

**Financial
Statements**

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Financial Statements 2015

Financial Statements of the Democratic Socialist Republic of Sri Lanka for the year ended 31st December 2015 comprising the Statement of Financial Performance, Statement of Financial Position, Statement of Cash Flow, Statement of Changes in Net Assets / Equity, Accounting Policies and Notes to the Accounts are forwarded herewith.

By these Financial Statements, the utilization process of financial resources allocated by Appropriation Act No. 41 of 25th November 2014 for 2015 and amendments thereto, for recurrent and capital expenditure of nineteen (19) Special Spending Units, fifty (50) Government Ministries, ninety five (95) Government Departments and twenty five (25) District Secretariats have been described. In addition, the actual position regarding the process of collection of revenue approved by the above Act has also been illustrated. Further, the Financial Statements reveal the information relating to capital contribution or shareholdings in the, thirty five (35) Commercial Public Corporations, ninety one (91) Government Owned Companies / Plantation Companies / US Dollar denominated Companies, three (03) Development Banks and also information relating to allocation of financial resources to nine (09) Provincial Councils by the Central Government.

These financial statements are prepared under historical cost convention in conformity with Generally Accepted Accounting Principles. Historical cost is applied as the measurement base and the modified cash based accounting method is adopted for reporting. In addition, information on movable assets required for accrual based accounting has been included as a Note from the year 2004 onwards. The Department of Valuation has commenced assessing the value of government owned land and buildings in the year 2012 and the progress is reported as 87% by end of 2015. Further, actions have been initiated to record government assets on accrual basis as a pilot project from the year 2013 onwards.

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

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

Statement of Financial Performance

for the Period ended 31st December 2015

Budget Estimate		Note	Actual	
2015			2015	2014
Rs.			Rs.	Rs.
REVENUE				
1,292,700,000,000	Tax Revenue		1,282,120,577,706	987,925,335,438
252,600,000,000	Income Tax	1	262,583,388,229	198,114,559,416
790,740,000,000	Taxes on Domestic Goods & Services	2	756,108,962,960	556,002,742,646
249,360,000,000	Taxes on International Trade	3	263,428,226,517	233,808,033,376
147,950,000,000	Non Tax Revenue & Others	4	112,124,825,023	139,706,103,179
1,440,650,000,000	TOTAL REVENUE (a)		1,394,245,402,730	1,127,631,438,617
LESS : EXPENDITURE				
432,436,767,342	Salaries, Wages and Other Employment Benefits	5	429,742,326,857	333,860,136,142
177,254,464,204	Other Goods & Services	6	162,965,683,901	176,808,209,023
630,565,588,059	Subsidies, Grants and Transfers	7	552,848,681,528	412,601,387,795
529,572,900,000	Interest Payments	8	527,227,571,912	446,393,046,266
6,403,677,023	Other Recurrent Expenditure	9	137,187,257	383,214,091
1,776,233,396,628	Total Recurrent Expenditure (b)		1,672,921,451,455	1,370,045,993,316
335,583,396,628	REVENUE DEFICIT (a) - (b)		278,676,048,725	242,414,554,700
835,396,798,272	Public Investments	10	683,963,424,066	595,710,645,910
1,170,980,194,900	BUDGET DEFICIT		962,639,472,791	838,125,200,610
FINANCING THE BUDGET DEFICIT				
321,637,292,742	Foreign Borrowings	11	556,370,365,051	422,542,966,357
(204,085,100,000)	Foreign Debt Repayments		(187,112,820,912)	(106,979,239,792)
117,552,192,742	NET FOREIGN BORROWINGS		369,257,544,138	315,563,726,565
17,950,503,762	Foreign Grants	12	6,013,856,669	9,415,027,292
135,502,696,504	TOTAL FOREIGN FINANCING		375,271,400,807	324,978,753,857
1,701,642,448,984	Domestic Borrowings	13	1,187,230,889,942	965,449,379,341
(659,696,000,000)	Domestic Debt Repayments	14	(659,282,286,890)	(528,987,326,574)
1,041,946,448,984	NET DOMESTIC BORROWINGS		527,948,603,052	436,462,052,767
14,000,000,000	Recoveries from On-Lending	15	12,960,805,528	14,892,388,719
350,000,000	Sale of Capital Assets		97,929,768	17,604,343,728
	- Net Change in Deposit Accounts and Liabilities		13,053,564,559	16,916,631,122
	- (Increase)/ Decrease in Cash & Cash Equivalents		33,307,169,077	27,271,030,416
1,191,799,145,487	TOTAL FINANCING		962,639,472,791	838,125,200,610

Statement of Financial Position

as at 31st December 2015

	Note	Actual	
		2015 Rs.	2014 Rs
Non Financial Assets	16	21,287,299,721	-
Financial Assets			
Advances to Public Officers	17	22,326,681,273	23,396,318,757
Advances to Government Departments	18	9,878,043,209	9,679,045,605
Membership Fees	19	3,517,179,876	3,517,179,875
On Lending	20	174,196,100,153	207,966,045,625
Capital Contributions to State Owned Enterprises	21	492,129,872,096	397,837,327,925
Investments on Borrowings	22	7,684,953,706,734	6,577,431,480,833
Stamps Stock Account		1,315,218,449	1,244,373,077
Total Financial Assets		8,388,316,801,790	7,221,071,771,697
Total Assets		8,409,604,101,511	7,221,071,771,697
Statutory & Other Funds			
Consolidated Fund	23	(403,025,504,824)	(356,664,771,188)
Contingency Fund		100,000,000	140,000,000
Foreign Loan Revolving Funds	24	25,747,620,522	25,835,286,956
Investment Based Funds - SOES	25	666,325,972,249	605,803,373,550
Miscellaneous Funds	26	1,397,008,734	1,284,802,968
Non Current Assets Reserve Funds	27	21,287,299,722	-
Total Funds		311,832,396,403	276,398,692,286
Liabilities			
Bank Overdrafts	28	197,655,030,624	164,347,861,546
Advance from the Central Bank	29	151,131,671,400	143,897,971,400
Government Borrowings	30	7,684,953,706,734	6,577,431,480,833
Deposits & Other Liabilities	31	63,142,399,483	62,723,510,419
Accounts Operating with Government Departments	32	277,042,446	(4,315,027,763)
Sundry Accounts	33	611,854,421	587,282,976
Total Liabilities		8,097,771,705,108	6,944,673,079,411
Total Funds and Liabilities		8,409,604,101,511	7,221,071,771,697
Contingent Liabilities & Commitments	34	431,954,283,000	519,273,950,000

The accompanying "Statement of Accounting Policies" and "Notes to the 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.



D.M.A. Harasgama
Director General
Department of State Accounts



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

General Treasury
Colombo-01
23rd March, 2016

Statement of Cash Flows

for the Period ended 31st December 2015

	Actual	
	2015 Rs.	2014 Rs.
Cash Flow from Operating Activities		
Tax Receipts	1,282,120,577,706	987,925,335,438
Fees, Fines, Penalties and Licenses	26,226,585,972	26,823,759,345
Profits	26,118,625,539	53,636,523,420
Other Receipts	51,602,111,948	46,590,662,933
Total Cash Flow from Operating Activities (a)	1,386,067,901,165	1,114,976,281,135
Less - Cash Disbursed for:		
Personal Emoluments & Operating Payments	592,708,010,758	510,668,345,165
Subsidies & Transfer Payments	552,848,681,528	412,601,387,795
Finance Costs	527,364,759,169	446,776,260,356
Total Cash Disbursed for Operating Activities (b)	1,672,921,451,455	1,370,045,993,316
Net Cash Flows from Operating Activities (c)=(a)-(b)	(286,853,550,290)	(255,069,712,181)
Cash Flows from Investing Activities		
Interest	4,498,365,750	7,978,067,995
Dividends	3,679,135,814	4,677,089,487
Divestiture Proceeds & Sale Of Physical Assets	97,929,768	17,604,343,728
Recoveries from On Lending	12,960,805,528	14,892,388,719
Total Cash Flow from Investing Activities (d)	21,236,236,861	45,151,889,928
Less - Cash Disbursed for:		
Purchase or Construction of Physical Assets & Acquisition of Other Investment	683,963,424,066	595,710,645,910
Total Cash Disbursed for Investing Activities (e)	683,963,424,066	595,710,645,910
Net Cash Flow from Investing Activities (f)=(d) - (e)	(662,727,187,205)	(550,558,755,982)
Net Cash Flow from Operating & Investment Activities (g)=(c) + (f)	(949,580,737,495)	(805,628,468,163)
Cash Flow from Financing Activities		
Local Borrowings	1,187,230,889,942	965,449,379,341
Foreign Borrowings	556,370,365,051	422,542,966,357
Grants Received	6,013,856,669	9,415,027,292
Total Cash Flow from Financing Activities (h)	1,749,615,111,661	1,397,407,372,990
Less - Cash Disbursed for:		
Repayment of Local Borrowings	659,282,286,890	528,987,326,574
Repayment of Foreign Borrowings	187,112,820,912	106,979,239,792
Net Change in Deposit Accounts and Other Liabilities	(13,053,564,559)	(16,916,631,122)
Total Cash Disbursed for Financing Activities (i)	833,341,543,243	619,049,935,244
Net Cash Flow from Financing Activities (j)=(h) - (i)	916,273,568,418	778,357,437,747
Net Movement in Cash (k)=(g) + (j)	(33,307,169,077)	(27,271,030,416)
Opening Cash Balance as at 01st January 2015	(164,347,861,546)	(137,076,831,129)
Closing Cash Balance as at 31st December 2015	(197,655,030,624)	(164,347,861,546)

Statement of Changes in Net Assets / Equity

for the Period ended 31st December 2015

Rs.

Description	Attributable to Government Entities				Total Net Assets / Equity
	Consolidated Fund	Contingency Fund	Foreign Loan Revolving Fund	Miscellaneous Funds	
Balance at 31st December 2013	(312,477,109,653)	140,000,000	22,586,734,379	1,386,490,241	(288,363,885,033)
	(312,477,109,653)	140,000,000	22,586,734,379	1,386,490,241	(288,363,885,033)
Changes in Net Assets/Equity for 2014					
Net Change in Consolidated Fund	(44,187,661,535)	-	-	-	(44,187,661,535)
Net Change in Contingency Fund	-	-	-	-	-
Net Change in Foreign Loan Revolving Fund	-	-	3,248,552,577	-	3,248,552,577
Net Change in Miscellaneous Funds				(101,687,273)	(101,687,273)
Balance at 31st December 2014	(356,664,771,188)	140,000,000	25,835,286,956	1,284,802,968	(329,404,681,264)
Changes in Net Assets/Equity for 2015					
Net Change in Consolidated Fund	(46,360,733,636)				(46,360,733,636)
Net Change in Contingency Fund		(40,000,000)			(40,000,000)
Net Change in Foreign Loan Revolving Fund			(87,666,434)		(87,666,434)
Net Change in Miscellaneous Funds				112,205,766	112,205,766
Balance at 31st December 2015	(403,025,504,824)	100,000,000	25,747,620,522	1,397,008,734	(375,780,875,568)

Comparision of Budgets and Actuals

for the Period ended 31st December 2015

Rs. '000

Description	Original Budget	Adjustments	Revised Budget	Actual	Difference in Performance
Tax & Non Tax Revenue					
Income Tax	317,800,000	(65,200,000)	252,600,000	262,583,388	9,983,388
Taxes on Domestic Goods and Services	756,375,000	34,365,000	790,740,000	756,108,963	(34,631,037)
Taxes on International Trade	325,825,000	(76,465,000)	249,360,000	263,428,227	14,068,227
Non Tax Revenue and Others	179,400,000	(31,450,000)	147,950,000	112,124,825	(35,825,175)
Total Tax & Non Tax Revenue	1,579,400,000	(138,750,000)	1,440,650,000	1,394,245,403	(46,404,597)
Other Revenue					
Foreign Grants	18,577,148	(626,644)	17,950,504	6,013,857	(11,936,647)
Recoveries from On-lending	14,300,000	(300,000)	14,000,000	12,960,806	(1,039,194)
Sale of Capital Assets	300,000	50,000,000	350,000	97,930	(252,070)
Total Other Revenue	33,177,148	(876,644)	32,300,504	19,072,592	(13,227,912)
Total Revenue	1,612,577,148	(139,626,644)	1,472,950,504	1,413,317,995	(59,632,509)
Expenditure					
Salaries, Wages & Other Employment Benefits	418,584,634	13,852,133	432,436,767	429,742,327	(2,694,440)
Other Goods & Services	182,431,904	(5,177,440)	177,254,464	162,965,684	(14,288,780)
Subsidies, Grants and Transfers	567,869,201	62,696,387	630,565,588	552,848,682	(77,716,907)
Interest Payments	425,030,000	104,542,900	529,572,900	527,227,572	(2,345,328)
Other Recurrent Expenditure	72,869,261	(66,465,584)	6,403,677	137,187	(6,266,490)
Total Recurrent Expenditure	1,666,785,000	109,448,397	1,776,233,397	1,672,921,451	(103,311,945)
Capital Expenditure	831,215,000	4,181,798	835,396,798	683,963,424	(151,433,374)
Total Recurrent & Capital Expenditure	2,498,000,000	113,630,195	2,611,630,195	2,356,884,876	(254,745,319)
Public Debt Repayment					
Domestic	635,914,900	23,781,100	659,696,000	659,282,287	(413,713)
Foreign	204,085,100	-	204,085,100	187,112,821	(16,972,279)
Total Debt Repayment	840,000,000	23,781,100	863,781,100	846,395,108	(17,385,992)
Total Expenditure	3,338,000,000	137,411,295	3,475,411,295	3,203,279,983	(272,131,312)

Significant Accounting Policies

Reporting Entity

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

Basis of Preparation

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

Reporting Period

The reporting period of these Financial Statements is from 1st of January 2015 to 31st December 2015.

Basis of Consolidation

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

Revenue

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

Premiums and Discounts

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

Gains

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

Expenses

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

Foreign Currency Transactions

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

Investments

Value of the Government's equity investments in State Owned Enterprises is recorded at cost and shown separately in the financial statements. However, investments in Statutory Boards are not separately identified and disclosed since such entities are relying on the Central Government

for their recurrent and capital expenditure requirements similar to those of the other Government Departments.

Borrowings

In the Statement of Financial Position, all local borrowings are recorded at cost. Since foreign borrowings are subject to change in exchange rates, foreign monetary liabilities are converted to Sri Lanka Rupees using exchange rates prevailed at the end of the reporting period. Statement of individual loan details are shown in the Note - 30(I), Statement of Foreign Loan Balances.

Employee Entitlements

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

Contingent Liabilities & Commitments

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

Comparatives

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

Bank Overdrafts

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

Compilation of Government Finance Statistics

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

Notes to the Financial Statements

Budget Estimate 2015 Rs.	Revenue Code	Revenue Title	Actual Revenue	
			2015 Rs.	2014 Rs.
	NOTE - 1	INCOME TAX		
130,000,000,000	1004.01.01	Income Tax	139,395,472,789	81,643,762,273
11,000,000,000	1004.01.02	Dividend Tax	12,339,851,440	10,365,556,301
2,000,000,000	1004.01.03	Remittance Tax	4,135,636,530	19,004,846
143,000,000,000	1004.01.00	Total Corporate Tax (a)	155,870,960,759	92,028,323,419
24,000,000,000	1004.02.01	PAYE	26,205,527,535	22,296,672,242
14,800,000,000	1004.02.99	Other	11,454,386,864	8,018,445,617
64,300,000,000	1004.03.00	Withholding Tax	62,904,065,381	69,616,609,391
64,000,000,000	1004.03.01	On Interest	62,411,593,160	69,402,270,951
300,000,000	1004.03.99	On Fees & Other	492,472,221	214,338,440
6,500,000,000	1004.04.00	Economic Service Charge	6,148,447,689	6,154,508,746
109,600,000,000	1004.02.00	Total Non -Corporate Tax (b)	106,712,427,470	106,086,235,997
252,600,000,000		Total Income Tax (a+b)	262,583,388,229	198,114,559,416
	NOTE - 2	TAXES ON DOMESTIC GOODS & SERVICES		
230,000,000,000	1002.01.00	Value Added Tax	214,236,985,483	237,915,432,907
30,000,000,000	1002.01.01	Financial Services	27,896,349,397	24,436,886,511
55,000,000,000	1002.01.02	Other Services	73,719,682,143	65,756,162,292
35,000,000,000	1002.01.03	Manufacturing	28,894,521,159	45,441,698,904
90,000,000,000	1002.01.04	Imports	83,726,432,785	102,280,685,200
20,000,000,000	1002.01.05	Wholesale and Retail Trade	-	-
-	1002.02.00	Goods and Services Tax	881,931	3,459,764
-	1002.02.01	Services	616,445	2,305,617
-	1002.02.02	Manufacturing	264,236	1,154,147
-	1002.02.03	Imports	1,250	-
-	1002.03.00	National Security Levy	11,633,297	13,772,420
-	1002.03.01	Services	11,633,297	13,772,420
-	1002.03.02	Manufacturing	-	-
-	1002.03.03	Imports	-	-
105,000,000,000	1002.04.00	Excise (Ordinance) Duty	105,263,548,521	69,087,998,770
105,000,000,000	1002.04.01	Liquor	105,263,548,521	69,087,998,770
364,000,000,000	1002.05.00	Excise (Special Provisions) Duty	352,298,412,798	165,470,988,376
80,000,000,000	1002.05.01	Cigarettes	79,980,671,667	57,204,263,149
-	1002.05.02	Liquor	906	12,122,984
34,000,000,000	1002.05.03	Petroleum Products	45,091,920,582	28,732,328,531
240,000,000,000	1002.05.04	Motor Vehicles	223,413,689,349	76,435,131,470
10,000,000,000	1002.05.99	Other	3,812,130,293	3,087,142,241
35,000,000	1002.06.00	Tobacco Tax	34,049,349	35,606,823
-	1002.07.00	Stamp Duty	-	-
-	1002.08.00	Debits Tax	-	-
-	1002.09.00	Turnover Tax	15,770,891	472,185,201
-	1002.10.00	Social Responsibility Levy	21,355,996	86,065,960
34,000,000,000	1002.11.00	Telecommunication Levy	33,358,098,253	31,351,492,028

Notes to the Financial Statements contd...

Budget Estimate 2015 Rs.	Revenue Code	Revenue Title	Actual Revenue	
			2015 Rs.	2014 Rs.
48,000,000,000	1002.12.00	Nation Building Tax	43,938,771,964	44,583,121,715
20,000,000,000	1002.12.01	Services	21,243,984,039	17,600,153,823
10,000,000,000	1002.12.02	Manufacturing	6,800,014,798	10,893,867,704
18,000,000,000	1002.12.03	Imports	15,894,773,127	16,089,100,189
7,000,000,000	1003	Licence Taxes and other	4,286,657,243	4,819,905,968
1,300,000,000	1003.01.00	Luxury Motor Vehicle Tax	1,306,502,923	1,114,853,639
-	1003.02.00	Transfer Tax	-	-
2,200,000,000	1003.03.00	Betting & Gaming Levy	831,922,843	815,175,141
2,300,000,000	1003.04.00	Share Transaction Levy	1,394,916,707	2,048,048,604
1,200,000,000	1003.05.00	Construction Industry Guarantee Fund Levy	753,314,770	841,828,584
1,936,000,000	1003.07.00	Other Licences	1,561,720,844	1,565,655,923
180,000,000	1003.07.01	Pharmaceuticals, Equipment, Perfumes and Pharmacies Registration Fee	93,508,804	168,722,653
1,420,000,000	1003.07.02	Registration fees relevent to the Department of Registrar General	1,129,026,863	1,106,416,384
80,000,000	1003.07.03	Private Timber Transport	87,651,559	50,101,112
60,000,000	1003.07.04	Tax on sale of Motor Vehicles	63,562,923	51,935,758
13,000,000	1003.07.05	Licence Taxes relevent to the Ministry of Defence	12,997,877	12,882,092
23,000,000	1003.07.06	Licence fees relevent to the Dept. of Fisheries & Aquatic Resources	22,781,450	15,083,000
-	1003.07.07	Levy on Rooms of Five Star Hotels	-	-
160,000,000	1003.07.99	Other	152,191,368	160,514,924
19,000,000	1003.08.00	Fees under the Certificate to be granted yearly to Notary Registrar of the High Court	14,438,827	17,585,171
750,000,000	1003.09.00	Taxes on Lands leased out to Foreigners	1,066,637,564	579,471,620
790,740,000,000		Total Taxes on Domestic Goods & Services	756,108,962,960	556,002,742,646
	NOTE - 3	TAXES ON INTERNATIONAL TRADE		
92,000,000,000	1001.01.00	Import Duties	108,115,913,117	77,726,309,486
60,000,000	1001.02.00	Export Duties	33,379,919	24,080,385
900,000,000	1001.03.00	Import & Export Licences Fees	1,089,115,878	751,446,317
55,000,000,000	1001.04.00	Ports & Airports Development Levy	56,733,269,874	68,646,232,667
45,400,000,000	1001.05.00	Cess Levy	45,180,681,547	38,707,053,953
42,000,000,000	1001.05.01	Import Cess Levy	42,467,401,787	35,622,376,584
3,400,000,000	1001.05.02	Export Cess Levy	2,713,279,760	3,084,677,369
-	1001.06.00	Motor Vehicle Concessionary Levy	300	-
-	1001.07.00	Regional Infrastructure Development Levy	286,733	-
56,000,000,000	1001.08.00	Special Commodity Levy	52,275,579,150	47,952,910,569
-	1001.99.00	Other	-	-
249,360,000,000		Total Revenue from Taxes on International Trade	263,428,226,517	233,808,033,376
	NOTE - 4	NON-TAX REVENUE AND OTHERS		
6,000,000,000	2001.01.00	Railways	6,412,930,769	5,909,311,865
6,800,000,000	2001.02.00	Postal	6,710,879,008	6,557,508,362

Notes to the Financial Statements contd...

Budget Estimate 2015 Rs.	Revenue Code	Revenue Title	Actual Revenue	
			2015 Rs.	2014 Rs.
140,000,000	2001.03.00	Stores Advance Accounts (Explosive Items)	49,996,648	158,330,446
50,000,000	2001.04.00	Prisons Industrial and Agricultural Advance Account	49,987,564	-
12,990,000,000		Revenue From Other Sources (a)	13,223,793,990	12,625,150,673
3,050,000,000	2002.01.00	Rent	2,823,375,329	5,668,696,825
700,000,000	2002.01.01	Rent on Government Building & Housing	727,333,851	641,730,114
1,100,000,000	2002.01.02	Rent on Crown Forests	1,318,518,534	739,444,271
50,000,000	2002.01.03	Rent from Land and Other	36,969,740	44,477,083
1,000,000,000	2002.01.04	Lease rental from Regional Plantation Companies	645,464,568	733,091,100
200,000,000	2002.01.99	Other Rental	95,088,636	3,509,954,257
5,250,000,000	2002.02.00	Interest	4,498,365,750	7,978,067,995
3,850,000,000	2002.02.01	On-lending	3,544,814,131	6,757,893,792
1,400,000,000	2002.02.99	Other	953,551,620	1,220,174,203
38,500,000,000	2002.03.00	Profits	26,118,625,539	42,136,523,420
5,040,000,000	2002.04.00	Dividends	3,679,135,814	4,677,089,487
-	2002.05.00	Transferring Surplus Fund from Public Enterprises	-	-
110,000,000	2003.01.00	Departmental Sales	143,190,277	98,745,252
31,210,000,000	2003.02.00	Administrative Fees & Charges	32,283,325,306	25,056,308,887
110,000,000	2003.02.01	Audit Fees	109,335,620	100,469,961
-	2003.02.02	Air Navigation Fees	2,500	-
140,000,000	2003.02.03	Fees under Registration of Persons	172,101,133	102,459,908
140,000,000	2003.02.04	Fees of Department of Survey	308,091,450	156,469,407
520,000,000	2003.02.05	Service Charges of Government Pass	690,332,310	464,135,853
20,000,000	2003.02.06	Fees under the Fauna & Flora Protection Ordinance	22,449,208	17,029,398
9,200,000,000	2003.02.07	Fees of Passports, Visas & Dual Citizenship	10,107,772,153	8,150,850,432
3,900,000,000	2003.02.08	Embarkation Levy	3,963,229,542	3,605,497,640
100,000,000	2003.02.09	Fees of Department of Valuation	53,047,156	110,029,819
90,000,000	2003.02.10	Fees of Registrar of Companies	85,387,195	70,763,473
40,000,000	2003.02.11	Legal fees from Corporations & Statutory Bodies	32,594,615	36,074,324
20,000,000	2003.02.12	Fees recovered under the Public Contract Act	20,568,000	17,014,500
230,000,000	2003.02.13	Examinations & Other Fees	240,949,011	229,422,610
9,000,000,000	2003.02.14	Fees under the Motor Traffic Act & other receipts	9,345,570,004	8,123,798,261
1,000,000,000	2003.02.15	Registration Fees on Motor Vehicle transfers under the issuing Motor Vehicle permits on concessionary terms	1,218,952,372	-
300,000,000	2003.02.16	Air craft rentals	246,312,150	248,695,914
100,000,000	2003.02.17	Fee on Local Sale of Garments	121,637,031	89,275,709
230,000,000	2003.02.18	Fees relevant to the Department of Agriculture	268,070,106	195,492,238
550,000,000	2003.02.19	Botanical and Gardens Revenue	545,295,285	465,783,564

Notes to the Financial Statements contd...

Budget Estimate 2015 Rs.	Revenue Code	Revenue Title	Actual Revenue	
			2015 Rs.	2014 Rs.
-	2003.02.20	Accounting & Auditing Standards Cess Levy	-	-
20,000,000	2003.02.21	Fees relevant to the Ministry of Petroleum Industries	21,147,223	21,384,958
5,500,000,000	2003.02.99	Sundries	4,710,481,242	2,851,660,917
2,400,000,000	2003.03.00	Fines and Forfeits	2,091,234,799	2,735,725,806
1,400,000,000	2003.03.01	Fines and Forfeits - Customs	1,129,217,161	-
1,000,000,000	2003.03.02	Fines and Forfeits - Other	962,017,638	-
800,000,000	2003.04.00	Public Officer's Motor Cycle Premium	772,048,802	5,737,579,124
18,800,000,000	2003.99.00	Other Receipts	9,342,846,931	4,705,351,239
15,800,000,000	2004.01.00	Social Security Contributions	15,213,299,355	14,918,885,482
9,800,000,000	2004.01.00	Central Government	10,049,801,371	9,361,637,260
6,000,000,000	2004.02.00	Provincial Councils	5,163,497,984	5,557,248,223
14,000,000,000	2005	Current Transfers	1,935,583,130	13,367,978,990
12,000,000,000	2005.01.00	Central Bank Profits	-	11,500,000,000
-	2005.01.99	Other Transfers	-	-
2,000,000,000	2005.99.00	National Lotteries Board and Other Transfers	1,935,583,130	1,867,978,990
-	2006.03.00	Domestic Capital Transfer	-	-
-	2006.20.00	Other	-	-
134,960,000,000		Revenue From Other Sources (b)	98,901,031,033	127,080,952,505
147,950,000,000		Total Non - Tax Revenue & Other Revenue (a) + (b)	112,124,825,023	139,706,103,179
1,440,650,000,000		Total Revenue (Note 1 - 4)	1,394,245,402,730	1,127,631,438,617

Notes to the Financial Statements contd...

Budget Estimate 2015 Rs.	Object Code	Object Title	Actual	
			2015 Rs.	2014 Rs.
	NOTE-5	OBJECT CODEWISE CLASSIFICATION OF SALARIES, WAGES & OTHER EMPLOYMENT BENEFITS		
		Personal Emoluments		
161,173,232,872	1001	Salaries and Wages	159,857,834,824	148,074,795,947
15,250,684,129	1002	Overtime and Holiday Payments	15,105,727,665	14,006,220,761
256,012,850,341	1003	Other Allowances	254,778,764,369	171,779,119,434
432,436,767,342		Total	429,742,326,857	333,860,136,142
	NOTE - 6	OBJECT CODEWISE CLASSIFICATION OF OTHER GOODS AND SERVICES		
		Travelling Expenditure		
12,236,484,583	1101	Domestic	11,979,117,201	11,486,241,091
1,686,825,946	1102	Foreign	1,514,140,933	1,981,639,276
13,923,310,530		Total (a)	13,493,258,134	13,467,880,367
		Supplies		
2,796,254,313	1201	Stationery and Office Requisites	2,625,788,201	2,519,493,650
17,334,226,870	1202	Fuel	16,228,047,126	37,355,001,451
35,150,352,044	1203	Diets and Uniforms	34,322,355,598	34,313,521,595
42,728,158,700	1204	Medical Supplies	34,386,922,305	36,495,477,293
6,239,524,595	1205	Other	5,921,540,411	5,439,458,890
104,248,516,522		Total (b)	93,484,653,641	116,122,952,877
		Maintenance Expenditure		
3,315,482,176	1301	Vehicles	3,164,916,365	3,177,042,189
2,323,365,075	1302	Plant and Machinery	2,023,967,408	1,919,684,388
1,026,092,108	1303	Buildings and Structures	924,358,778	785,794,382
6,664,939,358		Total (c)	6,113,242,551	5,882,520,959
		Services		
4,261,447,472	1401	Transport	4,110,535,361	4,437,333,967
2,823,848,875	1402	Postal and Communication	2,538,246,018	2,553,373,087
11,541,794,167	1403	Electricity and Water	10,643,201,421	12,008,916,526
4,639,678,784	1404	Rents and Local Taxes	4,372,832,162	4,482,045,491
26,901,479,997	1405	Other	25,965,422,733	16,961,908,147
2,249,448,500	1406	Interest Payment for Leased Vehicles	2,244,291,879	891,277,601
52,417,697,794		Total (d)	49,874,529,574	41,334,854,819
177,254,464,204		TOTAL EXPENDITURE ON OTHER GOODS AND SERVICES (a+b+c+d)	162,965,683,901	176,808,209,023
	NOTE - 7	OBJECT CODEWISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES		
		Transfers		
96,371,132,529	1501	Welfare Programmes	92,744,323,028	54,203,328,258
163,826,491,035	1502	Retirement Benefits	156,577,095,355	127,347,534,226
62,046,025,661	1503	Public Institutions	61,256,421,115	57,976,357,449

Notes to the Financial Statements contd...

Budget Estimate 2015 Rs.	Object Code	Object Title	Actual	
			2015 Rs.	2014 Rs.
68,196,460,676	1504	Development Subsidies	67,173,004,317	40,036,778,432
2,647,574,373	1505	Subscriptions and Contributions Fees	2,443,873,517	1,711,814,262
2,577,829,952	1506	Property Loan Interest to Public Servants	2,435,692,345	2,277,552,590
231,622,607,807	1507	Contribution to Provincial Councils	167,551,163,300	126,209,272,308
3,277,466,026	1508	Other	2,667,108,551	2,838,750,270
-	1509	Losses and write off	-	-
630,565,588,059		Total	552,848,681,528	412,601,387,795
	NOTE - 8	OBJECT CODEWISE CLASSIFICATION OF INTEREST PAYMENTS		
451,374,400,000	1601	Domestic Debt	450,053,200,358	376,462,907,413
78,198,500,000	1602	Foreign Debt	77,174,371,554	69,930,138,852
529,572,900,000		Total	527,227,571,912	446,393,046,266
	NOTE - 9	OBJECT CODEWISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE		
202,612,916	1701	Losses and Write off	137,187,257	383,214,091
6,201,064,107	1702	Contingency Services	-	-
6,403,677,023		Total	137,187,257	383,214,091
1,776,233,396,628		Grand Total (Notes 5 to 9) Total Rcurrent Expenditure	1,672,921,451,455	1,370,045,993,316
	NOTE - 10	OBJECT CODEWISE CLASSIFICATION OF PUBLIC INVESTMENT		
		Rehabilitation and Improvements of Capital Assets		
23,904,872,826	2001	Buildings and Structures	20,699,326,826	19,067,738,731
7,461,204,887	2002	Plant, Machinery and Equipment	5,492,379,786	6,184,939,848
4,282,552,857	2003	Vehicles	3,945,074,125	3,919,613,262
35,648,630,569		Total (a)	30,136,780,737	29,172,291,840
		Acquisition of Capital Assets		
1,894,309,014	2101	Vehicles	1,522,866,573	9,792,746,902
8,992,503,432	2102	Furniture and Office Equipment	8,462,079,501	6,598,057,911
17,948,984,449	2103	Plant, Machinery and Equipment	14,787,389,033	11,273,330,116
209,586,060,414	2104	Buildings and Structures	177,647,866,087	145,712,436,793
87,860,768,530	2105	Lands and Land Improvements	69,791,747,649	73,614,192,594
4,800,000,000	2108	Capital payment for Leased Vehicles	4,799,911,222	241,676,382
331,082,625,840		Total (b)	277,011,860,065	247,232,440,698
		Capital Transfers		
80,963,373,759	2201	Public Institutions	68,415,494,650	64,066,081,987
6,166,981,451	2202	Development Assistance	5,595,842,426	5,828,619,856
17,416,240,000	2203	Contribution to Provincial Councils	17,097,640,000	11,734,859,000
2,655,294,400	2204	Transfers Abroad	668,222,160	883,033,314
107,201,889,610		Total (c)	91,777,199,236	82,512,594,156

Notes to the Financial Statements contd...

Budget Estimate 2015 Rs.	Object Code	Object Title	Actual	
			2015 Rs.	2014 Rs.
		Acquisition of Financial Assets		
94,400,000,000	2301	Equity Contribution	89,387,108,925	37,455,276,013
19,432,624,297	2302	On-lending	14,591,639,259	26,755,581,468
113,832,624,297		Total (d)	103,978,748,184	64,210,857,480
		Human Resource Development		
6,806,290,967	2401	Staff Training	6,252,151,228	5,524,886,420
6,806,290,967		Total (e)	6,252,151,228	5,524,886,420
		Other Capital Expenditure		
1,292,174,268	2501	Restructuring	1,270,129,439	1,648,836,424
216,543,448,567	2502	Investments	156,571,098,659	145,596,796,724
2,159,293,676	2503	Contingency Services		
20,829,820,478	2504	Investments in Provincial Councils	16,965,456,517	19,811,942,169
240,824,736,989		Total (f)	174,806,684,616	167,057,575,317
835,396,798,272		TOTAL EXPENDITURE ON PUBLIC INVESTMENTS (a+b+c+d+e+f)	683,963,424,066	595,710,645,911
2,611,630,194,900		Total Expenditure (Notes 5 to 10)	2,356,884,875,521	1,965,756,639,228

Notes to the Financial Statements contd...

NOTE - 11 - FOREIGN BORROWINGS - 2015

Funding Agency	Project	Loan Key Number	Actual	
			2015 Rs.	2014 Rs.
	AB SVENSK EXPORT CREDIT		439,287,229	148,749,283
1	Ratmalana & Ja-Ela Wastewater Treatment Facilities Project	2007029	439,287,229	148,749,283
	AGENCY FRANCAISE DE DEVELOPMENT		26,982,742	8,969,157
2	Implementation of Jaffna & Killinochchi Water Supply & Sanitation Project	2011036	26,982,742	8,969,157
	ASIAN DEVELOPMENT BANK (ADB)		48,198,446,504	32,334,258,068
3	TA Loan - Road Project Preparatory Facility	2004006	34,746,062	241,259,171
4	Secondary Towns & Rural Community Water Sanitation (OCR)	2007012	-	88,052,076
5	Education for Knowledge Society Project	2007031	212,678,925	703,482,491
6	Dry Zone Urban Water and Sanitation Project	2009008	1,512,888,172	1,461,035,997
7	Clean Energy and Access Improvement Project	2009006	2,488,776,804	1,487,273,605
8	Clean Energy and Access Improvement Project	2009007	344,262,310	222,308,992
9	Eastern & North Central Provincial Road Project	2009018	171,199,478	272,708,888
10	Greater Colombo Wastewater Management Project (OCR)	2009028	2,614,567,449	668,544,317
11	Greater Colombo Wastewater Management Project (ADF)	2009029	514,898,822	58,590,058
12	ADB Funded Fiscal Management Efficiency Project	2010019	180,683,070	146,901,912
13	Conflict Affected Region Emergency Project	2010021	4,158,781,361	2,232,250,275
14	Northern Road Connectivity Project (OCR)	2010025	1,368,452,637	2,531,400,770
15	Northern Road Connectivity Project (ADF)	2010026	424,406,909	363,930,848
16	Jaffna & Killinochchi Water Supply & Sanitation Project (OCR)	2011001	121,511,078	20,572,189
17	Jaffna & Killinochchi Water Supply & Sanitation Project (ADF)	2011002	458,724,098	143,881,245
18	Sustainable Power Sector Support Project	2011012	1,616,021,953	3,196,533,395
19	Sustainable Power Sector Support Project	2011013	74,178,344	403,028,955
20	Secondary Towns & Rural Com/based Water Supply Add.	2011015	32,620,435	43,239,611
21	Secondary Towns & Rural Com/based Water Supply Add (XDR)	2011016	144,962,205	199,483,606
22	Local Government Enhancement Project	2011028	2,886,189,918	715,424,455
23	National Highways Sector Project (ADF)(OCR)	2011035	3,124,530,105	2,896,452,759
24	Northern Road Connectivity Project (ADF)	2012029	2,942,278,180	2,152,487,717
25	Northern Road Connectivity Project (ADF)	2012030	1,243,115,498	1,249,673,291
26	Clean Energy and Network Efficiency Improvement Project	2013015	1,390,421,110	23,298,414
27	Clean Energy and Network Efficiency Improvement Project	2013017	417,886,429	-
28	Dry Zone Urban Water and Sanitation Project (ADF)	2013021	1,801,744,308	746,689,611
29	Education Sector Development Programme (OCR)/(ADF)	2013034 /2013035	4,202,823,622	5,282,440,657
30	Greater Colombo Water Wastewater Management Improvement Project	2013042	2,068,259,910	6,860,028
31	Greater Colombo Water Wastewater Management Improvement Project	2013043	153,886,924	116,223,700
32	Southern Road Connectivity Project	2014017	522,335,445	-
33	Southern Road Connectivity Project	2014018	239,141,955	-
34	Skills Sector Enhancement Programme	2014005 /2014006	3,012,468,675	4,660,229,034
35	Integrated Road Investment Programme	2014041	4,284,613,901	-
36	Greater Colombo Water and Waste Water Management Programme-2	2014029	22,715,885	-
37	Greater Colombo Water and Waste Water Management Programme-3	2014030	45,022,961	-
38	Integrated Road Investment Programme	2015009	1,118,303,265	-
39	Integrated Road Investment Programme	2015010	1,288,157,382	-
40	Mahaweli Water Security Investment Programme	2015025	960,190,919	-
	EXPORT IMPORT BANK OF UNITED STATES		1,170,996,524	1,463,315,730
41	Badulla Haliela & Ella Water Supply Project	2013025	1,170,996,524	1,463,315,730
	BOERENLEEN BANK		7,878,332,632	6,435,765,539
42	Extension of a Disaster Management & Emergency Response System	2009031	-	318,803,647
43	Importation Dairy Animals (Netherlands & Australia)	2011026 /2011025	-	77,296,700
44	Development of Hambantota Hospital	2012010	2,436,895,911	1,358,123,930
45	Development of Nuwara-Eliya Hospital	2012009	2,323,518,231	1,351,848,320
46	Upgrading of the National Blood Transfusion Services SL	2013001	1,077,230,859	2,504,523,547

Notes to the Financial Statements contd...

NOTE - 11 - FOREIGN BORROWINGS - 2015

Funding Agency	Project	Loan Key Number	Actual	
			2015 Rs.	2014 Rs.
47	Upgrading of Peripheral Blood Bank coming under the National Blood Transfusion Services	2013024	2,040,687,632	825,169,393
	EUROPEAN INVESTMENT BANK		3,946,099,243	2,753,693,405
48	Sri Lanka SME & Green Energy Global Loan	2013047	3,946,099,243	2,753,693,405
	FORTIS EXPORT NV/FORTIS BANQUE SA		353,310,118	288,042,021
49	Kolonna Balangoda Water Supply Project	2011029	353,310,118	288,042,021
	HSBC BANK PLC (UK)		5,808,456,974	10,385,273,450
50	Construction of 210 Permanent Rural Steel Bridges	2012023	2,628,947,097	2,753,051,971
51	Modernization of Processing of MILCO (Pvt) Ltd	2013012	1,322,737,023	3,006,245,000
52	Regional Bridge Project - Phase ii	2013027	1,856,772,854	4,625,976,479
	INTERNATIONAL DEVELOPMENT ASSOCIATION		17,827,019,074	18,350,156,132
53	Dam Safety & Water Resources Planning Project	2008031	323,353,381	1,514,022,460
54	Provincial Roads Project	2010001	767,782,050	2,208,048,474
55	Higher Education for the Twenty First Century Project	2010024	1,333,943,408	800,292,265
56	North East Local Services Improvement Project	2010043	28,212	1,061,524,854
57	Small & Medium Enterprise Development Facility Project	2010044	2,244,053,345	130,385,698
58	2nd & 3rd Additional Financing for Community Livelihood in Conflict Affected Areas	2011037	27,481,598	1,067,803,268
59	Second Additional Financing for Road Sector Assistance Project	2011010	1,396,893,693	4,127,956,331
60	Transforming the School Education System as the Foundation of a Knowledge Hub Project	2012012	1,459,378,866	2,031,336,343
61	Second Health Sector Development Project	2013030	5,399,884,572	3,457,768,969
62	Climate Resilience Improvement Management Program	2014010	504,867,764	1,951,017,469
63	Strategic Cities Development Project	2014019	1,297,558,748	-
64	Skills Development Project	2014022	871,359,840	-
65	Additional Financing for Dam Safety & Water Resources Planning Project	2014020	2,200,433,597	-
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		2,496,714,406	2,434,925,387
66	Metro Colombo Urban Development Project	2012011	2,496,714,406	2,368,522,673
67	Disaster Risk Mgt. Development Policy Loan	2014013	-	66,402,714
	INTERNATIONAL FUND FOR AGRICULTURE DEVELOPMENT		1,072,012,667	1,020,642,296
68	Dry zone Livelihood Support & Partnership Programme	2004022	-	12,647,768
69	Post Tsunami Coastal Rehabilitation & Resource Mgt Programme	2005022	12,275,813	-
70	Smallholder Plantations Entrepreneurship Development Programme	2007011	373,164,869	494,357,344
71	Post Tsunami Coastal Rehabilitation & Resource Management Programme II	2008025	20,226,783	22,360,109
72	National Agri Business Development Programme	2010009	162,191,376	-
73	Iranamadu Irrigation Development Project	2012008	504,153,826	491,277,075
	NORDEA BANK DENMARK A/S		-	1,013,740,406
74	Kelani Right Bank Water Treatment Plant	2008028	-	16,362
75	Oluvil Port Development Project	2008029	-	695,250,377
76	Rural Electrification Project 4 Extension	2011011	-	318,473,668
	ORGANISATION OF PETROLEUM EXPORTING COUNTRIES (OPEC)		2,460,801,592	2,154,017,333
77	Kalu Ganga Development Project	2010038	335,779,169	365,569,291
78	Road Network Development Project	2012024	1,415,545,923	1,673,917,188
79	Colombo National Highways Project	2013023	709,476,500	114,530,854
	GOVERNMENT OF THE RUSSIAN FEDERATION		12,257,775,512	8,675,269,135
80	Russian Line of Credit	2010018	12,257,775,512	8,675,269,135
	AUSTRALIAN & NEWZELAND INVESTMENT BANK		683,079,227	1,630,223,171
81	Integrated Water Supply Scheme for the Unserved Areas of Ampara District - Phase III	2010023	683,079,227	1,630,223,171
	UNICREDIT BANK AUSTRIA AG		866,453,884	1,340,157,136
82	Augmentation of Mahiyangana Water Supply Project	2013004	433,389,602	922,732,833

Notes to the Financial Statements contd...

NOTE - 11 - FOREIGN BORROWINGS - 2015

Funding Agency	Project	Loan Key Number	Actual	
			2015 Rs.	2014 Rs.
83	Supply of 2 Nos Cardiac Catheterization System to Cardiology Department of the NHSL	2013006	-	43,177,633
84	Sewerage Infrastructure at Kataragama Sacred City Area BNP PARIBAS	2013045	433,064,282 464,186,190	374,246,670 150,000,000
85	Reconstruction of (7)Railway Steel Bridges CALYON CREDIT AGRICOLE CIB	2013032	464,186,190	150,000,000 336,554,635
86	Rehabilitation of Wimalasurendra and New Laxapana Power Stations CO-OP CENTRALE RAIFFEISEN-BOERENLEEN BANK	2008042	- 6,909,836,103	336,554,635
87	Sri Lanka Dairy Development Project Phase-II	2014032	1,592,259,046	-
88	Sri Lanka Dairy Development Project Phase-II	2014033	407,740,954	-
89	Construction of 463 Rural Bridges CHINA DEVELOPMENT BANK CORPORATION	2014035	4,909,836,103 35,673,770,598	- 27,719,478,054
90	Rehabilitation and Improvement of Priority Road Project	2010051	1,719,579,036	3,563,559,938
91	Improvement and Rehabilitation of Priority Roads	2011007	13,752,050,266	19,267,683,684
92	Moragahakanda Development Project	2012017	2,928,840,165	2,029,483,589
93	Improvement and Rehabilitation of Priority Roads Project iii GOVERNMENT OF FRANCE	2014001	17,273,301,131 1,469,872,937	2,858,750,843 2,388,188,610
94	Greater Trincomalee Water Supply Project	2005052	55,663,543	70,000,000
95	Implementation of Ambathale Water Supply System Improvement & Energy Savings Project	2014027	695,172,500	-
96	Widening and Reconstruction of 46 Bridges on National Road Network GOVERNMENT OF GERMANY	2012028	719,036,894 211,163,874	2,318,188,610 190,616,050
97	Rehabilitation Electricity Supply Jaffna Region (Transmission Line)	2005051	86,420,371	140,696,772
98	Construction of the Mahamodara Maternity Hospital - Galle GOVERNMENT OF INDIA	2012022	124,743,503 23,520,993,882	49,919,278 24,799,190,770
99	Upgrading of Railway Line Colombo Matara	2008011	30,509,365	819,522,815
100	Upgrading of Railway Line Colombo Matara phase II	2010010	322,329,803	-
101	Railway Line Omanthai -Pallai, Madhu- Tallaimannar & Medawachchiya	2010052	7,711,041,313	14,785,489,496
102	India Dollar Credit Line Agreement	2008006	1,071,885,619	-
103	Greater Dambulla Water Supply Project I	2012002	714,190,418	784,593,071
104	Restoration of Northern Railway Services	2012003	9,267,401,903	8,409,585,388
105	Procurement of Two Advanced Offshore Patrol Vessels GOVERNMENT OF KUWAIT	2013046	4,403,635,462 1,422,224,758	- 193,760,658
106	Bridges Reconstruction & Rehabilitation Project	1995013	44,032,553	37,439,956
107	Strengthening of Tertiary Education & Administrative Infrastructure in Tsunami Affected Areas	2005048	37,000,000	62,890,496
108	Kalu Ganga Development Project	2009002	875,642,314	-
109	South Eastern University of Sri Lanka Development Project Phase I "B"	2011030	406,320,053	93,430,205
110	Reconstruction of 25 Bridges Project GOVERNMENT OF SAUDI ARABIA	2014002	59,229,838 5,102,996,752	- 1,860,063,985
111	Epilepsy Hospital & Health Centers Project	2008001	360,400,396	253,621,591
112	Road Network Development Project	2012025	2,861,258,040	1,606,442,394
113	Kalu Ganga Development Project JAPAN / SRI LANKA	2010028	1,881,338,317 26,980,841,322	- 35,320,181,036
114	Vavuniya Killinochchi Transmission Line Project	2005040	-	87,809,241
115	Greater Colombo Transport Development Project	2007004	3,148,119,875	4,791,768,963
116	Water Sector Development Project	2007006	2,012,933,848	1,228,514,706
117	Water Sector Development Project (II)	2008014	3,167,687,117	1,710,248,460
118	Poverty Alleviation Micro Finance Project -II	2008015	156,091,345	353,357,511
119	Energy Diversification Enhancement Project	2008016	-	277,393,095
120	Provincial Rural Road Development Project	2010013	2,196,804,596	3,506,491,653
121	Provincial Rural Road Development Project	2010014	-	24,780,798
122	Eastern Province Water Supply Development Project	2010015	908,776,248	1,467,073,224

Notes to the Financial Statements contd...

NOTE - 11 - FOREIGN BORROWINGS - 2015

Funding Agency	Project	Loan Key Number	Actual	
			2015 Rs.	2014 Rs.
123	Kandy City Waste Water Management Project	2010016	494,592,179	746,069,186
124	Upper Kotmale Hydro Power Project II	2010017	-	3,922,178,367
125	Greater Colombo Urban Transport Development Project-Phase II	2011003	10,172,497,454	13,871,375,408
126	Vavuniya Killinochchi Transmission Line Project - Phase II	2011004	108,232,284	93,895,913
127	Emergency Natural Disaster Rehabilitation Project	2011027	-	1,289,455,050
128	Habarana Veyangoda Transmission Line	2012006	25,436,896	44,374,104
129	Improvement of Basic Social Services Targeting Emerging Region	2012007	692,330,989	1,004,538,614
130	Greater Colombo Transmission and Distribution Loss Reduction Project	2013016	243,269,122	325,485,139
131	Major Bridges Construction Project	2013018	2,098,708,195	227,148,072
132	Landslide Disaster Protection Project	2013019	349,856,024	177,933,603
133	Anuradhapura North Water Supply Project	2013020	172,400,555	170,289,930
134	New Bridges Construction Project Over the Kelani River	2014003	1,033,104,595	-
	GOVERNMENT OF SPAIN		2,086,595,972	1,246,957,524
135	Implementation of the Greater Rathnapura Water Supply Project	2013003	2,086,595,972	1,246,957,524
	SRI LANKA / KOREA		5,114,806,900	3,220,649,045
136	Ruhunupura Water Supply Development Project	2009004	2,570,982,485	1,138,686,079
137	Hatton - Nuwara Eliya Road Improvement Project	2010041	571,875,074	2,003,905,279
138	Establishment of Colombo Central Vocational Training Center and Gampaha College of Technology Project in Sri Lanka	2013033	108,720,418	-
139	Construction of Solid Waste Disposal Facilities	2013031	-	78,057,687
140	Hatton - Nuwara Eliya Road Improvement Project (Supplementary Loan)	2015011	1,863,228,924	-
	THE EXPORT - IMPORT BANK OF CHINA		33,511,991,401	36,097,687,164
141	Supply of 13 Nos. Diesel Multiple Units to Sri Lanka Railway Project	2010007	-	5,405,023,262
142	Bunkering Facility & Tank Farm Project at Hambantota	2009009	-	770,609,177
143	Northern Province Power Sector Development Project	2010030	-	1,170,009,027
144	Northern Road Rehabilitation Project	2010031	-	746,054,417
145	Northern Road Rehabilitation Project	2010032	-	1,370,408,895
146	Northern Road Rehabilitation Project	2010033	-	1,342,234,679
147	Northern Road Rehabilitation Project	2010034	-	2,805,628,933
148	Northern Road Rehabilitation Project	2010035	-	361,676,950
149	Highway Section Pinnaduwa to Kodagoda Project	2011005	3,090,948,659	847,396,829
150	Highway Section Kodagoda to Godagama Project	2011006	1,216,691,118	1,146,614,596
151	Rehabilitation & Improvement of 67 km Length of Navatkuli, Karaitivu, Mannar Road Project	2011008	758,022,023	2,996,716,473
152	Rehabilitation & Improvement of Puttalam Marichchikade, Mannar Road Project	2011009	3,753,154,705	3,278,813,431
153	Lighting Eastern Province Project	2012001	336,021,881	2,088,051,287
154	Matara Beliatta Section of Matara Kataragama Railway Line Extension	2013005	3,280,122,763	10,162,395,550
155	Kurunegala Water Supply & Sewerage Project	2013041	2,779,244,229	762,863,668
156	Matara Beliatta Section of Matara Kataragama Railway Line Extension	2013022	1,657,648,800	839,533,996
157	Lighting Uva Province Project	2011014	-	3,655,997
158	Construction of Outer Circular Highway Project Phase III from Kerawalapitiya to Kadawatha	2014024	1,836,152,890	-
159	Construction Extension of Southern Expressway Section 1 from Matthala to Beliatta	2014025	5,166,730,663	-
160	Construction Extension of Southern Expressway Section 1 from Matthala to Beliatta	2014040	9,637,253,671	-
	EXPORT IMPORT BANK OF HUNGARY		724,210,488	659,181,173
161	Rehabilitation of Kalatuwawa Water Treatment Plant Project	2013008	359,369,429	291,228,135
162	Rehabilitation of Labugama Water Treatment Plant Project	2013009	364,841,059	367,953,039
	DEUTSCHE BANK AG		9,109,278,567	-
163	Construction of 537 Steel Beam Bridges	2014028	9,109,278,567	-
	KBC BANK OF BELGIUM		399,188,993	-
164	Implementation of Monaragala -Butthala Water Supply Project	2014007	399,188,993	-

Notes to the Financial Statements contd...

