

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

**FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 31<sup>ST</sup> DECEMBER 2007**

DEPARTMENT OF STATE ACCOUNTS  
GENERAL TREASURY  
COLOMBO 01.

## FOREWARD

Accompanying Statement of Financial Performance & Statement of Cash Flows for the year, and the Statement of Financial Position as at the end of the year 2007 with relevant explanatory “Notes” and a Statement of Contingent Liabilities have been prepared and presented by the Department of State Accounts of the General Treasury.

These Statements have been prepared in reporting formats introduced in 2006 to present Financial Statements for the year 2005, in full compliance with Generally Accepted Accounting Principles and practices and required guidance has been obtained from Sri Lanka Accounting Standards and International Public Sector Accounting Standards. This is indeed the first step in the transitional stage of preparing and presenting the Government Financial Statements on the Basis of Accrual Accounting as against the present practice of Cash Based Accounting. In designing these formats for presenting these reports, different types of formats adopted by different countries for making advanced Public Sector financial reporting had been considered and ideas were taken from them to have an advanced presentation in consistent with the classification and presentation of the Annual Budget of the Government to enable to provide the reader with a clear view on the Financial Performance of the Government in compared with main targets of the Annual Budget as approved by Parliament.

An incremental approach to implementing accrual accounting has been in place since 2004. Accordingly, documenting process of collecting information to be disclosed outside the Accounting System, pertaining to asset management, commitments and liabilities was designed. This is the second time that relevant information on non- current assets acquired after 01-01-2004 are disclosed in Financial Statements until accrual accounting principles are fully adopted.

These financial statements encompass the financial operations of seventy two Government Ministries, one hundred and seventeen Government Departments and twenty five District Secretariats/ Kachcheries performed in the process of making use of the financial resources allocated to them during the year 2007 in terms of the Annual Budget for implementing the intended work programs and projects for achieving the set goals and objectives. Basic information pertaining to the financial resources allocated by the Government in 2007 to nine Provincial Councils and Public Enterprises comprised of main two categories, i.e. Commercial Public Corporations, thirty three in number and the other Public Corporations and Statutory Boards getting involved in activities in regulatory, manpower development, infrastructure development etc., has also been furnished.

In compiling these reporting statements, the relevant data is collected in a specially designed system taken place in the form of a network involving above mentioned Public Institutions, by making use of electronic data transmission methodologies. Through this network all the financial data generated in the system gets transmitted to the central data base of the Department of State Accounts, being the Central Agency of the Government for financial information processing. In full conformity with the vision of the Department to be the Centre for Excellence in Government Financial Information, all the necessary internal controls, checks and balances and required level of supervision is exercised to maintain the integrity, accuracy and completeness of the data collected, stored and processed in order to assure the quality of information generated and furnished, as it is the main Government Department which is responsible for presenting the Annual Financial Statements of the Government in Parliament to discharge the responsibility for the public accountability on Financial resources utilized by the Government.

Any Comments and suggestions to be considered for effecting further improvements to these Financial Statements are very much appreciated and such comments and suggestions in written form may be referred to the “Department of State Accounts, General Treasury, Colombo 01, Sri Lanka.”

D. Widanagamachchi  
Director General of State Accounts

Department of State Accounts,  
General Treasury  
Colombo 1.

## Contents

	<u>Page</u>
(i) Statement of Financial Performance for the year ended 31/12/2007	1
(ii) Statement of Cash Flows for the year ended 31/12/2007	2
(iii) Statement of Financial Position as at 31/12/2007	3
(iv) Analysis of Total Expenses of the Statement of Financial Performance for the year ended 31/12/2007	4
(v) Statement of Accounting Policies	5-6
(vi) <u>Notes to Financial Statements</u>	
1 Income Tax	7
2 Taxes on Domestic Goods & Services	7
3 Taxes on International Trade	7
4 Non-Tax Revenue & Others	7
5 Wages, Salaries & Other Employment Benefits	8
6 Other Goods and Services	8
7 Transfers, Grants & Subsidies	8
8 Interest Payments	9
9 Public Investment Expenditure	9
10 Foreign Borrowings by Projects	10-12
11 Foreign Grants Received	13
12 Domestic Non-Bank Borrowings	14
13 Domestic Debt Repayments	14
14 Recoveries From On-Lent Loans	14
15 Loans To Public Officers	15
16 Advances to Government Departments	15
17 Foreign Aid Counterpart Funds	15
18 Membership Fees Paid	15
19 On Lending	16-17
20 Capital Contribution or Shareholdings in the Commercial Public Corporations/ State Owned Companies / Other Companies/ Plantation Companies/ Bus Companies/ Development Banks	18-21
21 Advances From Central Bank Sri Lanka	22
22 Foreign loan Revolving Funds	22
23 Miscellaneous Funds	22
24 Government Borrowings	22
25 Deposits & other Liabilities	22
26 Operating Accounts With Government Departments	22
27 Sundry Accounts	23
28 Statement of Change in Equity	23
29 Total Investment in Physical Assets and Accumulated Net Revenue Deficit	23
29.1 Non-current Assets acquired after 01/01/2004 (Institution-wise)	25-48
30 Statement of Contingent Liabilities	49-50
(vii) Explanatory Note on Note -29	24
(viii) Institution-wise Summary of Expenditure Accounts with Budgetary Provision	51-53

**Statement of Financial Performance**  
**for the year ended 31<sup>st</sup> December 2007**

<u>Budget Estimates</u>		<u>Actual</u>	
2007		2007	2006
<u>Rs.</u>		<u>Rs</u>	<u>Rs</u>
	<b><u>REVENUE</u></b>		
<b>541,229,000,000</b>	<b>Tax Revenue</b>	<b>509,216,529,939</b>	<b>424,898,736,897</b>
102,124,000,000	Income Tax	107,168,400,031	77,706,840,153
324,085,000,000	Taxes on Domestic Goods & Services	300,185,146,641	266,694,499,699
115,020,000,000	Taxes on External Trade	101,862,983,267	80,497,397,044
<b>68,397,776,000</b>	<b>Non Tax Revenue &amp; Others</b>	<b>62,348,014,277</b>	<b>52,483,442,197</b>
<b>609,626,776,000</b>	<b>TOTAL REVENUE (a)</b>	<b>571,564,544,216</b>	<b>477,382,179,094</b>
	<b><u>Less : EXPENDITURE</u></b>		
158,770,634,200	Wages, Salaries and Other Employment Benefits	155,658,627,654	122,705,090,261
74,391,789,044	Other Goods & Services	68,275,011,076	64,683,126,872
218,063,572,097	Subsidies, Grants and Transfers	209,445,019,337	241,072,280,652
182,073,647,000	Interest Payments	181,383,803,283	150,777,518,682
<b>633,299,642,341</b>	<b>Total Recurrent Expenditure (b)</b>	<b>614,762,461,350</b>	<b>579,238,016,466</b>
<b>23,672,866,341</b>	<b>REVENUE DEFICIT (a) - (b)</b>	<b>43,197,917,134</b>	<b>101,855,837,372</b>
405,865,204,440	<b>Public Investments</b>	271,190,996,676	197,849,604,176
<b>429,538,070,781</b>	<b>BUDGET DEFICIT</b>	<b>314,388,913,810</b>	<b>299,705,441,548</b>
	<b><u>FINANCING THE BUDGET DEFICIT</u></b>		
180,096,679,980	Foreign Borrowings	176,834,397,184	122,750,299,766
(71,655,000,000)	Foreign Debt Repayments	(71,140,379,224)	(48,850,521,704)
<b>108,441,679,980</b>	<b>NET FOREIGN BORROWINGS</b>	<b>105,694,017,960</b>	<b>73,899,778,062</b>
24,075,000,000	Foreign Grants	17,372,510,005	19,910,922,427
<b>132,516,679,980</b>	<b>TOTAL FOREIGN FINANCING</b>	<b>123,066,527,964</b>	<b>93,810,700,489</b>
392,639,676,495	Domestic Non-bank Borrowings	392,639,676,495	371,357,098,414
(276,119,817,250)	Domestic Debt Repayments	(236,573,034,188)	(246,842,854,169)
<b>116,519,859,245</b>	<b>NET DOMESTIC BORROWINGS</b>	<b>156,066,642,307</b>	<b>124,514,244,245</b>
10,832,285,000	Recoveries from On-lending	11,676,975,493	13,881,296,703
650,000,000	Divestiture Proceeds & others	545,526,695	573,582,871
-	Net Change in Deposit Accounts and Liabilities	12,888,373,010	49,948,394,922
-	<b>(Increase)/ Decrease in Cash &amp; Cash Equivalents</b>	<b>10,144,868,341</b>	<b>16,977,222,318</b>
<b>260,518,824,225</b>	<b>TOTAL FINANCING</b>	<b>314,388,913,810</b>	<b>299,705,441,548</b>

**Statement of Cash Flows**  
**for the year ended 31<sup>st</sup> December 2007**

	<b>Actual</b>	
	<b>2007</b>	<b>2006</b>
	<b>Rs.</b>	<b>Rs.</b>
<b><u>Cash Flows from Operating Activities</u></b>		
Total Tax Receipts	509,216,529,939	424,898,736,896
Interest	9,242,407,331	10,320,723,701
Dividends	2,533,325,592	3,282,443,579
Fees, Fines, Penalties and Licenses	8,476,013,697	8,751,805,388
Profit	14,589,093,972	4,878,431,865
Other Receipts	27,507,173,686	25,250,037,664
<b>Total Cash provided from Operations (a)</b>	<b>571,564,544,216</b>	<b>477,382,179,094</b>
<b><u>Less - Cash was disbursed to:</u></b>		
Personal Emoluments & Operating Payments	(223,933,638,730)	(179,009,739,335)
Subsidies & Transfer Payments	(209,445,019,337)	(241,072,280,652)
Finance Costs	(181,383,803,283)	(150,777,518,682)
Other Payments	-	(8,378,477,797)
<b>Total Cash disbursed to Operations (including Tsunami related Disbursements (b))</b>	<b>(614,762,461,350)</b>	<b>(579,238,016,466)</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES (c) = (a) - (b)</b>	<b>(43,197,917,134)</b>	<b>(101,855,837,372)</b>
<b><u>Cash Flows from Investing Activities</u></b>		
Divestiture Proceeds & Sale of Physical Assets	545,526,695	573,582,871
Recoveries from On Lending	11,676,975,493	13,881,296,703
<b>Total Cash provided from Investing Activities (d)</b>	<b>12,222,502,188</b>	<b>14,454,879,574</b>
<b><u>Less - Cash was disbursed to:</u></b>		
Purchase or Construction of Physical Assets & Acquisition of Other Investment	(271,190,996,676)	(197,849,604,176)
<b>Total Cash disbursed to Investing Activities (e)</b>	<b>(271,190,996,676)</b>	<b>(197,849,604,176)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES (f) = (d) - (e)</b>	<b>(258,968,494,488)</b>	<b>(183,394,724,602)</b>
<b>NET CASH FLOWS FROM OPERATING &amp; INVESTING ACTIVITIES (g) = (c) + (f)</b>	<b>(302,166,411,622)</b>	<b>(285,250,561,974)</b>
<b><u>Cash Flows from Financing Activities</u></b>		
Local Borrowings	392,639,676,495	371,357,098,414
Foreign Borrowings	176,834,397,184	122,750,299,766
Grants Received	17,372,510,005	19,910,922,427
<b>Total Cash provided from Financing Activities (h)</b>	<b>586,846,583,684</b>	<b>514,018,320,607</b>
<b><u>Less - Cash was disbursed to:</u></b>		
Repayment of Local Borrowings	(236,573,034,188)	(246,842,854,169)
Repayment of Foreign Borrowings	(71,140,379,224)	(48,850,521,704)
Change in Deposit Accounts and Other Liabilities	12,888,373,010	49,948,394,922
<b>Total Cash disbursed to Financing Activities (i)</b>	<b>(294,825,040,403)</b>	<b>(245,744,980,951)</b>
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES (j) = (h) - (i)</b>	<b>292,021,543,281</b>	<b>268,273,339,656</b>
<b>Net Movement in Cash (k) = (g) - (j)</b>	<b>(10,144,868,341)</b>	<b>(16,977,222,318)</b>
<b>Opening Cash Balance as at 01<sup>st</sup> January</b>	<b>(19,742,581,635)</b>	<b>(2,765,359,317)</b>
<b>Closing Cash Balance as at 31<sup>st</sup> December</b>	<b>(29,887,449,976)</b>	<b>(19,742,581,635)</b>

## Statement of Financial Position

As at 31<sup>st</sup> December 2007

	Note	<u>Actual</u>	
		<u>2007</u> Rs.	<u>2006</u> Rs.
<b><u>Financial Assets</u></b>			
Loans to Public Officers	15	20,688,363,332	18,728,719,239
Advances to Govt. Departments	16	8,839,401,396	9,868,885,922
Foreign Aid Counterpart Funds	17	-	2,725,761,479
Membership Fees Paid	18	1,885,484,943	1,885,484,942
On Lending	19	218,853,579,691	174,444,434,667
Capital Contribution in State Owned Enterprises	20	111,817,301,166	96,842,051,860
<b>Total Financial Assets</b>		<b>362,084,130,528</b>	<b>304,495,338,110</b>
<b><u>Liabilities</u></b>			
Bank Overdrafts		29,887,449,976	19,742,581,635
Advance from the Central Bank	21	60,679,200,000	49,015,400,000
Foreign Loan Revolving Funds	22	13,048,314,707	9,117,734,410
Miscellaneous Funds	23	2,289,057,707	1,831,360,882
Government Borrowings	24	2,767,500,379,115	2,430,870,913,435
Deposits and Other Liabilities	25	63,806,542,849	67,607,138,550
Operating Accounts with Government Departments	26	3,260,015,313	3,610,026,041
Sundry Accounts	27	(512,673,826)	(3,805,585,246)
<b>Total Liabilities</b>		<b>2,939,958,285,841</b>	<b>2,577,989,569,708</b>
<b>Contingency Fund</b>		<b>140,000,000</b>	<b>140,000,000</b>
<b>Total Liabilities &amp; Contingency Fund Balance</b>		<b>2,940,098,285,841</b>	<b>2,578,129,569,708</b>
<b>Total Liabilities and Contingency Fund Balance over Financial Assets</b>		<b>2,578,014,155,313</b>	<b>2,273,634,231,598</b>
<b>Consolidated Fund- Accumulated Deficit</b>	28	<b>140,169,685,087</b>	<b>113,034,062,956</b>
<b>Total Investments in Physical Assets and Accumulated Net Revenue Deficit</b>	29	<b>2,437,844,470,226</b>	<b>2,160,600,168,642</b>
		<b>2,578,014,155,313</b>	<b>2,273,634,231,598</b>
<b>Contingencies &amp; Commitments</b>	30	<b>78,616,920,000</b>	<b>30,968,370,000</b>

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

**D. WIDANAGAMACHCHI**  
Director General  
Department of State Accounts

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

General Treasury  
Colombo-01.  
16<sup>th</sup> May 2008.

**Analysis of Total Expenses of the Statement of Financial Performance**  
**for the year ended 31<sup>st</sup> December 2007**

By Functional Classification	Actual (Rs. Million)							
	2007				2006			
	Recurrent	Capital	Total	%	Recurrent	Capital	Total	%
General Public Service	102,561	16,883	119,444	13.48	85,615	51,354	136,969	17.63
Finance Costs	180,737	-	180,737	20.40	151,140	-	151,140	19.45
Law & Order	35,018	4,757	39,775	4.49	30,039	4,145	34,184	4.40
Defence	88,947	31,254	120,201	13.57	67,108	9,100	76,208	9.81
Economic Affairs	41,090	164,483	205,573	23.20	102,431	84,811	187,242	24.10
Environment	1,263	1,688	2,951	0.33	977	1,724	2,701	0.35
Housing and Community Amenities	850	23,844	24,694	2.79	306	22,274	22,580	2.91
Health	35,361	8,344	43,705	4.93	30,816	7,231	38,047	4.90
Education	31,852	15,264	47,116	5.32	25,478	11,216	36,694	4.72
Recreation, Culture and Religion	2,801	1,418	4,219	0.48	3,079	1,539	4,618	0.59
Pension Expenses	76,205	25	76,230	8.60	58,319	-	58,319	7.50
Other Social Protection Expenses	18,077	3,230	21,307	2.40	23,930	4,456	28,386	3.65
<b>Total Expenses</b>	<b>614,762</b>	<b>271,190</b>	<b>885,952</b>	<b>100</b>	<b>579,238</b>	<b>197,850</b>	<b>777,088</b>	<b>100</b>

Note : These figures are presented in Economic format in accordance with Classification of Functions of Government (COFOG) and based on Standard Programmes of Budget Estimate - 2005.

# *Statement of Accounting Policies*

## *Reporting Entity*

These Financial Statements are of the Government of the Democratic Socialist Republic of Sri Lanka and encompass the Reporting Entity of the Central Government comprised of Government Ministries & Departments. Public Corporations, State Owned Enterprises, Statutory Boards and Provincial Councils are not covered in these statements. However cash outflows to those entities taken place during the reporting year and the total interest the Government is having in the Commercial Public Corporations and State Owned Enterprises in the form of capital contribution and loans granted are recognized in these Financial Statements.

## *Basis of Preparation*

These Financial Statements are prepared under historic cost convention in conformity with Generally Accepted Accounting Principles. Required guidance has been obtained from Sri Lanka Accounting Standards and International Public Sector Accounting Standards. The measurement base applied is historical cost. The Cash based accounting has been used unless otherwise stated.

## *Reporting Period*

The reporting period of these Financial Statements is the year ended 31<sup>st</sup> December 2007.

## *Basis of Combination*

Ministries & Departments are combined using the classification codes for revenue collected and expenditures incurred. Accordingly total financial assets, liabilities, revenues and expenses are added together line by line.

## *Revenue*

Central Government provides many services and benefits that do not generate revenue. Therefore revenue is raised by way of taxes, fees & charges imposed under various statutes approved by the Parliament.

Revenue is earned by the Government in exchange for the provision of its products and services to the society.

All such revenue collected through the relevant Ministries & Departments is recognized at the time of collection.

Investment Income is recognized in the period it is earned and collected.

## *Premiums and Discounts*

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

## *Gains*

Related gains arising from sale of assets are recognized in the period in which transaction occurs.

Unrealized foreign exchange gains on monetary assets and liabilities are recognized in the Statements of Financial Position as at the end of the Reporting Period.

## *Expenses*

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

## *Foreign Currency Transactions*

Transactions in Foreign currencies are translated into Sri Lanka Rupee using the exchange rate on the date of transaction. Exchange differences arising on settlement of these transactions are recognized in the Statement of Financial Performance.



## *Assets*

Equity investments in State Owned Enterprises are recorded at cost and shown separately, but investments in Statutory Boards are not separately disclosed in the accounts as they operate like other Government Departments relying for their recurrent and capital expenditure from the government.

## *Liabilities*

In the Statement of Financial Position, all local borrowings are recorded at cost. Where foreign borrowings are subject to variation of exchange rates such foreign monetary liabilities are translated at the exchange rate as at the end of the Reporting Period.

## *Employee Entitlements*

Employee entitlements to salaries and wages, annual leave, retiring leave and other similar benefits are recognized when they accrue to employees. Retired Government employee entitlements for their pension payments are also recognized in the same manner.

## *Contingent Liabilities*

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

## *Comparatives*

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

## *Compilation of Government Finance Statistics*

The Budget Outturn presented in Economic Classification under Government Finance Statistics (GFS) vary from the information presented in these Financial Statements due to the different classification methods adopted for economic analyses. Figures for the compilation of Budget outturn and related statistics which compiled in accordance with Government Financial Statistical Manual are obtained from this Balance Sheet.

## Notes to Financial Statements

			<u>Actual</u>	
<u>Budget</u>	<u>Revenue</u>	<u>Revenue Title</u>	<u>2007</u>	<u>2006</u>
<u>Estimates 2007</u>	<u>Code</u>		<u>Rs</u>	<u>Rs</u>
	<b><u>NOTE - 1 INCOME TAX</u></b>			
4,045,305,000	1004.10.01	Dividend Tax	2,816,868,533	3,315,824,389
13,767,000,000	1004.10.02	Economic Service Charge	12,203,425,025	8,852,985,755
32,213,695,000	1004.10.09	Corporate Tax & Other	40,630,157,800	35,220,018,294
<b>50,026,000,000</b>	<b>1004.10.00</b>	<b>Total Corporate Tax (a)</b>	<b>55,650,451,358</b>	<b>47,388,828,437</b>
10,129,455,000	1004.20.01	PAYE Tax	11,249,682,632	7,464,595,075
20,011,000,000	1004.20.02	Withholding Tax on Interest	25,397,595,426	15,130,572,001
3,200,000,000	1004.20.03	Specified Fees & Other Withholdings	9,909,696,402	5,534,264,390
18,757,545,000	1004.20.09	Other	4,960,974,213	2,188,580,249
<b>52,098,000,000</b>	<b>1004.20.00</b>	<b>Total Non -Corporate Tax (b)</b>	<b>51,517,948,673</b>	<b>30,318,011,716</b>
<b>102,124,000,000</b>		<b>Total Incom Tax (a+b)</b>	<b>107,168,400,031</b>	<b>77,706,840,153</b>
	<b><u>NOTE - 2 TAXES ON DOMESTIC GOODS &amp; SERVICES</u></b>			
202,163,000,000	1002.10.00	Value Added Tax	186,990,550,178	164,277,227,616
70,446,000,000	1002.10.01	Services	62,966,902,113	49,588,092,355
39,938,000,000	1002.10.02	Manufacturing	22,523,044,478	22,218,159,285
91,779,000,000	1002.10.03	Imports	101,500,603,587	92,470,975,976
-	1002.20.00	<b>Goods and Services Tax</b>	<b>142,172,771</b>	<b>158,331,861</b>
	1002.20.01	Services	89,013,751	-
	1002.20.02	Manufacturing	46,838,801	-
	1002.20.03	Imports	6,320,219	-
-	1002.30.00	<b>National Security Levy</b>	<b>105,013,759</b>	<b>92,560,902</b>
	1002.30.01	Services	25,912,968	-
	1002.30.02	Manufacturing	75,028,258	-
	1002.30.03	Imports	4,072,533	-
24,696,000,000	1002.40.00	<b>Excise (Ordinance) Duty</b>	<b>23,722,738,912</b>	<b>20,660,503,742</b>
24,696,000,000	1002.40.01	Liquor	23,722,738,912	20,660,503,742
82,849,000,000	1002.50.00	<b>Excise (Special Provisions) Duty</b>	<b>72,928,919,546</b>	<b>70,522,807,812</b>
33,403,000,000	1002.50.01	Cigarettes	31,413,895,664	30,067,019,967
-	1002.50.02	Liquor	-	26,871,365
19,164,000,000	1002.50.03	Petroleum Products	19,124,255,674	16,585,513,464
26,900,000,000	1002.50.04	Motor Vehicles	17,415,447,682	20,730,716,730
3,382,000,000	1002.50.09	Other	4,975,320,526	3,112,686,286
35,000,000	1002.60.00	<b>Tobacco Tax</b>	<b>32,909,221</b>	<b>33,524,816</b>
1,600,000,000	1002.70.00	<b>Stamp Duty</b>	<b>4,026,240,434</b>	<b>1,495,293,475</b>
8,141,000,000	1002.80.00	<b>Debit Tax</b>	<b>7,186,742,288</b>	<b>6,254,885,378</b>
100,000,000	1002.90.00	<b>Turnover Tax</b>	<b>461,361,956</b>	<b>232,565,202</b>
650,000,000	1003.10.00	Motor Vehicle Tax	352,613,816	286,747,504
46,000,000	1003.20.00	Transfer Tax	50,180,113	67,147,063
500,000,000	1003.30.00	Betting & Gaming Levy	267,575,250	282,294,230
2,450,000,000	1003.40.00	Social Responsibility Levy	2,847,393,133	1,408,053,014
500,000,000	1003.50.00	Share Transaction Levy	412,083,582	420,180,879
30,000,000	1003.60.00	Construction Industry Guarantee Fund Levy	56,449,361	24,218,235
325,000,000	1003.90.00	<b>Other Licences</b>	<b>602,202,320</b>	<b>478,156,972</b>
55,500,000	1003.90.01	Fees for registration of Nursing Homes	54,594,750	51,938,225
56,000,000	1003.90.02	Registration fees relevent to the Dept. of Registrar General's	102,407,976	107,169,633
80,000,000	1003.90.03	Private Timber Transport	224,969,656	144,881,352
16,000,000	1003.90.04	Tax on sale of Motor Vehicles	20,370,925	17,889,203
8,960,000	1003.90.05	Licence Taxes relevent to the Min. of Public Security, Law & Order	13,110,273	11,949,700
10,000,000	1003.90.06	Licence fees relevent to the Dept. of Fishries & Aquatic Resouces	10,826,518	16,799,482
98,540,000	1003.90.09	Other	175,922,222	127,550,210
<b>324,085,000,000</b>		<b>Total Taxes on Domestic Goods &amp; Services</b>	<b>300,185,146,641</b>	<b>266,694,499,699</b>
	<b><u>NOTE - 3 TAXES ON INTERNATIONAL TRADE</u></b>			
70,830,000,000	1001.10.00	Import Duties	56,286,665,767	53,006,278,847
20,000,000	1001.20.00	Export Duties	33,397,222	24,148,491
250,000,000	1001.30.00	Import & Export Licences Fees	192,854,028	329,384,287
28,947,000,000	1001.40.00	Ports & Airports Development Levy	26,700,463,296	21,125,702,436
13,320,000,000	1001.50.00	Cess Levy	17,157,470,578	5,872,425,071
53,000,000	1001.60.00	Motor Vehicle Concessionary Levy	10,851,635	2,609,976
1,600,000,000	1001.70.00	Regional Infrastructure Development Levy	1,481,280,741	136,847,935
<b>115,020,000,000</b>		<b>Total Revenue from Taxes on International Trade</b>	<b>101,862,983,267</b>	<b>80,497,397,044</b>
	<b><u>NOTE - 4 NON-TAX REVENUE AND OTHERS</u></b>			
3,650,000,000	2001.10.00	Railways	2,999,337,435	2,491,261,937
6,000,000,000	2001.20.00	Postal	3,981,741,025	2,766,339,642
50,000,000	2001.30.00	Advance Accounts (Trading )	76,937,955	44,591,601
<b>9,700,000,000</b>		<b>Revenue From Other Sources (a)</b>	<b>7,058,016,415</b>	<b>5,302,193,180</b>
1,697,000,000	2002.10.00	<b>Rent</b>	<b>1,709,395,297</b>	<b>1,293,888,316</b>
640,000,000	2002.10.01	Rent on Government Building & Housing	559,158,642	576,267,855
390,000,000	2002.10.02	Rent on crown forests	567,352,895	346,409,322
5,593,000	2002.10.03	Rent from Land and Other	17,439,588	11,820,918
609,407,000	2002.10.04	Lease Rental from Regional Plantation Companies	512,588,775	311,640,500
52,000,000	2002.10.09	Other Rental	52,855,397	47,749,721

