

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



**FINANCIAL STATEMENTS OF THE GOVERNMENT  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2019**

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

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## Note to Readers

Financial Statements of the Government for the year ended 31<sup>st</sup> December 2019 comprising the Statement of Financial Performance, Statement of Financial Position, Statement of Cash Flow, Statement of Changes in Net Assets / Equity, applied Accounting Policies and Notes thereto are forwarded herewith.

The Statement of Financial Position shows the assets and liabilities of the Government whereas Statement of Financial Performance shows government's affairs in relation to revenue collection and use of resources as provided by Appropriation Act No. 06 of 05<sup>th</sup> April 2019 for 2019, of twenty two (22) Special Spending Units, thirty seven (37) Government Ministries, ninety six (96) Government Departments and twenty five (25) District Secretariats and the way that fiscal deficit could be financed. Further, in the Financial Statements, it is reflected the financial support provided to Forty Nine (49) Commercial Public Corporations, ninety (90) Government Owned Companies / Plantation Companies / US Dollar Denominated Companies, three (03) Development Banks in the form of capital contribution or shareholding and also information relating to allocation of financial resources to nine (09) Provincial Councils by the Central Government.

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

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

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

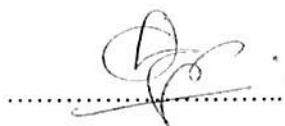
Similarly, according to the Handbook on Government Finance Statistics (GFS) 2014, actions have been initiated to compile the financial data in the GFS data format with a view to improve comparison of government statistics with those of other countries.

## Statement of Responsibility

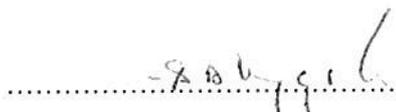
These Financial Statements have been prepared in keeping with the provisions of the Article 149 and 150 of the Constitution of Democratic Socialist Republic of Sri Lanka, Fiscal Management (Responsibility) Act No 03 of 2003 and National Audit Act No. 19 of 2018. The Financial Statements are in compliant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

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

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



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Director General  
Department of State Accounts



S.R. Attygalle  
Secretary, Ministry of Finance,  
Economy and Policy Development and  
Secretary to the Treasury

General Treasury

Colombo - 01

24 March, 2020

**Statement of Financial Performance  
for the year ended 31st December 2019**

	Note	Actual 2019 Rs.	Actual 2018 Rs.
<b>REVENUE</b>			
<b>Tax Revenue</b>		<b>1,734,925,039,071</b>	<b>1,712,317,537,935</b>
Income Tax	1	427,699,517,596	310,449,314,854
Taxes on Domestic Goods & Services	2	973,843,968,827	1,060,158,121,748
Taxes on International Trade	3	333,381,552,648	341,710,101,333
<b>Non Tax Revenue &amp; Others</b>	<b>4</b>	<b>172,271,329,558</b>	<b>222,777,949,292</b>
<b>TOTAL REVENUE (a)</b>		<b>1,907,196,368,629</b>	<b>1,935,095,487,228</b>
<b>Less : EXPENDITURE</b>			
Salaries, Wages and Other Employment Benefits	5	528,791,109,005	484,758,793,181
Other Goods & Services	6	199,834,301,479	172,293,827,456
Subsidies, Grants and Transfers	7	703,508,610,370	599,461,407,587
Interest Payments	8	888,786,940,392	852,190,046,487
Other Recurrent Expenditure	9	701,758,477	260,316,311
<b>Total Recurrent Expenditure (b)</b>		<b>2,321,622,719,723</b>	<b>2,108,964,391,022</b>
<b>REVENUE DEFICIT (a) - (b)</b>		<b>414,426,351,094</b>	<b>173,868,903,795</b>
<b>Public Investments</b>	<b>10</b>	<b>637,218,885,361</b>	<b>625,310,389,518</b>
<b>BUDGET DEFICIT</b>		<b>1,051,645,236,455</b>	<b>799,179,293,313</b>
<b>FINANCING THE BUDGET DEFICIT</b>			
Foreign Borrowings	11	935,100,943,059	771,607,799,449
Foreign Debt Repayments		(572,337,719,713)	(307,015,430,305)
<b>NET FOREIGN BORROWINGS</b>		<b>362,763,223,346</b>	<b>464,592,369,144</b>
Foreign Grants	12	7,909,404,110	12,485,519,835
<b>TOTAL FOREIGN FINANCING</b>		<b>370,672,627,456</b>	<b>477,077,888,979</b>
Domestic Borrowings	13	1,067,681,955,163	1,099,262,448,221
Domestic Debt Repayments	14	(544,648,165,984)	(929,345,627,582)
<b>NET DOMESTIC BORROWINGS</b>		<b>523,033,789,178</b>	<b>169,916,820,639</b>
Recoveries from On-lending	15	18,271,349,279	25,583,642,348
Sale of Capital Assets		2,874,087,532	340,784,642
Divestiture Proceeds		3,111,000,000	107,882,895,275
Net Change in Deposit Accounts and Liabilities		88,024,821,773	20,056,901,975
(Increase)/ Decrease in Cash & Cash Equivalents		45,657,561,237	(1,679,640,545)
<b>TOTAL FINANCING</b>		<b>1,051,645,236,455</b>	<b>799,179,293,313</b>

**Statement of Financial Position**  
**as at 31<sup>st</sup> December 2019**

	Note	Actual 2019 Rs	Actual 2018 Rs
<b>Non Financial Assets</b>	<b>16</b>	1,355,270,211,298	1,087,397,624,041
<b>Financial Assets</b>			
Advances to Public Officers	17	32,142,241,034	30,970,716,088
Advances to Government Departments	18	15,802,235,220	15,303,986,669
Membership Fees	19	2,900,368,322	3,517,179,875
On Lending	20	177,149,514,240	184,160,788,945
Capital Contributions to State Owned Enterprises	21	611,960,626,814	587,320,632,819
Rent & Work Advance	22	2,571,153,887	1,589,016,461
Stamps Stock Account		1,453,500,787	1,357,244,688
<b>Total Financial Assets</b>		<b>843,979,640,304</b>	<b>824,219,565,545</b>
<b>Total Assets</b>		<b>2,199,249,851,602</b>	<b>1,911,617,189,586</b>
<b>Statutory &amp; Other Funds</b>			
Consolidated Fund	23	(437,631,022,813)	(303,948,639,803)
Contingency Fund		500,000,000	450,000,000
Foreign Loan Revolving Funds	24	61,044,365,828	33,678,534,101
Miscellaneous Funds	25	1,041,441,212	859,563,802
Net Assets Adjustment Account	26	(10,040,906,102,536)	(9,415,813,121,099)
<b>Total Funds</b>		<b>(10,415,951,318,309)</b>	<b>(9,684,773,662,999)</b>
<b>Liabilities</b>			
Bank Overdrafts	27	194,517,381,317	148,859,820,080
Advance from the Central Bank	28	236,608,971,400	198,632,571,400
Government Borrowings	29	12,187,857,608,773	11,276,281,183,366
Deposits	30	81,571,763,673	76,867,205,607
Accounts Operating with Government Departments	31	(85,375,105,978)	(104,886,490,795)
Sundry Accounts	32	20,550,722	636,562,927
<b>Total Liabilities</b>		<b>12,615,201,169,908</b>	<b>11,596,390,852,585</b>
<b>Total Funds and Liabilities</b>		<b>2,199,249,851,602</b>	<b>1,911,617,189,586</b>
<b>Contingent Liabilities &amp; Commitments</b>	<b>33</b>	858,013,017,019	828,944,872,772

**Statement of Cash Flows  
for the year ended 31st December 2019**

Budget Estimate 2019 Rs.		Actual 2019 Rs.	Actual 2018 Rs.
	<b><u>Cash Flow from Operating Activities</u></b>		
2,077,000,000,000	Tax Receipts	1,734,925,039,071	1,712,317,537,935
43,490,000,000	Fees, Fines, Penalties and Licenses	35,741,507,603	39,521,778,601
63,900,000,000	Profits	22,833,341,079	37,230,000,000
156,110,000,000	Other Receipts	94,853,135,877	133,287,766,260
<b>2,340,500,000,000</b>	<b>Total Cash flow from Operating Activities (a)</b>	<b>1,888,353,023,630</b>	<b>1,922,357,082,797</b>
	<b><u>Less - Cash disbursed for:</u></b>		
757,841,894,533	Personal Emoluments & Operating Payments	728,625,410,484	657,052,620,637
734,633,021,182	Subsidies & Transfer Payments	703,508,610,370	599,461,407,587
924,263,818,521	Finance Costs	889,488,698,869	852,450,362,798
<b>2,416,738,734,237</b>	<b>Total Cash disbursed for Operating Activities (b)</b>	<b>2,321,622,719,723</b>	<b>2,108,964,391,022</b>
<b>(76,238,734,237)</b>	<b>NET CASH FLOWS FROM OPERATING ACTIVITIES (c)=(a)-( b)</b>	<b>(433,269,696,094)</b>	<b>(186,607,308,226)</b>
	<b><u>Cash Flows from Investing Activities</u></b>		
10,000,000,000	Interest	13,819,218,389	8,140,414,746
6,100,000,000	Dividends	5,024,126,610	4,597,989,685
400,000,000	Divestiture Proceeds & Sale of Physical Assets	5,985,087,532	108,223,679,917
28,000,000,000	Recoveries from On Lending	18,271,349,279	25,583,642,348
<b>44,500,000,000</b>	<b>Total Cash flow from Investing Activities (d)</b>	<b>43,099,781,811</b>	<b>146,545,726,696</b>
	<b><u>Less - Cash disbursed for:</u></b>		
1,011,454,572,013	Purchase or Construction of Physical Assets & Acquisition of Other Investment	637,218,885,361	625,310,389,518
<b>1,011,454,572,013</b>	<b>Total Cash disbursed for Investing Activities (e)</b>	<b>637,218,885,361</b>	<b>625,310,389,518</b>
<b>(966,954,572,013)</b>	<b>NET CASH FLOW FROM INVESTING ACTIVITIES (f)=(d) - (e)</b>	<b>(594,119,103,551)</b>	<b>(478,764,662,822)</b>
<b>(1,043,193,306,250)</b>	<b>NET CASH FLOW FROM OPERATING &amp; INVESTMENT ACTIVITIES (g)=(c) + (f)</b>	<b>(1,027,388,799,644)</b>	<b>(665,371,971,048)</b>
	<b><u>Cash Flow from Financing Activities</u></b>		
2,076,695,622,696	Local Borrowings	1,067,681,955,163	1,099,262,448,221
328,017,640,000	Foreign Borrowings	935,100,943,059	771,607,799,449
13,000,000,000	Grants Received	7,909,404,110	12,485,519,835
<b>2,417,713,262,696</b>	<b>Total Cash flow from Financing Activities (h)</b>	<b>2,010,692,302,331</b>	<b>1,883,355,767,505</b>
	<b><u>Less - Cash disbursed for:</u></b>		
635,275,235,000	Repayment of Local Borrowings	544,648,165,984	929,345,627,582
664,724,765,000	Repayment of Foreign Borrowings	572,337,719,713	307,015,430,305
-	Net Change in Deposit Accounts and Other Liabilities	(88,024,821,773)	(20,056,901,975)
<b>1,300,000,000,000</b>	<b>Total Cash disbursed for Financing Activities (i)</b>	<b>1,028,961,063,925</b>	<b>1,216,304,155,912</b>
<b>1,117,713,262,696</b>	<b>NET CASH FLOW FROM FINANCING ACTIVITIES (j)=(h) - (i)</b>	<b>981,731,238,407</b>	<b>667,051,611,593</b>
<b>74,519,956,446</b>	<b>Net movement in Cash (k)=(g) + (j)</b>	<b>(45,657,561,237)</b>	<b>1,679,640,545</b>
	<b>Opening Cash Balance as at 01<sup>st</sup> January</b>	<b>(148,859,820,080)</b>	<b>(150,539,460,624)</b>
	<b>Closing Cash Balance as at 31<sup>st</sup> December</b>	<b>(194,517,381,317)</b>	<b>(148,859,820,080)</b>

**Statement of Changes in Net Assets / Equity  
for the Year ended 31<sup>st</sup> December 2019**

Rs.

Description	Attributable to Government Entities				Total Net Assets / Equity
	Consolidated Fund	Contingency Fund	Foreign Loan Revolving Fund	Miscellaneous Funds	
<b>Balance at 31<sup>st</sup> December 2017</b>	(285,571,378,374)	500,000,000	31,264,171,850	991,807,821	(252,815,398,703)
	<b>(285,571,378,374)</b>	<b>500,000,000</b>	<b>31,264,171,850</b>	<b>991,807,821</b>	<b>(252,815,398,703)</b>
<i>Changes in Net Assets/Equity for 2018</i>					
Net Change in Consolidated Fund	(18,377,261,430)				(18,377,261,430)
Net Change in Contingency Fund		(50,000,000)			(50,000,000)
Net Change in Foreign Loan Revolving Fund			2,414,362,251		2,414,362,251
Net Change in Miscellaneous Funds				(132,244,019)	(132,244,019)
<b>Balance at 31<sup>st</sup> December 2018</b>	<b>(303,948,639,803)</b>	<b>450,000,000</b>	<b>33,678,534,101</b>	<b>859,563,802</b>	<b>(268,960,541,900)</b>
<i>Changes in Net Assets/Equity for 2019</i>					
Net Change in Consolidated Fund	(133,682,383,010)				(133,682,383,010)
Net Change in Contingency Fund		50,000,000			50,000,000
Net Change in Foreign Loan Revolving Fund			27,365,831,727		27,365,831,727
Net Change in Miscellaneous Funds				181,877,410	181,877,410
<b>Balance at 31<sup>st</sup> December 2019</b>	<b>(437,631,022,813)</b>	<b>500,000,000</b>	<b>61,044,365,828</b>	<b>1,041,441,212</b>	<b>(375,045,215,774)</b>

## Current Year Actual vs Budget

Rs. '000

	Original Budget	Revised Budget	Actual	Variance	%
<b>Revenue</b>					
<b>Tax Revenue</b>	<b>2,077,000,000</b>	<b>2,077,000,000</b>	<b>1,734,925,039</b>	<b>342,074,961</b>	<b>16</b>
Income Tax	385,000,000	385,000,000	427,699,518	(42,699,518)	-11
Taxes on Domestic Goods & Services	1,291,360,000	1,291,360,000	973,843,969	317,516,031	25
Taxes on International Trade	400,640,000	400,640,000	333,381,553	67,258,447	17
<b>Non Tax Revenue &amp; Others</b>	<b>283,600,000</b>	<b>283,600,000</b>	<b>172,271,330</b>	<b>111,328,670</b>	<b>39</b>
Foreign Grants	13,000,000	13,000,000	7,909,404	5,090,596	39
Recoveries from On-lending	28,000,000	28,000,000	18,271,349	9,728,651	35
Sale of Capital Assets	400,000	400,000	2,874,088	(2,474,088)	-619
Divestiture Proceeds	-	-	3,111,000	(3,111,000)	
<b>Total Revenue</b>	<b>2,402,000,000</b>	<b>2,402,000,000</b>	<b>1,939,362,210</b>	<b>462,637,790</b>	<b>19</b>
<b>Expenditure</b>					
Salaries, Wages and Other Employment Benefits	540,830,772	535,759,678	528,791,109	6,968,569	1
Other Goods & Services	214,097,411	222,082,217	199,834,301	22,247,915	10
Subsidies, Grants and Transfers	716,482,288	734,633,021	703,508,610	31,124,411	4
Interest Payments	900,060,468	922,990,468	888,786,940	34,203,528	4
Other Recurrent Expenditure	40,833,219	1,273,351	701,758	571,592	45
				-	
<b>Total Recurrent Expenditure</b>	<b>2,412,304,158</b>	<b>2,416,738,734</b>	<b>2,321,622,720</b>	<b>95,116,015</b>	<b>4</b>
Public Investments	927,695,842	1,011,454,572	637,218,885	374,235,687	37
Foreign Debt Repayments	664,724,765	664,724,765	572,337,720	92,387,045	14
Domestic Debt Repayments	635,275,235	635,275,235	544,648,166	90,627,069	14
<b>Total Expenditure</b>	<b>4,640,000,000</b>	<b>4,728,193,306</b>	<b>4,075,827,491</b>	<b>652,365,815</b>	<b>14</b>

## **Significant Accounting Policies**

### **Reporting Entity**

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

### **Basis of Preparation**

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

### **Reporting Period**

The reporting period of these Financial Statements is from 1<sup>st</sup> of January 2019 to 31<sup>st</sup> December 2019.

## **Basis of Consolidation**

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

## **Revenue**

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

## **Premiums and Discounts**

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

## **Gains**

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

## **Expenses**

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

## **Foreign Currency Transactions**

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

## **Investments**

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

## **Borrowings**

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

## **Employee Entitlements**

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

## **Contingent Liabilities & Commitments**

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

## **Comparatives**

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

## **Bank Balance**

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

## **Compilation of Government Finance Statistics**

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

## **Non-Financial Assets**

All non-financial assets i.e. Property, Plant and Equipment is recognized at cost or grant value. The cost includes expenditure that is directly attributable to the acquisition of the items.

In a situation, where an assets is acquired in a non-exchange transaction on free of charge or nominal consideration, the asset is initially measured at its grant value or cost. The corresponding credit is recognized as income in the statements of Financial Performance unless there are conditions on the asset's use.

The Government derecognizes items of Property, Plant and Equipment upon disposal.

The sales proceeds received upon disposal of non-financial assets is recognized as revenue.

## **Leases**

The Government as a lessee, finance lease are leases that transfer substantially all the risk and benefits incidental to ownership of the leased asset to the Government. Assets held under a finance lease are capitalized at the commencement of the lease at the value of the leased asset. The Government also recognizes the associated lease liability at the inception of the lease.

Operating leases are leases that do not transfer substantially all the risks and benefits incidental to ownership of the leased item to the Government. Operating lease made during the year are recognized as an operating expense in the Financial Performance Statement on cash basis over the lease term.

## **Intangible Assets**

Intangible assets which are acquired separately are initially recognized at cost. The cost of intangible assets acquired in a non-exchange transaction is considered at their cost or grant value at the date of exchange and subsequently such intangible assets are carried at cost.

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

**Statement of Financial Performance**

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

**Statement of Financial Position**

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

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

Notes to the Financial Statements

Budget Estimate 2019 Rs.	Revenue Code	Revenue Title	Actual Revenue	
			2019 Rs.	2018 Rs.
	<b>NOTE - 1</b>	<b>INCOME TAX</b>		
149,000,000,000	1004.01.01	Income Tax	225,827,921,710	127,000,562,783
24,000,000,000	1004.01.02	Dividend Tax	23,340,067,650	21,470,317,140
10,000,000,000	1004.01.03	Remittance Tax	11,318,485,684	10,662,306,887
<b>183,000,000,000</b>	<b>1004.01.00</b>	<b>Total Corporate Tax (a)</b>	<b>260,486,475,044</b>	<b>159,133,186,810</b>
<b>65,000,000,000</b>	<b>1004.02.01</b>	<b>PAYE</b>	<b>49,444,746,912</b>	<b>41,384,710,439</b>
<b>18,000,000,000</b>	<b>1004.02.99</b>	<b>Other</b>	<b>11,513,928,597</b>	<b>10,435,002,438</b>
<b>52,000,000,000</b>	<b>1004.03.00</b>	<b>Withholding Tax</b>	<b>50,350,530,763</b>	<b>46,413,757,511</b>
41,500,000,000	1004.03.01	On Interest	30,435,047,429	35,991,293,842
10,500,000,000	1004.03.99	On Fees & Other	19,915,483,335	10,422,463,669
<b>65,000,000,000</b>	<b>1004.04.00</b>	<b>Economic Service Charge</b>	<b>55,301,397,165</b>	<b>52,978,509,494</b>
57,000,000,000	1004.04.01	Domestic	53,639,837,461	50,055,090,973
8,000,000,000	1004.04.02	Imports	1,661,559,705	2,923,418,521
<b>2,000,000,000</b>	<b>1004.05.00</b>	<b>Capital Gain Tax</b>	<b>602,439,115</b>	<b>104,148,162</b>
<b>202,000,000,000</b>	<b>1004.02.00</b>	<b>Total Non-Corporate Tax (b)</b>	<b>167,213,042,552</b>	<b>151,316,128,044</b>
<b>385,000,000,000</b>		<b>Total Income Tax (a+b)</b>	<b>427,699,517,596</b>	<b>310,449,314,854</b>
	<b>NOTE - 2</b>	<b>TAXES ON DOMESTIC GOODS &amp; SERVICES</b>		
<b>529,000,000,000</b>	<b>1002.01.00</b>	<b>Value Added Tax</b>	<b>443,877,131,612</b>	<b>461,650,624,889</b>
60,000,000,000	1002.01.01	Financial Services	49,821,404,086	55,838,295,782
171,000,000,000	1002.01.02	Other Services	138,896,037,548	146,501,048,387
93,000,000,000	1002.01.03	Manufacturing	85,245,594,182	80,147,857,741
205,000,000,000	1002.01.04	Imports	169,914,095,797	179,163,422,979
-	1002.01.05	Wholesale and Retail Trade	-	-
-	<b>1002.02.00</b>	<b>Goods and Services Tax</b>	<b>17,036,964</b>	<b>2,000</b>
-	1002.02.01	Services	11,357,976	1,333
-	1002.02.02	Manufacturing	5,678,988	667
-	1002.02.03	Imports	-	-
-	<b>1002.03.00</b>	<b>National Security Levy</b>	<b>9,045,921</b>	<b>40,986,382</b>
-	1002.03.01	Services	3,509,118	40,986,382
-	1002.03.02	Manufacturing	5,536,803	-
-	1002.03.03	Imports	-	-
<b>135,000,000,000</b>	<b>1002.04.00</b>	<b>Excise (Ordinance) Duty</b>	<b>115,384,201,736</b>	<b>113,890,332,214</b>
135,000,000,000	1002.04.01	Liquor	115,384,201,736	113,890,332,214
<b>458,000,000,000</b>	<b>1002.05.00</b>	<b>Excise (Special Provisions) Duty</b>	<b>284,093,715,009</b>	<b>370,351,175,024</b>
115,000,000,000	1002.05.01	Cigarettes	87,367,369,980	92,198,105,735
-	1002.05.02	Liquor	58,762,383	53,274,720
90,000,000,000	1002.05.03	Petroleum Products	61,740,303,646	66,318,296,382
240,000,000,000	1002.05.04	Motor Vehicles	130,377,881,902	204,080,799,380
-	1002.05.05	Lottery	-	-
13,000,000,000	1002.05.99	Other	4,549,397,098	7,700,698,806
<b>45,000,000</b>	<b>1002.06.00</b>	<b>Tobacco Tax</b>	<b>32,801,536</b>	<b>45,367,003</b>
-	<b>1002.07.00</b>	<b>Stamp Duty</b>	<b>-</b>	<b>-</b>
-	<b>1002.08.00</b>	<b>Debits Tax</b>	<b>-</b>	<b>-</b>
-	<b>1002.09.00</b>	<b>Turnover Tax</b>	<b>29,626,965</b>	<b>88,934,025</b>
-	<b>1002.10.00</b>	<b>Social Responsibility Levy</b>	<b>171,568</b>	<b>-</b>
<b>25,000,000,000</b>	<b>1002.11.00</b>	<b>Telecommunication Levy</b>	<b>18,261,198,272</b>	<b>28,326,248,471</b>
<b>91,000,000,000</b>	<b>1002.12.00</b>	<b>Nation Building Tax</b>	<b>70,672,429,613</b>	<b>71,357,384,246</b>
51,000,000,000	1002.12.01	Services	39,756,506,039	40,012,958,409
14,000,000,000	1002.12.02	Manufacturing	12,689,085,534	11,179,474,851
26,000,000,000	1002.12.03	Imports	18,226,838,039	20,164,950,986
<b>1,200,000,000</b>	<b>1002.13.00</b>	<b>Tele dramas, Films and Commercials Levy</b>	<b>615,000,272</b>	<b>1,068,301,454</b>
<b>1,000,000,000</b>	<b>1002.14.00</b>	<b>Cellular Tower Levy</b>	<b>1,045,250,002</b>	<b>-</b>
<b>3,000,000,000</b>	<b>1002.15.00</b>	<b>SMS Advertising Levy</b>	<b>361,543,369</b>	<b>-</b>
<b>13,960,000,000</b>	<b>1003</b>	<b>License Taxes and Other</b>	<b>5,320,169,844</b>	<b>4,728,196,496</b>
8,850,000,000	1003.01.00	Luxury Motor Vehicle Tax	1,859,524,152	1,036,072,698
-	1003.02.00	Transfer Tax	-	-
3,500,000,000	1003.03.00	Betting & Gaming Levy	2,435,982,807	2,469,578,624
1,610,000,000	1003.04.00	Share Transaction Levy	1,023,443,599	1,196,346,653
-	1003.05.00	Construction Industry Guarantee Fund Levy	1,219,286	26,198,521
-	1003.06.00	Environment Conservation Levy	-	-
<b>34,116,000,000</b>	<b>1003.07.00</b>	<b>Other Licenses</b>	<b>34,112,811,602</b>	<b>8,574,446,086</b>
-	1003.07.01	Pharmaceuticals, Equipment, Perfumes and Pharmacies Registration Fee	-	-
1,450,000,000	1003.07.02	Registration Fees Relevant to the Department of Registrar General	1,689,706,685	1,401,961,145
125,000,000	1003.07.03	Private Timber Transport	108,937,449	104,794,792
80,000,000	1003.07.04	Tax on Sale of Motor Vehicles	83,925,559	93,215,452
11,400,000	1003.07.05	License Fees Relevant to the Ministry of Defence	22,779,695	21,200,877

**Notes to the Financial Statements**

<u>Budget Estimate</u>	<u>Revenue</u>		<u>Actual Revenue</u>	
<u>2019</u>	<u>Code</u>	<u>Revenue Title</u>	<u>2019</u>	<u>2018</u>
<u>Rs.</u>			<u>Rs.</u>	<u>Rs.</u>
31,880,000	1003.07.06	License Fees Relevant to the Dept. of Fisheries & Aquatic Resources	58,348,336	32,497,474
-	1003.07.07	Levy on Rooms of Five Star Hotels	-	-
-	1003.07.08	Company Registration Levy	129,280,000	-
2,000,000,000	1003.07.09	Carbon Tax	1,655,225,253	-
2,200,000,000	1003.07.10	Vehicle Entitlement Levy	1,498,601,586	2,191,685,363
28,000,000,000	1003.07.11	Debt Repayment Levy	28,673,572,980	4,501,166,919
-	1003.07.12	Capital Gain Tax	-	-
217,720,000	1003.07.99	Other	192,434,059	227,924,065
20,000,000	1003.08.00	<b>Fees Under the Certificate to be Granted Yearly to Notary Registrar of the High Court</b>	<b>6,826,499</b>	<b>19,441,016</b>
-	1003.09.00	<b>Taxes on the Lands Leased out to Foreigners</b>	-	-
16,000,000	1003.10.00	Migrating Tax	5,008,044	16,682,442
3,000,000	1003.11.00	Remittance Fee	-	-
<b>1,291,360,000,000</b>		<b>Total Taxes on Domestic Goods &amp; Services</b>	<b>973,843,968,827</b>	<b>1,060,158,121,748</b>
		<b>NOTE - 3 TAXES ON INTERNATIONAL TRADE</b>		
140,000,000,000	1001.01.00	Import Duties	98,427,379,273	96,990,575,618
40,000,000	1001.02.00	Export Duties	170,442,852	39,687,611
1,600,000,000	1001.03.00	Import & Export Licenses Fees	1,542,976,673	1,554,482,324
115,000,000,000	1001.04.00	Ports & Airports Development Levy	112,174,180,264	113,949,869,596
54,000,000,000	1001.05.00	Cess Levy	50,702,707,825	53,368,977,765
52,000,000,000	1001.05.01	Import Cess Levy	48,403,019,454	50,777,263,380
2,000,000,000	1001.05.02	Export Cess Levy	2,299,688,371	2,591,714,385
-	1001.06.00	Motor Vehicle Concessionary Levy	-	-
-	1001.07.00	Regional Infrastructure Development Levy	-	-
90,000,000,000	1001.08.00	Special Commodity Levy	70,363,865,761	75,806,508,419
-	1001.99.00	Other	-	-
<b>400,640,000,000</b>		<b>Total Revenue from Taxes on International Trade</b>	<b>333,381,552,648</b>	<b>341,710,101,333</b>
		<b>NOTE - 4 NON-TAX REVENUE AND OTHERS</b>		
8,600,000,000	2001.01.00	Railways	7,901,325,667	7,412,515,777
8,000,000,000	2001.02.00	Postal	8,396,064,408	7,709,579,363
210,000,000	2001.03.00	Stores Advance Accounts (Explosive Items )	110,000,000	220,272,044
60,000,000	2001.04.00	Prisons Industrial and Agricultural Advance Account	67,988,050	60,669,494
<b>16,870,000,000</b>		<b>Revenue From Other Sources (a)</b>	<b>16,475,378,125</b>	<b>15,403,036,678</b>
8,000,000,000	2002.01.00	<b>Rent</b>	<b>4,727,461,585</b>	<b>5,590,677,887</b>
1,400,000,000	2002.01.01	Rent on Government Building & Housing	1,069,071,156	963,818,831
2,620,000,000	2002.01.02	Rent on Crown Forests	1,837,114,653	1,906,610,218
80,000,000	2002.01.03	Rent from Land and Other	110,745,021	55,324,037
1,550,000,000	2002.01.04	Lease Rental from Regional Plantation Companies	754,243,669	873,390,090
-	2002.01.05	National Rent Income from Land & Building	-	-
2,350,000,000	2002.01.99	Other Rental	956,287,087	1,791,534,711
10,000,000,000	2002.02.00	<b>Interest</b>	<b>13,819,218,389</b>	<b>8,140,414,746</b>
7,000,000,000	2002.02.01	On-Lending	6,700,060,923	6,212,829,255
3,000,000,000	2002.02.99	Other	7,119,157,466	1,927,585,491
63,900,000,000	2002.03.00	<b>Profits</b>	<b>22,833,341,079</b>	<b>37,230,000,000</b>
6,100,000,000	2002.04.00	<b>Dividends</b>	<b>5,024,126,610</b>	<b>4,597,989,685</b>
-	2002.05.00	<b>Transferring Surplus Fund from Public Enterprises</b>	-	-
170,000,000	2003.01.00	<b>Departmental Sales</b>	<b>116,697,566</b>	<b>162,290,249</b>
70,205,000,000	2003.02.00	<b>Administrative Fees &amp; Charges</b>	<b>57,817,721,076</b>	<b>60,535,946,829</b>
170,000,000	2003.02.01	Audit Fees	276,697,315	165,030,064
-	2003.02.02	Air Navigation Fees	-	-
635,000,000	2003.02.03	Fees Under Registration of Persons	660,046,032	422,242,766
420,000,000	2003.02.04	Fees of Department of Survey	432,271,585	433,055,709
860,000,000	2003.02.05	Service Charges of Government Press	1,117,942,396	865,910,551
25,000,000	2003.02.06	Fees Under the Fauna & Flora Protection Ordinance	25,166,632	24,614,885
19,000,000,000	2003.02.07	Fees of Passports, Visas & Dual Citizenship	14,054,129,607	17,258,407,247
24,500,000,000	2003.02.08	Embarkation Levy	22,125,349,426	19,964,333,668
150,000,000	2003.02.09	Fees of Department of Valuation	121,435,816	142,902,142
250,000,000	2003.02.10	Fees of Registrar of Companies	116,430,130	113,665,006
62,000,000	2003.02.11	Legal Fees from Corporations & Statutory Bodies	110,711,041	64,610,665
38,000,000	2003.02.12	Fees Recovered Under the Public Contract Act	41,895,000	39,502,500
350,000,000	2003.02.13	Examinations & Other Fees	325,084,139	287,176,086
11,500,000,000	2003.02.14	Fees Under the Motor Traffic Act & Other Receipts	10,288,597,977	10,432,564,286
10,000,000	2003.02.15	Registration Fees on Motor Vehicle Transfers Under the Issuing Motor Vehicle Permits on Concessionary Terms	14,409,116	39,925,273
220,000,000	2003.02.16	Air craft Rentals	127,906,937	74,576,453
350,000,000	2003.02.17	Fee on Local Sale of Garments	145,947,792	306,300,455
315,000,000	2003.02.18	Fees Relevant to the Department of Agriculture	308,005,585	291,001,573
1,200,000,000	2003.02.19	Fees Relevant to the Botanical Gardens	713,347,445	836,498,614
-	2003.02.20	Accounting & Auditing Standards Cess Levy	-	-
150,000,000	2003.02.21	Fees Relevant to the Ministry of Petroleum Industries	123,418,859	131,000,069
10,000,000,000	2003.02.99	Sundries	6,688,928,245	8,642,628,817