NOTE - 11 - FOREIGN BORROWINGS - 2015

Funding Agency	Project	Loan Key Number	Actual	
			2015 Rs.	2014 Rs.
	OTHERS		298,500,650,000	195,200,345,963
165	Sovereign Bond Issue 2014 - USD 1500 mn	2011017		195,200,345,963
166	Sovereign Bond Issue 2015 - USD 1500 mn	2015029	211,465,650,000	-
167	Sovereign Bond Issue 2015 - USD 650 mn	2015008	87,035,000,000	-
	REFUNDS		(318,012,016)	2,722,914,041
168	Local Government Infrastructure Improvement Project	2006001	(2,898,409)	-
169	Second North East Irrigated Agriculture Project	2004020	(287,338,557)	385,038,179
170	Road Sector Assistance Project	2006020	(147,595)	361,620,658
171	Additional Financing for Road Sector Assistance Project	2008036	(465,809)	138,351,545
172	Second Community Development Livelihood Improvement Project	2009020	(27,161,647)	1,838,321,843
173	Emergency Additional Financing for Community Livelihoods in Conflict Affected Areas Project	2010002	-	(418,183)
	Total		556,370,365,051	422,542,966,357

Notes to the Financial Statements contd...

NOTE - 12 - FOREIGN GRANTS

Donor	Actual	
	2015 Rs.	2014 Rs.
Grants received in the form of Cash for Projects		
Asian Development Bank (ADB)	-	1,623,435
Government of Japan	157,479,766	230,904,076
International Labour Organization (ILO)	1,636,555	-
Government of Netherlands	-	14,810,365
United Nations High Commission for Refugees (UNHCR)	-	2,590,000
United Kingdom (UK)	55,008,101	34,984,174
United Nations Development Programme (UNDP)	278,069,405	357,247,693
United Nations Educational, Scientific and Cultural Organization (UNESCO)	4,340,875	4,928,483
United Nations Fund for Population (UNFPA)	21,426,086	71,422,163
United Nations Children's Education Fund (UNICEF)	159,031,743	430,906,567
United State of America (USA)	2,413,757	209,352
World Health Organization (WHO)	40,925,914	43,780,836
World Food Programme (WFP)	37,026,250	52,472,105
World Bank (WB)	470,522,216	625,037,638
United Nations Environment Programme (UNEP)	19,687,396	27,002,896
Global Alliance Vaccination Immunization (GAVI)	20,648,653	107,906,613
South Asian Association for Regional Cooperation (SAARC)	24,334,200	26,236,304
Food and Agricultural Organization	200,000	-
FAIRMED Foundation	210,530	-
Gnanam Foundation	19,781,000	-
Government of Korea	10,270,899	3,577,918
Government of Italy	10,271,931	9,395,991
Government of Norway (NORAD)	23,921,834	8,897,789
Government of Germany	986,514	756,965
Government of Canada	22,715,404	-
Government of Bahrain	97,600,000	-
Others	-	85,556,291
Others (Pakistan & World Meteorology Organization)	99,400,000	12,016,825
Total (a)	1,577,909,030	2,152,264,477
Grants received through Special Foreign Currency Accounts		
International Development Association (IDA)	2,189,903,418	2,155,170,904
Asian Development Bank (ADB)	484,159,737	895,955,570
United Nations Development Programme (UNDP)	11,936,670	23,453,518
International Fund for Agricultural Development (IFAD)	181,384,676	174,164,346
World Bank (WB)	19,685,191	-
Total (b)	2,887,069,693	3,248,744,338
Grants received and reported in the form of Materials & Equipments		
World Food Programme (WFP)	489,962,380	407,132,082
Korea International Cooperation Agency (KOICA)	37,720,050	1,302,304
The Government of India	81,658,935	6,000,000
Japan International Cooperation Agency (JICA)	360,304,209	1,192,533,083
Total (c)	969,645,574	1,606,967,469

Notes to the Financial Statements contd...

NOTE - 12 - FOREIGN GRANTS

Donor	Actual	
	2015 Rs.	2014 Rs.
Direct Payments		
The Government of Japan (JICA)	42,675,863	113,788,213
The Government of India	110,367,473	2,001,250,000
Government of Germany	335,859,215	269,134,601
United States Agency for International Development (USAID)	-	-
Asian Development Bank (ADB)	143,189,752	20,857,155
United Nations Fund for Population (UNFPA)	-	605,000
United Kingdom (UK)	-	-
South Asian Association for Regional Cooperation (SAARC)	-	1,416,039
Total (d)	632,092,303	2,407,051,008
Total = (a)+(b)+(c)+(d)	6,066,716,599	9,415,027,292
Less: Adjustments for correction of errors	52,859,930	-
Grand Total	6,013,856,669	9,415,027,292

Notes to the Financial Statements contd...

	Actual	
	2015 Rs.	2014 Rs.
NOTE - 13 - DOMESTIC NON BANK BORROWINGS		
Net Borrowings through Treasury Bills - 8085	(73,658,159,335)	11,827,708,588
Treasury Bonds - 9093	926,357,237,277	857,605,228,252
Foreign Currency Banking Unit - 9107	-	562,399,651
Sri Lanka Development Bonds - 9105	334,531,812,000	95,454,042,850
	1,187,230,889,942	965,449,379,341
Net Borrowings through Treasury Bills - 8085		
Borrowings through Treasury Bills	1,532,545,103,903	1,066,610,283,811
Less: Total Repayments	1,606,203,263,238	1,054,782,575,223
Net of Borrowings/Repayment	(73,658,159,335)	11,827,708,588
NOTE - 14 - DOMESTIC DEBT REPAYMENTS		
Treasury Bonds - 9093	471,327,274,291	439,765,496,940
Rupee Loans - 8249	31,429,766,290	-
Sri Lanka Development Bonds - 9105	111,565,121,000	74,482,913,000
Local Loans in Foreign Currency - 9107	654,197,200	208,807,858
Deferred Loan Re-Payment	44,305,928,109	14,530,108,776
	659,282,286,890	528,987,326,574
Note : - Net Borrowings through Treasury Bills reflects the difference between borrowings through Treasury Bills and their settlements on maturity taken place during the year.		
NOTE - 15- RECOVERIES FROM ON-LENDING		
Foreign Funded Lending		
National Development Bank	394,457,424	491,383,134
Sri Lanka Ports Authority	5,034,600,870	5,490,914,065
Development Finance Corporation of Ceylon	1,987,013,580	1,930,529,665
Hatton National Bank	632,107,909	781,622,436
Lanka Electricity Company Ltd.	-	56,025,602
National Water Supply & Drainage Board	-	1,030,000,000
Sampath Bank	535,300,098	355,242,609
Commercial Bank	569,456,030	290,484,872
Seylan Bank	44,011,632	44,011,632
Ceylon Petroleum Corporation	647,368,644	647,368,644
Lanka Orix Leasing Company	160,546,668	160,546,668
Local Loan Development Fund	-	94,610,052
Revolving Funds of Central Bank with Regional Development Banks	1,236,061,580	1,637,502,285
Lankaputhra Development Bank	8,878,643	8,878,642
Other Institutions	1,420,114,203	1,476,525,154
Total (a)	12,669,917,281	14,495,645,460
Treasury Funded Lending		
AHF Loan Scheme	229,091,770	290,526,262
Other Loans	61,796,477	106,216,998
Total (b)	290,888,246	396,743,259
Grand Total (a+b)	12,960,805,528	14,892,388,719

Notes to the Financial Statements contd...

NOTE - 16 - STATEMENT OF NON CURRENT ASSETS - 2015

Assets Code No	Description	Ministry / Department	Balance as at 01st January 2015	Acquisition / Completion	Transfers	Disposals	Balance as at 31st December 2015
9151	Building and Structures	102 Ministry of Finance		58,298,320		-	58,298,320
		212 Department of Examinations		1,512,000,000		-	1,512,000,000
		245 Department of Finance		3,956,900		-	3,956,900
		256 District Secretariat - Gampaha		389,043,183		600,000	388,443,183
		261 District Secretariat - Galle		17,877,524		2,000,000	15,877,524
		264 District Secretariat - Jaffna		224,796,656		881,800	223,914,856
		266 District Secretariat - Vavuniya		836,348,094		-	836,348,094
		267 District Secretariat - Mullaitivu		222,915,000		-	222,915,000
		268 District Secretariat - Killinnochi		258,065,400		3,500,000	254,565,400
		269 District Secretariat - Batticaloa		464,502,914		464,502,914	-
		271 District Secretariat - Trincomalee		49,006,890		49,006,890	-
		272 District Secretariat - Kurunegala		141,668,002		46,391	141,621,610
		273 District Secretariat - Puttalam		174,673,359		174,673,359	-
		274 District Secretariat - Anuradhapura		6,230,000		5,060,000	1,170,000
		275 District Secretariat - Polonnaruwa		3,210,128		1,000	3,209,128
		276 District Secretariat - Badulla		17,410,795		14,366,018	3,044,777
		277 District Secretariat - Monaragala		132,640,000		-	132,640,000
		278 District Secretariat - Ratnapura		424,847,584		424,847,584	-
	Sub Total			4,937,490,747		1,139,485,956	3,798,004,792
9152	Machinery and Equipment	7 Judicial Service Commission		646,755		323,377	323,377
		12 National Education Commission		9,358,498		-	9,358,498
		102 Ministry of Finance		39,715,221		-	39,715,221
		162 Ministry of Megapolis and Western Development		14,978,940		3,832,010	11,146,930
		166 Ministry of City Planning and Water Supply		754,044		-	754,044
		212 Department of Examinations		64,414,811		-	64,414,811
		237 Department of National Planning		52,670,563		-	52,670,563
		238 Department of Fiscal Policy		35,989,355		567,000	35,422,355
		239 Department of External Resources		93,659,262		-	93,659,262
		240 Department of National Budget		90,853,151		7,314,268	83,538,883
		241 Department of Public Enterprises		263,038		-	263,038
		242 Department of Management Services		24,496,817		106,164	24,390,653
		243 Department of Development Finance		8,442,458		65,700	8,376,758
		244 Department of Trade and Investment Policy		35,115,840		-	35,115,840
		245 Department of Public Finance		12,915,214		-	12,915,214
		249 Department of Treasury Operations		25,080,845		-	25,080,845
		250 Department of State Accounts		52,182,651		12,999,961	39,182,689
		256 District Secretariat - Gampaha		176,570,795		117,330	176,453,465
		261 District Secretariat - Galle		9,919,398		4,000	9,915,398
		264 District Secretariat - Jaffna		63,544,637		388,500	63,156,137
		265 District Secretariat - Mannar		3,853,746		177,500	3,676,246

Notes to the Financial Statements contd...

NOTE - 16 - STATEMENT OF NON CURRENT ASSETS - 2015

Assets Code No	Description	Ministry / Department	Balance as at 01st January 2015	Acquisition / Completion	Transfers	Disposals	Balance as at 31st December 2015
		266 District Secretariat - Vavuniya		93,473,387		20,500	93,452,887
		267 District Secretariat - Mullaitivu		179,378,468		170,188	179,208,280
		268 District Secretariat - Killinochchi		59,807,516		254,259	59,553,257
		269 District Secretariat - Batticaloa		308,509,901		308,509,901	-
		271 District Secretariat - Trincomalee		11,749,735		11,749,735	-
		272 District Secretariat - Kurunegala		10,051,036		516,679	9,534,357
		273 District Secretariat - Puttalam		14,701,173		14,701,173	-
		274 District Secretariat - Anuradhapura		3,867,925		34,340	3,833,585
		275 District Secretariat - Polonnaruwa		166,273		-	166,273
		276 District Secretariat - Badulla		3,951,286		198,969	3,752,317
		277 District Secretariat - Monaragala		3,052,794		393,597	2,659,198
		278 District Secretariat - Ratnapura		31,769		31,769	-
		324 Department of Management Audit		11,107,664		-	11,107,664
		329 Department of Information Technology Management		36,221,426		22,960,185	13,261,241
	Sub Total			- 1,551,496,392		- 385,437,105	1,166,059,286
9153	Land						
		166 Ministry of City Planning and Water Supply		4,586,133		-	4,586,133
		212 Department of Examinations		630,000,000		-	630,000,000
		243 Department of Development Finance		40,120		40,120	-
		256 District Secretariat - Gampaha		806,833,951		301,785	806,532,166
		261 District Secretariat - Galle		560,785,849		297,708	560,488,141
		264 District Secretariat - Jaffna		89,474,047		53,462	89,420,585
		265 District Secretariat - Mannar		38,360,359		308,182	38,052,177
		266 District Secretariat - Vavuniya		79,658,959		237,000	79,421,959
		267 District Secretariat - Mullaitivu		134,602,824		874,320	133,728,504
		268 District Secretariat - Killinochchi		331,658,705		12,475	331,646,229
		269 District Secretariat - Batticaloa		498,176,290		498,176,290	-
		271 District Secretariat - Trincomalee		32,551,684		32,551,684	-
		272 District Secretariat - Kurunegala		633,629,618		326,616	633,303,002
		273 District Secretariat - Puttalam		278,725,688		278,725,688	-
		274 District Secretariat - Anuradhapura		300,410,985		4,776,960	295,634,025
		275 District Secretariat - Polonnaruwa		31,697,119		4,108	31,693,012
		276 District Secretariat - Badulla		159,071,155		814,552	158,256,602
		277 District Secretariat - Monaragala		51,194,197		291,410	50,902,786
		278 District Secretariat - Ratnapura		329,169,000		329,169,000	-
	Sub Total			- 4,990,626,681		- 1,146,961,359	3,843,665,322
9160	Work in Progress of Building & Structures						
		212 Department of Examinations		883,025		-	883,025
		256 District Secretariat - Gampaha		65,129,480		1,280,000	63,849,480
		261 District Secretariat - Galle		21,140,626		942,000	20,198,626
		264 District Secretariat - Jaffna		60,599,451		2,230,000	58,369,451

Notes to the Financial Statements contd...

NOTE - 16 - STATEMENT OF NON CURRENT ASSETS - 2015

Assets Code No	Description	Ministry / Department	Balance as at 01st January 2015	Acquisition / Completion	Transfers	Disposals	Balance as at 31st December 2015
	265	District Secretariat - Mannar		60,760,220		2,362,428	58,397,791
	266	District Secretariat - Vavuniya		38,078,807		-	38,078,807
	267	District Secretariat - Mullaitivu		39,198,961		3,700,000	35,498,961
	268	District Secretariat - Killinochchi		45,576,690		543,296	45,033,394
	269	District Secretariat - Batticaloa		80,535,273		80,535,273	-
	271	District Secretariat - Trincomalee		1,697,152		1,697,152	-
	272	District Secretariat - Kurunegala		180,221,087		98,702	180,122,385
	273	District Secretariat - Puttalam		22,008,937		22,008,937	-
	274	District Secretariat - Anuradhapura		66,601,191		24,194,575	42,406,616
	275	District Secretariat - Polonnaruwa		4,432,265		-	4,432,265
	276	District Secretariat - Badulla		31,517,548		1,291,649	30,225,899
	277	District Secretariat - Monaragala		3,145,946		2,318,500	827,446
	Sub Total		-	721,526,656	-	143,202,511	578,324,146
9180	Lease Assets	240	Department of National Budget	11,901,246,176		-	11,901,246,176
	Sub Total		-	11,901,246,176	-	-	11,901,246,176
	Grand Total		-	24,102,386,652	-	2,815,086,931	21,287,299,721

Notes to the Financial Statements contd...

	Actual	
	2015 Rs.	2014 Rs.
NOTE - 17 ADVANCES TO PUBLIC OFFICERS		
Advances to Public Officers Transferred to Provincial Councils (7004)	196,869,508	196,869,508
Advances to Public Officers of the Central Government (8493)	22,129,811,765	23,199,449,249
	22,326,681,273	23,396,318,757
NOTE - 18 ADVANCES TO GOVERNMENT DEPARTMENTS		
Treasury Authorized Advance Account (7000)	9,878,043,209	9,679,045,605
	9,878,043,209	9,679,045,605
NOTE - 19 MEMBERSHIP FEES PAID		
International Monetary Institutions Membership Fees (8234) and (8339)	1,885,484,943	1,885,484,942
Foreign Aid Counterpart Fund - Grants (8317)	1,631,694,933	1,631,694,933
	3,517,179,876	3,517,179,875

Notes to the Financial Statements contd...

NOTE - 20 - ON LENDING

Institution		Balance as at 31.12.2014 Rs.	New Loan During 2015 Rs.	Amount Settled During 2015 Rs.	Balance as at 31.12.2015 Rs.
1	Sri Lanka Ports Authority Add / (Less) : Parity Variance Balance	66,757,994,299 (2,785,202,933) 63,972,791,367	-	5,034,600,870	58,938,190,496 5,535,108,355 64,473,298,851
2	Ceylon Electricity Board Less : Transfer of 19 Sub loan balances to Equity Balance	9,795,107,982 9,795,107,982	1,731,903,246 1,731,903,246	-	11,527,011,228 (11,527,011,228) -
3	Development Finance Corporation of Ceylon Add / (Less) : Parity Variance/Adjustment Less: Revolving Recoveries/ Disbursement Balance	18,899,162,816 19,368,039 18,918,530,856	4,206,194,859 4,206,194,859	1,987,013,580	21,137,712,135 301,062,212 (319,943,753) 21,118,830,593
4	Lankaputhra Development Bank Add / (Less) : Parity Variance Balance	2,448,255,268 17,499,927 2,465,755,195	-	8,878,643	2,456,876,553 217,644,728 2,674,521,280
5	People's Bank Less: Revolving Recoveries/ Disbursement Balance	489,725,723 489,725,723	721,098,990	89,948,451	1,120,876,262 (16,391,770) 1,104,484,491
6	National Development Bank Add / (Less) : Parity Variance/Adjustment Less: Revolving Recoveries/ Disbursement Balance	4,266,100,427 - 4,266,100,427	753,642,868	394,457,424	4,625,285,870 - (415,226,306) 4,210,059,564
7	National Livestock Development Board Add / (Less) : Parity Variance/Adjustment Balance	-	4,772,414,522 4,772,414,522	-	4,772,414,522 4,772,414,522
8	Colombo Municipal Council Add / (Less) : Parity Variance/Adjustment Balance	-	4,252,401,675 4,252,401,675	-	4,252,401,675 - 4,252,401,675
9	MILCO (Pvt) Ltd Add / (Less) : Parity Variance/Adjustment Balance	-	5,735,026,751 5,735,026,751	-	5,735,026,751 - 5,735,026,751
10	Sampath Bank PLC Add / (Less) : Parity Variance/Adjustment Less: Revolving Recoveries/ Disbursement Balance	3,175,012,588 - 3,175,012,588	814,116,855	535,300,098	3,453,829,345 - (182,223,299) 3,271,606,046
11	Hatton National Bank PLC Add / (Less) : Parity Variance/Adjustment Less: Revolving Recoveries/ Disbursement Balance	3,680,868,565 - 3,680,868,565	238,368,795	632,107,909	3,287,129,450 - (93,748,530) 3,193,380,920
12	Commercial Bank of Ceylon PLC Add / (Less) : Parity Variance/Adjustment Less: Revolving Recoveries/ Disbursement Balance	3,726,475,036 - 3,726,475,036	1,126,489,346	569,456,030	4,283,508,351 - (468,541,484) 3,814,966,868

Notes to the Financial Statements contd...

NOTE - 20 - ON LENDING

Institution		Balance as at 31.12.2014 Rs.	New Loan During 2015 Rs.	Amount Settled During 2015 Rs.	Balance as at 31.12.2015 Rs.
13	Seylan Bank PLC	309,376,481	57,490,720	44,011,632	322,855,570
	Less: Revolving Recoveries/ Disbursement				(33,586,304)
	Balance	309,376,481	57,490,720	44,011,632	289,269,266
14	Ceylon Petroleum Corporation	1,350,849,915	-	647,368,644	703,481,270
15	Sri Lanka Savings Bank	1,374,987,226	(1)	16,032,023	1,358,955,202
16	Sarvodaya Economic & Enterprises Dev. Service	633,395,759	-	-	633,395,759
17	Local Loan Development Fund	5,433,242,612	-	-	5,433,242,612
18	Lanka Orix Leasing Co. PLC	861,447,043	(33)	160,546,668	700,900,342
	Add / (Less) : Parity Variance/Adjustment	-	-	-	-
	Less: Revolving Recoveries/ Disbursement				(17,936,883)
	Balance	861,447,043	(33)	160,546,668	682,963,459
19	National Water Supply & Drainage Board	41,676,320,597	(1,871,950,150)	-	39,804,370,448
	Less : Transfer of 56 Sub loan balance to Equity				(39,804,370,448)
	Balance	41,676,320,597	(1,871,950,150)	-	-
20	Bank of Ceylon	1,309,899,004	182,145,152	217,277,199	1,274,766,957
	Add / (Less) : Parity Variance/Adjustment	-	-	-	-
	Less: Revolving Recoveries/ Disbursement				(281,124,378)
	Balance	1,309,899,004	182,145,152	217,277,199	993,642,579
21	Colombo Dockyard	78,360	-	-	-
	Add / (Less) : Parity Variance	(78,360)	-	-	-
	Balance	-	-	-	-
22	Urban Development Authority	276,749,960	-	-	276,749,960
23	Ceylinco Leasing Corporation Ltd.	58,598,709	(18)	14,649,677	43,949,013
24	People's Leasing Company Ltd	149,054,111	(28,221,964)	-	120,832,147
	Add / (Less) : Parity Variance/Adjustment	-	-	-	-
	Less: Revolving Recoveries/ Disbursement				(28,221,964)
	Balance	149,054,111	(28,221,964)	-	92,610,183
25	Regional Development Bank (Kandurata)	34,738,118	233	-	34,738,351
	Add / (Less) : Parity Variance/Adjustment	-	-	-	-
	Less: Revolving Recoveries/ Disbursement				(8,086,500)
	Balance	34,738,118	233	-	26,651,851
26	Distance Learning Centre Ltd	16,030,801	-	3,206,160	12,824,641
27	Central Bank of Sri Lanka	452,662,780	-	288,846,940	163,815,840
28	Prajashakthi District Organization-Badulla	5,820,000	-	-	5,820,000
29	Sanasa Development Bank (IFAD 283)	12,056,479	-	-	12,056,479
	Balance	486,570,060	-	292,053,100	194,516,960
30	Sanasa Development Bank	19,272,456	115,328,800	3,854,492	130,746,764
	Less: Revolving Recoveries/ Disbursement				(4,158,800)
	Balance	19,272,456	115,328,800	3,854,492	126,587,964
31	Regional Development Bank	302,766,177	377,288,016	80,921,857	599,132,337
32	Min.of Agricultural Dev. Agrarian Services	1,495,877,898	-	2,411,608	1,493,466,290
33	Alliance Finance Company Ltd.	139,435,177	955	15,509,909	123,926,223

Notes to the Financial Statements contd...

NOTE - 20 - ON LENDING

Institution		Balance as at 31.12.2014 Rs.	New Loan During 2015 Rs.	Amount Settled During 2015 Rs.	Balance as at 31.12.2015 Rs.
34	Revolving Funds with Central Bank of Sri Lanka	24,993,728,904	298,434,477	1,236,061,580	24,056,101,802
	Add: Parity Variance/ Adjustment	-	-	-	-
	Add: Revolving Recoveries/ Disbursement				1,893,799,542
	Balance	24,993,728,904	298,434,477	1,236,061,580	25,949,901,344
35	Regional Development Bank (Wayamba)	11,500,674	(123)	-	11,500,551
	Add / (Less) : Parity Variance/Adjustment	-	-	-	-
	Less: Revolving Recoveries/ Disbursement				(11,500,551)
	Balance	11,500,674	(123)	-	-
36	Regional Development Bank	47,962,939	163,772,560	-	211,735,499
	Less: Revolving Recoveries/ Disbursement				(13,109,021)
	Balance	47,962,939	163,772,560	-	198,626,477
37	HDFC Bank / NHDA	272,053,728	-	29,176,545	242,877,183
38	Airport & Aviation Services (Sri Lanka) Ltd	11,506,065,333	-	658,279,344	9,558,184,928
	Add / (Less) : Parity Variance/Adjustment	(1,289,601,061)	-	-	792,479,909
	Balance	10,216,464,272	-	658,279,344	10,350,664,837
	On Lending Based on Foreign Aids	201,944,659,556	23,645,946,532	12,669,917,281	168,435,602,334
39	Local Loans & Development Fund	237,393,165	-	-	237,393,165
40	Sri Lanka Rubber Manufacture & Dev. Corporation	773,340,000	-	-	773,340,000
41	Sri Lanka Handicraft Development Board	6,015,500	-	1,248,500	4,767,000
42	Lankaputhra Development Bank - Sml./Med. Gar.Pr.	5,455,200	-	5,455,200	-
43	Hotel Developers Lanka Ltd.	2,350,299,678	-	-	-
	Less: Parity Variance/ Adjustment	(2,350,299,678)	-	-	-
	Balance	-	-	-	-
44	Other Local Loan (NLDB & Lady Lahore)	52,250,000	-	750,000	51,500,000
45	AHF Loan Scheme 2004/2005	1,181,912,449	-	229,091,770	952,820,679
46	Real Estate Exchange Pvt Ltd	250,000,000	-	-	250,000,000
47	Min. of Prtroleum & Pet.Resos. Dev.	314,982,409	-	1,827,271	313,155,138
48	Department of Treasury Operations - (RFPDFP)	1,999,025,150	-	-	1,999,025,150
49	Department of Treasury Operations - (PLGF)	916,231,000	-	-	916,231,000
50	Ceylon Hotel Corporations	-	-	-	-
51	Ceylon Ceramic Corporations	8,676,923	-	-	8,676,923
52	Ceylon Fisheries Corporations	50,000,000	-	-	50,000,000
53	Ceylon Fisheries Corporations	11,600,000	-	-	11,600,000
54	Ceylon Fisheries Corporations	50,000,000	-	-	50,000,000
55	National Paper Company Ltd	50,000,000	-	-	50,000,000
56	Central Bank - (SPIRDP)	4,874,833	-	4,546,583	328,250
57	Selacine Rupavahini	5,580,000	-	1,395,000	4,185,000
58	Central Bank - SEPI Loan Scheme	104,049,439	30,000,000	46,573,923	87,475,516
	On Lending based on Domestic Funds	6,021,386,068	30,000,000	290,888,246	5,760,497,822
	Total (Before Parity Variance / Adjustment)	214,354,359,690	23,675,946,532	12,960,805,528	167,349,804,952
	Total Parity Variance	(6,388,314,065)	-	-	6,846,295,201
	Total (After Parity Variance / Adjustment)	207,966,045,625	23,675,946,532	12,960,805,528	174,196,100,153

Notes to the Financial Statements contd...

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

Institution	Balance as at 01.01.2015	Additions in 2015	Ajustments/ Reductions in 2015	Balance as at 31.12.2015
	Rs.	Rs.	Rs.	Rs.
Note - 21.1 (a) Capital Contribution in Commercial Public Corporations	300,191,133,572	76,318,506,676	41,000,000	376,468,640,248
Note - 21.1 (b) Central Bank of Sri Lanka	15,000,000			15,000,000
Note - 21.2 Shareholdings in Government Owned or Other Companies	91,143,627,191	17,992,037,115		109,135,664,306
Note - 21.3 Shareholdings in Plantation Companies	1,677,234,650			1,677,234,650
Note - 21.4 Shareholdings in Companies in US Dollar Denomination	260,914,190	23,000,380		283,914,570
Note - 21.5 Shareholdings in Development Banks	4,549,418,322			4,549,418,322
Total	397,837,327,925	94,333,544,171	41,000,000	492,129,872,096

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

Name	Balance as at 01.01.2015	Additions in 2015	Ajustments/ Reductions in 2015	Balance as at 31.12.2015
	Rs.	Rs.	Rs.	Rs.
1 Bank of Ceylon	10,000,000,000			10,000,000,000
2 Central Engineering Consultancy Bureau	500,000			500,000
3 Ceylon Ceramics Corpoartion	2,640,000			2,640,000
4 Ceylon Electricity Board	257,797,356,841	11,527,011,228		269,324,368,069
5 Ceylon Fisheries Corporation	326,609,805			326,609,805
6 Ceylon Fishery Harbours Corporation	50,100,195			50,100,195
7 Ceylon Petroleum Corporation	3,500,000,000	24,987,125,000		28,487,125,000
8 Development Lotteries Board	2,200,000			2,200,000
9 Housing Development Finance Corporation Bank	346,490,000			346,490,000
10 National Film Corporation of Sri Lanka	10,000,000			10,000,000
11 National Institute of Business Management	57,175,766			57,175,766
12 National Livestock Development Board	576,587,649			576,587,649
13 National Lotteries Board	21,263,100			21,263,100
14 National Savings Bank	3,200,000,000			3,200,000,000
15 National Water Supply & Drainage Board	185,480,000	39,804,370,448		39,989,850,448
16 People's Bank	7,198,133,000			7,198,133,000
17 Sri Lanka Ayurvedic Drugs Corporation	5,000,000			5,000,000
18 Sri Lanka Broadcasting Corporation	307,386,085			307,386,085
19 Sri Lanka Cashew Corporation	427,287,074			427,287,074
20 Sri Lanka Cement Corporation	966,971,844			966,971,844
21 Sri Lanka Transport Board	3,944,890,550			3,944,890,550
22 Sri Lanka Export Credit Insurance Corporation	40,000,000			40,000,000
23 Sri Lanka Handicraft Board	69,629,000			69,629,000
24 Sri Lanka Land Reclamation & Development Corporation	1,000,000			1,000,000
25 Sri Lanka Ports Authority	7,535,916,027			7,535,916,027
26 Sri Lanka Rupavahini Corporation	537,743,000			537,743,000
27 State Development & Construction Corporation	16,671,650			16,671,650
28 State Engineering Corporation of Sri Lanka	70,000,000			70,000,000
29 State Mortgage & Investment Bank	889,813,000			889,813,000
30 State Pharmaceuticals Corporation of Sri Lanka	59,055,258			59,055,258
31 State Pharmaceuticals Manufacturing Corporation	690,079,000			690,079,000
32 State Printing Corporation	15,000,000			15,000,000
33 State Resource Management Corporation	41,000,000		41,000,000	0
34 State Timber Corporation	41,503,668			41,503,668
35 Urban Development Authority	1,257,651,060			1,257,651,060
Total	300,191,133,572	76,318,506,676	41,000,000	376,468,640,248

Notes to the Financial Statements contd...

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

Name	Balance as at 01.01.2015	Additions in / 2015	Ajustments/ Reductions in 2015	Balance as at 31.12.2015
	Rs.	Rs.	Rs.	Rs.
1 Central Bank of Sri Lanka	15,000,000	-	-	15,000,000

NOTE - 21.2 - SHAREHOLDING IN STATE OWNED OR OTHER COMPANIES

Company	Number of Shares			Nominal Value per Share (Rs.)	Value of the Investment as at 01-01-2015 (Rs)	Value of the Investment as at 31.12.2015 (Rs)	Percentage of Share holdings by the Treasury
	As at 01.01.2015	Additions	Deductions				
1 Airport & Aviation Services (Sri Lanka) Ltd	200,000		200,000	100.00	20,000,000	20,000,000	98.00
2 BCC Lanka Ltd	10,000,000		10,000,000	10.00	100,000,000	100,000,000	100.00
3 Bogala Graphite Lanka Ltd	254,500		254,500	10.00	2,545,000	2,545,000	0.91
4 Borwood Ltd	-		-	10.00	-	-	-
5 Building Materials Coporation	1,000,000		1,000,000	10.00	10,000,000	10,000,000	100.00
6 Ceylon Agro Industrial Ltd	11,903,402		11,903,402	5.00	59,517,010	59,517,010	8.50
7 Ceylon fertilizer Co. Ltd	50,245,608		50,245,608	10.00	502,456,080	502,456,080	100.00
8 Ceylon Hotel Corporation PLC(Preference Shares Only)	1,200,000		1,200,000	2.00	2,400,000	2,400,000	2.00
9 Ceylon Shipping Corporation Ltd	5,000,000		5,000,000	10.00	50,000,000	50,000,000	100.00
10 Ceylon Shipping Lines Ltd	156,493		156,493	10.00	1,564,930	1,564,930	-
11 Ceylon Petroleum Storage Terminals Ltd	-		-	10.00	-	-	-
12 Ceynor Foundation Ltd	4,000,000		4,000,000	10.00	40,000,000	40,000,000	100.00
13 Colombo Commercial Fertilizer Ltd	10,000,000		10,000,000	10.00	100,000,000	100,000,000	100.00
14 Colombo Sack Makers Ltd	-		-	10.00	-	-	-
15 Commercial Bank of Ceylon Ltd	30,029		30,029	5.00	150,145	150,145	0.00418
16 Comsec Management Services	-		-	10.00	-	-	-
17 Cultural Publication Company Ltd	600		600	100.00	60,000	60,000	-
18 Distance Learning Center Ltd	14,206,509		14,206,509	10.00	142,065,090	142,065,090	99.99
19 Laxapana Batteries Ltd -(Elephant Lite Corporation Ltd) (Peference)	1,000		1,000	10.00	10,000	10,000	5.00
20 Galadari Hotels Lanka Ltd	292,200		292,200	10.00	2,922,000	2,922,000	0.06
21 Hotel Developers (Lanka) Ltd	1,111,615,718	235,029,968	1,346,645,686	10.00	11,116,157,180	13,466,456,860	100.00
22 Kigsbury PLC (Hotel Services Ltd)	2,263		2,263	10.00	22,630	22,630	0.0128
23 Hunas Falls Ltd	1		1	10.00	10	10	-
24 Independent Television Network Ltd	9,500,000		9,500,000	10.00	95,000,000	95,000,000	100.00
25 Kahatagaha Grafite Lanka Ltd	1,300,000		1,300,000	10.00	13,000,000	13,000,000	100.00
26 Kalubowitiyana Tea Factory Ltd	4,637,500		4,637,500	10.00	46,375,000	46,375,000	99.90
27 Kantale Suger Industries Ltd	2,689,993		2,689,993	100.00	268,999,300	268,999,300	100.00
28 Lafarge Mahaweli Cement (Pvt) Ltd	480,000		480,000	10.00	4,800,000	4,800,000	10.00
29 Lanka Canneries Ltd	40,002		40,002	100.00	4,000,200	4,000,200	9.09
30 Lanka Cement Ltd	22,246,000		22,246,000	10.00	222,460,000	222,460,000	13.00
31 Lanka Coal Company(Pvt) Ltd	400,000		400,000	10.00	4,000,000	4,000,000	-
32 Lanka Electricity Company (Pvt) Ltd	49,880,000		49,880,000	10.00	498,800,000	498,800,000	43.56
33 Lanka Fabrics Ltd	210,000		210,000	10.00	2,100,000	2,100,000	93.30
34 Lanka Hydraulic Institute Ltd	50,000		50,000	10.00	500,000	500,000	4.54
35 Lanka Industrial Estates Ltd	7,800,000		7,800,000	10.00	78,000,000	78,000,000	48.84
36 Lanka Layland Ltd	1,289,900		1,289,900	6.94	8,951,906	8,951,906	100.00
37 Lanka Layland Ltd	860,000		860,000	0.01	8,600	8,600	-
38 Lanka Machine Leasers (Pvt) Ltd	-		-	100.00	-	-	-
39 Lanka Mineral Sands Ltd	80,000,000		80,000,000	10.00	800,000,000	800,000,000	100.00
40 Lanka Phosphate Ltd	7,251,000		7,251,000	10.00	72,510,000	72,510,000	100.00
41 Lanka STC General Trading Co. Ltd	10,000,000		10,000,000	10.00	100,000,000	100,000,000	100.00
42 Lanka Textile Mills Emporium Ltd	700,000		700,000	10.00	7,000,000	7,000,000	-

Notes to the Financial Statements contd...

NOTE - 21.2 - SHAREHOLDING IN STATE OWNED OR OTHER COMPANIES

Company	Number of Shares			Nominal Value per Share (Rs.)	Value of the Investment as at 01-01-2015 (Rs)	Value of the Investment as at 31.12.2015 (Rs)	Percentage of Share holdings by the Treasury	
	As at 01.01.2015	Additions	Deductions					As at 31.12.2015
43 Mantai Salt Ltd	300,000			300,000	100.00	30,000,000	30,000,000	100.00
44 Mihin Lanka (Private) Ltd	51,406,108	93,356,411		144,762,519	100.00	5,140,610,800	14,476,251,900	100.00
45 MILCO (Pvt) Ltd - Kiriya Milk Industries	31,945,403			31,945,403	10.00	319,454,030	319,454,030	99.99
46 National Paper Company Ltd	32,300,000			32,300,000	10.00	323,000,000	323,000,000	100.00
47 World Duty Free Group Lanka Ltd. (Autogrill Lanka Ltd.)	1,048			1,048	10.00	10,480	10,480	0.035
48 Paranthan Chemicals Company Ltd	4,000,000			4,000,000	10.00	40,000,000	40,000,000	100.00
49 Rakna Arashana Lanaka Ltd	500,205			500,205	10.00	5,002,050	5,002,050	100.00
50 Rajarata Food Grain Ltd	386,249			386,249	10.00	3,862,490	3,862,490	-
51 Skills Development Fund Ltd	10,000,001			10,000,001	10.00	100,000,010	100,000,010	98.00
52 Sri Lanka Insurance Corporation Ltd	599,568,144			599,568,144	10.00	5,995,681,440	5,995,681,440	99.93
53 Sri Lanka Rubber Manufacturing & Export Corporation Ltd	7,798,000			7,798,000	10.00	77,980,000	77,980,000	100.00
54 Sri Lanka Savings Bank Ltd	4,584,460			4,584,460	100.00	458,446,000	458,446,000	100.00
55 Sri Lanka Telecom Ltd	893,405,709			893,405,709	10.00	8,934,057,090	8,934,057,090	49.50
56 Sri Lankan Airlines Ltd	490,986,328	20,587,841		511,574,169	100.00	49,098,632,800	55,363,729,135	99.11
57 State Resource Management Corporation Ltd		4,100,000		4,100,000	10.00	-	41,000,000	100.00
58 The Selinsing Company Ltd	615			615	10.00	6,150	6,150	1.00
59 Thomas De La Rue Lanka Currency & Security Print (Pvt) Ltd	2,800,000			2,800,000	10.00	28,000,000	28,000,000	40.00
60 Wakers & Greig Ltd	2,850			2,850	2.00	5,700	5,700	-
61 Wakers & Greig Ltd	100			100	10.00	1,000	1,000	-
62 West Coast Power (Pvt) Ltd (Ordinary)	55,000,000			55,000,000	112.95	6,212,500,000	6,212,500,000	50.00
63 Lanka Logistics and Technologies Ltd	205			205	10.00	2,050	2,050	100.00
64 Lakdiwa Engineering Company (Pvt) Ltd	2			2	10.00	20	20	100.00
Total	3,604,428,145	353,074,220		3,957,502,365		91,143,627,191	109,135,664,306	

Notes to the Financial Statements contd...

NOTE - 21.3 - SHAREHOLDING IN PLANTATION COMPANIES

Company	Number of Shares			As at 31.12.2015	Nominal Value per Share (Rs.)	Value of the Investment as at 01-01-2015 (Rs)	Value of the Investment as at 31.12.2015 (Rs)	Percentage of Share holdings by the Treasury
	As at 01.01.2015	Additions	Deductions					
1 Agaraptana Plantationa Ltd	23,284,644			23,284,644	10.00	232,846,440	232,846,440	30.39
2 Agalawatta Plantation Ltd	741			741	10.00	7,410	7,410	0.003
3 Bagawantalawa Plantation Ltd	21,664			21,664	6.67	144,430	144,430	0.03
4 Balangoda Plantation Ltd	4,761			4,761	10.00	47,610	47,610	0.02
5 Chilaw Plantation Ltd	20,000,001			20,000,001	10.00	200,000,010	200,000,010	100.00
6 Elkaduwa Plantation Ltd	18,000,001			18,000,001	10.00	180,000,010	180,000,010	100.00
7 Elpitiya Plantation Ltd	15,613,092			15,613,092	5.00	78,065,460	78,065,460	21.43
8 Gal oya Plantation Ltd	51,600,000			51,600,000	10.00	516,000,000	516,000,000	51.00
9 Hapugastenne Plantation Ltd	1			1	10.00	10	10	-
10 Horana Plantation Ltd	5,889			5,889	10.00	58,890	58,890	0.023
11 Kahawatte Plantation Limited	1			1	10.00	10	10	-
12 Kegalle Plantation Ltd	4,387			4,387	10.00	43,870	43,870	0.02
13 Kelani Valley Plantation Ltd	1			1	10.00	10	10	-
14 Kotagala Plantation Ltd	3,800,557			3,800,557	10.00	38,005,570	38,005,570	11.88
15 Kurunegala Plantation Ltd	20,000,001			20,000,001	10.00	200,000,010	200,000,010	100.00
16 Madulsima Plantation Ltd	3,805,653			3,805,653	10.00	38,056,530	38,056,530	13.12
17 Malwalta Valley Plantation Ltd.	1			1	10.00	10	10	-
18 Maskeliya Plantation Ltd.	9,008			9,008	10.00	90,080	90,080	0.30
19 Maturata Plantation Ltd.	7,806,020			7,806,020	10.00	78,060,200	78,060,200	22.30
20 Namunukula Plantation Ltd.	3,763,301			3,763,301	10.00	37,633,010	37,633,010	15.85
21 Pussellawa Plantation Ltd.	7,816,790			7,816,790	10.00	78,171,230	78,171,230	32.70
22 Talawakelle Plantations Limited	368			368	10.00	3,680	3,680	0.0015
23 Udapussellawa Plantation Ltd	1			1	10.00	10	10	-
24 Watawala Plantation Ltd.	151			151	10.00	160	160	-
Total	175,537,034	-		175,537,034		1,677,234,650	1,677,234,650	

Notes to the Financial Statements contd...

NOTE - 21.4 - SHAREHOLDING IN COMPANIES IN US DOLLAR DENOMINATION

Company	Number of Shares			Nominal Value per Share (RS)	Value of the Investment as at 01-01-2015 (RS)	Value of the Investment as at 31.12.2015 (RS)	Percentage of Share holdings by the Treasury (RS)
	As at 01.01.2015	Additions/ Deduction	As at 31.12.2015				
1 Asian Reinsurance Corporation	980		980	US\$1000	127,752,800	139,101,200	
2 Ceylon Shipping Agency	24,500		24,500	1(Singapore Dollar)	2,410,310	2,447,550	99.00
3 International Finance Corporation	1,003		1,003	US\$1000	130,751,080	142,365,820	
Total	26,483		26,483		260,914,190	283,914,570	

Exchange Rate (Buying Rate) as at 01.01.2015/ 31.12.2015

Currency	01.01.2015	31.12.2015
	Rate	Rate
US Dollar	130.36	141.94
Singapore Dollar	98.38	99.90

NOTE - 21.5 - SHAREHOLDING IN DEVELOPMENT BANK

Company	Number of Shares			Nominal Value per Share (Rs.)	Value of the Investment as at 01-01-2015 (Rs)	Value of the Investment as at 31.12.2015 (Rs)	Percentage of Share holdings by the Treasury
	As at 01.01.2015	Additions/ Deduction	As at 31.12.2015				
1 Pradeshiya Sanvardhana Bank	87,744,671		87,744,671	10.00	877,446,710	877,446,710	79.81
2 Lankaputhra Development Bank	15,000,000		15,000,000	100.00	1,500,000,000	1,500,000,000	99.99
3 Lankaputhra Development Bank	21,071,022		21,071,022	103.07	2,171,971,612	2,171,971,612	
Total	123,815,693		123,815,693		4,549,418,322	4,549,418,322	

NOTES - 21.2, 21.3, 21.4, 21.5 - SUMMARY

Currency	Number of Shares	Nominal Value of Shares as at 31.12.2015 (Rs.)
General	3,957,502,365	109,135,664,306
Plantation	175,537,034	1,677,234,650
Shares in Dollar Value	26,483	283,914,570
Development Banks	123,815,693	4,549,418,322
Total	4,256,881,575	115,646,231,848

Notes to the Financial Statements contd...

	2015 Rs.	2014 Rs.
NOTE - 22 - INVESTMENT ON BORROWINGS		
Capital Expenditure Investment- Appropriation Loan Account (8341)	24,088,000,000	55,517,766,290
Capital Investment Inland & Foreign Consolidated Loan Account (8342)	3,200,352,577,580	2,614,990,561,262
Treasury Bond Repayment Account (9103)	3,186,784,862,953	2,731,754,899,966
SL Development Bond Investment Account (9106)	612,882,354,231	385,578,906,336
Foreign Currency Banking Unit Investment Account (9108)	21,992,389,866	22,646,587,067
Treasury Bills Utilization Account (9109)	633,284,601,067	706,942,760,403
Ceylon Petroleum Corporation Treasury Fund (9136)	-	59,999,999,509
Least Asset Investment Account (9183)	5,568,921,038	-
	7,684,953,706,734	6,577,431,480,833
NOTE - 23 - CONSOLIDATED FUND		
Opening Balance of the Consolidated Fund as at 1st January	(356,664,771,188)	(312,477,109,649)
Add Receipts to the Consolidated Fund		
Total Cash flow from Operating Activities	1,386,067,901,165	1,114,976,281,135
Total Cash flow from Investing Activities	21,236,236,861	45,151,889,928
Total Cash flow from Financing Activities	1,749,615,111,661	1,397,407,372,990
Total Cash Receipts (a)	3,156,919,249,687	2,557,535,544,054
Less Total Payments of the Consolidated Fund		
Total Cash Disbursement for Operating Activities	1,672,921,451,455	1,370,045,993,316
Total Cash Disbursement for Investing Activities	683,963,424,066	595,710,645,910
Total Cash Disbursement for Repayment of Debt	846,395,107,802	635,966,566,366
Total Cash Payments (b)	3,203,279,983,323	2,601,723,205,592
Net Cash Flow (a) - (b)	(46,360,733,636)	(44,187,661,539)
Closing Balance of the Consolidated Fund as at 31st December	(403,025,504,824)	(356,664,771,188)
NOTE - 24 - FOREIGN LOAN REVOLVING FUNDS		
Reimbursable Foreign Aid Revolving Fund (8760)	2,431,163,295	3,135,900,238
IDA Revolving Fund (8814)	12,777,289,483	14,123,637,331
ADB Special Dolor Revolving Fund (8919)	3,406,206,062	3,016,375,162
CBSL Special Dollar Account (International Fund for Agr. Dev. Revolving Fund) (8974)	1,002,612,286	1,205,683,684
IBRD Revolving Fund (8982)	1,570,884,207	1,570,884,206
CBSL Revolving Fund (Yen) - (9095)	898,067,656	1,093,611,229
CBSL Special Deutsche Mark Revolving Fund (9102)	127,907,606	127,907,606
Central Bank Special Nordic Revolving Fund (9111)	99,027,033	99,027,033
Special Foreign Currency Account Italy (9119)	(7,445,493,454)	(1,222,595,255)
Special Rupee Revolving Fund (9120)	(476,985)	(476,985)
Special Foreign Currency Revolving Fund (Euro Italy) (9121)	9,470,837,012	1,994,062,440
Special Rupee Revolving Fund (9122)	498,950,000	498,950,000
Special Foreign Currency Revolving Fund (9126)	910,646,321	192,320,267
	25,747,620,522	25,835,286,956
NOTE - 25 - INVESTMENT BASED FUNDS		
Government Corporations Capital Fund (8467)	376,483,640,248	300,206,133,572
Government Shares Account (8547)	115,646,231,848	97,631,194,353
On-lent Loan Investment Account (9117)	174,196,100,153	207,966,045,625
	666,325,972,249	605,803,373,550
NOTE - 26 - MISCELLANEOUS FUNDS		
Public Service Provident Fund Account (8098)	759,501,089	694,069,319
Teachers' Widows & Orphans Pension Fund (8186)	637,507,645	590,733,649

Notes to the Financial Statements contd...

	2015 Rs.	2014 Rs.
NOTE -27 - NON CURRENT ASSET RESERVE FUNDS	1,397,008,734	1,284,802,968
Property Plant & Equipment Reserve Fund Account (9165)	8,807,729,400	-
Work in Progress Reserve Fund Account (9166)	578,324,146	-
Least Asset Resrve Fund Account (9182)	11,901,246,176	-
	21,287,299,722	-
NOTE - 28 - BANK OVERDRAFTS		
Treasury Authorized Imprest Account (7002)	11,343,609,316	20,666,789,714
Treasury Authorized Imprest Account- (RFA) (7003)	254,203,551	171,443,023
DST Cash Account (8020) Note 28(1)	(193,535,386,657)	(173,965,961,900)
Crown Agent Current Account (8030)	17,345,451	19,551,698
Temporary Employed Balances of CBSL (8192)	(29,559,467,649)	(27,069,290,025)
Central Bank of Sri Lanka - IDA Special Dollar Accounts (8813)	6,335,537,760	11,472,481,407
ADB Loan SLCB Special Dollar Account (8918)	6,283,256,594	3,406,848,452
International Fund for Agriculture Development Special Dollar Account (8973)	452,514,559	528,884,768
Central Bank of Sri Lanka Special Yen Account (9094)	10,863,423	372,923,767
Special Foreign Currency French Development Agency Account (9125)	742,493,029	48,467,548
	(197,655,030,624)	(164,347,861,546)
NOTE - 28(1)		
Sub Accounts of DST Accounts - (8020)		
Bank of Ceylon - 0002026450	(134,766,847,792)	(78,363,112,411)
Bank of Ceylon - 7041557	-	(55,000,000,000)
Peoples Bank - 014100130110432	(69,992,700,898)	(56,097,544,785)
Central Bank of Sri Lanka - 50516	439,296	309,136
Central Bank of Sri Lanka - 50545	-	2,875
Bank of Ceylon - 0007041634	-	16,853,000
Bank of Ceylon - 7040004	1,117,379,150	1,491,679,150
Bank of Ceylon - 73206830	-	1,870
Bank of Ceylon - 7040501	2,122,394,158	5,143,799,835
Bank of Ceylon -7041570	5,656,558,055	6,514,658,056
Bank of Ceylon -7041571	2,327,391,374	2,327,391,374
	(193,535,386,657)	(173,965,961,900)
NOTE - 29 - ADVANCES FROM CENTRAL BANK OF SRI LANKA		
Advance from CBSL - Monetary Law Act (8176)	151,131,671,400	143,897,971,400
	151,131,671,400	143,897,971,400
NOTE - 30 - GOVERNMENT BORROWINGS		
Domestic		
Treasury Bills (8085)	633,284,601,067	706,942,760,403
Treasury Bonds (9093)	3,186,784,862,953	2,731,754,899,966
Total (a)	3,820,069,464,020	3,438,697,660,369
Rupee Loans (8249)	24,088,000,000	55,517,766,290
Sri Lanka Development Bonds (9105)	612,882,354,231	385,578,906,336
Local Loans in Foreign Currency (9107)	21,992,389,866	22,646,587,067
Ceylon Petroleum Corporation Treasury Bond (9137)	-	59,999,999,509
Total (b)	658,962,744,096	523,743,259,202
Total Borrowings - Domestic = (a)+(b)	4,479,032,208,116	3,962,440,919,570
Lease Creditors (9181)	5,568,921,038	-
Foreign		
Total Borrowings - Foreign (8343) Note 30(l)	3,200,352,577,580	2,614,990,561,262

Notes to the Financial Statements contd...

