521	136,850	2,329	98
247	Sri Lanka Customs	2,680,405	2,793,680	113,275	1,251,364	1,324,780	73,416	1,429,041	1,466,900	39,859	97
248	Department Of Excise	443,861	446,554	2,693	422,515	424,679	2,164	21,346	21,875	529	98
249	Department Of Treasury Operations	910,102,008	913,901,445	3,799,438	360,609,607	362,818,046	2,208,439	549,492,401	551,083,399	1,590,998	100
250	Department Of State Accounts	37,640	38,345	705	31,288	31,505	217	6,352	6,840	488	93
251	Department Of Valuation	223,435	243,463	20,027	215,868	230,138	14,269	7,567	13,325	5,758	57
252	Department Of Census & Statistics	1,437,009	2,584,550	1,147,541	523,968	541,250	17,282	913,042	2,043,300	1,130,258	45
253	Department Of Pensions	113,541,241	113,587,407	46,166	113,521,013	113,561,107	40,095	20,229	26,300	6,071	77
254	Department Of Registrar General	622,177	625,166	2,989	562,438	563,016	578	59,739	62,150	2,411	96
255	District Secretariat, Colombo	600,815	609,150	8,335	413,812	418,100	4,288	187,003	191,050	4,047	98
256	District Secretariat, Gampaha	605,756	613,974	8,217	557,569	564,674	7,105	48,188	49,300	1,112	98
257	District Secretariat, Kalutara	527,482	531,650	4,168	463,511	466,600	3,089	63,972	65,050	1,078	98
258	District Secretariat, Kandy	674,938	685,006	10,068	615,774	615,806	32	59,165	69,200	10,035	85
259	District Secretariat, Matale	333,383	337,450	4,067	311,334	314,800	3,466	22,049	22,650	601	97
260	District Secretariat, Nuwara-Eliya	314,967	333,350	18,383	257,571	260,650	3,079	57,396	72,700	15,304	79
261	District Secretariat, Galle	636,740	638,095	1,355	570,598	571,845	1,247	66,142	66,250	108	100
262	District Secretariat, Matara	606,907	609,261	2,354	458,238	460,269	2,030	148,669	148,993	324	100

Rs. 000'



## Head-wise Summary of Expenditure Account with Budgetary Provision - 2011 contd...

HEAD No.	Ministry / Department	Total			Recurrent			Capital			
		Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)	Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)	Expenditure (Rs.)	Provision (Rs.)	% Savings (Rs.)	
263	District Secretariat, Hambantota	440,013	446,908	6,895	349,844	351,533	1,689	90,169	95,375	5,206	95
264	District Secretariat/ Kachcheri - Jaffna	414,700	414,825	126	333,595	333,642	47	81,105	81,183	78	100
265	District Secretariat/ Kachcheri - Mannar	139,318	151,710	12,392	102,400	103,060	660	36,918	48,650	11,732	76
266	District Secretariat/ Kachcheri - Vavuniya	145,274	147,775	2,501	99,533	102,025	2,492	45,742	45,750	8	100
267	District Secretariat/ Kachcheri - Mullaitivu	133,507	136,125	2,618	73,379	75,050	1,671	60,129	61,075	946	98
268	District Secretariat/ Kachcheri - Killinochchi	144,899	147,350	2,451	80,132	81,950	1,818	64,767	65,400	633	99
269	District Secretariat/ Kachcheri - Batticaloa	333,841	341,401	7,559	279,027	280,151	1,124	54,814	61,250	6,436	89
270	District Secretariat, Ampara	506,606	546,925	40,319	454,779	457,825	3,046	51,827	89,100	37,273	58
271	District Secretariat/ Kachcheri - Trincomalee	283,363	284,586	1,223	189,120	190,136	1,016	94,242	94,450	208	100
272	District Secretariat, Kurunegala	900,926	936,375	35,449	858,806	872,225	13,419	42,120	64,150	22,030	66
273	District Secretariat, Puttalam	447,534	477,244	29,710	359,141	361,694	2,553	88,393	115,550	27,157	76
274	District Secretariat, Anuradhapura	687,648	697,500	9,852	476,460	483,900	7,440	211,188	213,600	2,412	99
275	District Secretariat, Polonnaruwa	257,618	260,070	2,452	208,733	210,720	1,987	48,884	49,350	466	99
276	District Secretariat, Badulla	425,827	431,100	5,273	363,818	365,450	1,632	62,009	65,650	3,641	94
277	District Secretariat, Monaragala	395,243	395,378	134	251,693	251,828	134	143,550	143,550	0	100
278	District Secretariat, Ratnapura	476,881	479,873	2,992	402,215	404,573	2,358	74,666	75,300	634	99
279	District Secretariat, Kegalle	400,136	410,060	9,924	320,288	329,960	9,672	79,948	80,100	252	100
280	Department Of Project Management And Monitoring	66,292	84,031	17,739	59,752	63,181	3,429	6,540	20,850	14,310	31
281	Department Of Agrarian Development	3,338,911	3,415,322	76,411	2,956,301	2,958,022	1,722	382,610	457,300	74,690	84
282	Department Of Irrigation	6,457,221	7,975,555	1,518,334	1,222,624	1,254,125	31,501	5,234,597	6,721,430	1,486,833	78
283	Department Of Forests	1,174,837	1,209,620	34,783	791,916	822,370	30,454	382,921	387,250	4,329	99
284	Department Of Wild Life Conservation	831,446	943,986	112,540	428,304	430,696	** 2,392	403,142	513,290	110,148	79
285	Department Of Agriculture	2,695,645	2,931,305	235,660	1,749,349	1,759,110	9,761	946,296	1,172,196	225,900	81
286	Department Of Land Commissioner	471,691	482,300	10,609	168,726	174,300	5,574	302,965	308,000	5,035	98
287	Department Of Land Settlement	162,200	182,001	19,801	156,074	175,291	19,217	6,126	6,710	584	91
288	Department Of Surveyor General	1,805,392	1,818,444	13,052	1,679,153	1,690,036	10,883	126,238	128,408	2,170	98
289	Department Of Export Agriculture	525,220	542,905	17,685	259,222	260,305	1,083	265,998	282,600	16,602	94
290	Department Of Fisheries And Aquatic Resources	254,848	271,640	16,792	209,775	226,230	16,455	45,074	45,410	336	99
291	Department Of Coast Conservation	363,857	424,425	60,568	124,260	133,275	** 9,015	239,597	291,150	** 51,553	82
292	Department Of Animal Production And Health	789,364	873,015	83,651	303,255	303,315	60	486,109	569,700	83,591	85
293	Department Of Rubber Development	689,768	1,033,110	343,342	611,630	901,360	289,730	78,138	131,750	53,612	59
294	Department Of National Zoological Gardens	354,131	824,630	470,499	146,416	146,730	314	207,715	677,900	** 470,185	31
295	Department Of Commerce	573,057	583,445	10,388	75,421	81,820	6,399	497,636	501,625	3,989	99
296	Department Of Import And Export Control	34,767	37,698	2,931	34,400	37,248	2,847	367	450	83	82
297	Department Of The Registrar Of Companies	25,145	25,180	35	25,145	25,180	35	0	0	0	-