<b>Budget</b>		<b>2007</b>	<b>2006</b>
<b>Estimates 2007</b>		<b>Rs</b>	<b>Rs</b>
7,266,776,000	2002.20.00 Interest	9,242,407,331	10,320,723,701
6,421,551,000	2002.20.01 On-Lending	8,099,756,631	9,427,609,462
845,225,000	2002.20.02 Other	1,142,650,700	893,114,239
<b>8,323,000,000</b>	<b>2002.30.00 Profits</b>	<b>5,148,867,125</b>	<b>3,669,000,000</b>
<b>4,252,000,000</b>	<b>2002.40.00 Dividends</b>	<b>2,533,325,592</b>	<b>3,282,443,579</b>
<b>100,000,000</b>	<b>2003.10.00 Departmental Sales</b>	<b>77,596,159</b>	<b>48,787,582</b>
<b>11,569,000,000</b>	<b>2003.20.00 Administrative Fees &amp; Charges</b>	<b>13,261,323,275</b>	<b>8,751,805,388</b>
40,000,000	2003.20.01 Audit Fees	36,935,337	22,793,985
-	2003.20.02 Air Navigation Fees	-	208,981,004
51,709,000	2003.20.03 Fees under Registration of Persons Act No. 32 of 1968	81,113,125	61,842,066
40,000,000	2003.20.04 Survey Department Fees	101,780,072	69,111,197
125,000,000	2003.20.05 Service Charges of Government press	186,548,803	164,958,229
15,000,000	2003.20.06 Fees under the fauna & flora protection ordinance	6,075,816	9,412,497
4,115,800,000	2003.20.07 Fees of Passports, Visas & Dual Citizenship	3,518,187,236	2,792,701,737
630,000,000	2003.20.08 Embarkation Levy	648,967,487	578,391,347
40,000,000	2003.20.09 Fees of Valuation Department	52,912,341	52,759,956
40,000,000	2003.20.10 Fees of Registrar of Companies	58,900,035	38,906,927
22,000,000	2003.20.11 Legal Fees from Corporations & Statutory Bodies	23,756,763	20,027,670
350,000	2003.20.12 Fees recovered under the Public Contract Act	463,000	747,948
95,000,000	2003.20.13 Examinations & Other Fees	78,266,041	138,682,231
1,600,000,000	2003.20.14 Fees under the Motor Traffic Act & Other receipts	2,013,430,065	1,889,113,434
25,000,000	2003.20.15 Revenue - Botanical Gardens	112,391,501	-
35,000,000	2003.20.16 Air Craft Rentals	26,728,461	17,249,053
40,000,000	2003.20.17 Fee on Local Sale of Garments	47,352,051	32,902,500
95,000,000	2003.20.18 Fees relevant to the Department of Agriculture	37,831,030	125,444,351
4,559,141,000	2003.20.99 Sundries	6,229,684,113	2,527,779,256
2,790,000,000	2003.30.00 Fines & Forfeits	1,417,997,282	999,673,511
5,190,000,000	2003.90.00 Other Receipts	3,681,628,433	11,136,038,334
6,120,000,000	2004.10.00 Social Security Contribution-Central Govt.	5,760,791,532	3,999,630,669
4,080,000,000	2004.20.00 Social Security Contribution-Provincial Councils	3,016,438,990	2,469,826,072
4,000,000,000	2005.10.00 Central Bank Profits	4,000,000,000	-
3,310,000,000	2005.20.00 National Lotteries Board & Other Transfers	5,440,226,847	1,209,431,865
<b>58,697,776,000</b>	<b>Revenue From Other Sources (b)</b>	<b>55,289,997,863</b>	<b>47,181,249,017</b>
<b>68,397,776,000</b>	<b>Total Non - Tax Revenue &amp; Others (a) + (b)</b>	<b>62,348,014,277</b>	<b>52,483,442,197</b>
<b>609,626,776,000</b>	<b>Grand Total (Note 1 - 4) Total Revenue</b>	<b>571,564,544,216</b>	<b>477,382,179,094</b>
<b>NOTE - 5 WAGES, SALARIES &amp; OTHER EMPLOYMENT BENEFITS (OBJECT CODE WISE CLASSIFICATION)</b>			
<b>Object</b>	<b>Object Title</b>		
<b>Code</b>	<b>Personal Emoluments</b>		
108,444,878,855	1001 Salaries & Wages	106,195,960,831	81,293,940,159
50,325,755,346	1002 Overtime & Other Allowances	49,462,666,823	41,250,852,097
<b>158,770,634,200</b>	<b>Total</b>	<b>155,658,627,654</b>	<b>122,544,792,256</b>
<b>NOTE - 6 OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS AND SERVICES</b>			
<b>Travelling Expenditure</b>			
7,083,172,840	1101 Domestic	6,982,855,807	5,423,143,919
1,519,784,804	1102 Foreign	1,366,065,219	1,035,625,146
<b>8,602,957,644</b>	<b>Total (a)</b>	<b>8,348,921,027</b>	<b>6,458,769,065</b>
<b>Supplies</b>			
2,072,649,665	1201 Stationery and Office Requisites	1,903,782,532	781,635,712
8,652,365,645	1202 Fuel	7,986,958,281	7,762,732,362
12,670,136,455	1203 Diets & Uniforms	12,484,276,472	10,601,142,029
11,425,059,541	1204 Medical Supplies	11,292,348,153	11,794,289,984
5,034,019,576	1205 Other	4,269,120,471	4,022,146,361
<b>39,854,230,882</b>	<b>Total (b)</b>	<b>37,936,485,909</b>	<b>34,961,946,448</b>
<b>Maintenance Expenditure</b>			
1,232,577,614	1301 Vehicles	1,126,051,202	947,086,132
1,428,223,000	1302 Plant, Machinery & Equipment	1,311,934,793	356,139,726
735,078,399	1303 Buildings and Structures	622,836,991	1,475,417,583
<b>3,395,879,014</b>	<b>Total (c)</b>	<b>3,060,822,986</b>	<b>2,778,643,441</b>
<b>Services</b>			
2,688,324,004	1401 Transport	2,539,688,834	2,265,364,154
1,875,364,020	1402 Postal & Communication	1,615,225,698	1,472,756,981
5,262,578,402	1403 Electricity & Water	4,965,035,485	4,365,593,471
2,263,795,460	1404 Rents and Local Taxes	2,080,196,930	1,819,814,522
9,086,869,148	1405 Other	7,726,534,224	10,560,238,790
1,361,790,470	1406 Contingency Services	2,099,983	-
<b>22,538,721,505</b>	<b>Total (d)</b>	<b>18,928,781,155</b>	<b>20,483,767,919</b>
<b>74,391,789,044</b>	<b>Total (a+b+c+d)</b>	<b>68,275,011,076</b>	<b>64,683,126,872</b>

<u>Budget Estimates</u>		<u>Actual</u>		
<u>2007</u>		<u>2007</u>	<u>2006</u>	
		<u>Rs</u>	<u>Rs</u>	
<b>NOTE - 7 OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS &amp; SUBSIDIES</b>				
<b>Transfers</b>				
26,509,416,832	1501	Welfare Programmes	24,698,164,777	23,501,715,927
69,483,226,130	1502	Retirement Benefits	68,822,951,068	58,005,687,004
29,482,257,620	1503	Public Institutions	27,638,232,826	20,039,360,623
11,545,230,000	1504	Development Subsidies	11,238,884,261	5,928,599,050
1,754,372,760	1505	Subscriptions and Contributions Fees	1,537,201,062	549,652,395
781,686,871	1506	Property Loan Interest to Public Servants	717,002,891	160,298,005
74,140,000,000	1507	Provincial Councils	70,815,190,458	63,029,284,526
4,367,381,884	1508	Other	3,977,391,993	70,017,981,127
<b>218,063,572,097</b>	<b>Total</b>		<b>209,445,019,337</b>	<b>241,232,578,657</b>
<b>NOTE - 8 Interest Payments</b>				
159,024,647,000	1601	Domestic Debt	158,944,942,224	133,787,693,266
23,049,000,000	1602	Foreign Debt	22,438,861,059	16,989,825,416
<b>182,073,647,000</b>	<b>Total</b>		<b>181,383,803,283</b>	<b>150,777,518,682</b>
<b>633,299,642,341</b>	<b>Grand Total (Notes 5 to 8)- Total Recurrent Expenditure</b>		<b>614,762,461,350</b>	<b>579,238,016,467</b>
<b>NOTE - 9 OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT EXPENDITURE</b>				
<b>Rehabilitation &amp; Improvements of Capital Assets</b>				
34,279,768,333	2001	Buildings & Structures	25,047,958,646	16,452,787,099
4,143,757,616	2002	Plant, Machinery and Equipment	3,440,125,878	5,523,366,823
1,895,210,882	2003	Vehicles	1,553,759,396	1,368,302,401
<b>40,318,736,831</b>	<b>Total (a)</b>		<b>30,041,843,920</b>	<b>23,344,456,323</b>
<b>Acquisition of Capital Assets</b>				
18,687,113,927	2101	Vehicles	12,274,845,829	5,614,499,425
5,457,759,258	2102	Furniture & Office Equipment	4,314,666,750	9,251,380,192
23,081,261,533	2103	Plant, Machinery and Equipment	15,282,503,366	6,568,739,024
37,442,557,452	2104	Buildings and Structures	29,296,356,554	26,631,494,200
14,153,245,000	2105	Lands and Land Improvements	8,373,760,102	7,860,295,016
<b>98,821,937,169</b>	<b>Total (b)</b>		<b>69,542,132,601</b>	<b>55,926,407,858</b>
<b>Capital Transfers</b>				
48,734,563,175	2201	Public Institutions	33,304,362,235	28,329,312,394
10,038,576,656	2202	Development Assistance	6,775,799,458	3,524,227,584
16,167,600,000	2203	Provincial Councils	11,535,309,000	4,690,450,000
163,500,000	2204	Transfers Abroad	160,425,000	410,942,468
<b>75,104,239,831</b>	<b>Total (c)</b>		<b>51,775,895,694</b>	<b>36,954,932,446</b>
<b>Acquisition of Financial Assets</b>				
2,755,000,000	2301	Equity Contribution	2,755,000,000	1,618,027,840
78,597,718,733	2302	On-Lending	42,523,670,375	16,078,710,582
-	2402	Loans Outlay	-	7,560,026,212
-	2404	Acquisition of Other Capital Assets	-	1,785,000,000
<b>81,352,718,733</b>	<b>Total (d)</b>		<b>45,278,670,375</b>	<b>27,041,764,634</b>
<b>Capacity Building</b>				
7,305,449,244	2401	Training & Capacity Building	3,838,610,660	-
<b>7,305,449,244</b>	<b>Total (e)</b>		<b>3,838,610,660</b>	<b>-</b>
<b>Other Capital Expenditure</b>				
747,353,694	2501	Restructuring	600,604,474	1,995,555,610
82,197,910,761	2502	Other Investments	54,051,799,500	40,882,385,339
20,016,858,176	2503	Contingency Services	16,061,439,452	2,347,291,277
<b>102,962,122,631</b>	<b>Total (f)</b>		<b>70,713,843,427</b>	<b>45,225,232,226</b>
<b>Expenditure on Donor Funded Projects</b>				
-	2701	Operational Cost of Donor Funded Projects	-	2,548,906,194
-	2711	Personal Emolument of Project Staff	-	792,127,588
-	2712	Other Goods & Services	-	6,015,776,907
<b>-</b>	<b>Total (g)</b>		<b>-</b>	<b>9,356,810,689</b>
<b>405,865,204,440</b>	<b>TOTAL EXPENDITURE ON PUBLIC INVESTMENTS (a+b+c+d+e+f+g)</b>		<b>271,190,996,676</b>	<b>197,849,604,176</b>
<b>1,039,164,846,781</b>	<b>Grand Total (Notes 5 to 9) - Total Expenditure</b>		<b>885,953,458,026</b>	<b>777,087,620,643</b>

**Note 10 - Foreign Borrowings (Projects wise)**

<u>S.No</u>	<u>(Source &amp; Relevant Project Financed)</u>	<u>2007</u> <u>Rs.</u>	<u>2006</u> <u>Rs.</u>
1	Kuwait Fund Loan No: 226/449 Mahaweli System C Development	-	70,792,829
2	Saudi Fund For Development Loan 3 / 196 - Mahaweli Ganga Development Project	7,800,545	9,881,534
3	I.D.A. Loan No: 2043 CE Forest Sector Development Project	499,820,190	-
4	Japan / Sri Lanka Loan No: SL - P48 - Walawe Left Bank Irrigation Upgrading & Extension Project (II)	1,496,094,827	1,123,878,067
5	IDA Loan No: 2880 CE -Private Sector Infrastructure Development Project	54,009,522	112,369,101
6	Japan / Sri Lanka Loan No. SL P49 - Colombo North Water Supply Project	279,566,837	437,214,065
7	IDA Loan No: 3014 - CE - 2nd General Education Project (Part for Tsunami) (*)	-	578,876,450
8	IDA Loan No: 2881 - CE - Teacher Education & Teacher Development Project (Part for Tsunami) (*)	-	69,837,159
9	ADB Loan No: 1545 (SF) - Upper Watershed Management Project	-	56,385,234
10	ADB Loan No: 1552 (SF) - Second Perennial Crops Development Project	-	31,267,280
11	Kuwait Fund Loan No: 466 - Bridges Reconstruction & Rehabilitation Project	139,909,442	184,108,155
12	ADB Loan No: 1575 SRI (SF) - 3rd Water Supply and Sanitation Sector project	249,805,426	600,450,481
13	ADB Loan No: 1649 SRI (SF) - Road Network Improvement Project	1,965,383,628	1,420,516,106
14	German Loan No: 9865080 - Koggala Water Supply Project	135,288,783	84,302,978
15	ADB Loan: 1639 SRI (SF) - Tea Development Project	-	9,410,948
16	Japan / Sri Lanka Loan No: SLP 69 - Improve the National Blood Transfusion	194,955,721	480,956,426
17	Japan / Sri Lanka Loan No: SLP 55 - Kaluganga Water Supply Project	1,161,139,563	1,865,089,491
18	Japan / Sri Lanka Loan No: SLP 64 - Poverty Alleviation Micro Finance Project	-	562,594,203
19	Japan / Sri Lanka Loan No: SLP 67 - Urgent Upgrading of Colombo Port Project	-	38,484,115
20	Japan / Sri Lanka Loan No: SLP 56 - Mahaweli System "C" Upgrading Project	-	717,310,873
21	IDA Loan No: 3384 CE - Legal & Judicial Reform Project	43,246,481	362,258,889
22	ADB Loan No: 1707 SRI (SF) - Skills Development Project	171,960,173	275,739,591
23	ADB Loan No: 1756 SRI (SF) - Secondary Education Modernization project	44,025,543	972,415,289
24	German Loan No: 9765835 - Water Supply Nawalapitiya	129,070,468	72,399,483
25	German Loan No: 9765843 - Water Supply Ampara	73,858,952	40,776,888
26	Japan / Sri Lanka Loan No: SLP 63 - Road Network Improvement Project	506,396,620	733,040,651
27	Japan / Sri Lanka Loan No: SLP 70 - Southern Highway Construction Project	3,542,058,047	2,686,929,198
28	Japan / Sri Lanka Loan No: SLP 62 - Bandaranayaka International Airport	-	4,682,617,990
29	NDF Loan No.356 - Secondary Education Modernization Project	-	172,362,302
30	ADB Loan: 1744 SRI (SF) - Forest Resources Management Sector Project	440,209,301	443,599,526
31	ADB Loan: 1716 SRI (SF) - Coastal Resource Management Project	554,735,443	229,591,962
32	ADB Loan: 1767 SRI (SF) - Protected Area Management And Wildlife Conservation Project	238,428,773	170,526,190
33	IFAD Loan No: 493 LK - Regional Economic Advance Project	131,026,850	188,506,081
34	Kuwait Fund Loan No;598 - Rural Electrification Project-5	-	40,346,810
35	German Loan No: 9966698 - Colombo Grid Substation Project	8,427,773	926,688,122
36	Japan / Sri Lanka Loan No: SLP 71 - Greater Kandy Water Supply Project	791,724,838	1,652,012,827
37	IDA Loan No: 3496 CE - Land Titling And Related Services Project	-	40,350,314
38	ADB Loan;1895 SRI (SF) - Small And Medium Enterprise Sector Development Program	-	17,146,918
39	Sweeden Loan - Molecular Biology Institution of University of Colombo	-	8,631,161
40	IDA Loan No: 3673 CE - Renewable Energy For Rural Economic Development Project (Part for Tsunami) (*)	1,083,000,473	2,005,839,983
41	NDF Loan No.325 - The Skills Development Project	401,172,062	356,345,174
42	Kuwait Fund Loan No;563 - Rehabilitation of Irrigation And Schemes Project	32,094,281	107,801,412
43	ADB Loan: 1896 SRI (SF) - Small And Medium Enterprise Sector Development	154,153,430	425,284,297
44	ADB Loan: 1757 SRI (SF) - Water Resource Management Project	-	1,230,133
45	ADB Loan: 1846 SRI (SF) - North East Community Restoration And Development	74,255,195	417,277,858
46	Japan / Sri Lanka Loan No: SLP - 66 - Reduction of Non Revenue Water Project	-	54,678,739
47	Japan / Sri Lanka Loan No: SLP - 79 - Small Scale Infrastructure Rehabilitation And Japan / Sri Lanka Loan No: SLP - 73 - Lunawa Environment Improvement And	58,807,987 608,791,086	2,375,858,140 800,768,415
48	Community Development Project	-	-
49	Japan / Sri Lanka Loan No: SLP - 75 - Plantation Reform Project (II) Japan / Sri Lanka Loan No: SLP - 77 - Pro-poor Economic Advancement And	394,729,122 208,624,902	31,388,737 69,586,725
50	Community Enhancement Project	-	-
51	IDA Loan No: 3772 CE - Economic Reform Technical Assistance Project (Part for Tsunami) (*)	381,990,226	167,147,301
52	IDA Loan No: 3781 CE - Improving Relevance And Quality of Undergraduate Education Project	547,304,206	686,879,373
53	Korean Loan No: SRI 08 - Housing Project For Public Servants	-	109,600,853

54	NDF Loan No.324 - Southern Transport Development Project	59,535,140	109,278,000
55	Australian Loan - Intergrated Water Supply Scheme Ampara (II)	-	603,285,040
56	ADB Loan: 1841 SRI (SF) - Colombo Port Efficiency And Expansion Project	87,947,375	56,127,867
57	ADB Loan: 1849 SRI (SF) - Southern Province Rural Economic Advance Project	739,933,871	414,049,128
58	ADB Loan: 1711 SRI (SF) - Southern Transport Development Project	2,108,596,504	2,436,936,829
59	ADB Loan: 1914 SRI (SF) - Plantation Development Project	161,041,625	684,203,098
60	ADB Loan: 1986 SRI (SF) - Road Sector Development Project	1,351,089,249	1,976,116,151
61	ADB Loan: 1910 SRI (SF) - Aquatic Resource Development And Quality Improvement Project	2,597,699	24,377,968
62	ADB Loan: 1911 SRI (SF) - Aquatic Resource Development And Quality Improvement Project	225,851,867	242,922,416
63	ADB Loan: 1993 SRI (SF) - Towns And Rural Community Water / Sanitation Project	1,131,720,767	533,950,237
64	ADB Loan: 1999 SRI (SF) - Distance Education Modernization Project	550,470,549	383,934,579
65	German Loan No. 200165589 NDB - Small & Micro Enterprises	9,110,012	1,278,171
66	HSBC Loan - Rehabilitation Bridges in North & East Project	-	271,357,542
67	OPEC Loan No: 782 P - The Skills Development Project	57,762,661	99,314,046
68	Austrian Loan - Railway Bridges to Extent Railtracks	104,788,384	375,687,958
69	Indian Line of Credit - 2003	2,260,972,723	122,576,595
70	ADB Loan: 2043 SRI (SF) - Conflict Affected Area Rehabilitation Project	-	1,016,947,652
71	ADB Loan: 1913 SRI (SF) - Plantation Development Project	147,935,588	64,771,102
72	ADB Loan: 2040 SRI (sf) Rural Finance Sector development	-	2,047,218,000
73	ADB Loan: 1930 SRI (SF) - Power Sector Development Project	1,450,251,063	953,506,277
74	ADB Loan: 2041 SRI (SF) - Rural Finance Sector Development Programe	233,596,069	170,135,571
75	ADB Loan: 2042 SRI (SF) - Rural Finance Sector Development Programe	181,636,435	65,703,438
76	ADB Loan: 2130 SRI (sf) Fiscal Management Reform	-	1,613,161,500
77	China loan - Rural Electrification Project (vii)	583,150,668	873,868,811
78	China loan - Kelanithissa Diesel Storage Tank Project	71,183,349	57,107,780
79	Denmark Loan - Colombo Sewerage Rehabilitation Project	1,265,127,867	672,951,205
80	Japan / Sri Lanka Loan No: SLP - 74 - Upper Kotmale Hydro Electric Power Project	2,924,086,961	1,293,137,382
81	Japan / Sri Lanka Loan No: SLP - 76 - Provincial Road Improvement Project	1,093,220,665	574,431,738
82	Japan / Sri Lanka Loan No: SLP - 78 - Power Sector Restructuring Project	269,924,220	649,932
83	Japan / Sri Lanka Loan No: SLP - 80 - Small Scale Infrastructure Rehabilitation And	1,219,910,288	1,633,522,781
84	Japan / Sri Lanka Loan No: SLP - 81 Small & micro Industries Leader	2,153,297,941	2,565,876,163
85	Japan / Sri Lanka Loan No: SLP - 82 Enviromentally Friendly	1,214,285,624	351,192,641
86	OPEC Loan No: 879 P - North East Community Restoration & Development Project	79,168,532	82,585,857
87	Saudi Loan No: 4/390 - Development Health Facilities - Colombo Hospital	299,331,091	122,833,702
88	Austrian Loan No: 2333.045 - Water Supply Weligama, Ambalantota, Kataragama	146,203,949	63,803,207
89	OPEC Loan No: 868 P - Southern Province Rural Economic Advancement Project	126,826,656	77,093,323
90	OPEC Loan No: 942 P - Road Sector Development Project	173,444,652	377,482,027
91	Japan / Sri Lanka Loan No. SLP 83 - Vavuniya Kilinochchi Transmission Line Project	356,926	339,644
92	Japan / Sri Lanka Loan No. SLP-84 - Sri Lanka Tsunami Affected Area Recovery	1,814,294,424	2,835,246,907
93	Japan / Sri Lanka Loan No. SLP - 72 - Colombo City Electricity Distribution	63,702,407	167,311,505
94	Korean Loan No. SRI 11 - Balangoda-Bbandaraswela Road Rehabilitation Project	887,322,901	614,534,421
95	Korean Loan No. SRI 12 - Greater Galle Water Supply Project Phase (II)	480,367,364	825,961,490
96	CITI Bank Loan - Sustainable Water Assistance Management Project	-	979,722,780
97	ADB Loan No: 2027 - North East Coastal Community Development Project	148,209,476	77,519,380
98	ADB Loan No: 2132 - Fiscal Management Modernization of Revenue	41,092,682	4,705,344
99	ADB Loan No: 2131 - Strenthening of the Fiscal management Institutions Project	178,415,441	125,097,983
100	ADB Loan No: 2167 - Tsunami Affected Area Rebuilding project (*)	80,199,176	62,372,082
101	ADB Loan No: 2084 - North East Community Restoration Project	176,207,352	163,052,216
102	ADB Loan No: 2168 - North East Community Restore and Development Project	461,026,242	271,910,714
103	ADB Loan No: 2096 - Secondary Education Modernization Project	736,277,665	14,631,483
104	ADB Loan - NDB V - Private sector Promotion	708,861,164	1,048,155,345
105	ADB Loan No: 2044 - Conflict Affected Areas Rehabilitation Project	17,031,204	7,256,422
106	IDA Loan No: 3935 CE - Second North East Irrigated Agriculture Project	562,619,899	431,243,212
107	IDA Loan No: 4014 CE - North East Housing Reconstruction Project	1,976,756,134	1,690,785,744
108	IDA Loan No: 3986 CE - E - Sri-Lanka Development project (Part for Tsunami) (*)	536,015,244	306,251,577
109	IDA Loan No: 4039 CE - Tsunami Emergency Recovery Project (*)	583,710,530	2,559,260,047
110	SIDA - 2004072/SL - Education Reforms in Plantation Schools	84,925,537	170,730,794
111	ADB Loan No.2139 - Technical Assistance for Financial Markets Programe	451,162	344,261
112	2004043 5/416 Baticolowa - Trincomalee Road Project	200,442,812	169,569,412
113	2006080 USD 75 Million Bank Of Ceylon	-	7,798,290,000
114	2006081 USD 25 Million Bank Of Ceylon	-	2,599,657,500
115	Us \$ 100Mn from City Bank	-	10,755,580,000
116	Us \$ 130Mn loan	-	13,178,880,000
117	Us \$ 35Mn loan	-	3,777,942,000
118	Us \$ 15Mn loan	-	1,623,969,000
119	2006042 SLP - 87 Pro - poor Eastern infrastructure Development	36,220,401	4,445,343
120	Korean Loan No SRI 12	-	448,288,455

121	2005050 - 5980199 Sapugaskanda Diesel Power plant	-	1,702,098,090
122	20050430 DFCC IV Private sector Development	-	2,480,140,551
123	2006002 ADB 2197 Technical Education Development	30,988,094	62,358,840
124	2006073 Post Tsunami Line Of Credit - contract A	3,201,848,000	2,640,830,000
125	2006073 Post Tsunami Line Of Credit - contract B	-	792,249,000
126	2004006 ADB2080 TA Loan - Road Project	199,973,412	70,092,030
127	2006079 Nuwara-Eliya District Group Water Supply	1,038,390,470	516,483,302
128	2005079 Solar Energy for the Dev.of Health & Education	1,280,389,901	2,239,097,774
129	2005052 Grater Trincomalee water supply	29,211,513	30,964,797
130	2006020 IDA 4138 Road sector Assistance	2,095,819,374	1,410,391,290
131	2006021 Preparation of the proposed puttalam housing	3,540,307	5,130,020
132	2004022 Dry zone livelihood support & partnership programme	57,309,874	191,521,334
133	2004076 Fourth Rural electrification	6,331,771	9,469,746
134	2006072 Towns South of kandy water supply	1,336,064,733	1,276,418,415
135	2006086 The supply and construction of pre - fabricated Metal Bridges	387,793,848	194,119,696
136	2004040 Indian Line of Credit	262,304,522	1,543,191,285
137	2006071 Pakistan line of credit	2,427,320,060	2,079,960,000
138	2007014 Supply of 100Nos Railway passenger Carriages.	1,379,294,077	-
139	2007042 Spatial information infrastructure for Reconstruction	196,109,090	-
140	2006041 SLP - 85 The Galle port development project (I)	250,966,669	-
141	2006043 SLP - 86 Tourism Resources Improvement Project	531,661,944	-
142	2007005 SLP - 88 Pro-poor Rural development project	1,664,402,175	-
143	2007006 SLP - 90 Water Sector Development Project	64,862,802	-
144	2005046 SRI -13 Re- engeneering Government Component of E- sri lanka	791,432,667	-
145	2006044 SRI - 14 Administrative Complex in Hambantota Project	445,494,367	-
146	2007013 SRI -15 Greater Galle Water supply Project Phase II supplementary	353,787,756	-
147	2007016 SRI -16 Upgrading of Niyagama National Vocational Training	9,840,910	-
148	2005048 711 Stregthening of Tertiary Education & Administrative	100,403,845	-
149	2007043 Setting up of the Disaster Recovery Facility	44,590,719	-
150	2006087 The Supply and construction of pre - fabricated Metal Bridges	1,089,489,633	-
151	2007001 Design Supply & Setting up Two Water Treatment	290,051,973	-
152	2005022 Post Tsunami coastal Rehabilitation & Resource Mgt	216,106,412	-
153	2005023 Post Tsunami Livelihood Support & Partnership Programe	54,026,603	-
154	2006001 ADB 2201 Local Government Infrastructure Improvement Project	356,570,198	-
155	2006003 ADB - 2217 National Highways Sector Project	68,091,691	-
156	2006004 ADB - 2276 Towns & Rural Community Water sanitation supply	570,895,317	-
157	2007012 ADB - 2275 Secondary Towns & Rural Community sanitation project	466,090	-
158	2006093 DFCC Global Loan II	1,542,997,500	-
159	2006022 PPF - Dam Safty & Water Resources Planning	9,134,061	-
160	2007021 IDA - 4261 Puttalam Housing Project	331,009,623	-
161	2007029 Ratmalana & Jaela westewater Treatment Facility	1,922,582,700	-
162	2006089 Enhancement 7 Strenghtening of the Road Infrastucture	351,779,440	-
163	2007003 Greater Colombo Sewerage Rehabilitation system II	548,877,450	-
164	2006085 Disaster Management & Emergency Response System	824,691,757	-
165	2007009 Delimitation Of the outer Edge the Continental	380,363,816	-
166	2005045 Preferential Buyer's credit	15,792,886,899	-
167	2007045 US 500 Mn Bonds	56,233,900,000	-
168	2007008 BOC Syndicate loan USD 210 Mn	23,292,234,000	-
169	2007026 SLDB Loan USD 50 Mn - NSB	5,638,540,000	-
170	2005049 Trincomalee Intergrated Infrastructure Project	67,196,217	-
		<b>176,834,397,184</b>	<b>122,750,299,767</b>

**Note 11 - Foreign Grants Received****Grants Received in the Form of Cash for Projects**

	<b>2007</b>	<b>2006</b>
	<b>Rs.</b>	<b>Rs.</b>
Association of South East Asian Nations (ASEAN)	319,714	5,407,532
Canada	7,307,841	13,589,414
European Economic Commission	83,913,000	105,306,902
France	-	17,500,000
International Labour Organization	3,982,568	538,726
Japan	150,384,643	607,041,649
Netherlands	449,618,082	553,799,869
Norad	48,031,630	88,848,884
Norway	4,382,438	157,830,984
Sweeden	46,634,749	58,609,946
United Nations High Commission for Refugees (UNHCR)	11,027,839	31,965,271
United Kingdom	856,051	676,285
United Nations Development Programme(UNDP)	255,069,816	230,366,580
UNESCO	14,275,756	989,495
United Nations Fund for Population	39,003,973	58,560,834
United Nations Children's Education Fund	355,751,156	57,311,403
United State of America	30,910,286	35,257,850
World Health Organization	52,355,422	26,621,634
World Bank	99,282,669	122,755,287
United Nations Environment Programm (UNEP)	22,479,249	36,769,447
Italy	8,220,644	15,750,371
IDA	571,870,635	-
German	1,925,672	3,302,475
GREECE	10,571,198	-
Other	7,884,385	755,056,065
	<b>2,276,059,417</b>	<b>2,983,856,902</b>
	(73,746,381)	(602,487,414)
<b>Less: Refunds or adjustments</b>		
<b>Sub Total (a)</b>	<b>2,202,313,036</b>	<b>2,381,369,488</b>

**Grants Received in the form of Cash for Non Projects**

The Government of Japan	329,965,266	32,733,486
United Kingdom/ IDA	-	580,419,049
<b>Sub Total (b)</b>	<b>329,965,266</b>	<b>613,152,535</b>

**Grants Received through Special Foreign Currency Accounts**

International Development Association (IDA)	1,667,862,305	6,065,020,568
USAID	4,803,351	7,327,408
Government of Norway	7,814,691	38,994,745
Asian Development Bank (ADB)	3,712,100,101	1,349,898,086
Switzerland Development Corporation	211,454,054	557,693,039
United Nations Development Programme(UNDP)	-	102,913,182
KFW	82,939,000	1,209,197,406
Government of Italy	232,107,278	25,929,540
Swedish	4,994,176	-
<b>Sub Total (c)</b>	<b>5,924,074,955</b>	<b>9,356,973,973</b>

**Grants Received and Reported in the Form of Materials & Equipments**

Australian Aid	137,053,122	86,962,489
World Food Programme	1,801,698,358	1,025,984,996
The Government of Netherlands	-	141,610,184
The Government of Korea (KOICA)	560,100,000	3,064,483
The Government of China	-	1,622,695
The Government of France	-	136,829
The Government of Japan	-	247,217,263
JICA	958,126,687	483,010,280
JICS	385,943,674	698,788,410
IDA/ WB	249,954,726	64,602,665
GTZ	126,848,568	146,629,118
United Nations Development Programme(UNDP)	10,337,313	9,294,184
USAID	53,924,293	73,315,200
United Nations Children's Education Fund	817,812,722	114,512,513
Unicef/ UNFPA/ Red Cross	10,981,885	1,324,560,000
Unicef/ Norwegian Refugee Council & Others	-	2,888,750,000
KFW	2,627,341	251,166,911
USA	10,406,300	-
Merlin	19,166,001	-
Government of Italy	74,503,822	-
Government of Norway	24,555,961	-
America	61,557,514	-
IFDA	284,307	-
World Bank	35,148,959	-
FINNIDA	6,416,010	-
Multi Donors	3,596,330,000	-
<b>Sub Total (d)</b>	<b>8,943,777,564</b>	<b>7,561,228,219</b>

**Grand Total - (a)+(b)+( c)+( d)**

	<b>17,400,130,821</b>	<b>19,912,724,215</b>
<b>Less: Grants Received for Tsunami Related Expenses</b>	-	-
<b>Refunds relating to Prior years</b>	<b>(27,620,816)</b>	<b>(1,801,788)</b>
	<b>17,372,510,005</b>	<b>19,910,922,427</b>



**Note 12 - Domestic Non-Bank Borrowings**

Net Borrowings through Treasury Bills
Treasury Bonds
Rupee Loans
Foreign Currency Banking Unit
Sri Lanka Development Bonds
CITI Bank
Sri Lanka Nation Building Bonds (9128)

<u>Actual</u>	
2007	2006
<u>Rs.</u>	<u>Rs.</u>
37,094,006,913	20,336,688,409
302,037,137,766	268,895,366,833
23,295,543,635	23,065,850
6,235,487,000	21,359,641,500
23,591,744,400	60,149,154,500
152,249,173	332,716,858
233,507,609	260,464,463
<b>392,639,676,497</b>	<b>371,357,098,414</b>

**Note 13 - Domestic Debt Repayments**

Treasury Bonds
Rupee Loans
Sri Lanka Development Bonds
Local Loans in Foreign Currency
CITI Bank Loans
Others

<u>Actual</u>	
2007	2006
<u>Rs.</u>	<u>Rs.</u>
212,104,074,186	171,467,291,040
8,500,000,000	23,872,482,000
-	25,902,428,726
14,478,178,075	24,887,283,845
445,217,932	372,868,557
1,045,563,994	340,500,000
<b>236,573,034,188</b>	<b>246,842,854,169</b>

**Note** : - Net amount payment of Treasury Bills reflects the difference between borrowings through Treasury Bills and their settlements on maturity, taken place during the year as follows.