	2015 Rs.	2014 Rs.
NOTE - 31 - DEPOSITS & OTHER LIABILITIES	7,684,953,706,734	6,577,431,480,833
Treasury General Deposit Account (6000)	62,756,010,987	53,131,728,488
Treasury Deposit Account for District Secretaries (6003)	67,856,977	9,273,256,063
Public Service Mutual Guarantee Association (8013)	18,531,519	18,525,868
Director General of Customs - Cess Recovery Account (8105)	300,000,000	300,000,000
	63,142,399,483	62,723,510,419
NOTE - 32 - OPERATING ACCOUNTS WITH GOVERNMENT DEPARTMENTS [(Dr.)/ Cr.]		
General Manager - Railway Department (8003)	(654,004,324)	(691,390,393)
Director General of Customs (8005)	(25,895,605)	(58,104,181)
Post Master General (8037)	6,602,795	6,602,795
Treasury Operations Department (8233) and (8583)	868,602,171	(3,638,056,526)
Treasury Operations Department (9092)	144,458,529	128,641,662
Cheques Return from Banks (8657)	(3,995,094)	(3,995,094)
Collection of GST (9098)	(37,953,565)	(37,953,565)
Non Operating Accounts (9100)	(20,772,460)	(20,772,460)
	277,042,446	(4,315,027,763)
NOTE - 33 - SUNDRY ACCOUNTS [(Dr.)/ Cr.]		
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)	76,973,664	60,554,864
Foreign Aid Expenditure Account (8301)	(80,558,007)	(88,710,652)
Investment Account for National Housing Bonds (8859)	(1,284,200)	(1,284,200)
Stock Certificates received from Inland Revenue Commissioner as Capital Tax (8491)	(88,589)	(88,589)
Currency Payments Accounts-International Monetary Institutions Fund (8340)	616,811,553	616,811,553
	611,854,421	587,282,976

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES							Rs.	
Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 31.12.2015 (8343)		
	Canada							
Import of Commodities	1966002	2,813,334	-	2,637,666.76	(175,678)	(11)		
Import of Asbestos Fiber & News Print	1967001	3,533,581	-	1,325,163.36	(261,293)	1,947,125		
Import Newsprint	1968004	10,604,925	-	3,314,250.01	(797,637)	6,493,038		
Import Newsprint	1969004	12,725,911	-	2,651,400.00	(984,259)	9,090,252		
Import of Asbestos Fiber	1969005	9,897,929	-	2,651,400.00	(753,492)	6,493,037		
Import of Commodities	1969007	25,451,819	-	5,302,800.00	(1,968,514)	18,180,505		
Import of Commodities	1970006	39,026,125	-	6,098,220.00	(3,059,933)	29,867,972		
Import of Commodities	1971004	45,954,674	-	6,628,500.00	(3,614,468)	35,711,706		
Import of Newsprint & Radio Telecom Equipment	1972003	22,623,840	-	2,651,400.00	(1,791,935)	18,180,505		
Import of Asbestos, Nylon & Tyre Cord	1973004	41,104,690	-	4,282,011.00	(3,266,662)	33,556,017		
Import of Commodities	1974005	59,104,782	-	5,833,080.00	(4,703,782)	48,567,920		
Import of Commodities	1975004	59,387,581	-	5,567,940.00	(4,732,278)	49,087,363		
Import of Commodities	1975005	390,261,240	-	31,816,800.00	(31,195,350)	327,249,090		
Import of Fertilizer & Commodities	1977009	353,497,499	-	26,514,000.00	(28,303,776)	298,679,723		
Import of Fertilizer, Alum.Roads & Asbestos	1978005	763,554,600	-	53,028,000.00	(61,222,850)	649,303,750		
	France							
Import of Commodities	2002048	8,962,049	-	7,397,349.10	(441,220)	1,123,480		
	Germany							
Purchase of 16 Locomotives	2001049	741,745,597	-	51,062,502.45	(10,763,295)	679,919,800		
General Commodity Aid 1995 for Potash	2001054	635,716,312	-	28,424,726.33	(8,865,561)	598,426,025		
Import of Commodities	2001058	335,497,153	-	17,439,809.03	(4,730,832)	313,326,512		
Commodity Aid for Electronic Equipment for CBSL	2001060	60,643,820	-	2,512,682.97	(840,805)	57,290,332		
Import of Commodities	2001064	483,520,292	-	23,253,078.72	(6,772,808)	453,494,405		
Import of Commodity Loan XIII	2001067	277,134,571	-	15,711,539.92	(3,938,831)	257,484,200		
Import of Commodities XVI	2001068	417,739,816	-	19,639,425.67	(5,839,262)	392,261,128		
Import of Commodities XVII	2001106	474,228,041	-	19,325,192.97	(6,557,833)	448,345,015		
Import of Commodities XVIII	2001108	489,062,926	-	19,639,425.67	(6,755,931)	462,667,569		
Import of Commodities	2001111	151,608,928	-	9,741,155.43	(2,182,596)	139,685,177		
Import of Commodities XIX	2001112	414,399,206	-	25,766,924.98	(5,945,962)	382,686,319		
Import of Commodities	2001113	272,897,116	-	19,482,307.78	(3,976,633)	249,438,175		

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES

Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Rs.	
						Balance as at 31.12.2015 (8343)	Closing Balance as at 31.12.2015 (8343)
Import of Commodities	2001116	143,784,569	-	9,898,270.25	(2,086,319)	131,799,980	
Import of Commodities IX	2001123	164,651,126	-	12,569,231.33	(2,419,051)	149,662,844	
	Japan						
Import of Commodities	1982014	-	-	-	67,161	67,161	
Import of Commodities XII	1988065	-	-	-	-	-	
Commodity Loan XIII	1990016	89,018,829	-	88,824,236	(194,593)	1	
	Netherlands						
Import of Commodities	1978010	-	-	-	-	-	
Supply of Goods and Services	1981020	-	-	-	-	-	
	USA						
Import of Fertilizer	1975014	46,498,935	-	48,895,133	2,396,156	(42)	
	Germany						
Small Entrepreneur Promotion Program by DFCC	2001117	411,057,376	-	19,316,250	(5,755,689)	385,985,437	
	USA						
Supply of Wheat PL 480-Title 1-1971	1971012	-	-	-	5	5	
Supply of Wheat PL 480-Title 1-1973	1973009	1	-	-	(1)	-	
Supply of Wheat PL 480-Title 1	1975013	92,584,155	-	94,386,750	1,802,527	(68)	
Supply of Wheat PL 480-Title 1-1976	1976007	163,731,906	-	88,243,442	14,507,139	89,995,603	
Supply of Wheat PL 480-Title 1 -1977	1976008	451,216,169	-	158,240,107	37,706,535	330,682,597	
Supply of Wheat PL 480-Title 1 -1978	1978019	579,323,019	-	156,116,182	54,432,410	477,639,247	
Supply of Wheat PL 480-Title 1 -1979	1979012	342,566,760	-	70,317,774	29,019,125	301,268,111	
Supply of Wheat PL 480-Title 1 -1980	1980030	591,226,324	-	105,861,775	56,250,188	541,614,737	
Supply of Wheat PL 480-Title 1 -1981	1981026	501,227,971	-	77,017,762	48,077,312	472,287,521	
Supply of Wheat PL 480-Title 1 -1983	1982018	804,146,153	-	91,225,486	72,858,350	785,779,016	
Supply of Wheat PL 480-Title 1 -1982	1982019	563,401,028	-	75,659,643	54,189,181	541,930,566	
Supply of Wheat PL 480-Title 1 -1984	1983016	959,252,088	-	97,646,396	87,453,322	949,059,014	
Supply of Wheat PL 480-Title 1 -1985	1984016	1,166,500,482	-	112,172,233	138,017,771	1,192,346,020	
Supply of Wheat PL 480-Title 1 -1986	1985009	1,617,388,253	-	150,885,348	158,319,103	1,624,822,008	

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES						Rs.	
Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 31.12.2015 (8343)	
Supply of Wheat PL 480-Title 1 -1987	1986004	1,222,274,196	-	103,020,366	119,575,736	1,238,829,566	
Supply of Wheat PL 480-Title 1 -1988	1987026	1,463,089,642	-	112,408,622	142,815,485	1,493,496,505	
Supply of Wheat PL 480-Title 1 -1989	1988046	2,135,145,686	-	154,935,955	207,616,307	2,187,826,038	
Supply of Wheat PL 480-Title 1 -1990	1989054	2,428,008,094	-	164,772,817	239,064,659	2,502,299,936	
Supply of Wheat PL 480-Title 1 -1991	1991042	187,862,679	-	28,420,762	17,573,741	177,015,658	
Supply of Wheat PL 480-Title 1 -1992	1992024	566,558,485	-	77,415,121	55,824,333	544,967,697	
Supply of Wheat PL 480-Title 1 -1993	1993006	486,665,641	-	55,167,995	44,052,282	475,549,928	
Supply of Wheat PL 480-Title 1 -1994	1994002	978,913,634	-	105,300,112	94,898,119	968,511,641	
Supply of Wheat PL 480-Title 1 -1995	1994040	1,168,687,551	-	114,056,061	113,317,004	1,167,948,494	
Supply of Wheat PL 480-Title 1 -1996	1995055	626,170,821	-	52,918,091	57,736,903	630,989,633	
Supply of Wheat PL 480-Title 1 -1997	1997013	650,935,317	-	51,123,221	60,719,638	660,531,734	
Supply of Wheat PL 480-Title 1 -1998	1998007	700,813,388	-	50,922,867	65,487,618	715,378,139	
Supply of Wheat PL 480-Title 1 -2000	2000031	400,806,151	-	26,865,788	39,129,595	413,069,958	
Supply of Wheat PL 480-Title 1 -2001	2001047	664,944,545	-	41,881,910	64,915,201	687,977,836	
India		-	-	-	-	-	
Line of Credit	2001041	2,896,943,708	-	321,675,475	260,723,908	2,835,992,141	
Import 300,000 tones of Indian Wheat	2002056	1,732,832,050	-	407,776,089	156,310,739	1,481,366,700	
Indian Line of Credit	2003049	2,418,927,037	-	219,726,588	231,714,104	2,430,914,553	
Indian Line of Credit	2004040	1,870,601,187	-	199,485,678	170,015,492	1,841,131,001	
Indian Dollar Credit Line Agreement	2008006	7,013,956,767	1,071,885,619	774,089,782	777,190,566	8,088,943,170	
China		-	-	-	-	-	
Economic & Technical Cooperation	2000037	528,502,500	-	107,700,000	22,905,500	443,708,000	
Germany		-	-	-	-	-	
2005050		-	-	-	-	-	
India		-	-	-	-	-	
Economic Stabilization Programme	2002057	602,823,560	-	301,406,270	44,332,230	345,749,520	
Japan		-	-	-	-	-	
Economic Restructuring Programme	1991057	1,554,863,546	-	802,746,634	94,780,256	846,897,168	
Power Sector Restructuring Programme	2003041	3,685,701,901	-	205,006,695	317,304,453	3,797,999,660	
Abu Dhabi		-	-	-	-	-	
North West Coast Fisheries Development Project	1976009	-	-	-	-	-	

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES

Name		Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 31.12.2015 (8343)
							Rs.
		China Development Bank					
	Rehabilitation and Improvement of Priority Road Project	2010051	15,185,929,668	1,719,579,036	1,644,880,150	1,625,235,137	16,885,863,691
	Improvement and Rehabilitation of Priority Roads	2011007	45,735,349,743	13,752,050,266	5,247,670,854	5,287,252,347	59,526,981,503
	Moragahakanda Development Project	2012017	13,922,105,549	2,928,840,165		1,222,031,310	18,072,977,024
	Improvement and Rehabilitation of Priority Road Project 3 (Phase I)	2014001	2,858,750,843	17,273,301,131		1,375,132,035	21,507,184,009
	Improvement and Rehabilitation of Priority Road Project 3 (Phase II)	2014034	-	-	-	-	-
		China					
	Rural Electrification Project VII	2003050	2,931,378,584	-	328,778,579	141,407,801	2,744,007,806
	Supply of 100 Nos. Railway Passenger Carriages	2007014	2,475,893,954	-	328,238,378	125,872,484	2,273,528,060
	Supply of 15 Nos. Diesel Multiple Units	2007015	3,524,867,079	-	467,304,608	179,201,445	3,236,763,916
		Canada					
	Katunayake Airport Development Project	1966001	4,241,971	-	3,977,100	(264,871)	-
	Maskeliya Oya Hydro Electric Development Project	1968003	3,910,139	-	1,466,394	(289,101)	2,154,644
	Mechanical Logging Project	1971003	61,375,842	-	8,852,851	(4,827,403)	47,695,588
	Purchase of 14 Locomotives	1973003	145,261,326	-	16,120,512	(11,523,974)	117,616,840
	Agriculture Sector Support Credit	1976002	239,520,351	-	19,313,739	(19,150,314)	201,056,298
	Water Supply Project	1977004	212,098,497	-	16,220,048	(16,670,616)	179,207,834
	Maduruoya Reservoir Complex	1980014	3,257,832,949	-	203,627,520	(261,679,871)	2,792,525,558
	Maduruoya Right Bank Mahaweli System "B"	1983008	575,493,879	-	29,165,400	(46,364,637)	499,963,842
		France					
		1981014	-	-	-	-	-
		1995071	-	-	-	-	-
	Expansion of Telephone Exchange in Colombo	1997077	134,733,492	-	7,612,658	(1,940,235)	125,180,599
	TA/Maintain Water Treatment Plant Colombo	1997078	33,134,408	-	1,768,012	(475,609)	30,890,787
	Cardio Thoracic Equipment for Kandy Hospital	1997080	153,111,309	-	7,828,793	(2,260,983)	143,021,533
	Eli house & F/S on Colombo North Water Supply	1997081	79,120,604	-	4,114,875	(1,150,409)	73,855,320
	Modernization - Colombo Water Distribution Network	1997082	31,044,631	-	1,672,461	(446,236)	28,925,934
	Improvement of Government Film Unit	1997084	42,177,748	-	2,028,452	(598,295)	39,551,001
	Water Treatment Plant in Anuradhapura	1998021	572,344,837	-	61,828,311	(9,444,445)	501,072,081
	Modern Rathmalana Air Traffic Control System	1998083	167,351,972	-	16,131,686	(6,251,725)	144,968,561

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES							Rs.	
Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 31.12.2015 (8343)		
Expansion of E 10B Telecom Exchange - 1996	1998084	137,425,818	-	14,586,041	(2,172,391)	120,667,386		
Improvement of Government Film Unit	1998090	55,927,297	-	4,866,559	(849,085)	50,211,653		
Expansion of Colombo Telecommunication Units	1999100	134,224,027	-	7,585,096	(1,932,445)	124,706,486		
Ambathale Water Treatment Plant Project	1999102	712,505,248	-	95,276,642	(12,116,426)	605,112,180		
Samanalawewa Transmission Project	1999103	328,726,899	-	58,135,208	(5,816,937)	264,774,754		
Mixed Credit for Telecommunication & CEB	1999104	243,725,338	-	29,140,310	(4,050,898)	210,534,130		
Mixed Credit for Irrigation, Telecommunication & CEB	1999105	201,295,530	-	45,727,450	(4,021,918)	151,546,162		
Rehabilitation of Ambatale Water Plant	2000100	241,535,081	-	14,802,631	(3,652,942)	223,079,508		
Water Supply Network Colombo	2000101	260,687,862	-	23,002,199	(3,784,610)	233,901,053		
Import of Commodities	2002041	101	-	-	167	268		
Purchase of Goods - Services	2002043	-	-	-	-	-		
Purchase of Goods - Services	2002046	-	-	-	(42)	(42)		
Trinco Water Supply & Colombo Area Telecommunication Project	2002047	-	-	-	(1)	(1)		
Nilwala Ganga Project	2002049	16	-	-	1	17		
Colombo Airport Telecommunication Project	2002052	96,254,766	-	39,285,013	(2,346,138)	54,623,615		
Mixed Credit for Airport, Telecommunication, Irrigation, NWSDB	2002053	129,905,779	-	51,949,344	(2,945,027)	75,011,408		
Nilwala Ganga Project	2002054	126,818,946	-	52,701,894	(2,907,115)	71,209,937		
Mixed Credit for Airport, Telecommunication, Irrigation, NWSDB	2002055	147,239,393	-	40,401,444	(3,067,520)	103,769,429		
Trincomalee Integrated Infrastructure Project (TIPP)	2005049	9,751,337,224	-	-	99,072,932	9,850,410,156		
Greater Trincomalee Water Supply Project	2005052	1,554,143,334	55,663,543	-	149,577,691	1,759,384,568		
Construction Sector Support Project	2007040	1,594,206,000	-	-	(20,469,000)	1,573,737,000		
Spatial Information Infrastructure for Reconstruction Monitoring Project	2007042	996,496,466	-	-	(12,794,636)	983,701,830		
Trincomalee Integrated Infrastructure Project	2008030	2,319,594,626	-	-	(29,782,714)	2,289,811,912		
Provision of Oxygen Concentrators, Operating Theaters & Medical Equipment to Tsunami Affected & Remote Hospitals Project	2010008	1,519,117,939	-	-	(20,459,084)	1,498,658,855		
Widening and Reconstruction of 46 Bridges on National Road Network	2012028	2,532,402,877	719,036,894	-	(31,440,469)	3,219,999,302		
France		-	-	-	-	-		
Implementation of Ambatale Water Supply System Improvement & Energy Saving Project	2014027	-	695,172,500	-	25,139,000	720,311,500		
Germany		-	-	-	-	-		
Private Sector Infrastructure Development Project	1997065	297,210,839	-	12,432,103	(4,123,634)	280,655,102		

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES							Rs.	
Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 31.12.2015 (8343)		
Grid Substation Kelamiya & Rathmalana	1998037	894,842,269	-	35,689,023	(14,899,858)	844,253,387		
Nawalapitiya Water Supply Project	1998057	500,677,212	-	19,919,245	(11,281,350)	469,476,617		
Ampara Water Supply Project	1998058	273,169,220	-	11,900,996	19,226,316	280,494,540		
Koggala Water Supply Project	1999026	584,676,994	-	23,578,259	6,698,051	567,796,786		
NDB IV Project	1999054	1,018,880,733	-	39,260,672	(14,053,319)	965,566,742		
DFCC Bank (DFCC iii)	2000010	1,022,630,205	-	38,632,500	(14,085,909)	969,911,796		
Colombo Grid Substation Project	2001042	1,461,070,031	-	52,766,342	(195,583,561)	1,212,720,128		
Kirindioya Irrigation & Settlement Project	2001061	468,994,984	-	24,341,616	(6,623,909)	438,029,459		
Railway Wagons for Fertilizer Distribution	2001063	435,266,037	-	23,253,079	(6,152,885)	405,860,073		
Expansion of two 132/11KV Substation In Colombo	2001065	652,083,816	-	-	(8,372,509)	643,711,307		
Randenigala Dam Project	2001100	13,856,770,119	-	785,576,969	(196,969,986)	12,874,223,164		
2nd Extension of Sapugaskanda Diesel Power Plant	2001101	3,679,870,257	-	97,052,380	(49,648,239)	3,533,169,638		
Rantabe Dam Project	2001102	5,817,889,876	-	260,690,861	(81,148,629)	5,476,050,386		
Railway Bridges Project	2001103	161,716,898	-	9,741,155	(2,312,764)	149,662,979		
Small Entrepreneur Promotion Programme (DFCC II)	2001104	116,967,578	-	4,868,324	(1,622,258)	110,476,996		
Kirindioya Irrigation & Settlement Project	2001105	784,945,931	-	50,410,702	(11,325,527)	723,209,702		
Supply of a Railway Crane	2001110	128,867,958	-	4,870,578	(1,772,800)	122,224,580		
Railway Bridges II	2001115	913,080,452	-	34,392,348	(12,574,442)	866,113,662		
Embilipitiya Paper Mills Project	2001118	126,879,001	-	7,855,768	(6,425,999)	112,597,234		
NDB Small Loan Programme iii	2001122	129,112,643	-	5,182,408	(1,785,965)	122,144,270		
NDB VI - Small and Micro Enterprises	2003047	311,309,756	-	10,443,059	(4,255,452)	296,611,245		
DFCC IV Private Sector Development	2005043	1,250,003,982	-	432,033,257	(26,393,789)	791,576,936		
NDB V- Private Sector Promotion Programme	2005044	1,250,003,982	-	432,033,257	(26,393,792)	791,576,933		
Rehabilitation Electricity Supply Jaffna Region (Transmission Line)	2005051	882,099,911	86,420,371	-	(4,371,172)	964,149,110		
DFCC V Credit Line for SME in the North and East	2006040	784,870,633	-	-	1,997,867	786,868,500		
Reconstruction of Wter Supply Galle District - Phase ii	2010036	13,989,172	-	-	184,003,366	197,992,538		
Construction of Mahamodara Maternity Hospital, Galle	2012022	(32,477,418)	124,743,503	317,635,973	(4,015,092)	(229,384,979)		
Denmark								
Colombo Dockyard Project	1979013	-	-	-	(0)	(0)		
Construction of 2 Coast Protection Scheme	1986001	336,248,990	-	56,518,230	(7,456,016)	272,274,744		
Colombo Sewerage Rehabilitation Project	2004077	963,835,919	-	302,538,410	(26,990,316)	634,307,193		

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES

Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 31.12.2015 (8343)
Nuwara Eliya District Group Water Supply Project	2006079	1,437,798,449	-	302,962,388	(30,906,768)	1,103,929,293
India						
Upgrading of Railway Line Colombo Matara	2008011	10,792,381,385	30,509,365	1,716,326,307	1,011,555,556	10,118,119,999
Upgrading of Railway Line Colombo Matara Phase II	2010010	8,177,122,737	322,329,803	813,443,754	523,710,679	8,209,719,464
Railway Line Omanthai -Pallai, Madhu- Tallaimannar & Medawachchiya	2010052	45,453,227,321	7,711,041,313		5,249,952,313	58,414,220,947
Greater Dambulla Water Supply Project i	2012002	5,907,847,286	714,190,418	705,587,217	517,136,226	6,433,586,712
Restoration of Northern Railway Services	2012003	20,509,612,853	9,267,401,903		2,481,479,099	32,258,493,855
Procurement of Two Advanced Offshore Patrol Vessels	2013046	1,038,846	4,403,635,462		388,998,726	4,793,673,033
Japan						
Colombo International Airport Development Project	1983012	-	-		1	1
Port Colombo Expansion Project	1984003	861	-		(863)	(2)
Greater Colombo Telecom Network Project	1985013	168,815,301	-	171,321,620	2,506,320	1
Colombo Port Expansion Project	1985014	69,057,910	-	70,083,180	1,025,270	-
Samalawewa Hydroelectric Power Project	1986016	1,553,120,081	-	799,087,992	91,915,454	845,947,544
Samalawewa Hydroelectric Power Project II	1987022	2,236,494,761	-	780,705,545	168,431,407	1,624,220,624
Port Colombo Expansion Project	1987024	313,612,938	-	109,474,596	23,618,330	227,756,672
Mahaweli Development (System c) Project II	1988009	544,980,002	-	160,778,778	39,852,544	424,053,768
Minipe & Nagadeepa Irrigation Rehabilitation Project	1988011	366,101,342	-	92,275,612	25,284,301	299,110,031
Road Maintenance & Rehabilitation Project	1988012	1,225,449,630	-	308,873,804	84,634,045	1,001,209,871
Transmission System Augmentation Development Project	1988066	820,728,559	-	211,863,314	61,681,723	670,546,968
Commuter Train Improvement Project	1988067	1,443,782,416	-	372,698,774	108,507,238	1,179,590,880
Towns East of Colombo Water Supply Project	1990010	579,268,510	-	108,376,918	75,403,670	546,295,262
Greater Colombo Drainage Rehabilitation Project	1990011	87,871,524	-	16,440,122	6,887,462	78,318,864
Transmission & Grid Substation Development Project	1990012	689,735,914	-	129,044,564	54,062,218	614,753,568
Port Colombo Expansion Project (I)	1990014	1,679,969,251	-	314,310,007	131,677,740	1,497,336,984
Colombo - Katunayake Expressway Construction Project	1990015	150,574,788	-	28,171,446	11,802,210	134,205,552
Railway Rehabilitation Project	1990049	2,928,520,893	-	486,775,352	216,747,179	2,658,492,720
Greater Colombo Telecom. Network (II) Project	1991005	3,542,113,050	-	560,749,153	283,613,247	3,264,977,144
Port of Colombo Extension Project	1991006	3,631,631,424	-	574,920,737	290,780,889	3,347,491,576
Samalawewa Hydroelectric Power (III) Project	1991007	1,136,235,374	-	179,876,536	90,977,165	1,047,336,004

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES							Rs.
Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 31.12.2015 (8343)	
Port of Colombo Extension Project III	1992008	8,018,249,155	-	1,100,114,398	651,937,675	7,570,072,432	
Greater Colombo Flood Control & Environment Improvement (I)	1992009	4,193,835,272	-	575,399,751	340,987,063	3,959,422,584	
Upper kotmale Hydroelectric Power (Engineering Services)	1992010	412,931,170	-	56,654,703	33,574,085	389,850,552	
Baseline Road Project	1993023	2,374,448,092	-	263,118,675	187,880,119	2,299,209,536	
Port of Colombo Extension Project IV	1993024	3,291,216,550	-	364,708,136	260,420,162	3,186,928,576	
Transmission System Augmentation & Development Project	1993025	317,106,023	-	35,141,325	25,110,694	307,075,392	
Sri Lanka - Japan Friendship Bridge Widening Project	1993026	1,042,890,818	-	115,565,403	82,519,576	1,009,844,991	
The Regional Telecommunications Development Project	1993027	4,593,743,152	-	509,044,445	363,483,629	4,448,182,336	
Greater Colombo Water Supply System Extension Project	1993028	1,615,994,618	-	179,072,503	127,866,876	1,564,788,991	
Grater Colombo Flood Control & Environment Project (II)	1994015	1,900,069,656	-	191,564,542	154,355,782	1,862,860,896	
Industrial Estates Development Project	1994016	2,025,757,248	-	204,236,333	164,566,253	1,986,087,168	
Kukule Ganga Hydroelectric Power Project	1994017	10,321,313,984	-	1,040,592,262	838,471,622	10,119,193,344	
Port of Colombo North Prier Development Project	1994018	2,612,540,883	-	263,395,710	212,234,740	2,561,379,912	
Walawe L.B. Irrigation, Upgrading & Expansion Project	1994019	202,957,793	-	20,462,153	16,487,665	198,983,304	
Coal Fired Thermal Development Project	1994020	360,418,612	-	36,337,313	29,279,293	353,360,592	
Samanalawewa Hydro Electric Power Project	1995028	1,846,171,570	-	167,382,817	149,512,549	1,828,301,302	
Walawe Left Bank Irrigation & Uogra & Extension Project	1995029	1,470,000,268	-	133,277,314	119,048,246	1,455,771,200	
Kelanitissa Combined Cycle Power Plant	1996053	8,615,950,305	-	751,904,307	739,609,634	8,603,655,632	
Walawe Left Bank Irrigation & Extension Project (II)	1996054	5,537,236,683	-	483,228,428	475,326,976	5,529,335,232	
Towns North of Colombo Water Supply Project	1996055	3,288,456,429	-	286,979,900	282,287,383	3,283,763,913	
G.C. Flood Control & Environment. Imp. Project (III)	1996056	3,775,317,994	-	329,467,761	324,080,509	3,769,930,742	
Plantation Reform Project	1996057	2,619,519,135	-	228,602,493	224,864,526	2,615,781,168	
Transmission & Substation Development Project	1997032	1,721,887,073	-	132,096,958	141,663,869	1,731,453,984	
Baseline Road Project (II)	1997051	1,595,002,771	-	122,362,852	131,224,785	1,603,864,704	
Telecom. Network Expansion Project in Colombo	1997052	5,811,101,259	-	445,806,703	478,093,540	5,843,388,096	
Kalu Ganga Water Supply Project for Grater Colombo	1997053	7,723,414,701	-	592,512,483	635,424,251	7,766,326,469	
Mahaweli System C. Upgrading Project	1997054	2,143,274,268	-	164,424,262	176,332,426	2,155,182,432	
Small & Micro Ind. Leader & Entrepreneur Project	1997055	3,766,651,166	-	288,963,875	309,891,621	3,787,578,912	
Transmission & Substation Development Project II	1998053	2,100,058,729	-	149,063,734	178,903,997	2,129,898,992	
Medium Voltage Distribution Network	1998054	2,573,332,677	-	186,049,490	219,023,268	2,606,306,456	
Telecom. Network Expansion - Colombo Metro	1998055	217,770,661	-	16,006,298	18,519,701	220,284,064	

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES							Rs.	
Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 31.12.2015 (8343)		
Environmentally Friendly Solution Fund	1998056	2,046,889,627	-	87,761,240	177,748,068	2,136,876,456		
Bandaranayake International Airport Development Project	1999029	9,803,577,281	-	624,684,304	818,322,719	9,997,215,696		
Road Network Improvement Project	1999030	2,504,255,012	-	158,213,705	209,160,078	2,555,201,385		
Poverty Alleviation Micro Finance Project	1999031	1,098,844,194	-	73,059,444	91,441,906	1,117,226,656		
Engineering Service for the Southern Highway	1999032	341,392,006	-	13,618,988	29,247,334	357,020,352		
Reduction of Non Revenue Water Project	1999033	222,730,974	-	10,049,451	18,974,109	231,655,632		
Urgent Upgrading of Colombo Port Project	1999034	1,283,752,507	-	80,150,340	107,309,508	1,310,911,675		
Port of Colombo North Pier Development Project II (Modification Agreement)	2000015	2,194,944,735	-	145,717,415	187,578,524	2,236,805,845		
Small & Micro Ind. Leader & Entrepreneur Project II	2001043	3,785,455,997	-	231,302,252	319,620,886	3,873,774,631		
Improvement of National Blood Transfusion Services	2001044	1,184,549,119	-	69,980,432	100,208,981	1,214,777,667		
Southern Highway Construction Project	2001045	16,655,496,154	-	1,016,178,492	1,428,626,116	17,067,943,778		
Greater Kandy Water Supply Project	2001046	4,429,963,914	-	172,017,995	385,740,550	4,643,686,470		
Colombo City Electricity Distribution Development Project	2001051	5,474,909,017	-	312,884,611	471,638,035	5,633,662,442		
Lunawa Environment Improvement & Community Development Project	2001052	5,821,251,340	-	335,843,902	490,411,349	5,975,818,787		
Upper Kotmale Hydro Power Project	2002040	32,317,722,876	-	1,209,282,141	2,816,753,173	33,925,193,909		
Plantation Reform Project II	2003042	1,681,438,230	-	93,525,224	144,756,101	1,732,669,107		
Provincial Road Improvement Project	2003043	5,733,715,810	-	318,921,647	493,619,259	5,908,413,423		
Pro-Poor Economic Advt. & Communication Enhancement	2003044	5,921,745,863	-	329,441,879	511,009,591	6,103,313,576		
Power Sector Restructuring Project (Kerawalapitiya)	2003045	2,846,526,430	-	158,329,944	245,059,296	2,933,255,783		
Small Scale Infrastructure Rehabilitation & Upgrading	2003046	9,506,146,291	-	528,752,374	818,390,263	9,795,784,181		
Small Scale Infrastructure Rehabilitation & Upgrading (SIRUP II)	2004044	12,708,873,198	-	436,960,362	1,111,047,300	13,382,960,136		
Small And Micro Industries Leader And Entrepreneur Promotion	2004045	10,380,688,421	-	356,912,002	907,510,497	10,931,286,916		
Environmentally Friendly Solution Fund (II)	2004046	5,585,192,967	-	192,031,811	488,274,097	5,881,435,253		
Vavuniya Kilinochchi Transmission Line Project	2005040	1,289,834,200	-	46,684,083	208,280,799	1,451,430,916		
Sri Lanka Tsunami Affected Area Recovery & Take off (STAART) Project	2005041	10,985,587,365	-	371,632,139	960,728,258	11,574,683,484		
The Galle Port Development Project	2006041	503,769,891	-	-	45,013,049	548,782,940		
Pro - Poor Eastern Infrastructure Development Project	2006042	4,896,633,936	-	-	437,525,993	5,334,159,929		
Tourism Resources Improvement Project	2006043	2,182,007,847	-	194,644,628	176,254,587	2,163,617,807		
Greater Colombo Transport Development Project	2007004	20,933,525,051	3,148,119,875	-	2,127,947,613	26,209,592,539		

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES							Rs.
Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 31.12.2015 (8343)	
Pro-Poor Rural Development Project	2007005	4,450,363,543	-	-	397,650,662	4,848,014,205	
Water Sector Development Project	2007006	12,516,894,997	2,012,933,848	-	1,295,561,662	15,825,390,507	
Greater Colombo Urban Transport Development Project - Phase 2(I)	2008012	6,273,583,309	-	-	559,981,692	6,833,565,001	
Southern Highway Construction Project (II)	2008013	19,117,074,681	-	-	1,708,165,555	20,825,240,236	
Water Sector Development Project (II)	2008014	5,995,745,866	3,167,687,117	-	729,978,407	9,893,411,390	
Poverty Alleviation Micro Finance Project -II	2008015	2,662,950,585	156,091,345	-	244,785,873	3,063,827,803	
Energy Diversification Enhancement Project	2008016	533,676,016	-	-	48,374,608	582,050,624	
Provincial Rural Road Development Project	2010013	7,884,561,024	2,196,804,596	-	858,807,035	10,940,172,655	
Provincial Rural Road Development Project	2010014	4,344,111,459	-	-	388,340,258	4,732,451,717	
Eastern Province Water Supply Development Project	2010015	3,362,142,527	908,776,248	-	312,014,532	4,582,933,306	
Kandy City Waste Water Management Project	2010016	1,020,572,462	494,592,179	-	121,119,304	1,636,283,945	
Upper Kotmale Hydro Power Project II	2010017	4,994,273,477	-	-	446,250,322	5,440,523,799	
Greater Colombo Urban Transport Development Project - Phase II	2011003	21,242,267,439	10,172,497,454	-	2,616,953,172	34,031,718,065	
Vavuniya Killinochchi Transmission Line Project - Phase II	2011004	940,998,581	108,232,284	-	94,996,383	1,144,227,248	
Emergency Natural Disaster Rehabilitation Project	2011027	7,671,440,058	-	-	685,461,581	8,356,901,639	
Habarana Veyangoda Transmission Line	2012006	141,283,176	25,436,896	-	13,683,194	180,403,266	
Improvement of Basic Social Services Targeting Emerging Region	2012007	1,141,890,420	692,330,989	-	165,112,290	1,999,333,700	
Greater Colombo Transmission and Distribution Loss Reduction Project	2013016	287,653,696	243,269,122	-	43,188,350	574,111,168	
Major Bridges Construction Project of the National Road Network	2013018	197,619,719	2,098,708,195	-	147,217,596	2,443,545,511	
Landslide Disaster Protection Project of the National Road Network	2013019	156,352,281	349,856,024	-	37,674,199	543,882,504	
Anuradhapura North Water Supply Project (I)	2013020	146,109,203	172,400,555	-	27,346,104	345,855,862	
New Bridge Construction Project Over the Kelani River	2014003	-	1,033,104,595	-	42,764,452	1,075,869,048	
Korea							
Hospital Rehabilitation & Reconstruction	1996037	117,945,361	-	81,077,238	3,233,299	40,101,422	
Horana Area Telecom. Facility Improvement	1996038	392,492,880	-	62,262,674	8,521,341	338,751,547	
Expansion of Telecom Centre - Gampaha	1996039	432,180,840	-	68,558,530	9,382,999	373,005,309	
Power Sector Development Project	1996040	75,052,080	-	51,591,816	2,057,443	25,517,707	
Medical Equipment Project	1996041	125,026,559	-	61,574,757	311,743	63,763,545	
Ratnapura-Balangoda Road Rehabilitation	1996042	1,764,861,122	-	144,863,746	30,147,771	1,650,145,147	
Housing Project for Public Servants	1996043	587,908,800	-	48,256,868	10,042,796	549,694,728	
Greater Galle Water Supply Project	2001048	3,596,083,440	-	212,612,615	68,769,278	3,452,240,103	

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES

Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 31.12.2015 (8343)
Medical Equipment Project	2001050	177,544,079	-	24,982,654	2,662,828	155,224,253
	2001078	-	-	-	-	-
Balangoda -Bandarawela Road Rehabilitation Project	2003048	2,166,340,018	-	112,306,228	39,334,669	2,093,368,459
Greater Galle Water Supply Project Phase II	2005042	1,859,819,674	-	47,682,864	37,451,794	1,849,588,604
Re-Engineering Movement Component of Sri Lanka Project	2005046	1,731,918,101	-	-	34,638,362	1,766,556,463
Administrative Complex in Hambamtota Project	2006044	2,278,773,619	-	-	45,575,472	2,324,349,091
Greater Galle Water Supply Project Phase II (Supplementary)	2007013	809,213,394	-	-	16,184,268	825,397,662
Upgrading of Niyagama National Vocational Training Centre Project	2007016	967,671,601	-	56,658,895	19,610,895	930,623,601
Lanka Government Network Stage II Project	2008040	998,288,193	-	-	21,099,394	1,019,387,587
Improvement of Padeniya- Anuradhapura Road Project	2008041	9,105,978,047	-	-	182,119,562	9,288,097,609
Ruhunupura Water Supply Development Project	2009004	7,854,550,748	2,570,982,485	-	210,876,707	10,636,409,940
Hatton - Nuwara Eliya Road Improvement Project	2010041	4,556,776,580	571,875,074	-	118,294,512	5,246,946,166
Improvement of Padeniya- Anuradhapura Road Project	2012027	1,550,810,746	-	-	31,016,215	1,581,826,961
Construction of Solid Waste Disposal Facilities	2013031	73,755,295	-	-	1,475,106	75,230,401
Establishment of Colombo Central Vocational Training Center & Gampaha College of Technology Project in Sri Lanka	2013033	-	108,720,418	-	2,887,600	111,608,018
Hatton-Nuwara Eliya Improvement Project (Supplementary Loan)	2015011	-	1,863,228,924	-	11,850	1,863,240,774
	Kuwait					
Bridges Reconstruction & Rehabilitation Project	1995013	661,651,644	44,032,553	121,377,593	36,680,566	620,987,170
Rehabilitation of Irrigation Schemes - Hambanthota	1999017	429,946,563	-	42,810,249	22,816,310	409,952,624
Rural Electrification Project V	2000023	566,297,843	-	52,424,846	31,544,294	545,417,291
Strengthening of Tertiary Education & Administrative Infrastructure in Tsunami Affected Areas	2005048	2,210,648,573	37,000,000	135,971,912	127,138,989	2,238,815,650
South Eastern University of Sri Lanka Development Project Phase I "A"	2007041	805,842,454	-	45,323,971	46,101,257	806,619,740
Kalu Ganga Development Project	2009002	557,985,294	875,642,314	-	109,329,439	1,542,957,047
South Eastern University of Sri Lanka Development Project Phase I "B"	2011030	106,010,774	406,320,053	-	27,299,831	539,630,658
Reconstruction of 25 Bridges Project	2014002	-	59,229,838	-	1,052,178	60,282,016
	Netherlands					
	2001066	-	-	-	-	-
	Sweden					
Education Reforms in Plantation Schools	2004072	583,993,229	-	60,700,430	4,935,613	528,228,412

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES							Rs.	
Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 31.12.2015 (8343)		
	USA	-	-	-	-	-		
Co-ordination Rice Research Project	1977015	60,951,010	-	20,851,250	5,231,044	45,330,804		
Mahaweli Development Project Stage 2	1977016	96,322,440	-	27,067,060	7,496,171	76,751,551		
Malaria Control Project	1978016	355,517,584	-	71,558,766	31,116,296	315,075,114		
Agriculture Base Mapping Project	1978017	82,906,600	-	20,940,190	7,395,650	69,362,060		
Paddy Storage & Processing Project	1978018	116,311,928	-	28,185,468	9,183,495	97,309,955		
Agricultural Inputs Project	1978020	321,434,581	-	73,855,143	(1,509,591)	246,069,847		
Water Management Project	1979017	172,166,837	-	29,551,985	14,502,061	157,116,913		
Agricultural Inputs Project	1979018	414,771,853	-	81,632,743	36,977,773	370,116,883		
Malaria Control Project	1979068	175,666,170	-	22,149,026	16,268,032	169,785,176		
Mahaweli Basin Development Phase I	1980026	366,899,177	-	52,424,102	31,717,974	346,193,049		
Reforestation & Watershed Management Project	1980027	121,927,661	-	18,005,978	11,143,292	115,064,975		
Jaffna Market Town Water Supply	1980028	130,275,885	-	16,641,801	12,280,399	125,914,483		
Agricultural Inputs Project	1980029	174,176,287	-	27,360,292	14,898,727	161,714,722		
Water Management Project	1980034	82,549,358	-	7,047,091	7,772,151	83,274,418		
Reforestation & Watershed Management Project	1980115	123,895,057	-	9,583,661	11,806,612	126,118,008		
Mahaweli Basin Development Phase Maduru Oya	1981024	1,098,829,453	-	140,682,265	103,895,362	1,062,042,550		
Mahaweli Sector Support	1981084	826,319,721	-	104,338,782	76,675,028	798,655,967		
Mahaweli Basin Development - Phase 2	1982093	1,352,712,416	-	126,326,118	123,186,542	1,349,572,840		
Mahaweli Sector Support (Rupee - Expenditure)	1982094	774,391,181	-	79,590,828	72,772,130	767,572,483		
Mahaweli Development Phase 2 & Maduru Oya Project	1982100	117,927,630	-	9,804,629	10,840,419	118,963,420		
Private Enterprise Promotion Project	1983013	58,902,029	-	5,050,928	5,568,277	59,419,378		
Mahaweli Sector Support	1983082	1,292,238,091	-	79,622,939	(254,030,841)	958,584,311		
Mahaweli Development Phase 2- Maduru Oya System B Project	1983083	943,420,990	-	78,437,009	86,723,348	951,707,329		
Malaria Control Project	1983084	271,450,201	-	24,713,419	25,666,435	272,403,217		
Water Management Project	1983089	62,860,270	-	4,867,202	5,995,046	63,988,114		
Mahaweli Development Phase 2- Maduru Oya System "B" Project	1984006	1,494,735,047	-	118,219,023	138,506,649	1,515,022,673		
Malaria Control Project	1984007	200,446,316	-	14,938,256	19,336,861	204,844,921		
Mahaweli Basin Development Phase -2 (Maduru Oya System B)	1984008	511,982,733	-	36,471,912	47,706,889	523,217,710		
Water Supply & Sanitation Project	1984013	90,724,527	-	7,199,734	8,431,094	91,955,887		
Diversified Agriculture Research Project	1984014	108,808,852	-	5,818,590	10,459,810	113,450,072		

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES							Rs.	
Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 31.12.2015 (8343)		
Water Supply & Sanitation Project	1984068	223,565,217	-	14,470,363	20,957,088	230,051,942		
Malaria Control Project	1984072	105,671,281	-	7,146,169	10,212,222	108,737,334		
Diversified Agriculture Research Project	1984074	113,915,688	-	9,416,568	10,962,712	115,461,832		
Mahaweli Development Phase 2 - Maduru Oya System "B" Project	1984084	12,619,522	-	857,018	1,180,362	12,942,866		
Water Supply & Sanitation Project	1986002	72,673,760	-	3,804,284	7,064,698	75,934,174		
Irrigation System Management Project	1986010	572,007,680	-	35,478,503	55,076,817	591,605,994		
Agricultural Planning & Analysis Project	1986011	85,271,047	-	5,309,415	8,051,140	88,012,772		
Mahaweli Agriculture & Rural Development	1987009	245,285,044	-	13,827,684	23,200,919	254,658,279		
Mahaweli Down stream Support Project	1987010	265,271,642	-	14,457,806	25,772,915	276,586,751		
Irrigation System Management Project	1987027	280,654,380	-	15,728,537	27,037,771	291,963,614		
Mahaweli Agriculture & Rural Development	1988087	46,894,081	-	2,776,339	4,547,605	48,665,347		
Water Supply & Sanitation Project	1989019	126,685	-	5,955	9,788	130,518		
Spain		-	-	-	-	-		
The Supply & Construction of Pre-Fabricated Metal Bridges	2006086	1,362,127,724	-	184,201,832	(25,378,587)	1,152,547,305		
The Supply & Construction of Pre-Fabricated Metal Bridges	2006087	1,112,755,788	-	-	(14,287,362)	1,098,468,426		
Design Supply & Setting up of Tow Water Treatment Plants at Galle & Negambo	2007001	2,062,476,111	-	-	(26,481,411)	2,035,994,700		
Saudi		-	-	-	-	-		
Mahaweli Ganga Development Project System B.L. Bank	1983107	2,034	-	-	(2,034)	-		
Development Health Facilities - Colombo Hospital	2002058	751,327,671	-	106,734,223	66,183,030	710,776,478		
Baticoloo - Trincomalee Road Project	2004043	805,698,381	-	94,851,146	72,522,641	783,369,876		
Epilepsy Hospital & Health Centers Project	2008001	786,508,518	360,400,396	133,417,778	377,460,246	1,390,951,382		
Development of Health Facilities in Colombo Project (Additional Loan)	2008002	347,874,035	-	19,567,941	33,003,713	361,309,807		
Kalu Ganga Development Project	2010028	-	1,881,338,317	-	174,108,592	2,055,446,909		
Road Network Development Project	2012025	2,037,905,798	2,861,258,040	-	476,670,578	5,375,834,416		
Debt Moratorium from Germany	Germany	-	-	-	-	-		
	2005403	-	-	-	(28)	(28)		
	Japan	-	-	-	-	-		
	2005407	-	-	-	(251,781)	(251,781)		
Commercial Loans		-	-	-	-	-		
Mixed Credit for Telecommunication, Air port, Irrigation & NWSDE	1986018	5,162,774	-	-	(5,162,774)	-		

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES							Rs.	
Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 31.12.2015 (8343)		
Fiscal Management Programme	2004009	3,324,791,799	-	573,153,533	307,551,939	3,059,190,205		
Financial Markets for Private Sector Development	2004014	4,928,678,747	-	811,999,574	418,271,182	4,534,950,355		
IDA								
Economic Restructuring Credit	1990009	9,399,051,984	-	605,133,993	451,083,896	9,245,001,887		
Public Manufacturing Ent..Adj.Credit	1990047	11,453,562,330	-	720,095,127	556,618,299	11,290,085,502		
Poverty Reduction Support Credit	2003021	16,704,044,856	-	346,369,764	843,530,023	17,201,205,115		
IFAD								
Post Tsunami Coastal Rehabilitation & Resource Management Programme	2005022	1,773,226,491	12,275,813	31,378,606	91,639,109	1,845,762,807		
Post Tsunami Livelihood Support & Partnership Programme	2005023	296,187,840	-	5,208,068	15,254,182	306,233,954		
ADB								
Special Assistance to selected Projects	1983006	1,051,781,378	-	125,206,895	49,233,162	975,807,645		
Aquaculture Development Project	1983071	1,025,977,995	-	122,170,877	48,023,894	951,831,012		
Walawe Irrigation Improvement Project	1984018	847,055,760	-	90,032,616	39,860,212	796,883,356		
Plantation Sector Project	1985001	3,164,087,820	-	319,485,417	149,587,594	2,994,189,997		
Secondary Towns Power Distribution Project	1985002	1,013,010,166	-	102,302,819	47,891,071	958,598,418		
Trunk Roads Improvement Project	1985003	1,683,046,645	-	154,734,710	80,451,479	1,608,763,414		
Development Financing Project	1985004	1,545,201,493	-	141,720,371	73,481,818	1,476,962,940		
Kirindi Oya Irrigation & Settlement Project	1986020	1,136,274,929	-	95,527,190	54,403,598	1,095,151,337		
Agricultural Inputs Programme	1987001	2,357,036,632	-	198,140,399	112,853,044	2,271,749,277		
Water Supply Sector Project	1987002	2,257,288,730	-	190,259,557	108,584,800	2,175,613,973		
Land Use Planning Project	1987003	547,351,891	-	46,124,692	26,330,248	527,557,447		
1st Small & Medium Industries Project	1988002	1,062,402,835	-	82,427,632	51,158,665	1,031,133,867		
Emergency Road Restoration Project	1988003	601,122,327	-	48,798,902	29,135,393	581,458,818		
Secondary Towns Power Distribution Project II	1988004	2,715,286,400	-	210,894,118	130,980,013	2,635,372,295		
Second Road Improvement Project	1988005	2,655,923,316	-	215,493,184	128,732,326	2,569,162,458		
2nd Technical Education Project	1988008	1,756,732,983	-	136,429,322	84,741,909	1,705,045,570		
Emergency Schools Restoration Project	1988013	1,098,308,890	-	82,016,673	52,954,125	1,069,246,342		
Perennial Crops Development Project	1988062	1,120,026,048	-	83,915,449	54,293,178	1,090,403,777		
2nd Development Financing Project	1988063	3,122,892,026	-	217,078,191	151,264,862	3,057,078,697		
Smallholder Tea Development Project	1989011	1,299,441,684	-	93,900,811	63,127,241	1,268,668,114		

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES							Rs.
Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 31.12.2015 (8343)	
Agriculture Rehabilitation Project	1989067	1,671,379,146	-	116,193,476	80,956,762	1,636,142,432	
Power System Expansion (Sector Loan) Project	1990025	6,219,812,212	-	402,072,645	300,092,671	6,117,832,238	
Second Telecommunication Project	1990046	2,452,900,295	-	159,819,397	119,589,301	2,412,670,199	
2nd Small & Medium Industries Project	1991017	2,453,540,628	-	149,993,776	119,858,021	2,423,404,873	
3rd Development Financing Project	1991029	4,174,935,542	-	245,238,754	201,803,406	4,131,500,194	
Low-Income Housing Development Project	1991034	1,732,290,855	-	105,304,560	84,021,269	1,711,007,564	
Southern Province Rural Development Project	1991056	3,727,472,442	-	229,127,605	183,355,595	3,681,700,432	
North Western Province Water Resources Development Project	1992029	1,657,124,437	-	92,317,632	80,782,459	1,645,589,265	
Participatory Forestry Project	1992039	793,796,607	-	41,713,720	38,629,453	790,712,340	
Second Health & Population Project	1992040	2,063,407,944	-	119,590,051	101,765,208	2,045,583,101	
Fisheries Sector Project	1993002	2,433,113,550	-	135,798,317	118,825,477	2,416,140,710	
Urban Development Sector Project	1993003	2,560,720,235	-	144,817,296	126,982,538	2,542,885,477	
Second Water Supply & Sanitation Project	1993029	3,977,155,259	-	215,980,357	194,511,373	3,955,686,275	
Secondary Education Development Project	1993030	3,203,311,517	-	168,925,298	156,437,992	3,190,824,212	
Financial Management Training Project	1993041	1,173,086,592	-	61,863,184	57,289,202	1,168,512,610	
Fourth Development Financing Project	1994026	7,662,850,145	-	394,139,924	375,136,667	7,643,846,888	
Third Road Improvement Project	1995006	5,457,019,577	-	273,677,602	267,488,394	5,450,830,369	
Plantation Reform Project	1996001	5,929,336,062	-	226,452,223	300,556,454	6,003,440,293	
Second Power System Expansion Project	1996002	8,266,354,488	-	204,477,803	417,748,118	8,479,624,803	
Emergency Rehabilitation Petroleum Facilities	1996028	2,733,534,553	-	67,632,891	138,141,200	2,804,042,862	
NCP Rural Development Project	1996059	1,896,522,198	-	46,333,924	95,863,761	1,946,052,035	
Upper Watershed Management Project	1998004	1,283,965,746	-	30,363,893	64,632,513	1,318,234,366	
3rd Water Supply & Sanitation Sector	1998005	9,089,180,696	-	212,318,379	457,665,556	9,334,517,873	
Southern Provincial Road Improvement Project	1998006	3,440,084,542	-	80,372,767	173,213,386	3,532,925,161	
Second Perennial Crops Development Project	1998018	2,097,761,419	-	48,939,009	105,547,063	2,154,369,473	
Science & Technology Personals Development Project	1998019	2,230,916,634	-	53,426,990	113,011,985	2,290,501,629	
Urban Development & Low-Income Housing Sector	1998059	7,700,762,762	-	180,229,107	390,236,455	7,910,770,110	
Coastal Resources Management Project	1999002	3,571,981,850	-	209,833,285	172,657,841	3,534,806,406	
Road Network Improvement Project	1999004	10,641,651,139	-	241,560,362	535,577,838	10,935,668,615	
Tea Development project	1999005	3,964,031,317	-	92,233,440	200,328,597	4,072,126,474	
Skills Development Project	1999045	1,748,778,402	-	102,730,275	84,530,207	1,730,578,334	

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES							Rs.	
Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 31.12.2015 (8343)		
Southern Transport Development Project	199057	8,662,440,129	-	515,357,988	425,204,288	8,572,286,429		
Forest Resources Management Sector Project	2000032	2,328,261,999	-	134,944,566	114,827,386	2,308,144,819		
Secondary Education Modernization Project	2000044	5,236,309,212	-	304,626,237	259,382,828	5,191,065,803		
Water Resources Management Project	2000045	177,703,797	-	10,299,765	8,764,153	176,168,185		
Protected Area Management & Wildlife Conservation Project	2000055	1,145,201,194	-	66,622,915	56,728,034	1,135,306,313		
North East Community Restoration & Development Project	2001004	2,639,864,923	-	140,522,467	130,235,052	2,629,577,508		
Southern Province Rural Economic Advancement project	2002001	2,808,585,675	-	149,503,532	138,558,839	2,797,640,982		
SME- Business Service Facility Project	2002003	169,043,128	-	8,984,089	8,325,311	168,384,350		
SME - SDP Credit Assistance Project	2002004	2,045,930,192	-	1,023,859,215	156,780,238	1,178,851,215		
Power Sector Development Project	2002006	8,481,642,766	-	427,422,443	417,838,033	8,472,058,356		
Aquatic Resource & Quality Improvement	2002007	1,501,255,535	-	79,453,874	97,668,644	1,519,470,305		
Plantation Development Project	2002008	907,552,077	-	47,205,911	44,957,134	905,303,300		
Plantation Development Project	2002009	858,707,301	-	84,136,230	71,933,063	846,504,134		
Road Sector Development	2003001	6,380,587,397	-	322,662,387	315,452,337	6,373,377,347		
Aquatic Resource Development & Quality Improvement	2003003	567,698,438	-	24,807,389	35,521,642	578,412,691		
Secondary Towns & Rural Community Water/Sanitation	2003004	7,218,313,656	-	364,447,275	356,290,617	7,210,156,998		
Distance Education Modernization Project	2003005	3,870,786,037	-	189,678,206	190,267,279	3,871,375,110		
Rural Finance Sector Development Programme	2004002	952,790,079	-	33,830,105	91,650,780	1,010,610,754		
Rural Finance Sector Development Programme	2004003	598,324,254	-	28,575,812	29,397,432	599,145,874		
Conflict Affected Areas Rehabilitation Project	2004004	6,300,116,879	-	128,955,241	317,856,274	6,489,017,912		
North East Coastal Community Development Project	2004005	2,123,123,426	-	101,399,341	104,315,326	2,126,039,411		
North East Community Restoration & Development Project	2004007	1,084,100,094	-	21,974,948	54,705,900	1,116,831,046		
Secondary Education Modernization II	2004008	3,839,836,403	-	186,616,764	297,808,581	3,951,028,220		
Strengthening of the Fiscal Management Instructions Project	2004010	809,790,396	-	37,474,665	40,444,857	812,760,588		
Modernization of Revenue Administration	2004011	1,467,405,185	-	45,025,519	44,479,487	1,466,859,153		
Conflict Affected Areas Rehabilitation Project	2004012	3,269,246,133	-	50,061,255	320,264,393	3,539,449,271		
Tsunami-Affected Areas Rebuilding Project	2005001	814,870,738	-	7,964,466	41,318,946	848,225,218		
North East Community Restoration & Development Project II	2005002	3,109,437,413	-	30,409,781	157,666,165	3,236,693,797		
Local Government Infrastructure Improvement Project	2006001	4,768,444,776	(2,898,409)	231,916,811	232,305,949	4,765,935,506		
Technical Education Development	2006002	2,354,957,786	-	103,384,515	116,718,614	2,368,291,885		
National Highways Sector Project AF	2006003	18,286,977,530	-	522,078,268	1,792,313,172	19,557,212,434		