Notes to the Financial Statements

<u>Budget Estimate</u>	<u>Revenue</u>	<u>Revenue Title</u>	<u>Actual Revenue</u>	
			<u>2019</u>	<u>2018</u>
<u>2019</u>	<u>Code</u>		<u>Rs.</u>	<u>Rs.</u>
<u>Rs.</u>				
7,125,000,000	2003.03.00	Fines and Forfeits	5,158,828,973	7,046,275,651
5,425,000,000	2003.03.01	Fines and Forfeits - Customs	3,379,832,212	5,464,283,033
1,700,000,000	2003.03.02	Fines and Forfeits - Other	1,778,996,761	1,581,992,618
-	2003.04.00	Public Officer's Motor Cycle Premium	6,793,535	38,886,714
880,000,000	2003.05.00	Treasury Bonds Premium	1,700,348,628	582,208,345
3,850,000,000	2003.06.00	Revenue from the United Nations' Peacekeeping Operations	1,681,413,850	2,518,434,615
-	2003.07.00	Programme for Purchasing of Paddy	299,814,540	-
47,500,000,000	2003.99.00	Other Receipts	10,483,992,338	37,456,484,012
30,000,000,000	2004.01.00	Social Security Contributions	28,984,852,661	25,214,516,999
19,000,000,000	2004.01.00	Central Government	18,958,920,951	16,531,521,737
11,000,000,000	2004.02.00	Provincial Councils	10,025,931,710	8,682,995,262
19,000,000,000	2005	Current Transfers	3,141,340,603	18,260,786,882
15,000,000,000	2005.01.00	Central Bank Profits	-	15,000,000,000
4,000,000,000	2005.01.99	Other Transfers	-	-
-	2005.99.00	National Lotteries Board and Other Transfers	3,141,340,603	3,260,786,882
-	2006.03.00	Domestic Capital Transfer	-	-
-	2006.20.00	Other	-	-
<u>266,730,000,000</u>		Revenue From Other Sources (b)	<u>155,795,951,433</u>	<u>207,374,912,614</u>
<u>283,600,000,000</u>		Total Non - Tax Revenue & Other Revenue (a) + (b)	<u>172,271,329,558</u>	<u>222,777,949,292</u>
<u>2,360,600,000,000</u>		Total Revenue (Note 1 - 4)	<u>1,907,196,368,629</u>	<u>1,935,095,487,228</u>

<u>Budget</u>	<u>Object</u>	<u>Object Title</u>	<u>Actual</u>	
<u>Estimate 2019</u>	<u>Code</u>		<u>2019</u>	<u>2018</u>
			<u>Rs</u>	<u>Rs</u>
<b>NOTE-5 OBJECT CODE WISE CLASSIFICATION OF SALARIES, WAGES &amp; OTHER EMPLOYMENT BENEFITS</b>				
<b>Personal Emoluments</b>				
300,125,353,228	1001	Salaries and Wages	296,589,646,212	258,299,811,213
36,390,267,302	1002	Overtime and Holiday Payments	35,759,281,053	28,980,856,840
199,244,057,373	1003	Other Allowances	196,442,181,741	197,478,125,129
<b>535,759,677,903</b>		<b>Total</b>	<b>528,791,109,005</b>	<b>484,758,793,181</b>
<b>NOTE - 6 OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS AND SERVICES</b>				
<b>Travelling Expenditure</b>				
14,824,063,454	1101	Domestic	14,592,002,862	12,677,766,414
2,354,901,572	1102	Foreign	2,151,055,596	2,443,310,453
<b>17,178,965,026</b>		<b>Total (a)</b>	<b>16,743,058,458</b>	<b>15,121,076,867</b>
<b>Supplies</b>				
3,481,138,706	1201	Stationery and Office Requisites	3,242,430,870	2,953,346,920
17,941,584,418	1202	Fuel	17,519,340,773	16,607,881,812
35,669,378,029	1203	Diets and Uniforms	29,180,852,037	24,508,923,383
57,140,972,000	1204	Medical Supplies	56,390,577,101	45,909,282,517
8,200,559,968	1205	Other	5,913,311,662	5,155,597,453
<b>122,433,633,121</b>		<b>Total (b)</b>	<b>112,246,512,443</b>	<b>95,135,032,085</b>
<b>Maintenance Expenditure</b>				
4,130,227,503	1301	Vehicles	3,798,595,176	3,584,323,085
3,674,809,334	1302	Plant and Machinery	3,167,542,816	2,446,443,103
1,405,943,295	1303	Buildings and Structures	1,186,163,756	1,151,528,199
<b>9,210,980,132</b>		<b>Total (c)</b>	<b>8,152,301,748</b>	<b>7,182,294,387</b>
<b>Services</b>				
5,790,725,367	1401	Transport	5,418,035,844	5,330,183,233
4,112,574,026	1402	Postal and Communication	3,898,930,382	4,009,154,880
12,578,939,273	1403	Electricity and Water	12,280,548,725	11,325,879,189
8,349,707,326	1404	Rents and Local Taxes	7,379,294,079	7,014,288,064
680,496,689	1406	Interest Payment for Leased Vehicles	667,452,913	1,170,028,998
906,237,859	1408	Lease Rental for Vehicles Procured Under Operational Leasing	807,122,110	767,477,934
40,839,957,812	1409	Other	32,241,044,778	25,238,411,818
<b>73,258,638,351</b>		<b>Total (d)</b>	<b>62,692,428,831</b>	<b>54,855,424,117</b>
<b>222,082,216,630</b>		<b>TOTAL EXPENDITURE ON OTHER GOODS AND SERVICES (a+b+c+d)</b>	<b>199,834,301,479</b>	<b>172,293,827,456</b>
<b>NOTE - 7 OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS &amp; SUBSIDIES</b>				
<b>Transfers</b>				
144,361,094,710	1501	Welfare Programmes	134,588,851,404	111,596,401,751
241,731,576,502	1502	Retirement Benefits	239,369,756,396	195,153,776,493
85,830,797,817	1503	Public Institutions	82,396,644,218	76,820,764,463
51,707,203,700	1504	Development Subsidies	39,232,809,870	28,275,895,416
2,840,032,491	1505	Subscriptions and Contributions Fee	2,178,854,528	1,977,924,379
2,849,288,954	1506	Property Loan Interest to Public Servants	2,789,400,914	2,716,934,314
199,968,250,000	1507	Grants to Provincial Councils	199,968,250,000	180,095,059,000
5,344,777,008	1508	Other	2,984,043,040	2,824,651,772
-	1509	Contribution to Contingencies Fund	-	-
<b>734,633,021,182</b>		<b>Total</b>	<b>703,508,610,370</b>	<b>599,461,407,587</b>
<b>NOTE - 8 OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS AND DISCOUNTS</b>				
559,158,501,000	1601	Domestic Debt	529,202,803,833	484,130,141,662
237,090,358,000	1602	Foreign Debt	233,969,577,388	184,532,431,496
126,741,609,000	1603	Discounts on Treasury Bills and Treasury Bonds	125,614,559,171	183,527,473,328
<b>922,990,468,000</b>		<b>Total</b>	<b>888,786,940,392</b>	<b>852,190,046,487</b>
<b>NOTE - 9 OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE</b>				
1,199,316,355	1701	Losses and Write off	649,054,147	207,896,253
9,837,200	1702	Contingency Services	-	-
64,196,967	1703	Implementation of the Official Languages Policy	52,704,330	52,420,058
<b>1,273,350,521</b>		<b>Total</b>	<b>701,758,477</b>	<b>260,316,311</b>
<b>2,416,738,734,237</b>		<b>Grand Total (Notes 5 to 9) Total Recurrent Expenditure</b>	<b>2,321,622,719,723</b>	<b>2,108,964,391,022</b>

Budget Estimate 2019	Object Code	Object Title	Actual	
			2019 Rs	2018 Rs
<b>NOTE - 10 OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT</b>				
<b>Rehabilitation and Improvements of Capital Assets</b>				
24,297,185,121	2001	Buildings and Structures	13,886,499,558	16,164,786,626
9,724,162,986	2002	Plant, Machinery and Equipment	7,090,649,778	7,691,450,592
6,750,623,747	2003	Vehicles	6,241,474,760	5,762,937,926
<b>40,771,971,854</b>		<b>Total (a)</b>	<b>27,218,624,096</b>	<b>29,619,175,144</b>
<b>Acquisition of Capital Assets</b>				
23,983,283,000	2101	Vehicles	15,723,287,192	14,833,939,462
14,976,082,360	2102	Furniture and Office Equipment	5,949,536,806	5,633,780,094
21,516,111,394	2103	Plant, Machinery and Equipment	13,624,650,562	14,386,352,736
87,476,857,201	2104	Buildings and Structures	49,653,000,797	58,931,125,477
30,802,186,386	2105	Lands and Land Improvements	22,447,484,405	21,230,973,647
2,464,145,127	2106	Software Development	742,539,012	4,868,559,374
5,564,902,218	2108	Capital Payment for Leased Vehicles	5,497,518,386	5,446,134,116
<b>186,783,567,686</b>		<b>Total (b)</b>	<b>113,638,017,159</b>	<b>125,330,864,906</b>
<b>Capital Transfers</b>				
90,686,728,316	2201	Public Institutions	72,697,098,439	63,298,443,565
52,677,787,250	2202	Development Assistance	30,966,308,672	29,475,901,318
27,334,000,000	2203	Contribution to Provincial Councils	13,581,150,000	15,997,800,000
1,990,600,000	2204	Transfers Abroad	1,950,723,440	3,578,579,570
3,880,580,346	2205	Capital Grants to Non-Public Institution	2,073,865,998	1,450,248,949
<b>176,569,695,912</b>		<b>Total (c)</b>	<b>121,269,146,549</b>	<b>113,800,973,401</b>
<b>Acquisition of Financial Assets</b>				
27,327,953,000	2301	Equity Contribution	24,910,680,958	8,689,622,845
16,054,940,000	2302	On-Lending	12,166,171,718	12,408,495,545
<b>43,382,893,000</b>		<b>Total (d)</b>	<b>37,076,852,676</b>	<b>21,098,118,391</b>
<b>Capacity Building</b>				
7,791,548,195	2401	Staff Training	6,117,647,299	7,472,838,173
<b>7,791,548,195</b>		<b>Total (e)</b>	<b>6,117,647,299</b>	<b>7,472,838,173</b>
<b>Other Capital Expenditure</b>				
1,613,232,000	2501	Restructuring	1,158,930,748	1,289,134,984
350,000,000	2502	Investments	145,143,939	-
4,571,276,984	2503	Contingency Services	6,430,051	5,117,806
11,693,640,000	2504	Contribution to Provincial Councils	5,230,423,530	7,483,251,116
298,072,400	2505	Procurement Preparedness	116,127,623	244,109,792
460,678,951,804	2506	Infrastructure Development	280,484,093,192	268,972,401,070
9,608,314,037	2507	Research and Development	7,160,441,327	7,546,587,255
67,341,408,141	2509	Other	37,597,007,170	42,447,817,481
<b>556,154,895,366</b>		<b>Total (f)</b>	<b>331,898,597,581</b>	<b>327,988,419,503</b>
<b>1,011,454,572,013</b>		<b>TOTAL EXPENDITURE ON PUBLIC INVESTMENTS (a+b+c+d+e+f)</b>	<b>637,218,885,361</b>	<b>625,310,389,518</b>
<b>3,428,193,306,250</b>		<b>Total Expenditure (Notes 5 to 10)</b>	<b>2,958,841,605,085</b>	<b>2,734,274,780,540</b>

Note 11 - FOREIGN BORROWINGS - 2019

Funding Agency	Name of the Project	Loan Key	Loan Currency	2019		2018	
				Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)
	<b>ASIAN DEVELOPMENT BANK (ADB)</b>				<b>33,529,668,541</b>		<b>63,464,380,565</b>
1	Greater Colombo Waste Water Management Project (OCR)	2009028	USD	4,059,917	725,951,731	9,474,206	1,547,411,852
2	Greater Colombo Waste Water Management Project (ADF)	2009029	XDR	961,345	220,310,429	277,442	63,541,006
3	ADB Funded Fiscal Management Efficiency Project	2010019	USD			5,399,542	891,847,087
4	Jaffna & Kilinochchi Water Supply & Sanitation Project (OCR)	2011001	USD	68,128	12,005,847	49,408	7,802,530
5	Jaffna & Kilinochchi Water Supply & Sanitation Project (ADF)	2011002	XDR	6,585,102	1,655,451,469	6,186,652	1,372,819,247
6	Sustainable Power Sector Support Project	2011012	USD			145,666	18,973,281
7	Northern Road Connectivity Project (ADF)	2012029	XDR	1,102,851	251,788,276	2,915,877	648,451,439
8	Northern Road Connectivity Project (ADF)	2012030	USD	1,590,566	282,092,817	1,527,907	255,654,894
9	Clean Energy and Network Efficiency Improvement Project	2013015	USD			257,250	39,467,667
10	Dry Zone Urban Water and Sanitation Project (ADF)	2013021	XDR	5,929,998	1,441,820,721	3,131,590	697,019,823
11	Education Sector Development Programme (OCR)	2013034	USD			6,500,000	1,016,859,200
12	Education Sector Development Programme (ADF)	2013035	XDR			4,330,068	969,978,678
13	Greater Colombo Water Waste Water Management Improvement Project	2013042	USD	8,246,962	1,437,476,815	6,504,133	998,955,438
14	Greater Colombo Water Waste Water Management Improvement Project	2013043	XDR	862,765	210,966,875	1,208,851	275,496,334
15	Southern Road Connectivity Project	2014017	USD	5,872,321	1,043,906,494	12,611,380	2,024,314,481
16	Southern Road Connectivity Project	2014018	XDR	11,878	2,910,558	285,571	67,016,574
17	Skills Sector Enhancement Programme	2014005	USD			5,000,000	779,862,500
18	Skills Sector Enhancement Programme	2014006	XDR			3,260,000	740,139,611
19	Integrated Road Investment Programme	2014041	XDR	3,273,346	804,668,057	1,060,705	237,527,955
20	Greater Colombo Water and Waste Water Management Programme-2	2014029	USD	10,997,691	1,915,173,420	4,312,532	667,287,063
21	Greater Colombo Water and Waste Water Management Programme-3	2014030	XDR	598,731	147,275,762	657,541	148,248,971
22	Integrated Road Investment Programme	2015010	USD	3,656,981	655,148,353		
23	Mahaweli Water Security Investment Programme	2015025	USD	1,466,272	262,773,093	8,214,482	1,323,704,133
24	Mahaweli Water Security Investment Programme	2015024	XDR	4,718,332	1,164,032,899	6,083,471	1,395,476,355
25	Integrated Road Investment Programme - Tranch 3	2015036	USD	3,912,134	696,704,806	46,575,068	7,366,368,334
26	Integrated Road Investment Programme - Tranch 3	2015037	XDR			387,625	78,451,570
27	Small and Medium Sized Enterprises Line of Credit	2016014	USD	12,499,998	1,874,999,700	37,500,002	5,766,371,553
28	Greater Colombo Water & Waste Water Management Improvement Investment Programme	2016033	XDR	71,089	17,553,019	41,460	9,891,075
29	Greater Colombo Water & Waste Water Management Improvement Investment Programme	2016034	USD	5,043,998	902,122,845	621,336	98,657,270
30	Transport Project Preparatory Facility	2016035	XDR	1,062,968	262,336,748	1,704,962	399,685,724
31	Local Government Enhancement Sector Project - Additional Financing	2016036	USD	9,866,644	1,747,812,751	7,323,821	1,162,141,724

**Note 11 - FOREIGN BORROWINGS - 2019**

Funding Agency	Name of the Project	Loan Key	Loan Currency	2019		2018	
				Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)
32	Project Design Advance for Northern Province Sustainable Fisheries Development Project	2017010	USD	174,811	31,317,184	427,515	67,491,894
33	Capital Market Development Programme	2016038	USD			125,000,000	19,403,187,500
34	Second Integrated Road Investment Programme - Tranche I	2017037	USD	15,232,093	2,700,125,417	17,912,976	2,885,213,691
35	Jaffna Kilinochchi Water Supply Project - Additional Financing	2017039	USD	144,892	25,575,310	36,417	5,750,975
36	Integrated Road Investment Programme - Tranche 4	2017040	USD	23,432,527	4,145,089,145	19,614,412	3,309,028,440
37	Small and Medium Enterprises Line of Credit - Additional Financing	2018005	USD			25,000,000	3,956,422,500
38	Mahaweli Water Security Investment Programme - Tranche 2	2018018	USD	336,720	59,877,643	88,053	15,517,242
39	Mahaweli Water Security Investment Programme - Tranche 2	2018019	USD	7,544,116	1,278,554,140	1,947,036	316,738,571
40	Second Integrated Road Investment Programme Tranch 01	2017036	USD	10,192,887	1,790,373,953	433,739	73,235,981
41	Skills Sector Enhancement Programme - Additional Financing	2018020	USD	15,000,000	2,685,963,300	7,800,000	1,417,422,240
42	Skills Sector Enhancement Programme - Additional Financing	2018021	USD	10,000,000	1,790,642,200	5,200,000	944,948,160
43	Health System Enhancement Project	2018045	USD	2,785,000	489,851,422		
44	South Asia Sub Regional Economic Cooperation Port Access Elevated Highway Project (SASEC)	2019012	USD	389,275	69,003,191		
45	Science & Technology Human Resource Development Project	2019030	USD	3,123,488	551,259,400		
46	Technical Assistance Loan Agreement	2019007	USD	1,000,000	176,752,750		
<b>EXPORT IMPORT BANK OF UNITED STATES</b>					<b>1,506,090,427</b>		<b>136,179,117</b>
47	Badulla Haliela & Ella Water Supply Project	2013025	USD	9,421,368	1,506,090,427	892,279	136,179,117
<b>BOERENLEEN BANK</b>					<b>282,543,637</b>		<b>811,796,799</b>
48	Development of General Hospital Kaluthara	2016012	EUR	1,387,054	282,543,637	4,640,275	811,796,799
<b>HSBC BANK PLC (UK)</b>					<b>-</b>		<b>501,367,168</b>
49	Modernization of Processing Factories of MILCO (Pvt) Ltd	2013012	USD			3,304,220	501,367,168
<b>HSBC (With Guarantee of EKF Denmark)</b>					<b>413,429,364</b>		<b>1,414,599,082</b>
50	Establishment of Dairy Processing Plant at Badalgama	2015019	EUR	2,044,407	413,429,364	7,466,565	1,414,599,082
<b>HSBC Limited (Hong Kong)</b>					<b>-</b>		<b>2,273,572,328</b>
51	Procurement of 09 Nos Diesel Multiple Units for Upcountry Line Operation of Sri Lanka Railways	2018015	USD			14,080,201	2,273,572,328
<b>INTERNATIONAL DEVELOPMENT ASSOCIATION</b>					<b>7,825,262,326</b>		<b>22,432,097,289</b>
52	Transforming the School Education System as the Foundation of a Knowledge Hub Project	2012012	XDR			3,873,930	876,988,200
53	Second Health Sector Development Project	2013030	XDR			16,985,532	3,904,891,651
54	Climate Resilience Improvement Management Programme	2014010	XDR			13,530,001	3,009,422,866
55	Strategic Cities Development Project	2014019	XDR	3,369,441	845,254,580	10,453,157	2,346,134,710

**Note 11 - FOREIGN BORROWINGS - 2019**

Funding Agency	Name of the Project	Loan Key	Loan Currency	2019		2018	
				Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)
56	Skills Development Project	2014022	XDR	1,560,000	380,558,525	3,120,000	693,695,448
57	Additional Financing for Dam Safety & Water Resources Planning Project	2014020	XDR			6,717,647	1,504,850,142
58	Water Supply and Sanitation Improvement Project	2015028	XDR			15,089,657	3,382,126,620
59	Early Childhood Development Project	2015030	XDR	2,174,197	529,465,200	4,738,944	1,070,859,773
60	Additional Financing for Strategic Cities Development Project	2016027	XDR	3,326,244	815,362,390	2,640,106	593,326,340
61	Additional Financing for Climate Resilience Improvement Project	2016028	XDR	2,907,974	695,970,809	4,351,551	981,348,300
62	Ecosystem Conservation and Management Project	2016029	XDR	3,960,468	979,995,650	3,299,622	737,726,200
63	Social Safety Nets Project	2016043	XDR	109,040	27,347,688		
64	Agriculture Sector Modernization Project	2017001	XDR	1,633,225	413,092,990	10,533,074	2,313,526,696
65	Transport Connectivity & Asset Management Project	2017023	XDR	1,692,442	419,329,418	1,052,265	236,127,195
66	Accelerating Higher Education Expansion & Development Operation (AHEAD) Programme	2017017	XDR	1,816,600	461,403,685	3,345,000	750,082,802
67	Financial Sector Modernization Project	2017024	XDR	4,337,358	1,086,503,667	138,500	30,990,345
68	General Education Modernization Project	2018033	USD	4,331,214	764,780,473		
69	Climate Smart Irrigated Agriculture Project	2019021	USD	2,300,000	406,197,250		
<b>INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT</b>					<b>1,737,866,894</b>		<b>4,390,834,327</b>
70	Metro Colombo Urban Development Project	2012011	USD	5,000,000	906,399,500	25,000,000	3,932,942,500
71	Accelerating Higher Education Expansion & Development Operation (AHEAD) Programme	2017019	USD	3,700,000	669,622,920	2,881,484	457,891,827
72	PPF-Programmatic Preparation Advance No - P 4940	2018036	USD	250,000	39,900,075		
73	Primary Health Care System Strengthening Project	2019001	USD	694,622	121,944,399		
<b>INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT</b>					<b>907,849,835</b>		<b>687,871,760</b>
74	National Agri Business Development Programme	2010009	XDR			350,092	70,701,079
75	Iranamadu Irrigation Development Project	2012008	XDR			271,111	53,306,521
76	Sri Lanka Smallholder Tea and Rubber Revitalization Project (STARR)	2016016	XDR	2,448,068	611,139,920	1,581,395	353,022,955
77	Implementation of Smallholder Agribusiness Partnership(SAP) Programme	2017014	USD	1,635,590	296,709,916	1,222,519	210,841,204
<b>ORGANISATION OF PETROLEUM EXPORTING COUNTRIES (OPEC)</b>					<b>3,139,057,695</b>		<b>3,502,525,180</b>
78	Kalu Ganga Development Project	2010038	USD			3,269,886	509,925,105
79	Road Network Development Project	2012024	USD	370,714	66,698,646	638,053	100,184,573
80	Colombo National Highways Project	2013023	USD	1,607,311	285,575,147	3,895,261	620,293,562
81	Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project	2015015	USD	4,798,235	850,721,931	7,290,815	1,175,722,782
82	Western Province Road Development Project	2015014	USD	2,492,860	440,181,227	4,580,703	730,599,175
83	Kalu Ganga Development Project (Additional Loan)	2017030	USD	8,353,606	1,495,880,744	2,094,545	365,799,983
<b>Raiffisen Zentral Bank</b>					<b>962,798,432</b>		<b>1,922,010,924</b>
84	Implementation of the Kochchikade Bridge	2016001	EUR	596,097	121,199,718	2,192,062	421,800,222

**Note 11 - FOREIGN BORROWINGS - 2019**

Funding Agency	Name of the Project	Loan Key	Loan Currency	2019		2018	
				Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)
85	Enhancement and Upgrading of Technical Training Institute of Engineering Technology at Katunayaka	2017025	EUR	2,049,114	417,230,810	2,799,805	542,970,392
86	Obtaining 100 Ambulance Cars for Government Hospitals	2017029	EUR	2,167,306	424,367,905	5,024,210	957,240,310
<b>UNICREDIT BANK AUSTRIA AG</b>					<b>657,325,543</b>		<b>845,197,072</b>
87	Sewerage Infrastructure at Kataragama Sacred City Area	2013045	EUR			595,434	178,590,366
88	Supply and Installation of Laboratory and Medical Equipment for the Ministry of Higher Education and Highways in Sri Lanka	2018017	EUR	1,094,277	219,013,372	3,304,923	666,606,705
89	Implementation of Kirama-Katuwana Integrated Water Supply Scheme	2018003	EUR	2,097,122	438,312,171		
<b>BNP PARIBAS</b>							
90	Reconstruction of (7) Railway Steel Bridges	2013032	EUR				
<b>CALYON CREDIT AGRICOLE CIB</b>					<b>9,256,861,170</b>		<b>4,247,856,180</b>
91	Implementation of Greater Matale Water Supply Project	2016019	EUR	14,638,640	2,761,202,346	4,622,450	856,967,849
92	Implementation of Kelani Right Water Supply Project - Phase 11	2016020	EUR	34,103,519	6,495,658,824	18,276,690	3,390,888,331
<b>CO-OP CENTRALE RAIFFEISEN-BOERENLEENBANK</b>					<b>3,782,478,286</b>		<b>2,346,118,941</b>
93	Construction of 463 Rural Bridges	2014035	USD			5,784,684	1,087,866,103
94	Implementation of Importation of 20,000 Dairy Animals Project (USD 62.86)	2016040	USD	11,049,088	1,710,238,940		
95	Implementation of Importation of 20,000 Dairy Animals Project (USD 11.09)	2016041	USD	8,319,831	1,312,254,523		
96	Pilot Project on Establishment of a Groundwater Monitoring Network in Three Selected District	2017034	EUR	3,750,895	759,984,822	6,564,066	1,258,252,838
<b>CHINA DEVELOPMENT BANK CORPORATION</b>					<b>4,413,467,830</b>		<b>6,483,317,842</b>
97	Moragahakanda Development Project	2012017	USD			4,821,082	740,699,892
98	Improvement and Rehabilitation of Priority Roads Project 3 (Phase i)	2014001	USD	10,986,251	1,955,848,180	16,985,442	2,738,410,957
99	Improvement and Rehabilitation of Priority Roads Project 3 (Phase ii)	2014034	USD	13,784,378	2,457,619,650	18,795,745	3,004,206,993
<b>GOVERNMENT OF FRANCE</b>					<b>758,529,380</b>		<b>813,423,879</b>
100	Implementation of Ambathale Water Supply System Improvement & Energy Savings Project	2014027	USD	2,865,414	514,790,524	3,000,000	487,500,000
101	Implementation of Anuradhapura Integrated Urban Development Project	2016039	EUR			1,242,149	231,056,579
102	Implementation of Sanitation Hygiene Initiative for Towns Project Phase I	2016021	EUR	1,178,762	243,738,856	500,000	94,867,300
<b>GOVERNMENT OF GERMANY</b>					-		<b>409,519,917</b>
103	Construction of the Mahamodara Maternity Hospital Galle	2012022	EUR			2,132,817	406,096,552
104	Grid Substation Kelaniya & Ratmalana	1998037	EUR			22,880	3,423,365

**Note 11 - FOREIGN BORROWINGS - 2019**

Funding Agency	Name of the Project	Loan Key	Loan Currency	2019		2018	
				Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)
<b>GOVERNMENT OF INDIA</b>					<b>3,700,164,440</b>		<b>6,834,154,828</b>
105	Upgrading of Railway Line Colombo-Matara	2008011	USD	59,063	10,356,946		
106	Upgrading of Railway Line Colombo Matara Phase II	2010010	USD			425,919	68,096,313
107	Railway Line Omanthai -Pallai, Madhu- Tallaimannar & Medawachchiya	2010052	USD			5,077,969	901,372,596
108	India Dollar Credit Line Agreement	2008006	USD			238,110	36,597,436
109	Greater Dabulla Water Supply Project I	2012002	USD	5,206,354	879,190,314	2,576,286	411,932,453
110	Restoration of Northern Railway Services	2012003	USD	15,683,620	2,810,617,179	7,587,412	1,172,486,901
111	Procurement of Two Advanced Offshore Petrol Vessels	2013046	USD			26,898,148	4,243,669,130
<b>GOVERNMENT OF KUWAIT</b>					<b>1,040,319,174</b>		<b>2,421,573,021</b>
112	Moragahakanda Kalu Ganga Development Project	2009002	KWD	240,687	134,527,147	3,127,654	1,655,928,878
113	South Eastern University of Sri Lanka Development Project Phase I "B"	2011030	KWD			531,067	276,893,821
114	Reconstruction of 25 Bridges Project	2014002	KWD	270,401	157,036,795	451,744	235,861,536
115	Building Complex For the Faculty of Healthcare Sciences, Eastern University, Sri Lanka	2016017	KWD	649,080	103,738,345	142,706	73,294,758
116	Kalu Ganga Development Project (Supplementary)	2017033	KWD	1,096,509	645,016,887	311,922	179,594,028
<b>SAUDI FUND FOR ARAB ECONOMIC DEVELOPMENT</b>					<b>2,494,826,112</b>		<b>3,228,232,169</b>
117	Baticoloo - Trincomalee Road Project	2004043	SAR			69,306	2,730,667
118	Epilepsy Hospital & Health Centers Project	2008001	SAR	2,003,346	92,687,121	4,673,678	190,140,490
119	Kalu Ganga Development Project	2010028	SAR			46,342,106	1,923,407,411
120	Road Network Development Project	2012025	SAR	4,816,120	218,455,012	789,667	34,850,619
121	Epilepsy Hospital & Health Centers Project (ADF)	2015027	SAR			13,407,371	568,011,655
122	Improvement of Peradeniya-Badulla - Chenkaladi Road Project	2015026	SAR	20,713,680	953,396,194	12,215,658	509,091,327
123	Kalu Ganga Development Project (Additional Finance)	2018024	SAR	25,856,413	1,230,287,785		
<b>GOVERNMENT OF JAPAN</b>					<b>15,730,991,212</b>		<b>17,400,529,849</b>
124	Kandy City Waste Water Management Project	2010016	JPK	1,222,245	1,946,302,029	1,358,261	1,948,753,921
125	Greater Colombo Urban Transport Development Project - Phase II	2011003	JPK			235,108	333,126,063
126	Habarana-Veyangoda Transmission Line	2012006	JPK	2,556	3,451,592		
127	Improvement of Basic Social Services Targeting Emerging Region	2012007	JPK	90,429	153,829,160	1,099,084	1,581,591,381
128	Greater Colombo Transmission and Distribution Loss Reduction Project	2013016	JPK			20,971	24,677,196
129	Major Bridges Construction Project	2013018	JPK	707,288	1,120,082,364	1,368,330	2,035,970,785
130	Landslide Disaster Protection Project	2013019	JPK	1,452,476	2,355,844,374	1,771,792	2,636,222,773

**Note 11 - FOREIGN BORROWINGS - 2019**

Funding Agency	Name of the Project	Loan Key	Loan Currency	2019		2018	
				Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)
131	Anuradhapura North Water Supply Project	2013020	JPK	1,281,825	1,992,591,118	362,537	524,643,467
132	New Bridges Construction Project Over the Kelani River	2014003	JPK	4,192,562	6,824,635,054	5,526,094	8,315,544,262
133	Anuradhapura North Water Supply Project (Phase 2)	2016037	JPK	105,801	157,667,825		
134	Establishment of Light Rail Transit Project System in Colombo (i)	2019011	JPK	736,039	1,176,587,696		
	<b>BANCO BILBAO VIZCAYA ARGENTARIA (SPAIN)</b>				-		<b>282,894,641</b>
135	Supply of Three Flyovers in Ganemulla, Polgahawela and Rajagiriya	2015033	EUR			1,530,192	282,894,641
	<b>GOVERNMENT OF THE REPUBLIC OF KOREA</b>				<b>2,388,476,681</b>		<b>1,485,422,631</b>
136	Establishment of Colombo Central Vocational Training Center and Gampaha College of Technology Project in Sri Lanka	2013033	KRK	4,181,634	669,117,972	3,815,893	559,723,953
137	Construction of Solid Waste Disposal Facilities	2013031	KRK	307,314	43,577,085		
138	Hatton - Nuwara Eliya Road Improvement Project (Supplementary Loan)	2015011	KRK				
139	Deduru Oya Water Supply Project	2014038	KRK	10,832,133	1,675,781,623	6,393,640	925,698,678
	<b>EXPORT FINANCE &amp; INSURANCE CORPORATION</b>				-		<b>185,732,518</b>
140	Supply and Purchase of Clinical Waste Disposal System & Related Equipment	2015034	USD			1,178,026	185,732,518
	<b>THE EXPORT - IMPORT BANK OF CHINA</b>				<b>54,578,537,111</b>		<b>55,534,237,260</b>
141	Matara Beliatta Section of Matara-Kataragama Railway Line Extension	2013005	USD	6,853,910	1,235,091,981	13,362,642	2,126,500,479
142	Kurunegala Water Supply & Sewerage Project	2013041	CNY	45,285,961	1,133,774,798	190,284,964	4,486,709,948
143	Matara-Beliatta Section of Matara-Kataragama Railway Line Extension	2013022	CNY	47,377,642	1,247,237,456	65,541,716	1,604,676,251
144	Construction of Outer Circular Highway Project Phase III from Kerawalapitiya to Kadawatha	2014024	USD	82,451,347	14,778,384,653	80,969,279	12,967,138,958
145	Construction Extension of Southern Expressway Section 1 from Matthala to Beliaththa	2014025	CNY	329,405,454	8,544,101,603	247,681,494	5,956,057,648
146	Construction Extension of Southern Expressway Section 1 from Matthala to Beliaththa	2014040	USD	56,896,204	10,233,144,861	119,488,461	19,093,499,936
147	Hambantota Hub Development Project	2014026	CNY	241,713,406	6,340,763,585	143,579,999	3,469,539,437
148	Construction Extension of Southern Expressway Section 2 from Beliaththa to Wetiya Project	2016015	USD	43,265,643	7,726,547,925	24,324,148	3,847,147,895
149	Consultancy Services for Design Review and Construction Supervision of Civil Works on Extension of Southern Expressway Project	2017042	CNY	94,710,818	2,461,438,975	83,293,431	1,982,966,708
150	Widening & Improvement of 64.31Km of Roads and Reconstruction of 13 Bridges in Central & Uva Provinces in Sri Lanka	2018022	USD	4,961,074	878,051,275		