Rs. 000'

## Head-wise Summary of Expenditure Account with Budgetary Provision - 2011 contd...

HEAD No.	Ministry / Department	Total			Recurrent			Capital		
		Expenditure (Rs.)	Provision (Rs.)	Savings (Rs.) %	Expenditure (Rs.)	Provision (Rs.)	Savings (Rs.) %	Expenditure (Rs.)	Provision (Rs.)	Savings (Rs.) %
298	Department Of Measurement Units, Standards And Services	84,962	91,675	6,713 93	55,867	56,175	308 99	29,096	35,500	6,404 82
299	National Intellectual Property Office Of Sri Lanka	13,864	16,560	2,696 84	13,864	16,560	2,696 84	0	0	0
300	Department Of Food Commissioner	93,365	100,700	7,335 93	70,856	76,787	5,931 92	22,509	23,913	1,404 94
301	Department Of Co-Operative Development (Registrar Of Co-Operative Societies)	445,542	509,075	63,533 88	40,282	46,075	5,793 87	405,260	463,000	57,740 88
302	Co-Operative Employees Commission	9,266	10,227	961 91	9,171	10,097	926 91	95	130	35 73
303	Department Of Textile Industries	76,278	83,723	7,445 91	55,988	59,623	3,635 94	20,290	24,100	3,810 84
304	Department Of Meteorology	200,593	206,950	6,357 97	155,521	158,900	3,379 98	45,072	48,050	2,978 94
305	Department Of Up-Country Peasantry Rehabilitation	14,665	15,730	1,065 93	13,713	14,655	942 94	952	1,075	123 89
306	Department Of Sri Lanka Railways	39,632,357	39,975,439	343,082 99	8,295,221	8,473,721	**178,500 98	31,337,136	31,501,718	164,582 99
307	Department Of Motor Traffic	2,843,592	2,889,850	46,258 98	1,786,592	1,817,350	**28,758 98	1,055,000	1,072,500	17,500 98
308	Department Of Posts	7,946,913	8,044,700	97,787 99	7,745,426	7,820,500	75,074 99	201,487	224,200	22,713 90
309	Department Of Buildings	212,876	220,065	7,189 97	193,164	198,765	5,601 97	19,712	21,300	1,588 93
310	Government Factory	63,373	64,630	1,257 98	46,880	47,110	230 100	16,493	17,520	1,027 94
311	Department Of National Physical Planning	146,975	149,161	2,185 99	136,562	138,661	2,099 98	10,414	10,500	86 99
312	Western Provincial Council	11,019,116	11,415,479	396,363 97	8,979,479	8,979,479	0 100	2,039,637	2,436,000	396,363 84
313	Central Provincial Council	15,712,845	16,567,966	855,121 95	13,696,516	13,696,516	0 100	2,016,329	2,871,450	855,121 70
314	Southern Provincial Council	13,335,536	13,620,700	285,165 98	11,759,940	11,759,940	0 100	1,575,596	1,860,760	285,165 85
315	Northern Provincial Council	11,703,582	12,761,241	1,057,659 92	9,317,741	9,317,741	0 100	2,385,841	3,443,500	1,057,659 69
316	North Western Provincial Council	14,553,763	14,859,324	305,561 98	13,017,574	13,017,574	0 100	1,536,189	1,841,750	305,561 83
317	North Central Provincial Council	11,497,949	12,003,920	505,971 96	7,595,670	7,595,670	0 100	3,902,279	4,408,250	505,971 89
318	Uva Provincial Council	11,599,736	12,417,587	817,851 93	8,948,287	8,948,287	0 100	2,651,449	3,469,300	817,851 76
319	Sabaragamuwa Provincial Council	11,905,362	12,697,967	792,605 94	10,334,717	10,334,717	0 100	1,570,645	2,363,250	792,605 66
320	Department Of Civil Security	8,924,212	8,982,580	58,368 99	8,813,924	8,871,880	**57,956 99	110,287	110,700	413 100
321	Eastern Provincial Council	14,834,315	16,281,576	1,447,261 91	10,952,076	10,952,076	0 100	3,882,239	5,329,500	1,447,261 73
322	Department Of National Botanical Gardens	404,212	596,875	192,663 68	154,970	158,760	**3,790 98	249,242	438,115	**188,873 57