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES							Rs.
Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 31.12.2015 (8343)	
Secondary Towns & Rural Community Water/Sanitation	2006004	5,983,620,675	-	251,483,185	290,588,441	6,022,725,931	
Colombo Port Expansion Project	2007007	37,582,189,364	-	869,436,144	3,661,961,180	40,374,714,400	
Secondary Towns & Rural Community Water/Sanitation (OCR)	2007012	1,499,690,855	-	37,938,449	147,203,873	1,608,956,279	
SME Regional Development Project	2007030	4,939,515,771	-	-	254,098,989	5,193,614,760	
Education for Knowledge Society Project	2007031	7,635,628,905	212,678,925	-	403,077,879	8,251,385,709	
Southern Transport Development Project-Supplementary	2008003	11,394,648,645	-	256,327,941	1,119,923,371	12,258,244,075	
Clean Energy and Access Improvement Project	2009006	10,519,110,631	2,488,776,804	241,331,486	1,243,901,697	14,010,457,646	
Clean Energy and Access Improvement Project	2009007	2,139,179,165	344,262,310	-	133,599,861	2,617,041,336	
Dry Zone Urban Water and Sanitation Project	2009008	2,757,275,956	1,512,888,172	-	229,437,942	4,499,602,070	
Eastern & North Central Provincial Road Project	2009018	7,819,051,655	171,199,478	-	412,458,397	8,402,709,530	
Greater Colombo Wastewater Management Project (OCR)	2009028	1,427,023,367	2,614,567,449	41,364,790	314,049,821	4,314,275,847	
Greater Colombo Wastewater Management Project (ADF)	2009029	671,593,153	514,898,822	-	9,720,535	1,196,212,510	
ADB Funded Fiscal Management Efficiency Project	2010019	816,952,901	180,683,070	8,428,654	95,255,209	1,084,462,526	
North Eastern Community Restoration & Development Project II Supplementary	2010020	1,445,537,554	-	-	74,361,464	1,519,899,018	
Conflict Affected Region Emergency Project	2010021	14,261,907,343	4,158,781,361	-	1,793,722,263	20,214,410,968	
Northern Road Connectivity Project (OCR)	2010025	14,988,937,130	1,368,452,637	142,585,791	1,585,269,635	17,800,073,611	
Northern Road Connectivity Project (ADF)	2010026	2,162,470,748	424,406,909	-	126,998,922	2,713,876,579	
Jaffna & Kilinochchi Water Supply & Sanitation Project OCR	2011001	346,976,061	121,511,078	-	44,745,366	513,232,506	
Jaffna & Kilinochchi Water Supply & Sanitation Project ADF	2011002	720,863,517	458,724,098	-	69,126,800	1,248,714,415	
Sustainable Power Sector Support Project	2011012	7,065,492,195	1,616,021,953	-	870,227,920	9,551,742,069	
Sustainable Power Sector Support Project	2011013	660,774,173	74,178,344	-	49,515,048	784,467,565	
Secondary Towns & Rural Community Based Water Supply Add.	2011015	467,759,604	32,620,435	-	50,067,128	550,447,167	
Secondary Towns & Rural Community Based Water Supply (XDR)	2011016	1,137,142,981	144,962,205	-	66,258,258	1,348,363,444	
Local Government Enhancement Project	2011028	1,189,582,256	2,886,189,918	-	176,665,763	4,252,437,937	
National Highways Sector Project (ADF)	2011035	5,961,013,774	3,124,530,105	-	825,925,260	9,911,469,139	
Northern Road Connectivity Project (ADF)	2012029	2,524,804,639	2,942,278,180	-	290,645,260	5,757,728,080	
Northern Road Connectivity Project (ADF)	2012030	1,276,798,580	1,243,115,498	-	221,216,611	2,741,130,689	
Clean Energy and Network Efficiency Improvement Project	2013015	23,398,893	1,390,421,110	-	125,913,035	1,539,733,037	
Clean Energy and Network Efficiency Improvement Project	2013017	-	417,886,429	-	26,104,242	443,990,671	
Dry Zone Urban Water and Sanitation Project (ADF)	2013021	742,682,553	1,801,744,308	-	85,417,105	2,629,843,966	

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES							Rs.
Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 31.12.2015 (8343)	
Education Sector Development Programme (OCR)	2013034	5,272,105,469	2,179,258,800		616,124,531	8,067,488,800	
Education Sector Development Programme (ADF)	2013035	5,039,127,018	2,023,564,822		382,745,910	7,445,437,750	
Greater Colombo Wastewater Management Improvement Project	2013042	6,915,436	2,068,259,910		184,477,445	2,259,652,791	
Greater Colombo Wastewater Management Improvement Project	2013043	110,536,511	153,886,924		109,960,492	374,383,927	
Skills Sector Enhansment Programme	2014005	2,351,626,800	1,579,211,700		207,403,186	4,138,241,686	
Skills Sector Enhansment Programme	2014006	2,308,602,234	1,433,256,975		80,805,055	3,822,664,265	
Southern Road Connectivity Project	2014017		522,335,445		41,282,036	563,617,481	
Southern Road Connectivity Project	2014018		239,141,955		11,809,179	250,951,134	
Greater Colombo Water & Waste water Management Project -2	2014029		22,715,885		518,001	23,233,886	
Greater Colombo Water & Waste water Management Project -2	2014030		45,022,961		240,250	45,263,211	
Green Power Development & Energy Efficiency Improvement Project	2014036		-		229,257	229,257	
Green Power Development & Energy Efficiency Improvement Project	2014037		-		-	-	
Integrated Road Investment Programme	2014041		4,284,613,901		172,650,646	4,457,264,546	
Integrated Road Investment Programme-Tranch 2 (ADF)	2015009		1,118,303,265		-	1,118,303,265	
Integrated Road Investment Programme-Tranch 2 (OCR)	2015010		1,288,157,382		-	1,288,157,382	
Mahaweli Water Security Investment Programme-Tranch 1	2015024		-		-	-	
Mahaweli Water Security Investment Programme-Tranch 1	2015025		960,190,919		-	960,190,919	
Integrated Road Investment Programme-Tranch 3	2015036		-		-	-	
Integrated Road Investment Programme-Tranch 3	2015037		-		-	-	
	European Int. Bank						
DFCC Global Loan	2002075	2,996,027,590	-	622,239,314	(52,617,627)	2,321,170,649	
Post Tsunami Line of Credit	2006073	7,313,461,336	-	957,706,579	45,942,553	6,401,697,310	
Post Tsunami Line of Credit	2006074	605,798,280	-	488,664,100	(22,709,960)	94,424,220	
DFCC Global Loan ii	2006093	7,413,057,900	-	377,544,800	(111,070,300)	6,924,442,800	
Sri Lanka SME & GREEN Energy Global Loan	2013047	2,621,837,884	3,946,099,243		238,208,778	6,806,145,905	
	IBRD						
Metro Colombo Urban Development	2012011	6,932,967,080	2,496,714,406		878,465,314	10,308,146,800	
Disaster Risk Management Development Policy Loan with a Catastrophe Differed Drawdown Option	2014013	66,402,714	-		7,069,059	73,471,773	
	IDA						
Lift Irrigation Project	1968001	29,524,157	-	8,281,576	1,838,430	23,081,011	

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES							Rs.
Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 31.12.2015 (8343)	
Highway Development Project	1968002	11,878,683	-	3,007,827	896,488	9,767,344	
Drainage & Land Reclamation Project	1969001	46,303,115	-	10,690,593	3,977,324	39,589,846	
Mahaweliganga Development Project	1970016	303,861,509	-	61,490,683	24,858,207	267,229,033	
Fifth Power Project	1973001	200,504,358	-	24,465,240	18,444,987	194,484,105	
Dairy Development Project	1974001	154,573,656	-	17,171,935	14,658,051	152,059,772	
Programme Credit Project	1974002	588,843,945	-	61,599,870	23,794,223	551,038,298	
Private Sector Industrial Project	1975001	171,435,689	-	17,256,696	16,332,442	170,511,435	
Agriculture Development Project	1975002	893,537,675	-	82,376,431	81,811,374	892,972,618	
Tank Irrigation Modernization Project	1977001	190,982,881	-	17,224,073	17,933,359	191,692,167	
Mahaweliganga Development Project (2)	1977002	533,647,452	-	46,451,778	50,559,206	537,754,880	
Water Supply Project	1977003	452,117,669	-	36,549,300	41,685,371	457,253,740	
4th Development Finance Cooperation Project	1977005	370,703,983	-	31,017,040	35,228,269	374,915,212	
Tea Crop Rehabilitation (Tea) Project	1978001	858,003,832	-	64,451,855	79,788,635	873,340,612	
Kurunegala Rural Development Project	1979001	976,593,071	-	68,623,571	91,564,451	999,533,951	
Road Maintenance Project	1979002	852,496,481	-	59,802,379	79,828,343	872,522,445	
Agricultural Extension & Research Project	1979003	453,745,137	-	32,455,316	43,114,136	464,403,957	
Small & Medium Industries Project	1979004	859,565,494	-	60,115,958	80,307,994	879,757,530	
Water Supply Project	1979074	10,611,898	-	-	(1,848,329)	8,763,569	
Water Supply Project	1979077	99,267,758	-	-	(11,896,891)	87,370,867	
Road Passenger Transport Project	1980003	3,146,487,753	-	205,052,556	294,354,884	3,235,790,081	
Small Holder Rubber Rehabilitation Project	1980004	678,850,935	-	44,239,226	63,506,765	698,118,474	
Telecommunications Project	1980005	1,828,127,970	-	119,136,870	171,021,915	1,880,013,015	
Second Water Supply & Sewerage Project	1980006	1,828,127,970	-	119,136,870	171,021,915	1,880,013,015	
Sixth Power Project	1980007	1,154,503,007	-	75,237,051	108,004,144	1,187,270,100	
Mahaweliganga Technical Assistance Project	1980110	3,007,258	-	-	(509,347)	2,497,911	
Mahaweliganga Technical Assistance Project	1980120	28,120,475	-	-	(3,228,719)	24,891,756	
2nd Rural Development Project	1981001	2,081,886,545	-	130,856,357	101,142,553	2,052,172,741	
Construction Industry Project	1981002	950,487,809	-	57,744,090	46,071,118	938,814,837	
Village Irrigation Rehabilitation Project	1981003	1,652,198,326	-	101,048,710	80,759,042	1,631,908,657	
Third Mahaweliganga Development Project	1981004	5,544,319,110	-	339,097,874	271,004,660	5,476,225,896	
Second Small & Medium Industry Project	1982001	2,567,354,362	-	150,714,022	123,994,792	2,540,635,132	

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES

Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Rs.	
						Balance as at 31.12.2015 (8343)	Closing Balance as at 31.12.2015 (8343)
Seventh Power Project	1982002	2,909,403,717	-	173,556,669	143,277,474	2,879,124,522	
Tea Rehabilitation & Diversification Project	1982003	1,237,061,581	-	70,860,033	60,171,706	1,226,373,254	
Forest Resources Development Project	1983001	468,449,916	-	26,503,956	23,238,973	465,184,933	
Third Rural Development Project	1983002	253,557,175	-	13,898,693	12,531,639	252,190,121	
Industrial Development Project	1983003	2,434,151,413	-	134,000,988	120,874,477	2,421,024,952	
Major Irrigation Rehabilitation Project	1985005	1,262,964,224	-	64,039,297	62,612,338	1,261,537,265	
Fourth Tree Crops Project	1985006	6,597,299,340	-	322,598,005	323,602,293	6,598,303,628	
Second Industrial Development Project	1986007	2,091,739,638	-	98,737,570	104,046,101	2,097,048,169	
Municipal Management Project	1986008	1,076,532,970	-	50,529,721	53,262,134	1,079,265,383	
Water Supply & Sanitation Rehabilitation Project	1986012	3,931,039,189	-	185,559,271	195,535,469	3,941,015,387	
2nd Vocational Training Project	1986013	1,224,629,824	-	57,096,610	60,205,222	1,227,738,436	
9th Power Project	1986014	4,236,929,639	-	194,919,439	210,381,427	4,252,391,627	
Agricultural Research Project	1987005	1,534,204,346	-	70,674,358	75,273,776	1,538,803,764	
Third Small & Medium Industries Project	1988001	1,485,757,407	-	115,899,448	72,162,026	1,442,019,985	
Emergency Reconstruction & Rehabilitation Project	1988007	3,283,158,408	-	256,306,486	159,658,227	3,186,510,149	
Health & Family Planning Project	1988014	824,063,105	-	61,948,662	40,159,620	802,274,063	
Distribution & Transmission Project	1988045	1,405,324,853	-	105,646,618	68,486,571	1,368,164,806	
2nd Smallholder Rubber Rehabilitation Project	1988085	952,764,627	-	71,624,337	46,431,697	927,571,988	
3rd Industrial Development Project	1988086	3,065,098,934	-	229,538,295	148,489,834	2,984,050,473	
Forest Sector Development Project	1989069	874,487,391	-	61,158,401	42,733,065	856,062,055	
General Education Project	1990003	4,385,858,400	-	296,517,448	214,703,408	4,304,044,360	
Third Roads Project	1990048	3,291,362,476	-	208,608,992	161,631,735	3,244,385,219	
Poverty Alleviation Project	1991009	3,297,454,410	-	202,040,322	161,543,049	3,256,957,137	
Second Telecommunications Project	1991022	4,325,153,308	-	265,009,871	211,890,225	4,272,033,662	
Fourth Small & Medium Industries Project	1991023	4,104,350,248	-	251,481,239	201,073,015	4,053,942,024	
2nd Power Distribution & Transmission Project	1991030	3,990,221,172	-	245,244,574	196,238,267	3,941,214,865	
National Irrigation Rehabilitation Project	1991043	2,198,527,014	-	134,706,603	107,706,372	2,171,526,783	
Second Agriculture Extension Project	1992023	751,117,557	-	43,558,834	37,069,703	744,628,426	
Community Watersupply & Sanitation Project	1992041	2,276,328,133	-	126,768,264	110,899,508	2,260,459,377	
Private Finance Development Project	1993013	5,536,449,177	-	301,042,910	271,187,422	5,506,593,689	
Colombo Urban Transport Project	1993017	1,409,284,318	-	76,875,223	69,275,798	1,401,684,893	

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES		Rs.					
Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 31.12.2015 (8343)	
Colombo Environment Improvement Project	1995023	2,721,189,106	-	104,359,800	138,374,915	2,755,204,221	
Telecommunication, Regulatory & Public Enterprises Reforms	1996011	1,190,645,044	-	28,631,748	59,715,170	1,221,728,466	
Teacher Education & Teacher Development Project	1996033	6,848,675,968	-	166,540,378	345,332,879	7,027,468,469	
Private Sector Infrastructure Development Project	1996035	6,224,145,694	-	151,353,104	313,842,018	6,386,634,608	
Health Services Project	1997002	1,595,291,645	-	38,547,771	80,676,317	1,637,420,191	
Environmental Action 1 Project	1997022	1,681,193,675	-	39,991,993	84,883,780	1,726,085,462	
Energy Services Delivery Project	1997023	2,725,684,118	-	64,837,988	137,620,303	2,798,466,433	
Second General Education Project	1997064	8,132,771,158	-	191,947,673	411,451,158	8,352,274,643	
Mahaweli Restructuring & Rehabilitation Project	1998017	6,879,335,175	-	158,527,894	346,134,593	7,066,941,874	
Year 2000 Emergency Assistance Project	1999001	1,843,295,993	-	41,597,499	92,867,790	1,894,566,284	
PPA- Postal Sector Reform Project	1999014	3,263,635	-	-	(3,263,635)	-	
North-East Irrigated Agriculture Project	1999058	3,187,410,735	-	71,830,773	161,323,087	3,276,903,049	
Legal & Judicial Reforms Project	2000036	2,039,941,070	-	45,466,667	103,265,271	2,097,739,674	
Distance Learning Project	2001020	185,407,479	-	4,104,722	9,404,704	190,707,461	
Land Titling & Related Services Project	2001021	561,452,576	-	12,430,182	28,479,393	577,501,787	
Sri Lanka Central Bank Strengthening Project	2001022	4,173,645,125	-	90,741,628	211,069,874	4,293,973,371	
Mahaweli Ganga Technical Assistance Project	2001024	46,756,011	-	5,303,982	3,866,139	45,318,168	
Water Supply	2001025	243,451,820	-	24,793,882	13,506,014	232,163,952	
Renewable Energy For Rural Economic Development Project	2002022	10,694,575,141	-	229,298,867	542,719,026	11,007,995,300	
Economic Reform Technical Assistance Project	2003020	1,977,782,790	-	41,702,740	100,120,593	2,036,200,643	
Improving Relevance & Quality of Undergraduate Education	2003022	5,287,178,506	-	109,633,250	266,994,840	5,444,540,096	
Second North East Irrigated Agriculture Project	2004020	8,161,526,756	(287,338,557)	165,911,509	387,717,668	8,095,994,359	
E - Sri Lanka Development Project	2004021	5,658,274,566	-	113,808,344	285,894,815	5,830,361,037	
North East Housing Reconstruction Project	2005020	9,702,050,399	-	194,863,745	489,934,563	9,997,121,217	
Tsunami Emergency Recovery Project II	2005021	5,698,887,730	-	56,781,898	290,024,218	5,932,130,050	
Road Sector Assistance Project	2006020	13,048,687,697	(147,595)	-	671,244,184	13,719,784,286	
Puttalam Housing Project	2007021	2,982,294,480	-	-	153,415,446	3,135,709,926	
Renewable Energy for Rural Economic Development	2008020	4,993,797,713	-	-	256,488,301	5,250,286,014	
Dam Safety & Water Resources Planning	2008031	7,475,180,173	323,353,381	-	406,300,546	8,204,834,100	
Public Sector Capacity Building Project	2008033	1,717,663,218	-	-	88,360,176	1,806,023,394	
Additional Financing for North East Housing Reconstructions Project	2008034	4,973,463,665	-	-	255,845,340	5,229,309,005	

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES							Rs.
Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 31.12.2015 (8343)	
Additional Financing for Education Sector Development Project	2008035	1,106,883,463	-	-	56,940,393	1,163,823,856	
Additional Financing for Road Sector Assistance Project	2008036	11,314,402,042	(465,809)	-	582,012,468	11,895,948,701	
Additional Financing for Health Sector Development Project	2009014	2,927,238,267	-	-	150,583,238	3,077,821,505	
Second Community Development Livelihood Improvement Project	2009020	9,205,441,190	(27,161,647)	-	471,136,209	9,649,415,752	
Provincial Roads Project	2010001	11,182,607,649	767,782,050	-	624,054,492	12,574,444,191	
Emergency Additional Financing for Community Livelihoods	2010002	1,442,475,779	-	-	74,203,962	1,516,679,741	
Emergency Northern Recovery Project	2010003	7,764,565,507	-	-	399,425,438	8,163,990,945	
Higher Education for the Twenty First Century	2010024	3,260,262,517	1,333,943,408	-	256,141,592	4,850,347,517	
Sustainable Tourism Development Project	2010042	19,018,448	-	-	2,633,019	21,651,467	
North East Local Services Improvement Project (Pura Neguma)	2010043	6,170,178,593	28,212	-	317,408,302	6,487,615,107	
Small & Medium Enterprise Development Facility Project	2010044	4,337,335,376	2,244,053,345	-	394,887,912	6,976,276,633	
2nd & 3rd Additional Financing for Community Livelihood in Conflict Affected Areas	2011037	5,725,205,888	27,481,598	-	295,892,218	6,048,579,704	
Additional Financing for E-Sri Lanka Development Project	2012004	1,358,338,706	-	-	58,283,990	1,416,622,696	
Transforming the School Education System as the Foundation of a Knowledge Hub Project	2012012	5,437,870,690	1,459,378,866	-	357,779,759	7,255,029,315	
Second Health Sector Development Project	2013030	4,652,786,820	5,399,884,572	-	445,016,585	10,497,687,977	
Climate Resilience Improvement Management Programme - CRIP	2014010	1,951,017,469	504,867,764	-	72,080,098	2,527,965,331	
Strategic Cities Development Project	2014019	-	1,297,558,748	-	74,156,040	1,371,714,788	
Additional Financing for Dam Safety & Water Resources Planning Project	2014020	-	2,200,433,597	-	110,241,584	2,310,675,181	
Skills Development Project - (Portion B)	2014021	-	-	-	-	-	
Skills Development Project - (Portion A)	2014022	-	871,359,840	-	62,913,240	934,273,080	
Water Supply and Sanitation Improvement Project	2015028	-	-	-	-	-	
Early Childhood Development Project	2015030	-	-	-	-	-	
Additional Financing for North East Local Services Improvement Project (NELSIP)	2015031	-	-	-	-	-	
IFAD							
Kirindi Oya Irrigation & Settlement Project	1978004	511,089,540	-	41,601,180	49,135,920	518,624,280	
Anuradhapura Dry Zone Agricultural Project	1981006	285,185,906	-	17,934,327	13,864,326	281,115,905	
Coconut Development Project	1982004	247,656,924	-	14,657,943	12,081,043	245,080,024	
Kirindioya Irrigation & Settlement Project	1982009	300,622,579	-	16,666,505	14,570,702	298,526,776	

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES							Rs.	
Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 31.12.2015 (8343)		
Badulla - Rural Development Project	1983004	891,224,851	-	49,409,886	43,196,578	885,011,543		
Kegalle Rural Development Project	1986026	616,551,764	-	29,297,687	30,126,910	617,380,987		
Small Farmers & Landless Credit Project	1988088	465,325,847	-	19,760,164	22,877,580	468,443,263		
2nd Badulla Integrated Rural Development	1991033	1,121,824,108	-	42,495,950	55,694,395	1,135,022,553		
North Western Province Dry Zone Participatory Development Project	1992051	604,799,630	-	21,682,915	30,084,247	613,200,962		
North Central Provincial-Oartici - Rural Development Project	1995040	717,558,331	-	34,301,103	35,286,607	718,543,835		
Matale Regional Economic Advancement Project	1999007	1,184,350,565	-	49,538,077	58,577,047	1,193,389,535		
Dry Zone Livelihood Support & Partnership Programme	2004022	2,844,457,096	-	96,488,236	143,138,468	2,891,107,328		
Smallholder Plantations Entrepreneurship Development Programme	2007011	1,920,442,095	373,164,869	-	119,921,785	2,413,528,749		
Post Tsunami Coastal Rehabilitation & Resource Management Programme	2008025	1,813,585,887	20,226,783	-	307,103,527	2,140,916,197		
Post Tsunami Livelihood Support & Partnership Programme II	2008026	304,207,164	-	-	15,609,527	319,816,691		
National Agribusiness Development Programme	2010009	298,715,996	162,191,376	-	38,395,614	499,302,986		
Iranamadu Irrigation Development Project	2012008	682,158,995	504,153,826	-	58,121,047	1,244,433,868		
Nordic Dev. Fund								
2 nd Power Distance & Transmission Project (Anuradhapura)	1996008	711,028,314	-	16,516,677	(9,732,146)	684,779,491		
The Skills Development Project	1999055	1,049,462,567	-	24,086,237	52,994,391	1,078,370,721		
Southern Transport Development Project	1999056	610,470,320	-	14,023,979	31,445,576	627,891,917		
Secondary Education Modernization Project	2000052	773,898,988	-	17,176,219	39,103,462	795,826,231		
OPEC								
Science & Technology Education Project	1997075	1	-	-	(1)	-		
Skills Development Project	2000012	138,499,224	-	75,750,750	306,716	63,055,190		
Southern Provincial Rural Economic Advancement Project	2002070	276,802,177	-	41,009,179	25,030,370	260,823,368		
North East Community Restoration & Development Project	2002071	235,013,295	-	35,273,360	21,708,210	221,448,145		
Road Sector Development Project	2003076	560,362,139	-	68,372,191	51,549,506	543,539,454		
National Highway Sector Project	2010037	982,926,833	-	37,417,971	168,573,885	1,114,082,747		
Kalu Ganga Development Project	2010038	368,445,050	335,779,169	74,837,346	60,538,444	689,925,317		
Road Network Development Project	2012024	2,039,659,314	1,415,545,923	-	300,174,775	3,755,380,012		
Colombo National Highways Project	2013023	115,502,142	709,476,500	-	59,934,819	884,913,462		
ADB								
Colombo Fort Efficiency and Expansion Project	2001003	866,661,076	-	46,133,141	42,755,844	863,283,778		

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES							Rs.	
Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 31.12.2015 (8343)		
TA Loan - Road Project Preparatory Facility	2004006	1,626,356,877	34,746,062	80,763,757	82,514,861	1,662,854,044		
TA for Financial Market Programme for Private Sector Development	2004013	51,662,553	-	2,355,165	2,543,759	51,851,147		
IDA								
Mahaweli Ganga Technical Assistance Project	1980001	113,214,098	-	7,377,484	10,591,260	116,427,873		
ADB								
Communication Satellite Earth Station Project	2010101	1	-	-	0	1		
Urea Fertilizer Project	2010102	1	-	-	(0)	1		
Development Finance Cooperation of Ceylon	2010103	89,726,130	-	44,978,187	2,441,043	47,188,986		
Canyon Hydro Power Project	2010104	354,999,997	-	180,770,336	12,337,365	186,567,026		
Kirindioya Irrigation & Settlement Project	2010105	617,699,197	-	206,787,268	22,123,070	433,034,999		
Sevenagala Sugar Development	2010106	903,296,758	-	262,727,802	37,856,816	678,425,772		
Urea Fertilizer (Supplementary) Project	2010107	89,319,124	-	20,016,202	3,729,562	73,032,484		
Rural Credit Project	2010108	267,800,227	-	54,225,577	11,347,062	224,921,712		
2nd DFCC Project	2010109	467,188,768	-	93,688,686	19,503,398	393,003,480		
Mahaweli Area Road Development Project	2010110	348,302,977	-	64,063,811	15,424,267	299,663,433		
Third Tea Development Project	2010111	588,435,237	-	97,913,478	25,094,365	515,616,124		
Rural Electrification Project	2010112	410,115,333	-	83,048,527	17,865,198	344,932,004		
Anuradhapura Dry Zone Agriculture Project	2010113	431,858,563	-	72,864,418	19,380,049	378,374,194		
National Development Bank of Sri Lanka	2010114	564,093,440	-	87,023,841	24,810,617	501,880,216		
Second Fisheries Development Project	2010115	86,652,640	-	13,489,141	3,932,636	77,096,135		
Coconut Development Project	2010116	130,961,401	-	20,406,649	5,933,301	116,488,053		
Kirindi Oya Irrigation & Settlement Project	2010117	593,342,367	-	74,536,492	27,043,466	545,849,341		
Community Forestry Project	2010118	455,084,986	-	66,124,335	21,181,201	410,141,852		
Health & Population Project	2010119	383,495,548	-	51,766,019	17,713,239	349,442,768		
Technical Education Project	2010120	787,177,617	-	106,756,814	36,894,855	717,315,658		
Livestock Development Project	2010121	749,249,862	-	94,105,181	34,150,220	689,294,901		
IDA								
Second Additional Financing for Road Sector Assistance Project	2011010	8,744,677,927	1,396,893,693	-	562,546,971	10,704,118,591		
Pakistan								
Pakistan Line of Credit (Pakistan)	1991003	6,220,480	-	21,929,856	223,159,088	207,449,712		
Pakistan								

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES							Rs.	
Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 31.12.2015 (8343)		
Pakistan Line of Credit	2006071	3,569,179,128	-	501,249,941	314,034,047	3,381,963,234		
	Russia							
Russian Line of Credit	2010018	9,016,829,801	12,257,775,512	-	2,535,186,135	23,809,791,448		
	AB Svenk Ex.Credit							
Credit Line to NDB	2001070	4	-	-	(4)	-		
Molecular Biology Institute, University of Colombo	2001072	101,250,432	-	16,637,341	(16,489,793)	68,123,298		
Fourth Rural Electrification Project - USD Proton	2004076	546,753,283	-	133,196,567	52,445,801	466,002,517		
Ratmalana & Ja-Ela Wastewater Treatment Facilities Project	2007029	11,232,392,511	439,287,229	-	1,140,458,900	12,812,138,640		
Fourth Rural Electrification Project - Euro Proton	2009026	1,611,370,464	-	344,950,985	(29,222,739)	1,237,196,740		
	AFDD							
Implementation of Jaifna & Killinochchi Water Supply & Sanitation Project	2011036	91,312,720	26,982,742	-	205,999	118,501,461		
	Aust. & New Zealand Inv. Bank							
Integrated Water Supply Scheme Ampara District - 2	2002073	378,772,997	-	385,258,961	6,485,953	(11)		
Integrated Water Supply Scheme for the Unserved Areas of Ampara District - Phase III	2010023	11,321,161,133	683,079,227	1,508,119,683	1,190,317,054	11,686,437,731		
	Bank Austria							
Sirimavo Bandaranayake Children Hospital	2003070	1,380,651,846	-	267,645,829	(22,666,174)	1,090,339,843		
Railway Bridges to Extend Rail Tracks	2003071	1,659,831,394	-	261,976,274	(32,421,963)	1,365,433,157		
Water Supply Weligama, Ambalantota, Kataragama	2004073	990,403,442	-	141,621,095	(23,968,552)	824,813,795		
Enhancement & Strengthening of the Road Infrastructure by Construction of Five Bridges	2006089	1,681,887,329	-	132,898,129	(27,054,378)	1,521,934,822		
Greater Colombo Sewerage Rehabilitation System II	2007003	1,509,823,528	-	118,479,590	(25,109,134)	1,366,234,804		
Rehabilitation & Augmentation of Kirindi Oya Water Supply Project	2008021	1,600,056,395	-	-	(23,209,156)	1,576,847,239		
Supply of Modern Medical Equipments for Teaching Hospital Kurumegala Project	2008023	1,195,654,497	-	153,848,797	(18,876,653)	1,022,929,047		
	Banco							
Veyangoda Railway Crossing Flyover Project - Spain	2012015	1,203,403,297	-	152,194,406	(21,707,532)	1,029,501,359		
Veyangoda Railway Crossing Flyover Project - Spain	2012016	141,981,968	-	134,622,722	(7,359,246)	0		
Implementation of the Greater Rathnapura Water Supply Project	2013003	1,326,572,492	2,086,595,972	-	44,911,191	3,458,079,655		

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES							Rs.	
Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 31.12.2015 (8343)		
	BNP Paribas							
Equipment to Teaching / Base Hospitals- Finland	2004070	902,665,440	-	343,681,923	(24,338,162)	534,645,355		
Reconstruction of (07) Railway Bridges Project	2013032	133,756,625	464,186,190	-	27,530,423	625,473,237		
	City Bank International							
Sustainable Water Assistance Management Project - Australian Export Credit	2004078	366,478,826	-	194,052,192	29,009,254	201,435,888		
	Calyon Credit							
Rehabilitation of Wimalasurendra and New Laxapana Power Stations	2008042	6,035,646,444	-	751,181,518	567,338,454	5,851,803,380		
	Boerenleen Bank							
Disaster Management & Emergency Response Systems	2006085	1,285,849,466	-	300,969,670	(32,875,059)	952,004,737		
Disaster Management Communication & Response Systems	2007032	430,435,620	-	399,890,453	(30,545,168)	(1)		
Improvement of the Facilities & Programmes of SLIATE	2008039	553,663,725	-	147,770,818	123,854,802	529,747,709		
Extension of a Disaster Management & Emergency Response System	2009030	(1)	-	-	1	-		
Importation Dairy Animals (Australia)	2009031	2,535,225,230	-	319,771,769	(46,469,414)	2,168,984,047		
Importation Dairy Animals (Netherlands & Australia)	2011025	-	-	-	(0)	(0)		
Development of Hambantota District - General Hospital	2011026	1,155,451,159	-	169,964,917	102,061,612	1,087,547,854		
Upgrading of the National Blood Transfusion Services Sri Lanka	2012010	4,137,383,493	2,436,895,911	199,116,633	85,671,630	6,659,951,034		
Upgrading of the National Blood Transfusion Services	2013001	2,543,341,673	1,077,230,859	342,642,320	374,981,303	3,796,437,202		
Upgrading of Peripheral Blood Bank Coming Under the National Blood Transfusion Services	2013002	621,615,100	-	-	73,637,487	352,610,267		
Sri Lankan Dairy Development Project - Phase II	2013024	854,055,140	2,040,687,632	-	22,061,145	2,916,803,916		
	Danske Bank							
Towns South of Kandy Water Supply Project	2014032	1,592,259,046	-	632,377,086	143,116,737	1,735,375,783		
Construction of 537 Steel Beam Bridges	2014033	407,740,954	4,909,836,103	-	40,499,858	448,240,812		
	Deutsche Bank							
Uma Oya Hydro Electric and Irrigation Project	2014035	3,269,317,765	-	-	(77,666,618)	2,559,274,061		
	Exp. Dev. Bank of Iran							
Construction of 537 Steel Beam Bridges	2014028	9,109,278,567	-	-	277,600,565	9,386,879,132		
	2008027	6,633,588,922	-	-	658,744,436	7,292,333,358		

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES		Rs.				
Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 31.12.2015 (8343)
Implementation of Rural Electrification Project 8	2010005	5,059,431,300	-	-	(64,961,178)	4,994,470,122
Badulla, Haliela & Ella Integrated Water Supply Project	Exp. Imp. United States Bank	-	1,170,996,524	-	-	2,888,263,570
Muthurajawela Oil Tank Farm Project	2001079	1,474,168,934	-	746,091,554	82,202,811	810,280,191
Kelanitissa Diesel Storage Tank Project	2004041	345,150,216	-	73,212,535	17,835,616	289,773,297
Bunkering Facility & Tank Farm Project at Hambantota	2009009	8,142,792,149	-	784,980,589	741,080,559	8,098,892,118
Colombo - Katunayake Expressway (CKE) Section A2	2009010	7,636,987,778	-	702,755,542	697,926,051	7,632,158,287
Colombo - Katunayake Expressway (CKE) Section A1	2009011	8,413,940,438	-	774,250,719	768,929,897	8,408,619,616
Colombo - Katunayake Expressway (CKE) Section A3	2009012	5,741,707,785	-	528,404,022	525,339,173	5,738,642,936
Colombo - Katunayake Expressway (CKE) Section A4	2009013	8,022,538,182	-	738,233,885	733,160,580	8,017,464,877
Supply of 13 Nos. Diesel Multiple Units to Sri Lanka Railway Project	2010007	13,623,607,149	-	495,256,145	692,318,478	13,820,669,482
Supply of 2 Nos. MA60 Aircraft Project	2010029	5,585,287,283	-	-	276,171,864	5,861,459,147
Procurement of Material for the Northern Province Power Sector Development Programme	2010030	3,823,959,798	-	407,440,861	344,682,528	3,761,201,465
Northern Road Rehabilitation Project (A009) from Galkulama to 230 km post	2010031	8,914,372,280	-	784,635,213	817,731,558	8,947,468,625
Northern Road Rehabilitation Project - 11B	2010032	5,570,836,672	-	469,909,309	512,780,694	5,613,708,057
Northern Road Rehabilitation Project - (Mulativu - Kokkilai) 11A	2010033	5,371,117,463	-	472,761,040	492,702,359	5,391,058,782
Northern Road Rehabilitation Project - (AB020) (AB032) (AB016) (AB018)	2010034	9,389,036,557	-	826,389,661	860,962,229	9,423,609,125
Northern Road Rehabilitation Project A009 (from 230km to Jaffna)	2010035	8,855,311,222	-	779,436,713	812,313,782	8,888,188,291
Highway Section Pimaduwa to Kodagoda (30km to 45km)	2011005	5,051,545,358	3,090,948,659	-	684,320,849	8,826,814,866
Highway Section Kodagoda to Godagama (45km to 61km)	2011006	5,919,217,766	1,216,691,118	-	694,566,810	7,830,475,694
Rehabilitation & Improvement of 67 km Length of Navatkuli, Karaitivu, Mannar Road	2011008	5,577,611,207	758,022,023	269,480,024	604,215,201	6,670,368,407
Rehabilitation & Improvement of 113 km Length of Puttalam Marichchikade, Mannar Road	2011009	5,445,957,675	3,753,154,705	-	835,776,022	10,034,888,402
Finance Material Required for Lighting Sri Lanka Eastern Province Project	2012001	3,919,081,244	336,021,881	-	414,437,741	4,669,540,866
Matara - Beliatta Section of Matara - Kataragama Railway Line Extension	2013005	13,397,093,301	3,280,122,763	-	1,637,924,846	18,315,140,910

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES							Rs.	
Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 31.12.2015 (8343)		
Greater Kurunegala Water Supply and Sewerage Project	2013041	709,346,610	2,779,244,229		135,551,493	3,624,142,332		
Construction of Outer Circular Highway Project Phase III from Kerawalapitiya to Kadawatha	2014024	-	1,836,152,890		2,730,327	1,838,883,217		
Construction of Extension of Southern Expressway, Section 4 from Mattala to Hambantota via Andarawewa Project	2014025		5,166,730,663		2,936,066	5,169,666,729		
Construction of Extension of Southern Expressway Section 1 from Matara to Beliattia	2014040		9,637,253,671		31,975,198	9,669,228,869		
	Export Import Bank of Hungary		-		-	-		
Rehabilitation of Kalatuwawa Water Treatment Plant Project	2013008	797,015,233	359,369,429		34,429,012	1,190,813,674		
Rehabilitation of Labugama Water Treatment Plant Project	2013009	847,544,459	364,841,059		27,348,821	1,239,734,339		
	Exp. Imp. Bank of Malaysia		-		-	-		
Purchase 50 Units of Terberg Terminal Tractors to be used at Jaya Terminal	2011018	235,887,480	-	107,684,840	15,859,660	144,062,300		
	Fortis Bank		-		-	-		
Kolonna - Balangoda Water Supply Project	2011029	1,230,034,208	353,310,118	178,347,888	(10,260,156)	1,394,736,282		
	HSBC UK		-		-	-		
Regional Bridge Project HSBC Bank Plc UK	2007027	9,837,183,998	-	1,222,031,999	824,040,000	9,439,191,999		
Supply and Installation of 5000 Solar Power Drip Irrigation & Fertilising Systems	2008024	987,451,201	-	182,758,000	83,450,879	888,144,080		
The Development of the Dikkowita Fisheries Harbour (Netherlands)	2008037	3,497,158,847	-	501,511,170	(74,507,431)	2,921,140,246		
Emergency Purchase of Container Handling Equipments	2010011	(2,296,900,900)	-	936,770,100	64,977,850	(3,168,693,150)		
Construction of 210 Permanent Steel Bridges	2012023	2,770,720,743	2,628,947,097		513,441,311	5,913,109,152		
Modernization of Processing of MILCO (Pvt) Ltd	2013012	2,934,688,871	1,322,737,023	819,371,569	496,359,845	3,934,414,170		
Regional Bridge Project - Phase ii	2013027	4,741,779,071	1,856,772,854		621,497,607	7,220,049,532		
	HSBC Hongkong		-		-	-		
Rehabilitation of Bridges North & East	2003073	1,097,970,500	-	423,891,600	(226,774,900)	447,304,000		
Regional Bridges Project Phase ii - Commercial Credit Facility	2013026	1,125,626,138	-	294,370,079	85,055,802	916,311,860		
	HSBC-EKF		-		-	-		

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES							Rs.	
Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Closing Balance as at 31.12.2015 (8343)		
Establishment of Dairy Processing Plant at Badalgama	2015019 ING Bank	-	-	-	-	-	-	-
Negombo Water Supply Project	2008032 JBIC	1,721,657,251	-	258,584,289	(6,349,294)	1,456,723,668		
Ukuwela Power Station Rehabilitation Project	2008022 KBC Bank	1,033,735,602	-	134,612,561	(190,939,075)	708,183,966		
Delimitation of the Outer Edge of the Continental Margin of Sri Lanak - Belgium	2007009	183,468,040	-	52,977,620	13,571,880	144,062,300		
Implementation of Monaragala- Buttala Water Supply Project	2014007 Nordea Bank Denmark	-	399,188,993	-	18,236,755	417,425,748		
Kelani Right Bank Water Treatment Plant	2008028	5,315,173,724	-	794,730,304	(383,550,538)	4,136,892,882		
Oluvil Port Development Project	2008029 Nordea Bank Finland	3,985,771,517	-	695,493,370	330,046,343	3,620,324,490		
Solar Energy for the Development of Health & Education Facilities in Rural Areas	2005079 Nordea Bank Sweeden	2,365,078,809	-	350,677,309	(38,875,882)	1,975,525,618		
Rural Electrification Project 4 Extension	2011011 Raiffeisen Bank	5,524,693,856	-	838,795,793	482,993,413	5,168,891,476		
Upgrading of Technical Education (SLIATE)	2008038 Societe Generale	1,754,056,683	-	-	(22,945,983)	1,731,110,700		
Rehabilitation of Old Laxapana Hydroelectric Power Plant	2010004 Uni Credit Bank	3,023,922,144	-	508,864,956	170,994	2,442,351,380		
Rehabilitation of Eastern Railway Line	2010022	868,996,317	-	148,267,234	(18,861,038)	701,868,046		
Augmentation of Mahiyangana Water Supply Project	2013004	825,150,382	433,389,602	-	60,945,623	1,319,485,607		
Supply of the 2 Nos Cardiac Catheterization System to Cardiology Department of the NHSL	2013006	366,244,767	-	-	8,619,386	374,864,153		

Notes to the Financial Statements contd...

NOTE - 30 (I) - STATEMENT OF FOREIGN LOAN BALANCES

Name	Loan Key	Balance as at 01.01.2015 (8343)	Accounted during the year	Repayments	Parity	Rs.	
						Closing Balance as at 31.12.2015 (8343)	
Upgrading of Sewerage Infrastructure at Kataragama Sacred City Area	2013045	334,783,260	433,064,282		13,625,422	781,472,964	
	Raiffeisen						
Development of Nuwara Eliya District General Hospital	2012009	3,346,452,842	2,323,518,231		161,024,740	5,830,995,813	
	Exp. Imp. Bank of China						
Procurement of Materials for Lightning Uva Province	2011014	2,763,785,317	-	294,479,840	249,120,953	2,718,426,430	
Matara - Beliatta Section of Matara - Kataragama Railway Line Extension	2013022	830,599,398	1,657,648,800		96,980,732	2,585,228,930	
Total		2,614,990,561,262	556,370,365,051	174,799,538,645	203,791,189,912	3,200,352,577,580	

Notes to the Financial Statements contd...

NOTE - 34 - STATEMENT OF CONTINGENT LIABILITIES

NOTE - 34(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2015

Institution	Bank or Institution	Purpose	Issued Value of the Treasury Guarantees			Date of Issue	Date of Expiry	Outstanding on Treasury Guarantees as at 31.12.2015			Mn.
			US\$ Mn.	Euro Mn.	J.Yen Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	
1	Co-operative Whole Sale Establishment	Credit Facility			157.10	2-Feb-05	30-Nov-15				108.33
2	Lakdhanavi Ltd.	Secure the Bonds			2,992.00	22-Feb-07	31-Mar-22				2,992.00
3	Lakdhanavi Ltd.	Secure the Bonds			2,992.00	1-Mar-07	31-Mar-22				2,835.82
4	Ceylon Electricity Board	Credit Facility			4,116.00	7-May-08	3-Mar-23				Nil
5	West Coast Power (Pvt) Ltd.	Secure the Loan Facility		134.84		28-Jun-07	28-Jun-22	63.61			
6	Ceylon Electricity Board	Credit Facility	4.20		1,200.00	11-Jun-08	9-Oct-23				1,320.77
7	Ceylon Petroleum Corporation	Secure the Loan Facility	700.00			9-Sep-08	31-Dec-15	678.03			
8	Ceylon Petroleum Corporation	Secure the Loan Facility	200.00			27-Jun-12	31-Dec-15				
9	Ceylon Electricity Board	Credit Facility		0.63		29-Sep-08	30-Jun-15				Nil
10	People's Bank Pension Trust Fund	Secure the Debentures			2,500.00	17-Dec-08	16-Dec-16				5,000.00
11	People's Bank Pension Trust Fund	Secure the Debentures			2,500.00	23-Oct-09	22-Oct-17				
12	Ceylon Electricity Board	Secure Short Term Credit Facility			7,000.00	7-Sep-09	13-Mar-15				Nil
13	Ceylon Petroleum Storage Terminals Ltd.	Credit Facility	40.3			9-Oct-09	6-Oct-19				2,130.55
14	Urban Development Authority	Secure the Loan Facility			2,770.00	6-Nov-09	5-Nov-24				2,300.00
15	STC General Trading Company Ltd.	Secure the Loan Facility			460.00	22-Dec-09	31-Dec-14				459.81
16	Ceylon Electricity Board	Term Loan Facility			5,000.00	17-Aug-10	31-Jul-16				413.00
17	Road Development Authority	Secure the Loan Facility			1,534.00	1-Sep-11	28-Feb-26				1,341.25
18	General Sir John Kotalawala Defence University	Secure the Loan Facility			85.00	29-Aug-11	31-Dec-26				62.79
19	Road Development Authority	Secure the Loan Facility			2328.36	14-Mar-12	31-Dec-26				1824.01

Notes to the Financial Statements contd...

NOTE - 34 - STATEMENT OF CONTINGENT LIABILITIES

NOTE - 34(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2015

	Institution	Bank or Institution	Purpose	Issued Value of the Treasury Guarantees			Date of Issue	Date of Expiry	Outstanding on Treasury Guarantees as at 31.12.2015			Mn.
				US\$ Mn.	Euro Mn.	J.Yen Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	
20	Road Development Authority	Bank of Ceylon	Secure the Loan Facility		2,472.36		12-Mar-12	31-Dec-26				1,801.19
21	Road Development Authority	Bank of Ceylon	Secure the Loan Facility		2,750.00		12-Mar-12	31-Dec-26				2,494.78
22	Road Development Authority	People's Bank	Secure the Loan Facility		1,400.00		21-Mar-12	31-Dec-26				1,106.48
23	Road Development Authority	People's Bank	Secure the Loan Facility		7,995.68		21-Mar-12	31-Dec-26				7,319.57
24	Road Development Authority	People's Bank	Secure the Loan Facility		2,861.81		21-Mar-12	31-Dec-26				2,500.87
25	Ceylon Petroleum Corporation	People's Bank	Secure the Loan Facility	200.00			10-Apr-12	01-May-16	200.00			
26	Ministry of Defence and Urban Development	Hatton National Bank	Secure the Loan Facility		3,550.00		24-Apr-12	31-Dec-30				3,550.00
27	Ministry of Defence and Urban Development	Commercial Bank	Secure the Loan Facility		2,000.00		24-Apr-12	31-Dec-30				2,000.00
28	Ministry of Defence and Urban Development	People's Bank	Secure the Loan Facility		1,000.00		24-Apr-12	31-Dec-30				1,000.00
29	Ministry of Defence and Urban Development	DFCC Bank	Secure the Loan Facility		1,000.00		24-Apr-12	31-Dec-30				1,000.00
30	Road Development Authority	Bank of Ceylon	Secure the Loan Facility		2,647.63		6-Jun-12	31-Dec-26				2,386.59
31	Road Development Authority	Bank of Ceylon	Secure the Loan Facility		315.56		15-Oct-12	30-Apr-27				1,861.60
32	Road Development Authority	Bank of Ceylon	Secure the Loan Facility		1,788.16		31-Jan-13	30-Apr-27				
33	Road Development Authority	Bank of Ceylon	Secure the Loan Facility		354.58		15-Oct-12	30-Apr-27				2,242.64
34	Road Development Authority	Bank of Ceylon	Secure the Loan Facility		2,009.31		31-Jan-13	30-Apr-27				
35	Road Development Authority	National Savings Bank	Secure the Loan Facility		384.25		25-Oct-12	30-Apr-27				2,454.90
36	Road Development Authority	National Savings Bank	Secure the Loan Facility		2,177.39		31-Jan-13	30-Apr-27				
37	Road Development Authority	Commercial Bank	Secure the Loan Facility		209.04		15-Nov-12	31-May-27				1,305.16
38	Road Development Authority	Commercial Bank	Secure the Loan Facility		1,184.57		31-Jan-13	31-May-27				

Notes to the Financial Statements contd...

NOTE - 34 - STATEMENT OF CONTINGENT LIABILITIES

NOTE - 34(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2015

	Institution	Bank or Institution	Purpose	Issued Value of the Treasury Guarantees			Date of Issue	Date of Expiry	Outstanding on Treasury Guarantees as at 31.12.2015			Mn. Rs. Mn
				US\$ Mn.	Euro Mn.	J.Yen Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	
39	Road Development Authority	Bank of Ceylon	Secure the Loan Facility		670.75	15-Nov-12	31-May-27				3,668.79	
40	Road Development Authority	Bank of Ceylon	Secure the Loan Facility		3,934.25	31-Jan-13	31-May-27					
41	Road Development Authority	Bank of Ceylon	Secure the Loan Facility		385.64	15-Nov-12	31-May-27				2,195.50	
42	Road Development Authority	Bank of Ceylon	Secure the Loan Facility		2,185.31	31-Jan-13	31-May-27					
43	Road Development Authority	Bank of Ceylon	Secure the Loan Facility		299.25	26-Dec-12	30-Jun-27				1,918.62	
44	Road Development Authority	Bank of Ceylon	Secure the Loan Facility		1,695.75	31-Jan-13	30-Jun-27					
45	Road Development Authority	Hatton National Bank	Secure the Loan Facility		309.12	28-Dec-12	30-Jun-27				1,846.88	
46	Road Development Authority	Hatton National Bank	Secure the Loan Facility		1,751.73	11-Feb-13	30-Jun-27					
47	Road Development Authority	National Savings Bank	Secure the Loan Facility		225.54	31-Dec-12	30-Jun-27				1,392.62	
48	Road Development Authority	National Savings Bank	Secure the Loan Facility		1,278.09	31-Jan-13	30-Jun-27					
49	Road Development Authority	DFCC Bank	Secure the Loan Facility		89.60	31-Dec-12	30-Jun-27				516.55	
50	Road Development Authority	DFCC Bank	Secure the Loan Facility		487.78	31-Jan-13	30-Jun-27					
51	Road Development Authority	Commercial Bank	Secure the Loan Facility		209.06	26-Dec-12	30-Jun-27				1,240.32	
52	Road Development Authority	Commercial Bank	Secure the Loan Facility		1,190.94	31-Jan-13	30-Jun-27					
53	Mihin Lanka (Pvt)Ltd	Bank of Ceylon	Secure the Loan Facility		367.00	20-Feb-13	31-Dec-16				95.33	
54	Road Development Authority	Hatton National Bank	Secure the Loan Facility		3,223.31	14-May-13	30-Nov-27				1,482.12	
55	General Sir John Kotalawala Defence University	Bank of Ceylon	Secure the Loan Facility		750.00	7-Jun-13	30-Jun-28				523.28	
56	General Sir John Kotalawala Defence University	National Savings Bank	Secure the Loan Facility	201.63		24-Jun-13	31-Jan-32	104.43				
57	Ceylon Petroleum Corporation	People's Bank	Secure the Loan Facility	250.00		25-Jun-13	30-Jun-16				250.00	

Notes to the Financial Statements contd...