**Note 11 - FOREIGN BORROWINGS - 2019**

Funding Agency	Name of the Project	Loan Key	Loan Currency	2019		2018	
				Amount (Loan Currency)	Amount (Rs.)	Amount (Loan Currency)	Amount (Rs.)
<b>EXPORT IMPORT BANK OF HUNGARY</b>					<b>7,068,025</b>		<b>384,534,097</b>
151	Rehabilitation of Kalatuwawa Water Treatment Plant Project	2013008	EUR			1,005,029	162,171,630
152	Rehabilitation of Labugama Water Treatment Plant Project	2013009	EUR	37,825	7,068,025	1,379,880	222,362,468
<b>DEUTSCHE BANK AG</b>					<b>238,582,868</b>		<b>4,569,818,118</b>
153	Construction of 537 Steel Beam Bridges	2014028	USD	1,339,565	238,582,868	28,880,506	4,569,818,118
<b>KBC BANK OF BELGIUM</b>					<b>46,097,160</b>		<b>-</b>
154	Implementation of Monaragala - Butthala Water Supply Project	2014007	EUR	246,508	46,097,160		
<b>THE EXPORT - IMPORT BANK OF INDIA</b>					<b>2,915,539,639</b>		<b>-</b>
155	Doller Credit Line 318M of the Development of Railway Sector	2017013	USD	16,527,000	2,915,539,639		
<b>KINGDOM OF SPAIN</b>					<b>275,596,841</b>		<b>879,566,674</b>
156	Supply of Three Flyovers in Ganemulla, Polgahawela and Rajagiriya	2015032	EUR			1,822,680	350,288,967
157	Implementation of Anamaduwa Integrated Water Supply Project	2016023	EUR	1,332,450	275,596,841	2,842,242	529,277,707
<b>GOVERNMENT OF PAKISTAN</b>					<b>115,195,952</b>		<b>-</b>
158	Pakistan Line of Credit	2006071	USD	652,975	115,195,952		
<b>REFUNDS</b>							
159	Trincomalee Integrated Infrastructure Project [TIIP]	2005049	EUR			(131,299)	(23,744,315)
160	Smallholder Plantations Entrepreneurship Development Programme	2007011	XDR			(21,818)	(5,530,781)
161	Trincomalee Integrated Infrastructures Project (TIIP)	2008030	EUR				(1,739,630)
162	National Agri Business Development Programme	2010009	XDR	(497,380)	(122,078,647)		
163	Dry Zone Urban Water and Sanitation Project (ADF)	2013021	XDR	(324)	(82,870)		
<b>Total</b>					<b>152,582,463,059</b>		<b>209,858,349,449</b>
<b>Note:</b>							
Project Loans (8343)					152,582,463,059		209,858,349,449
Foreign Currency Term Financing Facility (9190)					-		170,922,700,000
International Sovereign Bond (9194)					782,518,480,000		390,826,750,000
					<u>935,100,943,059</u>		<u>771,607,799,449</u>

## NOTE - 12 - FOREIGN GRANTS

Donor	Actual	
	2019 Rs.	2018 Rs.
<b><u>Grants Received in the form of Cash for Projects</u></b>		
<b><u>DONOR</u></b>		
Asian Development Bank (ADB)	5,979,914	64,320,626
The Government of Japan (JICA)	244,773,162	2,730,383,188
International Labour Organization (ILO)	743,633	839,345
United States Agency for International Development (USAID)	167,591	27,751,192
International Development Research Centre (IDRC)	1,238,037	-
United Nations Industrial Development Organization (UNIDO)	11,632,108	21,874,187
United Kingdom (UK)	80,982,029	100,603,825
United Nations Development Programme (UNDP)	689,942,230	362,174,374
United Nations Educational, Scientific and Cultural Organization (UNESCO)	11,847,020	13,784,839
United Nations Fund for Population (UNFPA)	31,891,231	5,419,626
United Nations Children's Fund (UNICEF)	76,310,413	83,682,021
World Health Organization (WHO)	58,009,751	23,513,796
World Food Programme (WFP)	251,932,563	376,395,569
World Bank (WB)	238,639,492	862,737,472
United Nations Environment Programme (UNEP)	13,613,074	13,632,902
Global Alliance Vaccination Immunization (GAVI)	38,342,724	18,340,079
South Asian Association for Regional Cooperation (SAARC)	6,856,749	15,658,919
Food and Agricultural Organization (FAO)	1,029,070	7,782,748
Government of Korea	4,312,822	1,612,100
Government of Italy	9,397,916	12,744,519
Government of Norway (NORAD)	36,096,554	61,338,736
Government of Germany	327,050	-
Government of Bahrain	9,357,683	-
Government of China	5,459,857	86,320,136
Government of Pakistan	19,793,257	1,215,721
Government of Nepal	568,780	-
African Asian Rural Development Organization (AARDO)	163,545	546,074
Government of Netherland	-	17,391,100
Government of Australia	-	249,127
United Nations High Commissioner for Refugees (UNHCR)	3,695,186	130,526,869
UN Habitat	22,936,528	11,375,350
Sri Lanka	-	1,000,000
International Development Association (IDA)	-	224,970,493
Government of India	4,363,617	5,575,422
Swiss	12,426,456	7,835,682
International Fund for Agricultural Development (IFAD)	-	2,674,869
Asia-Pacific Network for Global Change Research (APN)	2,140,303	-
Domestic Grant	36,516,566	-
<b>Total (a)</b>	<b>1,931,486,913</b>	<b>5,294,270,908</b>
<b><u>Grant Received through Special Foreign Currency Accounts</u></b>		
International Development Association (IDA)	-	79,856,071
Asian Development Bank (ADB)	659,468,385	237,739,500
World Bank	-	232,653,020
AIIB	-	10,184,814
<b>Total (b)</b>	<b>659,468,385</b>	<b>560,433,406</b>

## NOTE - 12 - FOREIGN GRANTS

Donor	Actual	
	2019 Rs.	2018 Rs.
<b><u>Grants Received in Materials &amp; Equipments</u></b>		
World Food Programme (WFP)	239,162,183	55,005,440
Government of China	-	125,667,647
Germany (GIZ)	-	145,453,342
Government of India	-	37,696,857
Government of Austria	-	37,638,701
Asian Development Bank (ADB)	53,501,981	-
World Bank	198,925,409	-
<b>Total (c)</b>	<b>491,589,573</b>	<b>401,461,987</b>
<b><u>Direct Payments</u></b>		
Government of Japan (JICA)	2,268,530,842	3,447,410,048
Government of India	1,492,653,631	1,291,706,822
Government of German (GIZ)	250,000,000	389,654,383
United Nations Development Programme (UNDP)	21,179,838	45,012,579
Government of China	243,544,490	-
Government of Korea	185,476,789	168,337,596
United States Agency for International Development (USAID)	-	887,232,106
SWISS	126,635,760	-
Asian Development Bank (ADB)	29,723,011	-
United Nations Fund for Population (UNFPA)	10,488,430	-
World Bank	98,626,449	-
Kuwait	100,000,000	-
<b>Total (d)</b>	<b>4,826,859,239</b>	<b>6,229,353,534</b>
<b>Grand Total = (a)+(b)+( c)+(d)</b>	<b>7,909,404,110</b>	<b>12,485,519,835</b>

	Actual	
	2019 Rs	2018 Rs
<b><u>NOTE - 13 - DOMESTIC NON BANK BORROWINGS</u></b>		
Net Borrowings through Treasury Bills - 8085	138,873,674,152	34,090,595,473
Treasury Bonds - 9093	768,000,000,000	763,020,000,000
Foreign Currency Banking Unit (Non Project) - 9107	67,936,552,500	62,376,980,000
Sri Lanka Development Bonds - 9105	61,856,976,534	234,092,178,937
Foreign Currency Banking Unit (Project) 9196 - <b>Note 29(I)</b>	1,014,751,977	5,682,693,811
Treasury Bond- (Active Liability Management Act)- 9202	30,000,000,000	-
	<b>1,067,681,955,163</b>	<b>1,099,262,448,221</b>
<b>Net Borrowings through Treasury Bills - 8085</b>		
Borrowings through Treasury Bills	1,719,326,620,000	1,653,259,330,000
<u>Less: Total Repayments</u>	<u>1,580,452,945,848</u>	<u>1,619,168,734,527</u>
Net of Borrowings/Repayment	<b>138,873,674,152</b>	<b>34,090,595,473</b>
<b><u>NOTE - 14 - DOMESTIC DEBT REPAYMENTS</u></b>		
Treasury Bonds - 9093	429,651,633,389	517,458,378,919
Sri Lanka Development Bonds - 9105	111,839,134,246	363,553,282,359
Foreign Currency Banking Unit (Non Project) - 9107	-	43,309,391,000
Deferred Loan Re-Payment	-	2,006,748,868
Foreign Currency Banking Unit (Project) - 9196	2,588,478,747	2,448,906,834
Ministry of Defence -Suhurupaya Loan - 9198	568,919,602	568,919,602
	<b>544,648,165,984</b>	<b>929,345,627,582</b>
<b>Note</b> : - (1) Net Borrowings through Treasury Bills reflects the difference between borrowings through Treasury Bills and their settlements on maturity taken place during the year.		
(2) Government Borrowings made during the year for re financing and pre-financing under the Active Management Act No. 8 of 2018 should be exempted from the borrowing limit approved by Appropriation Act in 2019.		
<b><u>NOTE - 15- RECOVERIES FROM ON-LENDING</u></b>		
National Development Bank	1,420,058,229	604,302,045
Sri Lanka Ports Authority	5,987,849,177	5,179,100,598
Development Finance Corporation of Ceylon	2,574,014,880	2,685,022,076
Hatton National Bank	326,789,954	612,460,334
Bank of Ceylon	122,700,317	195,367,994
Sampath Bank	411,370,702	556,749,582
Commercial Bank	515,370,597	506,121,566
Seylan Bank	23,684,241	41,900,520
People's Bank	177,158,849	177,505,793
Regional Development Bank	263,268,467	202,950,119
Sri Lanka Savings Bank	821,858,133	9,607,640
Nations Trust Bank	82,964	-
Colombo Municipal Council	93,678,196	46,839,098
Ceylon Petroleum Corporation	37,979,695	113,939,085
Lanka Orix Leasing Company	60,062,304	160,546,668
Local Loan Development Fund	156,803,784	121,575,155
Revolving Funds of Central Bank with Regional Development Banks	3,587,182,609	13,130,943,447
Airport & Aviation Service (Ltd)	972,293,316	864,301,482
Other Institutions	331,886,304	62,282,250
<b>Sub Total (a)</b>	<b>17,884,092,718</b>	<b>25,271,515,453</b>
<b><u>Treasury Funded Lending</u></b>		
AHF Loan Scheme	191,819,536	212,473,332
Other Loans	195,437,026	99,653,562
<b>Sub Total (b)</b>	<b>387,256,561</b>	<b>312,126,894</b>
<b>Grand Total (a+b)</b>	<b>18,271,349,279</b>	<b>25,583,642,347</b>

**NOTE 16 - STATEMENT OF NON-FINANCIAL ASSETS 2019**

Land- 9153:	504,466,558,450
Building- 9151:	479,027,784,021
Machinery- 9152:	255,077,576,478
Biological- 9154:	194,083,261
Intangible- 9155:	60,458,670
WIP- 9160:	94,253,206,091
Lease- 9180:	22,190,544,327
<b>Grand Total:</b>	<b>1,355,270,211,298</b>

Ledger	Category	Item	Code	Cln Bal - 2018	Opn- Bal Addition During the Year	Opn_Bal 2019	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	23,331,774,000	11,340,776,065	34,672,550,064	200,912,401	349,253,196	34,524,209,269
		House Boats	****6111101	30,540,756	(878,656)	29,662,100	12,176	12,176	29,662,100
		Garages	****6111102	112,955,234	38,547,510	151,502,744	18,900,997	17,777,869	152,625,872
		Mobile Home	****6111103	4,420,718	-	4,420,718	0	0	4,420,718
		Housing Schemes/ Flats	****6111104	6,925,434,981	108,140,023	7,033,575,004	18,268,512	34,185,000	7,017,658,516
		Rest Houses	****6111105	532,290,264	590,610,173	1,122,900,437	0	0	1,122,900,437
		Hotels & Restaurants	****6111106	273,758,874	145,618,765	419,377,639	11,459,806	0	430,837,445
		Quarters	****6111107	13,641,402,923	9,054,612,898	22,696,015,821	135,520,259	282,966,549	22,548,569,530
		Circuit Bunglows	****6111108	1,810,970,250	1,404,125,351	3,215,095,601	16,750,651	14,311,602	3,217,534,650
9151-->	1.2-Non Residential Building		61112	260,070,816,054	46,833,606,116	306,904,422,170	23,160,546,938	26,422,781,760	303,642,187,348
		Office Building	****6111201	111,613,468,128	32,088,035,159	143,701,503,287	15,545,139,867	19,975,122,517	139,271,520,637
		Schools	****6111202	43,956,008,220	556,568,116	44,512,576,336	7,459,273,722	5,143,578,734	46,828,271,324
		Hospitals	****6111203	92,671,113,586	9,691,125,889	102,362,239,475	64,824,678	0	102,427,064,154
		Building for Public Entertainment	****6111204	1,635,222,287	584,794,079	2,220,016,366	75,898,713	0	2,295,915,079
		Warehouse	****6111205	1,576,286,151	3,717,018,558	5,293,304,708	10,793,266	340,723,668	4,963,374,306
		Airport	****6111206	98,798,720	-	98,798,720	87,575	0	98,886,295
		Markets	****6111208	202,618,531	1,991,038	204,609,569	0	0	204,609,569
		Laboratories & Research Stations	****6111209	3,203,412,395	174,850,573	3,378,262,969	4,026,838	106,088	3,382,183,719

**NOTE 16 - STATEMENT OF NON-FINANCIAL ASSETS 2019**

Land- 9153:	504,466,558,450
Building- 9151:	479,027,784,021
Machinery- 9152:	255,077,576,478
Biological- 9154:	194,083,261
Intangible- 9155:	60,458,670
WIP- 9160:	94,253,206,091
Lease- 9180:	22,190,544,327
<b>Grand Total:</b>	<b>1,355,270,211,298</b>

Ledger	Category	Item	Code	Cln Bal - 2018	Opn- Bal Addition During the Year	Opn_Bal 2019	Purchase	Disposal	Balance
		Factories	****6111210	5,113,888,037	19,222,703	5,133,110,740	502,279	963,250,753	4,170,362,266
9151-->	1.3-Other Structure		61113	140,182,166,163	456,647,234	140,638,813,397	222,825,622	251,615	140,861,387,404
		Highways Street Road	****6111301	51,096,059	1,229,833	52,325,892	766,366	0	53,092,258
		Bridges	****6111302		320,747	320,747	0	0	320,747
		Tunnel	****6111303	4,450,002	-	4,450,002	0	0	4,450,002
		Railways Subways	****6111304	139,509,182,135	295,726,256	139,804,908,391	0	0	139,804,908,391
		Air Field Runways	****6111305		-	0	358,069	224,069	134,000
		Harbors Dams & Other Water Works	****6111306	28,612,810	1,220,000	29,832,810	0	0	29,832,810
		Structures Associated with Mining Subsoil Assets	****6111307	4,190,645	42,810,625	47,001,270	96,470	0	47,097,740
		Communication Line Power Line & Pipelines	****6111308	79,649,172	27,519,092	107,168,264	1,316,199	0	108,484,463
		Outdoor Sport & Recreation Facilities	****6111309	302,333,469	3,000	302,336,469	219,725,492	27,547	522,034,414
		Sewerage Treatment Complex	****6111310	1,008,000	10,405,956	11,413,956	0	0	11,413,956
		Pumping Station	****6111311	129,363,137	61,063,000	190,426,137	563,026	0	190,989,163

**NOTE 16 - STATEMENT OF NON-FINANCIAL ASSETS 2019**

Land- 9153:	504,466,558,450
Building- 9151:	479,027,784,021
Machinery- 9152:	255,077,576,478
Biological- 9154:	194,083,261
Intangible- 9155:	60,458,670
WIP- 9160:	94,253,206,091
Lease- 9180:	22,190,544,327
<b>Grand Total:</b>	<b>1,355,270,211,298</b>

Ledger	Category	Item	Code	Cln Bal - 2018	Opn- Bal Addition During the Year	Opn_Bal 2019	Purchase	Disposal	Balance
		Farms and Agriculture Related Assets	****6111312	72,280,735	16,348,725	88,629,460	0	0	88,629,460
	<b>9151-Sub Total</b>			<b>423,584,756,217</b>	<b>58,631,029,414</b>	<b>482,215,785,631</b>	<b>23,584,284,960</b>	<b>26,772,286,571</b>	<b>479,027,784,021</b>
9160-->	1.4-WIP-Building & Structure		61114	88,731,070,407	(427,112,632)	88,303,957,775	6,116,326,983	167,078,667	94,253,206,091
		WIP-Building & Structure	****611140	32,932,929,752	(9,639,305,848)	23,293,623,905	1,749,520,644	181,095	25,042,963,454
		House Boats	****611141		1,828,216	1,828,216	0	0	1,828,216
		Hospitals	****6111410	883,604,287	310,752,120	1,194,356,406	205,154,721	0	1,399,511,127
		Building for Public Entertainment	****6111411	191,118,405	22,524,817	213,643,222	244,309,034	0	457,952,256
		Warehouse	****6111412	1,609,939,155	(2,028,465)	1,607,910,690	155,729,704	0	1,763,640,394
		Airport	****6111413	380,721,537	-	380,721,537	0	0	380,721,537
		Markets	****6111415		-	0	3,266,183	0	3,266,183
		Laboratories & Research Stations	****6111416	194,979	-	194,979	49,796	0	244,775
		Factories	****6111417		-	0	7,363,977	0	7,363,977
		Highways Street Road	****6111418	8,549,653	265,366	8,815,019	595,116	0	9,410,135
		Bridges	****6111419		-	0	82,460	0	82,460

**NOTE 16 - STATEMENT OF NON-FINANCIAL ASSETS 2019**

Land- 9153:	504,466,558,450
Building- 9151:	479,027,784,021
Machinery- 9152:	255,077,576,478
Biological- 9154:	194,083,261
Intangible- 9155:	60,458,670
WIP- 9160:	94,253,206,091
Lease- 9180:	22,190,544,327
<b>Grand Total:</b>	<b>1,355,270,211,298</b>

Ledger	Category	Item	Code	Cln Bal - 2018	Opn- Bal Addition During the Year	Opn_Bal 2019	Purchase	Disposal	Balance
		Garages	****611142	14,950,538	(9,286,325)	5,664,213	6,086,436	2,046,317	9,704,332
		Railways Subways	****6111421	33,494,812,031	2,487,609,734	35,982,421,765	236,658,106	141,878	36,218,937,993
		Air Field Runways	****6111422	3,953,580	-	3,953,580	0	0	3,953,580
		Harbors Dams & Other Water Works	****6111423	6,626,555	(6,626,555)	0	255,670	0	255,670
		Communication Line Power Line & Pipelines	****6111425	-	12,999,069	12,999,069	583,545	0	13,582,614
		Outdoor Sport & Recreation Facilities	****6111426	315,992,412	44,984,504	360,976,915	207,985,836	0	568,962,751
		Sewerage Treatment Complex	****6111427	19,905	-	19,905	0	0	19,905
		Pumping Station	****6111428	1,642,805	-	1,642,805	409,979	0	2,052,784
		Farms and Agriculture related Assets	****6111429	2,559,156	-	2,559,156	0	0	2,559,156
		Mobile Home	****611143	879,034	1,195,887	2,074,921	0	0	2,074,921
		Rest Houses	****6111430		-	0	2,488,956	0	2,488,956
		Housing Schemes/ Flats	****611144		-	0	590,589	0	590,589
		Hotels & Restaurants	****611145	2,981,252	-	2,981,252	87,026	0	3,068,278
		Quarters	****611146	927,280,946	545,743,465	1,473,024,410	579,530,706	0	2,052,555,117

**NOTE 16 - STATEMENT OF NON-FINANCIAL ASSETS 2019**

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<b>Grand Total:</b>	<b>1,355,270,211,298</b>

Ledger	Category	Item	Code	Cln Bal - 2018	Opn- Bal Addition During the Year	Opn_Bal 2019	Purchase	Disposal	Balance
		Circuit Bunglows	****611147	56,063,297	37,765,932	93,829,229	24,460,739	0	118,289,968
		Office Building	****611148	16,608,692,488	5,473,180,775	22,081,873,263	1,932,659,117	161,599,456	23,852,932,925
		Schools	****611149	1,287,558,640	291,284,676	1,578,843,316	758,458,640	3,109,921	2,334,192,035
	<b>9160-Sub Total</b>			<b>88,731,070,407</b>	<b>(427,112,632)</b>	<b>88,303,957,775</b>	<b>6,116,326,983</b>	<b>167,078,667</b>	<b>94,253,206,091</b>
9152-->	2.1-Transport Equipment		61121	137,882,828,743	29,769,654,309	167,652,483,051	3,907,417,372	6,282,429,439	165,277,470,984
		Passenger Vehicle	****6112101	39,166,354,126	19,909,353,400	59,075,707,526	219,435,467	6,047,078,552	53,248,064,440
		Cargo Vechicle	****6112102	11,864,430,326	177,434,760	12,041,865,086	13,520,000	18,800,000	12,036,585,086
		Agricultural Vehicle	****6112103	1,430,044,899	200,491,700	1,630,536,599	1,192,197	17,527,688	1,614,201,108
		Industrial Vehicle	****6112104	3,235,322,250	1,295,355,242	4,530,677,492	162,695,231	197,137,200	4,496,235,522
		Ambulance	****6112105	3,708,453,760	315,778,255	4,024,232,015	1,973,502,449	0	5,997,734,464
		Ships	****6112106	21,418,825,871	6,403,697,055	27,822,522,926	1,347,879,048	0	29,170,401,974
		Railway Locomotives	****6112107	2,763,308,509	-	2,763,308,509	0	0	2,763,308,509
		Aircraft	****6112108	53,501,406,740	-	53,501,406,740	0	0	53,501,406,740
		Motor Cycle	****6112109	794,682,261	1,467,543,898	2,262,226,159	189,192,981	1,886,000	2,449,533,140
9152-->	2.2-Other Machinery & Equipment		61122	45,951,690,546	37,283,329,197	83,235,019,743	8,091,434,518	1,526,348,768	89,800,105,494
		Office Equipment	****6112201	4,970,449,368	4,758,523,705	9,728,973,073	843,008,618	433,317,395	10,138,664,297
		Computer Equipment	****6112202	5,265,987,086	3,264,037,032	8,530,024,117	1,028,413,386	301,354,835	9,257,082,669
		Electrical Equipment	****6112203	4,465,781,010	2,420,939,315	6,886,720,325	790,334,354	101,879,738	7,575,174,942

**NOTE 16 - STATEMENT OF NON-FINANCIAL ASSETS 2019**

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Biological- 9154:	194,083,261
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WIP- 9160:	94,253,206,091
Lease- 9180:	22,190,544,327
<b>Grand Total:</b>	<b>1,355,270,211,298</b>

Ledger	Category	Item	Code	Cln Bal - 2018	Opn- Bal Addition During the Year	Opn_Bal 2019	Purchase	Disposal	Balance
		Communication Equipment	****6112204	2,147,037,846	667,806,450	2,814,844,296	395,061,882	13,412,546	3,196,493,632
		Furniture	****6112205	8,973,853,631	5,872,084,859	14,845,938,490	936,481,502	424,765,025	15,357,654,966
		Musical Instruments	****6112206	378,284,581	184,202,634	562,487,215	45,768,606	1,131,775	607,124,045
		Medical Equipment	****6112207	15,269,338,283	8,910,057,922	24,179,396,205	1,368,821,347	72,029,486	25,476,188,066
		Sports Equipment	****6112208	161,865,068	120,123,891	281,988,959	35,543,022	1,566,825	315,965,156
		Paintings Sculptures & Other Antiques	****6112209	853,416	4,703,993	5,557,409	97,200	0	5,654,609
		Books Periodical & Journals	****6112210	29,494,676	13,032,625	42,527,301	7,206,514	15,020	49,718,795
		Laboratory Instruments	****6112211	2,191,908,121	3,407,685,425	5,599,593,546	551,042,824	38,377,804	6,112,258,565
		Industrial & Manufacturing Equipment	****6112212	596,229,980	1,200,392,789	1,796,622,770	305,863,966	39,360,134	2,063,126,602
		Construction Equipment	****6112213	480,339,205	124,202,413	604,541,618	38,638,458	41,902,715	601,277,361
		Broadcasting Equipment	****6112214	301,217,053	46,286,504	347,503,557	17,841,187	2,418,142	362,926,601
		Defence Equipment	****6112215	478,110,853	6,156,156,559	6,634,267,412	181,991,976	902,678	6,815,356,711
		Agricultural & Dairy Farm Equipment	****6112216	172,123,924	111,249,261	283,373,185	132,255,405	47,748,406	367,880,185

**NOTE 16 - STATEMENT OF NON-FINANCIAL ASSETS 2019**

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Intangible- 9155:	60,458,670
WIP- 9160:	94,253,206,091
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<b>Grand Total:</b>	<b>1,355,270,211,298</b>

Ledger	Category	Item	Code	Cln Bal - 2018	Opn- Bal Addition During the Year	Opn_Bal 2019	Purchase	Disposal	Balance
		Fire Protection Equipment	****6112217	68,816,446	21,843,820	90,660,266	1,413,064,269	6,166,245	1,497,558,291
	<b>9152-Sub Total</b>			<b>183,834,519,289</b>	<b>67,052,983,506</b>	<b>250,887,502,794</b>	<b>11,998,851,891</b>	<b>7,808,778,207</b>	<b>255,077,576,478</b>
9180-->	2.3-Lease Asset		61123	<b>24,898,590,069</b>	(3,305,276,794)	21,593,313,275	598,314,609	1,083,558	22,190,544,327
		Lease-Passenger Vehicle	****6112301	7,557,194,100	(3,218,426,794)	4,338,767,306	268,219,393	1,083,558	4,605,903,141
		Lease- Cargo Vehicle	****6112302	86,850,000	(86,850,000)	0	174,900,000	0	174,900,000
		Lease-Motor Cycle	****6112309	17,254,545,969	0	17,254,545,969	155,195,216	0	17,409,741,185
	<b>9180-Sub Total</b>			<b>24,898,590,069</b>	<b>(3,305,276,794)</b>	<b>21,593,313,275</b>	<b>598,314,609</b>	<b>1,083,558</b>	<b>22,190,544,327</b>
9155-->	5.2 Other Non Finacial-Biological		61132		60,458,670	60,458,670	0	0	60,458,670
		Biological Assets	****6113201		60,458,670	60,458,670	0	0	60,458,670
	<b>9155-Sub Total</b>				<b>60,458,670</b>	<b>60,458,670</b>	<b>0</b>	<b>0</b>	<b>60,458,670</b>
9154-->	5.3 Other Non Finacial-Intangible		61133		112,511,799	112,511,799	168,363,733	86,792,271	194,083,261
		Computer Software	****6113301		112,511,799	112,511,799	166,678,861	85,252,292	193,938,368
		Patents & Copyrights	****6113303		-	0	101,625	101,625	0

**NOTE 16 - STATEMENT OF NON-FINANCIAL ASSETS 2019**

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Building- 9151:	479,027,784,021
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<b>Grand Total:</b>	<b>1,355,270,211,298</b>

Ledger	Category	Item	Code	Cln Bal - 2018	Opn- Bal Addition During the Year	Opn_Bal 2019	Purchase	Disposal	Balance
		Broadcast Rights	****6113305		-	0	141,643	0	141,643
		Service Contracts	****6113306		-	0	1,441,604	1,438,354	3,250
	<b>9154-Sub Total</b>				<b>112,511,799</b>	<b>112,511,799</b>	<b>168,363,733</b>	<b>86,792,271</b>	<b>194,083,261</b>
9153-->	4.1-Land		61410	290,117,645,607	82,402,218,385	372,519,863,992	1,243,778,534	2,231,032,089	371,532,610,436
		Land	****614100	290,117,645,607	82,402,218,385	372,519,863,992	1,243,778,534	2,231,032,089	371,532,610,436
9153-->	4.1-Urban or Built-Up Land		61411	44,136,083,250	7,884,070,712	52,020,153,962	0	0	52,020,153,962
		Commercial and Services	****6141101	2,881,230,400	148,830,000	3,030,060,400	0	0	3,030,060,400
		Mixed Urban	****6141104	41,254,852,850	7,735,240,712	48,990,093,562	0	0	48,990,093,562
9153-->	Water		61414	31,934,524,202	43,784,643,488	75,719,167,690	5,036,477,472	2,286,110	80,753,359,051
		Streams and Canals	****6141401	5,847,392,071	15,735,850,000	21,583,242,071	0	0	21,583,242,071
		Lakes	****6141402	132,000,000	617,000,000	749,000,000	0	0	749,000,000
		Reservoirs	****6141403	25,954,253,547	27,432,077,930	53,386,331,477	5,036,382,922	2,286,110	58,420,428,288
		Bays and Estuaries	****6141404	878,584	(284,442)	594,142	94,550	0	688,692
9153-->	Barren Land		61416	160,435,000	-	160,435,000	0	0	160,435,000
		Sandy Areas Other than Beaches	****6141603	160,435,000	-	160,435,000	0	0	160,435,000
	<b>9153-Sub Total</b>			<b>366,348,688,059</b>	<b>134,070,932,585</b>	<b>500,419,620,644</b>	<b>6,280,256,006</b>	<b>2,233,318,199</b>	<b>504,466,558,450</b>
	<b>Grant Total</b>			<b>1,087,397,624,041</b>	<b>256,195,526,548</b>	<b>1,343,593,150,588</b>	<b>48,746,398,182</b>	<b>37,069,337,473</b>	<b>1,355,270,211,298</b>

	Actual	
	2019	2018
	Rs.	Rs.
<b><u>NOTE - 17 ADVANCES TO PUBLIC OFFICERS</u></b>		
Advances to Public Officers Transferred to Provincial Councils (7004)	191,466,910	191,466,910
Advances to Public Officers of the Central Government (8493)	31,950,774,124	30,779,249,178
	<b>32,142,241,034</b>	<b>30,970,716,088</b>
<b><u>NOTE - 18 ADVANCES TO GOVERNMENT DEPARTMENTS</u></b>		
Treasury Authorized Advance Account (7000 )	15,802,235,220	15,303,986,669
	<b>15,802,235,220</b>	<b>15,303,986,669</b>
<b><u>NOTE - 19 MEMBERSHIP FEES PAID</u></b>		
International Monetary Institutions Membership Fees (8234) and (8339)	1,268,673,389	1,885,484,942
Foreign Aid Counterpart Fund - Grants (8317)	1,631,694,933	1,631,694,933
	<b>2,900,368,322</b>	<b>3,517,179,875</b>