Total Borrowings
Less: Total Repayments
Net Amount of Repayment/ Borrowings

<u>Rs.</u>	<u>Rs.</u>
767,039,188,174	600,082,354,640
(729,945,181,261)	(579,745,666,231)
<b>37,094,006,913</b>	<b>20,336,688,409</b>

**Note 14- Recoveries From On-Lending****Foreign Funded Lending**

National Development Bank
Sri Lanka Ports Authority
Sri Lanka Telecom
Development Finance Corporation of Ceylon
Hatton National Bank
Lanka Electricity Company Ltd.
National Water Supply & Drainage Board
Sampath Bank
Commercial Bank
Seylan Bank
Development Banks
Ceylon Petroleum Corporation
National Development Trust Fund
Lanka Oriex Leasing Company
Local Loan Development Fund
Revolving Funds of Central Bank with Reginal Dev.Banks
Other Institutions
<b>Sub Total (a)</b>

<u>Actual</u>	
2007	2006
<u>Rs.</u>	<u>Rs.</u>
1,330,645,378	1,477,981,911
3,108,997,483	2,887,099,581
678,123,820	713,455,496
1,441,573,235	1,142,202,812
17,500,532	49,202,207
77,422,406	89,402,804
356,495,139	438,400,525
253,845,103	150,020,350
426,123,441	211,307,489
18,191,183	17,319,308
1,563,002	4,158,493
647,368,644	647,368,644
16,032,023	16,032,023
3,783,257	3,783,257
1,989,190	1,078,671
1,436,335,537	3,261,868,693
1,484,694,825	2,341,006,891
<b>11,300,684,198</b>	<b>13,451,689,155</b>

**Treasury Funded Lending**

AHF Loan Scheme
Provincial Council Loans
Other Loans
<b>Sub Total (b)</b>

299,583,718	268,123,402
36,780,000	36,780,000
39,927,577	124,704,145
<b>376,291,295</b>	<b>429,607,547</b>

**Grand Total (a+b)**

<b>11,676,975,493</b>	<b>13,881,296,703</b>
-----------------------	-----------------------

**Note - 15 Loans To Public Officers**

Advances to Public Officers Transferred to Provincial Councils (7004)  
Advances to Public Officers of the Central Government (8493)

<b>Actual</b>	
<b>2007</b>	<b>2006</b>
<b>Rs.</b>	<b>Rs.</b>
200,595,030	200,709,920
20,487,768,302	18,528,009,319
<b>20,688,363,332</b>	<b>18,728,719,239</b>

**Note - 16 Advances to Government Departments**

Treasury Authorised Advance Accounts (7000 )

8,839,401,396	9,868,885,922
<b>8,839,401,396</b>	<b>9,868,885,922</b>

**Note - 17 Foreign Aid Counterpart Funds**

Foreign Aid Counterpart Fund - Grants (8317)  
Foreign Aid Counterpart Fund - Loan (8318)  
Foreign Aid Counterpart Fund (8319)  
General Services Mutual Fund for Import of Wheat (8321) & (8322)

-	1,398,743,332
-	299,824,617
-	167,520,817
-	859,672,713
-	<b>2,725,761,479</b>

**Note - 18 Membership Fees Paid**

International Monetary Institutions Membership Fees Paid (8234) and (8339)

1,885,484,943	1,885,484,942
<b>1,885,484,943</b>	<b>1,885,484,942</b>

**Note 19 - On-lending (9116)**

S.No.	Name of the Institution	Balance as at	New Loan During 2007	Amount Settled	Balance as at
		31.12.2006		During 2007	31.12.2007
		Rs.	Rs.	Rs.	Rs.
1	Sri Lanka Ports Authority <b>Less/ Add</b> : Parity Variance <b>Balance</b>	40,224,079,479 <b>1,184,916,515</b> <b>41,408,995,994</b>	250,966,669	3,108,997,483	38,550,965,180 <b>3,943,892,094</b> <b>42,494,857,274</b>
2	Ceylon Electricity Board <b>Balance</b>	32,522,957,395 <b>32,522,957,395</b>	18,562,830,053 <b>18,562,830,053</b>	- <b>-</b>	51,085,787,448 <b>51,085,787,448</b>
3	Development Finance Corporation of Ceylon <b>Less/ Add</b> : Parity Variance <b>Balance</b>	14,121,926,749 103,636,876 <b>14,225,563,624</b>	4,858,760,688	1,441,573,235	17,642,721,077 <b>7,202,520</b> <b>17,649,923,597</b>
4	Private Sector Infrastructure Development. Co. Ltd. <b>Less/ Add</b> : Parity Variance <b>Balance</b>	1,473,947,664 81,193,135 <b>1,555,140,799</b>	266,359,275	-	1,821,500,074 <b>5,631,428</b> <b>1,827,131,502</b>
	<b>Indian Line of Credits</b>				
5	Aliance Finance Co. Ltd.	12,560,911	-	4,186,972	8,373,939
6	Bank of Ceylon	173,234,839	-	55,123,838	118,111,001
7	Ceylease Financial Service Ltd.	8,780,861	-	8,019,462	761,399
8	Ceylinco Leasing Company Ltd.	8,604,841	-	3,824,376	4,780,465
9	Commercial Bank of Ceylon Ltd.	4,070,817	-	775,396	3,295,421
10	Commercial Leasing Corporation Ltd.	23,506,940	-	14,266,796	9,240,144
11	DFCC Bank Ltd.	3,664,221	-	3,595,830	68,391
12	Hatton National Bank Ltd.	44,933,078	-	17,500,532	27,432,546
13	Lanka Orix Leasing Co. Ltd.	1,118,531	-	745,692	372,839
14	National Development Bank Ltd.	7,160,378	-	3,580,184	3,580,194
15	People's Bank	875,041,181	-	351,490,268	523,550,913
16	Seylan Bank	2,116,384	-	1,410,920	705,464
	<b>Sub Total</b>	<b>1,164,792,982</b>	<b>-</b>	<b>464,520,266</b>	<b>700,272,716</b>
17	National Development Bank <b>Less</b> : Direct Settlement to CBSL <b>Balance</b>	13,344,682,299 (521,492,101) <b>12,823,190,198</b>	1,764,321,593	1,330,645,378	13,256,866,414 <b>(682,377,162)</b> <b>12,574,489,252</b>
18	Sri Lanka Telecom	2,672,373,776	-	678,123,820	1,994,249,956
19	Lanka Electricity Company	635,837,103	(38,711,203)	77,422,406	519,703,494
20	Sampath Bank Ltd.	1,756,611,226	1,842,610,344	253,845,103	3,345,376,467
21	Hatton National Bank Ceylon Ltd.	987,781,907	1,926,974,885	49,166,920	2,865,589,871
22	Commercial Bank	1,924,662,691	3,792,970,905	426,123,441	5,291,510,155
23	Seylan Bank	484,466,392	130,690,224	18,191,183	596,965,433
24	Ceylon Petroleum Corporation	6,529,799,070	-	647,368,644	5,882,430,425
25	National Development Trust Fund	844,223,607	226,322,822	16,032,023	1,054,514,406
26	Sarvodaya	1,376,514,540	155,169,960	79,218,570	1,452,465,929
27	Local Loan Development Fund	2,343,465,487	-	1,989,190	2,341,476,298
28	Lanka Orix Leasing Co. Ltd.	390,728,403	25,064,702	3,783,257	412,009,849
29	National Water Supplies & Drainage Board	14,640,502,988	2,261,499,782	356,495,139	16,545,507,631
30	Bank of Ceylon	120,703,939	884,964,543	-	1,005,668,482
31	Colombo Dockyard <b>Add</b> : Parity Variance <b>Balance</b>	152,990,100 31,537,296 <b>184,527,396</b>	-	28,994,400	155,532,996 20,259,684 <b>175,792,680</b>
32	Nation Trust Bank (MILL)	36,898,952	-	9,224,738	27,674,214
33	Urban Development Authority	276,749,960	-	-	276,749,960
34	S.L. Land Reclamation and Dev.Board	645,836,424	-	153,959,116	491,877,308
35	Commercial Leasing Company Ltd.	1,937,968	-	387,594	1,550,374
36	Ceylinco Leasing Company Ltd.	146,496,772	-	-	146,496,772
37	Housing Development Finance Corporation	164,930,621	-	18,325,625	146,604,996
38	State Mortgage & Investment Bank.	153,784,262	-	35,006,379	118,777,883
39	Central Bank of Sri Lanka	382,348,188	400,000,000	98,815,188	683,533,000
40	Prajashakthi District Organization-Badulla	6,305,000	-	485,000	5,820,000
41	Sanasa Development Bank	12,056,479	-	-	12,056,479
42	Sanasa Development Bank	38,544,920	-	-	38,544,920
43	Uva Development Bank	2,011,502	(448,500)	1,563,002	-
44	Min. of Agricultural Dev. Agrarian Ser.	-	1,544,075,000	1,979,382	1,542,095,619
45	Alliance Finance Company Ltd.	-	10,788,870	-	10,788,870

*46	Revolving Funds with Central Bank of Sri Lanka	14,306,915,897	-	1,436,335,537	13,930,026,875
	<b>Add:</b> Direct Receipt from NDB	1,059,446,516			682,377,162
	<b>Balance</b>	<b>15,366,362,413</b>	-	<b>1,436,335,537</b>	<b>14,612,404,038</b>
47	Wayamaba Development Bank	28,748,117	18,244,618	-	46,992,735
48	HDFC / NHDA	488,195,040	-	50,013,023	438,182,017
49	Airport & Aviation Services (Sri Lanka) Ltd	3,135,964,453	10,920,931,236	512,099,159	13,673,007,730
	<b>Add :</b> Parity Variance	128,211,200	-	-	1,203,827,926
	<b>Balance</b>	<b>3,264,175,653</b>	<b>10,920,931,236</b>	<b>512,099,159</b>	<b>14,876,835,657</b>
	<b>On Lending Based on Foreign Aids</b>	<b>159,608,221,789</b>	<b>49,804,386,466</b>	<b>11,300,684,201</b>	<b>203,292,707,707</b>
50	Provincial Councils	129,120,000	-	36,780,000	92,340,000
51	Local Loan Development Fund	383,650,525	-	21,592,500	362,058,025
52	Sri Lanka Rubber Manufacture & Development Corporation	773,340,000	-	-	773,340,000
53	Sri Lanka Handicraft Development Board	12,258,000	-	1,362,000	10,896,000
54	SME Bank	50,000,000	-	12,500,000	37,500,000
55	Hotel Developers Lanka Ltd.	5,724,436,019	1,072,550,400	-	6,796,986,419
56	Other Local Loans	76,100,000	-	3,750,000	72,350,000
57	AHF Loan Scheme 2004/2005	3,595,552,185	-	299,583,718	3,295,968,466
58	Real Estate Exchange Pvt Ltd	250,000,000	-	-	250,000,000
59	Mity. of Prtrolium & Pet.Resos. Dev.	926,500,000	-	-	926,500,000
60	Sri Lanka Agriculture Products Marketing Authority	1,999,025,150	-	-	1,999,025,150
61	Department of Treasury Operations	916,231,000	-	-	916,231,000
62	Ceylon Hotel Corporations	-	19,000,000	-	19,000,000
63	Ceylon Ceramic Corporations	-	9,400,000	723,077	8,676,923
	<b>On Lending Based on Domestic Funds</b>	<b>14,836,212,879</b>	<b>1,100,950,400</b>	<b>376,291,295</b>	<b>15,560,871,984</b>
	<b>Total Parity Variance</b>	<b>2,067,449,436</b>			<b>5,180,813,652</b>
	<b>Total (Before Parity Variance)</b>	<b>172,376,985,232</b>	<b>50,905,336,866</b>	<b>11,676,975,496</b>	<b>213,672,766,039</b>
	<b>Total (After Parity Variance)</b>	<b>174,444,434,668</b>	<b>40,747,488,459</b>	<b>11,778,628,748</b>	<b>218,853,579,691</b>

**Note - 20 Capital Contribution or Shareholdings in the Commercial Public Corporations/ State Owned Companies / Other Companies/ Plantation Companies/ Bus Companies/ Development Banks (8468 / 8548)**

	<u>Balance as at</u> <u>01.01.2007</u>	<u>Additions in 2007</u>	<u>Adjustments */</u> <u>Reductions in 2007</u>	<u>Balance as at</u> <u>31.12.2007</u>
	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
Note - 20.1 (a) Capital Contribution in Commercial Public Corporations	73,359,200,301	2,500,000,000	6,300,072,550	82,159,272,851
Note - 20.1 (b) Central Bank of Sri Lanka	15,000,000	-	-	15,000,000
Note - 20.2 Shareholdings in Government Owned or Other Companies	17,807,094,370	8,523,252,060	(12,000,000)	26,318,346,430
Note - 20.3 Shareholdings in Plantation Companies	986,982,850	-	-	986,982,850
Note - 20.4 Shareholdings in Bus Companies	3,944,890,550	-	(3,944,890,550)	-
Note - 20.5 Shareholdings in Companies in US Dollar denomination	206,683,789	6,677,756	-	213,361,545
Note - 20.6 Shareholdings in Development Banks	522,200,000	1,602,137,490	-	2,124,337,490
<b>Total</b>	<b>96,842,051,860</b>	<b>12,632,067,306</b>	<b>2,343,182,000</b>	<b>111,817,301,166</b>

**Note - 20.1 (a) Commercial Public Corporations**

<u>S. No.</u>	<u>Name</u>	<u>Balance as at</u> <u>01.01.2007</u>	<u>Additions in 2007</u>	<u>Reduction in 2007</u>	<u>Balance as at</u> <u>31.12.2007</u>
		<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
1	Bank of Ceylon	2,600,000,000	1,000,000,000	1,400,000,000	5,000,000,000
2	Central Engineering Consultancy Bureau	500,000	-	-	500,000
3	Ceylon Ceramics Corporation *	2,640,000	-	-	2,640,000
4	Ceylon Electricity Board	51,198,676,120	-	-	51,198,676,120
5	Ceylon Fisheries Corporation	376,710,000	-	-	376,710,000
6	Ceylon Petroleum Corporation *	117,820,000	-	-	117,820,000
7	Development Lotteries Board	2,200,000	-	-	2,200,000
8	Housing Development Finance Corporation Bank	391,308,000	-	(44,818,000)	346,490,000
9	National Films Corporation of Sri Lanka	10,000,000	-	-	10,000,000
10	National Institute of Business Management	57,175,766	-	-	57,175,766
11	National Livestock Development Board	576,587,649	-	-	576,587,649
12	National Lotteries Board	21,263,100	-	-	21,263,100
13	National Savings Bank	1,700,000,000	-	-	1,700,000,000
14	National Water Supply & Drainage Board	185,480,000	-	-	185,480,000
15	People's Bank	3,198,133,000	1,500,000,000	1,000,000,000	5,698,133,000
16	Sri Lanka Ayurvedic Drugs Corporation	5,000,000	-	-	5,000,000
17	Sri Lanka Broadcasting Corporation	307,386,085	-	-	307,386,085
18	Sri Lanka Cashew Corporation	427,287,074	-	-	427,287,074
19	Sri Lanka Cement Corporation	966,971,844	-	-	966,971,844
20	Sri Lanka Transport Board	-	-	3,944,890,550	3,944,890,550
21	Sri Lanka Export Credit Insurance Corporation	30,000,000	-	-	30,000,000
22	Sri Lanka Handicraft Board	69,629,000	-	-	69,629,000
23	Sri Lanka Land Reclamation & Development Corporation	1,000,000	-	-	1,000,000
24	Sri Lanka Ports Authority *	7,535,916,027	-	-	7,535,916,027
25	Sri Lanka Rupavahini Corporation	537,743,000	-	-	537,743,000
26	State Development & Construction Corporation	16,671,650	-	-	16,671,650
27	State Engineering Corporation of Sri Lanka	70,000,000	-	-	70,000,000
28	State Mortgage & Investment Bank	889,813,000	-	-	889,813,000
29	State Pharmaceuticals Corporation of Sri Lanka	59,055,258	-	-	59,055,258
30	State Pharmaceuticals Manufacturing Corporation	690,079,000	-	-	690,079,000
31	State Printing Corporation	15,000,000	-	-	15,000,000
32	State Timber Corporation	41,503,668	-	-	41,503,668
33	Urban Development Authority *	1,257,651,060	-	-	1,257,651,060
<b>Total (20.1)</b>		<b>73,359,200,301</b>	<b>2,500,000,000</b>	<b>6,300,072,550</b>	<b>82,159,272,851</b>

**Note - 20.1 (b) Central Bank of Sri Lanka**

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

**Note :** Total Equity (Net Worth of Commercial Public Corporation and Central Bank of Sri Lanka) Note 20.1.1 \*

571,622,685,000 - Not Ready by 31.03.2008

\* (Only to satisfy the disclosure requirement)

20.2 Shareholdings in Government Owned or Other Companies

S. No.	Name of Company	Number of Shares				Nominal Value per Share (Rs.)	Value of the Investment as at 31.12.2006	Value of the Investment as at 31.12.2007
		As at 01.01.2007	Addition	Deductions	As at 31.12.2007			
		Nos.	Nos.	Nos.	Nos.			
1	Airport & Aviation Services (Sri Lanka) Ltd.	200,000			200,000	100	20,000,000	20,000,000
2	BCC Lanka Limited	10,000,000			10,000,000	10	100,000,000	100,000,000
3	Bogala Graphite Lanka Ltd	254,500			254,500	10	2,545,000	2,545,000
4	Borwood Limited	200,000			200,000	10	2,000,000	2,000,000
5	Building Materials Coporation	1,000,000			1,000,000	10	10,000,000	10,000,000
6	Ceylon Agro Ltd	5,951,701			5,951,701	10	59,517,010	59,517,010
7	Ceylon Fertilizer Co. Ltd	14,445,608			14,445,608	10	144,456,080	144,456,080
8	Ceylon Hotel Corporation	1,200,000			1,200,000	10	12,000,000	12,000,000
9	Ceylon Oxygen Ltd	8,453			8,453	10	84,530	84,530
10	Ceylon Shipping Corporation Ltd	5,000,000			5,000,000	10	50,000,000	50,000,000
11	Ceylon Shipping Lines Ltd	156,493			156,493	10	1,564,930	1,564,930
12	Ceylon Petroleum Storage Terminals Ltd	-	250,000,000		250,000,000	10	-	2,500,000,000
13	Ceynor Foundation Ltd	4,000,000			4,000,000	10	40,000,000	40,000,000
14	Colombo Commercial Company (Engeneers) Ltd	2,960,000			2,960,000	10	29,600,000	29,600,000
15	Colombo Commercial Fertilizer Ltd	1,000,000			1,000,000	10	10,000,000	10,000,000
16	Colombo Sack Makers Ltd	2,499,996			2,499,996	10	24,999,960	24,999,960
17	Commercial Bank of Ceylon Limited	5,546	4,066		9,612	10	55,460	96,120
18	Comsec Management Servises	2,499,996			2,499,996	10	24,999,960	24,999,960
19	Cultural Publication Company Ltd	600			600	100	60,000	60,000
20	Distance Learning Center Ltd	2,600,000			2,600,000	10	26,000,000	26,000,000
21	Laxapana Batteries Ltd - Elephant Lite Corporation Ltd (Preference)	1,000			1,000	10	10,000	10,000
22	Galadari Hotels Lanka Ltd	301,200			301,200	10	3,012,000	3,012,000
23	Glaxo Welcome Ceylon Ltd	450			450	10	4,500	4,500
24	Hotel Developers (Lanka) Ltd	29,388,463			29,388,463	10	293,884,630	293,884,630
25	Hotel Services Ltd	2,263	-		2,263	10	22,630	22,630
26	Hunas Falls Limited	1			1	10	10	10
27	Independent Television Network Ltd	9,500,000			9,500,000	10	95,000,000	95,000,000
28	International Dairy Products Ltd	1,200,000		1,200,000	-	10	12,000,000	-
29	Kahatagaha Grafite Lanka Limited	130,000			130,000	10	1,300,000	1,300,000
30	Kalubowitiyana Tea Factory Ltd	4,637,500			4,637,500	10	46,375,000	46,375,000
31	Kantale Suger Industries Ltd	268,993			268,993	100	26,899,300	26,899,300
32	Lafarge Mahaweli Cement (Pvt) Ltd	480,000			480,000	10	4,800,000	4,800,000
33	Lanka Canneries Limited	40,002			40,002	100	4,000,200	4,000,200
34	Lanka Cement Limited	22,246,000			22,246,000	10	222,460,000	222,460,000
35	Lanka Electricity Company (Pvt) Ltd	49,880,000			49,880,000	10	498,800,000	498,800,000
36	Lanka Fabrics Limited	210,000			210,000	10	2,100,000	2,100,000
37	Lanka Hydraulic Institute Ltd	50,000			50,000	10	500,000	500,000
38	Lanka Industrial Estates Ltd	7,800,000			7,800,000	10	78,000,000	78,000,000
39	Lanka Layland Ltd	2,149,900			2,149,900	10	21,499,000	21,499,000
40	Lanka Machine Leasers (Pvt) Ltd	588,884			588,884	100	58,888,400	58,888,400
41	Lanka Mineral Sands Ltd	80,000,000			80,000,000	10	800,000,000	800,000,000
42	Lanka Phosphate Limited	7,251,000			7,251,000	10	72,510,000	72,510,000
43	Lanka STC General Trading Co. Ltd	10,000,000			10,000,000	10	100,000,000	100,000,000
44	Lanka Synthetic Fiber Company	956,256			956,256	10	9,562,560	9,562,560
45	Lanka Textile Mills Emporium Ltd	700,000			700,000	10	7,000,000	7,000,000
46	Lanka Tractors Limited	5,250,000			5,250,000	10	52,500,000	52,500,000
47	Mantai Salt Ltd	300,000			300,000	100	30,000,000	30,000,000
48	Mattegoda Textile Mills Ltd	900,000			900,000	10	9,000,000	9,000,000
49	Mihin Lanka (Pvt) Ltd.	-	2,500,004		2,500,004	100	-	250,000,400
50	MILCO (Pvt) Ltd - Kiriya Milk Industries	30,649,999			30,649,999	10	306,499,990	306,499,990
51	National Development Bank	177,300			177,300	10	1,773,000	1,773,000
52	National Paper Company Ltd	32,300,000			32,300,000	10	323,000,000	323,000,000
53	National Insurance Corporation Ltd	6,848			6,848	10	68,480	68,480
54	Orient Lanka Ltd	1,048			1,048	10	10,480	10,480
55	Paranthan Chemicals Company Ltd	4,000,000			4,000,000	10	40,000,000	40,000,000
56	Rajarata Food Grain Ltd	350,000	-		350,000	10	3,500,000	3,500,000
57	Puttalam Cement Company Ltd	97,071			97,071	10	970,710	970,710
58	Ruhunu Cement Co. Ltd	10,175,000			10,175,000	10	101,750,000	101,750,000
59	Shell Gas Lanka Limited	17,616,853			17,616,853	10	176,168,530	176,168,530
60	Skills Development Fund Ltd	10,200,012			10,200,012	10	102,000,120	102,000,120
61	SME Bank	149,999,992	-		149,999,992	10	1,499,999,920	1,499,999,920
62	Sri Lanaka Export Credit Insuarence Corporation	1,000,000			1,000,000	10	10,000,000	10,000,000
63	Sri Lanka Rubber Manufacturing & Export Corporation Ltd	7,798,000			7,798,000	10	77,980,000	77,980,000
64	Sri Lanka Telecom Limited	893,405,709			893,405,709	10	8,934,057,090	8,934,057,090
65	Sri Lanka Telecom (Servicers)	1			1	10	10	10
66	Sri Lankan Airlines Ltd	26,275,436			26,275,436	100	2,627,543,600	2,627,543,600
67	Statcon Rubber Company Ltd	74,830			74,830	10	748,300	748,300
68	Tea Smallholder Factories Ltd	49,000,000			49,000,000	10	490,000,000	490,000,000
69	The Selinsing Company Limited	615			615	10	6,150	6,150
70	Thomas De La Rue Lanka Currency & Security Print (Pvt) Ltd	2,800,000			2,800,000	10	28,000,000	28,000,000
71	United Motors Lanka Limited	13			13	10	130	130
72	Veyangoda Textile Ltd	7,500,000			7,500,000	10	75,000,000	75,000,000
73	Wakers & Greig Limited	2,850			2,850	2	5,700	5,700
74	Wakers & Greig Limited	100			100	10	1,000	1,000
75	West Coast Power (Pvt) Ltd (Ordinary)	-	18,132,470		18,132,470	100	-	1,813,247,000
76	West Coast Power (Pvt) Ltd (Preference)	-	39,599,640		39,599,640	100	-	3,959,964,000
	<b>Total</b>	<b>1,531,646,482</b>	<b>310,236,180</b>	<b>1,200,000</b>	<b>1,840,682,662</b>		<b>17,807,094,370</b>	<b>26,318,346,430</b>