NOTE - 34 - STATEMENT OF CONTINGENT LIABILITIES

NOTE - 34(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2015

	Institution	Bank or Institution	Purpose	Issued Value of the Treasury Guarantees			Date of Issue	Date of Expiry	Outstanding on Treasury Guarantees as at 31.12.2015			Mn.
				US\$ Mn.	Euro Mn.	J.Yen Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	
58	Road Development Authority	Hatton National Bank	Secure the Loan Facility		1,802.74		11-Jul-13	31-Jan-28				1,378.84
59	Road Development Authority	Hatton National Bank	Secure the Loan Facility		2,053.53		11-Jul-13	31-Jan-28				1,404.66
60	Ceylon Petroleum Corporation	People's Bank	Secure the Loan Facility	100.00			19-Jul-13	30-Jul-16	100.00			
61	Road Development Authority	Bank of Ceylon	Secure the Loan Facility		3,915.95		25-Jul-13	31-Jan-28				3,515.74
62	Road Development Authority	Hatton National Bank	Secure the Loan Facility		1,020.00		5-Aug-13	31-Jan-28				1,019.74
63	Road Development Authority	Hatton National Bank	Secure the Loan Facility		2,445.00		5-Aug-13	31-Jan-28				1,801.70
64	Ceylon Petroleum Corporation	People's Bank	Secure the Loan Facility	100.00			8-Aug-13	31-Aug-16	100.00			
65	Road Development Authority	National Savings Bank	Secure the Loan Facility		2,179.48		12-Aug-13	29-Feb-28				2,177.06
66	Paddy Marketing Board	Bank of Ceylon	Secure the Loan Facility		3,137.00		12-Aug-13	31-Dec-15				3,129.78
67	Paddy Marketing Board	People's Bank	Secure the Loan Facility		2,325.00		12-Aug-13	31-Dec-15				2,247.23
68	Paddy Marketing Board	National Savings Bank	Secure the Loan Facility		1,031.00		12-Aug-13	31-Dec-15				1,000.00
69	Road Development Authority	Bank of Ceylon	Secure the Loan Facility		2,614.92		28-Aug-13	29-Feb-28				2,364.40
70	Road Development Authority	Hatton National Bank	Secure the Loan Facility		1,596.53		30-Aug-13	29-Feb-28				1,013.11
71	Road Development Authority	National Savings Bank	Secure the Loan Facility		477.70		24-Oct-13	31-Oct-27				459.31
72	Road Development Authority	National Savings Bank	Secure the Loan Facility		1,664.08		24-Oct-13	30-Apr-28				1,601.11
73	Road Development Authority	National Savings Bank	Secure the Loan Facility		2,132.63		24-Oct-13	30-Apr-28				2,132.60
74	Road Development Authority	National Savings Bank	Secure the Loan Facility		3,584.99		24-Oct-13	30-Apr-28				3,584.38
75	Road Development Authority	National Savings Bank	Secure the Loan Facility		1,716.08		24-Oct-13	30-Apr-28				1,589.32
76	Road Development Authority	National Savings Bank	Secure the Loan Facility		1,528.00		24-Oct-13	31-Oct-27				1,468.93

Notes to the Financial Statements contd...

NOTE - 34 - STATEMENT OF CONTINGENT LIABILITIES

NOTE - 34(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2015

Institution	Bank or Institution	Purpose	Issued Value of the Treasury Guarantees			Date of Issue	Date of Expiry	Outstanding on Treasury Guarantees as at 31.12.2015			Mn.
			US\$ Mn.	Euro Mn.	J.Yen Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	
77	Road Development Authority	Secure the Loan Facility		1,689.49		24-Oct-13	30-Apr-28				1,689.49
78	Road Development Authority	Secure the Loan Facility		2,975.00		28-Nov-13	31-May-28				2,971.54
79	Road Development Authority	Secure the Loan Facility		1,212.15		28-Nov-13	31-May-28				927.84
80	Road Development Authority	Secure the Loan Facility		1,383.49		28-Nov-13	31-May-28				833.18
81	Road Development Authority	Secure the Loan Facility		530.99		28-Nov-13	31-May-28				351.15
82	Road Development Authority	Secure the Loan Facility		6,500.00		28-Nov-13	31-May-28				3,893.39
83	Road Development Authority	Secure the Loan Facility		1,800.00		28-Nov-13	31-May-28				1,610.72
84	State Development and Construction Corporation	Secure the Loan Facility		400.00		6-Dec-13	06-Dec-16				400.00
85	National School of Business Management Limited	Secure the Loan Facility		8,600.00		18-Dec-13	31-Dec-28				4,901.34
86	Road Development Authority	Secure the Loan Facility		751.48		27-Dec-13	30-Jun-28				670.47
87	Road Development Authority	Secure the Loan Facility		2,100.00		27-Dec-13	30-Jun-28				1,721.87
88	Road Development Authority	Secure the Loan Facility		3,914.22		27-Jan-14	31-Jul-28				3,914.22
89	Road Development Authority	Secure the Loan Facility		5,645.74		11-Feb-14	31-Aug-28				4,631.34
90	Road Development Authority	Secure the Loan Facility		1,884.93		13-Feb-14	31-Aug-28				1,134.17
91	Road Development Authority	Secure the Loan Facility		800.00		13-Feb-14	31-Aug-28				528.93
92	Road Development Authority	Secure the Loan Facility		6,956.05		7-Mar-14	31-Aug-28				6,956.04
93	Road Development Authority	Secure the Loan Facility		917.28		14-Mar-14	30-Sep-28				240.46

Notes to the Financial Statements contd...

NOTE - 34 - STATEMENT OF CONTINGENT LIABILITIES

NOTE - 34(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2015

Institution	Bank or Institution	Purpose	Issued Value of the Treasury Guarantees			Date of Issue	Date of Expiry	Outstanding on Treasury Guarantees as at 31.12.2015			Mn.
			US\$ Mn.	Euro Mn.	J.Yen Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	
94	Road Development Authority	Secure the Loan Facility	1,800.00			14-Mar-14	30-Sep-28				1,785.15
95	Road Development Authority	Secure the Loan Facility	500.00			25-Mar-14	30-Sep-28				405.41
96	Road Development Authority	Secure the Loan Facility	533.51			25-Mar-14	30-Sep-28				256.36
97	Road Development Authority	Secure the Loan Facility	757.81			3-Apr-14	15-Oct-28				374.34
98	Road Development Authority	Secure the Loan Facility	2,346.99			7-Apr-14	15-Oct-28				1,966.62
99	Road Development Authority	Secure the Loan Facility	3,197.86			5-Mar-14	30-Sep-28				3,197.40
100	Road Development Authority	Secure the Loan Facility	903.01			7-May-14	15-Nov-28				903.00
101	Road Development Authority	Secure the Loan Facility	1,484.26			7-May-14	15-Nov-28				1,483.78
102	Road Development Authority	Secure the Loan Facility	1,265.23			21-May-14	15-Nov-28				1,264.15
103	Road Development Authority	Secure the Term Loan Facility	909.17			7-Jul-14	15-Jan-29				902.91
104	Road Development Authority	Secure the Term Loan Facility	1,615.81			8-Jul-14	15-Jan-29				1,615.79
105	Road Development Authority	Secure the Term Loan Facility	2,171.71			15-Jul-14	15-Jan-29				2,170.79
106	Road Development Authority	Secure the Term Loan Facility	2,124.39			15-Jul-14	31-Jan-29				1,474.83
107	Road Development Authority	Secure the Term Loan Facility	1,833.66			15-Jul-14	31-Jan-29				1,833.50
108	Road Development Authority	Secure the Term Loan Facility	2,125.94			16-Jul-14	31-Jan-29				917.24
109	Road Development Authority	Secure the Term Loan Facility	405.06			17-Jul-14	31-Jan-29				400.29
110	Road Development Authority	Secure the Term Loan Facility	1,348.03			21-Jul-14	31-Jan-29				1,339.87
111	Road Development Authority	Secure the Term Loan Facility	995.77			21-Jul-14	31-Jan-29				994.72

Notes to the Financial Statements contd...

NOTE - 34 - STATEMENT OF CONTINGENT LIABILITIES

NOTE - 34(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2015

	Institution	Bank or Institution	Purpose	Issued Value of the Treasury Guarantees			Date of Issue	Date of Expiry	Outstanding on Treasury Guarantees as at 31.12.2015			
				US\$ Mn.	Euro Mn.	J.Yen Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn
112	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility		1,553.20		21-Jul-14	31-Jan-29				1,552.85
113	Road Development Authority	National Savings Bank	Secure the Loan Facility		940.89		20-Aug-14	28-Feb-29				940.85
114	Road Development Authority	National Development Bank	Secure the Loan Facility		490.29		26-Aug-14	28-Feb-29				176.58
115	Ceylon Shipping Corporation Ltd.	People's Bank	Secure the Loan Facility	80			26-Aug-14	03-Jun-29	51.82			
116	Road Development Authority	People's Bank	Secure the Term Loan Facility	44.71			22-Sep-14	03-Sep-27	43.56			
117	Road Development Authority	National Savings Bank	Secure the Term Loan Facility		1,401.38		23-Sep-14	31-Mar-29				1,399.95
118	Sri Lanka Land Reclamation & Development Corporation - Werassanga Project	National Savings Bank	Secure the Loan Facility		2,000.00		26-Sep-14	31-Oct-28				2,798.78
119	Sri Lanka Land Reclamation & Development Corporation - Werassanga Project	National Savings Bank	Secure the Loan Facility		1,500.00		13-Jul-14	31-Oct-28				
120	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility		2,267.65		21-Sep-14	15-Apr-29				1,066.53
121	Lanka Coal Company (Pvt) Ltd	People's Bank	Secure Short Term Loan Facility		5,000.00		12-Nov-14	30-Sep-16				5,000.00
122	National Water Supply & Drainage Board (NWSDB) - Ampara	Bank of Ceylon	Secure Term Loan Facility		1,148.06		12-Nov-14	31-May-29				580.86
123	National Water Supply & Drainage Board (NWSDB) - Colombo City	Bank of Ceylon	Secure Short Term Loan Facility		2,792.07		14-Nov-14	30-Nov-29				1,496.14
124	National Water Supply & Drainage Board (NWSDB) - Bentota	National Savings Bank	Secure Term Loan Facility		1,239.48		17-Nov-14	31-May-29				429.93
125	National Water Supply & Drainage Board (NWSDB) - Ruhunupura	Commercial Bank	Secure Term Loan Facility		193.00		8-Dec-14	15-Jul-29				506.66
126	National Water Supply & Drainage Board (NWSDB) - Ruhunupura	Commercial Bank	Secure Term Loan Facility		1,736.61		9-Jul-14	15-Jul-29				

Notes to the Financial Statements contd...

NOTE - 34 - STATEMENT OF CONTINGENT LIABILITIES

NOTE - 34(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2015

Institution	Bank or Institution	Purpose	Issued Value of the Treasury Guarantees			Date of Issue	Date of Expiry	Outstanding on Treasury Guarantees as at 31.12.2015			Mn.
			US\$ Mn.	Euro Mn.	J.Yen Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	
127	National Water Supply & Drainage Board (NWSDB) - Ampara	Secure Term Loan Facility		2,800.00		9-Dec-14	31-Dec-29				1,416.75
128	National Water Supply & Drainage Board (NWSDB) - Ampara	Secure Term Loan Facility		2,900.00		9-Dec-14	31-Dec-29				1,467.34
129	Road Development Authority	Secure Term Loan Facility		242.54		1-Dec-14	31-May-29				297.02
130	Road Development Authority	Secure Term Loan Facility		1,567.46		11-Sep-15	31-May-29				
131	National Water Supply & Drainage Board (NWSDB)-Colombo District-Package I	Secure Term Loan Facility		3,041.00		30-Dec-14	30-Jun-29				911.90
132	Airport & Aviation Services (Sri Lanka) Limited	Secure the Loan Facility		28,969.00		28-Mar-12	28-Mar-52		129.79		
133	Ceylon Electricity Board - Broadlands Hydropower Project	Secure the Loan Facility	69.72			12-Mar-13	28-Mar-52	6.05			
134	CEB- (No Suggestions) (Samanala)	Secure Term Loan Facility		3,850.08		29-Apr-15	30-Apr-23				318.90
135	National Water Supply & Drainage Board - 22 Water Supply Project	Secure the Loan Facility		1,500.00		28-Jul-14	31-Jan-30				640.28
136	National Water Supply & Drainage Board Colombo District Colombo III	Secure Term Loan Facility		3,014.83		29-Sep-15	31-Mar-30				1,679.75
137	National Water Supply & Drainage Board - Laggala	Secure Term Loan Facility		1,348.76		29-Sep-15	31-Mar-30				Nil
138	National Water Supply & Drainage Board- Wilgamuwa	Secure Term Loan Facility		1,074.13		29-Sep-15	31-Mar-30				Nil
139	National Water Supply & Drainage Board-Galagedara & Mawathagama	Secure Term Loan Facility		937.87		30-Dec-15	30-Jun-30				Nil
	Grand Total		1,990.56	135.47	28,969.00			244,930.86	63.61	129.79	184,173.36

Notes to the Financial Statements contd...

NOTE - 34 - STATEMENT OF CONTINGENT LIABILITIES

NOTE - 34(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2015

SUMMARY OF THE TG IN RS. VALUE AS AT 31.12.2015 OF THE CBSL EXCHANGE RATES

Currency	Exchange Rates	Issued		Outstanding	
		Amount in Respective Currencies Mn.	Amount in Rs. Mn.	Amount in Respective Currencies Mn.	Amount in Rs. Mn.
US\$	146.1800	1,990.56	290,980.06	1,283.89	187,678.46
Euro	160.4700	135.47	21,738.39	63.61	10,207.98
Yen	1.2206	28,969.00	35,359.56	129.79	158.42
Rs.	-	244,930.86	244,930.86	184,173.36	184,173.36
Grand Total in Rs. Mn.			593,008.88		382,218.22

NOTE - 34(B) - STATEMENT OF LETTERS OF COMFORT ISSUED TO LOCAL BANKS AND THE LIABILITIES AS AT 31ST DECEMBER 2015

			Rs. Mn	
Institution	Bank	Purpose	Liabilities as at 31.12.2015	
1 Lanka Sathosa Limited	People's Bank	Secure the Loan	1,743.80	
2 Lanka Sathosa Limited	Bank of Ceylon	Secure the Loan	6,692.27	
3 Lanka Sathosa Limited	Bank of Ceylon	Secure the Loan		
4 Ceylon Electricity Board	National Savings Bank	Secure the Loan	8,750.00	
5 Lanka Sathosa Limited	People's Bank	Secure the Loan	3,000.00	
6 Sri Lankan Air Lines	People's Bank	Secure the Loan	13,350.00	
7 Mihin Lanka	People's Bank	Secure the Loan	1,650.00	
8 Sri Lankan Air Lines	Bank of Ceylon	Secure the Loan	12,900.00	
9 Mihin Lanka	Bank of Ceylon	Secure the Loan	1,650.00	
Total			49,736.07	

Schedule I - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004
2101 - Vehicles

Rs'000

Head No	Institution	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		2015		
												Additions	Disposal	Balance	Additions	Balance
1	His Excellency the President	-	30,910	1,321,809	1,332,904	2,236,847	2,410,346	2,612,435	3,085,334	3,085,334	3,329,504	369,360	-	3,698,864	108,225	3,807,089
2	Office of the Prime Minister	335	17,172	56,615	56,615	60,615	62,918	89,102	121,383	130,920	130,920	154	-	131,074	5,190	136,264
3	Secretariat for Special Functions (Senior Ministers)	-	-	-	-	-	-	-	77,609	166,350	198,927	29,385	-	228,312	-	228,312
4	Judges of Supreme Court	-	-	18,475	219,907	219,907	219,907	224,821	230,721	230,721	230,721	-	-	230,721	-	230,721
5	Office of the Cabinet of Ministers	-	4,764	8,254	8,254	14,513	14,513	18,653	18,653	19,161	19,161	-	-	19,161	-	19,161
6	Public Service Commission	-	-	8,990	8,990	16,160	18,932	18,932	18,932	30,044	30,044	524	2,168	28,399	-	28,399
7	Judicial Service Commission	-	100	100	1,088	8,879	8,879	8,879	8,879	8,879	8,879	-	-	8,879	-	8,879
8	National Police Commission	-	-	249	5,560	6,117	6,117	6,117	6,117	6,134	11,212	-	-	11,212	-	11,212
10	Commission to Investigate Allegations of Bribery or Corruption	-	-	-	-	-	-	3,319	9,795	18,825	18,825	-	-	18,825	-	18,825
11	Office of the Finance Commission	-	4,850	4,850	7,700	7,700	7,795	12,835	12,835	12,835	12,835	-	-	12,835	-	12,835
12	National Education Commission	-	-	-	-	-	-	-	6,125	6,125	6,277	-	-	6,277	-	6,277
13	Human Rights Commission of Sri Lanka	-	-	-	-	-	-	8,071	8,071	8,071	8,426	5,655	-	14,081	-	14,081
14	Department of Attorney General	-	-	-	90,400	215,126	219,221	225,340	225,340	225,340	225,340	-	6	225,334	-	225,334
15	Department of Legal Draftsman	-	13,770	13,770	27,620	27,620	27,620	27,620	27,980	27,980	27,980	-	-	27,980	-	27,980
16	Parliament	6,800	27,735	27,735	27,735	61,770	68,870	76,370	111,813	159,853	159,044	5,565	13,894	150,716	-	150,716
17	Office of the Leader of the House of Parliament	78	78	7,536	13,036	13,036	15,304	11,566	16,616	16,616	16,616	-	78	16,538	-	16,538
18	Office of the Chief Government Whip of Parliament	-	7,150	7,413	12,913	12,913	12,913	15,835	14,824	21,033	6,915	18	-	6,932	-	6,932
19	Office of the Leader of the Opposition of Parliament	80	7,512	7,512	8,012	8,012	8,267	16,209	16,209	16,209	26,859	15,608	-	42,466	-	42,466
20	Department of Elections	-	-	-	15,715	25,626	25,626	30,467	41,320	41,920	41,920	-	-	41,920	-	41,920
21	Auditor General	-	2,151	2,151	2,543	2,543	6,498	6,498	16,234	17,631	17,631	-	-	17,631	-	17,631
22	Office of the Parliamentary Commissioner for Administration	-	-	-	-	-	-	4,000	5,798	5,733	5,733	-	-	5,573	-	5,573
101	Ministry of Buddhasasana	-	-	5,500	24,545	24,545	24,545	32,717	38,976	45,359	56,959	992	-	57,950	-	57,950
102	Ministry of Finance	4,100	42,251	54,217	113,815	128,922	129,769	136,406	115,005	91,001	98,341	4,437	17,414	85,365	5,686	91,051
103	Ministry of Defence	495	10,152	57,907	459,119	2,545,912	2,563,739	2,563,780	2,617,984	2,648,635	2,658,847	10,040	-	2,668,887	6,587	2,675,475
104	Ministry of National Policies and Economic Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136,770
105	Ministry of Economic Development	-	-	-	47,035	47,035	51,353	157,676	340,555	498,439	764,053	186,061	-	950,114	-	950,114
106	Ministry of Disaster Management	-	-	18,595	20,172	20,172	20,172	26,172	40,699	69,788	94,553	-	-	94,553	-	94,553
108	Ministry of Posts, Postal Services and Muslim Religious Affairs	-	5,800	19,825	52,725	52,725	52,725	72,728	77,085	77,085	75,428	42,371	-	117,799	-	117,799
110	Ministry of Justice	16,717	16,717	33,465	34,663	58,314	59,481	58,181	77,337	85,226	88,983	1,192	-	90,175	-	90,175

Schedule I - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004
2101 - Vehicles

Rs'000

Head No	Institution	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		2015		
												Additions	Disposal	Balance	Additions	Balance
111	Ministry of Health, Nutrition and Indigenous Medicine	-	-	-	18,296	18,296	51,713	75,510	129,855	194,188	413,954	625,614	6,715	1,032,853	7,800	1,040,653
112	Ministry of Foreign Affairs	-	25,986	151,191	273,957	345,547	386,696	405,674	509,828	614,621	652,494	102,098	4,094	750,498	81,604	832,101
113	Ministry of Ports & Aviation	-	-	9,446	9,446	22,259	26,109	38,809	38,809	38,809	38,809	-	-	38,809	-	38,809
114	Ministry of Transport & Civil Aviation	-	-	4,500	20,213	37,213	37,213	42,253	70,860	70,860	70,860	-	-	70,860	-	70,860
115	Ministry of Petroleum Industries	-	-	10,553	23,303	34,180	34,180	43,469	52,212	52,212	55,400	16,965	-	72,365	-	72,365
116	Ministry of Co-operative and Internal Trade	-	8,450	17,411	30,351	30,351	30,351	40,095	83,395	87,391	88,449	40,743	-	129,192	-	129,192
117	Ministry of Ports Highways	-	-	5,432	67,087	83,787	83,787	125,414	125,414	597,552	602,904	8,752	372	611,284	-	611,284
117	Ministry of Higher Education and Highways	-	-	-	-	-	-	-	-	-	-	-	-	-	7,360	7,360
118	Ministry of Agriculture	15,047	18,274	37,096	123,672	125,089	192,710	228,062	228,062	228,062	241,455	52,030	-	293,485	-	293,485
119	Ministry of Power & Energy	1,682	16,727	16,727	16,727	16,727	16,727	21,324	30,075	30,256	23,387	19,370	1,264	41,493	-	41,493
120	Ministry of Child Development & Women's Affairs	-	3,475	16,325	26,175	26,175	26,175	44,628	51,511	74,243	79,323	-	-	79,323	-	79,323
121	Ministry of Public Administration & Home Affairs	7,923	569,755	1,031,387	1,031,387	1,035,497	1,047,422	1,066,404	1,111,457	1,115,319	1,104,682	14,654	-	1,119,336	-	1,119,336
122	Ministry of Mass Media & Information	-	3,428	13,707	52,662	57,218	61,928	35,929	35,929	42,429	67,531	-	-	67,531	-	67,531
123	Ministry of Construction, Engineering Services, Housing and Common Amenities	-	-	-	24,333	24,333	24,333	24,333	48,072	32,574	32,574	-	-	32,574	-	32,574
124	Ministry of Social Service	-	-	28,149	33,040	33,040	33,040	45,240	66,319	67,385	67,385	-	-	67,385	-	67,385
126	Ministry of Education	4,386	94,114	110,654	177,597	177,597	180,729	186,755	212,207	214,364	241,919	500	-	242,419	3,495	245,914
127	Ministry of Labour Relations & Productivity Improvement	-	19,050	30,410	47,090	47,090	47,776	47,724	64,224	61,573	70,727	35,373	-	106,100	-	106,100
128	Ministry of Traditional Industries & Small Enterprises Development	-	-	-	26,036	36,785	39,049	39,049	39,049	51,554	76,829	-	-	76,829	-	76,829
130	Ministry of Local Government & Provincial Councils	-	-	8,131	8,131	81,036	(109,079)	(65,054)	(16,177)	(31,825)	216,701	414,817	-	631,518	-	631,518
133	Ministry of Technology and Research	-	-	5,500	34,706	31,832	31,832	41,755	75,031	75,431	(25,239)	-	2,565	(27,804)	-	(27,804)
134	Ministry of National Languages & Social Integration	-	9,000	9,000	42,434	42,434	42,434	46,622	57,324	57,332	60,634	-	-	60,634	-	60,634
135	Ministry of Plantation Industries	-	-	35,579	115,151	115,151	134,674	146,950	187,187	196,742	203,147	28,222	-	231,369	-	231,369
136	Ministry of Sports	-	-	-	-	4,350	18,828	22,678	28,452	28,452	45,676	16,019	-	61,695	6,859	68,554
138	Ministry of Indigenous Medicine	-	9,242	20,217	35,217	35,217	35,217	35,217	56,091	70,025	84,283	-	-	84,283	-	84,283
139	Ministry of Fisheries & Aquatic Resources Development	2,625	2,625	10,776	21,864	48,225	138,562	164,564	181,525	181,525	187,921	-	-	187,921	-	187,921
140	Ministry of Livestock and Rural Community Development	-	-	3,390	46,160	58,221	68,044	76,655	90,601	75,179	90,515	21,401	-	111,915	-	111,915
140	Ministry of Hill Country New Villages, Infrastructure and Community Development	-	-	-	-	-	-	-	-	-	-	-	-	-	1,332	1,332
142	Ministry of National Heritage	-	20,795	33,619	59,035	68,035	83,035	83,035	96,153	99,244	99,244	12,242	-	111,486	-	111,486

Schedule I - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004
2101 - Vehicles

Rs'000

Head No	Institution	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		2015		
												Additions	Disposal	Balance	Additions	Balance
143	Ministry of Parliamentary Affairs	13,425	13,425	13,425	30,927	30,927	30,927	35,831	46,508	46,508	54,292	-	-	54,292	-	54,292
145	Ministry of Re-Settlement	-	-	16,638	39,363	48,863	56,068	56,068	82,945	89,094	104,536	-	-	104,536	-	104,536
149	Ministry of Industry and Commerce	2,667	2,667	15,538	37,338	50,928	65,327	71,627	73,261	88,798	98,014	33,354	-	131,368	10,253	141,621
150	Ministry of Petroleum Resources Development	-	-	-	-	-	-	-	-	-	-	-	-	-	1,930	1,930
151	Ministry of Fisheries & Aquatic Resources Development	-	-	-	-	-	-	-	-	-	-	-	-	-	7,515	7,515
152	Ministry of Irrigation & Water Resources Management	4,758	4,758	4,758	12,293	12,293	17,793	25,095	33,724	33,724	33,124	121,658	-	154,782	-	154,782
153	Ministry of Lands and Land Development	-	-	-	-	72,094	72,094	87,594	94,031	102,065	102,065	10,751	-	112,817	-	112,817
155	Ministry of Provincial Councils and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	35,408	35,408
156	Ministry of Youth Affairs & Skills Development	-	1,912	14,902	22,402	20,861	20,861	71,342	95,842	98,793	104,978	-	-	104,978	-	104,978
160	Ministry of Environment & Renewable Energy	6,550	24,226	31,726	51,685	51,680	53,143	66,393	73,141	83,910	96,860	-	-	96,860	-	96,860
160	Ministry of Mahaweli Development and Environment	-	-	-	-	-	-	-	-	-	-	-	-	-	4,623	4,623
166	Ministry of Water Supply & Drainage	-	-	-	25,986	25,986	34,216	50,216	60,277	67,012	67,012	-	3,160	63,852	-	63,852
171	Ministry of Higher Education	-	-	-	14,795	14,795	14,795	31,855	45,289	66,333	84,780	15	-	84,795	-	84,795
173	Ministry of Public Management Reforms	-	-	-	-	-	-	-	20,753	20,753	20,753	-	-	20,753	-	20,753
174	Ministry of Rehabilitation and Prison Reforms	-	-	-	-	-	-	34,623	34,623	47,500	53,827	39,546	-	93,373	-	93,373
175	Ministry of State Resources and Enterprise Development	-	-	-	-	-	-	-	20,692	24,296	42,110	11,101	53,000	211	-	211
176	Ministry of Civil Aviation	-	-	-	-	-	-	-	24,335	24,365	44,009	-	-	44,009	-	44,009
177	Ministry of Culture and the Arts	-	-	-	-	-	-	-	-	12,083	11,534	6,098	-	17,633	-	17,633
178	Ministry of Coconut Development & Janatha Estate Development	-	-	-	-	-	-	-	17,197	22,275	37,366	25,377	6,297	56,445	-	56,445
179	Ministry of Agrarian Services and Wild Life	-	-	-	-	-	-	-	28,554	28,554	38,944	7,169	-	46,113	-	46,113
180	Ministry of Minor Export Crop Promotion	-	-	-	-	-	-	-	42,303	42,303	42,303	35,096	-	77,399	-	77,399
181	Ministry of Productivity Promotion	-	-	-	-	-	-	-	39,292	40,075	42,177	6,592	-	48,769	-	48,769
182	Ministry of Foreign Employment Promotion & welfare	-	-	14,515	14,515	19,890	19,890	19,890	56,740	56,740	56,740	-	-	56,740	-	56,740
183	Ministry of Public Relation and Public Affairs	-	-	-	-	-	-	-	6,159	6,339	16,244	-	-	16,244	-	16,244
184	Ministry of Private Transport Services	-	-	-	-	-	-	-	19,162	35,800	35,800	10,158	-	45,959	-	45,959
185	Ministry of Telecommunication and Information Technology	-	-	-	-	-	-	-	16,000	16,000	23,879	200	-	24,079	-	24,079
187	Ministry of Investment Promotion	-	-	-	-	-	-	-	-	-	-	-	-	35,473	-	35,473
188	Ministry of Botanical Gardens & Public Recreation	-	-	-	-	-	-	-	-	-	-	-	-	6,683	-	6,683

Schedule I - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004
2101 - Vehicles

Rs'000

Head No	Institution	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		2015		
												Additions	Disposal	Balance	Additions	Balance
190	Ministry of Law and Order	-	-	-	-	-	-	-	-	-	-	30,893	-	30,893	-	30,893
201	Department of Buddhist Affairs	-	-	-	-	-	-	1,176	1,607	1,607	1,607	-	-	1,607	-	1,607
202	Department of Muslim Religious & Cultural Affairs	2,101	4,876	4,965	4,965	4,965	4,965	4,965	4,965	4,965	4,965	-	-	4,965	-	4,965
203	Department of Christian Religious Affairs	-	-	-	-	595	595	595	595	595	595	-	-	595	-	595
205	Department of Public Trustee	-	-	-	-	-	2,016	7,056	7,056	7,056	7,056	-	-	7,056	-	7,056
207	Department of Archaeology	5,573	9,773	10,538	10,538	14,802	14,802	14,802	14,802	14,802	14,802	5,500	2,631	17,671	-	17,671
208	Department of National Museums	-	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	-	-	3,475	-	3,475
209	Department of National Archives	2,275	2,275	2,275	2,275	2,275	2,275	2,612	2,612	2,612	2,612	-	-	2,612	-	2,612
210	Department of Information	-	-	79	9,379	9,379	9,379	9,379	9,126	9,126	9,126	-	-	9,126	-	9,126
211	Department of Government Printer	-	-	-	20,518	20,518	20,518	20,518	20,518	20,518	20,518	-	5,404	15,114	5,490	20,604
212	Department of Examinations	-	2,875	8,797	8,797	8,797	8,797	7,402	7,402	4,617	4,617	-	-	4,617	-	4,617
213	Department of Educational Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215	Department of Technical Education & Training	-	-	75,205	78,705	78,705	78,705	78,705	78,705	78,705	78,705	-	-	78,705	-	78,705
216	Department of Social Services	-	-	-	-	-	345	345	345	345	345	-	-	345	-	345
217	Department of Probation & Child Care Services	-	-	-	3,877	3,877	3,877	3,877	3,877	3,877	3,877	-	-	3,877	-	3,877
219	Department of Sports Development	-	-	-	-	3,098	3,098	3,098	3,098	3,098	3,098	-	-	3,098	-	3,098
220	Department of Ayurveda	-	-	789	6,584	6,584	6,584	6,584	6,584	6,584	6,584	-	-	6,584	-	6,584
221	Department of Labour	-	48	48	20,788	20,788	20,788	20,788	20,788	20,788	20,788	-	-	20,788	-	20,788
222	Sri Lanka Army	-	409,651	973,124	1,468,196	2,453,745	3,752,398	3,964,911	5,703,611	5,717,217	5,713,580	42,842	18,253	5,738,169	219,382	5,957,551
223	Sri Lanka Navy	38,152	38,152	251,852	761,052	1,266,602	1,466,230	1,623,572	2,360,662	2,382,203	2,177,757	146,671	19,223	2,305,206	53,576	2,358,781
224	Sri Lanka Air Force	-	201,940	401,595	523,506	686,680	780,672	787,112	1,204,615	1,230,569	1,343,734	26,921	-	1,370,655	93,839	1,464,494
225	Department of Police	-	-	479,644	680,084	2,192,626	2,365,837	2,522,492	5,178,483	5,207,967	5,207,967	-	-	5,207,967	-	5,207,967
226	Department of Immigration & Emigration	-	-	10,410	10,410	10,410	10,410	10,410	10,410	10,930	10,930	-	-	10,930	-	10,930
227	Department of Registration of Persons	3,665	3,665	15,765	17,700	27,700	27,700	27,700	27,808	27,808	27,808	-	-	27,808	-	27,808
228	Courts Administration	-	-	1,321	17,176	186,796	202,237	217,678	231,832	231,832	231,832	-	-	231,832	-	231,832
229	Department of Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	651	651
230	Department of Legal Draftsman	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
232	Department of Prisons	17,813	19,905	45,497	58,804	79,926	84,901	107,970	107,970	107,970	159,371	-	-	159,371	295,170	454,541
233	Department of Government Analyst	-	-	3,441	13,137	13,137	18,177	18,177	18,177	14,331	12,051	478	-	12,529	-	12,529
235	Department of Law Commission	-	-	1,575	2,699	8,747	10,027	10,416	10,416	10,416	10,416	-	-	10,416	-	10,416
237	Department of National Planning	-	2,506	2,506	7,856	7,856	10,081	10,081	10,081	10,081	10,081	-	-	10,081	-	10,081
238	Department of Fiscal Policy	-	-	-	11,400	11,400	13,668	13,668	13,668	13,668	13,668	-	-	13,668	-	13,668
239	Department of External Resources	-	-	7,973	7,973	7,973	10,241	15,155	15,155	14,909	14,909	-	-	14,909	-	14,909

Schedule I - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004
2101 - Vehicles

Rs'000

Head No	Institution	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		2015		
												Additions	Disposal	Balance	Additions	Balance
240	Department of National Budget	-	-	3,475	7,100	7,100	7,100	7,100	282,966	1,685,187	2,892,208	1,637,336	34,834	4,494,710	-	4,494,710
241	Department of Public Enterprises	-	-	-	12,200	12,200	12,200	12,200	12,200	12,200	12,200	-	-	12,200	-	12,200
242	Department of Management Services	-	-	-	2,600	2,600	2,600	2,600	2,600	2,600	2,600	-	-	2,600	-	2,600
243	Department of Development Finance	-	-	-	2,800	2,800	2,800	2,800	2,800	2,800	-	-	-	-	-	-
244	Department of Trade & Investment Policy	-	-	-	8,400	8,400	8,400	8,400	8,400	8,400	8,400	-	-	8,400	-	8,400
245	Department of Public Finance	-	-	3,500	3,500	9,365	9,365	9,365	9,365	9,365	9,365	-	2,871	6,494	-	6,494
246	Department of Inland Revenue	4,999	50,608	60,508	90,675	90,675	90,675	90,675	90,675	90,675	90,675	-	-	90,675	-	90,675
247	Sri Lanka Customs	-	18,562	18,562	3,923,342	3,923,342	3,929,768	3,944,699	3,946,629	3,946,629	3,960,455	-	-	3,960,455	1,496	3,961,951
248	Department of Excise	-	-	14,407	31,744	31,744	34,298	34,298	34,298	34,298	34,298	-	-	34,298	-	34,298
249	Department of Treasury Operations	-	-	-	12,818	12,818	12,818	12,818	5,636	5,636	2,800	-	-	5,636	-	5,636
250	Department of State Accounts	-	-	-	6,500	6,500	6,500	6,500	6,500	2,800	2,800	-	2,800	-	-	-
251	Department of Valuation	-	-	-	7,955	7,955	7,605	7,605	7,605	6,598	6,598	-	-	6,598	-	6,598
252	Department of Census & Statistics	3,446	6,874	29,132	48,643	48,643	48,643	77,501	79,955	79,955	79,955	-	-	79,955	-	79,955
253	Department of Pensions	-	-	3,360	14,205	14,205	14,205	14,205	14,205	14,205	14,205	-	-	14,205	-	14,205
254	Department of Registrar General	-	-	-	-	-	-	-	105	105	105	-	-	105	-	105
255	District Secretariat - Colombo	6	6	6	6	6	81	81	81	81	(11,440)	-	2,607	(14,047)	-	(14,047)
256	District Secretariat - Gampaha	-	-	-	-	(1,932)	(1,932)	(1,932)	(1,932)	(1,932)	(1,932)	-	-	(1,932)	-	(1,932)
262	District Secretariat - Matara	-	17,070	17,070	17,070	17,070	17,070	17,070	17,070	17,070	17,070	-	-	17,070	-	17,070
264	District Secretariat - Jaffna	-	5,390	5,390	5,390	5,390	5,390	5,390	5,390	5,390	5,390	-	-	5,390	-	5,390
271	District Secretariat - Trincomalee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Department of Project Management and Monitoring	-	-	-	-	-	-	-	-	-	-	2,520	-	2,520	-	2,520
281	Department of Agrarian Development	-	6,500	6,500	6,500	7,033	7,033	7,033	7,033	7,033	6,869	-	-	6,869	-	6,869
282	Department of Irrigation	494	181,243	181,243	249,450	372,179	482,062	509,670	509,670	509,670	509,084	26,830	12,876	523,038	-	523,038
283	Department of Forests	3,350	3,350	3,350	3,350	3,350	14,620	14,620	14,620	14,620	14,620	-	-	14,620	154	14,774
284	Department of Wildlife Conservation	-	-	-	2,643	23,508	23,508	23,508	23,508	23,508	23,508	-	-	23,508	-	23,508
285	Department of Agriculture	-	-	-	18,850	18,850	18,850	18,850	19,519	19,519	19,519	-	-	19,519	3,418	22,937
286	Department of Land Commissioner	-	7,150	7,150	7,150	7,150	7,150	7,150	7,150	7,150	7,150	-	-	7,150	-	7,150
287	Department of Land Title Settlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288	Department of Survey	-	-	-	11,400	11,400	11,400	11,400	11,400	11,400	11,400	-	-	11,400	-	11,400
290	Department of Fisheries and Aquatic Resources	-	-	-	1,521	11,617	11,617	11,899	11,899	11,997	11,997	-	-	11,997	-	11,997
291	Department of Coast Conservation	181	181	12,054	12,054	12,054	12,054	23,954	38,524	38,524	37,961	-	4,080	33,882	-	33,882
292	Department of Animal Production & Health	-	-	7,500	7,500	7,500	10,520	10,520	10,520	10,518	10,489	-	-	10,489	-	10,489
293	Department of Rubber Development	-	-	-	1,266	1,266	5,341	33,114	33,114	33,114	33,114	-	-	33,114	-	33,114

Schedule I - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004
2101 - Vehicles

Rs '000

Head No	Institution	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015		
												Disposal	Balance	Additions	Balance
294	Department of National Zoological Garden	-	359	359	6,654	14,879	25,575	25,575	25,575	25,575	25,575	-	25,575	-	25,575
295	Department of Commerce	-	-	-	3,410	3,410	3,410	3,410	3,410	3,331	3,481	-	3,481	-	3,481
296	Department of Import and Export Control	-	-	89	4,689	8,584	8,584	8,584	8,584	8,584	8,584	-	8,584	-	8,584
298	Department of Measurement Units, Standards & Services	-	2,256	2,256	2,256	2,256	2,256	2,256	2,256	2,256	2,256	-	2,256	-	2,256
300	Department of Food Commissioner	-	-	-	-	2,760	2,760	2,760	2,760	2,760	2,760	-	2,760	-	2,760
302	Co-operative Employees Commission	-	7	2,502	2,502	2,502	2,502	2,502	2,501	2,495	2,489	-	2,489	-	2,489
304	Department of Meteorology	-	3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,984	90	4,074	-	4,074
306	Department of Sri Lanka Railways	-	5,285	5,285	3,624,645	8,573,784	10,526,170	14,412,658	17,682,917	24,420,249	26,116,847	4,348	31,555,736	419,054	31,974,789
307	Department of Motor Traffic	-	3,227	5,227	5,529	5,529	5,529	4,976	4,976	4,976	4,976	-	4,976	-	4,976
308	Department of Posts	2,095	33,225	123,212	123,274	151,812	178,418	202,415	219,507	219,507	297,797	-	297,797	-	297,797
309	Department of Buildings	-	4,950	5,300	5,300	5,300	9,008	7,885	5,206	773	45	6	39	-	39
310	Government Factory	-	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	4,000	-	4,000
311	Department of National Physical Planning	-	-	3,630	3,630	8,630	8,630	8,630	8,630	8,630	8,630	2,200	6,430	-	6,430
313	Central Provincial Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	Southern Provincial Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-
319	Sabaragamuwa Provincial Council	-	-	-	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	7,500	-	7,500
320	Department of Civil Security	-	-	-	34,065	81,960	87,086	87,086	87,086	87,086	87,086	-	87,086	-	87,086
322	Department of National Botanical Gardens	-	-	-	-	3,700	3,700	3,700	14,446	14,446	18,887	-	18,887	-	18,887
323	Department of Legal Affairs	-	-	-	-	-	2,520	2,520	2,520	2,520	2,520	-	2,520	-	2,520
325	Department of Sri Lanka Coast Guard	-	-	-	-	-	8,872	8,872	9,684	9,684	9,684	-	9,684	-	9,684
326	Department of Community Based Correction	-	-	-	-	-	-	-	-	-	(2,385)	37	(2,422)	-	(2,422)
328	Department of Man Power & Employment	-	-	-	-	-	-	-	-	-	(2,693)	-	(2,693)	-	(2,693)
	Grand Total	171,817	1,903,425	6,218,893	17,302,389	29,481,566	33,819,137	39,302,508	50,357,997	59,751,040	64,006,883	9,792,747	73,576,433	1,522,866	75,099,299

Schedule I - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004
2102 - Office Equipment

Head No	Institution	'000														
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015			
											Additions	Disposal	Balance	Additions	Balance	
1	His Excellency the President	1,723	10,526	138,511	1,328,118	1,426,035	1,481,452	1,511,430	1,541,415	1,571,142	1,613,072	110,792	-	1,723,864	8,724	1,732,588
2	Office of the Prime Minister	1,807	6,850	7,750	12,570	17,494	22,602	28,374	33,353	38,078	41,638	6,458	-	48,096	24,483	72,579
3	Secretariat for Special Functions (Senior Ministers)	-	-	-	-	-	-	-	4,910	5,898	6,862	2,294	-	9,156	-	9,156
4	Judges of the Superior Courts	-	-	-	-	-	-	-	-	2,967	6,076	1,838	-	7,914	492	8,406
5	Office of the Cabinet of Ministers	45	77	307	784	5,264	13,081	14,245	17,611	22,880	24,442	301	-	24,743	1,836	26,679
6	Public Service Commission	11,394	11,988	12,402	12,862	14,767	15,489	15,520	15,607	16,095	22,793	268	-	23,061	256	23,317
7	Judicial Service Commission	476	578	1,451	1,787	1,810	1,838	1,856	2,002	2,051	2,313	594	-	2,907	215	3,123
8	National Police Commission	500	3,968	4,917	6,999	8,390	8,574	8,574	8,578	8,601	8,628	43	-	8,671	19	8,690
9	Administration Appeals Tribunal	144	144	205	250	295	335	347	359	360	958	474	-	1,432	558	1,990
10	Commission to Investigate Allegations of Bribery or Corruption	497	1,196	1,892	2,386	2,572	3,455	4,329	5,216	5,424	7,831	2,315	136	10,010	13,424	23,434
11	Office of the Finance Commission	194	759	814	994	978	993	2,654	4,907	4,968	4,986	1,038	-	6,023	240	6,263
12	National Education Commission	424	875	1,361	1,432	1,745	2,533	3,005	3,602	3,829	4,602	500	154	4,948	799	5,748
13	Human Rights Commission of Sri Lanka	-	-	-	-	-	905	2,210	3,207	4,391	6,391	2,196	-	8,588	1,335	9,922
14	Department of Attorney General	3,615	6,362	8,894	14,330	17,039	21,923	31,152	35,895	39,095	45,089	7,497	838	51,749	-	51,749
15	Department of Legal Draftsman	501	1,212	1,765	2,251	6,346	16,748	32,198	40,744	43,488	43,674	964	1,582	43,057	-	43,057
16	Parliament	3,313	6,831	11,826	17,564	27,390	34,703	43,511	57,662	64,891	76,029	7,698	-	83,727	2,148	85,875
17	Office of the Leader of the House of Parliament	117	316	516	623	747	1,071	1,406	1,873	1,965	2,460	407	-	2,867	500	3,367
18	Office of the Chief Government Whip of Parliament	234	625	738	1,098	1,098	1,355	2,103	2,947	3,245	3,484	972	-	4,456	592	5,047
19	Office of the Leader of the Opposition of Parliament	-	392	492	572	627	689	889	1,108	1,290	1,514	300	-	1,814	2,254	4,069
20	Department of Elections	-	-	985	2,702	4,583	8,265	10,730	19,911	22,878	25,343	1,992	140	27,196	6,703	33,898
21	Auditor General	1,966	5,352	7,841	9,035	13,677	16,418	22,643	23,908	26,681	27,430	7,315	-	34,746	6,597	41,343
22	Office of the Parliamentary Commissioner for Administration	87	160	160	227	349	501	1,015	1,185	1,266	2,009	292	-	2,300	28	2,328
101	Ministry of Buddhasasana	50	220	2,614	3,578	4,178	5,312	6,064	6,964	7,408	8,229	1,262	-	9,490	597	10,088
102	Ministry of Finance	2,225	7,366	16,088	21,072	24,719	28,983	34,033	33,521	40,572	43,665	6,811	-	50,476	13,618	64,094
103	Ministry of Defence	1,876	13,307	39,173	76,086	150,733	174,680	230,703	259,825	285,423	334,696	32,900	-	367,596	25,504	393,100
104	Ministry of National Policies and Economic Affairs	-	-	-	424	2,793	5,400	8,137	8,787	15,768	30,483	3,781	223	34,040	-	34,040
105	Ministry of Economic Development	-	-	-	8,969	10,268	10,904	12,702	13,593	16,065	19,310	2,549	-	21,859	11,068	32,928
106	Ministry of Disaster Management	-	-	7,628	8,969	10,268	10,904	12,702	13,593	16,065	19,310	2,549	-	21,859	11,068	32,928
108	Ministry of Postal Services	-	754	1,837	3,741	7,133	9,052	11,559	12,654	14,098	15,534	663	-	16,197	-	16,197

Schedule I - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004
 2102 - Office Equipment

Head No	Institution	'000														
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		2015		
												Additions	Disposal	Balance	Additions	Balance
108	Ministry of Post, Postal Service and Muslim Religious Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	2,136	2,136
110	Ministry of Justice	4,937	125,085	321,411	392,157	395,422	404,158	403,710	412,143	415,849	423,779	8,123	810	431,091	6,492	437,583
111	Ministry of Health Nutrition and Indigenous Medicine	-	-	-	67,930	67,930	215,245	352,808	509,359	658,590	838,319	304,579	1,477	1,141,421	293,137	1,434,558
112	Ministry of Foreign Affairs	1,921	14,645	77,465	154,033	219,778	268,413	341,930	409,223	492,926	564,520	78,632	76	643,076	75,686	718,762
113	Ministry of Ports & Aviation	1,627	3,767	5,300	5,739	7,158	8,062	8,865	11,306	11,306	11,306	-	-	11,306	-	11,306
114	Ministry of Transport	23,001	23,001	24,498	25,375	26,711	27,299	28,116	28,726	29,719	30,167	1,255	-	31,422	-	31,422
114	Ministry of Transport & Civil Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	1,026	1,026
115	Ministry of Petroleum Industries	-	-	3,012	6,597	8,641	9,554	10,668	11,624	13,113	20,021	8,846	61	28,806	-	28,806
116	Ministry of Co-operative and Internal Trade	161	432	2,281	2,725	3,502	4,753	6,849	7,665	7,743	10,088	1,177	172	11,093	-	11,093
117	Ministry of Ports Highways	690	1,840	4,264	4,983	7,044	8,456	16,995	16,995	41,207	53,629	19,745	4	73,370	-	73,370
117	Ministry of Higher Education & Highways	-	-	-	-	-	-	-	-	-	-	-	-	-	159,420	159,420
118	Ministry of Agriculture	2,466	8,616	15,544	20,563	23,184	24,662	28,664	28,163	15,772	20,188	10,858	-	31,045	6,417	37,462
119	Ministry of Power & Energy	227	355	2,291	4,494	4,494	6,348	7,899	16,029	17,691	24,848	4,608	2	29,454	-	29,454
119	Ministry of Power & Renewable Energy	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
120	Ministry of Child Development & Women's Affairs	62	5,318	9,474	15,468	15,518	16,753	19,595	19,677	25,222	26,739	4,606	-	31,345	-	31,345
120	Ministry of Women and Child Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	3,993	3,993
121	Ministry of Public Administration & Home Affairs	3,659	16,823	24,142	36,401	41,783	45,339	61,533	83,584	123,828	149,199	20,489	6,015	163,673	-	163,673
121	Ministry of Home Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	9,045	9,045
122	Ministry of Mass Media & Information	-	1,783	4,783	6,765	7,308	9,497	10,517	11,129	13,037	14,728	1,424	-	16,152	-	16,152
122	Ministry of Parliamentary Reforms and Mass Media	-	-	-	-	-	-	-	-	-	-	-	-	-	2,208	2,208
123	Ministry of Construction, Engineering Services, Housing and Common Amenities	279	1,050	2,585	3,442	4,224	4,791	6,084	8,610	9,074	9,810	939	182	10,566	-	10,566
123	Ministry of Housing and Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	2,721	2,721
124	Ministry of Social Service	-	-	3,414	5,141	5,812	6,662	8,309	9,926	11,018	12,930	1,720	14	14,635	-	14,635
124	Ministry of Social Empowerment and Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	4,305	4,305
126	Ministry of Education	20,709	1,505,227	2,907,513	4,342,564	4,366,124	4,413,179	5,604,857	6,734,515	7,379,544	8,017,018	3,836,355	-	11,853,373	5,694,019	17,547,392
127	Ministry of Labour Relations & Productivity Improvement	-	3,069	7,035	9,618	11,373	13,419	14,645	15,188	15,466	16,222	1,681	-	17,903	-	17,903
128	Ministry of Traditional Industries & Small Enterprises Development	-	-	-	765	1,595	2,161	3,194	4,656	4,906	6,562	3,037	-	9,599	-	9,599
130	Ministry of Local Government & Provincial Councils	357	357	2,134	4,219	6,248	7,774	10,362	16,152	20,796	26,239	3,756	-	29,995	-	29,995

Schedule I - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004
2102 - Office Equipment

Head No	Institution	'000														
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015			
											Additions	Disposal	Balance	Additions	Balance	
130	Ministry of Public Administration and Management	-	-	-	-	-	-	-	-	-	-	-	-	50,689	-	50,689
133	Ministry of Technology and Research	3,265	7,530	13,746	25,372	36,497	50,468	70,627	81,143	91,516	108,887	14,738	-	123,624	-	123,624
134	Ministry of National Languages & Social Integration	724	1,478	1,542	8,188	9,376	16,551	12,715	24,488	14,687	21,590	5,710	1,278	26,022	-	26,022
135	Ministry of Plantation Industries	2,455	4,126	5,621	7,576	14,379	17,669	20,849	28,661	34,700	40,409	6,343	38	46,715	9,297	56,012
136	Ministry of Sports	-	-	-	-	2,375	3,566	7,008	12,180	12,716	31,889	11,334	18	43,205	9,663	52,869
138	Ministry of Indigenous Medicine	-	719	1,290	2,876	3,834	5,040	11,298	15,981	18,864	19,600	1,948	-	21,548	-	21,548
139	Ministry of Fisheries & Aquatic Resources Development	1,523	7,206	12,773	58,003	85,145	89,968	95,460	100,272	103,084	105,335	3,308	-	108,643	-	108,643
140	Ministry of Livestock and Rural Community Development	-	-	1,016	3,198	4,070	4,231	5,340	7,608	9,472	11,526	20,447	8,420	23,554	-	23,554
140	Ministry of Hill Country New Villages, Infrastructure and Community Development	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800	3,800
142	Ministry of National Heritage & Cultural Affairs	-	19,745	40,466	45,405	45,405	67,297	88,032	92,233	93,526	97,817	2,263	-	100,080	-	100,080
143	Ministry of Parliamentary Affairs	532	532	707	1,834	2,228	2,991	3,729	4,725	5,626	7,013	1,052	277	7,788	-	7,788
145	Ministry of Re-Settlement	-	-	2,217	5,767	7,211	9,061	10,651	12,020	12,870	13,358	969	3	14,324	-	14,324
145	Ministry of Rehabilitation, Re-Settlement and Hindu Religious Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	1,869	1,869
149	Ministry of Industry and Commerce	446	446	2,051	4,000	6,302	7,311	8,913	13,213	16,833	28,172	12,256	266	40,163	9,964	50,127
150	Ministry of Petroleum Resources Development	-	-	-	-	-	-	-	-	-	-	-	-	-	3,395	3,395
151	Ministry of Fisheries & Aquatic Resources Development	-	-	-	-	-	-	-	-	-	-	-	-	-	3,441	3,441
152	Ministry of Irrigation & Water Resources Management	-	-	3,652	5,212	6,653	7,196	10,604	13,204	16,480	32,862	9,319	-	42,181	-	42,181
153	Ministry of Lands and Land Development	1,943	1,943	1,943	1,943	5,482	8,630	11,942	14,122	13,989	18,459	6,004	34	24,429	-	24,429
153	Ministry of Lands	-	-	-	-	-	-	-	-	-	-	-	-	-	2,094	2,094
154	Ministry of Rural Economic Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	802	802
155	Ministry of Provincial Councils and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	3,045	3,045
156	Ministry of Youth Affairs & Skills Development	1,228	3,763	5,148	9,948	10,825	10,888	15,744	26,691	35,202	43,767	10,250	-	54,018	-	54,018
157	Ministry of National Dialogue	-	-	-	-	-	-	-	-	-	-	-	-	-	552	552
158	Ministry of Public Enterprise Development	-	-	-	-	-	-	-	-	-	-	-	-	-	2,757	2,757
159	Ministry of Tourism Development and Christian Religious Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	3,796	3,796
160	Ministry of Environment	146	11,320	12,267	16,580	18,257	19,169	20,222	20,531	21,297	22,132	452	-	22,584	-	22,584