**NOTE 20 - ON LENDING**

S.No.	Name of the Institution	Balance as at 01.01.2019	New Loan During 2019	Amount Settled During 2019	Balance as at 31.12.2019
		Rs.	Rs.	Rs.	Rs.
1	Sri Lanka Ports Authority <b>Add/ (Less) :</b> Parity Variance	54,646,464,095 11,132,317,951	-	5,987,849,177	59,790,932,868 (314,151,644)
	<b>Balance</b>	<b>65,778,782,045</b>	<b>-</b>	<b>5,987,849,177</b>	<b>59,476,781,224</b>
2	Development Finance Corporation of Ceylon <b>Add/ (Less) :</b> Parity Variance/ Adjustment <b>Less:</b> Revolving Recoveries/ Disbursement	22,751,090,335 526,492,627 (187,638,447)	1,219,219,908	2,574,014,880	21,735,149,543 (82,965,136) (50,363,482)
	<b>Balance</b>	<b>23,089,944,515</b>	<b>1,219,219,908</b>	<b>2,574,014,880</b>	<b>21,601,820,925</b>
3	Regional Development Bank (Lankaputhra Dev. Bank) <b>Add/ (Less) :</b> Parity Variance	2,701,800,315 492,955,468	-	174,547,085	3,020,208,699 (28,697,005)
	<b>Balance</b>	<b>3,194,755,783</b>	<b>-</b>	<b>174,547,085</b>	<b>2,991,511,693</b>
4	People's Bank <b>Add/ (Less) :</b> Parity Variance/ Adjustment <b>Less:</b> Revolving Recoveries/ Disbursement	2,129,227,488 (24,192,401) (91,898,020)	596,285,000	177,158,849	2,432,263,220 363,310 (134,493,711)
	<b>Balance</b>	<b>2,013,137,068</b>	<b>596,285,000</b>	<b>177,158,849</b>	<b>2,298,132,818</b>
5	National Development Bank <b>Add/ (Less) :</b> Parity Variance/ Adjustment <b>Less:</b> Revolving Recoveries/ Disbursement	7,692,153,298 - (89,761,456)	1,452,387,393	1,420,058,229	7,634,721,006 - (188,588,475)
	<b>Balance</b>	<b>7,602,391,842</b>	<b>1,452,387,393</b>	<b>1,420,058,229</b>	<b>7,446,132,531</b>
6	NLDB (National Livestock Development Board) <b>Add/ (Less) :</b> Parity Variance/ Adjustment	5,226,174,301 995,381,570	-	-	6,221,555,871 (46,147,978)
	<b>Balance</b>	<b>6,221,555,871</b>	<b>-</b>	<b>-</b>	<b>6,175,407,893</b>
7	Colombo Municipal Council <b>Add/ (Less) :</b> Parity Variance/ Adjustment	1,668,408,268 (353,813,183)	335,307,126	93,678,196	1,556,224,014 (2,898,174)
	<b>Balance</b>	<b>1,314,595,084</b>	<b>335,307,126</b>	<b>93,678,196</b>	<b>1,553,325,840</b>
8	National Water Supply & Drainage Board <b>Add/ (Less) :</b> Parity Variance/ Adjustment	20,679,147 5,141,703	21,292,015	-	47,112,865 <b>(10,502,895)</b>
	<b>Balance</b>	<b>25,820,850</b>	<b>21,292,015</b>	<b>-</b>	<b>36,609,970</b>
9	MILCO (Pvt) Ltd <b>Add/ (Less) :</b> Parity Variance/ Adjustment	6,599,593,266 1,375,988,792	-	-	7,975,582,058 (59,158,351)
	<b>Balance</b>	<b>7,975,582,058</b>	<b>-</b>	<b>-</b>	<b>7,916,423,707</b>
10	Sampath Bank Ltd. <b>Add/ (Less) :</b> Parity Variance/ Adjustment <b>Less:</b> Revolving Recoveries/ Disbursement	4,451,174,367 - (256,148,911)	1,285,010,038 -	411,370,702 -	5,068,664,793 (3) (274,672,141)
	<b>Balance</b>	<b>4,195,025,457</b>	<b>1,285,010,038</b>	<b>411,370,702</b>	<b>4,793,992,649</b>
11	Hatton National Bank PLC <b>Add/ (Less) :</b> Parity Variance/ Adjustment <b>Less:</b> Revolving Recoveries/ Disbursement	4,141,642,507 - (192,124,190)	1,194,295,021	326,789,954	4,817,023,385 9 (183,469,340)
	<b>Balance</b>	<b>3,949,518,317</b>	<b>1,194,295,021</b>	<b>326,789,954</b>	<b>4,633,554,053</b>
12	Commercial Bank of Ceylon PLC <b>Add/ (Less) :</b> Parity Variance/ Adjustment <b>Less:</b> Revolving Recoveries/ Disbursement	6,908,437,111 43,666,150 (215,966,233)	1,401,437,437 -	515,370,597 -	7,622,203,868 (2,024,454) (244,439,542)
	<b>Balance</b>	<b>6,736,137,028</b>	<b>1,401,437,437</b>	<b>515,370,597</b>	<b>7,375,739,872</b>
13	Nations Trust Bank <b>Less:</b> Revolving Recoveries/ Disbursement	1,280,332,951 -	539,655,000	82,964	1,819,904,988 -
	<b>Balance</b>	<b>1,280,332,951</b>	<b>539,655,000</b>	<b>82,964</b>	<b>1,819,904,988</b>
14	Seylan Bank PLC <b>Less:</b> Revolving Recoveries/ Disbursement	2,144,868,613 (171,611,704)	666,921,600	23,684,241	2,616,494,268 (208,651,962)
	<b>Balance</b>	<b>1,973,256,909</b>	<b>666,921,600</b>	<b>23,684,241</b>	<b>2,407,842,306</b>
15	Sri Lanka Savings Bank <b>Add/ (Less) :</b> Parity Variance/ Adjustment	1,330,132,282	-	821,858,133	508,274,149 (90)
	<b>Balance</b>	<b>1,330,132,282</b>	<b>-</b>	<b>821,858,133</b>	<b>508,274,059</b>
16	Ceylon Petroleum Corporation	151,918,779	-	37,979,695	113,939,085
17	Sarvodaya Economic & Enterprises Dev. Service	633,395,760	-	-	633,395,760
18	Local Loan Development Fund	5,044,048,790	-	156,803,784	4,887,245,005
19	Lanka Orix Leasing Co. Ltd. <b>Add/ (Less) :</b> Parity Variance/ Adjustment <b>Less:</b> Revolving Recoveries/ Disbursement	201,323,456 (91,653,222) (31,440,557)	- - -	60,062,304 - -	18,167,374 (0) (17,637,724)
	<b>Balance</b>	<b>78,229,677</b>	<b>-</b>	<b>60,062,304</b>	<b>529,649</b>

**NOTE 20 - ON LENDING**

S.No.	Name of the Institution	Balance as at 01.01.2019	New Loan During 2019	Amount Settled During 2019	Balance as at 31.12.2019
20	Bank of Ceylon <u>Add/ (Less)</u> : Parity Variance/ Adjustment <u>Less</u> : Revolving Recoveries/ Disbursement <b>Balance</b>	2,346,016,784 - (53,583,189) <b>2,292,433,595</b>	915,741,436 - - <b>915,741,436</b>	122,700,317 - - <b>122,700,317</b>	3,085,474,715 - (55,180,064) <b>3,030,294,650</b>
21	Urban Development Authority <u>Add/ (Less)</u> : Parity Variance/ Adjustment <b>Balance</b>	276,749,960 - <b>276,749,960</b>	- - <b>-</b>	275,578,711 - <b>275,578,711</b>	1,171,249 (1,171,249) <b>(0)</b>
22	Ceylinco Leasing Company Ltd.	7,324,838	-	7,324,839	(0)
23	People's Leasing Company Ltd <u>Add/ (Less)</u> : Parity Variance/ Adjustment <u>Less</u> : Revolving Recoveries/ Disbursement <b>Balance</b>	36,166,256 - (25,517,111) <b>10,649,145</b>	- - - <b>-</b>	- - - <b>-</b>	10,649,145 - (6,812,297) <b>3,836,849</b>
24	Regional Development Bank (Kandurata) <u>Add/ (Less)</u> : Parity Variance/ Adjustment <u>Less</u> : Revolving Recoveries/ Disbursement <b>Balance</b>	12,391,545 3,423,617 (4,024,869) <b>11,790,293</b>	- - - <b>-</b>	- - - <b>-</b>	11,790,293 - (2,798,645) <b>8,991,648</b>
25	Distance Learning Centre Ltd	1,603,080	-	1,603,080	(0)
26	Central Bank of Sri Lanka (EIB B)	8,571,000	-	8,571,000	-
27	Sanasa Development Bank (IFAD 283) <u>Add/ (Less)</u> : Parity Variance/ Adjustment <b>Balance</b>	12,056,479 - <b>12,056,479</b>	- - <b>-</b>	- - <b>-</b>	12,056,479 (942,000) <b>11,114,479</b>
28	Sanasa Development Bank <u>Add/ (Less)</u> : Parity Variance/ Adjustment <u>Less</u> : Revolving Recoveries/ Disbursement <b>Balance</b>	495,061,988 800 (57,087,800) <b>437,974,988</b>	69,320,000 - - <b>69,320,000</b>	3,854,488 - - <b>3,854,488</b>	503,440,500 - (63,549,800) <b>439,890,700</b>
29	Regional Development Bank <u>Less</u> : Revolving Recoveries/ Disbursement <b>Balance</b>	3,508,269,571 (200,531,288) <b>3,307,738,282</b>	856,919,687 - <b>856,919,687</b>	88,721,382 - <b>88,721,382</b>	4,075,936,587 (204,607,817) <b>3,871,328,770</b>
30	Min.of Agricultural Dev. Agrarian Services	3,236,442,070	-	2,041,367	3,234,400,703
31	Alliance Finance Company Ltd. <u>Add/ (Less)</u> : Parity Variance/ Adjustment <b>Balance</b>	77,396,495 - <b>77,396,495</b>	- - <b>-</b>	15,509,909 - <b>15,509,909</b>	61,886,587 5 <b>61,886,591</b>
32	Revolving Funds with Central Bank of Sri Lanka <u>Add</u> : Parity Variance/ Adjustment <u>Add</u> : Revolving Recoveries/ Disbursement <b>Balance</b>	15,496,324,208 340,393,019 1,577,333,774 <b>17,414,051,001</b>	887,486,030 - - <b>887,486,030</b>	3,587,182,609 - - <b>3,587,182,609</b>	14,714,354,422 268,075,811 1,635,265,000 <b>16,617,695,233</b>
33	HDFC / NHDA	169,925,442	-	17,402,911	152,522,531
34	Airport & Aviation Services (Sri Lanka) Ltd <u>Add/ (Less)</u> : Parity Variance/ Adjustment <b>Balance</b>	9,274,906,835 2,064,467,077 <b>11,339,373,912</b>	- - <b>-</b>	972,293,316 - <b>972,293,316</b>	10,367,080,596 74,122,701 <b>10,441,203,297</b>
	<b>On Lending Based on Foreign Aids</b>	<b>181,192,641,649</b>	<b>11,441,277,691</b>	<b>17,884,092,718</b>	<b>174,543,729,479</b>
35	Local Loans & Development Fund	150,268,321	-	21,106,632	129,161,689
36	Sri Lanka Rubber Manufacture & Dev. Corporation	773,340,000	-	-	773,340,000
37	Sri Lanka Handicraft Development Board	567,500	-	567,500	-
38	Other Local Loan(NLDB & Lady Lahore)	50,000,000	-	-	50,000,000
39	AHF Loan Scheme 2004/2005	306,871,170	-	191,819,536	115,051,635
40	Min. of Petroleum & Pet.Resos. Dev.	272,510,994	-	23,828,433	248,682,561
41	Department of Treasury Operations - (PLGF)	916,231,000	-	-	916,231,000
42	Ceylon Ceramic Corporations	8,676,923	-	8,676,923	-
43	Ceylon Fisheries Corporations	50,000,000	-	-	50,000,000
44	Ceylon Fisheries Corporations	11,600,000	-	-	11,600,000
45	Ceylon Fisheries Corporations	50,000,000	-	-	50,000,000
46	National Paper Company Ltd	50,000,000	-	50,000,000	-
47	Central Bank - SEPI Loan Scheme	328,081,387	24,894,028	91,257,538	261,717,877
	<b>On Lending Based on Domestic Funds</b>	<b>2,968,147,295</b>	<b>24,894,028</b>	<b>387,256,561</b>	<b>2,605,784,761</b>
	<b>Total (Before Parity Variance/Adjustment)</b>	<b>167,529,519,309</b>	<b>11,466,171,718</b>	<b>18,271,349,279</b>	<b>177,608,536,108</b>
	<b>Total Parity Variance</b>	<b>16,631,269,635</b>	<b>-</b>	<b>-</b>	<b>(459,021,868)</b>
	<b>Total (After Parity Variance/Adjustment)</b>	<b>184,160,788,945</b>	<b>11,466,171,718</b>	<b>18,271,349,279</b>	<b>177,149,514,240</b>

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

	Balance as at 01.01.2019 Rs.	Additions/ Adjustments in 2019 Rs.	Reductions/ Adjustments in 2019 Rs.	Balance as at 31.12.2019 Rs.
Note - 21.1 (a) Capital Contribution in Commercial Public Corporations	463,353,225,830	24,968,979,748	-	488,322,205,577
Note - 21.1 (b) Contribution to the Central Bank of Sri Lanka	15,000,000	-	-	15,000,000
Note - 21.2 Shareholdings in Government Owned or Other Companies	113,657,907,882	203,240	822,010,930	112,836,100,192
Note - 21-3 Shareholdings in Plantation Companies	1,677,234,650	40	-	1,677,234,690
Note - 21.4 Shareholdings in Companies in Dollar Denomination	1,567,846,135	-	11,499,490	1,556,346,645
Note - 21.5 Shareholdings in Development Banks	7,049,418,322	4,176,292,999	3,671,971,612	7,553,739,709
<b>Total</b>	<b>587,320,632,819</b>	<b>29,145,476,027</b>	<b>4,505,482,032</b>	<b>611,960,626,814</b>

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

Name	Balance as at 01.01.2019 Rs.	Additions/ Adjustment in 2019 Rs.	Deduction/ Adjustment in 2019 Rs.	Balance as at 31.12.2019 Rs.
1 Agriculture and Agrarian Insurance Board	50,000,000	-	-	50,000,000
2 Bank of Ceylon	25,000,000,000	-	-	25,000,000,000
3 Central Engineering Consultancy Bureau	500,000	-	-	500,000
4 Ceylon Ceramic Corporation	2,640,000	-	-	2,640,000
5 Ceylon Electricity Board	302,694,796,682	20,499,241,722	-	323,194,038,404
6 Ceylon Fisheries Corporation	326,609,805	-	-	326,609,805
7 Ceylon Fishery Harbours Corporation	350,099,843	-	-	350,099,843
8 Ceylon Petroleum Corporation	28,487,125,000	-	-	28,487,125,000
9 Coconut Development Authority	88,943,221	-	-	88,943,221
10 Condominium Management Authority	500,000	-	-	500,000
11 Co-operative Wholesale Establishment	4,398,056,590	-	-	4,398,056,590
12 Export Development Board	10,014,284	-	-	10,014,284
13 Geological Survey and Mines Bureau	98,316,264	-	-	98,316,264
14 Janatha Estates Development Board	3,670,000,000	-	-	3,670,000,000
15 National Gem & Jewelry Authority	30,000,000	-	-	30,000,000
16 National Transport Medical Institute	62,099,697	-	-	62,099,697
17 National Films Corporation of Sri Lanka	10,000,000	-	-	10,000,000
18 National Institute of Business Management	57,175,766	-	-	57,175,766
19 National Livestock Development Board	576,587,649	-	-	576,587,649
20 National Lotteries Board	21,263,100	-	-	21,263,100
21 National Savings Bank	9,400,000,000	-	-	9,400,000,000
22 National Water Supply & Drainage Board	54,937,651,218	4,411,235,996	-	59,348,887,214
23 National Housing Development Authority	40,000,000	-	-	40,000,000
24 People's Bank	12,198,133,000	-	-	12,198,133,000
25 Paddy Marketing Board	631,484,518	-	-	631,484,518
26 Sri Jayewardanapura General Hospital	1,016,825,162	-	-	1,016,825,162
27 Sri Lanka Bureau of Foreign Employment	632,659,759	58,502,030	-	691,161,789
28 Sri Lanka Institute of Hotel Management	454,850,952	-	-	454,850,952
29 Sri Lanka Ayurvedic Drugs Corporation	5,000,000	-	-	5,000,000
30 Sri Lanka Broadcasting Corporation	307,386,085	-	-	307,386,085
31 Sri Lanka Cashew Corporation	427,287,074	-	-	427,287,074
32 Sri Lanka Cement Corporation	966,971,844	-	-	966,971,844
33 Sri Lanka Transport Board	3,944,890,550	-	-	3,944,890,550
34 Sri Lanka Export Credit Insurance Corporation	40,000,000	-	-	40,000,000
35 Sri Lanka Handicraft Board	69,629,000	-	-	69,629,000
36 Sri Lanka Land Reclamation & Development Corporation	1,000,000	-	-	1,000,000

Name	Balance as at	Additions/	Deduction/	Balance as at
	01.01.2019	Adjustment in	Adjustment in	31.12.2019
	Rs.	2019	2019	Rs.
		Rs.	Rs.	
37 Sri Lanka Ports Authority	7,535,916,027	-	-	7,535,916,027
38 Sri Lanka Rupavahini Corporation	537,743,000	-	-	537,743,000
39 Sri Lanka Tourism Promotion Bureau	33,069,157	-	-	33,069,157
40 Sri Lanka Tea Board	672,012,202	-	-	672,012,202
41 State Development & Construction Corporation	16,671,650	-	-	16,671,650
42 State Engineering Corporation of Sri Lanka	70,000,000	-	-	70,000,000
43 State Mortgage & Investment Bank	889,813,000	-	-	889,813,000
44 State Pharmaceuticals Corporation of Sri Lanka	59,055,258	-	-	59,055,258
45 State Pharmaceuticals Manufacturing Corporation	690,079,000	-	-	690,079,000
46 State Printing Corporation	15,000,000	-	-	15,000,000
47 State Timber Corporation	41,503,668	-	-	41,503,668
48 Telecommunication Regulatory Commission	526,214,744	-	-	526,214,744
49 Urban Development Authority	1,257,651,060	-	-	1,257,651,060
<b>Total (21.1)</b>	<b>463,353,225,830</b>	<b>24,968,979,748</b>	<b>-</b>	<b>488,322,205,577</b>

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

Name	Balance as at	Additions/Adjus	Reduction/	Balance as at
	01.01.2019	tment in 2019	Adjustment	31.12.2019
	Rs.	Rs.	in	Rs.
			2018	
			Rs.	
1 Central Bank of Sri Lanka	15,000,000	-	-	15,000,000

**NOTE - 21.2 - SHAREHOLDING IN STATE OWNED OR OTHER COMPANIES**

	Company	Number of Shares			As at 31.12.2019	Nominal Value per Share Rs.	Value of the Investment as at 01.01.2019 Rs.	Value of the Investment as at 31.12.2019 Rs.	Percentage of Share holdings by the Treasury
		As at 01.01.2019	Additions/ Adjustments	Deductions/ Adjustments					
1	Airport & Aviation Services (Sri Lanka) Ltd	200,000	-	-	200,000	100.00	20,000,000	20,000,000	98.00
2	BCC Lanka Ltd.	10,000,000	-	-	10,000,000	10.00	100,000,000	100,000,000	100.00
3	Bogala Graphite Lanka PLC	254,500	-	-	254,500	10.00	2,545,000	2,545,000	0.54
4	Lanka Building Materials Corporation Ltd.	254,500	-	-	254,500	0.46	118,331	118,331	
4	Lanka Building Materials Corporation Ltd.	1,000,000	-	-	1,000,000	10.00	10,000,000	10,000,000	100.00
5	Ceylon Agro-Industries Ltd.	11,903,402	-	-	11,903,402	5.00	59,517,010	59,517,010	5.62
6	Ceylon Fertilizer Co. Ltd.	50,245,608	-	-	50,245,608	10.00	502,456,080	502,456,080	100.00
7	Ceylon Hotels Corporation PLC (Preference Shares Only)	1,200,000	-	-	1,200,000	2.00	2,400,000	2,400,000	2.00
8	Ceylon Shipping Corporation Ltd.	5,000,000	-	-	5,000,000	10.00	50,000,000	50,000,000	100.00
9	Ceylon Shipping Lines Ltd	156,493	-	156,493	-	10.00	1,564,930	-	-
10	Cey-Nor Foundation Ltd.	4,000,000	-	-	4,000,000	10.00	40,000,000	40,000,000	100.00
11	Colombo Commercial Fertilizer Ltd.	10,000,000	-	-	10,000,000	10.00	100,000,000	100,000,000	100.00
12	Commercial Bank of Ceylon PLC	30,501	2,154	-	32,655	5.00	152,505	163,275	0.0037
		3,164	-	-	3,164	113.60	359,430	359,430	
13	Cultural Publication Company Ltd.	600	-	-	600	100.00	60,000	60,000	-
14	CWG Hambanthota 2018	10,000,000	-	-	10,000,000	10.00	100,000,000	100,000,000	79.00
15	Distance Learning Center Ltd	14,206,509	-	-	14,206,509	10.00	142,065,090	142,065,090	99.99
16	Galadari Hotels (Lanka) PLC	292,200	-	-	292,200	10.00	2,922,000	2,922,000	0.058
17	Hotel Developers (Lanka) PLC	2,046,645,686	-	-	2,046,645,686	10.00	20,466,456,860	20,466,456,860	100.00
18	Human Resources Services Agency (Guarantee) Ltd.	-	-	-	-		5,000,000	5,000,000	100.00
19	Kigsbury PLC (Hotel Services Ltd)	2,263	-	-	2,263	10.00	22,630	22,630	0.0128
20	Humas Falls Hotels PLC	1	-	-	1	10.00	10	10	-
21	Independent Television Network Ltd.	9,500,000	-	-	9,500,000	10.00	95,000,000	95,000,000	100.00
22	Information & Communication Technology Agency of Sri Lanka (Pvt) Ltd.	2	-	-	2	10.00	20	20	100.00
23	Kahatagaha Grafite Lanka Ltd.	1,300,000	-	-	1,300,000	10.00	13,000,000	13,000,000	100.00
24	Kalubowitiyana Tea Factory Ltd.	4,637,500	-	-	4,637,500	10.00	46,375,000	46,375,000	99.90
25	Kantale Sugar Industries Ltd.	2,689,993	-	-	2,689,993	100.00	268,999,300	268,999,300	100.00
26	Lafarge Mahaweli Cement (Pvt) Ltd.	480,000	-	-	480,000	10.00	4,800,000	4,800,000	10.00
27	Laxapana Batteries PLC - (Elephant Lite Corporation Ltd) (5% Cumulative Preference Shares)	1,000	-	-	1,000	10.00	10,000	10,000	5.00
28	Lanka Canneries Ltd.	40,002	-	-	40,002	100.00	4,000,200	4,000,200	9.09
29	Lanka Cement Ltd.	22,246,000	-	-	22,246,000	10.00	222,460,000	222,460,000	13.00
30	Lanka Coal Company (Pvt) Ltd.	400,000	-	-	400,000	10.00	4,000,000	4,000,000	20.00
31	Lanka Electricity Company (Pvt) Ltd.	49,880,000	-	-	49,880,000	10.00	498,800,000	498,800,000	43.56
32	Lakdiwa Engineering Company (Pvt) Ltd.	2	-	-	2	10.00	20	20	100.00
33	Lanka Fabrics Ltd.	210,000	-	-	210,000	10.00	2,100,000	2,100,000	93.30
34	Lanka Hydraulic Institute Ltd.	50,000	-	-	50,000	10.00	500,000	500,000	4.54
35	Lanka Industrial Estates Ltd.	7,800,000	-	-	7,800,000	10.00	78,000,000	78,000,000	48.84
36	Lanka Leyland (Pvt) Ltd	1,289,900	-	-	1,289,900	6.94	8,951,906	8,951,906	100.00
37	Lanka Logistics and Technologies Ltd.	800,205	-	-	800,205	10.00	80,002,050	80,002,050	100.00
38	Lanka Mineral Sands Ltd.	80,000,000	-	-	80,000,000	10.00	800,000,000	800,000,000	100.00
39	Lanka Phosphate Limited	7,251,000	-	-	7,251,000	10.00	72,510,000	72,510,000	100.00

**NOTE - 21.2 - SHAREHOLDING IN STATE OWNED OR OTHER COMPANIES**

Company	Number of Shares			As at 31.12.2019	Nominal Value per Share Rs.	Value of the Investment as at 01.01.2019 Rs.	Value of the Investment as at 31.12.2019 Rs.	Percentage of Share holdings by the Treasury
	As at 01.01.2019	Additions/ Adjustments	Deductions/ Adjustments					
40 Lanka STC General Trading Co. Ltd.	10,000,000	-	-	10,000,000	10.00	100,000,000	100,000,000	100.00
41 Lanka Textile Mills Emporium Ltd.	700,000	-	-	700,000	10.00	7,000,000	7,000,000	-
42 Lanka Sathosa Ltd.	87,095,381	-	-	87,095,381	10.00	870,953,810	870,953,810	98.00
43 Mantai Salt Ltd.	300,000	-	-	300,000	100.00	30,000,000	30,000,000	100.00
44 Mihin Lanka (Private) Ltd	51,406,108	-	-	51,406,108	100.00	14,476,251,900	14,476,251,900	100.00
45 MILCO (Pvt) Ltd - Kiriya Milk Industries	31,945,403	-	-	31,945,403	10.00	319,454,030	319,454,030	99.99
46 National Paper Company Ltd	32,300,000	-	-	32,300,000	10.00	323,000,000	323,000,000	100.00
47 National Development Bank PLC	552,186	19,247	-	571,433	10.00	5,521,860	5,714,330	0.27
48 Dufry Shops Colombo Ltd.(World Duty Free Group Lanka Ltd.)	1,048	-	-	1,048	10.00	10,480	10,480	0.035
49 Paranthan Chemicals Company Ltd.	4,000,000	-	-	4,000,000	10.00	40,000,000	40,000,000	100.00
50 Rakna Arakshaka Lanka Ltd.	500,205	-	-	500,205	10.00	5,002,050	5,002,050	100.00
51 Rajarata Food Grain Ltd.	386,249	-	-	386,249	10.00	3,862,490	3,862,490	-
52 Skills Development Fund Ltd.	10,000,001	-	-	10,000,001	10.00	100,000,010	100,000,010	98.00
53 Sri Lanka Insurance Corporation Ltd.	599,568,144	-	-	599,568,144	10.00	5,995,681,440	5,995,681,440	99.93
54 Sri Lanka Rubber Manufacturing & Export Corporation Ltd.	7,798,000	-	-	7,798,000	10.00	77,980,000	77,980,000	100.00
55 Sri Lanka Savings Bank Ltd.	8,204,460	-	8,204,460	-	100.00	820,446,000	-	-
56 Sri Lanka Telecom PLC	893,405,709	-	-	893,405,709	10.00	8,934,057,090	8,934,057,090	49.50
57 Sri Lankan Airlines Ltd.	511,574,169	-	-	511,574,169	100.00	51,157,416,900	51,157,416,900	99.11
58 State Resource Management Corporation Ltd.	4,100,000	-	-	4,100,000	10.00	41,000,000	41,000,000	100.00
59 Sri Lanka Thriposha Ltd.	30,460,000	-	-	30,460,000	10.00	304,600,000	304,600,000	100.00
60 Selinsing PLC (The Selinsing Company Ltd.)	615	-	-	615	10.00	6,150	6,150	0.0108
61 De La Rue Lanka Currency & Security Print (Pvt) Ltd.	2,800,000	-	-	2,800,000	10.00	28,000,000	28,000,000	40.00
62 Wakers & Greig Limited	2,850	-	-	2,850	2.00	5,700	5,700	-
	100	-	-	100	10.00	1,000	1,000	-
63 West Coast Power (Pvt) Ltd (Ordinary)	55,000,000	-	-	55,000,000	112.95	6,212,500,000	6,212,500,000	50.00
<b>Total</b>	<b>4,696,931,659</b>	<b>21,401</b>	<b>8,360,953</b>	<b>4,688,592,107</b>		<b>113,657,907,882</b>	<b>112,836,100,192</b>	

**NOTE - 21.3 - SHAREHOLDING IN PLANTATION COMPANIES**

Company	Number of Shares			As at 31.12.2019	Nominal Value Per Share Rs.	Value of the Investment at Cost as at 01.01.2019 Rs.	Value of the Investment at Cost as at 31.12.2019 Rs.	Percentage of Share holdings by the Treasury
	As at 01.01.2019	Additions/ Adjustment	Deductions/ Adjustment					
1 Agaraptana Plantations Ltd.	23,284,644	1	-	23,284,645	10.00	232,846,440	232,846,450	9.91
2 Agalawatta Plantations PLC	741	1	-	742	10.00	7,410	7,420	0.003
3 Bogawantalawa Tea Estates PLC	21,664	-	-	21,664	6.67	144,430	144,430	0.026
4 Balangoda Plantations PLC	4,761	-	-	4,761	10.00	47,610	47,610	0.02
5 Chilaw Plantations Ltd.	20,000,001	-	-	20,000,001	10.00	200,000,010	200,000,010	100.00
6 Elkaduwa Plantations Ltd.	18,000,001	-	-	18,000,001	10.00	180,000,010	180,000,010	100.00
7 Elpitiya Plantations PLC	15,613,092	-	-	15,613,092	5.00	78,065,460	78,065,460	21.43
8 Gal-Oya Plantations (Pvt) Ltd.	51,600,000	-	-	51,600,000	10.00	516,000,000	516,000,000	51.00
9 Hapugastenne Plantations PLC	1	-	-	1	10.00	10	10	-
10 Horana Plantations PLC	5,889	-	-	5,889	10.00	58,890	58,890	0.023
11 Kahawatte Plantations PLC	1	-	-	1	10.00	10	10	-
12 Kegalle Plantations PLC	4,387	-	-	4,387	10.00	43,870	43,870	0.02
13 Kelani Valley Plantations PLC	1	-	-	1	10.00	10	10	-
14 Kotagala Plantations PLC	3,800,557	1,900,276	-	5,700,833	10.00	38,005,570	38,005,570	7.58
15 Kurunegala Plantations Ltd.	20,000,001	-	-	20,000,001	10.00	200,000,010	200,000,010	100.00
16 Madulsima Plantations PLC	3,805,653	-	-	3,805,653	10.00	38,056,530	38,056,530	2.25
17 Malwatta Valley Plantations PLC	1	1	-	2	10.00	10	20	-
18 Maskeliya Plantations PLC	9,008	-	-	9,008	10.00	90,080	90,080	0.017
19 Maturata Plantations Ltd.	7,806,020	1	-	7,806,021	10.00	78,060,200	78,060,210	22.30
20 Namunukula Plantations PLC	3,763,301	-	-	3,763,301	10.00	37,633,010	37,633,010	15.85
21 Pussellawa Plantations Ltd.	7,816,790	-	-	7,816,790	10.00	78,171,230	78,171,230	32.80
22 Talawakelle Tea Estates PLC	368	-	-	368	10.00	3,680	3,680	0.0015
23 Udapussellawa Plantations PLC	1	-	-	1	10.00	10	10	-
24 Watawala Plantations PLC	151	-	-	151	10.00	160	160	-
<b>Total</b>	<b>175,537,034</b>	<b>1,900,280</b>	<b>-</b>	<b>177,437,314</b>		<b>1,677,234,650</b>	<b>1,677,234,690</b>	

**NOTE - 21.4 - SHAREHOLDING IN COMPANIES IN US DOLLAR DENOMINATION**

Company	Number of Shares			As at 31.12.2019	Nominal Value per Share Rs.	Value of the Investment at cost as at 01-01- 2019 Rs.	Value of the Investment at cost as at 31.12.2019 Rs.	Percentage of Share holdings by the Treasury
	As at 01.01.2019	Additions/ Adjustment	Deductions/ Adjustment					
1 Asian Reinsurance Corporation	980			980	US\$1000	180,996,200	179,663,400	
2 Ceylon Shipping Agency	24,500			24,500	1(Singapore Dollar)	3,337,145	3,358,215	99.00
3 International Finance Corporation	7,491			7,491	US\$1000	1,383,512,790	1,373,325,030	
<b>Total</b>	<b>32,971</b>	<b>-</b>	<b>-</b>	<b>32,971</b>		<b>1,567,846,135</b>	<b>1,556,346,645</b>	

**Exchange Rate (Buying Rate) as at 01.01.2019/ 31.12.2019**

Currency	01.01.2019	31.12.2019
	Rate	Rate
US Dollar	184.69	183.33
Singapore Dollar	136.21	137.07

**NOTE - 21.5 - SHAREHOLDING IN DEVELOPMENT BANKS**

Company	Number of Shares				Nominal Value per Share	Value of the Investment at cost as at 01-01-2019	Value of the Investment at cost as at 31.12.2019	Percentage of Share holdings by the Treasury
	As at 01.01.2019	Additions/ Adjustment	Deductions/ Adjustment	As at 31.12.2019				
	Rs.	Rs.	Rs.	Rs.				
1 Pradeshiya Sanwardhana Bank	337,744,671	-	-	337,744,671	10.00	3,377,446,710	3,377,446,710	87.00
	-	158,013,356	-	158,013,356	26.43	-	4,176,292,999	
2 Lankaputhra Development Bank	15,000,000	-	15,000,000	-	100.00	1,500,000,000	-	
3 Lankaputhra Development Bank	21,071,022	-	21,071,022	-	103.07	2,171,971,612	-	
<b>Total</b>	<b>373,815,693</b>	<b>158,013,356</b>	<b>36,071,022</b>	<b>495,758,027</b>		<b>7,049,418,322</b>	<b>7,553,739,709</b>	

**NOTES - 21.2, 21.3, 21.4, 21.5 - SUMMARY**

Company Name	Numbers of Shares	Nominal Value of Shares as at 31.12.2019 (Rs.)
1 General	4,688,592,107	112,836,100,192
2 Plantation	177,437,314	1,677,234,690
3 Shares in Dollar Value	32,971	1,556,346,645
4 Development Banks	495,758,027	7,553,739,709
<b>Total</b>	<b>5,361,820,419</b>	<b>123,623,421,236</b>