**20.3 Shareholding in Plantation Companies**

S. No.	Name of Company	Number of Shares				Nominal Value per Share (Rs.)	Value of the Investment at cost as at 31.12.2006	Value of the Investment at cost as at 31.12.2007
		As at 01.01.2007	Addition	Deductions	As at 31.12.2007			
		Nos.	Nos.	Nos.	Nos.			
1	Agaraptana Plantation Ltd	5,821,162			5,821,162	10	58,211,620	58,211,620
2	Agalawatta Plantation Ltd	741			741	10	7,410	7,410
3	Bagawantalawa Plantation Ltd	14,443			14,443	10	144,430	144,430
4	Balangoda Plantation Ltd	4,760			4,760	10	47,600	47,600
5	Chilaw Plantation Ltd	20,000,000			20,000,000	10	200,000,000	200,000,000
6	Elkaduwa Plantation Ltd	18,000,010			18,000,010	10	180,000,100	180,000,100
7	Elpitiya Plantation Ltd	7,806,546			7,806,546	10	78,065,460	78,065,460
8	Hapugastenne Plantation Ltd	1			1	10	10	10
9	Horana Plantation Ltd	5,889			5,889	10	58,890	58,890
10	Kahawatte Plantation Limited	1			1	10	10	10
11	Kegalle Plantation Ltd	4,387			4,387	10	43,870	43,870
12	Kelani Valley Plantation Ltd	1			1	10	10	10
13	Kotagala Plantation Ltd	3,800,557			3,800,557	10	38,005,570	38,005,570
14	Kurunegala Plantation Ltd	20,000,001			20,000,001	10	200,000,010	200,000,010
15	Madulima Plantation Ltd	3,805,652			3,805,652	10	38,056,520	38,056,520
16	Malwatta Plantation Ltd.	1			1	10	10	10
17	Maskeliya Plantation Ltd.	9,007			9,007	10	90,070	90,070
18	Maturata Plantation Ltd.	7,806,020			7,806,020	10	78,060,200	78,060,200
19	Namunukula Plantation Ltd.	3,801,598			3,801,598	10	38,015,980	38,015,980
20	Pussellawa Plantation Ltd.	7,817,123			7,817,123	10	78,171,230	78,171,230
21	Talawakelle Plantations Limited	368			368	10	3,680	3,680
22	Udapussellawa Plantation Ltd	1			1	10	10	10
23	Watawala Plantation Ltd.	16			16	10	160	160
	<b>Total</b>	<b>98,698,285</b>	<b>-</b>	<b>-</b>	<b>98,698,285</b>		<b>986,982,850</b>	<b>986,982,850</b>

**20.4 Shareholding in Bus Companies**

S. No.	Name of Company	Number of Shares				Nominal Value per Share (Rs.)	Value of the Investment at cost as at 31.12.2006	Value of the Investment at cost as at 31.12.2007
		As at 01.01.2007	Addition	Deductions	As at 31.12.2007			
		Nos.	Nos.	Nos.	Nos.			
1	Colombo Metropolitan Bus Company	47,000,000		47,000,000	-	10	470,000,000	-
2	Gampaha Bus Company	40,050,000		40,050,000	-	10	400,500,000	-
3	Kalutara Bus Company Ltd	22,350,000		22,350,000	-	10	223,500,000	-
4	Mahanuwara Bus Company Ltd	19,950,000		19,950,000	-	10	199,500,000	-
5	New Eastern Bus Company Ltd	38,156,987		38,156,987	-	10	381,569,870	-
6	Nuwaraeliya Bus Company Ltd	27,393,695		27,393,695	-	10	273,936,950	-
7	Rajarata Bus Company Limited	33,200,000		33,200,000	-	10	332,000,000	-
8	Ruhunu Bus Company Limited	40,550,000		40,550,000	-	10	405,500,000	-
9	Uva Bus Company Ltd	30,938,373		30,938,373	-	10	309,383,730	-
10	Wayamba Bus Company Ltd	49,550,000		49,550,000	-	10	495,500,000	-
11	Sabaragamu Bus Company Ltd	45,350,000		45,350,000	-	10	453,500,000	-
	<b>Total</b>	<b>394,489,055</b>	<b>-</b>	<b>394,489,055</b>	<b>-</b>		<b>3,944,890,550</b>	<b>-</b>

**20.5 Shareholdings in Companies in US Dollar denomination**

S. No.	Name of Company	Number of Shares				Nominal Value per Share (Rs.)	Value of the Investment at cost as at 31.12.2006	Value of the Investment at cost as at 31.12.2007
		As at 01.01.2007	Addition	Deductions	As at 31.12.2007			
		Nos.	Nos.	Nos.	Nos.			
1	Asian Reinsurance Corporation	900	54		954	US\$ 1000	96,935,040	103,117,860
2	Ceylon Shipping Agency	24,500			24,500	1 (Singapore)	1,720,032	1,829,415
3	International Finance Corporation	1,003			1,003	US\$ 1000	108,028,717	108,414,270
	<b>Total</b>	<b>26,403</b>	<b>54</b>	<b>-</b>	<b>26,457</b>		<b>206,683,789</b>	<b>213,361,545</b>

Exchange Rate as at 31.12.2006/ 29.12.2007

Currency	31.12.2006	29.12.2007
	Rate	
US Dollar	107.71	108.09
Singapore Dollar	70.21	74.67

**20.6 Shareholdings in Development Banks**

S. No.	Name of Company	Number of Shares				Nominal Value per Share (Rs.)	Value of the Investment at cost as at 31.12.2006	Value of the Investment at cost as at 31.12.2007
		As at 01.01.2007	Addition	Deductions	As at 31.12.2007			
		Nos.	Nos.	Nos.	Nos.			
1	Kandurata Development Bank	10,200,000	1,200,000		11,400,000	10	102,000,000	114,000,000
2	Rajarata Development Bank	5,200,000	4,093,809		9,293,809	10	52,000,000	92,938,090
3	Ruhunu Development Bank	10,200,000	1,200,000		11,400,000	10	102,000,000	114,000,000
4	Sabaragamuwa Development Bank	10,200,000	1,200,000		11,400,000	10	102,000,000	114,000,000
5	Uva Development Bank	5,200,000	1,200,000		6,400,000	10	52,000,000	64,000,000
6	Wayamba Development Bank	11,220,000	1,320,000		12,540,000	10	112,200,000	125,400,000
7	Lankaputhra Development Bank	-	14,999,994		14,999,994	100	-	1,499,999,400
	<b>Total</b>	<b>52,220,000</b>	<b>10,213,809</b>	<b>-</b>	<b>62,433,809</b>		<b>522,200,000</b>	<b>2,124,337,490</b>

Summary		31.12.2007	
S. No.	Company Name	Numbers of Shares	Nominal Value of Shares (Rs.)
1	General	1,840,682,662	26,318,346,430
2	Plantation	98,698,285	986,982,850
3	Bus	-	-
4	Shares in Dollar Value	26,457	213,361,545
5	Development Banks	62,433,809	2,124,337,490
	<b>Number of Shares</b>	<b>1,939,407,404</b>	<b>29,643,028,315</b>

**Note - 20.1.1 (a) Equity (Net worth) of the Commercial Public Corporations**

<u>S. No.</u>	<u>Name</u>	<u>As at 01.01.2007</u> <u>Rs.</u>	<u>As at 01.01.2006</u> <u>Rs.</u>
1	Bank of Ceylon	17,890,000,000	16,182,522,000
2	Central Engineering Consultancy Bureau	348,290,000	345,480,369
3	Ceylon Ceramics Corpoarion	(141,943,000)	(114,287,000)
4	Ceylon Electricity Board	210,752,000,000	178,233,978,000
5	Ceylon Fisheries Corporation	213,527,000	310,272,431
6	Ceylon Petrolium Corporation	10,918,000,000	12,673,455,000
7	Development Lotteries Board	547,541,000	608,613,715
8	Housing Development Finance Corporation	1,800,480,000	1,642,877,246
9	National Films Corporation of Sri Lanka	260,580,000	236,260,883
10	National Institute of Business Management	451,267,000	-
11	National Livestock Development Board	485,628,000	514,115,338
12	National Lotteries Board	2,312,886,000	2,308,407,981
13	National Savings Bank	13,152,488,000	12,520,822,000
14	National Water Supply & Drainage Board	84,327,499,000	71,963,528,254
15	People's Bank	10,456,409,000	4,181,404,000
16	Sri Lanka Ayurvedic Drugs Corporation	135,466,000	135,492,876
17	Sri Lanka Broadcasting Corporation	345,367,000	387,513,866
18	Sri Lanka Cashew Corporation	134,774,000	390,036,928
19	Sri Lanka Cement Corporation	1,437,311,000	1,526,505,000
20	Sri Lanka Export Credit Insurance Corporation	800,359,000	691,732,370
21	Sri Lanka Handicraft Board	220,112,000	90,131,997
22	Sri Lanka Land Reclamation & Development Corporation	1,056,285,000	935,870,000
23	Sri Lanka Ports Authority	98,837,829,000	12,164,550,238
24	Sri Lanka Rupavahini Corporation	1,830,900,000	1,791,895,000
25	State Development & Construction Corporation	946,526,000	850,470,064
26	State Engineering Corporation of Sri Lanka	58,419,000	(114,787,721)
27	State Mortgage & Investment Bank	3,078,125,000	2,396,491,000
28	State Pharmaceuticals Corporation of Sri Lanka	1,744,855,000	1,591,225,095
29	State Pharmaceuticals Manufacturing Corporation	1,034,242,000	1,026,005,369
30	State Printing Corporation	113,205,000	123,354,938
31	State Timber Corporation	1,725,996,000	1,654,640,768
32	Urban Development Authority	998,757,000	4,123,161,079
	<b>Total Equity ( Net worth)</b>	<b>468,273,180,000</b>	<b>331,371,739,084</b>

(Only to satisfy disclosure requirement)

**Note - 20.1.1 (b) Equity (Net worth) of the Central Bank**

<u>S. No.</u>	<u>Name</u>	<u>As at 01.01.2007</u> <u>Rs.</u>	<u>As at 01.01.2006</u> <u>Rs.</u>
1	Centrtal Bank of Sri Lanka	103,349,505,000	77,135,633,000
	Total (b) Equity (Net worth)	<b>103,349,505,000</b>	<b>77,135,633,000</b>
	Total (a+b) Equity (Net worth)	<b>571,622,685,000</b>	<b>408,507,372,084</b>

(Only to satisfy disclosure requirement)



		<u>Actual</u>	
		2007	2006
		Rs.	Rs.
<b><u>Note - 21 Advances From Central Bank Sri Lanka</u></b>			
Advance From CBSL - Monetary Law Act (8176)		60,679,200,000	49,015,400,000
		<b>60,679,200,000</b>	<b>49,015,400,000</b>
<b><u>Note - 22 Foreign loan Revolving Funds</u></b>			
Reimbursable Foreign Aid Revolving Fund ( 8760 )		1,921,718,545	1,598,950,016
Central Bank Special Nordic Revolving Fund (9111)		101,053,561	100,839,548
IDA Revolving Fund (8814)		5,043,358,646	1,358,423,454
CBSL Special Dollar Account (International Fund for Agr. Dev. Revolving Fund) (8974)		387,181,676	359,954,922
IBRD Revolving Fund Account (8982)		1,570,884,206	1,570,884,206
ADB Special Dollar Revolving Fund Account (8919)		2,246,506,740	2,779,351,649
CBSL Revolving Fund Account ( Yen ) - (9095)		377,062,246	506,801,602
CBSL Special Deutsche Mark Revolving Fund Account (9102)		467,564,816	492,926,540
UNDP Revolving Fund Account (9124)		102,913,182	102,913,182
Special Rupee Revolving Fund Account - Netherland & Sri Lanka Cultural Assistance Programme (9131)		-	45,500,333
Special Foreign Currency Revolving Fund Account (Euro Italy) (9121)		27,652,200	(7,178,600)
Special Foreign Currency Revolving Fund Account (9126)		303,468,890	208,367,559
Special Rupee Revolving Fund Account (9122)		498,950,000	-
		<b>13,048,314,707</b>	<b>9,117,734,410</b>
<b><u>Note - 23 Miscellaneous Funds</u></b>			
Public Service Provident Fund Account (8098)		2,012,010,870	1,579,279,634
Teachers' Widows & Orphans Pension Fund (8186)		177,158,979	152,193,391
Technical Development Fund (IDB) (8365)		99,887,858	99,887,858
		<b>2,289,057,707</b>	<b>1,831,360,882</b>
<b><u>Note - 24 Government Borrowings</u></b>			
	2007	2007	2006
	Face Value	Rs.	Rs.
Treasury Bills (8085)	307,012,000,000	278,043,127,471	240,949,120,557
Treasury Bonds (9093)	1,068,499,000,000	905,370,152,939	815,437,089,359
<b>Sub Total</b>	<b>1,375,511,000,000</b>	<b>1,183,413,280,410</b>	<b>1,056,386,209,916</b>
Rupee Loans (8249)		131,508,584,797	116,713,041,162
Sri Lanka Development Bonds (9105)		83,550,801,375	59,959,056,975
Local Loans In Foreign Currency (9107)		47,750,860,549	55,993,551,625
CITI Bank loan (9112)		1,335,653,797	1,628,622,556
Sri Lanka Nations Building Bonds (9128)		493,972,071	260,464,463
<b>Total Borrowings - Domestic</b>		<b>1,448,053,152,999</b>	<b>1,290,940,946,696</b>
Foreign Loans (8343) - (Adverse Parity Variance recognised in 2007 was Rs. 71,249,067,048)		1,319,447,226,116	1,139,929,966,739
		<b>2,767,500,379,115</b>	<b>2,430,870,913,435</b>
<b><u>Note - 25 Deposits &amp; other Liabilities</u></b>			
Treasury General Deposit Account (6000)		60,037,623,993	61,413,196,472
Treasury Deposit Account for District Secretaries (6003)		3,459,691,026	2,755,982,493
Public Service Mutual Guarantee Association (8013)		9,227,830	8,152,310
Director General Of Customs - Cess Recovery Account (8105)		300,000,000	3,395,241,256
Treasury Certificate of Deposits (8976)		-	34,566,018
		<b>63,806,542,849</b>	<b>67,607,138,550</b>

	<u>2007</u> <u>Rs.</u>	<u>2006</u> <u>Rs.</u>
<b><u>Note - 26 Operating Accounts With Government Departments [Dr./ (Cr.)]</u></b>		
General Manager - Railway Department (8003)	330,242,088	93,652,797
Director General - Dept. of Customs (8005)	(64,901,023)	11,482,539
Post Master General - Department Of Posts (8037)	(6,601,148)	(5,216,269)
Treasury Operations Department (8233) and (8583)	(3,529,906,299)	(3,689,734,885)
Treasury Operations Department (9092)	(48,037,818)	(79,119,869)
State Accounts Department (8584)	(206,428)	(221,366)
Provincial Councils (8657)	729,289	464,987
Collection Of GST (9098)	38,940,420	38,940,420
GST Refund Account (9099)	(986,855)	(986,855)
Non Operating Accounts (9100)	20,712,460	20,712,460
Chief Accountant - Kerala (Foreign Pension) (8190)	-	-
	<b>(3,260,015,313)</b>	<b>(3,610,026,041)</b>
<b><u>Note - 27 Sundry Accounts [Dr./ (Cr.)]</u></b>		
Cheque Returned Account (8315)	1,233,070	1,233,070
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)	(22,021,293)	(25,050,828)
Foreign Aid Expenditure Account (8301)	581,997,069	3,877,938,064
Foreign Aid Grant Account (8314)	(49,819,220)	(49,819,260)
Investment Account for National Housing Bonds (8859)	1,284,200	1,284,200
	<b>512,673,826</b>	<b>3,805,585,246</b>
<b><u>Note - 28 Statement of Change in Equity</u></b>		
<b>Opening Balance of the Consolidated Fund as at 1<sup>st</sup> January</b>	<b>(113,034,062,956)</b>	<b>(43,242,407,561)</b>
Prior years' Adjustments.	(4,102,380,780)	(2,866,038,155)
<b><u>Add Receipts to the Consolidated Fund</u></b>		
Total Cash Provided from Operations	571,564,544,216	477,382,179,094
Total Cash Provided from Investing Activities	12,222,502,188	14,454,879,574
Total Cash Provided from Financing Activities	586,846,583,684	514,018,320,607
<b>Total Cash Receipts (a)</b>	<b>1,170,633,630,088</b>	<b>1,005,855,379,275</b>
<b><u>Less Total Payments of the Consolidated Fund</u></b>		
Total Cash Disbursement to Operations	(614,762,461,350)	(579,238,016,466)
Total Cash Disbursement to Investing Activities	(271,190,996,676)	(197,849,604,176)
Total Cash Disbursement to Repayment of Debt	(307,713,413,413)	(295,693,375,873)
<b>Total Cash Payments (b)</b>	<b>(1,193,666,871,439)</b>	<b>(1,072,780,996,515)</b>
<b>Net Cash Receipts (a) - (b)</b>	<b>(23,033,241,351)</b>	<b>(66,925,617,240)</b>
<b>Closing Balance of the Consolidated Fund as at 31<sup>st</sup> December (Dr.)</b>	<b>(140,169,685,087)</b>	<b>(113,034,062,956)</b>
<b><u>Note- 29 Total Investment in Physical Assets and Accumulated Net Revenue Deficit</u></b>		
Accumulated Revenue Deficit (2005-2007)	204,212,731,443	161,014,814,309
Total Accumulated Value of Physical Assets at cost, with Accumulated Net Revenue Deficit Prior to 2004	2,233,631,738,783	1,999,585,354,333
	<b>2,437,844,470,226</b>	<b>2,160,600,168,642</b>

**NON-CURRENT ASSETS ACQUIRED AFTER 01.01.2004**

**2101-Vehicles**

Rs '000'

Name of Institution	2004			2005			2006			2007	
	Purchases	Disposal	Balance	Purchases	Disposal	Balance	Purchase	Disposal	Balance	Purchase	Balance
H.E.the President	....	....	....	30,910	....	30,910	1,290,899	....	1,321,809	99436	1,421,245
Office of the Prime Minister	335	....	335	18,500	1,663	17,172	39,443	....	56,615	....	56,615
Judges of the Supreme Court	....	....	....	....	....	....	....	....	....	....	....
Office of the Cabinet of Ministers	....	....	....	4,764	....	4,764	3,490	....	8,254	....	8,254
Parliament	6,800	....	6,800	20,935	....	27,735	....	....	27,735	....	27,735
Auditor General	....	....	....	2,151	....	2,151	....	....	2,151	3925	6,076
Office of the Leader of the House of Parliament	78	....	78	....	....	78	7,458	....	7,536	5500	13,036
Office of the Chief Government whip of Parliament	....	....	....	7,150	....	7,150	263	....	7,413	5500	12,913
Office of the Leader of the Opposition of Parliament	80	....	80	7,432	....	7,512	....	....	7,512	....	7,512
Department of Elections	....	....	....	....	....	....	....	....	....	19,783	19,783
Judicial Service Commission	....	....	....	100	....	100	....	....	100	8,498	8,598
Public Service Commission	....	....	....	....	....	....	8,990	....	8,990	....	8,990
Office of the Parliamentary Commissioner for Administration	....	....	....	....	....	....	....	....	....	....	....
Office of the Finance Commission	....	....	....	4,850	....	4,850	....	....	4,850	....	4,850
Office of the Fomer President(Hon D.B.Wijethunge)	....	....	....	....	....	....	....	....	....	12,000	12,000
Commission to Investigate Allegations of Bribery or Corruption	....	....	....	....	....	....	....	....	....	....	....
National Education Commission	....	....	....	....	....	....	....	....	....	5,890	5,890
The Constitutional Council	....	....	....	....	....	....	....	....	....	....	....
National Police Commission	....	....	....	....	....	....	249	....	249	5,311	5,560
Administration Appeals Tribunal	....	....	....	....	....	....	....	....	....	....	....
Office of the Fomer Prime Minister (Hon.R.Wickramasinghe)	....	....	....	....	....	....	....	....	....	....	....
Office of the Fomer Prime Minister (Hon.C.B.Kumaratunge)	....	....	....	....	....	....	....	....	....	....	....
Ministry of Religious Affairs	....	....	....	....	....	....	5,500	....	5,500	19,045	24,545
Ministry of Policy Development & Implementation	....	....	....	....	....	....	....	....	....	....	....
Ministry of Power & Energy	1,682	....	1,682	15,045	....	16,727	....	....	16,727	....	16,727
Ministry of Transport Highways and Aviation	....	....	....	....	....	....	....	....	....	....	....
Ministry of Transport	....	....	....	....	....	....	....	....	....	....	....
Ministry of Railway & Transport	....	....	....	....	....	....	4,500	....	4,500	15,713	20,213
Ministry of Petroleum & Petroleum Resources Development	....	....	....	....	....	....	10,553	....	10,553	12,750	23,303
Ministry of Highways	....	....	....	....	....	....	....	....	....	36,420	36,420
Ministry of State Transport	....	....	....	....	....	....	....	....	....	....	....
Ministry of Finance & Planning	4,100	....	4,100	38,151	....	42,251	11,966	....	54,217	59,598	113,815
Ministry of Defence Public Security Law & Order	495	....	495	5,336	....	5,831	47,905	150	53,586	401,212	454,798
Ministry of Plan Implementation	....	....	....	....	....	....	48,815	....	48,815	11,500	60,315
Ministry of Reconstruction & Development	....	....	....	....	....	....	22,500	....	22,500	....	22,500
Ministry of Disaster Management & Human Rights	....	....	....	....	....	....	18,595	....	18,595	1,577	20,172
Ministry of Agriculture & Livestock Lands & Irrigation	15,047	....	15,047	....	....	15,047	....	....	15,047	....	15,047
Ministry of Industry & Investment Promotion	....	....	....	5,600	5,600	....	....	....	....	....	....
Ministry of Enterprise Development & Investment Promotion	....	....	....	....	....	....	....	....	....	25,700	25,700
Ministry of Small & Medium Enterprise Development	....	....	....	....	....	....	....	....	....	....	....
Ministry of Industries	2,667	....	2,667	....	....	2,667	....	....	2,667	....	2,667
Ministry of Constitutional Affairs & National Intergration	....	....	....	9,000	....	9,000	....	....	9,000	33,434	42,434
Ministry of Foreign Affairs	....	....	....	25,986	....	25,986	125,205	....	151,191	124,455	275,646
Ministry of Assisting Foreign Affairs	....	....	....	....	....	....	....	....	....	....	....
Ministry of Nation Building & Estate Infrastructure Development	....	....	....	....	....	....	....	....	....	47,035	47,035

## 2101-Vehicles

Rs '000'

Name of Institution	2004			2005			2006			2007	
	Purchases	Disposal	Balance	Purchases	Disposal	Balance	Purchase	Disposal	Balance	Purchase	Balance
Ministry of Internal Administration	....	....	....	....	....	....	....	....	....	....	....
Ministry of Ports & Aviation	....	....	....	....	....	....	9,446	....	9,446	....	9,446
Ministry of Infrastructure Development in the Eastern Province	....	....	....	....	....	....	....	....	....	....	....
Ministry of Urban Development & Water Supply	....	....	....	....	....	....	....	....	....	24,333	24,333
Ministry of Housing & Construction Industry & Eastern Province	....	....	....	126,054	....	126,054	....	....	126,054	....	126,054
Ministry of Housing & Construction	....	....	....	....	....	....	....	....	....	18,990	18,990
Ministry of Eastern Housing, Infrastructure & Community Development	....	....	....	48,152	....	48,152	....	....	48,152	....	48,152
Ministry of Women's Empowerment & Social Welfare	....	....	....	3,475	....	3,475	....	....	3,475	....	3,475
Ministry of Child Development & Women's Empowerment	....	....	....	....	....	....	12,850	....	12,850	9,850	22,700
Ministry of Mahaweli & River Basin Development & Rajarata Development	....	....	....	9,998	....	9,998	....	....	9,998	....	9,998
Ministry of Eastern Development & Muslim Religious Affairs	3,275	....	3,275	....	....	3,275	....	....	3,275	....	3,275
Ministry of Housing & Plantation Infrastructure	....	....	....	....	....	....	....	....	....	....	....
Ministry of Housing Development	....	....	....	....	....	....	....	....	....	....	....
Ministry of Community Development & Social Inequity Eradication	....	....	....	....	....	....	....	....	....	13,950	13,950
Ministry of Urban Public Utilities	....	....	....	....	....	....	....	....	....	....	....
Ministry of Fisheries & Aquatic Resources	2,625	....	2,625	....	....	2,625	8,151	....	10,776	88,318	99,094
Ministry of Women's Affairs	....	....	....	....	....	....	....	....	....	....	....
Ministry of Justice & Law Reforms	16,717	....	16,717	....	....	16,717	16,748	....	33,465	1,198	34,663
Ministry of Irrigation & Water Management	....	....	....	....	....	....	....	....	....	....	....
Ministry of Water Management	....	....	....	....	....	....	....	....	....	....	....
Ministry of Irrigation	4,758	....	4,758	....	....	4,758	....	....	4,758	7,500	12,258
Ministry of Environmental & Natural Resources	6,550	....	6,550	17,676	....	24,226	7,500	....	31,726	30,085	61,811
Ministry of Home Affairs Provincial Councils & Local Government	....	....	....	3,107	....	3,107	....	....	3,107	....	3,107
Ministry of Local Government & Provincial Councils	....	....	....	....	....	....	8,131	....	8,131	140,773	148,904
Ministry of Health Care & Nutrition	....	....	....	....	....	....	....	....	....	338,957	338,957
Ministry of Social Service & Social Welfare	....	....	....	....	....	....	28,149	....	28,149	4,891	33,040
Ministry of Indigenous Medicine	....	....	....	9,242	....	9,242	10,975	....	20,217	15,000	35,217
Ministry of Interior	226	....	226	....	....	226	....	....	226	....	226
Ministry of Public Security Law & Order	....	....	....	4,321	....	4,321	....	....	4,321	....	4,321
Ministry of Plantation Industries	....	....	....	....	....	....	35,579	....	35,579	79,572	115,151
Ministry of Regional Development	....	....	....	706	....	706	....	....	706	7,900	8,606
Ministry of Infrastructure Development & Fisheries Housing	....	....	....	....	....	....	....	....	....	....	....
Ministry of Coconut Development	....	....	....	....	....	....	12,975	....	12,975	4,750	17,725
Ministry of Estate Infrastructure & Livestock Development	....	....	....	....	....	....	3,390	....	3,390	....	3,390
Ministry of Post & Telecommunications	....	....	....	5,800	....	5,800	14,025	....	19,825	32,919	52,744
Ministry of Small & Rural Industries	....	....	....	4,753	....	4,753	3,099	....	7,852	....	7,852
Ministry of Small Holder Development	....	....	....	....	....	....	....	....	....	....	....
Ministry of Tourism	1,545	....	1,545	5,300	2,350	4,495	9,956	....	14,451	40,597	55,048
Ministry of Southern Region Development	....	....	....	....	....	....	....	....	....	....	....
Ministry of Western Region Development	....	....	....	....	....	....	....	....	....	....	....
Ministry of Central Region Development	....	....	....	....	....	....	....	....	....	....	....
Ministry of Rural Economic Development	....	....	....	....	....	....	18,368	....	18,368	....	18,368
Ministry of Co-operatives & Co-operative Development	....	....	....	....	....	....	3,471	....	3,471	....	3,471
Ministry of Samurahi & Poverty Alleviation	....	....	....	....	....	....	....	....	....	....	....
Ministry of Human Resource Development, Education & Cultural Affairs	....	....	....	....	....	....	....	....	....	....	....
Ministry of Tertiary Education & Training	241	....	241	....	....	241	....	....	241	....	241
Ministry of Education	4,386	....	4,386	89,728	....	94,114	16,540	....	110,654	66,943	177,597
Ministry of Cultural Affairs & National Heritage	....	....	....	20,795	....	20,795	12,824	....	33,619	25,416	59,035



## 2101-Vehicles

Rs '000'