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Head No	Institution	'000														
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		2015		
												Additions	Disposal	Balance	Additions	Balance
160	Ministry of Mahaweli Development and Environment	-	-	-	-	-	-	-	-	-	-	-	-	-	803	803
161	Ministry of Sustainable Development and Wildlife	-	-	-	-	-	-	-	-	-	-	-	-	-	7,384	7,384
162	Ministry of Megapolice and Western Development	-	-	-	-	-	-	-	-	-	-	-	-	-	699	699
163	Ministry of Internal Affairs, Wayamba Development and Cultural Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	1,759	1,759
164	Ministry of Southern Development	-	-	-	-	-	-	-	-	-	-	-	-	-	6,899	6,899
165	Ministry of National Intergration and Reconciliation	-	-	-	-	-	-	-	-	-	-	-	-	-	306	306
166	Ministry of Water Supply & Drainage	-	-	3,277	4,814	6,312	7,014	7,438	7,541	8,192	1,012	1,012	-	9,204	-	9,204
166	Ministry of City Planning and Water Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	742	742
171	Ministry of Higher Education	-	-	1,252	3,187	3,445	157,334	180,832	250,879	351,971	118,142	118,142	-	470,113	-	470,113
173	Ministry of Public Management Reforms	-	-	-	-	-	5,148	7,593	4,035	9,459	3,995	3,995	5	13,449	-	13,449
174	Ministry of Rehabilitation and Prison Reforms	-	-	-	-	-	2,610	3,588	3,935	6,255	2,246	2,246	2	8,500	-	8,500
175	Ministry of State Resources & Enterprise Development	-	-	-	8,654	9,900	11,596	11,960	13,362	15,771	2,356	2,356	-	18,126	-	18,126
176	Ministry of Civil Aviation	-	-	-	-	-	-	3,294	3,631	6,292	1,292	1,292	-	7,584	-	7,584
176	Ministry of Ports and Shipping	-	-	-	-	-	-	-	-	-	-	-	-	-	2,058	2,058
177	Ministry of Culture and the Arts	-	-	-	-	-	-	29,924	54,677	85,467	1,433	1,433	-	86,901	-	86,901
178	Ministry of Coconut Development and Janatha Estate Development	-	-	-	-	-	-	5,041	5,580	9,838	7,256	7,256	-	17,094	-	17,094
179	Ministry of Agrarian Services and Wild Life	-	-	-	-	-	-	3,388	7,774	13,046	2,794	2,794	199	15,641	-	15,641
180	Ministry of Minor Export Crop Promotion	-	-	-	-	-	-	3,041	8,019	12,579	2,969	2,969	-	15,548	-	15,548
181	Ministry of Productivity Promotion	-	-	-	-	-	-	2,195	4,831	8,476	6,000	6,000	-	14,476	-	14,476
182	Ministry of Foreign Employment Promotion & Welfare	-	-	2,076	2,628	4,518	4,960	12,022	13,813	15,338	2,897	2,897	-	18,235	-	18,235
182	Ministry of Foreign Employment	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000
183	Ministry of Public Relations and Public Affairs	-	-	-	-	-	-	1,202	2,678	3,352	877	877	-	4,229	-	4,229
184	Ministry of Private Transport Services	-	-	-	-	-	-	2,560	5,020	8,381	4,921	4,921	-	13,301	-	13,301
185	Ministry of Telecommunication and Information Technology	-	-	-	-	-	-	1,984	2,359	2,460	1,674	1,674	-	4,134	-	4,134
186	Ministry of Sugar Industry Development	-	-	-	-	-	-	-	-	-	1,853	1,853	-	1,853	-	1,853
187	Ministry of Investment Promotion	-	-	-	-	-	-	-	-	-	2,081	2,081	-	2,081	-	2,081
188	Ministry of Botanical Gardens & Public Recreation	-	-	-	-	-	-	-	-	-	8,547	8,547	-	8,547	-	8,547

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Head No	Institution	'000														
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		2015		
												Additions	Disposal	Balance	Additions	Balance
189	Ministry of Education Services	-	-	-	-	-	-	-	-	-	-	174,106	-	174,106	-	174,106
190	Ministry of Law and Order	-	-	-	-	-	-	-	-	-	-	55,866	-	55,866	-	55,866
192	Ministry of Law and Order and Prisons Reforms	-	-	-	-	-	-	-	-	-	-	-	-	-	37,454	37,454
193	Ministry of Labour and Trade Union Relations	-	-	-	-	-	-	-	-	-	-	-	-	-	1,135	1,135
194	Ministry of Telecommunication and Digital Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250	1,250
195	Ministry of Development Strategies and International Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	2,065	2,065
196	Ministry of Science, Technology and Research	-	-	-	-	-	-	-	-	-	-	-	-	-	13,691	13,691
197	Ministry of Skills Development and Vocational Training	-	-	-	-	-	-	-	-	-	-	-	-	-	4,979	4,979
198	Ministry of Irrigation and Water Resources Management	-	-	-	-	-	-	-	-	-	-	-	-	-	6,532	6,532
199	Ministry of Primary Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	816	816
201	Department of Buddhist Affairs	3,795	7,344	8,308	9,288	9,992	10,228	10,685	12,128	13,070	14,814	2,495	64	17,245	1,881	19,127
202	Department of Muslim Religious & Cultural Affairs	616	635	883	1,411	1,505	1,546	1,696	1,786	1,816	2,036	292	4	2,325	1,140	3,464
203	Department of Christian Religious Affairs	-	-	-	173	427	1,246	1,532	1,800	1,821	2,270	289	27	2,531	727	3,259
204	Department of Hindu Religious & Cultural Affairs	739	781	1,534	2,705	3,733	4,026	4,516	5,945	6,462	9,442	1,493	-	10,935	2,300	13,234
205	Department of Public Trustee	136	651	729	1,391	1,639	1,850	2,176	2,322	2,511	2,797	387	78	3,106	391	3,497
206	Department of Cultural Affairs	-	3,059	4,665	5,983	7,896	8,655	9,561	11,715	13,681	15,367	1,698	-	17,065	6,498	23,563
207	Department of Archaeology	1,279	3,196	4,600	10,262	15,362	18,179	21,124	24,323	27,523	30,969	3,250	-	34,219	4,524	38,744
208	Department of National Museums	500	5,217	9,678	11,226	15,586	17,296	19,725	21,707	23,296	24,578	3,164	-	27,742	5,784	33,527
209	Department of National Archives	3,281	6,445	9,999	17,512	19,417	20,483	22,353	24,777	26,991	29,239	2,832	-	32,071	2,801	34,872
210	Department of Information	-	785	3,177	3,822	9,221	11,823	13,128	38,920	42,482	44,728	1,858	-	46,586	5,172	51,758
211	Department of Government Printer	-	1,684	5,464	8,272	9,855	11,407	13,071	14,999	17,235	20,300	629	-	20,929	6,862	27,792
212	Department of Examinations	-	499	1,992	3,020	3,800	4,714	98,987	99,984	101,049	120,847	17,531	-	138,378	8,997	147,375
213	Department of Educational Publications	815	1,159	1,159	1,801	2,269	2,863	3,789	4,326	4,922	5,783	1,296	-	7,079	1,681	8,760
215	Department of Technical Education & Training	7,444	14,940	24,940	36,987	39,843	42,954	49,942	62,316	85,987	97,688	32,956	-	130,643	21,875	152,518
216	Department of Social Services	1,257	5,650	9,204	16,950	17,942	18,494	21,367	22,222	22,615	23,100	698	-	23,798	10,502	34,300
217	Department of Probation & Child Care Services	300	1,154	2,309	3,148	3,372	3,682	4,006	4,417	4,862	5,939	1,260	6	7,193	1,733	8,926
218	Department of Commissioner General of Samurdhi	-	703	2,485	3,532	3,712	3,997	6,399	6,898	6,863	9,951	-	-	9,951	-	9,951

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Head No	Institution	'000														
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		2015		
												Additions	Disposal	Balance	Additions	Balance
219	Department of Sports Development	2,185,223	2,187,994	2,189,215	2,190,155	2,190,954	2,191,174	2,191,652	2,191,918	2,192,218	2,192,628	48	-	2,192,676	474	2,193,150
220	Department of Ayurveda	3,316	5,879	9,811	14,027	19,304	22,474	29,243	38,033	53,358	62,349	8,774	-	71,123	7,760	78,882
221	Department of Labour	10,682	63,348	76,166	79,077	80,205	81,035	81,742	84,054	93,480	107,958	12,834	-	120,792	22,047	142,839
222	Sri Lanka Army	-	32,916	104,997	172,004	301,299	389,296	499,073	571,299	783,691	907,059	202,038	-	1,109,097	289,958	1,399,055
223	Sri Lanka Navy	34,298	34,298	34,298	69,570	69,570	69,570	99,130	153,697	269,602	297,756	55,280	24,414	328,622	72,341	400,963
224	Sri Lanka Air Force	2,810	32,689	50,689	69,091	77,542	171,488	202,572	268,671	327,846	412,876	107,324	1,313	518,887	84,180	603,066
225	Department of Police	-	-	-	146,389	146,389	146,389	266,702	366,702	486,314	672,296	256,048	-	928,344	391,600	1,319,944
226	Department of Immigration & Emigration	573	28,520	36,813	39,383	41,307	41,727	43,281	51,569	53,644	54,083	1,498	628	54,954	342	55,295
227	Department of Registration of Persons	1,312	2,034	3,040	3,884	4,543	6,154	7,018	7,654	8,162	9,384	2,499	367	11,516	5,212	16,728
228	Courts Administration	17,204	33,866	59,486	94,758	134,790	186,194	216,167	269,452	300,247	358,879	77,888	46	436,721	127,639	564,360
229	Department of Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	7,492	7,492
230	Department of Legal Draftsman	-	-	-	-	-	-	-	-	-	-	-	-	-	1,805	1,805
231	Department of Debt Conciliation Board	-	-	-	231	318	416	515	619	952	1,503	898	-	2,402	386	2,788
232	Department of Prisons	1,463	3,721	6,545	19,546	29,080	44,613	56,427	66,418	80,184	138,988	93,702	-	232,691	84,145	316,836
233	Department of Government Analyst	995	2,456	3,452	21,449	39,021	59,840	109,821	139,371	150,938	155,493	35,000	669	189,824	7,559	197,383
234	Registrar of Supreme Court	-	-	-	-	-	-	-	-	-	9,940	1,808	-	11,748	2,751	14,499
235	Department of Law Commission	352	352	952	2,182	3,112	4,082	4,301	4,701	4,851	5,815	468	-	6,283	465	6,748
236	Department of Official Languages	15	115	392	648	648	826	887	1,038	1,531	2,108	766	-	2,874	899	3,773
237	Department of National Planning	1,151	6,196	6,428	10,038	13,258	14,785	14,876	14,749	15,681	16,315	923	1,870	15,368	1,098	16,467
238	Department of Fiscal Policy	-	4,163	4,497	4,497	4,562	4,641	5,459	5,985	6,556	7,916	712	509	8,119	1,959	10,078
239	Department of External Resources	1,192	10,433	16,409	27,297	27,297	27,875	29,793	29,903	33,688	39,133	161	-	39,294	13	39,307
240	Department of National Budget	138	646	729	957	1,207	5,883	5,908	6,288	11,552	11,910	6,892	2,257	16,545	2,042	18,587
241	Department of Public Enterprises	782	1,305	1,480	2,609	4,286	5,821	6,324	6,370	8,312	11,819	2,941	-	14,760	1,691	16,451
242	Department of Management Services	1,945	3,161	4,482	5,894	5,910	6,362	6,684	9,962	10,059	12,787	582	-	13,370	1,186	14,555
243	Department of Development Finance	-	187	359	502	502	548	620	672	927	991	-	-	991	407	1,398
244	Department of Trade & Investment Policy	-	-	-	736	1,446	1,444	1,464	2,057	2,069	2,075	77	226	1,927	394	2,321
245	Department of Public Finance	1,518	1,772	2,329	5,361	5,361	5,389	5,678	6,032	6,564	7,290	1,326	-	8,616	617	9,233
246	Department of Inland Revenue	986	8,245	40,917	49,083	54,406	64,155	73,383	88,336	96,251	101,912	49,343	-	151,255	31,820	183,075
247	Sri Lanka Customs	-	722	722	18,478	18,478	44,397	144,397	145,333	146,206	147,498	2,994	-	150,492	2,416	152,908
248	Department of Excise	697	1,744	8,646	13,992	17,606	21,668	25,798	28,951	33,930	38,928	1,809	-	40,737	7,716	48,454
249	Department of Treasury Operations	-	-	277	417	531	2,112	2,988	3,058	3,625	3,833	2,999	7	6,825	1,950	8,775
250	Department of State Accounts	846	1,703	2,077	3,172	3,172	3,857	4,789	4,726	6,888	7,251	254	1,380	6,125	1,351	7,476
251	Department of Valuation	396	984	1,778	3,611	8,386	10,085	20,085	20,821	21,293	27,255	4,624	-	31,880	1,998	33,878
252	Department of Census & Statistics	1,016	3,010	4,639	6,128	7,559	12,239	38,468	136,916	140,387	144,684	2,062	-	146,746	72,458	219,204

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Head No	Institution	'000														
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		2015		
												Additions	Disposal	Balance	Additions	Balance
253	Department of Pensions	767	4,542	8,201	11,429	14,312	16,815	21,556	25,052	28,110	34,069	7,152	254	40,957	8,292	49,249
254	Department of Registrar General	-	2,812	6,052	18,226	27,657	29,489	37,522	45,866	53,775	62,944	11,978	242	74,680	12,352	87,032
255	District Secretariat - Colombo	3,131	14,978	17,425	51,313	55,005	67,579	82,799	105,225	116,231	151,103	28,851	395	179,559	6,230	185,789
256	District Secretariat - Gampaha	1,499	2,178	4,126	20,102	22,867	24,762	26,709	29,634	32,106	36,098	3,980	696	39,383	1,941	41,324
257	District Secretariat - Kalutara	920	2,418	5,379	27,961	33,908	34,996	36,578	40,703	44,305	48,845	4,866	-	53,711	4,643	58,354
258	District Secretariat - Kandy	746	2,242	4,793	44,617	51,427	55,653	63,036	68,001	71,249	74,694	3,500	328	77,865	3,486	81,351
259	District Secretariat - Matale	1,691	3,688	5,538	25,040	28,403	32,476	35,779	40,191	43,789	48,635	4,966	57	53,545	4,923	58,468
260	District Secretariat - Nuwara Eliya	475	2,468	3,926	19,193	26,077	31,171	36,632	42,143	47,110	51,022	3,970	60	54,932	3,988	58,920
261	District Secretariat - Galle	3,918	7,177	9,161	39,153	46,565	52,432	59,249	64,101	67,679	73,754	5,442	294	78,901	5,485	84,386
262	District Secretariat - Matale	1,375	10,146	12,695	33,522	38,153	44,524	56,508	63,502	69,087	76,078	13,397	69	104,883	14,763	119,646
263	District Secretariat - Hambantota	2,135	4,403	7,403	22,384	26,102	31,048	37,497	50,252	80,790	92,735	12,217	20	66,123	9,650	75,773
264	District Secretariat - Jaffna	-	3,797	7,493	27,487	31,206	39,406	45,155	52,413	58,145	62,145	3,998	20	66,123	9,650	75,773
265	District Secretariat - Mannar	54	553	3,301	8,715	13,281	18,260	24,209	30,772	35,761	40,760	5,134	599	45,295	4,846	50,141
266	District Secretariat - Vavuniya	-	899	2,139	8,013	11,268	12,265	16,221	20,220	25,213	29,739	4,998	-	34,737	5,075	39,812
267	District Secretariat - Mullaitivu	500	894	3,373	7,792	7,792	9,905	12,874	18,369	23,735	33,435	7,497	-	40,931	7,488	48,419
268	District Secretariat - Killinochchi	365	1,365	2,864	11,849	13,999	21,998	30,493	38,078	43,075	46,071	2,994	-	49,065	2,999	52,064
269	District Secretariat - Batticaloa	998	6,194	7,892	19,476	23,806	28,783	33,236	31,369	34,336	37,638	4,000	2,961	38,677	3,999	42,676
270	District Secretariat - Ampara	850	2,321	3,779	20,970	23,331	29,510	49,583	57,583	62,583	69,574	7,000	-	76,574	8,000	84,574
271	District Secretariat - Trincomalee	2,993	3,992	6,930	14,731	15,829	18,512	22,354	26,353	29,396	33,380	3,931	754	36,557	3,876	40,433
272	District Secretariat - Kurunegala	4,583	7,730	10,533	61,954	66,799	66,799	71,629	75,582	79,911	84,911	4,811	-	89,722	4,931	94,653
273	District Secretariat - Puttalam	999	2,729	5,228	20,227	24,621	28,471	31,265	33,274	34,941	38,933	4,000	-	42,933	4,996	47,929
274	District Secretariat - Anuradhapura	1,186	2,983	5,735	25,295	29,006	33,409	38,200	43,156	47,620	53,092	4,982	-	58,074	5,895	63,969
275	District Secretariat - Polonnaruwa	-	2,000	3,991	10,963	16,387	21,452	28,605	34,567	39,194	43,540	3,886	-	47,426	3,582	51,008
276	District Secretariat - Badulla	988	3,584	6,571	28,777	34,940	36,904	39,368	43,233	45,510	48,274	1,400	29	49,645	985	50,630
277	District Secretariat - Monaragala	989	2,994	5,111	12,981	15,304	18,801	24,793	30,623	31,336	38,817	3,000	-	41,817	7,500	49,317
278	District Secretariat - Ratnapura	1,009	2,928	5,154	7,918	10,789	19,183	26,817	35,552	40,381	45,709	8,548	87	54,169	5,195	59,365
279	District Secretariat - Kegalle	782	3,274	5,751	25,762	29,750	32,486	36,458	41,415	45,306	52,794	3,970	9	56,755	3,976	60,730
280	Department of Project Management and Monitoring	-	-	-	-	-	-	-	-	45	74	-	-	74	215	289
281	Department of Agrarian Development	-	3,470	8,148	17,400	22,096	31,136	52,955	67,031	106,777	174,618	138,385	-	313,003	65,434	378,437
282	Department of Irrigation	15,177	29,400	51,505	70,491	85,553	109,254	115,730	135,263	139,523	163,345	26,971	62	190,254	20,036	210,290
283	Department of Forests	490	988	1,530	6,488	11,720	15,577	19,575	24,068	28,603	33,447	4,750	-	38,197	10,812	49,009
284	Department of Wildlife Conservation	63	2,030	3,019	4,141	40,553	43,316	62,155	65,103	69,078	74,722	17,742	-	92,464	46,326	138,790
285	Department of Agriculture	10,921	15,778	19,734	31,255	44,228	56,324	69,534	93,696	117,018	149,655	39,685	53	189,288	48,574	237,862

Schedule I - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004
2102 - Office Equipment

Head No	Institution	'000														
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		2015		
												Additions	Disposal	Balance	Additions	Balance
286	Department of Land Commissioner	1,798	3,796	6,784	9,278	11,116	12,516	14,516	19,509	24,059	29,037	2,999	-	32,036	3,299	35,335
287	Department of Land Title Settlement	198	1,571	2,848	3,351	4,151	5,580	6,854	7,853	8,599	9,599	8,347	-	17,946	4,343	22,289
288	Department of Surveyor	3,386	125,364	127,493	132,310	133,456	133,322	134,889	137,176	138,847	141,274	8,032	-	149,306	6,263	155,569
289	Department of Export Agriculture	2,929	2,929	2,929	2,961	5,257	7,648	10,538	13,744	16,913	20,545	4,146	72	24,619	4,397	29,016
290	Department of Fisheries and Aquatic Resources	298	2,093	3,406	4,936	7,809	8,942	10,434	13,913	16,051	24,309	4,010	-	28,319	3,933	32,252
291	Department of Coast Conservation	692	2,586	3,282	4,018	4,316	4,384	4,577	5,056	6,241	7,510	1,685	202	8,994	781	9,775
292	Department of Animal Production and Health	2,296	2,296	7,441	12,226	19,318	21,792	26,790	36,222	41,860	43,722	11,347	5	55,065	3,691	58,755
293	Department of Rubber Development	-	759	946	4,008	5,112	7,576	8,558	10,043	10,752	12,055	958	-	13,013	852	13,865
294	Department of National Zoological Garden	211	511	895	1,537	2,036	2,737	3,089	3,840	4,638	5,531	1,360	-	6,891	900	7,791
295	Department of Commerce	-	1,681	2,317	3,106	3,175	3,674	4,110	4,483	5,263	8,929	4,707	-	13,636	2,548	16,184
296	Department of Import and Export Control	5,933	6,112	6,439	7,704	7,432	8,419	8,513	8,608	18,704	23,103	7,562	1,156	29,509	2,331	31,840
297	Department of the Registrar of Companies	2	215	215	215	215	215	215	215	215	(444)	-	-	(444)	-	(444)
298	Department of Measurement Units, Standards & Services	301	630	1,005	1,907	2,370	2,370	2,859	3,356	3,843	4,246	485	-	4,731	494	5,225
299	National Intellectual Property Office of Sri Lanka	44	44	44	44	44	44	44	44	44	-	-	-	-	-	-
300	Department of Food Commissioner	44	89	650	1,500	1,915	2,128	3,496	4,810	5,604	6,258	884	-	7,141	507	7,649
301	Department of Co-operative Development	167	796	1,976	2,469	2,558	2,634	2,734	2,832	2,906	3,214	297	32	3,479	300	3,779
302	Co-operative Employees Commission	-	295	1,369	1,540	1,535	1,596	1,660	1,674	1,982	2,178	377	62	2,493	368	2,861
303	Department of Textile Industries	494	919	1,117	1,708	1,769	1,913	2,403	3,303	3,749	4,248	1,900	68	6,080	893	6,973
304	Department of Meteorology	2,218	7,019	7,679	9,621	10,726	11,919	13,009	14,358	17,108	18,404	13,000	-	31,404	8,900	40,304
305	Department of Upcountry Peasantry Rehabilitation	49	298	741	741	1,089	1,344	1,544	1,788	2,016	2,024	293	-	2,316	-	2,316
306	Department of Sri Lanka Railways	-	5,839	9,751	10,185	22,307	26,950	31,824	42,577	60,802	77,839	39,691	225	117,305	37,756	155,061
307	Department of Motor Traffic	-	1,998	7,658	12,317	18,886	22,139	22,713	23,818	33,051	38,313	3,459	58	41,714	4,506	46,220
308	Department of Posts	26,557	45,544	52,744	55,100	89,712	98,470	108,286	120,230	130,522	142,217	13,920	-	156,137	45,000	201,137
309	Department of Buildings	-	1,244	4,035	13,216	22,450	28,072	30,979	32,432	34,450	36,780	1,481	38	38,224	787	39,011
310	Government Factory	240	1,010	1,872	2,843	3,305	3,942	4,439	4,928	5,926	6,867	824	-	7,692	3,967	11,658
311	Department of National Physical Planning	1,524	2,398	3,615	5,088	5,988	6,093	6,194	6,492	6,541	6,600	200	-	6,800	4,500	11,301
320	Department of Civil Security	-	-	-	26,075	44,651	63,110	70,594	78,093	85,092	92,588	18,168	-	110,756	34,989	145,745
322	Department of National Botanical Garden	-	-	-	-	462	462	759	1,201	1,637	2,146	567	-	2,713	580	3,294
323	Department of Legal Affairs	-	-	-	-	-	225	685	867	925	1,283	179	10	1,452	437	1,889
324	Department of Management Audit	-	-	-	-	-	179	310	657	662	799	193	55	937	103	1,040
325	Department of Sri Lanka Coast Guard	-	-	-	-	-	875	6,085	11,049	14,280	15,969	3,081	-	19,050	5,976	25,026

Schedule I - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004
2102 - Office Equipment

Head No	Institution	'000														
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		2015		
												Balance	Disposal	Balance	Additions	Balance
326	Department of Community Based Correction	-	-	-	-	-	-	3,433	3,569	5,626	10,093	6,797	4	16,885	5,484	22,369
327	Department of Land Use Policy Planning	-	-	-	-	-	-	-	1,512	3,160	5,137	2,750	4	7,884	2,489	10,373
328	Department of Man Power and Employment	-	-	-	-	-	-	-	18,718	15,238	15,835	489	-	16,323	765	17,089
329	Department of Information Technology Management	-	-	-	-	-	-	-	-	-	-	111	-	111	424	535
331	Department of Divinaguma Development	-	-	-	-	-	-	-	-	-	-	-	-	-	9,958	9,958
332	Department of National Community Water Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	4,071	4,071
	Grand Total	2,501,603	4,751,376	7,070,310	11,149,424	12,108,851	13,163,434	15,960,294	18,556,448	20,739,841	23,218,959	6,598,058	65,248	29,751,769	8,462,080	38,213,848

Schedule I - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004
2103 - Machinery

Head No	Institution	'000														
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015			
											Additions	Disposal	Balance	Additions	Balance	
1	His Excellency the President	3,000	9,582	420,875	452,978	516,455	667,404	867,280	949,593	1,042,708	1,223,481	167,992	-	1,391,473	86,226	1,477,698
2	Office of the Prime Minister	2,880	59,564	63,902	68,949	77,634	80,633	81,876	86,834	87,072	87,831	687	-	88,518	482	89,000
3	Secretariat for Special Functions (Senior Ministers)	-	-	-	-	-	-	-	2,163	3,985	7,077	3,896	-	10,973	-	10,973
4	Judges of the Superior Courts	-	-	-	-	-	-	-	-	-	-	1,219	-	1,219	784	2,002
5	Office of the Cabinet of Ministers	2,084	2,517	3,638	4,347	4,347	4,347	5,294	5,914	6,711	6,711	-	-	6,711	140	6,852
6	Public Service Commission	400	981	1,618	2,069	2,208	2,930	3,293	9,543	12,690	12,802	135	-	12,937	789	13,726
7	Judicial Service Commission	-	-	98	134	177	609	792	1,766	1,950	2,638	289	-	2,927	440	3,367
8	National Police Commission	152	1,006	1,534	1,534	1,557	1,596	1,621	1,621	1,709	1,732	452	-	2,185	537	2,722
9	Administration Appeals Tribunal	165	165	165	165	165	165	165	165	165	165	-	-	165	-	165
10	Commission to Investigate Allegations of Bribery or Corruption	1,656	2,521	4,001	4,545	4,693	4,693	4,693	4,693	4,693	4,693	-	-	4,693	4,072	8,765
11	Office of the Finance Commission	69	177	397	477	506	506	1,202	1,660	2,110	2,176	338	53	2,461	-	2,461
12	National Education Commission	-	-	25	29	38	533	533	481	505	797	498	-	1,294	142	1,437
13	Human Rights Commission of Sri Lanka	-	-	-	-	-	421	439	582	632	706	75	-	781	87	868
14	Department of Attorney General	-	-	-	5,799	5,799	5,799	5,799	15,299	17,673	20,173	2,500	-	22,673	-	22,673
15	Department of Legal Draftsman	562	562	562	562	562	562	562	562	562	562	-	-	562	-	562
16	Parliament	6,900	7,425	9,492	10,992	21,399	28,672	79,909	105,963	130,082	144,971	27,072	-	172,043	25,510	197,553
19	Office of the Leader of the Opposition of Parliament	-	-	-	-	461	1,131	1,131	1,131	1,131	1,131	-	-	1,131	-	1,131
20	Department of Elections	-	-	5,006	51,198	58,055	63,339	67,404	75,084	78,113	83,536	19,997	456	103,077	20,256	123,333
21	Auditor General	-	-	-	-	-	-	-	-	-	-	-	-	-	7,002	7,002
101	Ministry of Buddhasasana	3,673	4,970	5,432	7,630	8,204	8,673	9,292	9,901	11,158	12,271	1,182	-	13,453	1,747	15,200
102	Ministry of Finance	14	312	562	4,618	5,075	5,124	9,356	9,208	9,511	12,761	877	-	13,638	27,695	41,333
103	Ministry of Defence	5,311	14,579	19,476	119,084	664,468	674,558	689,933	727,193	791,802	892,999	15,818	-	908,817	15,449	924,266
104	Ministry of National Policies and Economic Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	2,120	2,120
105	Ministry of Economic Development	-	-	-	1,216	2,318	3,486	5,281	7,086	2,576,790	6,639,064	8,155	92	6,647,127	-	6,647,127
106	Ministry of Disaster Management	-	-	2,431	19,108	20,402	20,934	22,104	22,650	23,642	26,035	121,812	-	147,847	3,406	151,253
108	Ministry of Postal Services	-	1,234	5,168	5,333	5,333	5,333	6,440	8,214	10,187	13,121	1,173	-	14,294	-	14,294
108	Ministry of Post, Postal Service and Muslim Religious Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	4,281	4,281
110	Ministry of Justice	-	75	311	791	1,012	1,012	1,012	1,012	1,012	1,099	-	-	1,099	1,664	2,763
111	Ministry of Health, Nutrition and Indigenous Medicine	-	-	-	311,773	311,773	965,166	2,555,472	4,968,230	7,025,413	10,970,772	4,171,607	2,340	15,140,039	6,399,937	21,539,977
112	Ministry of Foreign Affairs	-	5,242	13,743	17,307	28,261	40,019	60,690	72,445	85,871	103,142	12,265	-	115,407	8,787	124,194

Schedule I - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004
2103 - Machinery

Head No	Institution	'000														
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		2015		
												Additions	Disposal	Balance	Additions	Balance
114	Ministry of Transport	78,900	78,900	80,878	82,936	84,845	86,175	87,364	91,821	94,489	95,945	1,455	-	97,400	-	97,400
114	Ministry of Transport & Civil Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	1,178	1,178
115	Ministry of Petroleum Industries	-	-	1,606	3,558	4,669	4,876	4,937	4,937	4,937	4,937	-	21	4,916	-	4,916
116	Ministry of Co-operative and Internal Trade	-	1,160	3,379	4,209	6,337	7,771	12,874	14,486	14,567	16,275	4,260	845	19,690	-	19,690
117	Ministry of Highways	543	1,597	3,680	45,280	46,353	48,112	83,402	83,402	83,398	86,705	46,831	2	133,534	-	133,534
117	Ministry of Higher Education & Highways	-	-	-	-	-	-	-	-	-	-	-	-	-	14,825	14,825
118	Ministry of Agriculture	38	1,217	2,289	76,072	1,021,632	1,663,408	1,970,654	2,181,066	2,678,580	2,699,382	6,616	-	2,705,998	3,203	2,709,201
119	Ministry of Power & Energy	-	-	-	-	-	135	1,825	3,426	4,000	7,575	12,121	-	19,696	-	19,696
119	Ministry of Power & Renewable Energy	-	-	-	-	-	-	-	-	-	-	-	-	-	1,634	1,634
120	Ministry of Child Development & Womens Affairs	57	2,429	2,499	3,402	3,787	4,033	4,837	5,036	5,334	6,764	1,967	-	8,731	-	8,731
120	Ministry of Women and Child Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	4,194	4,194
121	Ministry of Public Administration & Home Affairs	270	1,685	4,353	11,206	18,089	19,078	23,835	25,846	105,641	142,156	36,153	-	178,310	-	178,310
121	Ministry of Home Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
122	Ministry of Mass Media & Information	-	3,186	5,386	11,000	13,302	15,241	17,127	18,760	23,546	25,429	2,401	-	27,829	-	27,829
122	Ministry of Parliamentary Reforms and Mass Media	-	-	-	-	-	-	-	-	-	-	-	-	-	2,009	2,009
123	Ministry of Construction, Engineering Services, Housing and Common Amenities	214	654	1,653	2,756	4,120	5,190	6,338	6,753	9,804	12,916	3,447	93	16,271	-	16,271
123	Ministry of Housing and Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	3,583	3,583
124	Ministry of Social Service	-	-	5,517	9,904	10,183	10,432	12,365	13,538	14,315	15,797	5,064	1,679	19,181	-	19,181
124	Ministry of Social Empowerment and Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900	3,900
126	Ministry of Education	9,837	45,340	90,051	146,540	155,213	161,110	174,649	190,290	197,296	215,397	25,997	-	241,394	53,413	294,807
127	Ministry of Labor Relations & Productivity Improvement	-	5,707	14,407	30,388	32,706	36,649	40,145	42,276	43,271	47,080	3,200	-	50,280	-	50,280
128	Ministry of Traditional Industries & Small Enterprises Development	-	-	-	-	-	3,010	3,993	6,103	7,234	8,211	1,208	-	9,419	-	9,419
130	Ministry of Local Government & Provincial Councils	495	495	2,337	3,474	5,281	6,726	10,279	14,232	14,750	14,982	3,504	-	18,486	-	18,486
130	Ministry of Public Administration and Management	-	-	-	-	-	-	-	-	-	-	-	-	-	37,828	37,828
133	Ministry of Technology and Research	-	-	-	4,583	10,479	15,783	21,667	27,789	32,089	36,364	3,518	-	39,882	-	39,882
134	Ministry of National Languages & Social Integration	-	203	1,090	1,436	1,705	2,035	5,483	6,086	12,821	14,198	2,925	499	16,624	-	16,624
135	Ministry of Plantation Industry	-	-	-	-	-	-	-	-	-	-	-	-	-	23	23
136	Ministry of Sports	-	-	-	-	331	1,022	4,759	9,205	11,083	22,567	9,094	23	31,638	9,351	40,989

Schedule I - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004
 2103 - Machinery

Head No	Institution	'000														
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		2015		
												Additions	Disposal	Balance	Additions	Balance
138	Ministry of Indigenous Medicine	-	221	368	563	1,798	2,452	9,488	12,024	13,719	16,825	2,791	-	19,616	-	19,616
139	Ministry of Fisheries & Aquatic Resources Development	3,454	4,042	4,976	10,156	34,873	68,560	129,589	134,259	134,658	135,169	1,536	-	136,705	-	136,705
140	Ministry of Livestock and Rural Community Development	-	-	1,914	3,117	4,078	6,328	8,540	9,979	12,536	14,624	3,990	166	18,449	-	18,449
140	Ministry of Hill Country New Villages, Infrastructure and Community Development	-	-	-	-	-	-	-	-	-	-	-	-	-	824	824
142	Ministry of National Heritage & Cultural Affairs (National Heritage)	-	1,291	2,875	5,264	6,384	10,198	11,980	15,190	17,913	21,391	2,038	-	23,428	-	23,428
143	Ministry of Parliamentary Affairs	150	150	186	322	399	453	1,312	1,359	1,260	2,050	-	-	2,050	-	2,050
145	Ministry of Re-Settlement	-	-	529	17,210	19,506	25,642	27,040	28,698	30,067	31,389	1,621	117	32,892	-	32,892
145	Ministry of Rehabilitation, Re-Settlement and Hindu Religious Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	2,823	2,823
149	Ministry of Industry and Commerce	434	434	2,334	4,689	7,313	10,047	12,907	15,276	15,317	15,458	2,861	-	18,319	1,343	19,661
151	Ministry of Fisheries & Aquatic Resources Development	-	-	-	-	-	-	-	-	-	-	-	-	-	1,115	1,115
152	Ministry of Irrigation & Water Resources Management	-	-	-	591	812	935	1,024	1,142	1,312	1,611	339	-	1,950	-	1,950
153	Ministry of Lands and Land Development	-	-	-	-	12,922	15,907	15,907	15,907	15,907	15,907	-	-	15,907	-	15,907
154	Ministry of Rural Economic Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	120	120
155	Ministry of Provincial Councils and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	2,162	2,162
156	Ministry of Youth Affairs & Skills Development	2,282	9,085	13,211	17,027	17,910	18,148	18,417	19,441	19,641	25,311	217,824	-	243,135	-	243,135
158	Ministry of Public Enterprise Development	-	-	-	-	-	-	-	-	-	-	-	-	-	2,317	2,317
159	Ministry of Tourism Development and Christian Religious Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	1,757	1,757
160	Ministry of Environment	438	7,715	9,311	10,881	12,844	14,782	17,481	33,301	39,940	46,637	6,005	-	52,642	-	52,642
160	Ministry of Mahaweli Development and Environment	-	-	-	-	-	-	-	-	-	-	-	-	-	1,924	1,924
161	Ministry of Sustainable Development and Wildlife	-	-	-	-	-	-	-	-	-	-	-	-	-	42	42
162	Ministry of Megapolice and Western Development	-	-	-	-	-	-	-	-	-	-	-	-	-	10,448	10,448
163	Ministry of Internal Affairs, Wayamba Development and Cultural Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	5,305	5,305
165	Ministry of National Intergration and Reconciliation	-	-	-	-	-	-	-	-	-	-	-	-	-	488	488
166	Ministry of Water Supply & Drainage	-	-	-	3,256	4,244	5,251	7,264	7,837	8,423	9,204	1,792	83	10,913	-	10,913

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		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015			
											Additions	Disposal	Balance	Additions	Balance	
166	Ministry of City Planning and Water Supply	-	-	-	-	-	-	-	-	-	-	-	-	2,228	2,228	
171	Ministry of Higher Education	-	-	-	3,667	5,212	5,338	5,893	6,559	7,082	11,683	2,492	-	14,175	-	14,175
173	Ministry of Public Management Reforms	-	-	-	-	-	-	3,135	6,061	7,226	9,566	1,750	6	11,311	-	11,311
174	Ministry of Rehabilitation and Prison Reforms	-	-	-	-	-	-	4,173	5,515	6,161	10,626	3,373	-	13,999	-	13,999
175	Ministry of State Resources & Enterprise Development	-	-	-	3,349	3,618	3,962	4,040	4,815	5,720	8,194	1,228	-	9,422	-	9,422
176	Ministry of Civil Aviation	-	-	-	-	-	-	-	3,074	3,914	5,662	1,499	-	7,161	-	7,161
176	Ministry of Ports and Shipping	-	-	-	-	-	-	-	-	-	-	-	-	2,423	-	2,423
177	Ministry of Culture and Arts	-	-	-	-	-	-	-	6,174	11,023	18,405	2,553	-	20,957	-	20,957
178	Ministry of Coconut Development and Janatha Estate Development	-	-	-	-	-	-	-	5,653	6,051	6,051	726	-	6,776	-	6,776
179	Ministry of Agrarian Services and Wild Life	-	-	-	-	-	-	-	11,921	17,029	12,812	2,758	-	15,569	-	15,569
180	Ministry of Minor Export Crop Promotion	-	-	-	-	-	-	-	2,412	2,415	2,417	-	-	2,417	-	2,417
181	Ministry of Productivity Promotion	-	-	-	-	-	-	-	2,099	6,592	7,728	2,294	-	10,021	-	10,021
182	Ministry of Foreign Employment Promotion & Welfare	-	-	3,027	4,372	6,070	6,205	6,205	7,344	7,353	7,443	130	-	7,573	-	7,573
182	Ministry of Foreign Employment	-	-	-	-	-	-	-	-	-	-	-	-	604	-	604
183	Ministry of Public Relations and Public Affairs	-	-	-	-	-	-	-	1,366	3,595	6,152	296	-	6,448	-	6,448
184	Ministry of Private Transport Services	-	-	-	-	-	-	-	404	1,620	1,620	1,725	-	3,344	-	3,344
185	Ministry of Telecommunication and Information Technology	-	-	-	-	-	-	-	5,983	9,209	11,098	2,497	-	13,595	-	13,595
186	Ministry of Sugar Industry Development	-	-	-	-	-	-	-	-	-	-	3,982	-	3,982	-	3,982
188	Ministry of Botanical Gardens & Public Recreation	-	-	-	-	-	-	-	-	-	-	220	-	220	-	220
189	Ministry of Education Services	-	-	-	-	-	-	-	-	-	-	4,928	-	4,928	-	4,928
190	Ministry of Law and Order	-	-	-	-	-	-	-	-	-	-	100,947	-	100,947	-	100,947
192	Ministry of Law and Order and Prisons Reforms	-	-	-	-	-	-	-	-	-	-	-	-	51,482	-	51,482
193	Ministry of Labour and Trade Union Relations	-	-	-	-	-	-	-	-	-	-	-	-	1,865	-	1,865
194	Ministry of Telecommunication and Digital Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	908	-	908
196	Ministry of Science, Technology and Research	-	-	-	-	-	-	-	-	-	-	-	-	1,662	-	1,662
197	Ministry of Skills Development and Vocational Training	-	-	-	-	-	-	-	-	-	-	-	-	4,255	-	4,255

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		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		2015			
												Additions	Disposal	Balance	Additions	Balance	
198	Ministry of Irrigation and Water Resources Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	720
199	Ministry of Primary Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	859
201	Department of Buddhist Affairs	-	-	-	-	-	-	-	1,418	1,427	666	-	-	2,093	5	-	2,098
202	Department of Muslim Religious & Cultural Affairs	867	1,648	1,648	1,901	1,908	1,993	2,121	2,246	2,297	2,692	199	6	2,886	1,683	4,569	
203	Department of Christian Religious Affairs	-	-	-	-	180	395	397	397	397	397	-	-	397	55	452	
204	Department of Hindu Religious & Cultural Affairs	-	-	-	-	103	175	460	2,508	2,607	2,624	500	-	3,124	249	3,373	
205	Department of Public Trustee	319	319	319	1,116	1,667	1,734	1,766	2,083	2,052	2,949	560	20	3,488	959	4,447	
206	Department of Cultural Affairs	-	504	1,435	3,349	6,820	7,625	15,983	18,782	21,500	21,855	826	-	22,681	3,200	25,881	
207	Department of Archaeology	2,976	4,195	4,534	5,290	5,672	5,817	8,148	11,004	14,124	25,203	3,890	-	29,093	5,588	34,681	
208	Department of National Museums	5,982	7,038	7,437	7,998	8,351	8,555	8,814	9,170	9,483	9,483	736	-	10,220	2,260	12,479	
209	Department of National Archives	4,846	6,705	6,958	13,414	17,639	19,810	29,258	34,563	36,439	41,391	18,150	-	59,541	10,754	70,295	
210	Department of Information	-	10,860	20,057	38,115	45,933	50,058	53,567	58,233	61,859	63,337	4,115	-	67,452	1,845	69,297	
211	Department of Government Printer	-	17,016	60,077	11,860	14,001	16,462	17,871	19,438	21,015	35,526	88,013	-	641,300	105,299	746,598	
212	Department of Examinations	-	5,096	10,097	11,860	14,001	16,462	17,871	19,438	21,015	35,526	88,013	-	123,539	463	124,002	
213	Department of Educational Publications	8	8	8	8	391	803	899	1,853	2,633	3,332	1,546	-	4,878	3,323	8,201	
215	Department of Technical Education & Training	41,559	64,575	95,602	103,292	123,825	124,666	126,626	139,599	188,215	193,059	38,708	-	231,767	15,337	247,104	
216	Department of Social Services	-	-	44	823	1,737	2,072	2,387	2,736	3,112	4,397	548	-	4,945	1,432	6,378	
217	Department of Probation & Child Care	600	886	890	1,117	1,246	1,489	1,926	2,006	2,006	2,006	-	44	1,962	-	1,962	
218	Department of the Commissioner General of Samurdhi	-	-	-	-	-	-	-	-	17	17	-	-	17	-	17	
219	Department of Sports Development	2,188	2,835	21,873	39,890	39,890	45,413	70,323	82,860	99,834	101,750	765	-	102,515	957	103,472	
220	Department of Ayurveda	413	3,054	7,862	11,475	15,246	15,623	24,894	34,631	39,609	42,467	11,784	-	54,250	5,454	59,704	
221	Department of Labour	15,663	29,885	43,561	185,489	205,913	230,310	290,114	345,021	447,015	537,696	66,981	-	604,677	86,859	691,536	
222	Sri Lanka Army	-	28,065	74,013	386,758	870,410	1,550,750	2,517,378	3,085,240	3,989,299	4,334,513	572,228	360	4,906,381	606,029	5,512,409	
223	Sri Lanka Navy	323,588	323,588	666,588	894,077	928,750	982,547	1,484,745	2,254,210	2,784,003	3,241,990	234,826	55,798	3,421,018	912,400	4,333,418	
224	Sri Lanka Air Force	36,796	62,945	73,963	2,579,612	7,219,045	8,506,253	8,685,561	14,770,740	15,807,816	16,134,350	736,202	12,437	16,858,115	869,194	17,727,310	
225	Department of Police	-	-	-	442,799	442,799	442,799	743,900	874,057	1,000,547	1,309,478	164,337	-	1,473,814	210,575	1,684,390	
226	Department of Immigration & Emigration	23,720	24,915	112,550	158,583	197,979	217,589	226,947	233,112	251,241	238,452	14,523	3,554	249,421	6,898	256,319	
227	Department of Registration of Persons	667	3,237	4,995	12,451	13,136	14,570	16,070	17,528	20,544	24,509	9,629	1,240	32,898	2,340	35,238	
229	Department of Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,340	
232	Department of Prisons	5,666	10,092	16,537	22,808	27,781	39,448	48,265	52,929	59,644	110,491	21,264	-	131,754	7,465	139,219	

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		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		2015			
												Additions	Disposal	Balance	Additions	Balance	
233	Department of Government Analyst	-	-	-	-	-	-	-	-	-	-	9,584	42,160	-	51,743	109,602	161,345
234	Registrar of Supreme Court	-	-	-	-	-	-	-	-	-	-	600	1,436	-	2,036	2,425	4,460
236	Department of Official Languages	676	1,876	2,475	2,475	2,509	2,678	2,872	3,049	4,643	668	-	-	-	5,311	779	6,090
237	Department of National Planning	-	-	3,334	3,334	3,334	3,334	3,334	3,334	3,334	-	-	-	-	3,334	-	3,334
238	Department of Fiscal Policy	-	-	1,555	2,351	2,464	3,815	3,815	3,815	3,961	3,961	-	-	52	3,910	-	3,910
239	Department of External Resources	-	-	-	-	-	-	-	-	-	-	-	3,125	-	3,125	2,964	6,089
240	Department of National Budget	3,293	6,339	11,764	13,934	14,389	14,389	14,389	14,373	14,373	14,373	-	-	-	14,373	-	14,373
241	Department of Public Enterprises	-	-	-	-	922	916	916	916	916	916	-	-	-	916	-	916
242	Department of Management Services	-	-	-	-	-	110	110	110	110	110	-	-	-	110	-	110
243	Department of Development Finance	-	-	-	33	33	33	33	33	33	33	-	-	-	33	-	33
244	Department of Trade & Investment Policy	-	-	-	1,964	2,958	2,967	2,967	2,993	3,434	5,078	1,359	-	-	6,437	2,549	8,986
245	Department of Public Finance	-	178	178	178	178	178	178	178	178	178	-	-	-	178	-	178
246	Department of Inland Revenue	3,381	7,913	31,922	64,312	77,899	93,098	101,998	101,998	107,958	142,540	-	-	-	142,540	-	142,540
247	Sri Lanka of Customs	-	14,983	14,983	2,046,228	2,046,228	2,046,228	2,131,293	2,140,598	2,142,379	2,144,838	3,979	-	-	2,148,817	3,869	2,152,687
248	Department of Excise	293	680	2,615	6,485	10,447	12,353	12,743	12,748	13,242	13,682	327	-	-	14,009	586	14,596
249	Department of Treasury Operations	-	-	-	1,318	2,457	2,457	2,457	2,435	1,854	1,854	-	-	438	1,415	-	1,415
250	Department of State Accounts	500	1,501	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	-	-	-	1,648	2,846	4,494
251	Department of Valuation	653	1,390	2,182	4,670	16,711	50,711	51,207	51,259	52,022	52,497	1,920	-	-	54,417	909	55,327
252	Department of Census & Statistics	1,002	4,415	6,212	16,230	22,958	33,569	33,569	33,569	33,569	38,553	-	-	-	38,553	15,593	54,146
253	Department of Pensions	237	299	299	1,978	4,363	6,883	12,580	15,748	16,453	31,216	62,300	-	-	93,516	5,493	99,010
254	Department of Registrar General	-	-	357	1,091	3,488	5,390	9,023	12,229	14,002	24,319	11,409	-	-	35,728	9,803	45,531
255	District Secretariat - Colombo	-	-	172	30,169	32,622	36,695	41,092	44,087	62,548	79,384	1,831	515	-	80,699	4,441	85,140
256	District Secretariat - Gampaha	-	1,298	4,841	7,278	9,127	10,984	14,681	20,013	21,871	24,976	2,793	20	-	27,750	988	28,737
257	District Secretariat - Kalutara	-	-	2,354	13,293	14,951	15,911	18,400	20,370	20,593	22,525	1,632	-	-	24,157	1,803	25,961
258	District Secretariat - Kandy	47	47	1,472	2,345	4,181	5,006	7,000	8,453	9,433	10,542	1,471	1	-	12,012	1,468	13,480
259	District Secretariat - Matale	380	380	1,879	2,756	3,496	4,512	5,902	7,883	8,768	11,741	2,980	21	-	14,700	2,956	17,655
260	District Secretariat - Nuwara Eliya	1,526	2,510	4,106	4,106	5,077	7,235	9,424	11,707	12,560	14,545	1,999	9	-	16,535	1,963	18,498
261	District Secretariat - Galle	274	1,088	3,939	8,785	10,610	11,759	17,186	18,185	18,629	20,099	1,748	193	-	21,654	1,727	23,381
262	District Secretariat - Matara	14	372	1,846	2,644	4,479	6,121	8,533	10,506	12,075	13,816	1,739	-	-	15,555	1,723	17,278
263	District Secretariat - Hambantota	400	400	2,434	2,879	3,530	5,029	5,254	5,696	6,647	7,847	2,120	-	-	9,967	1,000	10,967
264	District Secretariat - Jaffna	-	96	2,091	3,862	5,205	5,803	6,671	8,048	8,235	8,684	500	5	-	9,179	500	9,679
265	District Secretariat - Mannar	-	-	-	1,678	2,051	4,000	5,698	6,194	6,553	7,792	1,042	6	-	8,827	1,250	10,078
266	District Secretariat - Vavuniya	-	172	1,087	2,085	3,009	4,561	5,559	6,757	7,754	9,001	240	-	-	9,241	171	9,412

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		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		2015		
												Additions	Disposal	Balance	Additions	Balance
267	District Secretariat - Mullaitivu	-	-	1,258	3,369	3,369	4,142	6,980	10,464	11,886	22,436	7,500	-	29,936	10,496	40,432
268	District Secretariat - Killinochchi	-	-	825	2,823	4,322	6,929	8,414	11,814	13,312	14,812	7,843	-	22,655	1,462	24,117
269	District Secretariat - Batticaloa	-	-	1,277	2,167	3,133	4,123	5,076	5,986	6,183	6,183	1,000	17	7,166	1,000	8,166
270	District Secretariat - Ampara	499	2,384	4,263	9,236	10,415	15,200	24,624	29,424	31,424	34,099	2,500	-	36,599	3,500	40,099
271	District Secretariat - Trincomalee	-	-	604	604	604	604	2,604	4,604	4,691	6,108	1,353	-	7,461	1,472	8,933
272	District Secretariat - Kurunegala	48	97	6,152	6,552	6,568	6,568	9,548	11,539	13,501	15,501	1,992	-	17,493	1,922	19,414
273	District Secretariat - Puttalam	-	-	798	1,720	3,715	4,449	7,449	11,246	12,129	12,629	967	-	10,544	2,493	13,037
274	District Secretariat - Anuradhapura	184	314	3,082	4,830	6,478	8,098	10,474	11,246	12,129	12,629	967	-	13,596	459	14,055
275	District Secretariat - Polonnaruwa	-	101	1,637	2,133	3,828	5,521	7,575	9,418	11,922	15,922	3,213	-	15,135	2,441	17,576
276	District Secretariat - Badulla	-	400	1,934	3,841	6,592	7,589	14,077	18,731	20,217	25,813	2,498	-	28,311	2,500	30,810
277	District Secretariat - Monaragala	-	176	1,664	2,164	4,161	6,161	8,661	9,654	10,105	12,105	17,000	-	29,105	1,300	30,405
278	District Secretariat - Ratnapura	101	1,444	1,559	1,879	1,879	1,879	1,879	2,408	3,406	3,406	2,000	-	5,406	1,426	6,833
279	District Secretariat - Kegalle	-	-	1,315	2,321	3,143	3,143	3,143	3,143	3,302	5,302	1,999	-	7,301	1,980	9,281
280	Department of Project Management and Monitoring	-	-	-	-	-	-	-	-	-	625	-	-	625	328	953
281	Department of Agrarian Development	-	-	-	14,705	17,804	31,899	39,145	53,513	65,540	72,135	20,564	-	92,699	83	92,782
282	Department of Irrigation	14,833	38,625	45,692	56,341	178,121	353,191	550,685	747,675	929,016	1,165,344	304,941	10,578	1,459,707	179,565	1,639,272
283	Department of Forests	500	998	998	1,647	2,636	3,594	4,579	5,786	8,254	10,734	2,672	-	13,407	3,342	16,749
284	Department of Wildlife Conservation	860	1,847	2,330	3,452	131,457	132,120	132,404	133,122	133,930	135,030	11,743	-	146,773	875	147,648
285	Department of Agriculture	4,536	5,504	17,034	52,774	58,918	65,519	87,419	110,796	135,544	157,145	80,937	18	238,064	39,033	277,097
287	Department of Land Title Settlement	327	327	327	707	707	707	2,675	5,115	6,594	7,505	-	-	7,505	-	7,505
288	Department of Surveyor	22,333	22,333	61,516	75,507	87,314	89,226	109,781	156,022	170,184	190,284	29,364	-	219,648	67,398	287,045
289	Department of Export Agriculture	1,130	1,130	1,130	1,130	4,011	10,633	16,098	24,720	30,702	36,218	4,478	-	40,696	5,906	46,602
290	Department of Fisheries and Aquatic Resources	603	8,540	16,799	20,179	25,891	29,603	33,530	36,308	39,848	41,652	14,056	-	55,708	6,164	61,871
291	Department of Coast Conservation	-	1,055	2,502	11,427	11,720	12,133	12,633	13,131	13,620	14,099	773	4	14,868	979	15,848
292	Department of Animal Production and Health	2,254	2,254	41,823	82,701	94,440	103,089	109,405	111,012	118,184	121,654	3,912	-	125,565	6,571	132,136
293	Department of Rubber Development	-	-	-	-	1,822	3,808	4,211	5,422	5,422	5,422	469	-	5,891	761	6,652
294	Department of National Zoological Garden	5,262	9,345	14,269	19,867	24,419	28,595	32,998	35,258	39,716	44,120	7,287	-	51,406	11,825	63,231
295	Department of Commerce	-	1,330	2,122	2,921	3,392	3,883	4,343	4,580	4,628	4,863	198	-	5,061	70	5,131
298	Department of Measurement Units, Standards & Services	10,496	41,874	78,899	119,061	140,299	142,027	176,454	205,052	208,143	210,098	20,997	-	231,095	19,866	250,961
300	Department of Food Commissioner	-	-	45	916	916	1,151	5,664	5,664	6,205	6,440	16	-	6,456	67	6,524
301	Department of Co-operative Development	-	-	-	-	-	-	193	193	259	696	380	6	1,069	238	1,307

Schedule I - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004
2103 - Machinery

Head No	Institution	'000														
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015			
											Additions	Disposal	Balance	Additions	Balance	
302	Co-operative Employees Commission	-	258	298	298	298	365	447	447	857	857	-	-	857	7	864
303	Department of Textile Industries	-	-	165	165	165	165	165	165	165	165	-	-	165	-	165
304	Department of Meteorology	4,492	6,048	9,841	186,547	349,911	357,872	438,070	400,320	582,143	623,248	6,301	-	629,548	12,446	641,994
306	Department of Sri Lanka Railways	-	-	-	923	55,409	166,749	431,310	283,056	4,022,807	5,792,485	3,301,061	-	9,093,546	4,285,207	13,378,752
307	Department of Motor Traffic	-	4,799	26,928	55,100	78,634	90,748	128,343	148,593	143,197	159,981	13,734	35	173,680	61,481	235,162
308	Department of Posts	48	416	70,630	76,413	93,357	97,509	111,845	123,294	136,928	13,480	-	-	150,408	16,861	167,270
309	Department of Buildings	-	-	2,650	2,650	2,650	2,650	3,164	3,927	12,345	15,207	2	2	27,550	19,576	47,126
310	Government Factory	600	2,816	14,249	18,090	27,152	29,914	36,393	39,755	44,362	6,208	-	-	50,570	6,529	57,099
311	Department of National Physical Planning	225	1,710	3,631	5,576	5,637	5,736	5,814	5,863	5,863	5,863	96	-	5,959	-	5,959
320	Department of Civil Security	-	-	-	42,887	165,112	337,354	467,316	427,334	486,940	511,939	35,794	-	547,733	34,962	582,695
322	Department of National Botanical Gardens	-	-	-	-	270	270	873	561	1,149	1,539	498	-	2,037	542	2,579
324	Department of Management Audit	-	-	-	-	-	233	422	233	613	1,189	450	0.10	1,639	522	2,161
325	Department of Sri Lanka Coast Guard	-	-	-	-	-	-	49,157	23,075	60,397	70,681	4,741	-	75,422	6,443	81,865
326	Department of Community Based Corrections	-	-	-	-	-	-	-	-	494	979	2,313	0.25	3,292	700	3,992
327	Department of Land Use Policy Planning	-	-	-	-	-	-	1,598	-	3,335	4,918	1,965	18	6,864	1,966	8,830
328	Department of Man Power and Employment	-	-	-	-	-	-	420	-	1,772	2,764	700	-	3,464	1,000	4,464
329	Department of Information Technology Management	-	-	-	-	-	-	-	-	-	-	936	-	936	3,602	4,537
331	Department of Divinaguma Development	-	-	-	-	-	-	-	-	-	-	-	-	-	3,826	3,826
332	Department of National Community Water Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	12,121	12,121
	Grand Total	671,843	1,084,507	2,592,418	9,833,198	17,677,872	22,018,000	38,735,149	51,187,373	63,751,495	11,273,330	91,871	74,932,955	14,787,389	89,720,344	

Explanatory Notes

Note 10 - Vehicles on Lease

In terms of the Budget Circular No 150, the Department of National Budget has procured 3,376 Motor vehicles and 129,438 Motorcycles & Scooters on Lease in 2015 and a sum of Rs. 4,799,911,222 has been paid as lease installments during the year.