**NOTE - 22 - RENT AND WORK ADVANCE ACCOUNT - 2019**

Head No.	Ministry/Department	Account No.	Type	Opening Balance	Additions	Settlements	Closing Balance
13	Human Rights Commission of Sri Lanka	9188-13-0-1-0-1-0	Rent	1,980,000	-	1,980,000	-
21	Auditor General's Department	9188-21-0-1-0-1-0	Rent	2,925,000	-	2,340,000	585,000
23	Audit Service Commission	9188-23-0-1-0-1-0	Rent	3,068,182	-	2,250,000	818,182
24	National Procurement Commission	9188-24-0-1-0-1-0	Rent	1,764,000	-	-	1,764,000
118	Ministry of Agriculture	9188-118-0-1-0-1-0	Rent	622,440,000	349,650,000	559,440,000	412,650,000
119	Ministry of Power, Energy and Business Development	9188-119-0-1-0-1-0	Rent	-	5,101,392	-	5,101,392
	Ministry of Power, Energy and Business Development	9188-119-0-1-0-2-0	Rent	-	5,101,392	-	5,101,392
130	Ministry of Public Administration and Management	9188-130-0-2-0-15-0	Mobilization	-	5,949,316	-	5,949,316
	Ministry of Public Administration and Management	9188-130-0-2-0-14-0	Mobilization	-	3,966,211	-	3,966,211
	Ministry of Public Administration and Management	9188-130-0-2-0-13-0	Mobilization	-	25,492,397	-	25,492,397
	Ministry of Public Administration and Management	9188-130-0-2-0-10-0	Mobilization	61,962,888	-	-	61,962,888
	Ministry of Public Administration and Management	9188-130-0-2-0-11-0	Mobilization	-	9,915,527	-	9,915,527
	Ministry of Public Administration and Management	9188-130-0-2-0-12-0	Mobilization	-	25,492,397	-	25,492,397
	Ministry of Public Administration and Management	9188-130-0-2-0-2-0	Mobilization	16,560,186	-	16,494,007	66,179
	Ministry of Public Administration and Management	9188-130-0-2-0-3-0	Mobilization	2,160,028	-	2,160,028	-
	Ministry of Public Administration and Management	9188-130-0-2-0-4-0	Mobilization	19,791,351	-	4,015,838	15,775,512
	Ministry of Public Administration and Management	9188-130-0-2-0-5-0	Mobilization	15,603,975	-	15,603,975	-
Ministry of Public Administration and Management	9188-130-0-2-0-7-0	Mobilization	12,108,000	-	6,418,720	5,689,280	

**NOTE - 22 - RENT AND WORK ADVANCE ACCOUNT - 2019**

Head No.	Ministry/Department	Account No.	Type	Opening Balance	Additions	Settlements	Closing Balance
130	Ministry of Public Administration and Management	9188-130-0-2-0-8-0	Mobilization	48,969,787	-	-	48,969,787
	Ministry of Public Administration and Management	9188-130-0-2-0-9-0	Mobilization	55,566,130	-	62,961,561	(7,395,431)
136	Ministry of Sports	9188-136-0-2-0-1-0	Mobilization	7,637,411	-	19,630,414	(11,993,004)
	Ministry of Sports	9188-136-0-2-0-2-0	Mobilization	7,839,024	-	7,839,024	-
157	Ministry of National Integration, Official Languages, Socila Progress and Hindu Religious	9188-157-0-1-0-1-0	Rent	-	389,975	-	389,975
162	Ministry of Mega Police and Western Development	9188-162-0-2-0-1-0	Mobilization	-	186,212,990	-	186,212,990
	Ministry of Mega Police and Western Development	9188-162-0-2-0-2-0	Mobilization	-	136,212,990	-	136,212,990
	Ministry of Mega Police and Western Development	9188-162-0-2-0-3-0	Mobilization	-	-	-	-
193	Ministry of Labour & Trade Union Relations	9188-193-0-2-0-1-0	Mobilization	18,933,417	-	18,933,417	-
194	Ministry of Telecommunication, Foreign Employment and Export	9188-194-0-2-0-1-0	Mobilization	-	19,630,414	19,630,414	-
	Ministry of Telecommunication, Foreign Employment and Export	9188-194-0-2-0-2-0	Mobilization	-	7,839,024	7,839,024	-
219	Department of Sports Development	9188-219-0-2-0-28-0	Mobilization	-	5,295,225	-	5,295,225
	Department of Sports Development	9188-219-0-2-0-26-0	Mobilization	-	3,678,781	-	3,678,781
	Department of Sports Development	9188-219-0-2-0-11-0	Mobilization	2,207,189	-	1,919,295	287,894
	Department of Sports Development	9188-219-0-2-0-14-0	Mobilization	14,603,935	-	2,786,692	11,817,243
	Department of Sports Development	9188-219-0-2-0-17-0	Mobilization	2,000,000	-	2,000,000	-
	Department of Sports Development	9188-219-0-2-0-18-0	Mobilization	-	14,503,280	-	14,503,280
	Department of Sports Development	9188-219-0-2-0-19-0	Mobilization	-	11,671,710	-	11,671,710
	Department of Sports Development	9188-219-0-2-0-2-0	Mobilization	14,557,933	-	3,984,278	10,573,655
	Department of Sports Development	9188-219-0-2-0-21-0	Mobilization	-	10,000,000	-	10,000,000
	Department of Sports Development	9188-219-0-2-0-22-0	Mobilization	-	11,619,109	-	11,619,109
Department of Sports Development	9188-219-0-2-0-23-0	Mobilization	-	25,000,000	-	25,000,000	

**NOTE - 22 - RENT AND WORK ADVANCE ACCOUNT - 2019**

Head No.	Ministry/Department	Account No.	Type	Opening Balance	Additions	Settlements	Closing Balance
219	Department of Sports Development	9188-219-0-2-0-24-0	Mobilization	-	5,000,000	-	5,000,000
	Department of Sports Development	9188-219-0-2-0-25-0	Mobilization	-	4,844,229	-	4,844,229
	Department of Sports Development	9188-219-0-2-0-27-0	Mobilization	-	5,000,000	-	5,000,000
	Department of Sports Development	9188-219-0-2-0-3-0	Mobilization	15,379,895	-	4,100,728	11,279,167
	Department of Sports Development	9188-219-0-2-0-9-0	Mobilization	39,570,056	-	11,388,728	28,181,328
222	Sri Lanka Army	9188-222-0-1-0-22-0	Rent	-	1,023,750	-	1,023,750
	Sri Lanka Army	9188-222-0-1-0-17-0	Rent	9,900,000	4,950,000	-	14,850,000
	Sri Lanka Army	9188-222-0-1-0-19-0	Rent	-	-	8,800,000	(8,800,000)
	Sri Lanka Army	9188-222-0-1-0-20-0	Rent	-	17,400,000	6,525,000	10,875,000
	Sri Lanka Army	9188-222-0-2-0-3-0	Mobilization	-	244,306	-	244,306
	Sri Lanka Army	9188-222-0-2-0-4-0	Mobilization	-	779,400	-	779,400
	Sri Lanka Army	9188-222-0-2-0-5-0	Mobilization	-	714,888	-	714,888
228	Courts Administration	9188-228-0-2-0-1-0	Mobilization	40,564,011	-	24,015,297	16,548,714
	Courts Administration	9188-228-0-2-0-10-0	Mobilization	9,039,733	-	9,039,733	-
	Courts Administration	9188-228-0-2-0-11-0	Mobilization	15,396,906	-	10,055,714	5,341,192
	Courts Administration	9188-228-0-2-0-12-0	Mobilization	4,423,865	629,589	5,053,454	-
	Courts Administration	9188-228-0-2-0-13-0	Mobilization	50,000,000	-	-	50,000,000
	Courts Administration	9188-228-0-2-0-14-0	Mobilization	30,000,000	4,724,868	34,724,868	-
	Courts Administration	9188-228-0-2-0-15-0	Mobilization	50,000,000	-	-	50,000,000
	Courts Administration	9188-228-0-2-0-16-0	Mobilization	50,000,000	-	-	50,000,000
	Courts Administration	9188-228-0-2-0-17-0	Mobilization	10,000,000	-	10,000,000	-
	Courts Administration	9188-228-0-2-0-18-0	Mobilization	30,000,000	-	17,819,358	12,180,642
	Courts Administration	9188-228-0-2-0-19-0	Mobilization	9,620,895	-	9,620,895	-
	Courts Administration	9188-228-0-2-0-2-0	Mobilization	34,706,765	0	26,990,602	7,716,163
	Courts Administration	9188-228-0-2-0-20-0	Mobilization	11,025,050	-	9,048,559	1,976,491
	Courts Administration	9188-228-0-2-0-21-0	Mobilization	-	27,262,662	4,525,325	22,737,338
	Courts Administration	9188-228-0-2-0-22-0	Mobilization	-	28,080,000	3,604,868	24,475,132
	Courts Administration	9188-228-0-2-0-23-0	Mobilization	-	30,000,000	3,183,560	26,816,440
	Courts Administration	9188-228-0-2-0-24-0	Mobilization	-	30,000,000	-	30,000,000
	Courts Administration	9188-228-0-2-0-25-0	Mobilization	-	25,744,000	5,990,637	19,753,363
Courts Administration	9188-228-0-2-0-26-0	Mobilization	-	50,962,155	2,042,955	48,919,200	

**NOTE - 22 - RENT AND WORK ADVANCE ACCOUNT - 2019**

Head No.	Ministry/Department	Account No.	Type	Opening Balance	Additions	Settlements	Closing Balance
228	Courts Administration	9188-228-0-2-0-27-0	Mobilization	-	22,910,036	-	22,910,036
	Courts Administration	9188-228-0-2-0-28-0	Mobilization	-	44,100,200	-	44,100,200
	Courts Administration	9188-228-0-2-0-29-0	Mobilization	-	82,660,986	-	82,660,986
	Courts Administration	9188-228-0-2-0-30-0	Mobilization	-	12,095,935	-	12,095,935
	Courts Administration	9188-228-0-2-0-31-0	Mobilization	-	27,830,000	12,123,496	15,706,504
	Courts Administration	9188-228-0-2-0-32-0	Mobilization	-	25,000,000	-	25,000,000
	Courts Administration	9188-228-0-2-0-34-0	Mobilization	-	5,474,984	-	5,474,984
	Courts Administration	9188-228-0-2-0-35-0	Mobilization	-	4,829,844	-	4,829,844
	Courts Administration	9188-228-0-2-0-36-0	Mobilization	-	5,107,880	-	5,107,880
	Courts Administration	9188-228-0-2-0-37-0	Mobilization	-	7,030,210	-	7,030,210
	Courts Administration	9188-228-0-2-0-38-0	Mobilization	-	39,194,414	17,931,646	21,262,769
	Courts Administration	9188-228-0-2-0-4-0	Mobilization	61,083,898	-	23,221,830	37,862,068
	Courts Administration	9188-228-0-2-0-5-0	Mobilization	13,629,141	-	10,334,884	3,294,257
	Courts Administration	9188-228-0-2-0-6-0	Mobilization	22,115,380	-	22,115,380	-
	Courts Administration	9188-228-0-2-0-7-0	Mobilization	21,146,277	7,759,718	28,905,995	-
Courts Administration	9188-228-0-2-0-9-0	Mobilization	21,860,650	-	15,722,201	6,138,449	
247	Sri Lanka Customs	9188-247-0-1-0-1-0	Rent	780,000	-	-	780,000
255	District Secretariat, Colombo	9188-255-0-2-0-4-0	Mobilization	23,329,223	-	23,329,223	-
	District Secretariat, Colombo	9188-255-0-2-0-7-0	Mobilization	-	19,490,148	19,490,148	-
256	District Secretariat, Gampaha	9188-256-0-2-0-2-0	Mobilization	-	100,000,000	31,448,215	68,551,785
	District Secretariat, Gampaha	9188-256-0-2-0-3-0	Mobilization	-	159,824,298	-	159,824,298
	District Secretariat, Gampaha	9188-256-0-2-0-4-0	Mobilization	-	38,973,645	-	38,973,645
	District Secretariat, Gampaha	9188-256-0-2-0-5-0	Mobilization	-	298,797,943	-	298,797,943
259	District Secretariat, Matale	9188-259-0-2-0-2-0	Mobilization	25,388,367	-	23,866,506	1,521,861
	District Secretariat, Matale	9188-259-0-2-0-4-0	Mobilization	1,032,240	-	1,032,240	-
	District Secretariat, Matale	9188-259-0-2-0-5-0	Mobilization	966,552	-	966,552	-
	District Secretariat, Matale	9188-259-0-2-0-6-0	Mobilization	-	53,221,694	13,164,226	40,057,467
	District Secretariat, Matale	9188-259-0-2-0-7-0	Mobilization	-	4,421,527	4,421,527	-
	District Secretariat, Matale	9188-259-0-2-0-8-0	Mobilization	-	7,676,843	7,676,843	-
261	District Secretariat, Galle	9188-261-0-2-0-9-0	Mobilization	-	5,139,892	-	5,139,892
	District Secretariat, Galle	9188-261-0-2-0-8-0	Mobilization	-	30,000,000	8,020,037	21,979,963

**NOTE - 22 - RENT AND WORK ADVANCE ACCOUNT - 2019**

Head No.	Ministry/Department	Account No.	Type	Opening Balance	Additions	Settlements	Closing Balance
261	District Secretariat, Galle	9188-261-0-2-0-7-0	Mobilization	-	30,000,000	-	30,000,000
	District Secretariat, Galle	9188-261-0-2-0-4-0	Mobilization	6,000,000	-	6,000,000	-
	District Secretariat, Galle	9188-261-0-2-0-5-0	Mobilization	14,441,377	-	14,441,377	-
	District Secretariat, Galle	9188-261-0-2-0-6-0	Mobilization	-	100,000,000	-	100,000,000
264	District Secretariat/Kachcheri - Jaffna	9188-264-0-2-0-6-0	Mobilization	-	4,000,000	4,000,000	-
276	District Secretariat - Badulla	9188-276-0-2-0-3-0	Mobilization	1,274,265	-	-	1,274,265
	District Secretariat - Badulla	9188-276-0-2-0-5-0	Mobilization	10,906,674	-	-	10,906,674
	District Secretariat - Badulla	9188-276-0-2-0-6-0	Mobilization	5,593,140	-	-	5,593,140
	District Secretariat - Badulla	9188-276-0-2-0-7-0	Mobilization	-	7,469,287	-	7,469,287
290	Department of Fisheries and Aquatic Resources	9188-290-0-2-0-1-0	Mobilization	8,518,925	-	-	8,518,925
291	Department of Coast Conservation	9188-291-0-2-0-1-0	Mobilization	8,644,741	-	8,644,741	-
326	Department of Community Based Corrections	9188-326-0-1-0-1-0	Rent	-	420,000	-	420,000
	Department of Community Based Corrections	9188-326-0-1-0-2-0	Rent	-	240,000	-	240,000
<b>Total</b>				<b>1,589,016,461</b>	<b>2,243,751,461</b>	<b>1,261,614,036</b>	<b>2,571,153,887</b>

	2019	2018
	Rs	Rs
<b>NOTE - 23 - CONSOLIDATED FUND</b>		
Opening Balance of the Consolidated Fund as at 1 <sup>st</sup> January	(303,948,639,803)	(285,571,378,373)
<b>Add Receipts to the Consolidated Fund</b>		
Total Cash flow from Operating Activities	1,888,353,023,630	1,922,357,082,797
Total Cash flow from Investing Activities	43,099,781,811	146,545,726,696
Total Cash flow from Financing Activities	2,010,692,302,331	1,883,355,767,505
<b>Total Cash Receipts (a)</b>	<b>3,942,145,107,772</b>	<b>3,952,258,576,998</b>
<b>Less Total Payments of the Consolidated Fund</b>		
Total Cash Disbursement for Operating Activities	2,321,622,719,723	2,108,964,391,022
Total Cash Disbursement for Investing Activities	637,218,885,361	625,310,389,518
Total Cash Disbursement for Repayment of Debt	1,116,985,885,697	1,236,361,057,887
<b>Total Cash Payments (b)</b>	<b>4,075,827,490,782</b>	<b>3,970,635,838,427</b>
<b>Net Cash Flow (a) - (b)</b>	<b>(133,682,383,010)</b>	<b>(18,377,261,430)</b>
<b>Closing Balance of the Consolidated Fund as at 31<sup>st</sup> December</b>	<b>(437,631,022,813)</b>	<b>(303,948,639,803)</b>

**NOTE - 24 - FOREIGN LOAN REVOLVING FUNDS**

Reimbursable Foreign Aid Revolving Fund (8760)	3,271,864,284	3,448,809,061
IDA Revolving Fund (8814)	30,468,647,698	13,848,391,427
ADB Special Dolor Revolving Fund (8919)	18,884,565,936	6,947,528,890
CBSL Special Dollar Account (International Fund for Agr. Dev. Revolving Fund) (8974)	2,499,114,809	1,224,588,685
IBRD Revolving Fund (8982)	-	1,570,884,206
CBSL Revolving Fund ( Yen ) - (9095)	2,334,943,591	2,334,943,591
CBSL Special Deutsche Mark Revolving Fund (9102)	-	127,907,606
Central Bank Special Nordic Revolving Fund (9111)	-	99,027,033
Special Rupee Revolving Fund (9120)	(476,985)	(476,985)
Special Foreign Currency Revolving Fund (Euro Italy) (9121)	2,573,887,625	2,573,887,625
Special Rupee Revolving Fund (9122)	-	498,950,000
Special Foreign Currency Revolving Fund (9126)	1,011,818,870	1,004,092,963
	<b>61,044,365,828</b>	<b>33,678,534,101</b>

**NOTE - 25 - MISCELLANEOUS FUNDS**

Public Service Provident Fund Account (8098)	2,264,134	13,382,291
Teachers' Widows & Orphans Pension Fund (8186)	1,039,177,078	846,181,511
	<b>1,041,441,212</b>	<b>859,563,802</b>

**NOTE - 26 - NET ASSETS ADJUSTMENTS ACCOUNT**

<b>Impact on Borrowings</b>		
Capital Expenditure Investment- Appropriation Loan Account (8341)	(24,088,000,000)	(24,088,000,000)
Capital Investment Inland & Foreign Consolidated Loan Account (8342)	(3,105,824,132,096)	(3,194,153,832,259)
Treasury Bond Repayment Account (9103)	(4,338,280,041,155)	(3,999,931,674,545)
SL Development Bond Investment Account (9106)	(560,226,460,580)	(614,218,758,902)
Foreign Currency Banking Unit Investment Account (9108)	(168,011,450,000)	(100,512,445,000)
Treasury Bills Utilization Account (9109)	(897,669,775,316)	(758,796,101,164)
Least Asset Investment Account (9183)	(2,880,933,571)	(7,660,356,498)
Foreign Currency Term Financing Facility (9191)	(242,190,775,600)	(330,174,244,330)
International Sovereign Bond Investment Account (9195)	(2,733,591,700,000)	(2,220,411,285,000)
Foreign Currency Banking Unit (Project) Investment Account (9197)	(17,700,555,961)	(19,507,450,440)
Suhurupaya Investment Account of Ministry of Defence (9199)	(6,258,115,626)	(6,827,035,228)
Treasury Bond Investment Account (Active Liability Management Act) (9203)	(30,000,000,000)	-
Retirement Gratuity Investment Account (9208)	(61,135,668,865)	-
	<b>(12,187,857,608,771)</b>	<b>(11,276,281,183,366)</b>

	2019	2018
	Rs	Rs
<b>Impact on Acquisition of Financial &amp; Non Financial Assets</b>		
Government Corporations Capital Fund (8467)	488,337,205,578	463,368,225,830
Government Shares Account (8547)	123,623,421,236	123,952,406,989
On-lent Loan Investment Account (9117)	177,149,514,240	184,160,788,946
Property Plant & Equipment Reserve Fund Account (9165)	1,238,826,460,879	973,767,963,565
Work in Progress Reserve Fund Account (9166)	94,253,206,090	88,731,070,407
Lease Asset Reserve Fund Account (9182)	22,190,544,326	24,898,590,069
Rental & Work Advance Reserve (9189)	2,571,153,887	1,589,016,461
	<b>2,146,951,506,236</b>	<b>1,860,468,062,266</b>
<b>Balance as at 31<sup>st</sup> December</b>	<b>(10,040,906,102,534)</b>	<b>(9,415,813,121,099)</b>

**Note:** In accordance with Article No. 149 & 150 of the Constitution of the Democratic Socialist Republic of Sri Lanka, acquisition of Assets & liabilities corresponding to those receipts and payments are included in the Financial Position Report and its impact on

#### **NOTE - 27 - BANK BALANCE**

Treasury Authorized Imprest Account (7002)	2,606,597,712	3,283,029,232
Treasury Authorized Imprest Account- (RFA) (7003)	28,975,752	35,827,186
DST Cash Account (8020) <b>Note - 27(I)</b>	(186,802,383,346)	(151,304,639,789)
Crown Agent Current Account (8030)	33,654,973	29,935,607
Temporary Employed Balances of CBSL (8192)	(21,420,557,346)	(18,483,481,826)
Central Bank of Sri Lanka - IDA Special Dollar Accounts (8813)	4,179,188,088	12,591,128,482
ADB Loan SLCB Special Dollar Account (8918)	5,652,258,948	3,849,388,478
International Fund for Agriculture Development Special Dollar Account (8973)	508,387,744	347,720,921
Special Foreign Currency French Development Agency Account (9125)	696,496,157	791,271,630
	<b>(194,517,381,317)</b>	<b>(148,859,820,080)</b>

#### **NOTE - 27(I)**

##### **Sub Accounts of DST Accounts - (8020)**

Bank of Ceylon - 0002026450	(179,232,744,860)	(188,112,168,211)
Peoples Bank - 014100130110432	(96,073,172,520)	(87,966,910,316)
Central Bank of Sri Lanka - 50516	114,301	147,387
Central Bank of Sri Lanka - 45013	51,409,577,938	29,493,915,099
Central Bank of Sri Lanka - 45026	-	91,374,950,000
Central Bank of Sri Lanka - 50548	-	1.14
Central Bank of Sri Lanka - 50549	77,986,190	108,201,697
Central Bank of Sri Lanka - 50550	2,334,950,130	1,833,034,161
Central Bank of Sri Lanka - 50551	365,153,753	6,100,171
Central Bank of Sri Lanka - 50552	2,221,976,605	-
Bank of Ceylon - 0007040501	-	53,054,124
Bank of Ceylon - 0007041570	942,216,724	1,411,216,724
Bank of Ceylon - 0007041571	30,819,374	493,819,374
Bank of Ceylon - 0007041573	31,120,739,019	-
	<b>(186,802,383,346)</b>	<b>(151,304,639,789)</b>

#### **NOTE - 28 - ADVANCES FROM CENTRAL BANK OF SRI LANKA**

Advance from CBSL - Monetary Law Act (8176)	236,608,971,400	198,632,571,400
	<b>236,608,971,400</b>	<b>198,632,571,400</b>

#### **NOTE - 29 - GOVERNMENT BORROWINGS**

##### **Domestic**

Treasury Bills (8085)	897,669,775,316	758,796,101,164
Treasury Bonds (9093)	4,338,280,041,156	3,999,931,674,545
Rupee Loans (8249)	24,088,000,000	24,088,000,000
Sri Lanka Development Bonds (9105)	560,226,460,580	614,218,758,902
Local Loans in Foreign Currency (9107)	168,011,450,000	100,512,445,000
Foreign Currency Banking Units (Projects) (9196) <b>Note 29(I)</b>	17,700,555,961	19,507,450,440
Suhurupaya Loan Account of Ministry of Defence (9198)	6,258,115,626	6,827,035,228

	2019	2018
	Rs	Rs
Treasury Bond Account (Active Liability Management Act) (9202)	30,000,000,000	-
Retirement Gratuity Loan Account (9207)	61,135,668,865	-
Lease Creditors (9181)	2,880,933,572	7,660,356,498
<b>Total Borrowings - Domestic (a)</b>	<b>6,106,251,001,076</b>	<b>5,531,541,821,777</b>
<b>Foreign</b>		
Foreign (Projects) (8343) <b>Note 29(II)</b>	3,105,824,132,097	3,194,153,832,259
Foreign Currency Term Financing Facility (9190) <b>Note 29(III)</b>	242,190,775,600	330,174,244,330
International Sovereign Bond (9194) <b>Note 29(IV)</b>	2,733,591,700,000	2,220,411,285,000
<b>Total Foreign Borrowings (b)</b>	<b>6,081,606,607,697</b>	<b>5,744,739,361,589</b>
<b>Total Borrowings = (a)+(b)</b>	<b>12,187,857,608,773</b>	<b>11,276,281,183,366</b>
<b><u>NOTE - 30 - DEPOSITS</u></b>		
Treasury General Deposit Account (6000)	81,581,874,674	76,877,880,445
Treasury Deposit Account for District Secretaries (6003)	(10,111,000)	(10,674,838)
	<b>81,571,763,674</b>	<b>76,867,205,607</b>
<b><u>NOTE - 31- OPERATING ACCOUNTS WITH GOVERNMENT</u></b>		
General Manager - Railway Department (8003)	(1,000,515,781)	(1,000,515,781)
Director General of Customs (8005)	(711,651)	(2,410,473)
Treasury Operations Department (8233) and (8583)	-	(400,071,183)
Cheques Return from Banks (8657)	(3,995,094)	(3,995,094)
Treasury Operations Department (9092)	417,186,631	267,819,411
Collection of GST (9098)	(37,953,564)	(37,953,565)
Non Operating Accounts (9100)	(20,772,460)	(20,772,460)
Agency Transaction in Postal Department (9184)	832,767,266	306,362,155
Value Added Control Account (9185)	(126,379,510)	(143,197,086)
Treasury Bond Premium Account (9186)	16,901,586,580	8,167,439,142
Treasury Bill Discount Account (9187)	(74,189,855,728)	(87,117,506,365)
Accrued Interest on Treasury Bond (9192)	1,081,659,000	2,805,589,000
Discount on Treasury Bill Issuance (9193)	(29,228,121,665)	(27,707,278,494)
	<b>(85,375,105,976)</b>	<b>(104,886,490,795)</b>
<b><u>NOTE - 32 - SUNDRY ACCOUNTS [(Dr.)/ Cr.]</u></b>		
Parity Variance Account on Crown Agent Account (8029)	102,281,109	101,531,485
Foreign Aid Expenditure Account (8301)	(80,558,007)	(80,558,007)
Sinking Fund Investment Account (8574)	-	(46,492,720)
Sinking Fund Account (8575)	-	46,492,720
Stock Certificates received from Inland Revenue Commissioner as Capital Tax (8491)	(88,589)	(88,589)
Investment Account for National Housing Bonds (8859)	(1,284,200)	(1,284,200)
Currency Payments Accounts-International Monetary Institutions Fund (8340)	-	616,811,553
Public Service Mutual Guarantee Association (8013)	200,409	150,685
	<b>20,550,722</b>	<b>636,562,927</b>

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

	Loan Key	Project Name	Loan Currency	Balance as at 01-01-2019		Accounted during the year		Repayments		Parity	Closing Balance as at 31.12.2019	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.		Loan Currency Amount	Rs.
1	2013013	Grater Rathnapura Water Supply Project Phase 1	USD	1,629,280	297,750,758	-	-	724,136	129,816,965	(3,528,867)	905,144	164,404,926
2	2009001	Rehabilitation of New Laxapana & Wimalasurendra Hydro Power Plant Project - 1	USD		(1)	-	-			1		(0)
3	2009003	Rehabilitation of New Laxapana & Wimalasurendra Hydro Power Plant Project -11	USD		(437)	-	-			437		(0)
4	2010012	Rehabilitation of Old Laxapana Hydro Power Plant Project	EUR		466	-	-			(466)		-
5	2013011	Construction of 210 Steel Bridges Project	USD	5,591,680	1,021,878,803	-	-	1,242,595	222,116,948	(9,820,373)	4,349,085	789,941,482
6	2013028	Upgrading of Peripheral Blood Bank - National Transfusion Service	USD	2,328,376	425,510,353	-	-	776,125	139,467,430	(4,101,511)	1,552,251	281,941,412
7	2013044	Implementation of Badulla ,Haliela & Ella Integrated Water Supply Project	USD	5,050,909	923,053,131	-	-	1,683,638	300,954,502	(10,487,415)	3,367,273	611,611,214
8	2014014	Monaragala - Buttala Integrated Water Supply Scheme	LKR	1,002,450,283	1,002,450,283	229,592,593	229,592,593	117,337,417	117,337,417	-	1,114,705,459	1,114,705,459
9	2015035	Establishment of Clinical Waste Management Systems in the Needy	LKR	324,035,518	324,035,518	-	-	28,177,002	28,177,002	-	295,858,516	295,858,516
10	2016002	Anamaduwuwa Integrated Water Supply Project	LKR	372,770,463	372,770,463	6,620,201	6,620,201	40,489,544	40,489,544	-	338,901,120	338,901,120
11	2016013	Development of General Hospital Kalutara	EUR	2,158,721	451,157,172	-	-	2,158,721	424,967,353	(26,189,819)	-	-
12	2010027	Ampara Water Supply Scheme - Phase 111	USD	3,809,785	696,237,959	-	-	1,904,893	340,504,357	(9,740,292)	1,904,892	345,993,310
13	2016042	Southern Expressway Sec 02 Beliatta to	LKR	3,874,907,144	3,874,907,144	618,244,103	618,244,103	157,129,139	157,129,139	-	4,336,022,109	4,336,022,109
14	2017044	Pilot Project on Establishment of a Ground Water Monitoring Network in 03 Selected Districts	LKR	603,425,195	603,425,195			-	-		603,425,195	603,425,195
15	2017045	Procuring of 09 no Diesel Multiple Units	USD	14,080,201	2,573,155,361					(15,712,097)	14,080,201	2,557,443,264
16	2011034	Kolonna - Balangoda Water Supply Project	EUR	7,037,801	1,471,148,184	17,798	3,421,056	924,464	184,334,846	(41,529,533)	6,131,135	1,248,704,861
17	2012005	Greater Dambulla Water supply Project I	USD	6,832,185	1,312,748,537	987,671	156,874,023	1,425,833	253,365,879	(54,884,724)	6,394,023	1,161,371,957
18	2012013	Development of Hambantota General Hospital	EUR	4,684,216	978,967,417			585,527	119,943,742	(24,259,262)	4,098,689	834,764,413
19	2015020	Kolonna - Balangoda Water Supply Project - Additional Financing	LKR	302,745,827	302,745,827			29,127,500	29,127,500		273,618,327	273,618,327
20	2012014	Development of Nuwara Eliya District General Hospital	EUR	3,934,483	822,278,573			491,810	100,746,123	(20,376,440)	3,442,673	701,156,010
21	2018034	Widening & Improvement of 64.31 Km roads & Reconstruction of 13 Bridges in the Central & Uva Province of SL	USD	11,235,189	2,053,229,733					(12,537,348)	11,235,189	2,040,692,385
		<b>Total</b>			<b>19,507,450,440</b>		<b>1,014,751,977</b>		<b>2,588,478,747</b>	<b>(233,167,708)</b>		<b>17,700,555,961</b>