Name of Institution	2004			2005			2006			2007	
	Purchases	Disposal	Balance	Purchases	Disposal	Balance	Purchase	Disposal	Balance	Purchase	Balance
Department of Hindu Religious & Cultural Affairs	....	....	....	....	....	....	....	....	....	....	....
Department of Archaeology	5,573	....	5,573	....	....	5,573	4,200	....	9,773	765	10,538
Department of National Museums	....	....	....	3,475	....	3,475	....	....	3,475	....	3,475
Department of National Archives	2,275	....	2,275	....	....	2,275	....	....	2,275	....	2,275
Department of Information	....	....	....	....	....	....	79	....	79	9,300	9,379
Department of Government Printer	....	....	....	....	....	....	....	....	....	20,518	20,518
Department of Examinations	....	....	....	2,875	....	2,875	....	....	2,875	5,931	8,806
Department of Ayurveda	....	....	....	....	....	....	789	....	789	5,795	6,584
Department of Educational Publications	....	....	....	....	....	....	....	....	....	....	....
Department of Technical Education & Training	....	....	....	....	....	....	75,205	....	75,205	16,193	91,398
Universities & University Grants Commission	....	....	....	....	....	....	....	....	....	....	....
Department of Social Services	....	....	....	....	....	....	....	....	....	....	....
Department of Probation & Child Care Services	....	....	....	....	....	....	....	....	....	3,876	3,876
Department of Commissioner General of Samurdhi	....	....	....	....	....	....	....	....	....	....	....
Department of Sports Development	....	....	....	....	....	....	....	....	....	....	....
Department of Labour	....	....	....	48	....	48	....	....	48	20,740	20,788
Sri Lanka Army	....	....	....	409,651	....	409,651	563,473	....	973,124	841,195	1,814,319
Sri Lanka Navy	38,152	....	38,152	....	....	38,152	214,800	1,100	251,852	240,000	491,852
Sri Lanka Air Force	....	....	....	215,579	13,639	201,940	199,655	....	401,595	187,292	588,887
Department of Police	....	....	....	....	....	....	479,644	....	479,644	441,135	920,779
Department of Immigration & Emigration	....	....	....	....	....	....	10,410	....	10,410	....	10,410
Department of registration of Persons	123	....	123	....	....	123	12,100	....	12,223	1,935	14,158
Courts Administration	....	....	....	....	....	....	1,321	....	1,321	15,855	17,176
Department of Attorney General	....	....	....	....	....	....	....	....	....	90,400	90,400
Department of Legle Draftsman	....	....	....	13,770	....	13,770	....	....	13,770	13,850	27,620
Department of Debt Conciliation Board	....	....	....	....	....	....	....	....	....	....	....
Department of Prisons	17,813	....	17,813	2,120	28	19,905	25,592	....	45,497	13,307	58,804
Department of Public Trustee	....	....	....	....	....	....	....	....	....	....	....
Department of Government Analyst	....	....	....	....	....	....	3,441	....	3,441	9,696	13,137
Registrar of Supreme Court	....	....	....	....	....	....	18,475	....	18,475	201,432	219,907
Department of Law Communication	....	....	....	....	....	....	1,575	....	1,575	1,124	2,699
Department of Official Languages	....	....	....	....	....	....	....	....	....	....	....
Department of National Budget	....	....	....	....	....	....	3,475	....	3,475	3,625	7,100
Department of Fiscal Policy	....	....	....	....	....	....	....	....	....	11,400	11,400
Department of Public Debt Management	....	....	....	....	....	....	....	....	....	....	....
Department of Treasury Operations	....	....	....	....	....	....	....	....	....	12,818	12,818
Department of State Accounts	....	....	....	....	....	....	....	....	....	6,500	6,500
Department of Public Finance	....	....	....	....	....	....	3,500	....	3,500	....	3,500
Department of External Resources	....	....	....	....	....	....	7,973	....	7,973	....	7,973
Department of Management Services	....	....	....	....	....	....	....	....	....	2,600	2,600
Department of Inland Revenue	4,999	....	4,999	45,609	....	50,608	9,900	....	60,508	30,167	90,675
Department of Customs	....	....	....	18,562	....	18,562	....	....	18,562	3,904,780	3,923,342
Department of Valuation	....	....	....	....	....	....	....	....	....	7,955	7,955
Department of Excise	....	....	....	....	....	....	14,407	....	14,407	17,337	31,744
Department of Census & Statistics	3,446	....	3,446	3,428	....	6,874	23,284	1,026	29,132	19,511	48,643
Department of National Planning	....	....	....	3,800	1,294	2,506	....	....	2,506	5,350	7,856

## 2101-Vehicles

Rs '000'

Name of Institution	2004			2005			2006			2007	
	Purchases	Disposal	Balance	Purchases	Disposal	Balance	Purchase	Disposal	Balance	Purchase	Balance
Department of Pensions	....	....	....	....	....	....	3,360	....	3,360	10,845	14,205
Department of Registrar General	....	....	....	....	....	....	....	....	....	....	....
Department of Trade Tariff & Investment Policy	....	....	....	....	....	....	....	....	....	8,400	8,400
District Secretariat - Colombo	6	....	6	....	....	6	....	....	6	....	6
District Secretariat - Gampaha	....	....	....	....	....	....	....	....	....	....	....
District Secretariat - Kalutara	....	....	....	....	....	....	....	....	....	....	....
District Secretariat- Kandy	....	....	....	....	....	....	....	....	....	....	....
District Seretariat-Vavuniya	....	....	....	....	....	....	....	....	....	....	....
District Secretariat - Matale	....	....	....	....	....	....	....	....	....	....	....
District Secretariat- Nuwara Eliya	....	....	....	....	....	....	....	....	....	....	....
District Secretariat - Galle	....	....	....	....	....	....	....	....	....	....	....
District Secretariat -Matara	....	....	....	17,070	....	17,070	....	....	17,070	....	17,070
District Secretariat -Hambantota	....	....	....	....	....	....	....	....	....	....	....
District Secretariat -Jaffna	....	....	....	5,390	....	5,390	....	....	5,390	....	5,390
District Seretariat-Mannar	....	....	....	....	....	....	....	....	....	....	....
District Seretariat-Mulativu	....	....	....	....	....	....	....	....	....	....	....
District Seretariat-Kilinochchi	....	....	....	....	....	....	....	....	....	....	....
District Seretariat-Batticaloa	....	....	....	....	....	....	....	....	....	....	....
District Seretariat-Ampara	....	....	....	....	....	....	....	....	....	....	....
District Seretariat-Trincomalee	....	....	....	....	....	....	....	....	....	....	....
District Seretariat-Kurunegala	....	....	....	....	....	....	....	....	....	....	....
District Seretariat-Puttalam	....	....	....	....	....	....	....	....	....	....	....
District Seretariat-Anuradhapura	....	....	....	....	....	....	....	....	....	....	....
District Seretariat-Polonnaruwa	....	....	....	....	....	....	....	....	....	....	....
District Seretariat-Badulla	....	....	....	....	....	....	....	....	....	....	....
District Seretariat-Monaragala	....	....	....	....	....	....	....	....	....	....	....
District Seretariat-Ratnapura	....	....	....	....	....	....	....	....	....	....	....
District Seretariat-Kegalle	....	....	....	....	....	....	....	....	....	....	....
Department of Public Enterprise	....	....	....	....	....	....	....	....	....	12,200	12,200
Department of Economic Affairs	....	....	....	....	....	....	....	....	....	....	....
Department of Development Finance	....	....	....	....	....	....	....	....	....	2,800	2,800
Department of Foreign Aid & Budget Monitoring	....	....	....	....	....	....	....	....	....	....	....
Department of Agriculture	....	....	....	....	....	....	....	....	....	18,850	18,850
Department of Agrarian Development	....	....	....	6,500	....	6,500	....	....	6,500	....	6,500
Department of Irrigation	766	272	494	....	....	494	180,749	....	181,243	....	181,243
Department of Forests	3,350	....	3,350	....	....	3,350	....	....	3,350	1,364	4,714
Department of Land Commissioner	....	....	....	7,150	....	7,150	....	....	7,150	....	7,150
Department of Land Settlement	....	....	....	....	....	....	....	....	....	....	....
Department of Survey	....	....	....	....	....	....	....	....	....	11,400	11,400
Department of Export Agriculture	....	....	....	....	....	....	....	....	....	....	....
Department of Fisheries and Aquatic Resources	....	....	....	....	....	....	....	....	....	1,521	1,521
Department of Animal Production & Health	....	....	....	....	....	....	7,500	....	7,500	....	7,500
Department of Wildlife Conservation	....	....	....	....	....	....	....	....	....	979	979
Department of National Zoological Garden	....	....	....	359	....	359	....	....	359	6,295	6,654
Department of Coast Conservation	181	....	181	....	....	181	11,873	....	12,054	....	12,054
Department of Commerce	....	....	....	....	....	....	....	....	....	3,410	3,410

**NON-CURRENT ASSETS ACQUIRED AFTER 01.01.2004**

**2102-Office Equipment**

Rs '000'

Name of Institution	2004			2005			2006			2007	
	Purchases	Disposal	Balance	Purchases	Disposal	Balance	Purchase	Disposal	Balance	Purchase	Balance
H.E.the President	1,723	....	1,723	8,803	....	10,526	127,985	....	138,511	1,177,345	1,315,856
Office of the Prime Minister	1,807	....	1,807	8,092	3,049	6,850	939	39	7,750	4,948	12,698
Judges of the Supreme Court	....	....	....	....	....	....	....	....	....	....	....
Office of the Cabinet of Ministers	45	....	45	32	....	77	230	....	307	374	681
Parliament	3,313	....	3,313	3,518	....	6,831	4,995	....	11,826	5,738	17,564
Auditor General	1,966	....	1,966	3,386	....	5,352	2,489	....	7,841	1,194	9,035
Office of the Leader of the House of Parliament	117	....	117	199	....	316	200	....	516	107	623
Office of the Chief Government whip of Parliament	234	....	234	391	....	625	113	....	738	360	1,098
Office of the Leader of the Opposition of Parliament	....	....	....	392	....	392	100	....	492	81	573
Department of Elections	....	....	....	....	....	....	985	....	985	993	1,978
Judicial Service Commission	476	....	476	102	....	578	873	....	1,451	312	1,763
Public Service Commission	11,394	....	11,394	594	....	11,988	414	....	12,402	493	12,895
Office of the Parliamentary Commissioner for Administration	87	....	87	73	....	160	....	....	160	....	160
Office of the Finance Commission	194	....	194	565	....	759	55	....	814	166	980
Office of the Fomer President(Hon D.B.Wijethunge)	98,976	....	98,976	38	....	99,014	30	49	98,995	....	98,995
Commission to Investigate Allegations of Bribery or Corruption	497	....	497	699	....	1,196	696	....	1,892	494	2,386
National Education Commission	424	....	424	451	....	875	486	....	1,361	71	1,432
The Constitutional Council	42	....	42	....	....	42	479	....	521	48	569
National Police Commission	500	....	500	3,468	....	3,968	949	....	4,917	2,082	6,999
Administration Appeals Tribunal	144	....	144	....	....	144	61	....	205	42	247
Office of the Fomer Prime Minister (Hon.R.Wickramasinghe)	10	....	10	....	....	10	....	....	10	....	10
Office of the Fomer Prime Minister (Hon.C.B.Kumaratunge)	....	....	....	....	....	....	1,400	....	1,400	48	1,448
Ministry of Religious Affairs	50	....	50	170	....	220	2,394	....	2,614	964	3,578
Ministry of Policy Development & Implementation	....	....	....	....	....	....	....	....	....	555	555
Ministry of Power & Energy	227	....	227	128	....	355	1,936	....	2,291	2,203	4,494
Ministry of Transport Highways and Aviation	....	....	....	....	....	....	....	....	....	....	....
Ministry of Transport	....	....	....	....	....	....	....	....	....	....	....
Ministry of Railway & Transport	....	....	....	....	....	....	1,497	....	1,497	877	2,374
Ministry of Petroleum & Petroleum Resources Development	....	....	....	....	....	....	3,012	....	3,012	3,585	6,597
Ministry of Highways	690	....	690	1,150	....	1,840	1,406	....	3,246	10,994	14,240
Ministry of State Transport	23,001	....	23,001	....	....	23,001	....	....	23,001	....	23,001
Ministry of Finance & Planning	2,225	....	2,225	5,141	....	7,366	18,804	10,082	16,088	4,984	21,072
Ministry of Defence Public Security Law & Order	1,876	....	1,876	7,236	....	9,112	25,902	36	34,978	36,913	71,891
Ministry of Plan Implementation	....	....	....	....	....	....	9,056	....	9,056	3,152	12,208
Ministry of Reconstruction & Development	....	....	....	....	....	....	25,238	....	25,238	....	25,238
Ministry of Disaster Management & Human Rights	....	....	....	....	....	....	7,628	....	7,628	1,341	8,969
Ministry of Agriculture & Livestock Lands & Irrigation	2,484	18	2,466	4,085	....	6,551	....	....	6,551	....	6,551
Ministry of Industry & Investment Promotion	....	....	....	2,276	....	2,276	....	....	2,276	....	2,276
Ministry of Enterprise Development & Investment Promotion	....	....	....	....	....	....	5,361	....	5,361	2,965	8,326
Ministry of Small & Medium Enterprise Development	....	....	....	....	....	....	....	....	....	....	....
Ministry of Nation Building & Estate Infrastructure Development	....	....	....	....	....	....	....	....	....	2,579	2,579
Ministry of Internal Administration	....	....	....	....	....	....	....	....	....	524	524
Ministry of Industries	446	....	446	....	....	446	....	....	446	....	446



## 2102-Office Equipment

Rs '000'

Name of Institution	2004			2005			2006			2007	
	Purchases	Disposal	Balance	Purchases	Disposal	Balance	Purchase	Disposal	Balance	Purchase	Balance
Ministry of Fisheries & Aquatic Resources	1,523	....	1,523	5,683	....	7,206	5,567	....	12,773	45,805	58,578
Ministry of Constitutional Affairs & National Intergration	724	....	724	754	....	1,478	64	....	1,542	6,749	8,291
Ministry of Foreign Affairs	1,921	....	1,921	12,724	....	14,645	63,114	294	77,465	75,432	152,897
Ministry of Assisting Foreign Affairs	....	....	....	....	....	....	....	....	....	....	....
Ministry of Port & Aviation	1,627	....	1,627	2,140	....	3,767	1,533	....	5,300	439	5,739
Ministry of Infrastructure Development in the Eastern Province	....	....	....	1,954	....	1,954	....	....	1,954	....	1,954
Ministry of Urban Development & Water Supply	....	....	....	771	....	771	1,535	....	2,306	857	3,163
Ministry of Housing & Construction Industry & Eastern Province	....	....	....	1,232	....	1,232	....	....	1,232	....	1,232
Ministry of Housing & Construction	....	....	....	....	....	....	633	....	633	2,211	2,844
Ministry of Eastern Housing, Infrastructure & Community Development	....	....	....	3,178	....	3,178	....	....	3,178	....	3,178
Ministry of Women's Empowerment & Social Welfare	....	....	....	2,628	....	2,628	....	....	2,628	....	2,628
Ministry of Child Development & Women's Empowerment	....	....	....	....	....	....	4,156	....	4,156	4,994	9,150
Ministry of Mahaweli & River Basin Development & Rajarata Development	....	....	....	2,445	....	2,445	....	....	2,445	....	2,445
Ministry of Eastern Development & Muslim Religious Affairs	996	....	996	....	....	996	....	....	996	....	996
Ministry of Housing & Plantation Infrastructure	1,177	....	1,177	....	....	1,177	....	....	1,177	....	1,177
Ministry of Housing Development	....	....	....	....	....	....	....	....	....	....	....
Ministry of Community Development & Social Inequity Eradication	675	....	675	....	....	675	....	....	675	3,521	4,196
Ministry of Urban Public Utilities	279	....	279	....	....	279	....	....	279	....	279
Ministry of Women's Affairs	62	....	62	2,628	....	2,690	....	....	2,690	....	2,690
Ministry of Justice & Law Reforms	4,937	....	4,937	120,148	....	125,085	196,326	....	321,411	77,438	398,849
Ministry of Irrigation & Water Management	....	....	....	....	....	....	....	....	....	....	....
Ministry of Water Management	....	....	....	....	....	....	....	....	....	....	....
Ministry of Irrigation	....	....	....	....	....	....	3,652	....	3,652	2,877	6,529
Ministry of Environmental & Natural Resources	146	....	146	11,174	....	11,320	947	....	12,267	5,820	18,087
Ministry of Home Affairs Provincial Councils & Local Government	1,467	....	1,467	1,907	....	3,374	....	....	3,374	....	3,374
Ministry of Local Government & Provincial Councils	357	....	357	....	....	357	1,777	....	2,134	2,855	4,989
Ministry of Health Care Nutrition	....	....	....	....	....	....	....	....	....	178,668	178,668
Ministry of Social Service & Social Welfare	....	....	....	....	....	....	3,414	....	3,414	1,727	5,141
Ministry of Indigenous Medicine	....	....	....	719	....	719	571	....	1,290	1,586	2,876
Ministry of Interior	1,130	....	1,130	....	....	1,130	....	....	1,130	....	1,130
Ministry of Public Security Law & Order	....	....	....	4,195	....	4,195	....	....	4,195	....	4,195
Ministry of Plantation Industries	2,455	....	2,455	1,671	....	4,126	1,495	....	5,621	8,263	13,884
Ministry of Regional Development	....	....	....	2,000	....	2,000	2,397	....	4,397	1,093	5,490
Ministry of Infrastructure Development & Fisheries Housing	....	....	....	....	....	....	548	....	548	29	577
Ministry of Coconut Development	....	....	....	....	....	....	3,790	....	3,790	276	4,066
Ministry of Estate Infrastructure & Livestock Development	....	....	....	....	....	....	1,016	....	1,016	....	1,016
Ministry of Post & Telecommunications	....	....	....	754	....	754	1,083	....	1,837	2,069	3,906
Ministry of Small & Rural Industries	....	....	....	1,496	....	1,496	963	....	2,459	....	2,459
Ministry of Small Holder Development	298	....	298	....	....	298	....	....	298	....	298
Ministry of Tourism	271	....	271	745	87	929	497	58	1,368	1,359	2,727
Ministry of Southern Region Development	4,262	....	4,262	....	....	4,262	....	....	4,262	....	4,262
Ministry of Western Region Development	458	....	458	....	....	458	....	....	458	....	458
Ministry of Central Region Development	1,013	....	1,013	....	....	1,013	....	....	1,013	....	1,013
Ministry of Rural Economic & Development	1,217	....	1,217	....	....	1,217	1,702	....	2,919	664	3,583

## 2102-Office Equipment

Rs '000'

Name of Institution	2004			2005			2006			2007	
	Purchases	Disposal	Balance	Purchases	Disposal	Balance	Purchase	Disposal	Balance	Purchase	Balance
Ministry of Co-operative & Co-operative Development	....	....	....	....	....	....	1,499	....	1,499	367	1,866
Ministry of Samurdhi & Poverty Alleviation	....	....	....	....	....	....	....	....	....	1,713	1,713
Ministry of Human Resource Development, Education & Cultural Affairs	....	....	....	....	....	....	....	....	....	....	....
Ministry of Tertiary Education & Training	5,057	....	5,057	....	....	5,057	....	....	5,057	....	5,057
Ministry of Education	20,709	....	20,709	1,484,518	....	1,505,227	1,402,286	....	2,907,513	1,435,051	4,342,564
Ministry of Cultural Affairs & National Heritage	....	....	....	19,745	....	19,745	20,721	....	40,466	19,847	60,313
Ministry of Vocational & Technical Training	....	....	....	349,243	....	349,243	300	....	349,543	1,617	351,160
Ministry of Skills Development & Public Enterprise Reforms	....	....	....	....	....	....	4,669	....	4,669	720	5,389
Ministry of New Railroad Development	....	....	....	....	....	....	1,415	....	1,415	64	1,479
Ministry of Labour Relations & Foreign Employment	....	....	....	3,158	89	3,069	4,149	183	7,035	2,733	9,768
Ministry of Foreign Employment Promotion	....	....	....	....	....	....	2,076	....	2,076	552	2,628
Ministry of Public Administration Management & Reform	3,659	....	3,659	....	....	3,659	....	....	3,659	....	3,659
Ministry of Public Administration & Media	....	....	....	13,164	....	13,164	....	....	13,164	....	13,164
Ministry of Public Administration & Home Affairs	....	....	....	....	....	....	2,869	....	2,869	12,944	15,813
Ministry of Home Affairs	....	....	....	....	....	....	4,450	....	4,450	1,533	5,983
Ministry of Mass Media & Information	....	....	....	1,783	....	1,783	3,000	....	4,783	1,982	6,765
Ministry of Christian & Parliamentary Affairs	....	....	....	155	....	155	....	....	155	....	155
Ministry of Parliamentary Affairs	532	....	532	....	....	532	175	....	707	1,232	1,939
Ministry of North West Region Development	1,080	....	1,080	....	....	1,080	....	....	1,080	....	1,080
Ministry of Sports & Youth Affairs	....	....	....	2,525	....	2,525	1,395	....	3,920	4,069	7,989
Ministry of Relief, Rehabilitation & Reconciliation	1,203	....	1,203	9,413	....	10,616	....	....	10,616	....	10,616
Ministry of Re-Settlement	....	....	....	....	....	....	2,217	....	2,217	2,306	4,523
Ministry of Disaster Relief Services	....	....	....	....	....	....	....	....	....	1,244	1,244
Ministry of Agriculture Marketing Development & Co-operative Development	....	....	....	2,065	....	2,065	....	....	2,065	....	2,065
Ministry of Agriculture Development	....	....	....	....	....	....	4,617	....	4,617	1,811	6,428
Ministry of Industrial Development	....	....	....	....	....	....	1,668	63	1,605	1,949	3,554
Ministry of Road Development	....	....	....	....	....	....	1,018	....	1,018	312	1,330
Ministry of Agriculture irrigation & Mahaweli Development	....	....	....	....	....	....	1,433	....	1,433	1,028	2,461
Ministry of Assisting Vanni Rehabilitation	398	....	398	....	....	398	....	....	398	....	398
Ministry of Hindu Religious & Cultural Affairs	....	....	....	....	....	....	....	....	....	....	....
Ministry of Medium & Small Scale Plantation Industries & Rural Development	....	....	....	....	....	....	....	....	....	....	....
Ministry of Promotion of Botanical & Zoological Gardens	....	....	....	....	....	....	4,031	....	4,031	1,664	5,695
Ministry of Lands	1,943	....	1,943	....	....	1,943	....	....	1,943	....	1,943
Ministry of Trade Commerce Consumer Affairs & Marketing Development	161	....	161	271	....	432	350	....	782	264	1,046
Ministry of Agrarian Services & Development of Farmer Communities	....	....	....	....	....	....	878	....	878	2,180	3,058
Ministry of Science & Technology	3,265	....	3,265	4,265	....	7,530	6,216	....	13,746	1,634	15,380
Ministry of Rural Industries & Self Employment Promotion	....	....	....	....	....	....	....	....	....	874	874
Ministry of Livestock & Infrastructure Development	....	....	....	....	....	....	....	....	....	1,906	1,906
Ministry of Youth Empowerment & Socio Economic Development	....	....	....	....	....	....	....	....	....	3,974	3,974
Ministry of Textile Industry Development	....	....	....	....	....	....	947	....	947	37	984
Ministry of Rural Livelihood Development	....	....	....	....	....	....	6,721	....	6,721	740	7,461
Ministry of State Bank Development	....	....	....	....	....	....	....	....	....	....	....
Ministry of Nation Heritage	....	....	....	....	....	....	....	....	....	2,941	2,941
Ministry of Water Supply & Drainage	....	....	....	....	....	....	....	....	....	3,277	3,277
Ministry of Export Development & International Trade	....	....	....	....	....	....	....	....	....	1,236	1,236
Ministry of Public Estate Management & Development	....	....	....	....	....	....	....	....	....	6,922	6,922
Ministry of Counstruction & Engineering Services	....	....	....	....	....	....	....	....	....	5,955	5,955

## 2102-Office Equipment

Rs '000'

Name of Institution	2004			2005			2006			2007	
	Purchases	Disposal	Balance	Purchases	Disposal	Balance	Purchase	Disposal	Balance	Purchase	Balance
Ministry of Special Projects	....	....	....	....	....	....	....	....	....	4,070	4,070
Ministry of Higher Education	....	....	....	....	....	....	....	....	....	1,252	1,252
Ministry of Supplementary Plantation Crops Development	....	....	....	....	....	....	....	....	....	8,654	8,654
Department of Buddhist Affairs	3,795	....	3,795	3,549	....	7,344	964	....	8,308	980	9,288
Department of Cultural Affairs	....	....	....	3,078	19	3,059	1,606	....	4,665	2,544	7,209
Department of Muslim Religious & Cultural Affairs	616	....	616	19	....	635	248	....	883	275	1,158
Department of Christian Religious Affairs	....	....	....	....	....	....	....	....	....	173	173
Department of Hindu Religious & Cultural Affairs	739	....	739	42	....	781	753	....	1,534	5,494	7,028
Department of Archaeology	1,279	....	1,279	1,917	....	3,196	1,404	....	4,600	9,200	13,800
Department of National Museums	500	....	500	4,717	....	5,217	4,461	....	9,678	1,548	11,226
Department of National Archives	3,281	....	3,281	3,164	....	6,445	3,554	....	9,999	7,513	17,512
Department of Information	....	....	....	785	....	785	2,392	....	3,177	645	3,822
Department of Government Printer	....	....	....	1,684	....	1,684	3,780	....	5,464	2,808	8,272
Department of Examinations	....	....	....	499	....	499	1,493	....	1,992	984	2,976
Department of Educational Publications	349	....	349	344	....	693	....	....	693	642	1,335
Department of Technical Education & Training	7,444	....	7,444	7,496	....	14,940	10,000	....	24,940	17,623	42,563
Universities & University Grants Commission	....	....	....	....	....	....	....	....	....	....	....
Department of Social Services	1,257	....	1,257	4,393	....	5,650	3,554	....	9,204	5,226	14,430
Department of Probation & Child Care	1,021	721	300	854	....	1,154	1,155	....	2,309	939	3,248
Department of Commissioner General of Samurdhi	....	....	....	703	....	703	1,782	....	2,485	1,078	3,563
Department of Sports Development	2,185,223	....	2,185,223	2,771	....	2,187,994	1,221	....	2,189,215	752	2,189,967
Department of Ayurveda	3,316	....	3,316	2,563	....	5,879	3,932	....	9,811	4,216	14,027
Department of Labour	10,682	....	10,682	52,666	....	63,348	12,818	....	76,166	2,911	79,077
Sri Lanka Army	....	....	....	32,916	....	32,916	72,081	....	104,997	61,343	166,340
Sri Lanka Navy	34,298	....	34,298	....	....	34,298	....	....	34,298	58,398	92,696
Sri Lanka Air Force	2,810	....	2,810	29,879	....	32,689	20,021	2,021	50,689	19,831	70,520
Department of Police	....	....	....	....	....	....	....	....	....	146,389	146,389
Department of Immigration & Emigration	573	....	573	27,947	....	28,520	8,293	....	36,813	2,570	39,383
Department of registration of Persons	1,312	....	1,312	722	....	2,034	1,006	....	3,040	844	3,884
Department of Trade Tariff & Investment Policy	....	....	....	....	....	....	....	....	....	736	736
Courts Administration	17,204	....	17,204	16,662	....	33,866	25,620	....	59,486	35,272	94,758
Department of Attorney General	3,615	....	3,615	2,747	....	6,362	2,532	....	8,894	5,436	14,330
Department of Legle Draftsman	501	....	501	711	....	1,212	553	....	1,765	486	2,251
Department of Debt Conciliation Board	....	....	....	....	....	....	....	....	....	231	231
Department of Prisons	1,463	....	1,463	2,258	....	3,721	2,824	....	6,545	13,001	19,546
Department of Public Trustee	....	....	....	515	....	515	78	....	593	662	1,255
Department of Government Analyst	995	....	995	1,461	....	2,456	996	....	3,452	17,997	21,449
Registrar of Supreme Court	2,415	....	2,415	159	....	2,574	2,736	....	5,310	2,993	8,303
Department of Law Communication	352	....	352	....	....	352	600	....	952	1,230	2,182
Department of Official Languages	15	....	15	100	....	115	277	....	392	256	648
Department of National Budget	138	....	138	508	....	646	83	....	729	228	957
Department of Fiscal Policy	....	....	....	4,163	....	4,163	334	....	4,497	....	4,497
Department of Public Debt Management	....	....	....	....	....	....	....	....	....	....	....
Department of Treasury Operations	....	....	....	....	....	....	277	....	277	140	417
Department of State Accounts	846	....	846	1,257	400	1,703	374	....	2,077	1,095	3,172
Department of Public Finance	1,518	....	1,518	254	....	1,772	557	....	2,329	3,032	5,361
Department of External Resources	1,192	....	1,192	9,241	....	10,433	5,976	....	16,409	10,888	27,297
Department of Management Services	1,945	....	1,945	1,216	....	3,161	1,321	....	4,482	1,412	5,894

## 2102-Office Equipment

Rs '000'