Note 16 - Statement of Non Current Assets

05 Ministries and 30 Departments have reported non financial assets at cost or revaluated value during the financial year as part of reporting Non financial assets in the financial statements of the government and other Ministries / Departments will also be bringing to the same system gradually.

Schedule I - Disposal of Movable Assets

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

Schedule IV - Total Revenue and Expenditure of Provincial Councils

Total Revenue of Rs. 62,190,672,396 and Total Expenditure of Rs. 245,433,999,349 were reported for 9 Provincial Councils (Provisional figures) during the financial year.

Schedule II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2015

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
1	His Excellency the President	Saemual Undong Project (GOSL- KOREA)	6,918,149	6,918,149	100
		Facilitating the Newly Created Ministry of Special Assignments	4,000,000	3,686,731	92
		Activities including Distribution of seed paddy among farmers in 2015/2016 Maha Season - National programme on Food Production	100,000,000	22,138,750	22
		"Let's Awake Polonaruwa" Presidential Programme, 2016-2020	100,000,000	99,816,610	100
		Development Initiatives, Coordination and Monitoring	100,000,000	30,245,826	30
		International Relations and Cooperation	100,000,000	96,781,082	97
4	Judges of the Superior Courts	Legal and Judicial Reforms	550,000,000	1,421,612	0
6	Public Service Commission	Construction of New Office Building	269,300,000	65,132,871	24
10	Commission to Investigate Allegations of Bribery or Corruption	Awareness Programmes against Bribery or Corruption	1,451,000	1,450,310	100
12	National Education Commission	Research Programmes on Education	4,000,000	198,865	5
13	Human Rights Commission of Sri Lanka	Human Rights Awareness Programmes	5,000,000	4,712,019	94
101	Ministry of Buddha Sasana	Sacred Area Development	118,224,048	111,647,511	94
		Vidyalankara International Buddhist Center-Kelaniya	95,100,100	95,100,096	100
		Mirisawetiya Buddhist Monks Training Center	3,603,406	3,603,405	100
		Kothmale Mahaweli Maha Seya	28,000,000	28,000,000	100
		Re-development of Under Developed Dhamma Schools	90,900,000	90,200,951	99
		Rehabilitation of Under-Developed Buddhist Temples	189,993,117	188,559,403	99
		Improvement of Rural Buddhist Temples under Punnyagrama	23,414,935	23,292,085	99
		Mathata Thitha Programme	10,665,540	9,848,955	92
		Celibration of 150th Birth Anniversary of Sri Anagarika Dharmapala	10,000,000	9,819,267	98
		Promotion of Languages and Maintaine Religious Harmony	3,547,280	3,531,066	100
		Dutugamunu Pilgrims Rest in Lumbini, Nepal	19,775,952	18,654,469	94
		Renovation of Places of Worship Damaged due to Earthquake in Nepal	50,000,000	50,000,000	100
102	Ministry of Finance	Fiscal Management Efficiency Project (GOSL / ADB)	1,347,190,000	168,397,626	12
		Fiscal Management Efficiency Project (GOSL / ADB)	187,130,000	8,536,198	5
103	Ministry of Defence	Other Capital Expenditure 03. Defence Head Quarters 04. Secretariat for Personal Identification -Consultancy Fees and Loan Re-payment 07. Handala Ranaviru Sampath Centre 08. Prefabrecated Buildings Project	8,664,930,000	5,856,412,288	68
		Other Capital Expenditure 01. System Automation Project	182,301,930	2,204,535	1

Schedule II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2015

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Other Capital Expenditure	13,630,000	12,498,104	92
		Strategic Defence Communication Network	656,000,000	22,297,933	3
		Colombo City Development Works	10,000,000	769,330	8
104	Ministry of National Policies and Economic Affairs	Conducting a Study on Developing a Comprehensive Social Protection Scheme through IPS (UNICEF)	3,741,509	3,741,509	100
		Community Development and Livelihood Improvement Project -Phase II (GOSL-WB)	24,000,000	23,942,768	100
		Community Development and Livelihood Improvement Project -Phase II (GOSL-WB)	9,500,000	167,014	2
		Food Relief Programme (GOSL-WFP)	600,000,000	489,962,380	82
		Food Relief Programme (GOSL-WFP)	450,000,000	280,894,707	62
		Development of Infrastructure (Conflict Affected Region Emergency Project) (GOSL-ADB)	4,521,000,000	4,021,415,593	89
		Development of Infrastructure (Conflict Affected Region Emergency Project) (GOSL-ADB)	428,813	428,813	100
		Other Capital Expenditure 01. Youth Development Programme 02. Small Enterprises Development	25,000,000	18,664,696	75
		Young People's Reproductive Health (UNICEF)	20,000,000	4,774,022	24
		Skills Sector Development Programme (NYSC)	180,000,000	163,787,711	91
		Empowering the Youth Parliament	250,000,000	250,000,000	100
		UNICEF Supported Programme (Youth Development and Youth Empowerment Activities)	218,000	217,903	100
106	Ministry of Disaster Management	Disaster Risk Management Programme (GOSL/UNDP/WB)	12,000,000	12,000,000	100
		Disaster Risk Management Programme (GOSL/UNDP/WB)	115,600,000	34,972,522	30
		Strengthening the Resilience of Post Conflict Recovery and Development to Climate Change Risks in Sri Lanka GOSL/UNDP)	133,620,000	19,809,236	15
		Flood and Drought Relief	43,005,546	43,002,618	100
108	Ministry of Post, Postal Services and Muslim Religious Affairs	Other Capital Expenditure 01. Enhancing Postal Services & Stamps	4,000,000	4,000,000	100
		Postal Network Improvement Project	11,225,000	11,225,000	100
110	Ministry of Justice	Child Protection Programme (GOSL -UNICEF)	4,167,000	4,035,212	97
		Strengthening Enforcement of Law, Access to Justice and Social Integration (GOSL - UNDP)	23,830,000	23,830,000	100
111	Ministry of Health, Nutrition and Indigenous Medicine	Other Capital Expenditure	14,865,827	14,865,827	100
		Work Plan Activities- UNICEF	20,000,000	5,419,773	27
		Work Plan Activities - UNFPA	21,000,000	8,197,814	39
		Technical Assistance -WHO	80,000,000	27,902,399	35
		Other Capital Expenditure	25,000,000	10,274,594	41
		The Third Country Group Training Programme (JICA)	10,518,950	10,518,949	100

Schedule II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2015

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Activities under the Second Health Sector Development Programme (GOSL- WB)	1,051,273,045	698,694,493	66
		Improvement of ETU - Facilities under Line Ministry Hospitals (GOSL-World Bank)	700,000,000	696,342,991	99
		Thousand Hospitals Development Programme	100,000,000	95,895,639	96
		Development of Ambulatory Care Centre (OPD) of NHSL (GOSL- China)	850,000,000	189,431,908	22
		Infrastructure and Human Resource Development of National Drug Quality Assurance Laboratory	50,000,000	16,381,982	33
		Establishment of Elderly Wards in Identified Hospitals	10,000,000	6,947,958	69
		Development of Health Facilities in Identified Districts	205,000,000	204,227,390	100
		Special Emergency Provision for Crisis Management	85,779,120	78,249,836	91
		Epilepsy Unit at National Hospital - Colombo (GOSL - Saudi Fund)	196,000,000	80,580,523	41
		Upgrading Clinic Rooms and Consulting Rooms with all Facilities in Identified Hospitals	200,000,000	116,575,316	58
		Rehabilitation and Expansion of Production Capacity at State Pharmaceutical Manufacturing Corporation (GOSL - JICA)	28,000,000	3,857,239	14
		Modernization of Childrens' Hospitals as Centers of Excellence	665,000,000	658,830,008	99
		Development of Sports Medicine Units in Selected Hospitals	100,250,000	28,967,831	29
		Improvement of Healthcare Waste Management and Swerage Systems including Ragama Rehabilitation Hospital	15,000,000	12,475,407	83
		Other Capital Expenditure	10,000,000	2,618,107	26
		Other Capital Expenditure	51,500,000	7,669,710	15
		National Dengue Control Programme	356,650,000	356,629,197	100
		Rabies Control Programme	200,000,000	190,144,135	95
		Kidney Disease Programme	300,000,000	221,915,991	74
		Global Alliance for Vaccine Immunization (GAVI) - HSS	21,000,000	16,708,118	80
		Global Alliance for Vaccine Immunization (GAVI) - HSS	600,000	330,872	55
		Health Education Bureau	20,000,000	8,083,393	40
		School Health Programme	15,000,000	8,683,368	58
		Leptospirosis Controlling	5,000,000	4,923,896	98
		Childrens' Action Plan	25,000,000	24,067,092	96
		Disaster Preparedness & Response Programme	10,000,000	2,574,180	26
		National Cancer Control Centre	25,000,000	8,537,118	34
		Oral Health Promotion & Fluorosis Prevention	25,000,000	12,766,756	51
		Programme for Strengthening Primary Level Health Care	200,000,000	143,314,432	72
		Youth, Elderly, Disable & Displaced Person	5,000,000	1,454,792	29
		Work Plan Activities- UNFPA	23,800,000	2,992,268	13
		Work Plan Activities-UNICEF	12,550,000	3,208,667	26

Schedule II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2015

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Work Plan Activities-WHO	16,000,000	12,597,741	79
		Funded Activities by SAARC Fund	10,000,000	641,274	6
		Implementation of Model Leprosy Control Programme (Fairmed Foundation -Switzerland)	7,580,000	210,530	3
		Global Fund to Fight Against Aids, Tuberculosis and Malaria (GFATM)	800,000,000	518,152,960	65
		Global Fund to Fight Against Aids, Tuberculosis and Malaria (GFATM)	100,000,000	74,925,253	75
		Improvement of Preventive Health Services in the Estate Sector	23,369,000	23,369,000	100
		Investment in Non-Communicable Diseases - Cancer, Stroke and Kidney	1,000,000,000	913,502,498	91
		Control of Non Communicable Diseases	20,000,000	19,834,328	99
		National STD/AIDS Control Programme	19,725,801	19,725,800	100
		Triposha Programme	204,830,000	204,829,925	100
		National Programme for Improvement of the Nutritional Status of Vulnerable Population	45,900,000	22,599,792	49
		Nutrition Coordination Division and Nutrition Division	75,000,000	15,518,724	21
		Research Activities	36,013,600	36,013,559	100
		Establishment of Poshana Mandira	3,000,000	1,910,800	64
		Development of Homeopathic System	20,000,000	9,459,650	47
		Project to Provide Community Health Facilities through Indigeneous Medicine	127,121,928	126,372,986	99
		New Village Level Osu Govi Programme for Youth	1,000,000	140,470	14
112	Ministry of Foreign Affairs	Official Residence in London	200,000,000	54,285,990	27
		Residence in New Delhi and Other Constructions	152,000,000	16,687,883	11
114	Ministry of Transport and Civil Aviation	Implementation of Strategic Plan for Traffic Management	25,000,000	10,541,777	42
117	Ministry of Higher Education and Highways	Central (Northern) Expressway	75,600,000	75,600,000	100
		Rectification of Slope Failure Project on Southern Expressway (GOSL-JICA)	96,000,000	59,558,446	62
		Colombo - Rathnapura - Pelmadulla Expressway	258,820,000	258,810,259	100
		Technical Assistant for Southern Highway Investment Programme - Western Province (GOSL - ADB)	14,600,000	14,503,076	99
		Widening and Improvement of Roads - Tax Component- Investments	1,039,500,000	1,039,455,810	100
		Establishment of Bridge Maintenance System (BMS) and Bridge Assessment Unit (BAU) in the Road Development Authority (GOSL - JICA)	24,200,000	660,000	3
		Road Project Preparatory Facility (Including Provincial Roads) - (GOSL- ADB)	60,000,000	59,113,850	99
		Road Project Preparatory Facility (Including Provincial Roads) - (GOSL- ADB)	41,151,000	41,150,931	100
		Surveys, Investigations and Feasibility Studies	100,000,000	73,185,353	73

Schedule II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2015

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Government Guaranteed Local Bank Funded Road Rehabilitation Projects - Int & Loan Repayment-Buildings & Structures	12,031,380,000	12,031,379,069	100
		Tax Component	250,000,000	249,901,376	100
		The Development Plan for South Eastern University Phase 1 "B" - (GOSL/Kuwait)	10,000,000	4,420,849	44
		The Development Plan for South Eastern University Phase 1 "B" - (GOSL/Kuwait)	400,000,000	399,996,907	100
		The Development Plan for South Eastern University Phase 1 "B" - (GOSL/Kuwait)	60,000,000	52,467,640	87
		Establishment of Faculty of Engineering in Killinochchi-University of Jaffna - (GOSL/India)	150,000,000	58,294,630	39
		Establishment of Faculty of Engineering in Killinochchi-University of Jaffna - (GOSL/India)	6,525,000	6,524,086	100
		SATREPS Project for Development of Pollution Control & Environment Restoration Technologies of Waste	45,200,000	42,675,863	94
		SATREPS Project for Development of Pollution Control & Environment Restoration Technologies of Waste	16,250,000	8,000,000	49
		Building Research Excellence in Wildlife and Human Health in Sri Lanka (Canada)	22,716,000	22,715,404	100
		Construction of Institute of Technology - University of Moratuwa (GOSL/China)	102,919,000	102,918,469	100
		Establishment of Faculty of Agriculture in Killinochchi/ University of Jaffna (India)	150,000,000	52,072,843	35
		Establishment of Faculty of Agriculture in Killinochchi/ University of Jaffna (India)	5,452,000	5,451,892	100
		Erausmus Mundas Action 2 lot 9, EXPERTS - (Germany)	987,000	986,514	100
		Norwegian Programme for Capacity Building in Higher Education & Research Development (NORHED) Project	3,230,000	3,223,198	100
		Recommendation on the Construction of State of Art Auditorium with well Equipped Theatre Facility for the University of Ruhuna (GOSL/India)	36,000,000	831,579	2
118	Ministry of Agriculture	Waso - Asia Project (NORAD)	20,699,000	20,698,636	100
		Crop Forcasting Programme	3,200,000	2,482,764	78
		Special Programmes for Ensuring Food Security 03.Production of Other Field Crops 04. Attracting Youths for Agriculture "Agriprenureship Mission" 05. Establishment of Fruit Gardens	500,000,000	305,252,052	61
		Production and Use of Organic Fertilizer	300,000,000	245,548,389	82
		Implementation of National Agricultural Research Plan (NARP) with Universities	20,000,000	3,513,432	18
		Big Onion Seed Production Programme	30,000,000	8,920,436	30
		Deyata Kirula Development Programme	5,000,000	1,533,993	31
		Promotion of Rice Export by Establishing Four Rice Export Zone	71,338,000	31,585,568	44
		Skill Sector Development Programme (GOSL/ADB)	70,000,000	10,533,158	15

Schedule II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2015

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Water, Sanitation and Hygiene (WASH) Project	5,956,136	4,926,360	83
		ACI Conference	3,462,000	3,352,750	97
		Post Harvest Value Addition Food in Sri Lanka - (SAARC)	200,000	200,000	100
		IFPRI Project - Implemented by Sri Lanka Council for Agricultural Research Policy	519,250	239,733	46
119	Ministry of Power and Renewable Energy	Multipurpose Gamma Irradiator Project	5,000,000	4,236,000	85
		Promoting Sustainable Biomass Energy Production and Modern Bio-energy Technologies (GOSL/UNDP)	25,500,000	5,150,311	20
120	Ministry of Woman and Child Affairs	Kantha Saviya	40,000,000	38,373,077	96
		Women Development Programme	10,000,000	9,688,817	97
		Gender Based Violence Programme (GOSL / UNFPA)	20,640,000	5,460,937	26
		Prevention of Child Abuse and Violence Against Women	150,000,000	142,782,965	95
		Ensuring and Strengthening Protection of Women Development (GOSL /UNDP)	12,090,000	11,443,067	95
		Diriya Kantha Programme (GOSL / UNFPA)	85,000,000	83,438,444	98
		Early Childhood Care and Care Development	40,000,000	37,126,629	93
		Ensuring Child Protection and Child Rights (GOSL / UNICEF)	6,131,000	6,043,946	99
		Lama Saviya Programme	16,617,810	16,617,809	100
		South Asia Initiatives to End Violence Against Children (GOSL / SAARC)	19,622,000	15,856,479	81
		Training Programme on ECCD Standards(UNICEF)	3,150,000	1,887,133	60
121	Ministry of Home Affairs	Other Capital Expenditure	9,331,380,000	8,882,191,146	95
		Providing Sanitary Facilities for National Heritage Sites	5,000,000	2,482,717	50
		Completion of Projects under Commenced under Dayata Kirula Development Programme-2015	737,730,000	95,857,796	13
		Development Projects Implemented by the District and Divisional Coordinating Committees-2014	6,000,000,000	4,942,716,627	82
122	Ministry of Parliamentary Reforms and Mass Media	Other Capital Expenditure 01. Media Publicity for National Development 02. Research & Monitoring for Media Personal	12,000,000	1,818,408	15
		Digitalization of Terrestrial Television Broadcasting (DOTT - B) Project (GOSL / Japan)	950,000,000	2,716,085	0
123	Ministry of Housing and Construction	Capacity Building in Construction Industry RPL	4,000,000	4,000,000	100
		Upgrading of Technical Training Infrastructure at CETRAC	30,000,000	29,959,095	100
		Development of Training Infrastructure at Operator Training Centre at Galkulama	20,000,000	20,000,000	100
		Skills Sector Development Programme (GOSL/ADB)	150,000,000	150,000,000	100

Schedule II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2015

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Rural Housing Loan Programme - Implemented by NHDA 01.For Low Income Householders 03. For Plantation Community	3,299,178,000	3,299,178,000	100
		Renovation of Housing Schemes	365,294,000	365,294,000	100
		Land Compensation for the Projects Implemented by NHDA	14,822,000	14,821,208	100
		Transfer of Ownership of Housing Schemes for Tsunami Affected Peoples - Implemented by CMA	10,000,000	10,000,000	100
		Implementaion of UN Habitat Programmes 01. Implementation of Proposed Housing Project to Mark World Habitat Day -2015	270,000,000	269,964,350	100
		Janasevana Paticipatory Enviornment and Sanitation Improvement Project - Implemented by USDA	23,000,000	23,000,000	100
		Urban Housing Scheme at Angulana, Implemented by USDA (Stage II)	189,465,000	189,465,000	100
		Janaupahara' Housing Development Loan Programme	35,000,000	35,000,000	100
		Moratuwa Lunawa Urban Housing Scheme - Implemented by USDA	217,100,000	217,100,000	100
		Chilaw Urban Housing Redevelopment Project - Implemented by USDA	14,141,000	14,141,000	100
		Lidula Housing Programme- Implemented by USDA	44,000,000	44,000,000	100
		Relocating Housing Scheme at Soysapura, Moratuwa - Implemented by NHDA	42,000,000	42,000,000	100
		Urgent and Essential Repairs of Government Housing - Implemented by CMA 01. Infrastructure Development in Housing Schemes	223,290,000	223,290,000	100
		Diriya Piyasa Programme	200,000,000	176,686,873	88
		Rural Housing Loan Programme	530,000,000	530,000,000	100
124	Ministry of Social Empowerment and Welfare	Support for Low Income Disable Persons	45,000,000	36,089,609	80
		Social Development Management Information System	1,500,000	1,182,009	79
		Social Development Programme	3,000,000	2,999,971	100
		Self Employment Opportunities for Single Parent Families	13,000,000	12,731,300	98
		National Counselling Programme	14,400,000	14,339,329	100
		Social Care Centres (GOSL / UNICEF)	7,000,000	6,807,063	97
		Social Care Centres (GOSL / UNICEF)	130,000	130,000	100
		GOSL / UNICEF Country Programme	2,802,000	2,802,000	100
		Improvement of Vocational Training Centres for Disabled - Dirisaviya (GOSL/WB)	101,000,000	88,129,979	87
		Rural Community Health Centers	25,000,000	20,815,419	83
		Divineguma Programme	1,350,000,000	953,874,617	71
126	Ministry of Education	Provision of Furniture to Schools at Difficult & Very Difficult Areas (Provincial Schools)	100,000,000	56,412,462	56
		National Institute of Education 02. Transforming the School Education System as the Foundation of a Knowledge Hub Project (WB)	65,000,000	42,588,642	66

Schedule II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2015

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		National Institute of Education	45,000,000	36,200,000	80
		02. Transforming the School Education System as the Foundation of a Knowledge Hub Project (WB)			
		Mitigation of Disparities in the Provision of Water and Sanitary Facilities to Unserved Schools	78,000,000	75,000,000	96
		Strengthening of Piriven Education	250,000,000	236,489,881	95
		UNESCO Activities	4,693,000	4,340,875	92
		Transforming the School Education System as a Knowledge Hub Project (GOSL/WB)	15,000,000	13,194,691	88
		Transforming the School Education System as a Knowledge Hub Project (GOSL/WB)	352,000,000	351,366,754	100
		Education for Social Cohesion (GOSL/German (GIZ))	78,341,065	37,720,050	48
		Education for Social Cohesion (GOSL/German (GIZ))	5,000,000	4,629,462	93
		Establishment of Teacher Training Centers for Technology Stream (GOSL/KOICA)	29,147,203	8,086	0
		Education Sector Development Programme (UNICEF)	69,934,000	69,499,204	99
		Provisions for Paying VAT of the Language Laboratory Equipments Established under the Indian Aid	81,658,935	81,658,935	100
		Provisions for Paying VAT of the Language Laboratory Equipments Established under the Indian Aid	6,902,335	6,902,335	100
		Folk Art Centre	15,000,000	14,279,000	95
		Public Performance Board	7,585,000	278,200	4
		Deye Urumaya Daruwantai Awareness Programme	1,900,000	1,385,512	73
		Preservation of Native Habitats	10,200,000	10,118,533	99
		Renovation of Broton Bungalow, Bandarawela	4,500,000	9,840	0
130	Ministry of Public Administration and Management	Governance of Local Economic Development (G-LED) Project-UNDP	22,000,000	11,948,736	54
		Governance of Local Economic Development (G-LED) Project-UNDP	3,000,000	1,493,160	50
		Project for Training Frontline Officers of Community Development in Conflict Affected Areas in Sri Lanka (GOSL JICA)	5,930,000	2,792,678	47
		Community Development Programmes	73,965,000	73,766,359	100
		Construction of Pilgrims Rests	280,100,000	279,310,041	100
		Other Capital Expenditure	2,000,000	1,948,731	97
135	Ministry of Plantation Industries	Small Holder Plantation Enterprenireship Development Programme (GOSL /IFAD)	350,600,000	334,957,480	96
		Small Holder Plantation Enterprenireship Development Programme (GOSL /IFAD)	49,400,000	32,088,861	65
		Tea and Rubber Land (Fragmentation) Board	500,000	174,398	35
		Cadastral Surveys in the Plantation Sector	10,000,000	1,395,737	14
		Mapping of Tea,Rubber and Other Plantation Lands using GIS Techniques	5,000,000	4,964,012	99
		Soil Conservation and Productivity Development Assistance for Tea Smallholders	394,026,000	323,470,000	82

Schedule II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2015

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Tea Shakthi Fund	50,000,000	50,000,000	100
		Control of Weligama Coconut Leaf Wilt & Rot Disease	100,000,000	51,311,920	51
		Establishment of Sugarcane Nurseries	18,000,000	17,298,720	96
136	Ministry of Sports	Sports Related Activities	408,897,900	298,256,995	73
140	Ministry of Hill Country New Villages, Infrastructure and Community Development	Livelihood and Basic Facility Improvement in Rural Areas	150,000,000	146,610,281	98
		Lagging Area Socio-Economic Development Project	300,000,000	271,783,528	91
		Estate Housing Programme	350,000,000	349,736,997	100
145	Ministry of Rehabilitation, Resettlement and Hindu Religious Affairs	Welioya Resettlement Programme	18,000,000	17,996,956	100
		Provision of Water and Sanitation Facilities for Resettled Families in Northern & Eastern Provinces	153,000,000	152,688,397	100
		Resettlement in Keppapilavu	30,000,000	29,942,294	100
		North Sea Ltd - Development & Expansion of Fishing Net Factory (GOSL-India)	10,000,000	10,000,000	100
		Supporting Demining for the Civilian Second (JICA)	55,000,000	46,401,681	84
		Supporting Demining for the Civilian Second (JICA)	2,096,000	1,998,995	95
		Renovation of Roads -Valikamam Area	46,000,000	45,971,089	100
		Livelihood Development of Palmyrah Development in the Northern Province	60,000,000	39,934,608	67
		Housing Development Project (GOSL -PAKISTAN)	130,000,000	75,050,000	58
		Housing Development Project (GOSL -PAKISTAN)	10,000,000	9,100,000	91
		Housing Development Project (GOSL- KAZAKHSTAN)	25,850,000	24,350,000	94
		Housing Development Project (GOSL-BAHRAIN)	129,500,000	97,600,000	75
		Vallikerni Housing Project (trincomalee District)	7,520,000	6,246,963	83
		Free Domestic Power Supply for Resettled Families in the Northern and Eastern Province	105,000,000	105,000,000	100
149	Ministry of Industry and Commerce	Industrial Estates	460,000,000	448,129,436	97
		Thrust Area Development Programme	74,100,000	45,199,858	61
		Handloom and Textile Industries	175,000,000	168,645,576	96
		Upgrading and Modernization of Main and Mini Industrial Estates	95,300,000	78,175,373	82
		Strengthening of Co-operatives	43,000,000	42,618,445	99
		Development of Enterprise Villages & Women Entrepreneurship	40,000,000	38,857,831	97
		Expansion of Lanka Sathosa Retail Network	216,100,000	216,099,245	100
		Improvements in Elephant Pass Saltern	5,900,000	5,741,370	97
151	Ministry of Fisheries and Aquatic Resources Development	Oruwella Radio Programme & Awareness Programme	3,049,039	1,874,999	61

Schedule II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2015

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Fisheries Community Empowerment	159,366,549	154,616,552	97
		Dickowita Fishery Harbour	77,000,000	66,358,451	86
		Stocking of Fish Fingerlings in Fresh Water Bodies to Develop Inland Fisheries	30,000,000	30,000,000	100
		Development of Ornamental Fish Industry	10,000,000	9,148,546	91
		Establishment of Inland Fresh Water Fish Breeding Centres	245,000,000	199,563,751	81
		Development and Rehabilitation of Fishery Harbours, Anchorages and Landing Sites	1,515,934,909	1,010,949,411	67
		Implementation of Vessel Monitoring System	85,165,091	85,165,091	100
153	Ministry of Lands	Implementation of Recommendation of LLRC	400,000,000	134,122,727	34
		Capacity Development Project for Creating Digital Elevation Model Enabling Disaster Resilience	2,000,000	1,363,814	68
154	Ministry of Rural Economic Affairs	Establishment of Economic Centres	125,000,000	95,738,749	77
		National Agribusiness Development Programme (GOSL-IFAD)	1,404,000,000	151,302,831	11
		National Agribusiness Development Programme (GOSL-IFAD)	107,900,000	1,796,505	2
		Development of Traditional Handicraft Villages	31,000,000	170,038	1
		Development of Pottery Villages	10,000,000	258,174	3
		Establishment of Handicraft Production and Marketing Villages (GOSL- India)	4,000,000	384,000	10
		Kithul Development Project	28,000,000	8,698,811	31
		Facilitation and Promotion of Liquid Milk Consumption	50,000,000	46,365,660	93
		Establishment of Animal Breeder Farms	35,000,000	33,859,997	97
		Medium Term Livestock Development Programme	50,000,000	24,397,451	49
		Importation of Dairy Animals	2,000,000,000	2,000,000,000	100
		Importation of Dairy Animals	388,900,000	360,350,377	93
		Development of Small and Medium Scale Poultry Farming System	20,000,000	17,678,081	88
		Swine Industry Development	15,000,000	14,085,756	94
155	Ministry of Provincial Councils and Local Government	Greater Colombo Wastewater Management Project - (GOSL/ ADB)	2,714,589,136	2,714,589,136	100
		Greater Colombo Wastewater Management Project - (GOSL/ ADB)	64,394,389	64,394,389	100
		Greater Colombo Wastewater Management Project - (GOSL/ ADB)	294,228,295	288,797,810	98
		Sewerage System - Colombo Municipality Council	800,000,000	170,000,000	21
		Other Capital Expenditure 01. Local Authority Competition 02. Local Government Week 03. Establishment of Data base in respect of Local Authorities 05. Local Authority Library Development	45,000,000	15,981,599	36
		Rural Bridges (GOSL/UK)	2,628,947,951	2,628,947,097	100
		Rural Bridges (GOSL/UK)	16,200,000	480,570	3
		North East Local Services Improvement Project (GOSL/WB)	10,000,000	2,033,243	20

Schedule II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2015

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		North East Local Services Improvement Project (GOSL/WB)	1,200,000,000	519,712,219	43
		North East Local Services Improvement Project (GOSL/WB)	42,000,000	22,124,845	53
		Construction of 537 Rural Bridges (GOSL/UK)	9,206,891,595	9,206,790,162	100
		Construction of 537 Rural Bridges (GOSL/UK)	750,000,000	150,788,425	20
		Construction of 463 Rural Bridges (GOSL/NETHERLAND)	5,129,753,033	4,909,836,103	96
		Construction of 463 Rural Bridges (GOSL/NETHERLAND)	500,000,000	180,984,504	36
157	Ministry of National Dialogue	National Languages Development	40,000,000	23,777,414	59
		Social Integration Development Programme	25,000,000	17,996,873	72
		Trilingual Programme	25,000,000	14,494,017	58
		Research Activities	3,700,000	1,825,941	49
		Equal Access to Justice Programme Phase iii (GOSL-UNDP)	32,000,000	10,003,642	31
		Equal Access to Justice Programme Phase iii (GOSL-UNDP)	150,000	132,438	88
		Establishment of Provincial Centers (LLRC)	50,000,000	9,998,311	20
		Preparation of Hand Book for the use of Government Officers in all IV Levels (GOSL-Japan)	20,000,000	15,403,375	77
		Bilingual Public Activity Programme	21,500,000	8,890,285	41
158	Ministry of Public Enterprise Development	State Resources Management Corporation Ltd	12,000,000	11,992,428	100
159	Ministry of Tourism Development and Christian Religious Affairs	Tourism Promotion for Economic Development	100,000,000	12,461,681	12
160	Ministry of Mahaweli Development and Environment	Formulation, Review and Gap Analysis of Environmental Policies	3,000,000	1,978,319	66
		Adaptation and Mitigation of Climate Change Impacts	2,000,000	820,883	41
		Commemoration of Major Environment Events	5,000,000	4,719,108	94
		Education and Awareness Creation on Environment	2,000,000	1,937,275	97
		Environmental Protection and Conservation	20,000,000	14,513,049	73
		School Environmental Pioneer Programme (Haritha Niyamu)	30,000,000	25,227,329	84
		Implementation of the Montreal Protocol (GOSL/UNDP)	13,500,000	12,899,509	96
		National Implementation Plan for the Stockholm Convention on Persistent Organic Pollutants	5,000,000	2,305,969	46
		Strengthen the National Coordination Activities of the Global Environment Facility	699,000	566,500	81
		E-Waste Management Project	243,000	227,501	94
		Pilisaruru Programme	279,474,167	173,218,237	62
		Plastic Waste Management Programme	50,000,000	45,000,000	90

Schedule II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2015

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Waste Management System at Dompe, Gampaha District (GOSL/Korea)	20,525,833	19,983,108	97
		Mainstreaming Biodiversity Conservation and Sustainable use for Improved Human Nutrition and Well-being	13,186,000	6,109,419	46
		Mainstreaming Agrobiodiversity Conservation and use in Sri Lankan Agro-eco System for Livelihoods and Adaptation to Climate Change	10,817,990	10,271,931	95
		Strengthening of the Laboratory of Central Environmental Authority	30,000,000	30,000,000	100
		Construction of Solid Waste Disposal Facilities - Anuradhapura, Hikkaduwa, Uduwara and Panadura (GOSL/Korea)	92,000,000	14,953,000	16
		Community Forestry Programme (GOSL/UNDP)	170,000,000	120,990,914	71
		Community Forestry Programme (GOSL/UNDP)	30,000,000	29,840,950	99
		Mechanism for Reducing Emissions from Deforestation and Degradation (GOSL/UNDP)	85,000,000	13,350,477	16
		Addressing Climate Change Impacts on Marginalized Agricultural Communities at Mahaweli River Basin (GOSL/WFP)	186,763,010	37,026,250	20
		Monitoring of the Water Quality of Major Water Bodies (GOSL/Japan)	5,000,000	5,000,000	100
		Skills Sector Development Programme (GOSL/ADB)	20,000,000	2,999,880	15
		Sustainable Management of Bio Diversity and Natural Resources	21,000,000	19,211,007	91
		Moragahakanda and Kaluganga Reservoir Project (GOSL -China,Kuwait & Saudi)	3,500,000,000	3,479,283,006	99
		Moragahakanda and Kaluganga Reservoir Project (GOSL -China,Kuwait & Saudi)	5,100,000,000	5,009,268,055	98
		Moragahakanda and Kaluganga Reservoir Project (GOSL -China,Kuwait & Saudi)	1,000,000,000	587,080,714	59
		Moragahakanda and Kaluganga Reservoir Project (GOSL -China,Kuwait & Saudi)	1,530,355,000	1,520,109,709	99
		Dam Safety and Water Resources Planning Project (GOSL/WB)	835,000,000	833,237,075	100
		Dam Safety and Water Resources Planning Project (GOSL/WB)	38,000,000	36,694,229	97
		Feasibility Studies	212,000,000	189,770,114	90
		Implementing a Mechanism to Protect River Bank of Mahaweli - Gatambe	60,000,000	53,203,815	89
		Water Resources Development Investment Programme (GOSL/ADB) - Upper Elehera Canal, Moragahakanda,Kalugaga Transfer Canal,Minipe Anicut Raising & Lb Rehabilitation, North Western Province Canal	75,000,000	71,539,015	95
		Kalinganuwara - Angamadilla Minneriya Pumping Complex	20,000,000	19,972,115	100
		Additional Financing for Damsafety and Water Resources Planning Project (GOSL / WB)	1,910,000,000	1,910,000,000	100
		Additional Financing for Damsafety and Water Resources Planning Project (GOSL / WB)	40,000,000	4,487,645	11

Schedule II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2015

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision		
162	Ministry of Megapolish and Western Development	Metro Colombo Urban Development Project (GOSL / World Bank)	5,300,000,000	2,343,826,566	44		
		Metro Colombo Urban Development Project (GOSL / World Bank)	1,800,000,000	465,905,257	26		
		Greater Colombo Urban Transport Development Project -Phase I- (Township Development)- (GOSL/Japan)	919,000,000	917,745,461	100		
		Greater Colombo Urban Transport Development Project -Phase I- (Township Development)- (GOSL/Japan)	234,000,000	97,500,000	42		
		Hataraliyadda Town Development Project	55,000,000	3,786,510	7		
		Development of Strategic Cities - Kandy & Galle (GOSL/World Bank)	3,450,000,000	442,370,937	13		
		Development of Strategic Cities - Kandy & Galle (GOSL/World Bank)	960,000,000	91,027,696	9		
		Greater Colombo Flood Protection and Environment Development Project	100,000,000	27,117,348	27		
		Metro Colombo Flood Resilient Urban Environment Trust Fund (GOSL-WB)	23,000,000	12,433,337	54		
		Metro Colombo Solid Waste Management Project	2,000,000,000	186,666	0		
		Western Region Megapolis Master Plan	56,150,000	50,702,687	90		
		Welfare Centre at Mattakkuliya	150,000,000	150,000,000	100		
		163	Ministry of Internal Affairs, Wayamba Development and Cultural Affairs	e-NIC Project	1,500,000,000	49,406,132	3
				Improving Existing WEB Site	600,000	594,854	99
Revealing and Preserving of Indigenous Knowledge and Cultural Values	2,000,000			860,430	43		
Renovation Project of Elphinstone Art Theatre	200,000,000			50,263,721	25		
Improving Facilities of Cultural Centres	4,000,000			4,000,000	100		
Inservice Training Centers - Veyangoda	2,000,000			1,885,875	94		
Preservation of Native Habitats	7,500,000			5,156,065	69		
Construction of Cultural Centre and the Tsunami Information Centre at Peraliya, Telwatta	47,000,000			13,722,321	29		
Construction of SAARC Cultural Center	150,000,000			150,000,000	100		
Construction and Rehabilitation of Cultural Centres (Including LLRC)	180,000,000			139,472,971	77		
Performance art Theatres at Kandy and Anuradhapura	500,000,000			1,535,892	0		
Angampora Gammanaya - Mahawa	30,000,000			30,000,000	100		
Musical Instruments and Furniture for Cultural Centres	35,000,000			31,371,901	90		
Heritage Conservation and Promotion of Initiatives	17,769,000			5,244,649	30		
166	Ministry of City Planning and Water Supply	Implementation of Rain Water Harvesting Programme	5,000,000	1,025,882	21		
		Catchment Protection & Prevention of Pollution at Sources	5,000,000	2,033,258	41		
		South Asia Conference on Sanitation, Follow up Action -All Island Sanitation Programme	23,000,000	12,353,573	54		

Schedule II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2015

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Improving Community Based Rural Water Supply and Sanitation in Jaffna & Killinochchi Districts (GOSL-ADB)	65,000,000	31,878,459	49
		Improvement of Rural Water Supply and Sanitation	183,025,000	148,059,395	81
		Prevention of Water Borne Diseases in the North Central Province	1,000,000,000	864,886,709	86
		Deyata Kirula Programme	232,975,000	56,647,712	24
		Water Supply and Sanitation Improvement Project (GOSL-WB)	10,000,000	6,922,618	69
182	Ministry of Foreign Employment	Strengthening Island Wide Administrative Network for the Development of Foreign Employment Industry	6,000,000	5,480,226	91
		Foreign Employment Promotional Road Shows	10,000,000	4,495,768	45
		Skills Sector Development Programme (GOSL/ADB)	330,000,000	233,952,613	71
192	Ministry of Law and Order and Prisons Reforms	Prefabricated Building Project - II	528,000,000	524,990,743	99
193	Ministry of Labour and Trade Union Relations	Implementation of the National Policy for Decent Work	14,500,000	13,815,200	95
		Construction of Labour Quarters	10,000,000	6,300,000	63
194	Ministry of Telecommunication and Digital Infrastructure	Construction of Computer Labs in Schools	400,000,000	248,243,936	62
		IT Park-Jaffna	2,500,000	2,499,794	100
		IT Park - Mannar	1,500,000	1,500,000	100
		Set up Nenasala Centers at Grama Niladari Division Level (Budget Proposal 2013)	78,000,000	78,000,000	100
		Expansion of Nenasala Centers and New Facilities (Budget Proposal 2014)	600,000,000	344,499,495	57
		Smart Sri Lanka (e-Sri Lanka Development Project (GOSL - World Bank)	75,000,000	33,500,000	45
		Lanka Government Network	50,000,000	50,000,000	100
196	Ministry of Science, Technology and Research	Vidatha Programme	35,000,000	25,288,124	72
		Scientific Development Programmes 06. S&T Popularisation Programme 07. Scientific Training 13. Science & Technology Collaboration under Bilateral and Multilateral Agreements and with Other Countries	40,000,000	30,477,768	76
		Nanotechnology Initiative	340,000,000	339,600,000	100
		Techno Entrepreneurship Development	8,000,000	4,800,945	60
		Implementation of R & D Investment Framework	85,000,000	4,875,000	6
		Implementation of CKDU Mitigation Action Plan	5,000,000	3,913,875	78
		Establishment of National Science Center	150,000,000	150,000,000	100
		Installation of a 4D Digital Projectors	25,000,000	18,695,012	75
197	Ministry of Skills Development and Vocational Training	Other Capital Expenditure	10,500,000	10,326,247	98

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Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Improvement of Vocational Training Activities (Yovun Diriya Programme (B.S.P. I -2006 (8) b)) 01. Skills Day 02. Public Private Partnership 03. Training and Exhibition	39,610,247	14,962,929	38
		Establishment of 5 Automobile Centres (GOSL/Korea)	143,189,753	143,189,752	100
		Establishment of 5 Automobile Centres (GOSL/Korea)	27,200,000	26,854,601	99
		Skills Sector Development Programme 01. Capacity Building and Training for Academic and Non Academic Staff 02. New Constructions 03. Improvement of Training Centers 04. Information System Development 05. Employment Linked Training Programme 06. Quality Management and Assurance 07. Implementing Reform Initiatives 08. Additional Recruitment for VTA & University Colleges 09. Other - ISSCs / RPL / Career Guidance and Social Marketing / Training Scope Development and Expansion	4,750,000,000	2,703,435,487	57
198	Ministry of Irrigation and Water Resources Management	Pro Poor Economic Advancement & Community Enhancement (PEACE) Project (GOSL-JBIC)	80,000,000	27,463,585	34
		Rehabilitation of Major and Medium Irrigation Schemes including emergency Infrastructure Rehabilitation Works	650,000,000	316,722,435	49
		Feasibility Studies	400,000,000	24,468,389	6
		Prefabricated Buildings for Government Agencies from Peoples' Republic of China	2,800,000,000	2,774,797,614	99
		Climate Resilience Improvement Project (GOSL/WB)	1,825,000,000	1,824,999,999	100
		Climate Resilience Improvement Project (GOSL/WB)	25,000,000	16,639,506	67
		Gin Nilwala Diversion Project	40,000,000	3,012,478,671	7531
199	Ministry of Primary Industries	Special Cocoa Cultivation Project in Uva-Wellassa	5,000,000	3,532,455	71
201	Department of Buddhist Affairs	Improvement of Buddhist Temples	45,000,000	43,964,607	98
		Facilitation of Dhamma Schools	14,000,000	13,308,183	95
		Facilitation of Sasanarakshaka Mandala	4,000,000	3,865,322	97
		Facilitation of Seelamatha Arama 01. Mulatiyana Education & Training Institute 02. Kelaniya Seelmatha Aramaya	11,000,000	10,108,241	92
		Dhamma School Teacher's Training & Dham Sarasaviya Programme	10,000,000	9,148,161	91
202	Department of Muslim Religious and Cultural Affairs	Facilitation for Dhamma Schools	13,788,000	13,787,290	100
		Construction of Islamic Cultural Centres & Improvement of Mosque	14,800,000	14,799,616	100
		Construction of Kaththankody Mosque	31,758,000	31,757,074	100
203	Department of Christian Religious Affairs	Renovation & Rehabilitation of Infrastructure Facilities of Churches	12,500,000	12,491,827	100
		Develop the Infrastructure Facilities of Pilgrims (Talawila, Wahakotte, Madu)	4,000,000	3,999,970	100

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Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
204	Department of Hindu Religious and Cultural Affairs	Renovation, Rehabilitation of Infrastructure Facilities of Hindu Temples	88,000,000	87,850,000	100
		Furniture for Dhamma Schools	1,500,000	1,500,000	100
206	Department of Cultural Affairs	Construction Project of Kundasale Kala Nikethanaya	80,000,000	59,918,677	75
		Uthuru Dakunu Mithuru Sevana - Mihinthalawa	15,356,427	6,968,224	45
		Renovation Project of Jone De Silva Theatre and National Art Gallery	164,204,323	164,204,323	100
		Project of Accomplishment of Chapter VI of Mahawansa (1978-2010)	16,500,000	5,251,069	32
207	Department of Archaeology	Nilagiriseya Conservation & Preservation Project	5,700,000	2,114,373	37
		Yudaganawa Conservation & Preservation Project	4,000,000	289,233	7
		Thiwankapilimageya Conservation & Preservation Project	6,000,000	4,426,958	74
		Maduwanwala Walauwa Preservation Project	2,000,000	1,999,968	100
		Rajagalathenna Archaeological Sites Conservation & Preservation Project	5,000,000	4,727,639	95
		New Rest House in Anuradhapura	4,300,000	4,273,079	99
		Exploration, Excavation & Research of Archaeological Sites and Monuments	15,000,000	10,536,576	70
		Conservation and Maintenance of Archaeological Sites and Monuments	5,000,000	2,880,421	58
		Promotion and Exhibition of Archaeological Sites and Monuments	5,000,000	4,092,980	82
		Jaffna Fort Rehabilitation Project	28,000,000	28,000,000	100
		Ritigala Archeological Sites Conservation & Preservation Project	10,000,000	5,020	0
		Popularize of Lesser Known Archaeological Sites	25,000,000	1,273,572	5
		Renovation of Ancient Dutch Market, Nupe at Matara	1,500,000	521,972	35
208	Department of National Museums	Construction of Hambantota Heritage Museum	13,000,000	12,176,481	94
		Ostrology Gallery of National Science Museum	10,000,000	8,708,745	87
		Paleo BiO Diversity Park in Rathnapura National Museum	6,500,000	6,408,206	99
		Renovation of Colombo National Museum	57,700,000	34,178,965	59
		Improvement of Regional Museums	28,000,000	27,829,624	99
209	Department of National Archives	Other Capital Expenditure 01. Deyata Kirula National Development Programme 03. Binding Legal Copies of Newspapers	2,500,000	2,059,845	82
		Archival Management Project	4,600,000	3,950,796	86
		Computerization of Indices at the National Archives of Sri Lanka	2,100,000	2,037,014	97
		Establishment of Regional Archives	3,500,000	3,453,787	99
213	Department of Educational Publications	Other Capital Expenditure 02. TSEP - Improving Quality of Text Books and Multiple Book Options (GOSL/WB)	20,000,000	14,403,143	72

Schedule II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2015

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
216	Department of Social Services	Expansion of Jayavirusevana Institute at Puwakpitiya	6,000,000	2,028,897	34
		Community Based Rehabilitation Programme	13,000,000	12,264,616	94
		Modernization of Vocational Training Centers for Differently Abled	100,000,000	87,429,587	87
		Skill Sector Development (GOSL / ADB / WB)	20,000,000	12,978,367	65
217	Department of Probation and Child Care Services	Refurbishment of Children's Homes	10,000,000	9,644,935	96
		Supervision of Children's Homes	13,000,000	12,903,129	99
		Improvement of Vocational Skills of Childrens in Homes	6,000,000	2,727,781	45
219	Department of Sports Development	Other Capital Expenditure 01. Exposure of Standard Sports Facilities to Rural People	369,000,000	368,962,619	100
220	Department of Ayurveda	Construction of Centre for Kidney Diseases Treatment - Madawachchiya	37,000,000	32,221,692	87
		Promotion and Conservation of Traditional Indigenous Medical System	152,878,000	60,300,148	39
		Research Activities	2,000,000	289,197	14
		Maternal and Child Nutrition Programme	2,000,000	145,750	7
221	Department of Labour	Promoting Employees' Provident Fund Activities through Media to Cover Informal Sector Employments	15,000,000	14,270,218	95
222	Sri Lanka Army	Other Capital Expenditure 01. Prefabrecated Building Project 02. Army Hospital Project	1,880,160,000	1,880,159,759	100
		Indian Line of Credit	1,620,000,000	764,688,434	47
		Indian Line of Credit	324,000,000	106,513,401	33
		Pakistan Line of Credit	60,000,000	500	0
223	Sri Lanka Navy	Other Capital Expenditure 01. Prefabricated Building Project	40,000,000	39,999,539	100
		Development of Naval Academy	135,000,000	131,332,028	97
		Relocation of "Vidura" - Navy Recruits Training Center	191,500,000	123,853,634	65
		Purchase of 02 Nos AOPVs (GOSL-India)	4,485,380,000	4,403,635,462	98
		Indian Line of Credit	270,000,000	35,883,271	13
		Indian Line of Credit	54,000,000	2,259,415	4
224	Sri Lanka Air Force	Establishment a Base Maintenance Centre (BMC)	1,460,000,000	1,435,602,723	98
		Russian Line of Credit	12,258,000,000	12,257,775,512	100
		Indian Line of Credit	800,000,000	244,028,712	31
		Indian Line of Credit	65,000,000	59,213,188	91
225	Department of Police	Other Capital Expenditure 01. Prefabricated Building Project 02. Relocation of Police Headquarters 03. Development of Police Academy 04. Housing Schemes for Police Service 05. Prefabricated Building Project -11 06. Procuring Horses & Dogs	1,960,690,000	763,914,035	39
		Police Information & Communication Network	1,100,400,000	5,134,655	0
		Indian Line of Credit	202,500,000	96,430,537	48
		Indian Line of Credit	58,500,000	55,487,745	95