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
<b>AB Svensk Ex.Credit</b>												
1	2009026	Fourth rural Electrification Project-Euro Potion (Sweden)	EUR	1,123,075	234,714,485			1,123,075	221,680,769	(13,033,716)	-	-
2	2004076	Fourth Rural Electrification Project-USD Potion	USD	459,077	83,896,421			459,077	80,655,239	(3,241,182)	0	-
3	2007029	Ratmalana & Ja-Ela Waste Water Treatment Facilities Project (Sweden)	USD	69,334,829	12,670,933,121			11,550,682	2,062,306,212	(113,061,183)	57,784,147	10,495,565,726
<b>Asian Development Bank (ADB)</b>												
4	1988002	1st Small & Medium Industries Project	XDR	3,873,999	982,101,394			430,400	105,734,127	(11,442,261)	3,443,599	864,925,006
5	1988063	2nd Development Financing Project	XDR	11,910,447	3,019,429,370			1,134,400	278,883,902	(33,937,556)	10,776,047	2,706,607,912
6	2010109	2nd DFCC Project	XDR	492,650	124,892,283			495,880	122,707,541	(2,995,917)	(3,230)	(811,175)
7	1991017	2nd Small & Medium Industries Project	XDR	9,789,822	2,481,827,463			783,200	192,404,663	(27,239,561)	9,006,622	2,262,183,239
8	1988008	2nd Technical Education Project	XDR	6,406,186	1,624,038,611			711,600	174,964,234	(18,771,483)	5,694,586	1,430,302,894
9	1991029	3rd Development Financing Project	XDR	16,815,485	4,262,910,293			1,293,400	319,342,584	(44,902,817)	15,522,085	3,898,664,892
10	1998005	3rd Water Supply & Sanitation Sector	XDR	42,305,859	10,725,000,737			2,226,600	557,486,413	(100,850,813)	40,079,259	10,066,663,511
11	2010019	ADB Funded Fiscal Management Efficiency Project	USD	25,237,789	4,612,203,458			686,619	123,319,095	(29,655,285)	24,551,170	4,459,229,078
12	1987001	Agricultural Inputs Programme	XDR	8,275,942	2,098,042,335			1,034,600	254,164,792	(25,077,636)	7,241,342	1,818,799,907
13	1989068	Agriculture Programme	XDR	29,745,924	7,540,918,837			2,704,200	664,893,594	(83,985,272)	27,041,724	6,792,039,971
14	1989067	Agriculture Rehabilitation Project	XDR	6,374,233	1,615,938,301			607,200	149,275,656	(18,163,192)	5,767,033	1,448,499,453
15	2010113	Anuradhapura Dry Zone Agriculture Project	XDR	757,768	192,102,503			379,200	94,093,836	(2,924,179)	378,568	95,084,488
16	1983071	Aquaculture Development Project	XDR	2,860,552	725,181,380			635,800	157,765,984	(8,626,901)	2,224,752	558,788,495
17	2002007	Aquatic Resource & Quality Improvement	XDR	6,377,061	1,616,655,095			411,422	101,423,108	(16,849,017)	5,965,639	1,498,382,970
18	2003003	Aquatic Resource Development & Quality Improvement	JPK	404,188	668,809,804			32,057	52,201,830	5,483,472	372,131	622,091,446
19	2016038	Capital Market Development Programme	USD	125,000,000	22,843,737,500			5,208,333	941,136,979	(144,360,937)	119,791,667	21,758,239,584
20	2009006	Clean Energy and Access Improvement Project	USD	100,919,418	18,578,532,525			3,243,091	578,849,078	(258,732,172)	97,676,327	17,740,951,275
21	2009007	Clean Energy and Access Improvement Project	XDR	14,093,578	3,624,851,694			701,792	172,552,696	(88,684,056)	13,391,786	3,363,614,942
22	2013015	Clean Energy and Network Efficiency Improvement Project	USD	38,806,008	8,105,512,549			5,411,962	971,979,650	(1,068,172,324)	33,394,046	6,065,360,575
23	2013017	Clean Energy and Network Efficiency Improvement Project	XDR	4,752,017	1,543,028,005					(349,464,021)	4,752,017	1,193,563,984

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
24	1999002	Coastal Resource Management Project	XDR	14,386,691	3,647,184,394			1,106,670	273,238,642	(38,417,513)	13,280,021	3,335,528,239
25	2010116	Coconut Development Project	XDR	264,917	67,159,336			106,200	26,352,228	(942,370)	158,717	39,864,738
26	2001003	Colombo Fort Efficiency and Expansion Project	XDR	3,603,665	913,568,820			240,244	59,889,834	(8,892,133)	3,363,421	844,786,853
27	2007007	Colombo Port Expansion Project	USD	256,455,504	46,867,217,714			9,617,457	1,709,554,824	(323,481,074)	246,838,047	44,834,181,816
28	2010118	Community Forestry Project	XDR	1,027,300	260,431,802			342,400	84,407,914	(3,998,356)	684,900	172,025,532
29	2004004	Conflict Affected Areas Rehabilitation Project	XDR	30,473,461	7,725,357,674			677,200	167,599,662	(73,863,812)	29,796,261	7,483,894,200
30	2004012	Conflict Affected Areas Rehabilitation Project	USD	23,181,363	4,236,391,730			559,148	100,073,271	(27,355,187)	22,622,215	4,108,963,272
31	2010021	Conflict Affected Region Emergency Project	USD	136,665,897	24,975,678,998			1,660,876	297,133,685	(157,043,336)	135,005,021	24,521,501,977
32	1985004	Development Financing Project	XDR	5,178,465	1,312,797,808			740,000	181,791,945	(16,201,524)	4,438,465	1,114,804,339
33	2003005	Distance Education Modernization Project	XDR	16,409,167	4,159,904,336			994,496	248,997,579	(39,220,798)	15,414,671	3,871,685,959
34	2009008	Dry Zone Urban Water and Sanitation Project	XDR	27,897,097	7,072,220,875			1,268,050	311,781,052	(72,051,474)	26,629,047	6,688,388,349
35	2013021	Dry Zone Urban Water and Sanitation Project (ADF)	XDR	18,427,383	4,703,594,522	5,929,674	1,441,737,852			(27,570,485)	24,357,057	6,117,761,889
36	2009018	Eastern & North Central Provincial Road Project	XDR	40,295,966	10,215,470,757			1,751,998	430,715,830	(103,708,764)	38,543,968	9,681,046,163
37	2007031	Education for Knowledge Society Project	XDR	36,166,201	9,168,529,682			1,722,200	423,444,916	(93,823,021)	34,444,001	8,651,261,745
38	2013034	Education Sector Development Programme (OCR)	USD	87,869,048	16,055,268,812			4,286,295	766,580,508	(107,218,626)	83,582,753	15,181,469,678
39	2013035	Education Sector Development Programme (ADF)	XDR	58,428,456	14,812,836,030			2,996,450	739,582,240	(149,875,358)	55,434,325	13,923,378,432
40	1996028	Emergency Rehabilitation Petroleum Facilities	XDR	11,938,929	3,026,649,936			702,400	173,366,005	(31,017,197)	11,236,529	2,822,266,734
41	1988003	Emergency Road Restoration Project	XDR	2,152,468	545,674,305			253,400	62,544,057	(6,143,438)	1,899,068	476,986,810
42	1988013	Emergency Schools Restoration Project	XDR	4,070,314	1,031,869,306			428,600	105,368,159	(11,815,913)	3,641,714	914,685,234
43	1993041	Financial Management Training Project	XDR	4,877,763	1,236,566,452			325,200	80,837,565	(12,266,769)	4,552,563	1,143,462,118
44	2004014	Financial Markets for Private Sector Development	USD	9,047,802	1,653,484,937			9,047,802	1,619,453,778	(34,031,159)	0	-
45	1990051	Financial Sector Programme	XDR	29,300,125	7,427,904,052			2,441,800	600,376,147	(81,551,896)	26,858,325	6,745,976,009
46	2004009	Fiscal Management Programme	USD	6,103,473	1,115,409,104			6,103,473	1,090,529,692	(24,879,412)	(0)	-
47	1993002	Fisheries Sector Project	XDR	9,967,034	2,526,752,667			712,000	178,267,460	(23,908,586)	9,255,034	2,324,576,621
48	2000032	Forest Resources Management Sector Project	XDR	9,459,860	2,398,178,592			700,732	172,954,310	(25,203,715)	8,759,128	2,200,020,567
49	1994026	Fourth Development Financing Project	XDR	32,080,479	8,132,754,379			2,069,800	512,253,075	(82,752,004)	30,010,679	7,537,749,300

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
50	2009029	Greater Colombo Waste Water Management Project (ADF)	XDR	10,053,702	2,569,695,504	961,345	220,310,429	531,666	130,706,178	(26,189,067)	10,483,381	2,633,110,688
51	2009028	Greater Colombo Waste Water Management Project (OCR)	USD	50,037,772	9,144,397,976	4,059,917	725,951,731	1,426,756	253,591,950	(50,136,190)	52,670,933	9,566,621,566
52	2016033	Greater Colombo Water and Waste Water Management Imp. Inv.Programme -3	XDR	165,646	41,993,329	71,089	17,553,019			(85,482)	236,736	59,460,866
53	2016034	Greater Colombo Water and Waste Water Management Imp. Inv. Programme -3 (OCR)	USD	4,589,939	843,841,677	5,043,598	902,122,845			3,774,746	9,633,537	1,749,739,267
54	2013042	Greater Colombo Water Waste Water Management Improvement Project 1	USD	35,914,014	6,606,731,963	8,246,962	1,437,476,815	2,154,237	383,036,371	(31,488,570)	42,006,738	7,629,683,837
55	2013043	Greater Colombo Water Waste Water Management Improvement Project 1	XDR	4,000,469	1,016,770,666	862,765	210,966,875			(6,239,220)	4,863,233	1,221,498,321
56	2014029	Greater Colombo Water & Waste Water Management Pro-2	USD	17,302,771	3,229,135,585	10,994,691	1,915,173,420	1,294,970	230,376,004	(9,470,354)	27,002,492	4,904,462,647
57	2014030	Greater Colombo Water & Waste Water Management Pro-2	XDR	1,773,624	449,922,263	598,731	147,275,762	592,530	145,561,043	(4,598,325)	1,779,825	447,038,658
58	2014036	Green Power Development & Energy Efficiency Improvement Programme	XDR	1,137,629	443,028,534			469,200	116,517,315	(158,621,980)	668,429	167,889,239
59	2014037	Green Power Development & Energy Efficiency Improvement Programme	USD	1,907,096	665,417,328			547,738	99,245,330	(319,271,800)	1,359,358	246,900,197
60	2010119	Health & Population Project	XDR	942,243	238,869,069			269,400	66,848,311	(3,023,419)	672,843	168,997,339
61	2018045	Health System Enhancement Project	USD	-	-	2,785,000	489,851,422			15,988,128	2,785,000	505,839,550
62	2014041	Integrated Road Investment Programme	XDR	52,609,946	13,337,199,934	3,273,346	804,668,057			(105,556,597)	55,883,292	14,036,311,394
63	2017040	Integrated Road Investment Programme- Tranche - 4	USD	19,614,412	3,584,531,849	23,432,527	4,145,089,145			88,994,474	43,046,939	7,818,615,469
64	2015009	Integrated Road Investment Programme-Tranch 2(ADF)	XDR	6,143,000	1,557,317,967					(14,387,519)	6,143,000	1,542,930,448
65	2015010	Integrated Road Investment Programme-Tranch 2(OCR)	USD	93,778,036	17,137,926,759	3,656,981	655,148,353			(95,563,101)	97,435,018	17,697,512,011
66	2015036	Integrated Road Investment Programme-Tranch 3	USD	137,480,837	25,124,609,145	3,912,134	696,704,806			(139,985,358)	141,392,971	25,681,328,593
67	2015037	Integrated Road Investment Programme-Tranch 3	XDR	17,710,000	4,489,679,810					(41,478,591)	17,710,000	4,448,201,219
68	2011002	Jaffna & Kilinochchi Water Supply & Sanitation Project ADF	XDR	29,363,116	7,496,022,090	6,585,102	1,655,451,469	1,845,250	453,699,762	(132,131,417)	34,102,968	8,565,642,380
69	2011001	Jaffna & Kilinochchi Water Supply & Sanitation Project OCR	USD	3,979,308	727,662,697	68,128	12,005,847	98,480	17,579,588	(4,840,205)	3,948,955	717,248,751

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

Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019		
			Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.	
70	2017039	Jaffna & Kilinochchi Water Supply Project Additional Financing	USD	36,417	7,123,631	144,892	25,575,310			232,062	181,308	32,931,003
71	1986020	Kirindioya Irrigation & Settlement Project	XDR	3,989,478	1,011,376,590			498,800	122,537,598	(12,089,206)	3,490,678	876,749,786
72	2010117	Kirindioya Irrigation & Settlement Project	XDR	1,561,891	395,956,669			390,800	97,846,802	(3,968,110)	1,171,091	294,141,757
73	1987003	Land Use Planning Project	XDR	1,922,063	487,264,100			240,200	59,878,867	(4,953,567)	1,681,863	422,431,666
74	2010121	Livestock Development Project	XDR	1,972,645	500,087,208			493,400	123,535,344	(5,011,523)	1,479,245	371,540,341
75	2006001	Local Government Infrastructure Improvement Project	XDR	20,341,414	5,156,772,253			1,070,602	263,233,640	(53,309,912)	19,270,812	4,840,228,701
76	2011028	Local Government Enhancement Sector Project	XDR	36,247,624	9,189,171,557			755,159	186,666,277	(87,901,740)	35,492,465	8,914,603,540
77	2016036	Local Government Enhancement Sector Project (ADF)	USD	9,209,417	1,701,264,844	9,866,644	1,747,812,751			15,707,397	19,076,061	3,464,784,992
78	1991034	Low-Income Housing Development Project	XDR	6,911,851	1,752,230,269			553,000	136,861,509	(18,223,140)	6,358,851	1,597,145,620
79	2010110	Mahaweli Area Roads Development Project	XDR	500,887	126,980,281			333,400	82,729,127	(2,183,711)	167,487	42,067,443
80	2018018	Mahaweli Water Security Investment Programme- tranche 2	USD	88,053	16,389,415	336,720	59,877,643			884,511	424,773	77,151,569
81	2018019	Mahaweli Water Security Investment Programme- tranche 2	USD	1,947,036	440,033,474	7,544,116	1,278,554,140			5,290,356	9,491,152	1,723,877,970
82	2015024	Mahaweli Water Security Investment Programme-Tranch 1	XDR	14,799,289	3,751,782,576	4,718,332	1,164,032,899			(13,574,696)	19,517,621	4,902,240,779
83	2015025	Mahaweli Water Security Investment Programme-Tranch 1	USD	16,838,749	3,077,279,694	1,466,272	262,773,093			(15,311,798)	18,305,021	3,324,740,990
84	2004011	Modernization of Revenue Administration	USD	8,995,259	1,643,882,611			478,496	85,495,484	(11,453,496)	8,516,763	1,546,933,631
85	2010114	National Development Bank of Sri Lanka	XDR	1,143,039	289,773,083			457,000	113,386,867	(4,074,432)	686,039	172,311,784
86	2006003	National Highways Sector Project AF	USD	121,844,837	22,267,131,937			5,621,743	1,003,405,432	(153,660,874)	116,223,094	21,110,065,631
87	2011035	National Highways Sector Project AF OCR	USD	76,072,884	13,902,311,794			1,627,248	289,252,445	(91,200,739)	74,445,636	13,521,858,610
88	1996059	NCP Rural Development Project	XDR	8,424,446	2,135,689,651			481,400	118,818,900	(21,824,703)	7,943,046	1,995,046,048
89	2010020	N-E Community Restoration & Dev. Project II Supplementary	XDR	7,613,542	1,930,116,667					(17,831,677)	7,613,542	1,912,284,990
90	2004005	North east Coastal Community Dev. Project	XDR	9,052,370	2,294,875,376			532,492	131,786,000	(23,160,986)	8,519,878	2,139,928,390
91	2001004	North East Community Restoration & Dev. Project	XDR	10,976,826	2,782,746,193			731,788	182,425,624	(27,085,588)	10,245,038	2,573,234,981
92	2004007	North East Community Restoration & Development Project	XDR	5,248,277	1,330,495,960			115,400	28,560,249	(12,716,632)	5,132,877	1,289,219,079

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
93	2005002	North East Community Restoration & Development Project II	XDR	15,230,583	3,861,120,246			327,600	80,884,977	(37,069,502)	14,902,983	3,743,165,767
94	2010026	Northern Road Connectivity Project (ADF)	XDR	14,960,145	3,792,561,274			636,602	156,524,144	(38,408,635)	14,323,543	3,597,628,495
95	2012029	Northern Road Connectivity Project (ADF)	XDR	40,714,001	10,329,173,464	1,049,083	251,788,276			(91,327,854)	41,763,084	10,489,633,886
96	2012030	Northern Road Connectivity Project (ADF)	USD	23,421,955	4,281,261,482	1,590,566	282,092,817	1,218,429	218,827,403	(22,805,961)	23,794,092	4,321,720,935
97	2010025	Northern Road Connectivity Project (OCR)	USD	119,233,596	21,789,927,776			3,052,926	544,907,126	(142,660,827)	116,180,670	21,102,359,823
98	1992029	N-W Province Water Resources Development Project	XDR	6,788,755	1,721,024,053			484,800	119,982,748	(17,683,878)	6,303,955	1,583,357,427
99	1992039	Participatory Forestry Project	XDR	3,300,870	836,806,728			220,000	54,318,362	(8,669,763)	3,080,870	773,818,603
100	1988062	Perennial Crops Development Project	XDR	4,151,096	1,052,348,613			437,000	108,938,653	(10,544,439)	3,714,096	932,865,521
101	2002008	Plantation Development Project	XDR	3,799,499	963,214,882			245,128	60,502,368	(9,964,970)	3,554,371	892,747,544
102	2002009	Plantation Development Project	JPK	436,180	721,747,367			109,682	181,037,783	5,097,347	326,498	545,806,931
103	1996001	Plantation Reform Project	XDR	25,446,086	6,450,862,599			1,542,200	380,645,008	(66,304,946)	23,903,886	6,003,912,645
104	1985001	Plantation Sector Project	XDR	9,999,422	2,534,963,584			1,666,400	409,725,125	(32,242,377)	8,333,022	2,092,996,082
105	2002006	Power Sector Development Project	XDR	35,737,761	9,059,915,523			2,233,610	549,116,602	(95,598,175)	33,504,151	8,415,200,746
106	1990025	Power System Expansion (Sector Loan) Project	XDR	24,304,903	6,161,560,141			2,113,600	525,394,466	(62,400,633)	22,191,303	5,573,765,042
107	2001001	Private Sector Development Sub Programme 1	XDR	24,885,693	6,308,796,912			4,147,616	1,019,792,658	(80,244,272)	20,738,077	5,208,759,982
108	2017010	Project Design Advance for Northern Province Sustainable Fisheries Development Project	USD	468,344	85,589,783	174,811	31,317,184			(90,728)	643,155	116,816,239
109	2000055	Protected Area Mgt. & Wildlife Conserv. Project	XDR	4,653,020	1,179,591,787			344,668	84,712,112	(12,755,610)	4,308,352	1,082,124,065
110	1999004	Road Network Improvement Project	XDR	50,957,411	12,918,264,242			2,547,800	629,056,006	(130,219,470)	48,409,611	12,158,988,766
111	2003001	Road Sector Development	XDR	26,884,878	6,815,612,261			1,680,304	418,878,839	(66,128,340)	25,204,574	6,330,605,082
112	2010108	Rural Credit Project	XDR	281,684	71,410,116			281,684	69,895,596	(1,514,520)	-	-
113	2010112	Rural Electrification Project	XDR	431,248	109,326,086			431,248	107,007,112	(2,318,974)	-	-
114	2004002	Rural Finance Sector Development Programme	USD	6,081,368	1,111,369,432			377,678	67,599,228	(7,786,120)	5,703,690	1,035,984,084
115	2004003	Rural Finance Sector Development Programme	XDR	2,551,075	646,725,500			150,064	37,139,213	(6,527,069)	2,401,011	603,059,218
116	2019030	Science & Technology Human Resource Development Project	USD	-	-	3,123,488	551,259,400			16,059,726	3,123,488	567,319,125
117	1998019	Science & Technology Personals Development Project	XDR	10,229,577	2,593,310,314			553,000	135,915,717	(26,939,377)	9,676,577	2,430,455,220
118	1991055	Second Agriculture Programme	XDR	9,980,768	2,530,234,598			767,800	190,022,182	(26,201,258)	9,212,968	2,314,011,158
119	2010115	Second Fisheries Development Project	XDR	175,593	44,514,809			70,200	17,419,270	(624,044)	105,393	26,471,495

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
120	1992040	Second Health & Population Project	XDR	8,383,821	2,125,390,818			621,000	153,274,900	(22,336,734)	7,762,821	1,949,779,184
121	2017036	Second Integrated Road Investment Programme Tranche 1	USD	433,739	105,825,648	10,192,887	1,790,373,953			33,914,375	10,626,625	1,930,113,977
122	2017037	Second Integrated Road Investment Programme Tranche 1	USD	17,912,976	3,273,594,662	15,232,093	2,700,125,417			46,418,914	33,145,070	6,020,138,993
123	1998018	Second Perennial Crops Development Project	XDR	9,763,758	2,475,220,094			514,000	127,209,431	(24,759,082)	9,249,758	2,323,251,581
124	1996002	Second Power System Expansion Project	XDR	36,105,093	9,153,038,266			2,123,800	524,195,219	(93,799,030)	33,981,293	8,535,044,017
125	1988005	Second Road Improvement Project	XDR	9,512,557	2,411,537,743			1,119,000	276,191,003	(27,146,355)	8,393,557	2,108,200,385
126	1990046	Second Telecommunication Project	XDR	9,584,849	2,429,864,660			833,600	204,960,913	(26,862,157)	8,751,249	2,198,041,590
127	1993029	Second Water Supply & Sanitation Project	XDR	16,417,790	4,162,090,369			1,132,400	283,525,380	(39,350,388)	15,285,390	3,839,214,601
128	1993030	Secondary Education Development Project	XDR	13,319,611	3,376,667,860			888,000	220,737,267	(33,496,577)	12,431,611	3,122,434,016
129	2004008	Secondary Education Modernization II	XDR	16,895,319	4,283,149,140			965,446	237,286,228	(44,774,307)	15,929,873	4,001,088,605
130	2000044	Secondary Education Modernization Project	XDR	21,275,431	5,393,555,815			1,575,958	387,337,176	(58,323,648)	19,699,473	4,947,894,991
131	2011016	Secondary Towns & Rural Com/Based Water Supply Add (XDR)	XDR	6,566,120	1,664,583,612			136,794	33,813,842	(15,923,066)	6,429,326	1,614,846,704
132	2011015	Secondary Towns & Rural Com/Based Water Supply Add.	USD	3,646,186	666,340,130			82,758	14,771,121	(4,329,230)	3,563,428	647,239,779
133	2007012	Secondary Towns & Rural Community Water /Sanitation (OCR)	USD	10,159,445	1,856,637,377			407,494	72,731,698	(12,619,909)	9,751,951	1,771,285,770
134	2006004	Secondary Towns & Rural Community Water /Sanitation Supp.1	XDR	26,234,168	6,650,650,163			1,311,708	322,515,436	(68,387,864)	24,922,460	6,259,746,863
135	2003004	Secondary Towns & Rural Community Water /Sanitation	XDR	30,414,674	7,710,454,327			1,900,916	467,386,611	(81,298,577)	28,513,758	7,161,769,139
136	1985002	Secondary Towns Power Distribution Project	XDR	3,201,052	811,501,770			533,600	131,198,588	(10,322,320)	2,667,452	669,980,862
137	1988004	Secondary Towns Power Distribution Project ii	XDR	9,901,218	2,510,067,606			1,100,000	270,461,857	(29,013,575)	8,801,218	2,210,592,174
138	2018020	Skill Sector Enhancement Programme A/F	USD	7,800,000	1,417,422,240	15,000,000	2,685,963,300			37,778,460	22,800,000	4,141,164,000
139	2018021	Skill Sector Enhancement Programme A/F	USD	5,200,000	944,948,160	10,000,000	1,790,642,200			25,185,640	15,200,000	2,760,776,000
140	1999045	Skills Development Project	XDR	7,043,474	1,785,598,078			541,804	133,772,297	(18,808,537)	6,501,670	1,633,017,244
141	2014006	Skills Sector Enhancement Programme-Results Based Lending	XDR	32,600,000	8,264,458,600			1,630,000	400,775,297	(84,982,471)	30,970,000	7,778,700,832

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
142	2014005	Skills Sector Enhancement Programme-Results Based Lending	USD	50,000,000	9,137,495,000			2,380,952	424,837,024	(63,419,881)	47,619,048	8,649,238,095
143	2002002	Small & Medium Enterpr. Sector Dev. Programme	XDR	6,721,882	1,704,070,957			960,268	236,105,334	(20,827,442)	5,761,614	1,447,138,181
144	2016014	Small and Medium-sized Enterprises Line of Credit	USD	87,500,002	16,400,000,300	12,499,998	1,874,999,700			(111,600,000)	100,000,000	18,163,400,000
145	2018005	Small and Medium-sized Enterprises Line of Credit - Additional Financing	USD	25,000,000	4,568,747,500					(27,997,500)	25,000,000	4,540,750,000
146	1989011	Smallholder Tea Development Project	XDR	4,888,066	1,239,178,416			489,000	121,901,605	(12,368,326)	4,399,066	1,104,908,485
147	2007030	SME Regional Development Project	XDR	22,764,061	5,770,939,984			1,084,004	266,528,850	(59,054,950)	21,680,057	5,445,356,184
148	2002003	SME- Business Service Facility Project	XDR	702,898	178,192,367			46,860	11,521,675	(1,894,357)	656,038	164,776,335
149	2019012	South Asia Sub Regional Economic Cooperation Port Access Elevated Highway Project (SASEC)	USD	-	-	389,275	69,003,191			1,700,886	389,275	70,704,076
150	1991056	Southern Province Rural Development Project	XDR	14,873,129	3,770,501,712			1,189,800	293,665,821	(40,009,290)	13,683,329	3,436,826,601
151	2002001	Southern Province Rural Economic Adva. Project	XDR	11,678,387	2,960,599,726			778,558	194,084,804	(28,816,648)	10,899,829	2,737,698,274
152	1998006	Southern Provincial Road Improvement Project	XDR	16,011,677	4,059,136,278			842,800	211,016,594	(38,169,463)	15,168,877	3,809,950,221
153	2014017	Southern Road Connectivity Project	USD	31,661,381	5,788,816,748	5,872,272	1,043,906,494	1,798,300	321,159,952	(20,951,088)	35,735,353	6,490,612,202
154	2014018	Southern Road Connectivity Project	XDR	2,970,962	753,171,616	11,878	2,910,558	166,400	40,913,502	(7,763,387)	2,816,440	707,405,285
155	1999057	Southern Transport Development Project	XDR	34,889,288	8,844,818,204			2,683,790	669,035,391	(86,763,392)	32,205,498	8,089,019,421
156	2008003	Southern Transport Development Project -Supplementary	USD	78,286,138	14,306,783,850			2,747,937	490,470,534	(96,007,707)	75,538,201	13,720,305,609
157	1983006	Special Assistance to Selected Projects	XDR	2,933,257	743,612,836			651,600	161,686,561	(8,845,075)	2,281,657	573,081,200
158	1991061	Special Operation -Merchant Bank	XDR	306,257	77,639,635			26,800	6,650,092	(798,521)	279,457	70,191,022
159	2004010	Strengthening of the Fiscal Management Institutions Project	XDR	3,489,699	884,676,959			193,872	47,649,642	(9,218,197)	3,295,827	827,809,120
160	2011013	Sustainable Power Sector Support Project ADF	XDR	5,573,251	1,415,407,909			234,296	57,607,393	(16,815,075)	5,338,955	1,340,985,440
161	2011012	Sustainable Power Sector Support Project OCR	USD	79,866,675	14,635,788,130			1,954,520	348,856,107	(135,747,272)	77,912,155	14,151,184,751
162	2004013	TA for Financial Markets Programme for Private Sector Development	XDR	222,631	56,439,395			12,368	3,060,945	(566,936)	210,263	52,811,514
163	2004006	TA Loan -Road Project Preparatory Facility	XDR	7,080,192	1,794,906,655			416,482	102,314,964	(18,874,881)	6,663,710	1,673,716,810
164	1999005	Tea Development Project	XDR	18,718,267	4,745,286,629			960,000	238,212,243	(46,749,955)	17,758,267	4,460,324,431

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
165	2016035	Technical Assistance Loan Agreement	XDR	2,930,386	742,885,055	1,062,968	262,336,748			(2,211,127)	3,993,354	1,003,010,676
166	2019007	Technical Assistance Loan Agreement	USD	-	-	1,000,000	176,752,750			4,877,250	1,000,000	181,630,000
167	2006002	Technical Education Development	XDR	10,245,621	2,597,377,701			539,242	132,585,814	(26,851,276)	9,706,379	2,437,940,611
168	2010120	Technical Education Project	XDR	1,934,808	490,495,050			552,800	136,275,395	(7,102,287)	1,382,008	347,117,368
169	1995006	Third Road Improvement Project	XDR	22,992,929	5,828,960,349			1,437,200	355,691,428	(59,140,253)	21,555,729	5,414,128,668
170	2010111	Third Tea Development Project	XDR	1,033,646	262,040,623			516,400	127,500,009	(4,624,513)	517,246	129,916,101
171	1985003	Trunk Roads Improvement Project	XDR	5,641,285	1,430,127,888			805,800	200,875,893	(14,728,461)	4,835,485	1,214,523,534
172	2005001	Tsunami-Affected Areas Rebuilding Project	XDR	3,991,565	1,011,905,743			85,800	21,184,160	(9,714,776)	3,905,765	981,006,807
173	1998004	Upper Watershed Management Project	XDR	5,887,255	1,492,483,907			318,200	79,669,531	(14,040,953)	5,569,055	1,398,773,423
174	1998059	Urban Development & Low-Income Housing Sector	XDR	36,363,563	9,218,563,040			1,864,798	458,327,947	(95,218,917)	34,498,765	8,665,016,176
175	1993003	Urban Development Sector Project	XDR	10,490,329	2,659,413,760			749,200	184,137,529	(28,607,610)	9,741,129	2,446,668,621
176	2010107	Urea Fertilizer (Supplementary) Project	XDR	52,037	13,192,050			51,167	12,595,755	(377,777)	870	218,518
177	1984018	Walawe Irrigation Improvement Project	XDR	2,582,982	654,814,254			469,600	115,462,626	(8,535,891)	2,113,382	530,815,737
178	2000045	Water Resources Management Project	XDR	722,017	183,039,272			53,484	13,200,894	(1,923,659)	668,533	167,914,719
179	1987002	Water Supply Sector Project	XDR	7,925,777	2,009,271,654			990,800	246,994,088	(20,427,020)	6,934,977	1,741,850,546
<b>Agence Francaise De Development</b>												
180	2015021	Construction of Four Grid Substations Maliboda, Nawalapitiya, Wewalwatta and Ragala	EUR		232,095,555					(232,095,555)	-	-
181	2007040	Construction Sector Support Project (for Post Tsunami Reconstruction)	EUR	8,000,000	1,671,942,400			1,000,000	200,963,600	(45,315,400)	7,000,000	1,425,663,400
182	2015023	Green Power Development & Energy Efficiency Improvement Investment Programme	EUR	2,062,184	849,598,222	-	-			(429,593,145)	2,062,184	420,005,076
183	2014027	Implementation of Ambatale Water Supply System Improvement & Energy Saving Project	USD	8,000,000	1,461,999,200	2,865,414	514,790,524			(3,304,592)	10,865,414	1,973,485,132
184	2016039	Implementation of Anuradhapura Integrated Urban Development Project	EUR	1,242,149	259,600,177					(6,616,430)	1,242,149	252,983,747
185	2016021	Implementation of Sanitation Hygiene Initiative for Towns Project - Phase 1	EUR	500,000	104,496,400	1,178,762	243,738,856			(6,328,189)	1,678,762	341,907,067

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
186	2008030	Trincomalee Integrated Infrastructure Project	EUR	13,086,482	2,734,980,706			1,454,054	288,239,747	(77,608,296)	11,632,428	2,369,132,663
187	2005049	Trincomalee Integrated Infrastructure Project (TIIP)	EUR	43,699,849	9,132,953,922			6,242,836	1,260,159,466	(244,066,782)	37,457,013	7,628,727,674
		<b>Aust. &amp; Newzealand Inv. Bank</b>										
188	2010023	Integrated Water Supply Scheme for the Unserved Areas of Ampara District-Phase III (Australia)	USD	52,011,296	9,505,059,241			11,312,564	2,009,848,871	(102,936,708)	40,698,732	7,392,273,662
		<b>Banco Bilbao Vizcaya Argentaria S.A.</b>										
189	2013003	Implementation of the Greater Rathnapura Water Supply Scheme	EUR	15,351,000	3,208,248,473			2,193,000	442,780,297	(85,628,317)	13,158,000	2,679,839,859
190	2015033	Supply of Three Flyovers in Ganemulla, Polgahawela and Rajagiriya (Export Credit)	EUR	14,548,003	3,040,427,835			1,611,286	322,785,765	(82,869,859)	12,936,717	2,634,772,211
191	2012015	Veyangoda Railway Crossing Flyover Project (Spain)	EUR	3,522,487	736,174,516			1,006,424	199,954,050	(23,783,586)	2,516,063	512,436,880
		<b>Bank Austria</b>										
192	2006089	Enhancement & Strengthening of the Road Infrastructure by Construction of Five Bridges (Austria)	EUR	7,033,333	1,469,916,025			879,166	175,407,860	(41,112,428)	6,154,167	1,253,395,737
193	2007003	Greater Colombo Sewerage Rehabilitation System II (Austria)	EUR	6,313,795	1,319,537,738			789,224	156,397,363	(37,972,032)	5,524,571	1,125,168,343
194	2003071	Railway Bridges to Extend Rail Tracks	EUR	3,470,550	725,319,920			1,735,274	343,802,641	(28,100,434)	1,735,276	353,416,845
195	2008021	Rehabilitation & Augmentation of Kirindi Oya Water Supply Project (Austria)	EUR	6,011,858	1,256,435,079			1,335,968	266,547,139	(37,567,233)	4,675,890	952,320,707
196	2003070	Sirimavo Bandaranayake Children Hospital (Austria)	EUR	1,732,088	361,993,738			1,732,088	353,454,797	(8,538,941)	(0)	-
197	2008023	Supply of Modern Medical Equipments for Teaching Hospital Kurunegala (Austria)	EUR	3,500,000	731,474,796			1,000,000	199,830,850	(22,478,450)	2,500,000	509,165,496
198	2004073	Water Supply Weligama, Ambalantota, Kataragama (Austria)	EUR	2,382,326	497,888,864			952,930	188,901,104	(17,868,251)	1,429,396	291,119,509
		<b>BNP Paribas</b>										
199	2013032	Reconstruction of (7) Railway Steel Bridges Project	EUR	3,365,248	703,312,548			305,932	61,186,156	(19,047,103)	3,059,316	623,079,289