Name of Institution	2004			2005			2006			2007	
	Purchases	Disposal	Balance	Purchases	Disposal	Balance	Purchase	Disposal	Balance	Purchase	Balance
Department of Rubber Development	....	....	....	....	....	....	....	....	....	....	....
Department of Inland Revenue	986	....	986	7,259	....	8,245	32,672	....	40,917	8,166	49,083
Department of Valuation	396	....	396	588	....	984	794	....	1,778	1,833	3,611
Department of Customs	....	....	....	722	....	722	....	....	722	17,756	18,478
Department of Excise	697	....	697	1,047	....	1,744	6,902	....	8,646	5,346	13,992
Department of Census & Statistics	1,016	....	1,016	1,994	....	3,010	1,629	....	4,639	1,587	6,226
Department of National Planning	1,151	....	1,151	5,045	....	6,196	232	....	6,428	3,610	10,038
Department of Pensions	767	....	767	3,775	....	4,542	3,659	....	8,201	3,998	12,199
Department of Registrar General	....	....	....	2,812	....	2,812	3,240	....	6,052	12,174	18,226
District Secretariat - Colombo	3,131	....	3,131	11,847	....	14,978	2,447	....	17,425	33,888	51,313
District Secretariat - Gampaha	1,499	....	1,499	679	....	2,178	1,948	....	4,126	15,976	20,102
District Secretariat - Kalutara	920	....	920	1,498	....	2,418	2,961	....	5,379	23,621	29,000
District Secretariat - Kandy	746	....	746	1,496	....	2,242	2,551	....	4,793	39,824	44,617
District Secretariat - Matale	1,691	....	1,691	1,997	....	3,688	1,850	....	5,538	19,502	25,040
District Secretariat - Nuwara Eliya	475	....	475	1,993	....	2,468	1,458	....	3,926	15,267	19,193
District Secretariat - Galle	3,918	....	3,918	3,259	....	7,177	1,984	....	9,161	29,992	39,153
District Secretariat -Matara	1,375	....	1,375	8,771	....	10,146	2,549	....	12,695	20,827	33,522
District Secretariat -Hambantota	2,135	....	2,135	2,268	....	4,403	3,000	....	7,403	14,981	22,384
District Secretariat -Jaffna	....	....	....	3,797	....	3,797	3,696	....	7,493	19,994	27,487
District Seretariat-Mannar	....	....	....	499	....	499	2,748	....	3,247	6,609	9,856
District Seretariat-Vavuniya	....	....	....	899	....	899	1,240	....	2,139	5,874	8,013
District Seretariat-Mulativu	500	....	500	394	....	894	2,479	....	3,373	4,419	7,792
District Seretariat-Kilinochchi	365	....	365	1,000	....	1,365	1,499	....	2,864	8,985	11,849
District Seretariat-Batticaloa	998	....	998	5,196	....	6,194	1,698	....	7,892	11,584	19,476
District Seretariat-Ampara	850	....	850	1,471	....	2,321	1,458	....	3,779	17,191	20,970
District Seretariat-Trincomalee	2,993	....	2,993	999	....	3,992	2,938	....	6,930	7,801	14,731
District Seretariat-Kurunegala	4,583	....	4,583	3,147	....	7,730	2,803	....	10,533	51,421	61,954
District Seretariat-Puttalam	999	....	999	1,730	....	2,729	2,499	....	5,228	14,999	20,227
District Seretariat-Anuradhapura	1,186	....	1,186	1,797	....	2,983	2,752	....	5,735	19,560	25,295
District Seretariat-Polonaruwa	....	....	....	2,000	....	2,000	1,991	....	3,991	6,972	10,963
District Seretariat-Badulla	988	....	988	2,596	....	3,584	2,987	....	6,571	22,206	28,777
District Seretariat-Monaragala	989	....	989	2,005	....	2,994	2,117	....	5,111	7,870	12,981
District Seretariat-Ratnapura	1,009	....	1,009	1,919	....	2,928	2,226	....	5,154	2,764	7,918
District Seretariat-Kegalle	782	....	782	2,492	....	3,274	2,477	....	5,751	20,011	25,762
Department of Public Enterprise	782	....	782	523	....	1,305	175	....	1,480	1,129	2,609
Department of Economic Affairs	....	....	....	....	....	....	....	....	....	....	....
Department of Development Finance	....	....	....	187	....	187	172	....	359	143	502
Department of Foreign Aid & Budget Monitoring	....	....	....	1,840	....	1,840	2,559	....	4,399	598	4,997
Department of Agriculture	10,921	....	10,921	4,857	....	15,778	3,956	....	19,734	16,713	36,447
Department of Agrarian Development	....	....	....	3,470	....	3,470	4,678	....	8,148	12,419	20,567
Department of Irrigation	15,178	1	15,177	14,229	6	29,400	22,105	....	51,505	8,205	59,710
Department of Forests	490	....	490	498	....	988	542	....	1,530	7,404	8,934
Department of Land Commissioner	1,798	....	1,798	1,998	....	3,796	2,988	....	6,784	2,500	9,284
Department of Land Settlement	198	....	198	1,373	....	1,571	1,277	....	2,848	503	3,351
Department of Survey	3,386	....	3,386	121,978	....	125,364	2,175	46	127,493	4,817	132,310
Department of Export Agriculture	2,929	....	2,929	....	....	2,929	....	....	2,929	2,570	5,499

## 2102-Office Equipment

Rs '000'

Name of Institution	2004			2005			2006			2007	
	Purchases	Disposal	Balance	Purchases	Disposal	Balance	Purchase	Disposal	Balance	Purchase	Balance
Department of Animal Production and Health	2,296	....	2,296	....	....	2,296	5,145	....	7,441	2,186	9,627
Department of Fisheries and Aquatic Resources	298	....	298	1,795	....	2,093	1,313	....	3,406	2,021	5,427
Department of Rubber Development	....	....	....	759	....	759	187	....	946	743	1,689
Department of Wildlife Conservation	63	....	63	1,967	....	2,030	989	....	3,019	18,626	21,645
Department of National Zoological Garden	211	....	211	300	....	511	384	....	895	642	1,537
Department of Coast Conservation	692	....	692	1,894	....	2,586	696	....	3,282	736	4,018
Department of Commerce	....	....	....	1,681	....	1,681	636	....	2,317	789	3,106
Department of Import and Export Control	340	13	327	193	14	506	716	389	833	1,265	2,098
Department of the Registrar of Companies	2	....	2	213	....	215	....	....	215	....	215
Department of Measurement Units, Standards & Services	301	....	301	329	....	630	375	....	1,005	902	1,907
National Intellectual property Office of Sri Lanka	44	....	44	....	....	44	....	....	44	....	44
Department of Food Commissioner	44	....	44	45	....	89	561	....	650	830	1,480
Department of Co-operative Development	....	....	....	629	....	629	1,180	....	1,809	499	2,308
Co-operative Employees Commission	....	....	....	299	4	295	1,080	6	1,369	179	1,548
Department of Textile Industries	494	....	494	425	....	919	198	....	1,117	591	1,708
Department of Meteorology	2,218	....	2,218	4,801	....	7,019	660	....	7,679	1,942	9,621
Department of Upcountry Peasantry Rehabilitation	49	....	49	249	....	298	443	....	741	....	741
Department of Sri Lanka Railways	....	....	....	5,839	....	5,839	3,912	....	9,751	2,448	12,199
Department of Motor Traffic	....	....	....	1,998	....	1,998	5,735	75	7,658	4,659	12,317
Department of Posts	26,557	....	26,557	18,987	....	45,544	7,200	....	52,744	2,356	55,100
Department of Buildings	....	....	....	1,244	....	1,244	2,791	....	4,035	9,181	13,216
Department of Civil Security	....	....	....	....	....	....	....	....	....	26,075	26,075
Government Factory	240	....	240	770	....	1,010	862	....	1,872	971	2,843
Department of National Physical Planning	1,524	....	1,524	874	....	2,398	1,217	....	3,615	1,473	5,088
Eastern Provincial Council	....	....	....	....	....	....	....	....	....	....	....
Western Provincial Council	....	....	....	....	....	....	....	....	....	....	....
Central Provincial Council	....	....	....	....	....	....	....	....	....	....	....
Southern Provincial Council	....	....	....	....	....	....	....	....	....	....	....
North East Provincial Council	....	....	....	....	....	....	....	....	....	....	....
North Western Provincial Council	....	....	....	....	....	....	....	....	....	....	....
North Central Provincial Council	....	....	....	....	....	....	....	....	....	....	....
Uva Provincial Council	....	....	....	....	....	....	....	....	....	....	....
Sabaragamuwa Provincial Council	....	....	....	....	....	....	....	....	....	....	....
<b>Total</b>	<b>2,616,844</b>	<b>753</b>	<b>2,616,091</b>	<b>2,631,435</b>	<b>3,668</b>	<b>5,243,858</b>	<b>2,407,640</b>	<b>13,341</b>	<b>7,638,157</b>	<b>4,314,662</b>	<b>11,952,819</b>

**NON- CURRENT ASSETS ACQUIRED AFTER 01.01.2004**

**2103-Machinery**

Rs '000'

Name of Institution	2004			2005			2006			2007	
	Purchases	Disposal	Balance	Purchases	Disposal	Balance	Purchase	Disposal	Balance	Purchase	Balance
H.E.the President	3,000	....	3,000	6,582	....	9,582	411,293	....	420,875	31,997	452,872
Office of the Prime Minister	2,880	....	2,880	57,068	384	59,564	4,338	....	63,902	5,049	68,951
Judges of the Supreme Court	....	....	....	....	....	....	....	....	....	....	....
Office of the Cabinet of Ministers	2,084	....	2,084	433	....	2,517	1,121	....	3,638	813	4,451
Parliament	6,900	....	6,900	525	....	7,425	2,067	....	9,492	1,500	10,992
Auditor General	....	....	....	....	....	....	....	....	....	....	....
Office of the Leader of the House of Parliament	....	....	....	....	....	....	....	....	....	....	....
Office of the Chief Government whip of Parliament	....	....	....	....	....	....	....	....	....	....	....
Office of the Leader of the Opposition of Parliament	....	....	....	....	....	....	....	....	....	....	....
Department of Elections	....	....	....	....	....	....	5,006	....	5,006	4,861	9,867
Judicial Service Commission	....	....	....	....	....	....	98	....	98	60	158
Public Service Commission	400	....	400	581	....	981	637	....	1,618	451	2,069
Office of the Parliamentary Commissioner for Administration	....	....	....	....	....	....	....	....	....	....	....
Office of the Finance Commission	69	....	69	108	....	177	220	....	397	27	424
Office of the Fomer President(Hon D.B.Wijethunge)	....	....	....	....	....	....	....	....	....	....	....
Commission to Investigate Allegations of Bribery or Corruption	1,656	....	1,656	865	....	2,521	1,480	....	4,001	544	4,545
National Education Commission	....	....	....	....	....	....	25	....	25	4	29
The Constitutional Council	25	....	25	108	....	133	....	....	133	....	133
National Police Commission	152	....	152	854	....	1,006	528	....	1,534	....	1,534
Administration Appeals Tribunal	165	....	165	....	....	165	....	....	165	....	165
Office of the Fomer Prime Minister (Hon.R.Wickramasinghe)	43	....	43	....	....	43	....	....	43	....	43
Office of the Fomer Prime Minister (Hon.C.B.Kumaratunge)	....	....	....	....	....	....	....	....	....	....	....
Ministry of Religious Affairs	3,673	....	3,673	1,297	....	4,970	462	....	5,432	2,198	7,630
Ministry of Policy Development & Implementation	3,339	....	3,339	....	....	3,339	....	....	3,339	....	3,339
Ministry of Power & Energy	....	....	....	....	....	....	....	....	....	....	....
Ministry of Transport Highways and Aviation	....	....	....	....	....	....	....	....	....	....	....
Ministry of Transport	....	....	....	....	....	....	....	....	....	....	....
Ministry of Railway & Transport	....	....	....	....	....	....	1,978	....	1,978	2,059	4,037
Ministry of Petroleum & Petroleum Resources Development	....	....	....	....	....	....	1,606	....	1,606	1,952	3,558
Ministry of Highways	543	....	543	1,054	....	1,597	898	....	2,495	41,360	43,855
Ministry of State Transport	78,900	....	78,900	....	....	78,900	....	....	78,900	....	78,900
Ministry of Finance & Planning	14	....	14	298	....	312	250	....	562	4,056	4,618
Ministry of Defence, Public Security Law & Order	5,311	....	5,311	4,603	....	9,914	4,911	14	14,811	99,608	114,419
Ministry of Plan Implementation	....	....	....	....	....	....	....	....	....	....	....
Ministry of Reconstruction & Development	....	....	....	....	....	....	2,468	....	2,468	....	2,468
Ministry of Disaster Management & Human Rights	....	....	....	....	....	....	2,431	....	2,431	16,677	19,108
Ministry of Agriculture & Livestock Lands & Irrigation	38	....	38	7	....	45	....	....	45	....	45
Ministry of Industry & Investment Promotion	....	....	....	1,411	....	1,411	....	....	1,411	....	1,411
Ministry of Enterprise Development	....	....	....	....	....	....	....	....	....	....	....
Ministry of Small & Medium Enterprise Development	....	....	....	....	....	....	....	....	....	....	....
Ministry of Industries	434	....	434	....	....	434	....	....	434	....	434

## 2103-Machinery

Rs '000'

Name of Institution	2004			2005			2006			2007	
	Purchases	Disposal	Balance	Purchases	Disposal	Balance	Purchase	Disposal	Balance	Purchase	Balance
Ministry of Fisheries & Aquatic Resources	3,454	....	3,454	588	....	4,042	934	....	4,976	6,467	11,443
Ministry of Rural Industries & Self Employment Promotion	....	....	....	....	....	....	....	....	....	....	....
Ministry of Livestock & Infrastructure Development	....	....	....	....	....	....	....	....	....	1,096	1,096
Ministry of Youth Empowerment & Socio Economic Development	....	....	....	....	....	....	....	....	....	2,656	2,656
Ministry of Constitutional Affairs & National Intergation	....	....	....	203	....	203	887	....	1,090	320	1,410
Ministry of Foreign Affairs	....	....	....	5,242	....	5,242	8,506	5	13,743	3,674	17,417
Ministry of Assisting Foreign Affairs	....	....	....	....	....	....	....	....	....	....	....
Ministry of Port & Aviation	1,583	....	1,583	....	....	1,583	1,050	....	2,633	2,258	4,891
Ministry of Infrastructure Development in the Eastern Province	....	....	....	1,374	....	1,374	....	....	1,374	....	1,374
Ministry of Urban Development & Water Supply	....	....	....	440	....	440	999	....	1,439	1,103	2,542
Ministry of Housing & Construction Industry & Eastern Province	....	....	....	122	....	122	....	....	122	....	122
Ministry of Housing & Construction	....	....	....	....	....	....	395	....	395	1,012	1,407
Ministry of Eastern Housing, Infrastructure & Community Development	....	....	....	306	....	306	....	....	306	....	306
Ministry of Women's Empowerment & Social Welfare	....	....	....	1,186	....	1,186	....	....	1,186	....	1,186
Ministry of Child Development & Women's Empowerment	....	....	....	....	....	....	70	....	70	903	973
Ministry of Mahaweli & River Basin Development & Rajarata Development	....	....	....	606	....	606	....	....	606	....	606
Ministry of Eastern Development & Muslim Religious Affairs	947	....	947	....	....	947	....	....	947	....	947
Ministry of Housing & Plantation Infrastructure	1,553	....	1,553	....	....	1,553	....	....	1,553	....	1,553
Ministry of Housing Development	....	....	....	....	....	....	....	....	....	....	-
Ministry of Community Development & Social Inequity Eradication	1,437	....	1,437	....	....	1,437	....	....	1,437	3,325	4,762
Ministry of Urban Public Utilities	214	....	214	....	....	214	....	....	214	....	214
Ministry of Women's Affairs	57	....	57	1,186	....	1,243	....	....	1,243	....	1,243
Ministry of Justice and Law Reforms	....	....	....	75	....	75	236	....	311	480	791
Ministry of Irrigation & Water Management	....	....	....	....	....	....	....	....	....	....	....
Ministry of Water Management	....	....	....	....	....	....	....	....	....	....	....
Ministry of Irrigation	....	....	....	....	....	....	....	....	....	591	591
Ministry of Environmental & Natural Resources	438	....	438	7,277	....	7,715	1,596	....	9,311	11,065	20,376
Ministry of Home Affairs Provincial Councils & Local Government	889	....	889	1,193	....	2,082	....	....	2,082	....	2,082
Ministry of Local Government & Provincial Councils	495	....	495	....	....	495	1,842	....	2,337	1,217	3,554
Ministry of Health Care & Nutrition	....	....	....	....	....	....	....	....	....	3,122,008	3,122,008
Ministry of Social Service & Social Welfare	....	....	....	....	....	....	5,517	....	5,517	4,387	9,904
Ministry of Indigenous Medicine	....	....	....	221	....	221	147	....	368	195	563
Ministry of Interior	1,356	....	1,356	....	....	1,356	....	....	1,356	....	1,356
Ministry of Public Security Law & Order	....	....	....	4,665	....	4,665	....	....	4,665	....	4,665
Ministry of Plantation Industries	....	....	....	....	....	....	....	....	....	....	....
Ministry of Regional Development	....	....	....	....	....	....	522	....	522	588	1,110
Ministry of Infrastructure Development & Fisheries Housing	....	....	....	....	....	....	276	....	276	454	730
Ministry of Coconut Development	....	....	....	....	....	....	....	....	....	....	....
Ministry of Estate Infrastructure & Livestock Development	....	....	....	....	....	....	1,914	....	1,914	....	1,914
Ministry of Post & Telecommunications	....	....	....	1,234	....	1,234	3,934	....	5,168	165	5,333
Ministry of Small & Rural Industries	....	....	....	559	....	559	31	....	590	....	590
Ministry of Small Holder Development	....	....	....	....	....	....	....	....	....	....	....
Ministry of Tourism	624	....	624	500	11	1,113	696	....	1,809	492	2,301
Ministry of Southern Region Development	360	32	328	....	....	328	....	....	328	....	328

## 2103-Machinery

Rs '000'

Name of Institution	2004			2005			2006			2007	
	Purchases	Disposal	Balance	Purchases	Disposal	Balance	Purchase	Disposal	Balance	Purchase	Balance
Ministry of Co-operative & Co-Operative Development	....	....	....	....	....	....	904	....	904	654	1,558
Ministry of Western Region Development	328	....	328	....	....	328	....	....	328	....	328
Ministry of Central Region Development	....	....	....	....	....	....	....	....	....	....	....
Ministry of Rural Economic Development	....	....	....	....	....	....	4,570	....	4,570	375	4,945
Ministry of Samurdhi & Poverty Alleviation	....	....	....	....	....	....	....	....	....	1,036	1,036
Ministry of Human Resource Development, Education & Cultural Affairs	....	....	....	....	....	....	....	....	....	....	....
Ministry of Tertiary Education & Training	2,663	....	2,663	....	....	2,663	....	....	2,663	....	2,663
Ministry of Education	9,837	....	9,837	35,503	....	45,340	44,711	....	90,051	56,489	146,540
Ministry of Cultural Affairs & National Heritage	....	....	....	1,291	....	1,291	1,584	....	2,875	1,593	4,468
Ministry of Vocational & Technical Training	....	....	....	23,745	....	23,745	200	....	23,945	208	24,153
Ministry of Skills Development & Public Enterprise Reforms	....	....	....	....	....	....	1,103	....	1,103	2,061	3,164
Ministry of New Railroad Development	....	....	....	....	....	....	3,991	....	3,991	1,029	5,020
Ministry of Labour Relations & Foreign Employment	....	....	....	5,718	11	5,707	8,700	....	14,407	15,981	30,388
Ministry of Foreign Employment Promotion	....	....	....	....	....	....	3,027	....	3,027	1,345	4,372
Ministry of Public Administration Management & Reforms	270	....	270	....	....	270	....	....	270	....	270
Ministry of Public Administration & Media	....	....	....	1,415	....	1,415	....	....	1,415	....	1,415
Ministry of Mass Media & Information	....	....	....	3,186	....	3,186	2,200	....	5,386	5,614	11,000
Ministry of Public Administration & Home Affairs	....	....	....	....	....	....	2,530	....	2,530	5,599	8,129
Ministry of Home Affairs	....	....	....	....	....	....	138	....	138	1,254	1,392
Ministry of Christian & Parliamentary Affairs	....	....	....	147	....	147	....	....	147	....	147
Ministry of Parliamentary Affairs	150	....	150	....	....	150	36	....	186	136	322
Ministry of North West Region Development	1,032	....	1,032	....	....	1,032	....	....	1,032	....	1,032
Ministry of Sports & Youth Affairs	....	....	....	6,803	....	6,803	4,126	....	10,929	1,929	12,858
Ministry of Relief, Rehabilitation & Reconciliation	692	....	692	11,685	....	12,377	....	....	12,377	....	12,377
Ministry of Re-Settlement	....	....	....	....	....	....	529	....	529	1,772	2,301
Ministry of Disaster Relief Services	....	....	....	....	....	....	....	....	....	15,509	15,509
Ministry of Agriculture Marketing Development & Co-operative Development	....	....	....	1,172	....	1,172	....	....	1,172	....	1,172
Ministry of Agriculture Development	....	....	....	....	....	....	35	....	35	387,511	387,546
Ministry of Industrial Development	....	....	....	....	....	....	1,900	....	1,900	2,355	4,255
Ministry of Road Development	....	....	....	....	....	....	1,185	....	1,185	240	1,425
Ministry of Agriculture irrigation & Mahaweli Development	....	....	....	....	....	....	845	....	845	35,072	35,917
Ministry of Assisting Vanni Rehabilitation	155	....	155	....	....	155	....	....	155	....	155
Ministry of Hindu Religious Affairs	....	....	....	....	....	....	....	....	....	....	....
Ministry of Medium & Small Scale Plantation Industries & Rural Development	....	....	....	....	....	....	....	....	....	....	....
Ministry of Promotion of Botanical & Zoological Gardens	....	....	....	....	....	....	181	....	181	336	517
Ministry of Lands	....	....	....	....	....	....	....	....	....	....	-
Ministry of Trade Commerce Consumer Affairs & Marketing Development	....	....	....	1,160	....	1,160	1,315	....	2,475	1,478	3,953
Ministry of Agrarian Services & Development of Farmer Communities	....	....	....	....	....	....	192	....	192	....	192
Ministry of Science & Technology	....	....	....	....	....	....	....	....	....	1,336	1,336
Ministry of Nation Building & Estate Infrastructure Development	....	....	....	....	....	....	....	....	....	1,216	1,216
Ministry of Internal Administration	....	....	....	....	....	....	....	....	....	1,703	1,703
Ministry of Textile Industry Development	....	....	....	....	....	....	1,279	....	1,279	....	1,279
Ministry of Rural Livelihood Development	....	....	....	....	....	....	3,918	....	3,918	603	4,521





## 2103-Machinery

Rs '000'

Name of Institution	2004			2005			2006			2007	
	Purchases	Disposal	Balance	Purchases	Disposal	Balance	Purchase	Disposal	Balance	Purchase	Balance
Department of Management Services	....	....	....	....	....	....	....	....	....	....	....
Department of Official Languages	676	....	676	1,200	....	1,876	599	....	2,475	....	2,475
Department of National Budget	3,293	....	3,293	3,046	....	6,339	5,425	....	11,764	2,170	13,934
Department of Fiscal Policy	....	....	....	....	....	....	1,555	....	1,555	796	2,351
Department of Public Debt Management	....	....	....	....	....	....	....	....	....	....	-
Department of Treasury Operations	....	....	....	....	....	....	....	....	....	1,318	1,318
Department of State Accounts	500	....	500	1,001	....	1,501	147	....	1,648	....	1,648
Department of Public Finance	....	....	....	178	....	178	....	....	178	....	178
Department of External Resources	....	....	....	....	....	....	....	....	....	....	....
Department of Inland Revenue	3,381	....	3,381	4,532	....	7,913	24,009	....	31,922	32,390	64,312
Department of Valuation	653	....	653	737	....	1,390	792	....	2,182	2,488	4,670
Department of Customs	....	....	....	14,983	....	14,983	....	....	14,983	2,031,245	2,046,228
Department of Excise	293	....	293	387	....	680	1,935	....	2,615	3,870	6,485
Department of Census & Statistics	1,002	....	1,002	3,413	....	4,415	1,797	....	6,212	10,066	16,278
Department of National Planning	....	....	....	....	....	....	3,334	....	3,334	....	3,334
Department of Pensions	237	....	237	62	....	299	....	....	299	1,679	1,978
Department of Trade Tariff & Investment Policy	....	....	....	....	....	....	....	....	....	1,964	1,964
Department of Rubber Development	....	....	....	....	....	....	....	....	....	....	....
Department of Registrar General	....	....	....	....	....	....	357	....	357	734	1,091
District Secretariat - Colombo	....	....	....	....	....	....	172	....	172	29,997	30,169
District Secretariat - Gampaha	....	....	....	1,298	....	1,298	3,543	....	4,841	2,437	7,278
District Secretariat - Kalutara	....	....	....	....	....	....	2,354	....	2,354	10,939	13,293
District Secretariat- Kandy	47	....	47	....	....	47	1,425	....	1,472	873	2,345
District Secretariat - Matale	380	....	380	....	....	380	1,499	....	1,879	877	2,756
District Secretariat- Nuwara Eliya	1,526	....	1,526	984	....	2,510	1,596	....	4,106	....	4,106
District Secretariat - Galle	274	....	274	814	....	1,088	2,851	....	3,939	4,846	8,785
District Secretariat -Matara	14	....	14	358	....	372	1,474	....	1,846	798	2,644
District Secretariat -Hambantota	400	....	400	....	....	400	2,034	....	2,434	445	2,879
District Secretariat -Jaffna	....	....	....	96	....	96	1,995	....	2,091	1,771	3,862
District Seretariat-Mannar	....	....	....	....	....	....	....	....	....	1,678	1,678
District Seretariat-Vavuniya	....	....	....	172	....	172	915	....	1,087	998	2,085
District Seretariat-Mulativu	....	....	....	....	....	....	1,258	....	1,258	2,111	3,369
District Seretariat-Kilinochchi	....	....	....	....	....	....	825	....	825	1,998	2,823
District Seretariat-Batticaloa	....	....	....	....	....	....	1,277	....	1,277	679	1,956
District Seretariat-Ampara	499	....	499	1,885	....	2,384	1,879	....	4,263	4,973	9,236
District Seretariat-Trincomalee	....	....	....	....	....	....	604	....	604	....	604
District Seretariat-Kurunegala	48	....	48	49	....	97	6,055	....	6,152	400	6,552
District Seretariat-Puttalam	....	....	....	....	....	....	....	....	....	798	798
District Seretariat-Anuradhapura	184	....	184	130	....	314	2,768	....	3,082	1,748	4,830
District Seretariat-Polonnaruwa	....	....	....	101	....	101	1,536	....	1,637	496	2,133
District Seretariat-Badulla	....	....	....	....	....	....	1,934	....	1,934	1,907	3,841
District Seretariat-Monaragala	....	....	....	400	....	400	1,264	....	1,664	500	2,164
District Seretariat-Ratnapura	101	....	101	75	....	176	1,268	....	1,444	115	1,559
District Seretariat-Kegalle	....	....	....	....	....	....	1,315	....	1,315	....	1,315

## 2103-Machinery

Rs '000'