Schedule II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2015

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
226	Department of Immigration & Emigration	Other Capital Expenditure 01. Blank Travel Documents & Related Deliverables 05. Document Scanning - Visa/CIT 06. Visa Sticker Labels 08. Queue Mgt System for Travel/Visa Division 09. Dream Home Visa	656,000,000	338,131,841	52
227	Department of Registration of Persons	Other Capital Expenditure	90,000,000	89,977,081	100
228	Courts Administration	Galle Court Complex, Stage I	105,000,000	34,168,278	33
		Homagama Court, Complex	183,510,000	86,427,650	47
		Wattala Court Complex, Stage I	50,000,000	11,355,268	23
		Baticalloa Court Building	56,490,000	45,578,898	81
		Small Scale Development Programme	200,000,000	186,650,781	93
		Galagedara Court Building	50,000,000	5,585,904	11
229	Department of Attorney General	Construction of New Head Office Building	440,000,000	23,489,755	5
		Construction of Official Residences (Mannar, Kurunegala, Kandy and Vavunia)	106,000,000	19,764,728	19
230	Department of Legal Draftsman	Other Capital Expenditure	1,000,000	866,748	87
		Revision of Legislative Enactments	60,000,000	2,102,258	4
232	Department of Prisons	Construction of Pallekele Prison Complex	190,000,000	52,636,797	28
		Construction of Jaffna Prison Stage 1	150,000,000	149,950,150	100
		Relocation of Prisons in Other Districts	1,300,000,000	1,245,608,046	96
		Construction of Office Building at Headquarters Premises	24,000,000	5,180,021	22
		Rehabilitation of Prisoners	3,000,000	2,534,807	84
		Construction of Prison Training Center	15,000,000	1,099,306	7
233	Department of Government Analyst	Establishment of Digital Multi Media Crime Investigation Center (GOSL - KOICA)	90,000,000	20,000	0
236	Department of Official Languages	Other Capital Expenditure	36,350,000	35,761,604	98
237	Department of National Planning	Other Capital Expenditure	300,000	238,565	80
239	Department of External Resources	Reimbursement of VAT for Residence Missions	868,500	868,127	100
243	Department of Development Finance	Other Capital Expenditure 01. Providing Seed Paddy	267,000,000	241,299,529	90
		Global Food Crisis Response Programme (GOSL/WB)	442,000,000	386,989,417	88
		Global Food Crisis Response Programme (GOSL/WB)	35,000,000	34,630,395	99
246	Department of Inland Revenue	Revenue Administration Management Information System (RAMIS)	1,531,000,000	1,518,108,469	99
251	Department of Valuation	Assessment of Government Properties	10,000,000	7,738,800	77
252	Department of Census and Statistics	Child Activity Programme (ILO)	1,985,000	1,678,415	85
		Census of Population and Housing - 2011	2,000,000	1,984,394	99
		Economic Census	97,100,000	87,283,241	90
		Census on Damaged Property and Humans due to Conflicts	300,000	221,644	74
		Statistical Capacity Improvement Project (KOSTAT - Korea)	3,000,000	2,603,792	87

Schedule II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2015

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Statistical Business Register (SBR)	685,338	669,610	98
263	District Secretariat - Hambantota	Other Capital Expenditure	3,500,000	2,541,579	73
		Difficulties Encountered by the People in the Area Close to the Weeraketiya National School	130,500,000	71,046,856	54
269	District Secretariat-Batticaloa	Beautification of Kallady Bridge Front-Batticaloa District	11,400,000	10,732,051	94
275	District Secretariat-Polonnaruwa	Let's Awaken Polonnaruwa" Presidential Programme 2016-2020 01. Project to be Initiated in 2015 02. Initial Cost of 5 Year Development Programme	400,000,000	201,629,727	50
280	Department of Project Management and Monitoring	Project Evaluation & Web Based Monitoring System	3,000,000	2,768,239	92
		Strengthening of Capacity of Department of Project Management and Monitoring (UNDP)	8,500,000	320,315	4
		Project for Improvement of Basic Social Services Targeting Emerging Regions (GOSL/JICA)	7,700,000	7,691,110	100
281	Department of Agrarian Development	Crop Diversification	170,000,000	148,100,472	87
		Development of Minor Irrigation Systems and Abundant Paddy Lands	1,500,000,000	1,350,003,159	90
282	Department of Irrigation	Other Capital Expenditure 01. Pre Feasibility Studies 02. Training 03. Specialised Studies 04. Ancillary Services 05. Enhancing and Upgrading the Irrigation Department IT & other Capabilities 06. Existing & New Farm Development	123,500,000	115,721,551	94
283	Department of Forests	Bio Fuel Plantation in Sri Lanka	200,000	200,000	100
		Conservation of Hill Tops in the Central Highlands in Sri Lanka	10,000,000	9,997,763	100
		Expanding Forest Cover	400,000,000	397,734,322	99
		Eco Tourism	13,000,000	12,997,630	100
		Establishment and Management of Industrial Plantations	168,000,000	167,534,492	100
		Production of Planting Materials	20,000,000	19,804,266	99
		Conversion of Pine Plantations to Native Broad Leaf Species	10,000,000	9,999,557	100
		Research and Development	15,500,000	15,064,320	97
284	Department of Wildlife Conservation	Construction of Electric Fences	300,000,000	275,819,926	92
		Habitat Enrichment for Wildlife	161,554,000	145,279,848	90
		Improvement of Road Network in National Parks	30,000,000	14,538,361	48
285	Department of Agriculture	Infrastructure Development Needs to Improve Rice Research & Development Institutes (RRDI)	62,000,000	41,918,106	68
		Small Scale Agricultural Research Project	55,008,500	55,008,101	100
		Implementation of National Agricultural Research Plan (NARP)	45,721,500	42,998,263	94
		Implementation of Tree Felling Act and Soil Conservation Act	15,000,000	12,769,712	85

Schedule II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2015

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Development of New Hybrids & Open Pollinated Chilli, Maize, Onion & Vegetables Varieties & Production of Seeds	124,270,000	124,266,997	100
		Establishment of 100 Fruit Villages	30,000,000	25,593,199	85
		Establishment of Bio-diversity Garden of Tropical Fruits at Fruit Crops Research and Development Centre (FCRDC), Horana	40,000,000	26,402,734	66
		Post-harvest Management and Value Addition of Fruits in Sri Lanka	20,000,000	5,717,911	29
		Media Programme	30,000,000	29,989,142	100
		Bataatha and Gannoruwa Agro Technology Parks	4,598,000	4,593,415	100
		Improvement of School of Agriculture	200,000,000	144,022,851	72
		National Seed Production and Purchasing Programme	265,000,000	228,745,857	86
		Quality Assurance of Seeds and Planting Materials through the Implementation of Seed Act	21,265,000	21,253,473	100
		Accelerated Seed Farms Development Programme	119,000,000	110,181,482	93
		Minimize Potential Adverse Effects of Agro - chemicals on Human Health and Environment	58,735,000	50,826,057	87
		Promotion of Local Seed Potato Production	60,000,000	59,320,097	99
286	Department of Land Commissioner General	Other Capital Expenditure 01. Establishment of State Land Information System	20,000,000	19,837,544	99
288	Department of Surveyor	Other Capital Expenditure	10,000,000	7,461,069	75
289	Department of Export Agriculture	Implementation of National Agricultural Research Plan (NARP)	4,000,000	3,132,152	78
		Prevention & Control of Nutmeg Leaf Fall Disease in Mid Country	2,000,000	1,940,929	97
290	Department of Fisheries and Aquatic Resources	Fisheries Society Activities	3,000,000	2,979,014	99
		Intergrated Awareness Programme for Fishery Sector	3,000,000	2,976,019	99
		Introduction of Modern Technology for Small and Medium Fishing Industry	1,750,000,000	1,347,069,271	77
291	Department of Coast Conservation	Other Capital Expenditure 01. Coastal Engineering Investigation 02. Coastal Conservation & Management 03. Environmental Education Programme	1,563,600,000	1,185,474,354	76
		Participatory Coastal Zone Restoration and Sustainable Management in the Eastern Province	270,000,000	181,384,676	67
		Participatory Coastal Zone Restoration and Sustainable Management in the Eastern Province	30,000,000	6,224,287	21
292	Department of Animal Production and Health	Quality Control and Quarantine Activities	8,500,000	8,149,450	96
		Control of Contagious Diseases	40,000,000	30,271,596	76
		Livestock Health Improvement Programme	4,200,000	4,193,346	100
		Implementation of Livestock Research	36,500,000	36,496,271	100
		Production of Vaccine Against Foot and Mouth Disease Locally	25,000,000	22,650,741	91
		Establishment of Laboratory for VRI	10,000,000	8,921,773	89
		Expansion of Animal Health Surveillance	50,000,000	46,433,150	93

Schedule II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2015

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Mastaitis Control Programme	15,000,000	14,985,030	100
		Increase the Availability of High Quality Heifer Calves	46,500,000	46,019,830	99
		Improvement of Services Delivery System of Field Veterinary Office	85,000,000	44,703,804	53
		Animal Identification and Traceability System	15,000,000	10,670,240	71
		Expansion and Modernization of Animal Quarantine Units	15,000,000	14,683,131	98
		Livestock Breeding Project	117,000,000	80,640,238	69
		Establishment of Livestock Technology Park	6,000,000	5,048,578	84
		Export Facilitation of Chicken Meat and Eggs through Poultry Health Management	18,000,000	17,974,094	100
		Exploring Commercial Fodder Production for Dairy Development	5,000,000	4,911,248	98
		Skills Sector Development Programme (GOSL/ADB)	60,000,000	42,893,746	71
293	Department of Rubber Development	Other Capital Expenditure	70,000,000	46,700,052	67
295	Department of Commerce	Other Capital Expenditure 01. Exploration of Export Markets	6,000,000	4,292,049	72
301	Department of Co-operative Development	Co-operative Development Administration	21,740,000	16,073,212	74
304	Department of Meteorology	Awareness Building	1,000,000	964,700	96
		Development of Meteorological Observation, Weather Forecasting and Dissemination (GOSL/JAPAN)	10,800,000	10,767,604	100
		Development of Meteorological Observation, Weather Forecasting and Dissemination (GOSL/JAPAN)	45,000,000	44,775,991	100
		Development of Meteorological Observation, Weather Forecasting and Dissemination (GOSL/JAPAN)	15,500,000	15,088,533	97
307	Department of Motor Traffic	Other Capital Expenditure 01. Printing of Driving Licences	950,000,000	922,897,898	97
308	Department of Posts	Enhancing Postal Services & Stamps	6,000,000	5,952,164	99
310	Government Factory	Kolonnawa Government Factory Modernization	70,000,000	17,265,161	25
311	Department of National Physical Planning	Physical Plans and Research Activities	7,000,000	2,018,569	29
326	Department of Community Based Corrections	Other Capital Expenditure	500,000	362,931	73
328	Department of Man Power & Employment	Administration and Establishment Services 01. Promotion of Employment in the Informal Sector	7,000,000	6,443,396	92
		Jobs Net Programme	2,000,000	1,616,834	81
		Producing Human Resources with Employment Skills Targeting the Demand of Labour Market	2,200,000	1,975,525	90
		Job Fair Programme	3,000,000	2,523,534	84
		Establishment of Labour Market Information System	5,500,000	4,041,600	73

Schedule II - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2015

Head No.	Institution	Project Description	Provision (Rs.)	Expenditure (Rs.)	Expenditure as % of Provision
		Conducting Career Guidance Programme for Dropout Students from Secondary Education System	6,000,000	6,000,000	100
		Establishment of Public Employment Service	6,000,000	5,285,002	88
331	Department of Divineguma Development	Divineguma Livelihood Development Programme	1,200,000,000	988,252,576	82
332	Department of National Community Water Supply	Improvement of Community Water Supply	180,443,201	89,938,174	50
		Grand Total	199,369,864,005	156,571,098,659	

Schedule iii - HEAD-WISE SUMMARY OF BUDGETARY PROVISION AND EXPENDITURE - 2015

Rs. '000

Head No.	Institution	Total			Recurrent			Capital					
		Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%
1	His Excellency the President	3,727,733	3,307,042	420,691	89	2,194,218	2,115,993	78,225	96	1,533,515	1,191,049	342,465	78
2	Office of the Prime Minister	619,498	545,806	73,692	88	483,189	470,270	12,919	97	136,309	75,536	60,773	55
4	Judges of the Superior Courts	723,500	159,145	564,355	22	132,200	119,412	12,788	90	591,300	39,732	551,568	7
5	Office of the Cabinet Ministers	77,400	65,563	11,837	85	67,550	62,900	4,650	93	9,850	2,663	7,187	27
6	Public Service Commission	422,640	210,617	212,023	50	141,540	140,145	1,395	99	281,100	70,473	210,627	25
7	Judicial Service Commission	42,770	37,802	4,968	88	41,690	36,892	4,798	88	1,080	910	170	84
8	National Police Commission	47,030	41,176	5,854	88	45,680	40,374	5,306	88	1,350	803	547	59
9	Administrative Appeals Tribunal	24,330	23,475	855	96	23,130	22,917	213	99	1,200	558	642	46
10	Commission to Investigate Allegations of Bribery or Corruption	291,950	256,331	35,619	88	245,500	225,157	20,343	92	46,450	31,174	15,276	67
11	Office of the Finance Commission	43,000	38,056	4,944	89	38,500	36,037	2,463	94	4,500	2,019	2,481	45
12	National Education Commission	44,058	32,384	11,674	74	37,858	30,755	7,103	81	6,200	1,629	4,571	26
13	Human Rights Commission of Sri Lanka	186,500	168,638	17,862	90	172,200	159,908	12,292	93	14,300	8,731	5,569	61
16	Parliament	1,860,350	1,731,680	128,670	93	1,787,500	1,672,889	114,611	94	72,850	58,791	14,059	81
17	Office of the Leader of the House of Parliament	30,850	29,177	1,673	95	28,650	28,196	454	98	2,200	982	1,218	45
18	Office of the Chief Govt. Whip of Parliament	40,300	39,294	1,006	98	38,450	38,013	437	99	1,850	1,281	569	69
19	Office of the Leader of the Opposition of Parliament	84,450	65,746	18,704	78	71,750	61,130	10,620	85	12,700	4,616	8,084	36
20	Department of Elections	5,966,400	5,848,909	117,491	98	5,913,425	5,802,757	110,668	98	52,975	46,152	6,823	87
21	Auditor General	1,185,865	1,158,154	27,711	98	1,157,650	1,138,328	19,322	98	28,215	19,826	8,389	70
22	Office of the Parliamentary Commissioner for Administration	14,140	11,857	2,283	84	13,640	11,829	1,811	87	500	28	472	6
101	Ministry of Buddha Sasana	832,278	799,725	32,553	96	179,507	159,250	20,257	89	652,771	640,475	12,296	98
102	Ministry of Finance	3,630,117	1,273,119	2,356,998	35	573,133	571,159	1,974	100	3,056,984	701,959	2,355,025	23
103	Ministry of Defence	19,497,425	14,476,710	5,020,715	74	5,676,980	5,363,528	313,452	94	13,820,445	9,113,182	4,707,263	66
104	Ministry of Policies and Economic Affairs	15,382,311	12,826,100	2,556,210	83	2,120,692	1,925,376	195,316	91	13,261,619	10,900,724	2,360,895	82
106	Ministry of Disaster Management	3,501,916	2,484,932	1,016,983	71	1,292,499	732,962	559,538	57	2,209,416	1,751,971	457,446	79
108	Ministry of Posts, Postal Services and Muslim Religious Affairs	130,900	127,723	3,177	98	101,699	98,636	3,063	97	29,201	29,087	114	100
110	Ministry of Justice	874,757	774,390	100,367	89	764,220	685,852	78,368	90	110,537	88,539	21,998	80
111	Ministry of Health, Nutrition and Indigenous Medicine	148,164,433	129,373,780	18,790,653	87	109,446,253	100,754,147	8,692,106	92	38,718,180	28,619,632	10,098,548	74
112	Ministry of Foreign Affairs	10,106,084	8,543,943	1,562,141	85	9,025,315	8,010,523	1,014,792	89	1,080,769	533,420	547,348	49
114	Ministry of Transport & Civil Aviation	28,380,030	20,890,709	7,489,321	74	12,595,380	12,471,210	124,170	99	15,784,650	8,419,499	7,365,151	53
117	Ministry of Higher Education and Highways	207,410,980	187,640,364	19,770,616	90	1,595,331	1,502,249	93,082	94	205,815,649	186,138,114	19,677,535	90
118	Ministry of Agriculture	55,007,726	53,730,879	1,276,846	98	53,819,665	53,017,917	801,749	99	1,188,060	712,963	475,098	60
119	Ministry of Power & Renewable Energy	9,236,379	7,910,496	1,325,884	86	368,450	332,183	36,267	90	8,867,929	7,578,313	1,289,617	85
120	Ministry of Women and Child Affairs	5,044,393	4,157,865	886,528	82	4,379,692	3,717,624	662,068	85	664,701	440,240	224,461	66
121	Ministry of Home Affairs	24,690,175	21,700,522	2,989,653	88	7,983,614	7,354,348	629,265	92	16,706,561	14,346,174	2,360,388	86
122	Ministry of Parliamentary Reforms and Mass Media	3,526,300	1,378,793	2,147,507	39	1,114,800	1,055,121	59,679	95	2,411,500	323,672	2,087,828	13
123	Ministry of Housing and Construction	6,359,880	6,319,788	40,092	99	643,190	628,675	14,515	98	5,716,690	5,691,112	25,578	100

Schedule iii - HEAD-WISE SUMMARY OF BUDGETARY PROVISION AND EXPENDITURE - 2015 Rs. '000

Head No.	Institution	Total			Recurrent			Capital					
		Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%
124	Ministry of Social Empowerment and Welfare	29,135,242	28,429,815	705,427	98	10,853,815	10,620,864	232,951	98	18,281,427	17,808,951	472,476	97
126	Ministry of Education	58,451,256	56,283,014	2,168,242	96	41,104,052	40,746,615	357,437	99	17,347,204	15,536,400	1,810,804	90
130	Ministry of Public Administration and Management	2,072,955	1,887,180	185,775	91	1,092,306	1,048,869	43,437	96	980,649	838,311	142,338	85
135	Ministry of Plantation Industries	12,588,849	11,821,172	767,677	94	9,465,499	9,403,842	61,657	99	3,123,350	2,417,330	706,020	77
136	Ministry of Sports	1,259,477	1,023,825	235,652	81	457,644	400,387	57,257	87	801,833	623,438	178,395	78
140	Ministry of Hill Country, New Villages, Infrastructure and Community	1,146,470	1,056,879	89,591	92	322,030	271,079	50,951	84	824,440	785,800	38,640	95
145	Ministry of Rehabilitation, Resettlement and Hindu Religious Affairs	6,806,527	1,937,525	4,869,002	28	830,107	822,613	7,494	99	5,976,420	1,114,911	4,861,509	19
149	Ministry of Industry and Commerce	5,485,687	4,105,663	1,380,024	75	1,804,157	1,691,155	113,002	94	3,681,530	2,414,508	1,267,022	66
150	Ministry of Petroleum Resources Development	4,843,976	4,743,803	100,173	98	4,653,976	4,652,775	1,201	100	190,000	91,028	98,972	48
151	Ministry of Fisheries and Aquatic Resources Development	4,001,648	3,257,155	744,493	81	1,321,648	1,305,867	15,781	99	2,680,000	1,951,289	728,711	73
153	Ministry of Lands	3,391,793	2,890,263	501,530	85	282,520	270,314	12,206	96	3,109,273	2,619,949	489,324	84
154	Ministry of Rural Economic Affairs	18,364,167	11,931,508	6,432,659	65	7,788,417	7,696,151	92,266	99	10,575,750	4,235,357	6,340,393	40
155	Ministry of Provincial Councils and Local Government	298,435,058	226,994,669	71,440,388	76	233,151,233	168,558,301	64,592,932	72	65,283,825	58,436,369	6,847,456	90
157	Ministry of National Dialogue	592,365	405,911	186,454	69	287,065	260,680	26,385	91	305,300	145,231	160,069	48
158	Ministry of Public Enterprise Development	1,206,888	1,189,905	16,983	99	119,044	105,707	13,337	89	1,087,844	1,084,198	3,646	100
159	Ministry of Tourism Development and Christian Religious Affairs	169,050	64,517	104,533	38	56,000	43,331	12,669	77	113,050	21,186	91,864	19
160	Ministry of Mahaweli Development and Environment	35,886,828	28,720,462	7,166,366	80	3,534,725	3,516,456	18,269	99	32,352,103	25,204,006	7,148,097	78
161	Ministry of Sustainable Development and Wildlife	117,630	103,297	14,333	88	100,698	91,153	9,546	91	16,932	12,145	4,787	72
162	Ministry of Megapollce and Western Development	18,016,125	7,437,899	10,578,226	41	477,675	459,021	18,654	96	17,538,450	6,978,878	10,559,572	40
163	Ministry of Internal Affairs, Wayamba Development and Cultural Affairs	4,412,944	1,324,130	3,088,814	30	889,200	820,482	68,718	92	3,523,744	503,648	3,020,096	14
164	Ministry of Southern Development	55,940	39,038	16,902	70	31,065	18,606	12,459	60	24,875	20,431	4,444	82
165	Ministry of National Intergration and Reconciliation	32,802	6,624	26,178	20	29,242	5,829	23,413	20	3,560	795	2,765	22
166	Ministry of City Planning and Water Supply	39,335,874	30,291,073	9,044,801	77	213,127	210,870	2,257	99	39,122,747	30,080,203	9,042,544	77
176	Ministry of Ports and Shipping	2,227,818	214,520	2,013,298	10	216,538	205,809	10,729	95	2,011,280	8,711	2,002,569	0.43
182	Ministry of Foreign Employment	1,145,538	963,312	182,226	84	612,488	538,246	74,242	88	533,050	425,065	107,985	80
192	Ministry of Law and Order and Prisons Reforms	7,620,782	7,270,163	350,619	95	6,640,846	6,566,017	74,829	99	979,936	704,146	275,790	72
193	Ministry of Labour and Trade Union Relations	260,750	237,069	23,681	91	215,560	202,632	12,928	94	45,190	34,438	10,752	76
194	Ministry of Telecommunication and Digital Infrastructure	1,440,550	858,614	581,936	60	101,739	94,141	7,598	93	1,338,811	764,473	574,338	57
195	Ministry of Development Strategies and International Trade	713,085	539,767	173,318	76	353,595	343,794	9,801	97	359,490	195,973	163,517	55
196	Ministry of Science, Technology and Research	3,756,900	3,148,133	608,767	84	1,500,350	1,425,781	74,569	95	2,256,550	1,722,353	534,197	76
197	Ministry of Skills Development and Vocational Training	8,798,705	6,448,140	2,350,565	73	2,889,485	2,849,057	40,428	99	5,909,220	3,599,082	2,310,138	61
198	Ministry of Irrigation and Water Resources Management	7,215,059	9,139,935	-1,924,876	127	333,290	315,454	17,836	95	6,881,768	8,824,481	-1,942,713	128
199	Ministry of Primary Industries	41,405	32,121	9,284	78	28,355	20,865	7,490	74	13,050	11,257	1,793	86
201	Department of Buddhist Affairs	1,056,510	1,014,178	42,332	96	962,760	928,633	34,127	96	93,750	85,545	8,205	91
202	Department of Muslim Religious and Cultural Affairs	158,555	157,186	1,369	99	82,304	81,845	459	99	76,251	75,341	910	99
203	Department of Christian Religious Affairs	149,490	146,542	2,948	98	125,275	123,037	2,238	98	24,215	23,505	710	97

Schedule iii - HEAD-WISE SUMMARY OF BUDGETARY PROVISION AND EXPENDITURE - 2015

Rs. '000

Head No.	Institution	Total			Recurrent			Capital					
		Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%
204	Department of Hindu Religious and Cultural Affairs	222,477	221,134	1,343	99	127,952	126,763	1,189	99	94,525	94,371	154	100
205	Department of Public Trustee	48,355	44,844	3,511	93	45,450	42,117	3,333	93	2,905	2,727	178	94
206	Department of Cultural Affairs	797,105	752,513	44,592	94	500,365	495,533	4,832	99	296,740	256,980	39,760	87
207	Department of Archaeology	1,001,000	910,942	90,058	91	849,500	824,877	24,623	97	151,500	86,065	65,435	57
208	Department of National Museums	309,296	268,245	41,051	87	161,436	149,854	11,582	93	147,860	118,391	29,469	80
209	Department of National Archives	286,216	134,203	152,013	47	109,816	98,661	11,155	90	176,400	35,541	140,859	20
210	Department of Information	234,900	193,468	41,432	82	216,363	179,645	36,718	83	18,537	13,823	4,714	75
211	Department of the Government Printer	2,006,850	1,936,056	70,794	96	1,833,834	1,789,625	44,209	98	173,016	146,431	26,585	85
212	Department of Examinations	3,196,150	3,021,146	175,004	95	3,030,400	2,979,530	50,870	98	165,750	41,616	124,134	25
213	Department of Educational Publications	111,300	96,651	14,649	87	55,400	47,261	8,139	85	55,900	49,390	6,510	88
214	University Grants Commission	34,758,000	34,495,417	262,584	99	25,898,000	25,760,736	137,264	99	8,860,000	8,734,681	125,320	99
215	Department of Technical Education & Training	1,964,248	1,919,159	45,089	98	1,628,348	1,597,814	30,534	98	335,900	321,345	14,555	96
216	Department of Social Services	604,530	548,027	56,503	91	426,658	407,117	19,541	95	177,872	140,909	36,963	79
217	Department of Probation and Child Care Services	323,200	307,028	16,172	95	290,083	278,206	11,877	96	33,117	28,822	4,295	87
219	Department of Sports Development	2,799,806	2,310,168	489,638	83	586,506	534,905	51,601	91	2,213,300	1,775,263	438,037	80
220	Department of Ayurveda	1,741,967	1,522,025	219,942	87	1,166,967	1,109,013	57,954	95	575,000	413,011	161,989	72
221	Department of Labour	3,117,104	2,932,081	185,023	94	1,411,200	1,357,881	53,319	96	1,705,904	1,574,199	131,705	92
222	Sri Lanka Army	159,814,900	158,351,344	1,463,556	99	151,629,470	151,624,669	4,781	100	8,185,430	6,726,655	1,458,775	82
223	Sri Lanka Navy	58,042,380	57,042,425	999,955	98	48,187,800	48,025,626	162,174	100	9,854,580	9,016,799	837,781	91
224	Sri Lanka Air Force	53,174,500	49,525,572	3,648,928	93	33,876,500	32,281,397	1,595,103	95	19,298,000	17,244,175	2,053,825	89
225	Department of Police	57,868,940	54,224,019	3,644,921	94	52,329,150	51,343,699	985,451	98	5,539,790	2,880,320	2,659,470	52
226	Department of Immigration and Emigration	1,807,280	1,372,284	434,996	76	989,380	966,082	23,298	98	817,900	406,201	411,699	50
227	Department of Registration of Persons	674,580	667,796	6,784	99	571,239	566,930	4,309	99	103,341	100,866	2,475	98
228	Courts Administration	6,267,019	5,817,048	449,971	93	5,061,927	4,992,982	68,945	99	1,205,092	824,066	381,026	68
229	Department of Attorney General	1,268,116	746,214	521,902	59	657,616	655,067	2,549	100	610,500	91,147	519,353	15
230	Department of Legal Draftsman	158,650	88,127	70,523	56	87,840	76,207	11,633	87	70,810	11,921	58,889	17
231	Department of Debt Conciliation Board	12,000	9,381	2,619	78	11,000	8,888	2,112	81	1,000	493	507	49
232	Department of Prisons	6,892,188	6,526,231	365,957	95	4,648,000	4,620,303	27,697	99	2,244,188	1,905,928	338,260	85
233	Department of Government Analyst	515,300	372,685	142,615	72	224,800	210,063	14,737	93	290,500	162,621	127,879	56
234	Registrar of Supreme Court	156,500	135,903	20,597	87	145,500	130,089	15,411	89	11,000	5,813	5,187	53
235	Department of Law Commission	17,000	11,295	5,705	66	15,000	10,163	4,837	68	2,000	1,132	868	57
236	Department of Official Languages	136,250	129,455	6,795	95	96,650	90,877	5,773	94	39,600	38,578	1,022	97
237	Department of National Planning	91,710	81,513	10,197	89	76,110	68,487	7,623	90	15,600	13,026	2,574	83
238	Department of Fiscal Policy	78,380	72,661	5,719	93	75,880	70,434	5,446	93	2,500	2,227	273	89
239	Department of External Resources	3,007,855	874,823	2,133,032	29	333,242	196,968	136,274	59	2,674,613	677,855	1,996,758	25
240	Department of National Budget	15,267,508	6,901,991	8,365,517	45	8,554,029	2,350,216	6,203,814	27	6,713,479	4,551,775	2,161,703	68

Schedule iii - HEAD-WISE SUMMARY OF BUDGETARY PROVISION AND EXPENDITURE - 2015 Rs. '000

Head No.	Institution	Total				Recurrent				Capital			
		Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%
241	Department of Public Enterprises	94,470,005	89,453,672	5,016,333	95	64,605	62,746	1,859	97	94,405,400	89,390,926	5,014,474	95
242	Department of Management Services	48,400	46,447	1,953	96	44,325	43,106	1,219	97	4,075	3,342	733	82
243	Department of Development Finance	7,039,446	6,840,253	199,193	97	3,608,656	3,586,084	22,572	99	3,430,790	3,254,170	176,620	95
244	Department of Trade and Investment Policy	1,161,765	1,161,005	760	100	1,157,092	1,156,559	533	100	4,674	4,446	228	95
245	Department of Public Finance	196,900	194,156	2,744	99	194,600	192,430	2,170	99	2,300	1,727	573	75
246	Department of Inland Revenue	4,476,050	4,437,134	38,916	99	2,440,000	2,428,412	11,588	100	2,036,050	2,008,722	27,328	99
247	Sri Lanka Customs	2,085,446	2,046,936	38,510	98	1,870,540	1,865,927	4,613	100	214,906	181,010	33,896	84
248	Department of Excise	1,054,542	812,545	241,997	77	666,626	665,084	1,542	100	387,916	147,461	240,455	38
249	Department of Treasury Operations	1,400,858,999	1,380,811,933	20,047,066	99	531,602,575	528,958,834	2,643,741	100	869,256,424	851,853,099	17,403,325	98
250	Department of State Accounts	45,350	41,344	4,006	91	36,150	35,686	464	99	9,200	5,658	3,542	62
251	Department of Valuation	404,000	391,436	12,564	97	365,800	364,622	1,178	100	38,200	26,814	11,386	70
252	Department of Census & Statistics	1,287,235	1,036,035	251,201	80	812,250	805,376	6,874	99	474,985	230,658	244,327	49
253	Department of Pensions	187,619,350	180,286,554	7,332,796	96	187,567,483	180,234,872	7,332,611	96	51,867	51,682	185	100
254	Department of Registrar General	1,325,200	1,272,045	53,155	96	1,261,200	1,217,452	43,748	97	64,000	54,593	9,407	85
255	District Secretariat - Colombo	1,513,500	1,281,258	232,242	85	688,700	678,723	9,977	99	824,800	602,535	222,265	73
256	District Secretariat - Gampaha	1,244,228	1,022,302	221,926	82	949,428	944,987	4,441	100	294,800	77,315	217,485	26
257	District Secretariat - Kalutara	916,400	912,195	4,205	100	796,200	795,589	611	100	120,200	116,606	3,594	97
258	District Secretariat - Kandy	1,147,983	1,144,760	3,223	100	1,066,983	1,066,791	192	100	81,000	77,969	3,031	96
259	District Secretariat - Matale	768,150	622,437	145,713	81	556,150	552,475	3,675	99	212,000	69,961	142,039	33
260	District Secretariat - Nuwara Eliya	485,300	459,159	26,141	95	435,300	423,755	11,545	97	50,000	35,404	14,596	71
261	District Secretariat - Galle	1,120,300	1,084,994	35,306	97	1,042,300	1,037,713	4,587	100	78,000	47,281	30,719	61
262	District Secretariat - Matara	1,074,350	1,000,934	73,416	93	991,540	929,718	61,822	94	82,810	71,217	11,593	86
263	District Secretariat - Hambanthota	923,750	857,354	66,396	93	695,650	690,016	5,634	99	228,100	167,338	60,762	73
264	District Secretariat - Jaffna	731,640	726,989	4,651	99	653,990	649,340	4,650	99	77,650	77,649	1	100
265	District Secretariat - Mannar	389,322	311,700	77,622	80	195,222	193,399	1,823	99	194,100	118,301	75,799	61
266	District Secretariat/ Kacheri - Vavuniya	263,250	262,069	1,181	100	186,634	186,249	385	100	76,616	75,820	796	99
267	District Secretariat - Mullaitivu	262,100	251,389	10,711	96	188,626	177,970	10,656	94	73,474	73,418	56	100
268	District Secretariat - Killinochchi	210,600	206,839	3,761	98	173,600	170,574	3,026	98	37,000	36,265	735	98
269	District Secretariat - Batticaloa	758,000	601,418	156,582	79	543,700	538,217	5,483	99	214,300	63,201	151,099	29
270	District Secretariat - Ampara	842,251	842,250	1	100	778,251	778,250	1	100	64,000	64,000	0	100
271	District Secretariat - Trincomalee	406,220	396,442	9,778	98	352,920	344,117	8,803	98	53,300	52,325	975	98
272	District Secretariat - Kurunegala	1,601,223	1,584,666	16,557	99	1,547,223	1,540,573	6,650	100	54,000	44,093	9,907	82
273	District Secretariat - Puttalam	684,950	678,985	5,965	99	627,650	621,730	5,920	99	57,300	57,255	45	100
274	District Secretariat - Anuradhapura	856,100	826,967	29,133	97	776,100	773,739	2,361	100	80,000	53,228	26,772	67
275	District Secretariat - Polonnaruwa	955,700	568,994	386,706	60	351,500	340,531	10,969	97	604,200	228,463	375,737	38
276	District Secretariat - Badulla	735,550	710,758	24,792	97	617,550	612,984	4,566	99	118,000	97,774	20,226	83

Schedule iii - HEAD-WISE SUMMARY OF BUDGETARY PROVISION AND EXPENDITURE - 2015

Rs. '000

Head No.	Institution	Total			Recurrent			Capital					
		Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%
277	District Secretariat - Monaragala	483,317	474,583	8,734	98	429,550	429,384	166	100	53,767	45,199	8,568	84
278	District Secretariat - Rathnapura	901,200	851,685	49,515	95	734,200	730,416	3,784	99	167,000	121,269	45,731	73
279	District Secretariat - Kegalle	707,000	629,508	77,492	89	607,000	600,292	6,708	99	100,000	29,215	70,785	29
280	Department of Project Management and Monitoring	100,621	91,779	8,842	91	78,680	78,628	53	100	21,941	13,151	8,790	60
281	Department of Agrarian Development	8,162,091	7,831,987	330,104	96	6,076,091	5,988,419	87,672	99	2,086,000	1,843,568	242,432	88
282	Department of Irrigation	13,397,223	13,198,165	199,058	99	2,848,873	2,821,112	27,761	99	10,548,350	10,377,053	171,297	98
283	Department of Forests	2,046,335	2,032,017	14,318	99	1,198,585	1,188,985	9,600	99	847,750	843,032	4,718	99
284	Department of Wildlife Conservation	1,631,618	1,543,232	88,386	95	973,618	956,153	17,465	98	658,000	587,079	70,921	89
285	Department of Agriculture	6,138,251	5,785,704	352,547	94	4,057,901	3,978,908	78,993	98	2,080,350	1,806,796	273,554	87
286	Department of Land Commissioner General	394,080	391,699	2,381	99	314,030	312,646	1,384	100	80,050	79,053	997	99
287	Department of Land Title Settlement	400,300	388,990	11,310	97	377,800	369,873	7,927	98	22,500	19,117	3,383	85
288	Department of Surveyor	3,267,334	3,198,622	68,712	98	3,026,034	2,966,920	59,114	98	241,300	231,702	9,598	96
289	Department of Export Agriculture	992,770	966,123	26,647	97	564,670	549,550	15,120	97	428,100	416,573	11,527	97
290	Department of Fisheries and Aquatic Resources	2,201,660	1,777,118	424,542	81	384,460	376,722	7,738	98	1,817,200	1,400,396	416,804	77
291	Department of Coast Conservation	2,114,600	1,598,394	516,206	76	203,800	197,336	6,464	97	1,910,800	1,401,058	509,742	73
292	Department of Animal Production & Health	1,127,520	997,219	130,301	88	512,770	501,688	11,082	98	614,750	495,531	119,219	81
293	Department of Rubber Development	3,691,350	3,194,564	496,786	87	2,589,350	2,302,460	286,890	89	1,102,000	892,105	209,895	81
294	Department of National Zoological Gardens	896,432	863,234	33,198	96	299,782	299,080	702	100	596,650	564,154	32,496	95
295	Department of Commerce	121,905	108,144	13,761	89	105,653	96,002	9,651	91	16,252	12,142	4,110	75
296	Department of Import & Export Control	63,193	57,047	6,146	90	58,293	54,391	3,902	93	4,900	2,655	2,245	54
297	Department of the Registrar of Companies	49,200	47,436	1,764	96	49,200	47,436	1,764	96	0	0	0	-
298	Department of Measurement Units, Standards and Services	316,440	315,359	1,081	100	95,940	94,999	941	99	220,500	220,360	140	100
299	National Intellectual Property Office of Sri Lanka	25,869	25,277	592	98	25,869	25,277	592	98	0	0	0	-
300	Department of Food Commissioner	228,370	194,649	33,721	85	206,687	192,641	14,046	93	21,683	2,007	19,676	9
301	Department of Co-Operative Development	86,991	79,617	7,374	92	63,786	62,200	1,586	98	23,205	17,417	5,788	75
302	Co-operative Employees Commission	15,231	14,265	966	94	14,096	13,273	823	94	1,135	993	142	87
303	Department of Textile Industries	103,500	86,531	16,969	84	72,000	68,249	3,751	95	31,500	18,282	13,218	58
304	Department of Meteorology	603,180	360,064	243,116	60	255,180	248,533	6,647	97	348,000	111,531	236,469	32
306	Department of Sri Lanka Railways	58,051,666	44,485,025	13,566,641	77	14,165,486	14,048,776	116,710	99	43,886,200	30,436,249	13,449,951	69
307	Department of Motor Traffic	3,602,000	3,407,349	194,651	95	2,361,012	2,217,645	143,366	94	1,240,988	1,189,704	51,285	96
308	Department of Posts	11,960,500	11,952,035	8,465	100	11,759,500	11,755,687	3,813	100	201,000	196,348	4,652	98
309	Department of Building	345,300	338,962	6,338	98	292,900	286,735	6,165	98	52,400	52,228	172	100
310	Government Factory	231,575	162,322	69,253	70	79,375	75,567	3,808	95	152,200	86,756	65,444	57
311	Department of National Physical Planning	192,250	176,707	15,543	92	179,250	169,065	10,185	94	13,000	7,641	5,359	59
320	Department of Civil Security	17,477,920	17,301,399	176,521	99	17,289,920	17,114,024	175,896	99	188,000	187,375	625	100

Schedule iii - HEAD-WISE SUMMARY OF BUDGETARY PROVISION AND EXPENDITURE - 2015 Rs. '000

Head No.	Institution	Total			Recurrent			Capital					
		Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%
322	Department of National Botanical Gardens	706,511	682,012	24,499	97	337,211	332,789	4,422	99	369,300	349,222	20,078	95
323	Department of Legal Affairs	20,100	11,885	8,215	59	19,035	11,087	7,948	58	1,065	798	267	75
324	Department of Management Audit	31,960	31,700	260	99	30,460	30,389	71	100	1,500	1,311	189	87
325	Department of Sri Lanka Coast Guard	136,922	89,377	47,545	65	32,270	30,622	1,648	95	104,652	58,756	45,896	56
326	Department of Community Based Corrections	233,800	226,600	7,200	97	221,512	214,701	6,811	97	12,288	11,898	390	97
327	Department of Land Use Policy Planning	387,967	376,658	11,309	97	322,967	320,666	2,301	99	65,000	55,992	9,008	86
328	Department of Manpower and Employment	352,800	346,571	6,229	98	312,300	310,137	2,163	99	40,500	36,435	4,065	90
329	Department of Information Technology Management	66,982	66,385	596	99	62,370	61,783	587	99	4,612	4,603	9	100
331	Department of Divinaguma Development	54,759,850	52,330,089	2,429,761	96	53,439,900	51,306,092	2,133,808	96	1,319,950	1,023,997	295,953	78
332	Department of National Community Water Supply	244,929	145,974	98,956	60	44,929	39,843	5,086	89	200,000	106,130	93,870	53
Grand Total		3,475,411,295	3,203,279,983	272,131,312		1,776,233,397	1,672,921,451	103,311,945		1,699,177,898	1,530,358,532	168,819,366	

Schedule IV
STATEMENT OF PROVINCIAL COUNCILS REVENUE AND EXPENDITURE REPORT - 2015

Rs

Category	Province							Total		
	Western	Central	Southern	Northern	North Western	North Central	Uva		Sabaragamuwa	Eastern
Total Revenue	35,607,240,513	6,027,182,924	6,107,178,857	2,231,870,810	6,013,008,236	2,817,577,087	2,726,822	3,381,182,083	2,705,063	62,190,672,396
Recurrent Expenditure	49,433,790,867	27,998,057,732	24,950,959,206	18,372,943,761	26,572,368,845	14,848,459,911	18,590,634,933	20,858,411,771	19,886,682,539	221,512,309,565
Capital Expenditure	5,283,723,514	4,574,163,040	766,581,642	2,531,249,547	2,703,136,197	3,281,107,099	463,797,641	3,968,426,124	349,504,980	23,921,689,784
Total Expenditure	54,717,514,381	32,572,220,772	25,717,540,848	20,904,193,308	29,275,505,042	18,129,567,010	19,054,432,573	24,826,837,895	20,236,187,519	245,433,999,349



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கணக்காய்வாளர் தலைமை அறிபதி திணைக்களம்
AUDITOR GENERAL'S DEPARTMENT



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 திகதி }
 Date }

20th May 2016

The Secretary,
 Ministry of Finance.

Report of the Auditor General on the Financial Statements of the Democratic Socialist Republic of Sri Lanka for the year ended 31 December 2015

The audit of financial statements of the Democratic Socialist Republic of Sri Lanka for the year ended 31 December 2015 comprising the statement of financial position as at 31 December 2015 and the 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 the Generally Accepted Accounting Principles and for such internal control as the management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

Auditor’s Responsibility

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

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

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

Basis for Qualified Opinion

My Opinion is qualified based on the matters described below.

1. Even though loans not exceeding Rs.1,780,000 million could have been raised whether in or outside Sri Lanka in the year 2015 for and on behalf of the Government in accordance with the applicable laws in terms of Section 2(1)(b) of the Appropriation Act, No. 41 of 2014, according to the Financial Statements of the Republic, domestic and foreign loans amounting to Rs.3,349,805 million had been raised during the year under review. Accordingly, the limit authorized by Parliament had been exceeded by Rs.1,569,805 million during the year 2015. Comparatively, the limit on loans authorized by Parliament during the preceding year had been exceeded by Rs.1,164,775 million.
2. According to the Financial Statements, the loan balance payable by the Government as at 31 December 2015 amounted to Rs.7,684,954 million. Nevertheless, according to the impact of the following observations revealed during the course of audit test checks, that loan balance had been understated by Rs.1,025,180 million.

- (a) Even though the Department of Treasury Operations had confirmed the Face Value of the Treasury Bonds as at 31 December 2015 as Rs.3,695,541 million, that balance had been understated by Rs.508,763 million in the Financial Statements.
 - (b) Even though the Department of Treasury Operations had confirmed the Face Value of the Treasury Bills as at 31 December 2015 as Rs.663,285 million, that balance had been understated by Rs.30,000 million in the Financial Statements.
 - (c) The loan balance amounting to Rs.338,141 million payable by the Republic as at 31 December 2015 in connection with 07 Loan Agreements entered into by the Republic with Foreign Lending Institutions had not been included in the Financial Statements.
 - (d) According to the information obtained from the Department of National Budget, the Financial Lease Liability as at 31 December 2015 had been confirmed as Rs.19,376 million, the liability relating to the motor cycles purchased on financial lease system from the year 2014 had been understated by Rs.13,807 million.
 - (e) The loan balance of Rs.7,550 million obtained by the Ministry of Defence from 04 domestic Banks for the construction of the building for the Department of Registration of Persons had not been included in the Financial Statements.
 - (f) Sums totalling Rs.12,031 million comprising Rs.2,469 million as installments and Rs.9,562 million as interest had been paid on the loans obtained by a Ministry in the year 2014 from domestic Banks on Government Guarantees. Even though the Government had paid those loans and interest, the loan balance of Rs.126,919 million had not been included in the Financial Statements.
3. Even though Rs.527,227 million had been paid as interest for the year under review in accordance with the Financial Statements, the net results of the following observations revealed during the course of the audit test checks carried out in that connection, Rs.16,818 million had been overstated.

- (a) The interest revenue amounting to Rs.13,998 million earned from the issue of Treasury Bonds had been surcharged to the Interest Payment Account, and as such the interest revenue received and interest payments in the year 2015 had been understated by that amount in the Financial Statements.
- (b) In the issue of the Treasury Bonds at a price less than the Face Value of the Treasury Bonds, the sale value of the Bonds only had been credited to the Bonds Account instead of crediting the Face Value of Bonds to the Bonds Account and the release of the Face Value of those Bonds in the year under review by paying cash, the Bonds discount of Rs.40,378 million had been debited to the Interest Account, thus overstating the interest shown in the Financial Statements by Rs.40,378 million.
- (c) According to the Return 854-1 prepared by the Department of External Resources, the interest on foreign loans in respect of the year under review amounted to Rs.83,063 million whereas according to Note No. 08 of the Financial Statements, the interest payments amounted to Rs.77,174 million. Accordingly, the interest payments had been understated by Rs.5,889 million in the Financial Statements.
- (d) Even though interest amounting to Rs.9,562 million had been paid on the loans obtained from Banks on Government Guarantees by a Ministry, that had been brought to account as Government Investments instead of being brought to account as payment of interest. Thus, the interest payments had been understated by Rs.9,562 million.
4. According to the Financial Statements, the Government had paid sub-loans amounting to Rs.174,196 million to various State Institutions. According to the net impact of the following observations revealed during the course of the audit test carried out in this connection, the value thereof had been understated by Rs.2,682 million in the financial statements.

- (a) Even though the sub-loan balance receivable as at 31 December 2015 from 14 State Institutions had been shown in the Financial Statements as Rs.8,390 million, the Institutions concerned had confirmed those loan balances as Rs.7,215 million, thus the sub-loan balances of those 14 Institutions had been overstated by Rs.1,175 million.
- (b) According to the Financial Statements, the value of the Sub-loans of 07 Institutions as at 31 December 2015 amounted to Rs.5,726 million, and those Institutions had confirmed those loan balances as Rs.9,333 million. As such, the loan balances of those 07 Institutions had been understated by Rs.3,607 million in the Financial Statements.
- (c) The sub-loan of Rs.250 million granted at 9 per cent interest in the year 2001 to the State Mortgage and Investment Bank and the interest amounting to Rs.337 million receivable from the year 2001 to 31 December 2015 had not been included in the Financial Statements.
5. Instead of separately recording the Premium earned from the issue of Bonds in the year 2015 in the Financial Statements, that had been credited to the Treasury Bonds Account. As such the value of the Treasury Bonds had been overstated by Rs.18,846 million.
6. Even though the receipts and payments of Foreign Loans had been shown in the Financial Statements as Rs.556,370 million and Rs.187,113 million respectively, according to the impact of the audit observations revealed during the course of the audit test check carried out in that connection, receipts of Foreign Loans had been understated by Rs.34,003 million and the payment of Foreign Loans had been understated by Rs.4,605 million.
- (a) The Foreign Loans amounting to Rs.10,697 million received in the year 2015 under 07 Foreign Loan Agreements and the payments of Foreign Loans amounting to Rs.4,605 million during the year 2015 had not been included in the Financial Statements.

- (b) Out of the Foreign Loans received under 41 Loan Agreements during the year under review, a sum of Rs.23,306 million had not been included in the Financial Statements.
- (c) Even though a sum of Rs.187,113 million had been shown in the Financial Statements as the repayments of Foreign Loans, according to the Note No. 30(i) thereof (Statement of Foreign Loan Balances) the repayments of Foreign Loans amounted to Rs.174,800 million. As such, a difference of Rs.12,313 million was observed.
7. The value of investment made by the Government in the Public Enterprises appearing in the Financial Statements amounted to Rs.492,192 million. According to the net impact of the following observations revealed during the course of the audit test check carried out in that connections, that value had been understated by Rs.105,068 million.
- (a) Even though the capitalized value of the State lands vested in the Hotels Development (Lanka) Co. Ltd amounted to Rs.7,000 million, that value had not been disclosed in the Financial Statements.
- (b) The capital contribution of Rs.100 million made by the General Treasury in the year 2011 in a private company had not been shown in the Financial Statements.
- (c) According to the Financial Statements, the capital contribution made by the General Treasury in 06 Enterprises out of the 129 Enterprises owned by the Government had been shown as Rs.305,152 million, and the Institutions concerned had shown capital contributions totalling Rs.339,069 million. As such, the capital contributions totalling Rs.33,917 million relating to those 06 Enterprises had been understated in the accounts.
- (d) According to the Financial Statements, the capital contribution made by the General Treasury in 02 Enterprises out of the 129 Enterprises owned by the Government had been shown as Rs.349 million, the confirmation of balances had established that the General Treasury had not invested in the capital of the respective Institutions. Accordingly, a sum of Rs.349 million had been overstated in the Financial Statements.

- (e) The General Treasury had made capital contributions of Rs.50,500 million in the Ceylon Petroleum Corporation and Rs.13,900 million in the National Water Supply and Drainage Board in the year 2015 through the issue of Treasury Bonds. But that amount had not been shown in the Financial Statements of the Republic for the year 2015.
8. Disclosure had not been made in the Financial Statements in regard to the arrears of revenue totalling Rs.55,408 million in respect of the year under review relating to three major revenue earning Institutions.
9. Even though the Telecommunications Regulatory Commission of Sri Lanka had obtained a Commercial Loan of U.S.\$ 104.3 million or Rs.15,238 million from a Company in China on the Guarantee of the Ministry of Finance for the Construction of the Lotus Tower Multifunctioning TV and Telecommunications Tower, that contingent liability had not been included in the Financial Statements of the Republic.
10. The Ministry of Irrigation and Water Management had paid advances totalling Rs.4,011 million comprising Rs.3,012 million in the year under review and Rs.999 million in the preceding year to a Foreign Company in connection with the Gin Nilwala River Diversion Project. Even though provision of Rs.40 million for this Project had been made in the year under review under the Object 198-2-3-18-2502 a sum of Rs.3,012 million which exceeded that provision by a sum of Rs.2,972 million had been paid.
11. A balance of Rs.400 million existed in the Suspense Account No.8533 in the Financial Statements of the Republic for the year under review and that balance included the expenditure incurred for the purchase of motor vehicles for the Common Wealth Conference. That balance had not been settled by the end of the year under review by obtaining provision and amounting for that expenditure. In addition to that, a credit balance existed of Rs,1,269 million in the Suspense Account No. 8233 and action had not been taken even by the end of the year under review for the settlement of that balance.

12. According to the Revised Budget Estimates for the year under review, the Budget Deficit amounted to Rs.1,170,980 million and that represented 10.47 per cent of the estimated Gross Domestic Product. Even though in terms of Section 3(4) of the Fiscal Management (Responsibility) Act, No. 3 of 2003, the estimated Budget Deficit should be reduced to 5 per cent of the Gross Domestic Product, the Budget Estimates exceeding that limit had been prepared.

Qualified Opinion

In my opinion, except for the effects of the matters described in the Basis for Qualified Opinion paragraph of this report, the Financial Statements give a true and fair view of the financial position of the Democratic Socialist Republic of Sri Lanka as at 31 December 2015 and its financial performance and cash flows for the year then ended in accordance with the Generally Accepted Accounting Principles.

Reporting to Parliament

The Report I should forward to Parliament in pursuance of Article 154(6) of the Constitution will be issued in due course.



H.M.Gamini Wijesinghe
Auditor General