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
	<b>Boerenleen Bank</b>											
200	2014035	Construction of 463 Rural Bridges	EUR	61,476,709	12,909,602,864			8,400,000	1,662,214,260	(437,255,384)	53,076,709	10,810,133,220
201	2016012	Development of General Hospital Kalutara	EUR	5,920,726	1,237,389,149	1,387,054	282,543,637	1,223,275	244,169,420	(36,532,292)	6,084,505	1,239,231,074
202	2012010	Development of Hambantota District General Hospital (Netherlands)	EUR	29,543,348	6,174,347,093			4,220,478	857,533,249	(159,401,137)	25,322,870	5,157,412,707
203	2009031	Extension of a Disaster Management and Emergency Response System (Netherlands)	EUR	7,421,281	1,550,994,346			2,120,366	429,936,979	(41,440,117)	5,300,915	1,079,617,250
204	2016040	Implementation of Importation of 20,000 Dairy Animals Project	USD	3,939,814	1,028,981,435	11,049,088	1,710,238,940	3,173,862	568,051,387	(25,155,894)	11,815,040	2,146,013,094
205	2016041	Implementation of Importation of 20,000 Dairy Animals Project	USD	2,773,277	715,009,896	8,319,831	1,312,254,523			(12,378,799)	11,093,108	2,014,885,620
206	2011026	Importation of Dairy Animals (Netherland & Australia)	USD	4,174,192	762,832,988			834,838	150,323,096	(5,969,886)	3,339,354	606,540,006
207	2008039	Improvements of the Facilities and Programmes of SLIATE (Netherlands)	EUR	480,883	100,501,035			480,883	96,354,352	(4,146,683)	(0)	-
208	2017034	Pilot Project on Establishment of a Groundwater Monitoring Network in Three Selected District	EUR	6,564,066	1,371,842,497	3,750,895	759,984,822			(30,979,296)	10,314,961	2,100,848,023
209	2014032	Sri Lankan Dairy Development Project- Ph II	USD	12,337,943	2,254,757,975			1,763,520	313,824,810	(20,258,281)	10,574,423	1,920,674,884
210	2013024	Upgrading of Peripheral Blood Bank Coming under the National Blood Transfusion Services	EUR	12,952,070	2,706,889,432			1,850,296	371,073,854	(74,759,349)	11,101,774	2,261,056,229
211	2013001	Upgrading of the National Blood Transfusion Services of SL	USD	18,030,826	3,295,131,691			2,773,974	496,483,654	(27,484,805)	15,256,852	2,771,163,232
	<b>Calyon Credit Agricole CIB</b>											
212	2016019	Implementation of Greater Matale Water Supply Project	EUR	15,289,977	3,493,663,098	14,638,640	2,761,202,346	2,491,795	503,336,196	(163,471,733)	27,436,822	5,588,057,514
213	2016020	Implementation of Kelani Right Bank Water Supply Project	EUR	26,604,650	6,173,794,892	34,103,519	6,495,658,824	2,878,333	570,615,094	(320,636,005)	57,829,836	11,778,202,617
214	2008042	Rehabilitation of Wimalasurendra and New Laxapana Power Stations (France)	USD	24,536,085	4,483,967,111			5,452,464	972,363,694	(45,368,856)	19,083,621	3,466,234,561
	<b>China Development Bank (CDB)</b>											
215	2014001	Improvement and Rehabilitation of Priority Road Project 3 (Phase I)	USD	221,140,506	40,413,405,364	10,986,251	1,955,848,180	23,100,000	4,149,067,230	(254,656,413)	209,026,757	37,965,529,901

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
216	2011007	Improvement and Rehabilitation of Priority Roads Phll	USD	307,700,000	56,232,144,213			38,460,000	6,907,927,518	(421,078,552)	269,240,000	48,903,138,143
217	2014034	Improvement and Rehabilitation of Priority Roads Project 3 (Phase II )	USD	54,290,893	9,921,655,300	13,784,378	2,457,619,650	7,700,000	1,383,022,410	(30,292,072)	60,375,271	10,965,960,468
218	2012017	Moragahakanda Development Project	USD	145,570,350	26,602,966,928			20,000,000	3,593,581,000	(202,043,278)	125,570,350	22,807,342,651
219	2010051	Rehabilitation and Improvement of Priority Road Project Phl	USD	81,965,455	14,979,178,657			11,750,000	2,119,072,550	(106,592,201)	70,215,455	12,753,513,906
		<b>Danske Bank A/S</b>										
220	2006072	Towns South of kandy Water Supply Project	EUR	3,527,103	737,139,259			3,527,103	716,073,974	(21,065,285)	0	-
		<b>Deutsche Bank AG</b>										
221	2014028	Construction of 537 Steel Beam bridges	USD	133,940,588	24,477,629,115	1,339,565	238,582,868	20,638,100	3,684,082,198	(209,693,769)	114,642,053	20,822,436,016
		<b>European Investment. Bank (EIB)</b>										
222	2002075	DFCC Global Loan	USD	3,641,272	665,442,227			2,819,886	502,979,095	(13,271,441)	821,386	149,191,691
223	2006093	DFCC Global Loan ii	USD	29,004,550	7,703,995,812			3,412,300	1,113,355,788	(109,221,487)	25,592,250	6,481,418,537
			EUR	11,500,000		2,500,000	9,000,000					
224	2006073	Post Tsunami Line of Credit - Contract A	EUR	17,478,525	3,652,885,826			7,358,078	1,458,100,052	(133,592,550)	10,120,447	2,061,193,224
225	2013047	Sri Lanka SME & GREEN Energy Global Loan	USD	21,124,941	19,232,828,480					(415,365,835)	21,124,941	18,817,462,645
			EUR	73,553,958		73,553,958						
		<b>Export Development Bank of Iran (EDBI)</b>										
226	2010005	Implementation of Rural Electrification Project 8 (Iran)	EUR	1,302,983	272,314,120					(6,935,491)	1,302,983	265,378,629
227	2008027	Uma Oya Hydro Electric and Irrigation Project (Iran)	USD	32,902,548	6,012,937,284					(36,715,953)	32,902,548	5,976,221,331
		<b>Export Import Bank of China (EIBC)</b>										
228	2009009	Bunkering Facility & Tank Farm Project at Hambantota	USD	38,464,936	7,029,463,333			5,917,682	1,058,753,591	(59,021,782)	32,547,254	5,911,687,960
229	2009011	Colombo-Katunayake Expressway (CKE) Section A1	USD	40,857,558	7,466,714,580			5,836,794	1,044,281,528	(61,471,654)	35,020,764	6,360,961,398
230	2009010	Colombo-Katunayake Expressway (CKE) Section A2	USD	37,084,725	6,777,229,814			5,297,818	947,851,405	(55,795,293)	31,786,907	5,773,583,116
231	2009012	Colombo-Katunayake Expressway (CKE) Section A3	USD	27,884,117	5,095,819,626			3,983,446	712,692,343	(41,952,649)	23,900,671	4,341,174,634
232	2009013	Colombo-Katunayake Expressway (CKE) Section A4	USD	38,956,934	7,119,375,667			5,565,276	995,703,318	(58,612,099)	33,391,658	6,065,060,250

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

Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019		
			Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.	
233	2014040	Construction of Extension of Southern Expressway, Section 1 from Matara to Beliatta	USD	419,812,423	76,720,678,231	56,896,204	10,233,144,861			(369,235,237)	476,708,627	86,584,587,855
234	2016015	Construction of Extension of Southern Expressway, Section 2 from Beliatta to Wetiya Project	USD	135,376,372	24,740,018,447	43,265,643	7,726,547,925			(19,817,226)	178,642,015	32,446,749,146
235	2014025	Construction of Extension of Southern Expressway, Section 4 from Mattala to Hambantota via Andarawewa Project	CNY	1,366,749,266	36,312,204,530	329,405,454	8,544,101,603			(739,321,851)	1,696,154,721	44,116,984,281
236	2014024	Construction of Outer Circular Highway Project Phase III from Kerawalapitiya to Kadawatha	USD	209,932,607	38,365,162,966	82,451,347	14,778,384,653			(37,850,062)	292,383,954	53,105,697,558
237	2017042	Construction Service for Design Review and Construction Supervision of Civil Works on Extension of Southern Expressway Project	CNY	83,293,431	2,212,964,859	94,710,818	2,461,438,975			(44,513,321)	178,004,249	4,629,890,512
238	2012001	Finance Material Required for Lighting Sri Lanka Eastern Province Project	USD	24,310,364	4,442,716,674			2,701,152	483,272,622	(34,476,285)	21,609,212	3,924,967,767
239	2013041	Greater Kurunegala Water Supply and Sewerage Project	CNY	441,729,839	11,805,433,649	45,285,961	1,133,774,798	32,467,786	863,300,252	(251,861,076)	454,548,014	11,824,047,119
240	2014026	Hambantota Hub Development Project	CNY	860,010,695	22,849,022,159	241,713,406	6,340,763,585			(533,491,872)	1,101,724,101	28,656,293,872
241	2011006	Highway Section from Kodagama to Godagama (45Km to 61Km)	USD	42,186,305	7,709,542,980			5,273,286	943,462,319	(61,421,408)	36,913,019	6,704,659,253
242	2011005	Highway Section from Pinnaduwa to Kodagama (30Km to 45Km)	USD	56,632,311	10,349,549,162			7,079,038	1,266,535,819	(82,454,165)	49,553,273	9,000,559,178
243	2004041	Kelanithissa Diesel Storage Tank Project	CNY	3,265,360	86,755,073			3,265,360	86,082,972	(672,101)	-	-
244	2013005	Matara Beliatta Section of Matara Kataragama Railway Extension Project	USD	177,255,964	32,393,509,680	6,853,910	1,235,091,981			(187,988,741)	184,109,874	33,440,612,920
245	2013022	Matara-Beliatta Section of Matara-Kataragama Railway Extension Project	CNY	341,807,856	9,081,253,661	47,377,642	1,247,237,456			(205,776,315)	389,185,498	10,122,714,802
246	2010031	Northern Road Rehabilitation Project (A009) from Galkulama to 230Km Post	USD	44,363,091	8,107,350,566			5,915,078	1,058,287,761	(65,596,450)	38,448,013	6,983,466,355
247	2010034	Northern Road Rehabilitation Project-(AB020)(AB032)(AB016)(AB018)	USD	46,723,879	8,538,784,090			6,229,850	1,114,604,658	(69,087,173)	40,494,029	7,355,092,259

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
248	2010033	Northern Road Rehabilitation Project(Mulativu-Kokkilai)-11A	USD	26,729,799	4,884,868,029			3,563,974	637,643,091	(39,523,393)	23,165,825	4,207,701,545
249	2010032	Northern Road Rehabilitation Project-11B	USD	28,339,800	5,179,095,615			3,542,476	633,796,778	(41,261,509)	24,797,324	4,504,037,328
250	2010035	Northern Road Rehabilitation Project-A009 (From 230Km post to Jaffna)	USD	44,069,169	8,053,636,322			5,875,890	1,051,276,210	(65,161,849)	38,193,279	6,937,198,263
251	2010030	Procurement of Material for the Northern Province Power Sector Development Programme	USD	16,893,515	3,087,288,138			3,071,548	549,541,582	(27,207,467)	13,821,967	2,510,539,089
252	2011014	Procurement of Materials for Lighting Uva Province	USD	12,209,870	2,231,352,332			2,219,976	397,183,820	(19,664,327)	9,989,894	1,814,504,185
253	2011008	Re.& Im.of 67Km Length of Navatkuli-Karaitivu-Mannar Road	USD	34,238,873	6,257,150,687			4,028,102	720,682,028	(49,165,545)	30,210,771	5,487,303,114
254	2011009	Re.& Im.of 113Km Length of Puttalam-Marichchikade-Mannar Road	USD	52,254,499	9,549,504,695			5,806,056	1,038,782,091	(74,105,806)	46,448,443	8,436,616,798
255	2003050	Rural Electrification Project VII	CNY	73,319,447	1,947,973,040			14,663,890	389,677,993	(32,505,643)	58,655,557	1,525,789,404
256	2007014	Supply of 100 Nos.Railway Passenger Carriages	CNY	58,559,182	1,555,817,932			14,639,796	389,037,730	(24,318,365)	43,919,386	1,142,461,837
257	2010007	Supply of 13 Nos.Diesel Multiple Units to Srilanka Railway Project	CNY	494,073,609	13,126,695,840			42,962,922	1,141,696,113	(250,392,796)	451,110,687	11,734,606,931
258	2007015	Supply of 15 Nos. Diesel Multiple Units	CNY	83,369,215	2,214,978,312			20,842,304	553,863,094	(34,621,436)	62,526,911	1,626,493,782
259	2010029	Suppply of Two Nos. MA 60 Aircrafts Project	CNY	211,362,758	5,615,549,147			17,613,564	468,062,587	(107,546,895)	193,749,194	5,039,939,665
260	2018022	Widening & Improvement of 64.31Km of Roads and Reconstruction of 13 Bridges in Central & Uva Provinces in Sri Lanka	USD	-	-	4,961,074	878,051,275			23,028,509	4,961,074	901,079,783
<b>Export Finance &amp; Insurance Corporation</b>												
261	2015034	Supply and Purchase of Clinical Waste Disposal Systems and Related Equipment	USD	11,011,701	2,012,387,360			1,376,462	246,172,856	(16,127,531)	9,635,239	1,750,086,973
<b>Export Import Bank of India</b>												
262	2017013	Doller Credit Line 318M of the Development of Railway Sector	USD	-	-	16,527,000	2,915,539,639			86,325,479	16,527,000	3,001,865,118
<b>Export Import Bank of USA</b>												

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
263	2013025	Badulla, Haliela and Ella Integrated Water Supply Project	USD	47,822,593	8,955,237,733	9,421,368	1,506,090,427	5,724,396	1,017,103,545	(86,519,954)	51,519,565	9,357,704,661
		<b>Export Import Bank of Hungary (EIBH)</b>										
264	2013008	Rehabilitation of Kalatuwawa Water Treatment Plant	EUR	17,383,906	3,633,111,190					(92,597,114)	17,383,906	3,540,514,076
265	2013009	Rehabilitation of Labugama Water Treatment Plant Project	EUR	16,714,045	3,493,952,191	37,825	7,068,025			(96,934,169)	16,714,045	3,404,086,047
		<b>Fortis Bank</b>										
266	2011029	Implementation of Kolonna and Balangoda Water Supply Projects (Belgium)	EUR	5,307,173	1,109,160,843			1,179,372	234,314,676	(34,152,656)	4,127,801	840,693,511
		<b>Government of Canada</b>										
267	1976002	Agricultural Sector Support Credit	CAD	1,388,980	186,233,326			182,108	24,555,260	6,330,221	1,206,872	168,008,287
268	1973004	Import of Asbestos,Nylon & TYRE Cord	CAD	201,875	27,067,239			40,376	5,444,098	859,243	161,499	22,482,384
269	1969007	Import of Commodities	CAD	25,000	3,351,980			25,000	3,319,333	(32,647)	-	-
270	1970006	Import of Commodities	CAD	115,000	15,419,108			57,500	7,753,205	338,661	57,500	8,004,564
271	1971004	Import of Commodities	CAD	156,250	20,949,875			62,500	8,427,397	528,441	93,750	13,050,919
272	1974005	Import of Commodities	CAD	302,500	40,558,958			55,000	7,416,110	1,311,577	247,500	34,454,425
273	1975004	Import of Commodities	CAD	315,000	42,234,948			52,500	7,079,013	1,386,638	262,500	36,542,573
274	1975005	Import of Commodities	CAD	2,250,000	301,678,200			300,000	40,451,505	10,232,415	1,950,000	271,459,110
275	1977009	Import of Fertilizer & Commodities	CAD	2,125,000	284,918,300			250,000	33,709,588	9,809,663	1,875,000	261,018,375
276	1978005	Import of Fertilizer, Alum.Rods & Asbestos	CAD	4,750,000	636,876,200			500,000	67,419,175	22,184,625	4,250,000	591,641,650
277	1969004	Import of Newsprint	CAD	12,500	1,675,990			12,500	1,659,653	(16,337)	-	-
278	1972003	Import of Newsprint & Radio Telecom Equipment	CAD	100,000	13,407,920			25,000	3,370,959	403,774	75,000	10,440,735
279	1980014	Maduruoya Reservoir Complex	CAD	21,120,000	2,831,752,691			1,920,000	258,889,632	99,965,087	19,200,000	2,672,828,146
280	1983008	Maduruoya Right Bank - Mahaweli System B.	CAD	3,987,500	534,640,751			275,000	37,080,547	19,256,116	3,712,500	516,816,320
281	1971003	Michanical Logging Project	CAD	208,683	27,980,063			83,474	11,255,410	705,767	125,209	17,430,420
282	1973003	Purchase of 14 Locomotives	CAD	676,144	90,656,828			152,000	20,495,429	2,804,563	524,144	72,965,962
283	1977004	Water Supply Project	CAD	1,275,000	170,950,978			150,000	20,426,348	6,086,392	1,125,000	156,611,022
		<b>Government of China</b>										
284	2000037	Economic & Technical Cooperation	CNY	5,000,000	155,555,777			5,000,000	106,422,739	(49,133,038)	-	-
285	2000073	Economic and Technical Cooperation-National Performance Art Theater (Nellum Pokuna)	CNY	20,000,000	531,366,000					(11,112,000)	20,000,000	520,254,000

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
286	2002076	Economic and Technical Cooperation-National Performance Art Theater (Nellum Pokuna)	CNY	30,000,000	797,049,000					(16,668,000)	30,000,000	780,381,000
287	2003077	Economic and Technical Cooperation-National Performance Art Theater (Nellum Pokuna)	CNY	50,000,000	1,328,415,000					(27,780,000)	50,000,000	1,300,635,000
<b>Government of Denmark</b>												
288	1986001	Construction of 2 Coast Protection Sch.	DKK	4,510,074	126,234,255			2,800,000	74,499,772	(5,121,979)	1,710,074	46,612,504
289	2008028	kelani Right Bank Water Treatment Plant (Denmark)	EURO	10,514,826	2,197,523,033			5,257,414	1,048,938,327	(77,827,328)	5,257,412	1,070,757,378
290	2006079	Nuwara Eliya District Group Water Supply Project	EURO	1,002,100	209,431,686			1,002,100	200,560,394	(8,871,292)	-	-
291	2008029	Oluvil Port Development Project (Denmark)	EURO	9,201,854	1,923,121,217			4,600,926	917,958,769	(68,109,134)	4,600,928	937,053,314
<b>Government of France</b>												
292	1999102	Ambathale Water Treatment Plant Project	EUR	1,972,234	412,182,855			624,278	125,083,232	(12,566,181)	1,347,956	274,533,442
293	1997080	Cardio Thoracic Equipment for Kandy Hospital	EUR	753,978	157,575,972			51,608	10,311,496	(4,215,448)	702,370	143,049,028
294	2002052	Colombo Airport Telecommunicatin Proj.	EUR	18,402	3,846,033			5,092	1,023,387	(111,786)	13,310	2,710,860
295	2018047	Development of Mini Dairy Cooperatives with French Soft Loan	EUR	-	-							-
296	1997081	Elihouse &F/S on Colombo North Water Sp	EUR	388,293	81,150,442			27,002	5,406,669	(2,161,007)	361,291	73,582,766
297	1998084	Expansion of E 10B Telecom Exchange - 1996	EUR	480,929	100,510,699			95,276	19,116,276	(2,849,941)	385,653	78,544,482
298	1997077	Expansion of Telephone Exchanges in Colombo	EUR	646,300	135,072,185			49,710	9,975,234	(3,591,508)	596,590	121,505,443
299	1999100	Extension of Colombo Telecommunica. Units	EUR	643,844	134,558,636			49,526	9,938,766	(3,577,588)	594,318	121,042,282
300	2005052	Grater Trincomalee Water Supply Project	EUR	12,004,030	2,508,755,859			56,895	11,375,001	(64,153,254)	11,947,135	2,433,227,604
301	1998090	Improvement of Government Film Unit	EUR	223,792	46,770,916			31,756	6,374,447	(1,285,228)	192,036	39,111,241
302	1997084	Improvement of Government Fim Unit	EUR	211,569	44,216,397			13,250	2,658,480	(1,167,041)	198,319	40,390,876
303	2002053	Mixed Credit for Airport, Telecom, Irriga., NWSDB	EUR	58,182	12,159,727			12,759	2,563,924	(344,588)	45,423	9,251,215

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
304	2002055	Mixed Credit for Airport, Telecom, Irriga. NWSDB	EUR	72,949	15,246,003			23,498	4,721,804	(452,501)	49,451	10,071,698
305	1999105	Mixed Credit for Irri. Telecom. CEB.	EUR	112,848	23,584,420			83,176	16,659,533	(881,607)	29,672	6,043,280
306	1999104	Mixed Credit for Telecom. & CEB.	EUR	764,731	159,823,385			191,022	38,266,349	(4,711,787)	573,709	116,845,249
307	1997082	Modernisation - Colombo Water Distrib. Network	EUR	151,014	31,560,863			10,930	2,192,516	(837,947)	140,084	28,530,400
308	1998083	Modern. Rathmalana Air Traffic Control Syst.	EUR	604,848	126,408,878			105,442	21,149,757	(3,546,999)	499,406	101,712,122
309	2002054	Nilwala Ganga Project	EUR	8,748	1,828,365			8,748	1,757,748	(70,617)	(0)	(0)
310	2010008	Provision of Oxygen Concentrators, Operating Theaters & Medical Equipment to Tsunami Affected & Remote Hospitals Project	EUR	7,960,240	1,663,632,846			634,854	127,027,930	(44,671,385)	7,325,386	1,491,933,531
311	2000100	Rehabilitation of Ambatale Water Plant	EUR	1,124,817	235,078,432			97,566	19,497,612	(6,364,770)	1,027,251	209,216,050
312	1999103	Samanalawewa Transmission Project	EUR	543,806	113,651,430			251,728	50,482,540	(3,682,591)	292,078	59,486,299
313	2007042	Spatial Information Infrastructure for Reconstruction Monitoring Project	EUR	5,950,629	1,243,638,616			530,976	106,221,844	(33,616,641)	5,419,653	1,103,800,131
314	1997078	TA/Mainten. Water Treatment Plant Colombo	EUR	161,622	33,777,932			11,556	2,317,912	(896,480)	150,066	30,563,540
315	2000101	Water Supply Network of Colombo	EUR	1,031,526	215,581,551			150,924	30,221,351	(6,011,216)	880,602	179,348,984
316	1998021	Water Treatment Plant at Anuradhapura	EUR	2,744,578	573,597,098			406,130	81,283,866	(16,050,358)	2,338,448	476,262,874
317	2012028	Widening and Reconstruction of 46 Bridges on National Road Network	EUR	21,821,156	4,560,464,529			875,735	175,405,884	(119,184,243)	20,945,421	4,265,874,402
		<b>Government of Germany</b>										
318	2001101	2nd Ext. of Sapugaskanda Deisal Power Pl	EUR	20,554,956	4,295,837,857			631,956	126,881,023	(111,315,239)	19,923,000	4,057,641,595
319	1998058	Ampara Water Supply Project	EUR	1,549,867	323,911,024			77,494	15,558,718	(8,479,582)	1,472,373	299,872,724
320	2001042	Colombo Grib Substation Project	EUR	6,675,226	1,395,074,041			343,588	68,983,857	(36,549,690)	6,331,638	1,289,540,494
321	2001060	Commodity Aid for Electro.Equip.for CBSL	EUR	312,911	65,396,122			17,384	3,490,254	(1,717,014)	295,527	60,188,854
322	2012022	Construction of Mahamodara Maternity Hospital, Galle	EUR	8,493,152	1,775,007,594			2,814,000	564,980,428	(53,354,260)	5,679,152	1,156,672,906
323	2000010	DFCC Bank (DFCC iii)	EUR	5,408,445	1,130,326,180			251,556	50,506,038	(29,535,962)	5,156,889	1,050,284,180
324	2005043	DFCC IV Private Sector Development	EUR	4,531,919	947,138,403			166,000	33,328,625	(24,619,683)	4,365,919	889,190,095
325	2006040	DFCC V Credit Line for SME in the North and East	EUR	4,502,000	940,885,585			166,000	33,328,625	(24,460,317)	4,336,000	883,096,643
326	2001118	Embilipitiya Paper Mills Project	EUR	587,987	122,884,918			51,130	10,275,104	(3,270,151)	536,857	109,339,663

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
327	2001065	Expans of two 132/11KV Substa. In Colombo	EUR	3,783,561	790,736,976			204,516	41,061,822	(20,744,843)	3,579,045	728,930,311
328	2001054	General Comodity Aid 1995 for Potash	EUR	3,247,317	678,665,799			185,088	37,160,947	(17,832,310)	3,062,229	623,672,542
329	1998037	Grib Substation Kelaniya & Rathmalana	EUR	4,699,284	982,116,458			234,172	47,015,784	(25,708,277)	4,465,112	909,392,397
330	2001058	Import of Commodities	EUR	1,650,450	344,932,350			113,506	22,810,735	(9,098,055)	1,536,944	313,023,560
331	2001064	Import of Commodities	EUR	2,427,613	507,353,672			151,342	30,414,314	(13,339,942)	2,276,271	463,599,416
332	2001116	Import of Commodities (11 b)	EUR	644,228	134,639,133			64,422	12,946,634	(3,605,657)	579,806	118,086,842
333	2001111	Import of Commodities (12)	EUR	697,402	145,751,824			63,400	12,741,133	(3,886,121)	634,002	129,124,570
334	2001123	Import of Commodities IX	EUR	704,049	147,141,154			82,830	16,645,670	(3,974,042)	621,219	126,521,442
335	2001113	Import of Commodities x	EUR	1,204,604	251,753,618			126,800	25,482,261	(6,759,137)	1,077,804	219,512,220
336	2001112	Import of Commodities XIX	EUR	1,928,593	403,062,089			167,704	33,702,347	(10,726,081)	1,760,889	358,633,661
337	2001068	Import of Commodities XVI	EUR	2,109,077	440,781,854			127,822	25,687,766	(11,579,661)	1,981,255	403,514,427
338	2001106	Import of Commodities XVII	EUR	2,471,586	516,543,716			125,778	25,276,759	(13,505,078)	2,345,808	477,761,879
339	2001108	Import of Commodities XVIII	EUR	2,556,460	534,281,833			127,822	25,687,766	(13,962,697)	2,428,638	494,631,370
340	2001067	Import of Commodity loan XIII	EUR	1,329,357	277,826,097			102,258	20,550,212	(7,357,317)	1,227,099	249,918,568
341	2001061	Kirindioya Irrigation & Settlement Project	EUR	2,307,870	482,328,207			158,500	31,822,910	(12,751,381)	2,149,370	437,753,916
342	2001105	Kirindioya Irrigation & Settlement Project	EUR	3,610,745	754,619,631			328,250	65,904,220	(20,182,078)	3,282,495	668,533,333
343	1999026	Koggala Water Supply Project	EUR	3,147,362	657,776,113			153,530	30,824,939	(17,208,650)	2,993,832	609,742,524
344	1998057	Nawalapitiya Water Supply Project	EUR	2,594,084	542,144,787			129,704	26,041,341	(14,192,666)	2,464,380	501,910,780
345	1999054	NDB IV Project	EUR	5,368,565	1,121,991,380			255,646	51,327,275	(29,335,359)	5,112,919	1,041,328,746
346	2001122	NDB Small Loan Programme iii	EUR	674,906	141,050,449			33,746	6,775,200	(3,692,523)	641,160	130,582,726
347	2005044	NDB V- Private Sector Promotion Programme	EUR	4,531,919	947,138,401			166,000	33,328,625	(24,619,683)	4,365,919	889,190,093
348	2003047	NDB VI -Small and Micro Enterprises	EUR	1,680,757	351,266,195			68,000	13,652,690	(9,149,334)	1,612,757	328,464,171
349	1997065	Private Sector Infrastructure Development Project	EUR	1,540,512	321,955,973			80,952	16,253,057	(8,439,752)	1,459,560	297,263,164
350	2001049	Purchase of 16 Locomotives (11 a)	EUR	3,323,397	694,565,933			332,340	66,788,187	(18,600,585)	2,991,057	609,177,161
351	2001115	Railway Bridges II	EUR	4,831,710	1,009,792,635			223,946	44,962,692	(26,384,093)	4,607,764	938,445,850
352	2001103	Railway Bridges Project	EUR	760,804	159,002,381			63,400	12,741,133	(4,223,833)	697,404	142,037,415
353	2001063	Railway Wagons for Fertilizer Distribut.	EUR	2,124,930	444,095,119			151,342	30,414,314	(11,727,658)	1,973,588	401,953,147
354	2001100	Randenigala Dam Project	EUR	66,467,944	13,891,321,772			5,112,918	1,027,510,573	(367,866,301)	61,355,026	12,495,944,898
355	2001102	Rantembe Dam Project	EUR	29,704,010	6,207,924,268			1,697,490	340,813,108	(163,129,416)	28,006,520	5,703,981,744
356	2010036	Reconstruction of Water Supply Galle District - Phase ii	EUR	1,258,204	262,955,602					(6,701,950)	1,258,204	256,253,652
357	2005051	Rehabilitation Electricity Supply Jaffna Region ( Transmission Line)	EUR	5,222,601	1,091,485,970			300,873	60,361,812	(28,734,467)	4,921,728	1,002,389,691
358	2001104	Small Entrepreneur Promot.Pg. (DFCC II)	EUR	606,904	126,838,544			31,700	6,364,583	(3,324,390)	575,204	117,149,571

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
359	2001117	Small Entrepreneur Promotion Programme by DFCC	EUR	2,075,334	433,729,987			125,778	25,253,019	(11,418,145)	1,949,556	397,058,823
360	2001110	Supply of a Railway Crane	EUR	681,552	142,439,374			31,700	6,370,566	(3,716,025)	649,852	132,352,783
		<b>Government of India</b>										
361	2002057	Economic Stabilization Programme	USD	(20)	(3,655)					3,655	-	-
362	2012002	Greater Dambulla Water Supply Project i	USD	34,374,081	6,354,130,183	5,206,354	879,190,314	5,277,392	950,761,359	(51,960,139)	34,303,043	6,230,599,000
363	2002056	Import 300,000 Tonnes of Indian Wheat	USD	1,462,790	267,324,726			1,462,910	258,317,137	(9,007,589)	-	-
364	2008006	Indian Dollar Credit Line Agreement	USD	45,882,360	8,384,996,621			8,643,210	1,554,384,649	(66,716,424)	37,239,150	6,763,895,548
365	2003049	Indian Line of Credit	USD	12,121,469	2,215,197,191			1,584,194	283,529,933	(17,782,000)	10,537,275	1,913,885,258
366	2004040	Indian Line of Credit	USD	8,298,103	1,516,477,453			1,494,000	268,564,279	(12,056,770)	6,804,103	1,235,856,404
367	2001041	Line of Credit	USD	12,425,873	2,270,827,048			2,420,000	432,831,399	(20,588,913)	10,005,873	1,817,406,736
368	2013046	Procurement of Two Advanced Offshore Patrol Vessels	USD	91,934,648	16,801,047,731			16,302,100	2,907,634,271	(156,273,705)	75,632,548	13,737,139,755
369	2010052	Railway Line Omanthai -Pallai, Madhu-Tallaimannar & Medawachchiya	USD	375,029,020	68,536,515,836			25,302,464	4,550,471,400	(463,811,249)	349,726,556	63,522,233,187
370	2012003	Restoration of Northern Railway Services	USD	261,974,781	47,888,361,829	15,683,620	2,810,617,179	10,880,191	1,958,030,978	(286,021,736)	266,778,210	48,454,926,295
371	2008011	Upgrading of Railway Line Colombo Matara	USD	30,549,306	5,583,319,229	59,063	10,356,946	11,507,528	2,066,420,678	(57,893,536)	19,100,840	3,469,361,961
372	2010010	Upgrading of Railway Line Colombo Matara phase II	USD	32,522,480	5,943,480,049			8,795,024	1,581,499,833	(52,267,559)	23,727,456	4,309,712,657
		<b>Government of Japan</b>										
373	2013020	Anuradhapura North Water Supply Project (i)	JPK	898,855	1,596,167,426	1,281,825	1,992,591,118			56,684,513	2,180,680	3,645,443,057
374	2016037	Anuradhapura North Water Supply Project (Phase 2)	JPK	-	-	105,801	157,667,825			19,199,506	105,801	176,867,331
375	1999029	Bandaranayake Inter. Airport Dev. Project	JPK	6,647,332	10,999,340,266			570,514	937,240,399	96,516,789	6,076,818	10,158,616,656
376	1993023	Baseline Road Project	JPK	1,201,510	1,988,138,597			240,302	394,768,125	13,480,942	961,208	1,606,851,414
377	1997051	Baseline Road Project (II)	JPK	1,005,768	1,664,244,310			111,752	183,586,186	13,868,423	894,016	1,494,526,547
378	1994020	Coal Fired Thermal Development Project	JPK	196,968	325,922,950			32,828	54,218,725	2,688,613	164,140	274,392,838
379	2001051	Colombo City Electricity Distribution Development Project	JPK	3,881,550	6,422,800,794			276,290	454,179,317	58,291,679	3,605,260	6,026,913,156
380	1990015	Colombo -Katunayake Expressway Const. Project	JPK	37,404	61,892,399			24,936	40,761,632	(288,011)	12,468	20,842,755