Name of Institution	2004			2005			2006			2007	
	Purchases	Disposal	Balance	Purchases	Disposal	Balance	Purchase	Disposal	Balance	Purchase	Balance
Department of Land Commissioner	....	....	....	....	....	....	....	....	....	....	....
Department of Public Enterprise	....	....	....	....	....	....	....	....	....	....	....
Department of Economic Affairs	....	....	....	....	....	....	....	....	....	....	....
Department of Development Finance	....	....	....	....	....	....	....	....	....	33	33
Department of Foreign Aid & Budget Monitoring	....	....	....	....	....	....	3,545	....	3,545	....	3,545
Department of Agriculture	4,536	....	4,536	1,076	108	5,504	11,530	....	17,034	33,149	50,183
Department of Agrarian Development	....	....	....	....	....	....	....	....	....	14,705	14,705
Department of Irrigation	14,833	....	14,833	23,792	....	38,625	7,067	....	45,692	52,358	98,050
Department of Forests	500	....	500	498	....	998	....	....	998	747	1,745
Department of Land Settlement	327	....	327	....	....	327	....	....	327	380	707
Department of Survey	22,333	....	22,333	....	....	22,333	39,210	27	61,516	13,991	75,507
Department of Export Agriculture	1,130	....	1,130	....	....	1,130	....	....	1,130	2,379	3,509
Department of Animal Production and Health	2,254	....	2,254	....	....	2,254	39,569	....	41,823	9,184	51,007
Department of Fisheries and Aquatic Resources	603	....	603	7,937	....	8,540	8,259	....	16,799	7,144	23,943
Department of Rubber Development	....	....	....	....	....	....	....	....	....	....	....
Department of Wildlife Conservation	860	....	860	987	....	1,847	483	....	2,330	2,631	4,961
Department of National Zoological Garden	5,262	....	5,262	4,083	....	9,345	4,924	....	14,269	5,598	19,867
Department of Coast Conservation	....	....	....	1,055	....	1,055	1,447	....	2,502	8,925	11,427
Department of Commerce	....	....	....	1,330	....	1,330	792	....	2,122	799	2,921
Department of Import and Export Control	....	....	....	....	....	....	....	....	....	....	....
Department of the Registrar of Companies	....	....	....	....	....	....	....	....	....	....	....
Department of Measurement Units, Standards & Services	10,496	....	10,496	31,378	....	41,874	37,025	....	78,899	40,162	119,061
National Intellectual property Office of Sri Lanka	....	....	....	....	....	....	....	....	....	....	....
Department of Food Commissioner	....	....	....	....	....	....	45	....	45	839	884
Department of Co-operative Development	....	....	....	....	....	....	....	....	....	....	....
Co-operative Employees Commission	....	....	....	259	1	258	40	....	298	....	298
Department of Textile Industries	....	....	....	....	....	....	165	....	165	....	165
Department of Meteorology	4,492	....	4,492	1,556	....	6,048	3,793	....	9,841	176,196	186,037
Department of Upcountry Peasantry Rehabilitation	....	....	....	....	....	....	....	....	....	....	....
Department of Sri Lanka Railways	....	....	....	....	....	....	....	....	....	2,146	2,146
Department of Motor Traffic	....	....	....	4,799	....	4,799	22,229	100	26,928	28,172	55,100
Department of Posts	48	....	48	368	....	416	70,214	....	70,630	5,783	76,413
Department of Buildings	....	....	....	....	....	....	2,650	....	2,650	....	2,650
Department of Civil Security	....	....	....	....	....	....	....	....	....	42,887	42,887
Government Factory	600	....	600	2,216	....	2,816	11,433	....	14,249	3,841	18,090
Department of National Physical Planning	225	....	225	1,485	....	1,710	1,921	....	3,631	1,945	5,576
Eastern Provincial Council	....	....	....	....	....	....	....	....	....	....	....
Western Provincial Council	....	....	....	....	....	....	....	....	....	....	....
Central Provincial Council	....	....	....	....	....	....	....	....	....	....	....
Southern Provincial Council	....	....	....	....	....	....	....	....	....	....	....
North East Provincial Council	....	....	....	....	....	....	....	....	....	....	....
North Western Provincial Council	....	....	....	....	....	....	....	....	....	....	....
North Central Provincial Council	....	....	....	....	....	....	....	....	....	....	....
Uva Provincial Council	....	....	....	....	....	....	....	....	....	....	....
Sabaragamuwa Provincial Council	....	....	....	....	....	....	....	....	....	....	....
<b>Total</b>	<b>669,147</b>	<b>10,708</b>	<b>658,439</b>	<b>457,986</b>	<b>3,577</b>	<b>1,112,848</b>	<b>1,719,282</b>	<b>187,146</b>	<b>2,644,984</b>	<b>15,282,501</b>	<b>17,927,485</b>

**NON-CURRENT ASSETS ACQUIRED AFTER 01.01.2004**

**2106-Others**

Name of Institution	2004			2005			2006			2007	
	Purchase	Disposal	Balance	Purchase	Disposal	Balance	Purchase	Disposal	Balance	Purchase	Balance
H.E.the President	1,500	....	1,500	804	....	2,304	144,941	....	147,245	....	147,245
Office of the Prime Minister	3,450	....	3,450	6,772	1,173	9,049	1,539	2	10,586	....	10,586
Judges of the Supreme Court	....	....	....	....	....	....	....	....	....	....	....
Office of the Cabinet of Ministers	65	....	65	69	....	134	49	....	183	....	183
Parliament	3,499	....	3,499	5,045	....	8,544	6,367	....	14,911	....	14,911
Auditor General	1,206	....	1,206	283	....	1,489	223	....	1,712	....	1,712
Office of the Leader of the House of Parliament	....	....	....	....	....	....	....	....	....	....	....
Office of the Chief Government whip of Parliament	....	....	....	....	....	....	....	....	....	....	....
Office of the Leader of the Opposition of Parliament	....	....	....	....	....	....	....	....	....	....	....
Department of Elections	....	....	....	....	....	....	....	....	....	....	....
Judicial Service Commission	....	....	....	....	....	....	....	....	....	....	....
Public Service Commission	5	....	5	313	....	318	....	....	318	....	318
Office of the Parliamentary Commissioner for Administration	13	....	13	92	....	105	....	....	105	....	105
Office of the Finance Commission	....	....	....	....	....	....	....	....	....	....	....
Office of the Fomer President(Hon D.B.Wijethunge)	....	....	....	....	....	....	....	....	....	....	....
Commission to Investigate Allegations of Bribery or Corruption	49	....	49	7	....	56	92	....	148	....	148
National Education Commission	11	....	11	31	....	42	5	....	47	....	47
The Constitutional Council	204	....	204	98	....	302	216	195	313	....	313
National Police Commission	....	....	....	1,905	....	1,905	90	....	1,995	....	1,995
Administration Appeals Tribunal	....	....	....	....	....	....	....	....	....	....	....
Office of the Fomer Prime Minister (Hon.R.Wickramanayake)	14	....	14	....	....	14	....	....	14	....	14
Office of the Fomer Prime Minister (Hon.C.B.Kumaratunge)	....	....	....	....	....	....	....	....	....	....	....
Ministry of Religious	....	....	....	....	....	....	....	....	....	....	....
Ministry of Policy Development & Implementation	....	....	....	....	....	....	....	....	....	....	....
Ministry of Power & Energy	....	....	....	....	....	....	....	....	....	....	....
Ministry of Transport Highways and Aviation	....	....	....	....	....	....	....	....	....	....	....
Ministry of Transport	....	....	....	1,931	....	1,931	....	....	1,931	....	1,931
Ministry of Railway & Transport	....	....	....	....	....	....	51,389	....	51,389	....	51,389
Ministry of Petroleum & Petroleum Resources Development	....	....	....	....	....	....	181	....	181	....	181
Ministry of Highways	89	....	89	100	....	189	177	....	366	....	366
Ministry of State Transport	350,450	....	350,450	....	....	350,450	....	....	350,450	....	350,450
Ministry of Finance & Planning	26	....	26	44	....	70	....	....	70	....	70
Ministry of Defence Public Security Law & Order	3,146	....	3,146	5,416	....	8,562	38,090	....	46,652	....	46,652
Ministry of Plan Implementation	....	....	....	....	....	....	286	....	286	....	286
Ministry of Reconstruction & Development	....	....	....	....	....	....	741	....	741	....	741
Ministry of Disaster Management & Human Rights	....	....	....	....	....	....	84	....	84	....	84
Ministry of Agriculture & Livestock Lands & Irrigation	....	....	....	....	....	....	....	....	....	....	....
Ministry of Industry & Investment Promotion	....	....	....	353	101	252	....	....	252	....	252
Ministry of Enterprise Development & Investment Promotion	....	....	....	....	....	....	442	....	442	....	442
Ministry of Small & Medium Enterprise Development	....	....	....	....	....	....	....	....	....	....	....
Ministry of Fisheries & Aquatic Resources	....	....	....	19,404	....	19,404	28,983	....	48,387	....	48,387

Rs '000'





**2106-Others**

Rs '000'

Name of Institution	2004			2005			2006			2007	
	Purchase	Disposal	Balance	Purchase	Disposal	Balance	Purchase	Disposal	Balance	Purchase	Balance
Ministry of Trade Commerce ,Consumer Affairs & Marketing Development	....	....	....	....	....	....	7	....	7	....	7
Department of Christian Religious Affairs	....	....	....	....	....	....	....	....	....	....	....
Ministry of Agrarian Services & Development of Farmer Communities	....	....	....	....	....	....	....	....	....	....	....
Ministry of Science & Technology	261	....	261	....	....	261	38,055	....	38,316	....	38,316
Ministry of Textile Industry Development	....	....	....	....	....	....	....	....	....	....	....
Department of Buddhist Affairs	....	....	....	....	....	....	....	....	....	....	....
Department of Cultural Affairs	....	....	....	139	....	139	323	....	462	....	462
Ministry of Rural Livelihood Development	....	....	....	....	....	....	539,629	....	539,629	....	539,629
Ministry of State Bank Development	....	....	....	....	....	....	....	....	....	....	....
Department of Muslim Religious & Cultural Affairs	....	....	....	....	....	....	....	....	....	....	....
Department of Hindu Religious & Cultural Affairs	....	....	....	....	....	....	....	....	....	....	....
Department of Archaeology	385	....	385	278	....	663	....	....	663	....	663
Department of National Museums	1,139	....	1,139	1,057	....	2,196	631	....	2,827	....	2,827
Department of National Archives	1,288	....	1,288	875	....	2,163	3,838	....	6,001	....	6,001
Department of Information	....	....	....	1,559	....	1,559	1,093	....	2,652	....	2,652
Department of Government Printer	....	....	....	....	....	....	353	....	353	....	353
Department of Examinations	....	....	....	....	....	....	....	....	....	....	....
Department of Educational Publications	136	....	136	96	....	232	....	....	232	....	232
Department of Technical Education & Training	4,183	....	4,183	4,889	....	9,072	3,789	....	12,861	....	12,861
Universities & University Grants Commission	....	....	....	....	....	....	....	....	....	....	....
Department of Social Services	....	....	....	....	....	....	....	....	....	....	....
Department of Probation & Child Care	200	....	200	188	....	388	141	....	529	....	529
Department of Commissioner General of Samurdhi	....	....	....	....	....	....	....	....	....	....	....
Department of Sports Development	....	....	....	....	....	....	....	....	....	....	....
Department of Ayurveda	3,284	....	3,284	1,307	....	4,591	3,460	....	8,051	....	8,051
Department of Labour	3,400	....	3,400	1,476	....	4,876	502	....	5,378	....	5,378
Sri Lanka Army	....	....	....	....	....	....	209,578	....	209,578	....	209,578
Sri Lanka Navy	1,334,982	....	1,334,982	....	....	1,334,982	....	....	1,334,982	....	1,334,982
Sri Lanka Air Force	....	....	....	9,647,844	376,525	9,271,319	11,839,775	382,823	20,728,271	....	20,728,271
Department of Police	....	....	....	....	....	....	....	....	....	....	....
Department of Immigration & Emigration	....	....	....	....	....	....	1,625	....	1,625	....	1,625
Department of registration of Persons	....	....	....	9	....	9	14,101	....	14,110	....	14,110
Courts Administration	....	....	....	560	....	560	857	....	1,417	....	1,417
Department of Attorney General	....	....	....	....	....	....	4,584	....	4,584	....	4,584
Department of Legle Draftsman	1,757	....	1,757	1,117	....	2,874	2,372	....	5,246	....	5,246
Department of Debt Conciliation Board	....	....	....	....	....	....	....	....	....	....	....
Department of Prisons	....	....	....	4,225	....	4,225	9,222	....	13,447	....	13,447
Department of Public Trustee	....	....	....	....	....	....	215	....	215	....	215
Department of Government Analyst	2,938	....	2,938	3,841	....	6,779	28,553	....	35,332	....	35,332

**2106-Others**

Rs '000'

Name of Institution	2004			2005			2006			2007	
	Purchase	Disposal	Balance	Purchase	Disposal	Balance	Purchase	Disposal	Balance	Purchase	Balance
Registrar of Supreme Court	876	....	876	1,960	....	2,836	4,397	....	7,233	....	7,233
Department of Law Communication	973	....	973			973	1,452	....	2,425	....	2,425
Department of Official Languages	91	....	91	60	....	151	....	....	151	....	151
Department of Valuation	....	....	....	....	....	....	....	....	....	....	....
Department of National Budget	121	....	121	103	....	224	47	....	271	....	271
Department of Fiscal Policy	....	....	....	....	....	....	80	....	80	....	80
Department of Public Debt Management	....	....	....	....	....	....	....	....	....	....	....
Department of Treasury Operations	....	....	....	....	....	....	....	....	....	....	....
Department of State Accounts	....	....	....	21	....	21	....	....	21	....	21
Department of Trade Tariff & Investment Policy	....	....	....	....	....	....	....	....	....	....	....
Department of Public Finance	....	....	....	....	....	....	....	....	....	....	....
Department of External Resources	....	....	....	161	....	161	75	....	236	....	236
Department of Management Services	92	....	92	49	....	141	24	....	165	....	165
Department of Inland Revenue	9,045	....	9,045	1,665	....	10,710	8,899	....	19,609	....	19,609
Department of Customs	....	....	....	....	....	....	....	....	....	....	....
Department of Excise	....	....	....	....	....	....	....	....	....	....	....
Department of Rubber Development	....	....	....	....	....	....	....	....	....	....	....
Department of Census & Statistics	639	....	639	498	....	1,137	570	....	1,707	....	1,707
Department of National Planning	....	....	....	230	....	230	438	....	668	....	668
Department of Pensions	....	....	....	....	....	....	....	....	....	....	....
Department of Registrar General	....	....	....	93	....	93	149	....	242	....	242
District Secretariat - Colombo	....	....	....	99	....	99	494	....	593	....	593
District Secretariat - Gampaha	....	....	....	246	....	246	....	....	246	....	246
District Secretariat - Kalutara	....	....	....	249	....	249	493	....	742	....	742
District Secretariat- Kandy	100	....	100	....	....	100	495	....	595	....	595
District Secretariat - Matale	490	....	490	196	....	686	498	....	1,184	....	1,184
District Secretariat- Nuwara Eliya	....	....	....	174	....	174	461	....	635	....	635
District Secretariat - Galle	74	....	74	250	....	324	149	....	473	....	473
District Secretariat -Matara	....	....	....	110	....	110	481	....	591	....	591
District Secretariat -Hambantota	87	....	87	388	....	475	738	....	1,213	....	1,213
District Secretariat -Jaffna	36	....	36	298	....	334	391	....	725	....	725
District Seretariat-Mannar	....	....	....	99	....	99	250	....	349	....	349
District Seretariat-Vavuniya	....	....	....	....	....	....	318	....	318	....	318
District Seretariat-Mulativu	....	....	....	18	....	18	....	....	18	....	18
District Seretariat-Kilinochchi	....	....	....	100	....	100	250	....	350	....	350
District Seretariat-Batticaloa	71	....	71	200	....	271	495	....	766	....	766
District Seretariat-Ampara	149	....	149	200	....	349	492	....	841	....	841
District Seretariat-Trincomalee	....	....	....	198	....	198	500	....	698	....	698



**2106-Others**

Rs '000'

Name of Institution	2004			2005			2006			2007	
	Purchase	Disposal	Balance	Purchase	Disposal	Balance	Purchase	Disposal	Balance	Purchase	Balance
District Seretariat-Kurunegala	385	....	385	481	....	866	577	....	1,443	....	1,443
District Seretariat-Puttalam	47	....	47	180	....	227	244	....	471	....	471
District Seretariat-Anuradhapura	55	....	55	400	....	455	159	....	614	....	614
District Seretariat-Polonnaruwa	....	....	....	45	....	45	93	....	138	....	138
District Seretariat-Badulla	....	....	....	....	....	....	483	....	483	....	483
District Seretariat-Monaragala	....	....	....	249	....	249	412	....	661	....	661
Department of Animal Production and Health	17,916	....	17,916	47,643	....	65,559	205,889	....	271,448	....	271,448
District Seretariat-Ratnapura	101	....	101	246	....	347	186	....	533	....	533
District Seretariat-Kegalle	30	....	30	126	....	156	300	....	456	....	456
Department of Public Enterprise	....	....	....	....	....	....	78	....	78	....	78
Department of Economic Affairs	....	....	....	....	....	....	....	....	....	....	....
Department of Development Finance	....	....	....	....	....	....	....	....	....	....	....
Department of Foreign Aid & Budget Monitoring	....	....	....	24	....	24	73	....	97	....	97
Department of Agriculture	16,921	....	16,921	283	....	17,204	2,362	....	19,566	....	19,566
Department of Agrarian Development	....	....	....	....	....	....	....	....	....	....	....
Department of Irrigation	1,679	2	1,677	56	....	1,733	82	....	1,815	....	1,815
Department of Forests	1,000	....	1,000	3,810	....	4,810	1,245	....	6,055	....	6,055
Department of Land Commissioner	8	....	8	93	....	101	139	....	240	....	240
Department of Land Settlement	....	....	....	....	....	....	....	....	....	....	....
Department of Survey	3,597	....	3,597	1,084	....	4,681	1,854	....	6,535	....	6,535
Department of Export Agriculture	359	....	359	....	....	359	....	....	359	....	359
Department of Fisheries and Aquatic Resources	....	....	....	....	....	....	....	....	....	....	....
Department of Rubber Development	....	....	....	....	....	....	....	....	....	....	....
Department of Wildlife Conservation	....	....	....	8,621	....	8,621	16,979	....	25,600	....	25,600
Department of National Zoological Garden	4,427	....	4,427	5,595	....	10,022	5,596	....	15,618	....	15,618
Department of Coast Conservation	....	....	....	....	....	....	72	....	72	....	72
Department of Commerce	....	....	....	2,093	....	2,093	....	....	2,093	....	2,093
Department of Import and Export Control	4	....	4	....	....	4	60	....	64	....	64
Department of the Registrar of Companies	....	....	....	....	....	....	....	....	....	....	....
Department of Measurement Units, Standards & Services	....	....	....	....	....	....	....	....	....	....	....
National Intellectual property Office of Sri Lanka	....	....	....	....	....	....	....	....	....	....	....
Department of Food Commissioner	....	....	....	....	....	....	....	....	....	....	....
Department of Co-operative Development	....	....	....	....	....	....	....	....	....	....	....
Co-operative Employees Commission	....	....	....	....	....	....	....	....	....	....	....
Department of Textile Industries	....	....	....	....	....	....	....	....	....	....	....
Department of Meteorology	180	....	180	....	....	180	....	....	180	....	180
Department of Upcountry Peasantry Rehabilitation	....	....	....	....	....	....	....	....	....	....	....
Department of Sri Lanka Railways	....	....	....	....	....	....	....	....	....	....	....
Department of Motor Traffic	....	....	....	1,283	....	1,283	9,000	....	10,283	....	10,283

**2106-Others**

Rs '000'

Name of Institution	2004			2005			2006			2007	
	Purchase	Disposal	Balance	Purchase	Disposal	Balance	Purchase	Disposal	Balance	Purchase	Balance
Department of Posts	4,984	....	4,984	1,094	....	6,078	78	....	6,156	....	6,156
Department of Buildings	....	....	....	124	....	124	3,459	....	3,583	....	3,583
Government Factory	....	....	....	....	....	....	....	....	....	....	....
Department of Civil Security	....	....	....	....	....	....	....	....	....	....	....
Department of National Physical Planning	695	....	695	364	....	1,059	227	....	1,286	....	1,286
Eastern Provincial Council	....	....	....	....	....	....	....	....	....	....	....
Western Provincial Council	....	....	....	....	....	....	....	....	....	....	....
Central Provincial Council	....	....	....	....	....	....	....	....	....	....	....
Southern Provincial Council	....	....	....	....	....	....	....	....	....	....	....
North East Provincial Council	....	....	....	....	....	....	....	....	....	....	....
North Western Provincial Council	....	....	....	....	....	....	....	....	....	....	....
North Central Provincial Council	....	....	....	....	....	....	....	....	....	....	....
Uva Provincial Council	....	....	....	....	....	....	....	....	....	....	....
Sabaragamuwa Provincial Council	....	....	....	....	....	....	....	....	....	....	....
<b>Total</b>	<b>1,868,360</b>	<b>2</b>	<b>1,868,358</b>	<b>10,021,248</b>	<b>377,801</b>	<b>11,511,805</b>	<b>13,749,995</b>	<b>385,156</b>	<b>24,876,644</b>	<b>....</b>	<b>24,876,644</b>

Rs '000'

	2004			2005			2006			2007	
	Purchase	Disposal	Balance	Purchase	Disposal	Balance	Purchase	Disposal	Balance	Purchase	Balance
<b>2101-Vehicles</b>	<b>196,409</b>	<b>272</b>	<b>196,137</b>	<b>2,074,086</b>	<b>24,664</b>	<b>2,245,559</b>	<b>4,497,294</b>	<b>6,054</b>	<b>6,736,799</b>	<b>12,274,845</b>	<b>19,011,644</b>
<b>2102-Office Equipment</b>	<b>2,616,844</b>	<b>753</b>	<b>2,616,091</b>	<b>2,631,435</b>	<b>3,668</b>	<b>5,243,858</b>	<b>2,407,640</b>	<b>13,341</b>	<b>7,638,157</b>	<b>4,314,662</b>	<b>11,952,819</b>
<b>2103-Machinery</b>	<b>669,147</b>	<b>10,708</b>	<b>658,439</b>	<b>457,986</b>	<b>3,577</b>	<b>1,112,848</b>	<b>1,719,282</b>	<b>187,146</b>	<b>2,644,984</b>	<b>15,282,501</b>	<b>17,927,485</b>
<b>2106-Others</b>	<b>1,868,360</b>	<b>2</b>	<b>1,868,358</b>	<b>10,021,248</b>	<b>377,801</b>	<b>11,511,805</b>	<b>13,749,995</b>	<b>385,156</b>	<b>24,876,644</b>	<b>....</b>	<b>24,876,644</b>
<b>Grand Total</b>	<b>5,350,760</b>	<b>11,735</b>	<b>5,339,025</b>	<b>15,184,755</b>	<b>409,710</b>	<b>20,114,070</b>	<b>22,374,211</b>	<b>591,697</b>	<b>41,896,584</b>	<b>31,872,008</b>	<b>73,768,592</b>

(Only to satisfy disclosure requirements)

## Note 30 -Statement of Contingent Liabilities

### (A) STATEMENT OF BANK GUARANTEES ISSUED BY THE TREASURY UP TO 31.12.2007

S. NO:	NAME OF INSTITUTION	NAME OF BANK OR INSTITUTION	GURANTEE AMOUNT (Rs. Million)	DATE OF ISSUE	DATE OF EXPIRY	CAPITAL OUTSTANDING (Rs. in Million)
1	Merchant Bank of Sri Lanka	Employee's Trust Fund Board	430.00	2003.05.30	2008.01.10	430.00
2	Lakdanavi Ltd.	Employee's Trust Fund Board	1,333.08	2007.03.07	2022.03.31	1,333.08
3	Ceylon Petroleum Corporation	National Development Bank	998.80	1997.02.28	2008.02.28	23.80
4	Merchant Bank of Sri Lanka	National Savings Bank	400.00	2002.12.27	2209.12.05	400.00
5	Merchant Bank of Sri Lanka	National Savings Bank	70.00	2004.03.17	2008.12.10	20.00
6	Urban Development Authority	National Savings Bank	500.00	1999.08.17	2010.07.01	137.50
7	Lakdanavi Ltd.	National Savings Bank	1,333.08	2007.02.22	2022.03.31	1,333.08
8	Cooperative Whole sale Establishment	People's Bank	407.10	2005.02.02	2008.07.31	369.30
	<b>Sub Total</b>		<b>5,472.06</b>			<b>4,046.76</b>
9	Ceylon Electricity Board	People's Bank	3,000.00	2004.03.03		2,122.93
10	Pugoda Textile Mills Ltd.	People's Bank	620.00	2005.12.31		269.27
11	S/L Consumer Co-operative Societies	People's Bank	50.00	2006.07.31	2007.01.31	50.00
12	Ceylon Petroleum Corporation Credit Scheme	People's Bank	17,500.00	1995.04.26	2001.12.31	7,692.23
13	Grayline International Pvt. Ltd.	People's Bank	351.00	1994.08.11	1996.08.08	351.00
14	S/L Consumer Co-operative Societies Federation Ltd.	People's Bank	110.25	2007.12.03	2008.02.29	110.25
15	S/L Co-operative Marketing Federation Ltd.	People's Bank	110.25	2007.12.06	2008.02.29	110.25
16	S/L Co-operative Marketing Federation Ltd.	People's Bank	297.68	2007.12.06	2008.02.29	297.68
17	Overseas Reality Ceylon Pvt.Ltd.	SR & CC & Terrorism Fund	500.00	2002.02.14	2007.12.31	500.00
18	Galadari Hotel Lanka Ltd	SR & CC & Terrorism Fund	350.00	2002.02.14	2007.12.31	350.00
19	Hospitality International Pvt. Ltd.	SR & CC & Terrorism Fund	20.00	2000.02.14	2007.12.31	5.34
20	Galadari Hotel Lanka Ltd	SR & CC & Terrorism Fund	50.00	2000.02.14	2007.12.31	45.83
21	Hotel Developer's Lanka Ltd	SR & CC & Terrorism Fund	350.00	2000.02.14	2007.12.31	183.75
	<b>Sub Total</b>		<b>23,309.18</b>			<b>12,088.53</b>
22	Ceylon Petroleum Corporation	Bank of Ceylon	22,050.00	2007.03.28	2007.12.31	22,050.00
23	Mihin Lanka (Pvt) Ltd.	Bank of Ceylon	250.00	2007.04.16	2008.04.16	250.00
24	Ipologama Housing Project	Bank of Ceylon	2,268.00	2007.07.27	2009.07.27	2,268.00
25	West Coast Power (Pvt) Ltd.	Hongkong & Shanghai Banking Co.	11,060.00	2007.06.28	2022.06.28	8,895.40
	<b>Sub Total</b>		<b>35,628.00</b>			<b>33,463.40</b>
	<b>GRAND TOTAL</b>		<b>64,409.24</b>			<b>49,598.69</b>

**(B) STATEMENT OF LETTERS OF COMFORT ISSUED TO LOCAL BANKS AND THE LIABILITY AS AT 31.12.2007**

S. No.	Name of Institution	Name of Bank	Currency	Total Value of Letters of Comfort Issued	Date of Issue	Liability as at 31.12.2007 (Rs. in Million)
1	Sri Lanka Air Force	People's Bank	USD	19,205,502	21.12.2004	1,726.52
2	Sri Lanka Air Force	People's Bank	USD	10,333,776	08.07.2005	664.57
3	Sri Lanka Air Force	People's Bank	USD	5,151,191	11.07.2005	346.16
4	Sri Lanka Air Force	Bank of Ceylon	USD	37,692,512	15.05.2000	750.15
5	Sri Lanka Air Force	People's Bank	USD	13,976,000	17.08.2006	1,509.41
6	Sri Lanka Air Force	People's Bank	USD	1,175,000	28.12.2006	126.90
7	Sri Lanka Air Force	People's Bank	USD	2,103,954	17.09.2007	227.23
8	Sri Lanka Air Force	People's Bank	USD	46,857,694	19.09.2007	5,060.63
9	Sri Lanka Navy	Bank of Ceylon	USD	29,500,000	10.05.2005	398.25
10	Sri Lanka Navy	Bank of Ceylon	USD	3,714,657	21.12.2005	156.87
11	Sri Lanka Navy	Bank of Ceylon	USD	2,812,160	20.04.2007	312.12
12	Sri Lanka Navy	Bank of Ceylon	USD	3,775,000	28.05.2007	407.70
13	Sri Lanka Navy	Bank of Ceylon	Euro	3,617,805	06.06.2007	600.56
14	Sri Lanka Navy	Bank of Ceylon	USD	719,502	06.06.2007	77.71
15	Sri Lanka Navy	Bank of Ceylon	USD	4,843,581	14.06.2007	523.11
16	Sri Lanka Navy	Bank of Ceylon	USD	2,437,500	30.11.2007	263.25
17	Sri Lanka Army	Bank of Ceylon	USD	34,814,000	20.04.2007	3,964.04
18	Sri Lanka Army	Bank of Ceylon	USD	41,835,976	20.06.2007	4,681.80
19	Sri Lanka Army	Bank of Ceylon	USD	45,042,062	31.07.2007	4,421.25
	<b>Total</b>		Euro	<b>3,617,805</b>		
			USD	<b>305,990,066</b>		<b>26,218.23</b>

**(C) CONTINGENCIES**

An arbitration proceeding was initiated by Prima Ceylon Ltd (PCL) under United Nations Commissions on International Trade Law (UNCITRAL) claiming Rs. 5.8 Bn. on account of Subsidy, Dumping etc. Hearings were held in Singapore and agreement was reached to pay the undisputed amount of Rs. 2,800 Mn. by the GOSL to PCL.

## *Explanatory Note on Note- 29*

### *Accumulated Total Investment and Accumulated Revenue Deficit*

There are difficulties for making a presentation of the composition of the figure in the Statement of Financial Position by giving the accumulated revenue deficit prior to 2004 separately as that figure could not be ascertained for this newly designed formats, introduced in 2006 in respect of 2005 as relevant information had not been compiled.

Total investments in physical assets includes the accumulated value of property, plant and equipment held by Ministries, Departments and Statutory Boards, at cost.

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

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

Total accumulated depreciation on those assets is also not calculated in the Cash Based Accounting System.