323	Department Of Legal Affairs	8,571	8,826	255 97	8,371	8,512	141 98	200	314	114 64
324	Department Of Management Audit	19,423	21,187	1,764 92	18,447	20,155	1,708 92	975	1,032	57 95
325	Department Of Sri Lanka Coast Guard	77,173	125,150	47,977 62	27,086	28,200	1,114 96	50,087	96,950	**46,863 52
326	Department Of Community Base Correction	61,066	68,905	7,839 89	60,478	63,025	2,547 96	588	5,880	5,292 10
327	Department Of Land Use Policy Planning	186,900	198,360	11,460 94	141,582	144,238	2,657 98	45,318	54,122	8,803 84
328	Department Of Man Power And Employment	197,557	203,655	6,098 97	166,221	173,505	5,284 97	29,336	30,150	814 97
		<b>1,961,053,425</b>	<b>2,111,676,005</b>	<b>150,622,580 93</b>	<b>1,020,197,217</b>	<b>1,035,296,958</b>	<b>15,099,741 99</b>	<b>940,856,208</b>	<b>1,076,379,047</b>	<b>135,522,839 87</b>
		- ***-72,319,510	***-72,319,510	-	-	***-8,067,000	-	-	***-64,252,510	***-64,252,510
		<b>1,961,053,425</b>	<b>2,039,356,495</b>	<b>78,303,070 96</b>	<b>1,020,197,217</b>	<b>1,027,229,958</b>	<b>7,032,741 99</b>	<b>940,856,208</b>	<b>1,012,126,537</b>	<b>71,270,329 93</b>

\*\* figures include identified unutilized provisions of Rs. 72,319,510,000 frozen as per the Department of National Budget letter No.BD/GPS/240/9/2 and dated at 30th Dec. 2011.

\*\*\* These figures are provisions frozen to cover up excess supplementary allocation provide under the object code No. 1702 and 2503 of the Department of National Budget.

Rs. 000'



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**கணக்காய்வாளர் தலைமை அலுவலகம்**  
**AUDITOR GENERAL'S DEPARTMENT**



මගේ අංකය  
My No  
துள்ளவா

EF/B/SA/IA/AR  
/64/2011

මගේ අංකය  
உமது இல  
No.

දිනය  
திகதி  
Date } May 2011

**Report of the Auditor General on the Financial Statements of the Government of the Democratic Socialist Republic of Sri Lanka for the year ended 31 December 2011.**

The audit of financial statements of the Government of the Democratic Socialist Republic of Sri Lanka for the year ended 31 December 2011 comprising the statement of financial position as at 31 December 2011 and the statement of financial performance and cash flow statement for the year then ended and a summary of significant accounting policies and other explanatory information, was carried out under my direction in pursuance of provisions in Article 154(1) of the Constitution of the Democratic Socialist Republic of Sri Lanka.

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

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

**Auditor's Responsibility**

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Sri Lanka Auditing Standards. Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

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

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

**Opinion**

In my opinion, the financial statements give a true and fair view of the financial position of the Government of the Democratic Socialist Republic of Sri Lanka as at 31 December 2011 and its financial performance and its cash flows for the year then ended in accordance with Generally Accepted Accounting Principles.

  
**W.P.C. Wickramaratne**  
 Acting Auditor General

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බත්තරමුල්ල, ශ්‍රී ලංකාව

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