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

**Institution Wise Summary of Expenditure Accounts with Budgetary Provisions in Nearest Rupees as at 31/12/2007**

Head No.	Ministry/Department	Total Expenditure (Rs.)	Total Provisions (Rs.)	Recurrent Expenditure (Rs.)	Recurrent Provisions (Rs.)	Capital Expenditure (Rs.)	Capital Provisions (Rs.)
1	His Excellency the President	4,546,046,647	4,811,227,927	2,089,257,181	2,163,743,868	2,456,789,467	2,647,484,059
2	Office of the Prime Minister	192,720,235	218,034,172	109,296,194	122,142,000	83,424,041	95,892,172
3	Judges of the Supreme Courts	51,072,840	55,649,000	51,072,840	55,649,000	0	0
4	Office of the Cabinet of Ministers	32,031,859	32,910,515	29,812,993	30,233,515	2,218,866	2,677,000
5	Parliament	1,120,539,247	1,289,507,615	1,097,364,540	1,180,573,302	23,174,706	108,934,313
6	Office of the Leader of House of Parliament	21,966,778	22,557,000	15,733,588	16,107,000	6,233,191	6,450,000
7	Office of the Chief Govt. Whip of Parliament	25,885,630	26,946,000	19,888,057	20,446,000	5,997,573	6,500,000
8	Office of the Leader of the Opposition of Parliament	45,363,112	45,685,000	40,831,439	41,098,000	4,531,673	4,587,000
9	Office of the Former President (Hon. D.B. Wijethunge)	17,892,509	20,131,600	5,892,509	8,031,600	12,000,000	12,100,000
10	Office of the Former President (Hon. C.B. Kumaratunga)	12,397,155	19,615,000	11,476,783	14,720,000	920,372	4,895,000
11	The Constitutional Council	9,904,181	16,008,000	9,856,624	15,958,000	47,557	50,000
12	Public Service Commission	71,266,473	80,836,000	68,892,716	78,036,000	2,373,757	2,800,000
13	Judicial Service Commission	32,618,507	39,047,500	23,637,007	29,128,100	8,981,500	9,919,400
14	National Police Commission	50,324,317	60,312,000	42,781,997	52,012,000	7,542,320	8,300,000
15	Administrative Appeals Tribunal	10,679,510	10,955,000	10,560,780	10,705,000	118,730	250,000
16	Commission to Investigate Allegations of Bribery or Corruption	98,266,256	100,243,000	97,204,676	98,118,000	1,061,580	2,125,000
17	Department of Elections	280,411,560	343,476,203	245,932,489	307,511,203	34,479,070	35,965,000
18	Auditor General	444,662,418	1,127,061,000	437,429,273	513,211,000	7,233,144	613,850,000
19	Office of the Parliamentary Commissioner for Administration	6,197,748	7,653,000	6,192,873	7,428,000	4,875	225,000
20	Office of the Finance Commission.	49,020,685	207,459,250	23,216,154	29,783,000	25,804,530	177,676,250
21	National Education Commission	28,061,931	32,132,458	19,045,263	19,082,458	9,016,668	13,050,000
101	Ministry of Religious Affairs	482,655,203	536,204,750	266,813,975	288,341,000	215,841,228	247,863,750
102	Ministry of Finance and Planning	5,223,698,852	8,512,329,904	747,732,429	857,124,450	4,475,966,424	7,655,205,454
103	Ministry of Defense, Public Security, Law and Order	5,096,537,985	7,260,859,260	4,076,961,142	4,645,702,000	1,019,576,844	2,615,157,260
104	Ministry of Plan Implementation	92,696,314	102,995,500	76,257,948	84,195,500	16,438,366	18,800,000
105	Ministry of Nation Building and Estate Infrastructure Development	19,159,214,939	25,862,537,000	2,122,681,073	2,388,007,000	17,036,533,866	23,474,530,000
106	Ministry of Disaster Management and Human Rights	450,014,553	1,072,396,120	133,929,137	196,127,392	316,085,416	876,268,728
107	Ministry of Tourism	564,967,399	967,346,800	78,905,929	85,116,000	486,061,470	882,230,800
108	Ministry of Post Telecommunication	123,957,794	134,442,430	84,641,119	91,577,430	39,316,675	42,865,000
109	Ministry of Rural Economic Development	343,397,528	516,171,000	32,392,024	61,271,000	311,005,504	454,900,000
110	Ministry of Justice & Law Reforms	560,407,893	785,911,000	236,872,183	288,470,000	323,535,711	497,441,000
111	Ministry of Health Care, Nutrition	43,022,103,220	51,380,685,427	34,907,351,604	36,636,854,010	8,114,751,616	14,743,831,417
112	Ministry of Foreign Affairs	5,903,826,697	6,259,748,050	4,853,331,486	4,793,148,050	1,050,495,211	1,466,600,000
113	Ministry of Ports & Aviation	735,778,053	8,822,731,000	109,323,169	181,761,000	626,454,884	8,640,970,000
114	Minister of Transport	6,671,515,376	7,408,975,000	3,921,484,150	4,228,750,000	2,750,031,225	3,180,225,000
115	Ministry of Petroleum and Petroleum Resources Development	293,552,878	369,185,000	60,256,617	80,775,000	233,296,261	288,410,000
116	Ministry of Trade, Commerce, Consumer Affairs and Marketing Development	572,730,884	596,375,063	189,037,963	205,043,180	383,692,921	391,331,883
117	Minister of Highways and Road Development	37,607,783,709	44,826,188,000	180,496,081	182,185,500	37,427,287,629	44,644,002,500
118	Minister of Agricultural Development and Agrarian Services	5,560,990,066	7,160,283,799	1,571,793,602	1,583,118,066	3,989,196,465	5,577,165,733
119	Ministry of Power and Energy	30,567,141,021	58,950,541,243	1,222,340,983	1,321,917,000	29,344,800,038	57,628,624,243
120	Ministry of Child Development and Women's Empowerment	454,681,132	947,046,802	193,371,719	210,458,250	261,309,413	736,588,552
121	Ministry of Public Administration and Home Affairs	850,199,265	1,796,141,472	223,467,691	311,423,000	626,731,574	1,484,718,472
122	Ministry of Mass Media and Information	406,034,193	430,884,014	206,763,436	213,006,014	199,270,756	217,878,000
123	Minister of Urban Development and Sacred Area Development	21,827,968,881	33,549,794,000	161,926,109	184,069,000	21,666,042,772	33,365,725,000
124	Ministry of Social Service and Social Welfare	471,752,960	574,520,773	298,381,760	370,912,665	173,371,200	203,608,108
125	Minister of Housing and Common Amenities	971,823,525	1,790,638,000	128,719,554	154,533,000	843,103,971	1,636,105,000
126	Ministry of Education	29,840,614,098	33,125,049,324	19,562,660,543	19,791,690,000	10,277,953,556	13,333,359,324
127	Minister of Labour Relations and Manpower	570,061,906	973,598,000	440,051,035	679,503,000	130,010,871	294,095,000
128	Ministry of Rural Industries and Self Employment Promotion	739,013,389	1,000,502,092	400,233,088	409,094,794	338,780,301	591,407,298
129	Ministry of Vocational and Technical Training	2,378,062,595	3,549,448,000	1,087,602,071	1,164,536,000	1,290,460,524	2,384,912,000
130	Ministry of Local Government and Provincial Councils	7,583,132,078	11,213,544,098	126,209,406	171,447,000	7,456,922,672	11,042,097,098
131	Ministry of Infrastructure Development and Fisheries Housing	297,065,112	963,565,000	34,945,536	66,765,000	262,119,576	896,800,000
132	Ministry of Enterprise Development and Investment Promotion	1,323,830,598	1,796,085,000	127,318,564	145,625,000	1,196,512,034	1,650,460,000
133	Ministry of Science and Technology	1,241,103,149	1,978,973,510	692,238,212	798,933,000	548,864,937	1,180,040,510
134	Ministry of Constitutional Affairs and National Integration	238,944,230	287,063,000	134,833,781	146,736,000	104,110,449	140,327,000

Head No.	Ministry/Department	Total Expenditure (Rs.)	Total Provisions (Rs.)	Recurrent Expenditure (Rs.)	Recurrent Provisions (Rs.)	Capital Expenditure (Rs.)	Capital Provisions (Rs.)
135	Ministry of Plantation Industries	2,196,253,518	3,517,173,882	302,439,901	330,386,000	1,893,813,617	3,186,787,882
136	Ministry of Sports and Public Recreation	747,500,194	995,701,000	687,093,359	810,091,000	60,406,835	185,610,000
137	Ministry of Samurdhi and Poverty Alleviation	7,785,813,991	7,957,597,988	6,103,882,368	6,168,812,738	1,681,931,623	1,788,785,250
138	Ministry of Indigenous Medicine	213,552,147	267,970,246	92,266,453	132,120,246	121,285,694	135,850,000
139	Ministry of Fisheries and Aquatic Resources	3,695,930,107	6,379,979,408	484,406,814	519,260,530	3,211,523,293	5,860,718,878
140	Minister of Livestock Development	421,757,089	576,903,500	87,120,603	91,775,500	334,636,486	485,128,000
141	Ministry of Coconut Development	962,366,788	1,280,802,634	399,693,822	413,044,000	562,672,966	867,758,634
142	Minister of Cultural Affairs	986,170,898	1,028,512,000	448,664,294	449,092,000	537,506,604	579,420,000
143	Ministry of Parliamentary Affairs	253,723,991	269,517,000	205,031,941	206,312,000	48,692,050	63,205,000
144	Ministry of Co-operative and Co-operative Development	198,310,732	310,009,000	106,827,272	181,829,000	91,483,460	128,180,000
145	Minister of Re-settlement and Disaster Relief Services	1,054,685,931	2,533,575,000	357,210,416	522,145,000	697,475,515	2,011,430,000
146	Ministry of Disaster Relief Services	540,389,677	903,143,000	405,371,594	500,105,000	135,018,083	403,038,000
147	Ministry of Home Affairs	144,763,041	183,806,020	72,483,892	82,295,860	72,279,149	101,510,160
148	Ministry of Agriculture Development	13,469,694,424	15,043,382,094	11,445,238,171	11,504,656,129	2,024,456,253	3,538,725,965
149	Ministry of Industrial Development	431,666,462	712,290,356	124,616,299	127,058,000	307,050,163	585,232,356
150	Ministry of Road Development	2,465,955,495	3,112,146,000	23,119,979	24,175,000	2,442,835,516	3,087,971,000
151	Minister of Foreign Employment Promotion and Welfare	57,646,031	64,144,624	64,633,943	46,438,102	16,012,087	17,706,522
152	Ministry of Irrigation	70,603,510	105,151,000	52,408,019	79,301,000	18,195,491	25,850,000
153	Minister of Land and Land Development	169,130,435	220,762,547	137,601,917	146,939,047	31,528,518	73,823,500
154	Ministry of Promotion of Botanical and Zoological Gardens	207,571,993	297,423,000	118,877,261	146,599,000	88,694,732	150,824,000
155	Ministry of Regional Development	2,776,731,557	3,370,303,000	147,538,290	154,853,000	2,629,193,267	3,215,450,000
156	Minister of Youth Affairs	819,175,801	1,499,301,000	162,751,434	254,751,000	656,424,367	1,244,550,000
157	Ministry of New Railroad Development	109,097,184	315,311,000	24,543,769	40,321,000	84,553,415	274,990,000
158	Ministry of Textile Industry Development	119,494,942	203,012,000	40,777,162	50,552,000	78,717,780	152,460,000
159	Ministry of Rural Livelihood Development	3,651,395,811	4,189,545,000	337,029,367	454,745,000	3,314,366,444	3,734,800,000
160	Minister of Environment and Natural Resources	1,209,676,484	1,634,492,655	339,250,105	344,815,000	870,426,379	1,289,677,655
161	Ministry of Internal Administration	25,934,870	31,975,000	23,289,785	28,922,000	2,645,085	3,053,000
162	Ministry of Policy Development and Implementation	52,681,044	125,566,000	47,357,805	110,066,000	5,323,240	15,500,000
163	Ministry of Youth Empowerment and Socio Economic Development	461,891,010	774,474,000	42,009,166	60,824,000	419,881,844	713,650,000
164	Ministry of Community Development and Social Inequity Eradication	215,983,123	245,336,000	45,170,287	52,714,000	170,812,836	192,622,000
165	Minister of National Heritage	33,450,866	43,215,000	25,835,949	33,100,000	7,614,917	10,115,000
166	Minister of Water Supply and Drainage	189,116,760	213,160,000	78,329,966	101,160,000	110,786,793	112,000,000
167	Minister of Export Development and International Trade	58,328,515	97,088,000	52,704,029	80,188,000	5,624,485	16,900,000
168	Minister of Public Estate Management and Development	98,912,620	175,500,000	38,680,942	105,700,000	60,231,678	69,800,000
169	Minister of Construction and Engineering Services	91,922,310	141,300,000	38,290,806	68,800,000	53,631,504	72,940,000
170	Minister of Special Projects	39,457,509	48,300,000	19,205,584	26,150,000	20,251,924	22,150,000
171	Minister of Higher Education	52,597,549	63,337,240	29,949,367	38,707,240	22,648,182	24,630,000
172	Minister of Supplementary Plantation Crops Development	64,925,447	112,340,000	42,797,032	86,390,000	22,128,414	25,950,000
201	Department of Buddhist Affairs	387,814,151	416,572,775	293,243,861	303,772,775	94,570,290	112,800,000
202	Department of Muslim Religious and Cultural Affairs	96,057,954	97,575,000	25,449,578	25,840,000	70,608,376	71,735,000
203	Department of Christian Religious Affairs	19,593,752	22,143,000	11,872,239	13,308,000	7,721,513	8,835,000
204	Department of Hindu Religious and Cultural Affairs	58,190,203	61,949,000	32,985,160	34,939,000	25,205,042	27,010,000
205	Department of Public Trustee	27,247,421	30,900,400	25,343,222	27,710,400	1,904,199	3,190,000
206	Department of Cultural Affairs	210,978,886	226,989,000	195,606,459	209,483,000	15,372,428	17,506,000
207	Department of Archeology	374,667,681	377,811,111	307,150,246	308,531,111	67,517,435	69,280,000
208	Department of National Museums	92,652,595	100,386,000	71,535,498	73,086,000	21,117,097	27,300,000
209	Department of National Archives	56,262,220	83,925,000	38,597,848	39,825,000	17,664,372	44,100,000
210	Department of Information	139,868,879	177,320,255	101,065,299	105,245,255	38,803,580	72,075,000
211	Department of Government Printer	1,062,628,213	1,105,643,181	903,733,253	937,573,486	158,894,961	168,069,695
212	Department of Examination	1,066,173,623	1,121,761,000	1,026,953,271	1,055,756,000	39,220,352	66,005,000
213	Department of Educational Publications	25,679,067	34,197,000	18,048,729	18,454,965	7,630,338	15,742,035
214	Universities and University Grants Commission	12,446,019,300	14,773,900,000	9,337,562,300	9,973,900,000	3,108,457,000	4,800,000,000
215	Department of Technical Education & Training	1,279,247,669	1,923,090,000	770,387,353	865,606,271	508,860,316	1,057,483,729
216	Department of Social services	342,263,820	395,591,164	251,728,583	298,455,000	90,535,238	97,136,164
217	Department of Probation and Child Care Services	135,801,281	147,215,859	125,590,029	129,497,859	10,211,252	17,718,000
218	Department of The Commissioner General of Sammurthi	9,333,760,439	9,937,189,000	9,330,133,233	9,933,289,000	3,627,205	3,900,000
219	Department of Sports Development	357,273,804	868,115,000	219,911,101	240,730,500	137,362,703	627,384,500
220	Department of Ayurveda	469,567,660	666,409,770	361,811,346	446,094,770	107,756,314	220,315,000

Head No.	Ministry/Department	Total Expenditure (Rs.)	Total Provisions (Rs.)	Recurrent Expenditure (Rs.)	Recurrent Provisions (Rs.)	Capital Expenditure (Rs.)	Capital Provisions (Rs.)
221	Department of Labour	919,089,832	961,149,504	680,365,564	720,709,737	238,724,268	240,439,767
222	Sri Lanka Army	69,752,026,893	71,830,422,617	56,886,531,517	57,555,330,168	12,865,495,376	14,275,092,449
223	Sri Lanka Navy	27,223,250,611	29,000,080,000	16,469,857,239	16,495,080,000	10,753,393,372	12,505,000,000
224	Sri Lanka Air force	18,129,362,702	22,688,328,270	11,513,595,200	11,997,100,000	6,615,767,502	10,691,228,270
225	Department of Police	26,420,846,054	27,875,968,140	24,094,050,281	24,648,881,000	2,326,795,773	3,227,087,140
226	Department of Immigration and Emigration	703,930,012	808,094,000	339,672,608	364,594,000	364,257,404	443,500,000
227	Department of Registration of Persons	412,295,284	443,422,000	149,680,722	160,422,000	262,614,562	283,000,000
228	Courts Administration	2,545,771,202	2,606,013,000	1,894,944,601	1,910,013,000	650,826,601	696,000,000
229	Department of Attorney General	447,828,300	453,399,971	328,227,783	332,599,971	119,600,517	120,800,000
230	Department of Legal Draftsman	53,649,452	57,754,150	38,903,088	41,554,150	14,746,364	16,200,000
231	Department of Debt conciliation Board	4,349,060	5,383,046	4,070,777	5,102,000	278,283	281,046
232	Department of Prisons	2,528,428,413	2,710,352,000	2,308,926,875	2,420,152,000	219,501,539	290,200,000
233	Department of Government Analyst	159,175,498	165,765,000	55,407,917	61,465,000	103,767,581	104,300,000
234	Registrar of Supreme Court	266,502,651	275,911,000	61,017,319	69,079,000	205,485,332	206,832,000
235	Department of Law Commission	11,023,594	12,101,000	7,831,157	8,601,000	3,192,437	3,500,000
236	Department of Official Languages	66,651,058	74,657,013	50,335,371	54,524,000	16,315,687	20,133,013
237	Department of National Planning	49,708,866	164,724,000	36,092,351	45,824,000	13,616,515	118,900,000
238	Department of Fiscal Policy	767,127,629	1,500,476,000	754,333,180	1,487,026,000	12,794,449	13,450,000
239	Department of External Resources	355,757,547	419,409,850	334,939,082	377,069,850	20,818,464	42,340,000
240	Department of National Budget	68,714,264	3,177,336,112	54,750,715	1,472,469,923	13,963,550	1,704,866,189
241	Department of Public Enterprises	340,332,132	343,712,494	20,834,721	23,393,000	319,497,411	320,319,494
242	Department of Management Services	28,377,622	36,388,000	23,147,081	30,612,440	5,230,540	5,775,560
243	Department of Development Finance	583,780,444	788,777,000	16,694,591	25,677,000	567,085,852	733,100,000
244	Department of Trade, Tariff and Investment Policy	249,276,131	523,989,000	237,210,789	511,589,000	12,065,342	12,400,000
245	Department of Public Finance	22,351,433	31,670,000	19,065,543	27,986,000	3,285,890	3,684,000
246	Department of Inland Revenue	1,257,841,705	1,395,387,000	1,090,261,647	1,179,777,000	167,580,058	215,610,000
247	Sri Lanka Customs	8,874,633,683	9,263,684,365	1,402,741,171	1,602,034,365	7,471,892,512	7,661,650,000
248	Department of Excise	367,585,070	430,681,000	299,107,260	356,556,000	68,477,809	74,125,000
249	Department of Treasury Operations	505,441,271,972	547,814,130,000	182,047,984,183	182,818,527,000	323,393,287,788	364,995,603,000
250	Department of State Accounts	32,634,222	40,084,000	22,982,031	29,039,000	9,652,190	11,045,000
251	Department of Valuation	176,305,333	183,159,669	141,113,345	141,584,669	35,191,988	41,575,000
252	Department of Census and Statistics	500,540,684	533,165,173	437,708,188	454,225,173	62,832,496	78,940,000
253	Department of Pensions	76,229,606,580	76,787,692,000	76,204,804,716	76,762,666,000	24,801,864	25,026,000
254	Department of Registrar General	446,092,492	541,922,000	382,397,393	409,692,000	63,695,100	132,230,000
255	District Secretariat- Colombo.	618,056,036	673,236,000	323,215,968	329,466,000	294,840,068	343,770,000
256	District Secretariat-Gampaha	512,146,351	513,244,549	452,692,240	452,889,549	59,454,111	60,355,000
257	District Secretariat -Kalutara	461,868,035	471,586,000	363,295,324	370,336,000	98,572,711	101,250,000
258	District Secretariat- Kandy	591,725,240	600,917,000	500,722,518	508,992,000	91,002,723	91,925,000
259	District Secretariat- Matale	316,456,819	335,430,332	264,085,436	280,520,332	52,371,384	54,910,000
260	District Secretariat-Nuwara-Eliya	264,004,723	286,598,000	189,180,130	198,848,000	74,824,593	87,750,000
261	District Secretariat-Galle	526,993,187	531,167,000	435,276,586	436,017,000	91,716,601	95,150,000
262	District Secretariat-Matara	469,766,899	499,635,888	371,715,003	388,485,888	98,051,896	111,150,000
263	District Secretariat-Hambantota	343,540,208	365,664,000	284,868,914	302,189,000	58,671,294	63,475,000
264	District Secretariat-Kachcheri-Jaffna	326,776,679	347,325,230	237,976,760	251,826,000	88,799,919	95,949,230
265	District Secretariat -Kachcheri-Mannar	119,265,733	122,366,894	70,644,342	73,147,314	48,621,391	49,219,580
266	District Secretariat, Kachcheri- Vavuniya	110,915,996	113,101,500	73,344,798	74,715,000	37,571,199	38,386,500
267	District Secretariat, Kachcheri- Mulativu.	84,355,191	86,505,350	55,807,953	57,755,000	28,547,238	28,750,350
268	District Secretariat, Kachcheri. Killinochchi.	105,807,523	111,146,000	62,952,324	68,146,000	42,855,199	43,000,000
269	District Secretariat. Kachcheri.-Batticaloa.	342,777,638	354,003,122	219,060,220	225,971,622	123,717,417	128,031,500
270	District Secretariat Ampara	437,288,484	455,942,000	344,462,395	358,692,000	92,826,089	97,250,000
271	District Secretariat Kachcheri.Trimcomalee	170,236,311	186,847,000	139,805,319	150,440,000	30,430,993	36,407,000
272	District Secretariat Kurunegala	811,394,279	821,553,000	699,051,744	708,183,000	112,342,535	113,370,000
273	District Secretariat Puttalam.	467,503,473	471,151,000	290,231,784	290,851,000	177,271,689	180,300,000
274	District Secretariat Anuradhaapura	419,012,901	432,332,500	354,270,656	364,628,000	64,742,245	67,704,500
275	District Secretariat Polonnaruwa	183,002,612	189,705,144	153,784,660	159,765,144	29,217,952	29,940,000
276	District Secretariat Badulla	416,106,642	464,377,000	291,081,608	295,752,000	125,025,034	168,625,000
277	District Secretariat Monaragala	244,892,787	347,148,000	197,358,940	200,098,000	47,533,848	147,050,000
278	District Secretariat Rathnapura	327,338,773	332,722,000	306,050,834	310,572,000	21,287,939	22,150,000



Head No.	Ministry/Department	Total Expenditure (Rs.)	Total Provisions (Rs.)	Recurrent Expenditure (Rs.)	Recurrent Provisions (Rs.)	Capital Expenditure (Rs.)	Capital Provisions (Rs.)
279	District Secretariat Kegalle	321,122,359	332,430,000	256,928,637	261,155,000	64,193,722	71,275,000
280	Department of Foreign Aid and Budget Monitoring	65,042,228	79,133,000	36,357,943	36,773,000	28,684,286	42,360,000
281	Department of Agrarian Development	3,098,577,362	3,774,329,000	2,336,314,912	2,490,259,000	762,262,450	1,284,070,000
282	Department of Irrigation	2,952,695,583	4,285,674,000	1,071,410,667	1,082,015,000	1,881,284,916	3,203,659,000
283	Department of Forest	843,773,240	954,567,168	604,233,421	667,602,168	239,539,820	286,965,000
284	Department of Wild Life Conservation	897,822,984	1,191,664,000	319,413,487	326,214,000	578,409,497	865,450,000
285	Department of Agriculture	1,844,055,731	2,007,558,574	1,463,734,531	1,503,965,574	380,321,199	503,593,000
286	Department of Land Commissioner	182,954,887	191,964,000	150,451,332	159,425,000	32,503,555	32,539,000
287	Department of Land Settlement	58,779,652	60,085,000	56,574,902	57,852,000	2,204,750	2,233,000
288	Department of Survey	1,423,451,669	1,434,803,273	1,326,962,718	1,335,391,273	96,488,951	99,412,000
289	Department of Export Agriculture	367,992,650	426,457,900	209,490,911	215,840,900	158,501,740	210,617,000
290	Department of Fisheries and Aquatic Resources	193,348,866	201,237,013	167,800,865	175,038,000	25,548,001	26,199,013
291	Department of Coast Conservation	253,660,164	286,461,000	92,009,841	93,586,000	161,650,324	192,875,000
292	Department of Animal Production and Health	428,863,453	615,222,000	222,738,912	252,007,000	206,124,541	363,215,000
293	Department of Rubber Development	407,251,438	450,442,000	123,071,920	123,757,000	284,179,518	326,685,000
294	Department of National Zoological Gardens	171,119,618	205,226,000	102,379,303	105,830,000	68,740,315	99,396,000
295	Department of Commerce	77,915,541	94,464,000	64,813,039	76,609,000	13,102,502	17,855,000
296	Department of Import & Export Control	36,241,343	38,460,000	29,345,123	31,342,000	6,896,220	7,118,000
297	Department of the Register of Companies	17,697,409	17,765,000	17,697,409	17,765,000	0	0
298	Department of Measurement Units, Standards Services	82,735,811	92,116,250	41,671,583	46,903,000	41,064,228	45,213,250
299	National Intellectual Property Office of Sri Lanka	10,631,094	12,383,000	10,631,094	12,383,000	0	0
300	Department of Food Commissioner	106,468,239	139,167,000	90,971,001	113,670,000	15,497,238	25,497,000
301	Department of Co-operative Development ( Register of Co-operative Societies)	40,831,932	49,994,000	34,529,655	40,193,000	6,302,278	9,801,000
302	Co-operative Employees Commission	7,942,748	9,073,000	7,718,843	8,828,000	223,905	245,000
303	Department of Textile Industries	151,175,956	163,766,000	134,097,145	135,660,000	17,078,811	28,106,000
304	Department of Meteorology	301,724,531	728,708,600	113,811,203	115,180,000	187,913,328	613,528,600
305	Department of Up - Country Peasantry Rehabilitation	26,399,846	28,750,000	10,936,579	13,100,000	15,463,267	15,650,000
306	Department of Sri Lanka Railways	13,353,630,603	21,399,976,500	7,296,676,147	7,727,976,500	6,056,954,456	13,672,000,000
307	Department of Motor Traffic	875,433,187	917,096,000	658,926,341	675,785,000	216,506,846	241,311,000
308	Department of Posts	6,474,307,115	6,568,534,500	6,275,575,191	6,314,280,500	198,731,924	254,254,000
309	Department of Buildings	189,165,579	206,492,000	153,297,864	163,062,000	35,867,715	43,430,000
310	Government Factory	68,260,003	85,954,000	36,370,361	39,449,000	31,889,642	46,505,000
311	Department of National Physical Planning	326,756,550	405,522,000	122,320,140	123,902,000	204,436,411	281,620,000
312	Western Provincial Council	8,814,613,192	12,734,800,622	6,982,000,000	9,315,000,000	1,832,613,192	3,419,800,622
313	Central Provincial Council	12,069,327,706	12,924,928,457	10,454,000,000	10,460,000,000	1,615,327,706	2,464,928,457
314	Southern Provincial Council	11,433,653,380	12,570,386,912	9,491,000,000	9,495,000,000	1,942,653,380	3,075,386,912
315	Northern Provincial Council	7,779,349,275	8,748,758,192	6,611,000,000	7,300,000,000	1,168,349,275	1,448,758,192
316	North Western Provincial Council	12,328,785,127	13,215,230,505	10,885,000,000	10,890,000,000	1,443,785,127	2,325,230,505
317	North Central Provincial Council	6,771,201,711	7,386,725,182	5,200,000,000	5,315,000,000	1,571,201,711	2,071,725,182
318	Uva Provincial Council	7,925,575,165	8,358,421,737	6,370,000,000	6,375,000,000	1,555,575,165	1,983,421,737
319	Sabaragamuwa Provincial Council	9,555,293,594	9,944,500,000	7,577,000,000	7,580,000,000	1,978,293,594	2,364,500,000
320	Department of Civil Security	5,583,259,222	6,122,428,000	5,423,766,998	5,744,378,000	159,492,224	378,050,000
321	Eastern Provincial Council	8,140,037,196	8,766,239,383	7,212,000,000	7,375,000,000	928,037,196	1,391,239,383
		<b>1,193,666,871,437</b>	<b>1,386,939,224,031</b>	<b>614,762,461,349</b>	<b>633,299,642,341</b>	<b>578,904,410,087</b>	<b>753,640,021,690</b>