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

Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019		
			Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.	
381	2016032	Development Policy Loan(private Sector Development, Governance Improvement & Fiscal Consolidation)	JPK	10,000,000	16,547,000,000					170,000,000	10,000,000	16,717,000,000
382	2010015	Eastern Province Water Supply Development Project	JPK	4,847,213	8,020,680,879					82,402,596	4,847,213	8,103,083,475
383	2011027	Emergency Natural Disaster Rehabilitation Project	JPK	6,987,376	11,562,010,987					118,785,391	6,987,376	11,680,796,378
384	2008016	Energy Diversification Enhancement Project (Engineering Services)	JPK	474,760	785,585,374			23,738	39,205,681	7,593,786	451,022	753,973,479
385	1999032	Engineer . Servc for the S.thern Highway	JPK	261,198	432,204,331			12,438	20,433,147	4,080,908	248,760	415,852,092
386	1998056	Environmentally Friendly Solution Fund	JPK	1,553,640	2,570,808,109			77,682	126,982,881	23,533,762	1,475,958	2,467,358,990
387	2004046	Environmentally Friendly Solution Fund (II)	JPK	3,629,236	6,005,296,814			139,586	229,458,446	57,809,542	3,489,650	5,833,647,910
388	2019011	Establishment of Light Rail Transit Project System in Colombo (i)	JPK	-	-	736,039	1,176,587,696			53,849,202	736,039	1,230,436,898
389	1996056	G.C. Flood Control & Enviro. Imp. Project (III)	JPK	2,292,448	3,793,313,714			286,556	463,117,479	23,053,430	2,005,892	3,353,249,665
390	1994015	Grater Colombo Flood Control & Env. Project (II)	JPK	1,038,384	1,718,214,004			173,064	285,832,502	14,173,942	865,320	1,446,555,444
391	1991005	Greater Colombo Telecom. NetWork (II) Project	JPK	1,240,870	2,053,267,588			496,348	811,355,259	2,705,097	744,522	1,244,617,426
392	1990011	Greater Colombo Drainage Rehabil. Project	JPK	21,828	36,118,792			14,552	23,787,426	(168,076)	7,276	12,163,290
393	1992009	Greater Colombo Flood Control & Env. Imp.(I)	JPK	1,782,606	2,949,678,148			509,316	832,553,399	11,434,144	1,273,290	2,128,558,893
394	2013016	Greater Colombo Transmission and Distribution Loss Reduction Project	JPK	1,991,574	5,991,888,717					(2,662,573,843)	1,991,574	3,329,314,874
395	2007004	Greater Colombo Transport Development Project.	JPK	19,775,427	32,722,399,061			1,068,942	1,747,346,040	296,577,958	18,706,485	31,271,630,979
396	2011003	Greater Colombo Urban Transport Development Project - Phase II	JPK	29,980,945	49,609,469,735					509,676,065	29,980,945	50,119,145,800
397	2008012	Greater Colombo Urban Transport Development Project. Phase 2(i)	JPK	5,619,960	9,299,347,813			187,332	309,397,531	91,773,947	5,432,628	9,081,724,229
398	1993028	Greater Colombo Water Sup. Sys. Extension Project	JPK	817,720	1,353,081,284			163,544	268,670,084	9,174,818	654,176	1,093,586,018
399	2001046	Greater Kandy Water Supply Project	JPK	3,425,895	5,668,828,449			152,262	248,895,081	52,598,908	3,273,633	5,472,532,276
400	2012006	Habarana Veyangoda Transmission Line Project	JPK	173,678	790,972,846	2,556	3,451,592			(499,812,673)	176,235	294,611,765
401	2001044	Impro.Nati .Blood Transfusion Services	JPK	826,034	1,366,837,745			63,222	104,417,456	12,771,466	762,812	1,275,191,755

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
402	2012007	Improvement of Basic Social Services Targeting Emerging Regions	JPK	3,699,882	6,129,488,792	90,429	153,829,160			52,945,097	3,790,311	6,336,263,049
403	1994016	Industrial Estates Development Project	JPK	1,107,072	1,831,872,038			184,512	304,740,019	15,111,533	922,560	1,542,243,552
404	1997053	Kalu Ganga Water Supply Project for Grater Col.	JPK	4,870,188	8,058,700,091			541,132	888,971,650	67,154,481	4,329,056	7,236,882,922
405	2010016	Kandy City Waste Water Management Project	JPK	4,673,339	7,786,062,676	1,222,245	1,946,302,029			123,283,736	5,895,584	9,855,648,441
406	1996053	Kelanitissa Combined Cycle Power Plant	JPK	5,231,776	8,657,019,748			653,972	1,056,916,848	52,612,047	4,577,804	7,652,714,947
407	1994017	Kukule Ganga Hydroelectric Power Project	JPK	5,640,576	9,333,461,108			940,096	1,552,662,554	76,993,862	4,700,480	7,857,792,416
408	2013019	Landslide Disaster Protection Project of the National Road Net Work	JPK	3,176,720	5,256,517,972	1,452,476	2,355,844,374			126,265,443	4,629,197	7,738,627,789
409	2001052	Lunawa Envir.Improv. & Community Dev. Project	JPK	4,106,812	6,795,541,824			296,564	487,506,731	61,556,497	3,810,248	6,369,591,590
410	1997054	Mahaweli System C. Upgrading Project	JPK	1,351,494	2,236,317,122			150,166	246,692,705	18,634,003	1,201,328	2,008,258,420
411	2013018	Major Bridges Construction Project of the National Road Network	JPK	7,003,200	11,588,195,494	707,288	1,120,082,364			181,352,502	7,710,488	12,889,630,360
412	1998054	Medium Voltage Distribution Network	JPK	1,685,140	2,788,401,159			164,682	269,197,431	22,545,912	1,520,458	2,541,749,640
413	2015018	National Transmission and Distribution Network Development and Efficiency Improvement Project	JPK	57,599	99,576,755					(3,289,092)	57,599	96,287,663
414	2014003	New Bridge Construction Project Over the Kelani River	JPK	12,387,392	20,497,416,918	4,192,562	6,824,635,054			394,655,927	16,579,953	27,716,707,898
415	1996057	Plantation Reform Project	JPK	1,590,624	2,632,005,532			198,828	321,335,872	15,995,713	1,391,796	2,326,665,373
416	2003042	Plantation Reform Project II	JPK	1,200,368	1,986,248,915			82,784	135,322,866	17,339,109	1,117,584	1,868,265,158
417	1990014	Port of Colombo Extension Project (i)	JPK	417,318	690,536,095			278,212	454,779,245	(3,213,349)	139,106	232,543,501
418	2000015	Port of Colombo North Pier.Dev.Project II (Modification Agreement)	JPK	1,483,293	2,454,404,929			128,982	210,840,426	20,437,198	1,354,311	2,264,001,701
419	1991006	Port of Colombo Extension Project (II)	JPK	1,272,230	2,105,158,982			508,892	831,860,307	2,773,461	763,338	1,276,072,136
420	1992008	Port of Colombo Extension Project III	JPK	3,408,188	5,639,528,684			973,768	1,591,769,862	21,861,092	2,434,420	4,069,619,914
421	1993024	Port of Colombo Extension Project IV	JPK	1,665,410	2,755,753,927			333,082	547,187,109	18,685,900	1,332,328	2,227,252,718
422	1994018	Port of Colombo North Pier Develop.Project	JPK	1,427,748	2,362,494,617			237,958	393,011,433	19,488,760	1,189,790	1,988,971,944

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
423	1999031	Poverty Alleviation Micro Finance Project -	JPK	733,964	1,214,490,230			66,724	109,614,188	10,549,064	667,240	1,115,425,106
424	2008015	Poverty Alleviation Micro Finance Project -II	JPK	2,519,580	4,169,149,014			83,986	138,711,279	41,144,741	2,435,594	4,071,582,476
425	2003041	Power Sector Restructuring Programme	JPK	2,631,199	4,353,844,986			181,462	296,626,858	38,007,216	2,449,737	4,095,225,344
426	2003045	Power Sector Restructuring Project (Kerawalapitiya)	JPK	2,032,117	3,362,544,002			140,146	229,089,659	29,353,580	1,891,971	3,162,807,923
427	2006042	Pro - poor Eastern Infrastructure Development Project	JPK	4,021,215	6,653,904,367			146,226	239,028,331	62,942,981	3,874,989	6,477,819,017
428	2003044	Pro-poor Economic Advt. & Commu. Enht.(PEACE)	JPK	4,228,287	6,996,546,494			291,606	476,673,748	61,076,877	3,936,681	6,580,949,623
429	2007005	Pro-Poor Rural Development Project	JPK	3,658,042	6,052,962,101			197,732	323,222,613	54,860,743	3,460,310	5,784,600,231
430	2010013	Provincial /Rural Road Development Project (Central Province and Sabaragamuwa Province)	JPK	9,143,653	15,130,003,328					155,442,108	9,143,653	15,285,445,436
431	2010014	Provincial /Rural Road Development Project (Eastern Province)	JPK	3,956,899	6,547,481,485					67,267,290	3,956,899	6,614,748,775
432	2003043	Provincial Road Improvement Project	JPK	4,093,263	6,773,122,285			282,294	461,451,887	59,126,460	3,810,969	6,370,796,858
433	1990049	Railway Rehabilitation Project	JPK	889,128	1,471,240,102			444,564	730,329,740	2,267,276	444,564	743,177,638
434	1999033	Reduction of Non Revenue Water Project	JPK	166,158	274,941,643			9,178	15,077,619	2,559,442	156,980	262,423,466
435	1999030	Road Network Improvement Project	JPK	1,702,974	2,817,911,087			144,494	237,374,743	24,774,682	1,558,480	2,605,311,026
436	1993026	S.Lan.-Jap. Friendship Bridge Widening Project	JPK	527,720	873,218,284			105,544	173,387,684	5,921,018	422,176	705,751,618
437	1995028	Samanalawewa Hydro Electric Power Project	JPK	1,070,076	1,770,654,789			152,868	251,131,550	13,773,407	917,208	1,533,296,646
438	1991007	Samanalawewa Hydroelectric Power (III) Project	JPK	398,045	658,645,061			159,218	260,265,704	867,738	238,827	399,247,095
439	2001043	Small & Micro Ind. Leader & Entrepr. Project II	JPK	2,612,050	4,322,159,135			208,964	345,124,942	40,204,674	2,403,086	4,017,238,867
440	1997055	Small & Micro Ind. Leader & Entrepr. Project	JPK	2,375,154	3,930,167,324			263,906	433,544,777	32,750,735	2,111,248	3,529,373,282
441	2004045	Small And Micro Industries Leader And Entrepreneur Promotion (SMI LE iii)	JPK	8,031,712	13,290,073,852			308,912	507,804,991	127,935,905	7,722,800	12,910,204,766
442	2003046	Small Scale Infrastructure Rehabilitation & Upgrading	JPK	6,786,377	11,229,418,021			468,026	765,058,701	98,028,046	6,318,351	10,562,387,366
443	2004044	Small Scale Infrastructutre Rehabilitation & Upgrading (SIRUP II)	JPK	10,032,204	16,600,287,958			385,854	634,286,098	159,801,434	9,646,350	16,125,803,294

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
444	2001045	Southern Highway Construction Project	JPK	11,572,440	19,148,916,470			899,472	1,470,321,905	163,406,023	10,672,968	17,842,000,588
445	2008013	Southern Highway Construction Project (II)	JPK	16,987,600	28,109,381,726			849,380	1,402,836,008	271,716,662	16,138,220	26,978,262,380
446	2005041	Sri Lanka Tsunami Affected Area Recovery & Take off (STAART) Project	JPK	8,693,643	14,385,371,072			328,062	539,284,719	138,655,404	8,365,581	13,984,741,757
447	1998055	Telecom.NetWork Expansion - Colombo Metro	JPK	141,680	234,437,895			14,168	23,159,722	1,883,636	127,512	213,161,809
448	1997052	Telecom. Network Expan Project in Colombo	JPK	3,664,332	6,063,370,160			407,148	668,862,734	50,527,067	3,257,184	5,445,034,493
449	1993027	The Regional Telecommunications Dev.Project	JPK	2,324,510	3,846,366,697			464,902	763,741,006	26,081,003	1,859,608	3,108,706,694
450	2006043	Tourism Resources Improvement Project	JPK	1,292,175	2,138,161,953			172,290	281,633,849	15,583,630	1,119,885	1,872,111,735
451	1990010	Towns East of Colombo Water Supply Project	JPK	143,895	238,103,058			95,930	156,811,975	(1,107,991)	47,965	80,183,093
452	1996055	Towns North of Colombo Water Supply Project	JPK	1,996,816	3,304,131,435			249,602	403,394,272	20,080,481	1,747,214	2,920,817,643
453	1990012	Transmission & Grid Substation Dev.Project	JPK	171,336	283,509,679			114,224	186,716,262	(1,319,287)	57,112	95,474,131
454	1997032	Transmission & Substation Dev.Project	JPK	1,085,778	1,796,636,857			120,642	198,190,678	14,971,672	965,136	1,613,417,851
455	1998053	Transmission & Substation Dev.Project II	JPK	1,385,020	2,291,792,595			131,944	215,682,260	18,656,815	1,253,076	2,094,767,151
456	1993025	Transmisson Sys.Augmentation & Dev.Project	JPK	160,470	265,529,709			32,094	52,724,023	1,800,473	128,376	214,606,159
457	2002040	Upper Kotmale Hydro Power Project	JPK	25,154,353	41,622,907,484			1,070,398	1,749,726,091	387,965,751	24,083,955	40,261,147,145
458	2010017	Upper Kotmale Hydro Power Project II	JPK	4,548,933	7,527,119,339					77,331,860	4,548,933	7,604,451,199
459	1992010	Upper kotmale Hydroelectric Power (Eng. S)	JPK	175,518	290,429,635			50,148	81,974,428	1,125,823	125,370	209,581,030
460	1999034	Urgent Upgrading of Colombo Port Porject	JPK	876,480	1,450,311,449			73,200	120,252,960	12,784,680	803,280	1,342,843,169
461	2005040	Vavuniya Kilinochchi Transmission Line Project	JPK	1,090,157	1,803,882,788			41,138	67,624,701	17,386,976	1,049,019	1,753,645,063
462	2011004	Vavuniya Kilinochchi Transmission Line Project - Phase II	JPK	1,364,401	2,257,673,538					23,194,809	1,364,401	2,280,868,347
463	1995029	Walawe Left Bank Irrga. Upgra & Exten .Project	JPK	852,040	1,409,870,588			121,720	199,961,616	10,966,972	730,320	1,220,875,944
464	1994019	Walawe L.B. Irrgat .Upgrading & Exp. Project	JPK	110,916	183,532,707			18,486	30,531,478	1,514,003	92,430	154,515,232

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
465	1996054	Walawe Left Bank Irriga. & Exten Project (II)	JPK	3,362,320	5,563,630,893			420,290	679,251,684	33,812,330	2,942,030	4,918,191,540
466	2007006	Water Sector Development Project	JPK	11,940,159	19,757,381,093			645,414	1,055,025,995	179,070,114	11,294,745	18,881,425,212
467	2008014	Water Sector Development Project (II)	JPK	8,067,440	13,349,192,965			403,372	666,209,195	129,038,703	7,664,068	12,812,022,473
		<b>Government of Korea</b>										
468	2006044	Administrative Complex in Hambantota Project	KRK	16,616,040	2,731,676,977			949,488	148,047,628	(125,547,339)	15,666,552	2,458,082,009
469	2003048	Balangoda -Bandarawela Road Rehabilitation Project	KRK	14,252,233	2,343,067,186			950,150	146,881,140	(109,089,147)	13,302,083	2,087,096,899
470	2013031	Construction of Solid Waste Disposal Facilities Project	KRK	1,536,568	259,557,102	307,314	43,577,085			(13,829,114)	1,843,881	289,305,074
471	2014038	Deduru Oya Water Supply Project	KRK	19,027,378	3,233,122,008	10,832,133	1,675,781,623			(223,946,334)	29,859,511	4,684,957,298
472	2013033	Establishment of Colombo Central Vocational Training Center & Gampaha College of Technology Project in Sri Lanka	KRK	12,253,137	2,015,401,301	4,181,634	669,117,972			(105,903,677)	16,434,771	2,578,615,597
473	1996039	Expansion of Telecom Centre Gampaha	KRK	1,385,195	227,726,057			554,078	84,519,623	(12,804,177)	831,117	130,402,257
474	2001048	Greater Galle Water Supply Project	KRK	22,916,218	3,767,426,240			1,762,786	276,165,070	(172,287,689)	21,153,432	3,318,973,481
475	2005042	Greater Galle Water Supply Project Phase II	KRK	12,786,246	2,102,058,842			774,924	120,828,974	(96,653,447)	12,011,322	1,884,576,421
476	2007013	Greater Galle Water Supply Project Phase II (Supplementary)	KRK	6,237,682	1,025,474,921			337,172	52,573,087	(47,111,815)	5,900,510	925,790,019
477	2010041	Hatton - Nuwara Eliya Road Improvement Project	KRK	42,917,197	7,055,587,226					(321,878,979)	42,917,197	6,733,708,247
478	2015011	Hatton-Nuwara Eliya Improvement Project (Supplementary Loan)	KRK	18,826,696	3,095,108,864					(141,200,222)	18,826,696	2,953,908,642
479	1996038	Horana Area Telecom.Facility Improvement	KRK	1,257,990	206,813,557			503,196	76,758,031	(11,628,346)	754,794	118,427,179
480	1996043	Housing Project for Public Servants	KRK	3,266,160	536,956,704			408,270	63,113,364	(25,440,399)	2,857,890	448,402,941
481	2008041	Improvement of Padeniya-Anuradhapura Road Project	KRK	75,883,150	12,475,189,926			3,794,186	591,603,315	(572,828,159)	72,088,964	11,310,758,452
482	2012027	Improvement of Padeniya-Anuradhapura Road Project (Supplementary Loan)	KRK	12,923,423	2,124,610,721					(96,925,672)	12,923,423	2,027,685,049
483	2008040	Lanka Government Network Stage II Project	KRK	8,328,330	1,369,177,445			416,426	64,930,636	(62,869,071)	7,911,904	1,241,377,738
484	2001050	Medical Equipment Project	KRK	634,086	104,243,738			211,362	32,673,885	(5,244,458)	422,724	66,325,395
485	1996042	Ratnapura-Balangoda Road Rehabilitation	KRK	9,804,784	1,611,906,489			1,225,598	189,461,907	(76,370,299)	8,579,186	1,346,074,283
486	2005046	Re-Engineering Government Component of e-Sri Lanka Project	KRK	12,267,744	2,016,817,113			721,632	112,554,926	(92,677,215)	11,546,112	1,811,584,972

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
487	2009004	Ruhunupura Water Supply Development Project	KRK	87,048,316	14,310,743,124			2,176,243	341,756,248	(652,558,622)	84,872,073	13,316,428,254
488	2007016	Upgrading of Niyagama National Vocational Training Centre Project	KRK	6,220,746	1,022,690,642			460,796	71,848,991	(47,105,496)	5,759,950	903,736,155
		<b>Government of Kuwait</b>										
489	1995013	Bridges Reconstruction & Rehabilitation Project	KWD	498,836	299,983,914			88,835	52,060,618	(2,277,614)	410,001	245,645,683
490	2016017	Building Complex for the Faculty of Healthcare Sciences, Eastern University	KWD	142,706	85,818,955	175,440	103,738,345			1,056,994	318,147	190,614,294
491	2017033	Kalu Ganga Development Project (Supplementary)	KWD	311,922	187,580,007	1,096,509	645,016,887			11,250,204	1,408,431	843,847,098
492	2009002	Kalu Ganga Development Project	KWD	8,509,313	5,117,233,642	240,686	134,527,147	500,000	292,065,464	(16,824,916)	8,250,000	4,942,870,409
493	2014002	Reconstruction of 25 Bridges Project	KWD	1,490,756	896,493,580	270,401	157,036,795			1,648,960	1,761,157	1,055,179,335
494	1999017	Rehabilitation of Irrigation Schemes - Hambanthota	KWD	576,000	346,388,318			96,000	56,076,569	(2,726,560)	480,000	287,585,188
495	2000023	Rural Electrification Project V	KWD	804,650	483,891,247			114,950	67,419,273	(3,248,010)	689,700	413,223,963
496	2007041	South Eastern University of Sri Lanka development Project phase I "A"	KWD	1,400,000	841,916,041			100,000	58,680,115	(4,359,385)	1,300,000	778,876,541
497	2011030	South Eastern University of Sri Lanka Development Project Phase I "B"	KWD	2,608,498	1,568,669,022			150,000	88,020,173	(7,674,452)	2,458,498	1,472,974,397
498	2005048	Strengthening of Tertiary Education & Administrative Infrastructure in Tsunami Affected Areas	KWD	3,818,374	2,296,250,049			300,000	176,040,346	(12,211,105)	3,518,374	2,107,998,598
		<b>Government of Pakistan</b>										
499	1991003	Pakistan Line of Credit (Pakistan)	USD	960,000	175,439,904			80,000	14,114,008	(1,487,976)	880,000	159,837,920
500	2006071	Pakistan Line of Credit	USD	12,196,183	2,228,851,210	652,975	115,195,952	3,759,839	662,997,611	(30,156,624)	9,089,319	1,650,892,926
		<b>Government of Russia</b>										
501	2010018	Russian Line of Credit ( Russia )	USD	118,053,050	21,574,183,065			23,610,610	4,228,025,122	(192,199,810)	94,442,440	17,153,958,133

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

Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019		
			Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.	
<b>Government of Spain</b>												
502	2007001	Design Supply & Setting up of Two Water Treatment Plants at Galle & Negambo	EUR	12,937,325	2,703,807,772					(68,911,955)	12,937,325	2,634,895,817
503	2016023	implementation of Anamaduwa Intergrated Water Supply Project	EUR	8,201,170	1,713,985,571	1,332,450	275,596,841			(47,869,862)	9,533,621	1,941,712,550
504	2015032	Supply of Three Flyovers in Ganemulla, Polgahawela and Rajagiriya (Bilateral Portion)	EUR	37,596,643	7,857,427,690					(200,262,279)	37,596,643	7,657,165,411
505	2006086	The Supply & Construction of Pre-Fabricated Metal Bridges	EUR	3,661,817	765,293,343			1,220,606	242,209,647	(25,891,486)	2,441,211	497,192,210
506	2006087	The Supply & Construction of Pre-Fabricated Metal Bridges	EUR	6,980,000	1,458,769,744					(37,179,668)	6,980,000	1,421,590,076
<b>Government of Sweden</b>												
507	2004072	Education Reforms in Plantation Schools	SEK	19,919,617	413,829,294					(26,392,737)	19,919,617	387,436,558
<b>Government of the United States of America</b>												
508	1986011	Agricultural Planning & Analysis Project	USD	484,339	88,513,024			44,775	8,052,564	(620,544)	439,564	79,839,916
509	1979018	Agricultural Inputs Project	USD	669,355	122,324,617			669,303	119,212,623	(3,102,502)	52	9,492
510	1980029	Agricultural Inputs Project	USD	464,621	84,909,532			232,692	41,562,424	(1,220,899)	231,929	42,126,209
511	1984014	Diversified Agriculture Research Project	USD	651,229	119,012,072			48,199	8,659,923	(821,374)	603,030	109,530,775
512	1984074	Diversified Agriculture Research Project	USD	585,554	107,009,968			76,366	13,669,276	(854,891)	509,188	92,485,801
513	2001047	Import of Wheat- PL 480 Title 1, FY 2001	USD	3,880,141	709,095,323			298,472	53,912,853	(4,629,724)	3,581,669	650,552,746
514	2000031	Import of Wheat- PL 480-Title 1 , 2000	USD	2,293,841	419,199,153			191,153	34,527,905	(2,751,749)	2,102,688	381,919,499
515	1986010	Irrigation System Managment Project	USD	3,284,053	600,160,429			290,920	52,103,425	(4,402,279)	2,993,133	543,654,725
516	1987027	Irrigation Systetm Management Project	USD	1,660,507	303,457,453			129,498	23,087,987	(2,286,251)	1,531,009	278,083,215
517	1980028	Jaffna Market Town Water Supply	USD	491,583	89,836,743			135,265	24,203,591	(913,563)	356,318	64,719,589
518	1981084	Mahaweli Sector Support	USD	3,118,036	569,820,703			857,961	152,823,620	(6,490,646)	2,260,075	410,506,437
519	1987009	Mahaweli Agriculture & Rural Development	USD	1,436,405	262,502,772			117,172	20,779,235	(2,106,096)	1,319,233	239,617,441
520	1988087	Mahaweli Agriculture & Rural Development	USD	274,013	50,075,764			22,564	4,036,312	(367,717)	251,449	45,671,735
521	1984008	Mahaweli Basin .Dev. Ph-2 ( Mad.Oya Sys.B)	USD	2,756,222	503,699,333			309,707	55,430,273	(3,898,789)	2,446,515	444,370,271

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
522	1981024	Mahaweli Basin Dev. Phase 2 Maduruoya	USD	4,146,324	757,740,296			1,140,905	204,217,183	(7,636,894)	3,005,419	545,886,219
523	1982093	Mahaweli Basin Development Phase 2	USD	6,328,700	1,156,569,316			1,074,943	193,034,406	(9,273,985)	5,253,757	954,260,925
524	1980026	Mahaweli Basin Development Phase I	USD	1,141,191	208,552,601			446,308	80,095,462	(2,242,791)	694,883	126,214,348
525	1983083	Mahaweli Dev. Phase 2- Maduroya Sys.B.Project	USD	4,718,148	862,241,042			667,779	119,818,526	(6,737,980)	4,050,369	735,684,536
526	1984006	Mahaweli Dev.Phase 2- Maduroya Sys.B.Project	USD	7,683,296	1,404,121,493			1,002,036	179,228,491	(11,349,146)	6,681,260	1,213,543,856
527	1984084	Mahaweli Dev. Phase 2- Maduroya Sys.B.Project	USD	69,285	12,661,775			7,270	1,302,874	(95,061)	62,015	11,263,840
528	1982100	Mahaweli Development Phase 2 & Maduruoya Project	USD	589,768	107,780,135			83,473	14,977,319	(842,246)	506,295	91,960,570
529	1987010	Mahaweli Downstream Support Project	USD	1,587,672	290,146,835			117,507	21,033,431	(2,081,602)	1,470,164	267,031,802
530	1983082	Mahaweli Sec. Support	USD	4,752,241	868,471,485			672,605	119,525,723	(7,945,264)	4,079,636	741,000,498
531	1982094	Mahaweli Sec. Support ( Rupee Expenditure)	USD	3,477,137	635,446,568			654,641	117,161,568	(5,623,499)	2,822,496	512,661,502
532	1978016	Malaria Control Project	USD	512,408	93,642,625			339,056	60,700,329	(1,455,618)	173,352	31,486,678
533	1979068	Malaria Control Project	USD	662,859	121,137,408			182,392	32,773,228	(1,095,171)	480,467	87,269,009
534	1983084	Malaria Control Project	USD	1,315,974	240,494,136			203,332	36,245,910	(2,154,481)	1,112,642	202,093,745
535	1984007	Malaria Control Project	USD	1,079,088	197,203,254			121,253	21,667,624	(1,560,290)	957,835	173,975,340
536	1984072	Malaria Control Project	USD	590,580	107,928,397			58,080	10,388,743	(819,545)	532,500	96,720,109
537	1997013	PL 480 Title 1 for FY 1997	USD	3,438,781	628,437,013			382,087	67,128,724	(6,108,576)	3,056,694	555,199,713
538	1998007	PL 480 Title 1 for FY 1998	USD	3,819,812	698,070,224			381,981	67,532,976	(6,110,324)	3,437,831	624,426,924
539	1983013	Private Enterprise Promotion Project	USD	294,575	53,833,656			41,692	7,489,809	(411,683)	252,883	45,932,164
540	1980027	Reforestation & Watershed Management Project	USD	379,300	69,317,159			148,340	26,661,679	(705,271)	230,960	41,950,209
541	1980115	Reforestation & Watershed Management Project	USD	652,576	119,258,268			78,823	14,059,313	(985,890)	573,753	104,213,065
542	1979012	Supply of Wheat PL 480-Title 1 -1979	USD	522,809	95,543,241			522,809	94,114,510	(1,428,731)	(0)	-
543	1980030	Supply of Wheat PL 480-Title 1 -1980	USD	1,503,835	274,825,636			751,917	135,953,285	(2,298,611)	751,918	136,573,740
544	1981026	Supply of Wheat PL 480-Title 1 -1981	USD	1,639,178	299,559,632			546,393	99,158,850	(1,913,795)	1,092,785	198,486,987
545	1982019	Supply of Wheat PL 480-Title 1 -1982	USD	2,149,588	392,837,021			537,397	97,166,110	(2,842,185)	1,612,191	292,828,726
546	1982018	Supply of Wheat PL 480-Title 1 -1983	USD	3,409,024	622,998,872			681,805	119,786,086	(7,856,983)	2,727,219	495,355,803
547	1983016	Supply of Wheat PL 480-Title 1 -1984	USD	4,391,891	802,617,732			731,982	129,411,925	(8,441,801)	3,659,909	664,764,006

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
548	1984016	Supply of Wheat PL 480-Title 1 -1985	USD	5,582,500	1,020,201,430			829,695	148,772,303	(8,158,182)	4,752,805	863,270,945
549	1985009	Supply of Wheat PL 480-Title 1 -1986	USD	8,088,737	1,478,215,876			1,063,290	192,498,414	(9,657,400)	7,025,447	1,276,060,062
550	1986004	Supply of Wheat PL 480-Title 1 -1987	USD	6,416,420	1,172,599,993			727,615	132,293,075	(7,026,532)	5,688,805	1,033,280,386
551	1987026	Supply of Wheat PL 480-Title 1 -1988	USD	7,974,629	1,457,362,747			797,463	144,722,857	(9,022,416)	7,177,166	1,303,617,474
552	1988046	Supply of Wheat PL 480-Title 1 -1989	USD	11,868,331	2,168,936,423			1,106,112	199,778,156	(14,373,174)	10,762,219	1,954,785,093
553	1989054	Supply of Wheat PL 480-Title 1 -1990	USD	13,895,655	2,539,429,478			1,157,971	208,681,232	(17,151,870)	12,737,684	2,313,596,376
554	1991042	Supply of Wheat PL 480-Title 1 -1991	USD	614,372	112,276,406			204,791	36,978,512	(904,007)	409,581	74,393,887
555	1992024	Supply of Wheat PL 480-Title 1 -1992	USD	2,161,635	395,038,588			540,409	97,986,698	(2,582,073)	1,621,226	294,469,817
556	1993006	Supply of Wheat PL 480-Title 1 -1993	USD	2,063,127	377,036,107			412,625	72,764,192	(4,484,824)	1,650,502	299,787,091
557	1994002	Supply of Wheat PL 480-Title 1 -1994	USD	4,481,912	819,068,813			746,985	135,653,332	(5,025,940)	3,734,927	678,389,541
558	1994040	Supply of Wheat PL 480-Title 1 -1995	USD	5,675,072	1,037,118,863			810,725	146,535,958	(7,052,007)	4,864,347	883,530,898
559	1995055	Supply of Wheat PL 480-Title 1 -1996	USD	3,185,438	582,138,511			398,180	69,541,181	(6,347,534)	2,787,259	506,249,796
560	1979017	Water Management Project	USD	379,893	69,425,312			251,371	45,007,258	(1,074,307)	128,522	23,343,747
561	1980034	Water Management Project	USD	412,838	75,446,118			58,431	10,487,238	(586,460)	354,407	64,372,420
562	1983089	Water Management Project	USD	331,096	60,507,753			39,992	7,141,351	(492,095)	291,104	52,874,307
563	1984013	Water Supply & Sanitation Project	USD	466,347	85,224,642			60,819	10,857,103	(710,207)	405,528	73,657,332
564	1984068	Water Supply & Sanitation Project	USD	1,249,469	228,340,524			122,877	21,992,158	(1,720,857)	1,126,592	204,627,509
565	1986002	Water Supply & Sanitation Project	USD	439,621	80,340,761			30,937	5,534,143	(575,655)	408,684	74,230,963
566	1989019	Water Supply & Sanitation Project	USD	767	140,248			49	8,720	(1,140)	718	130,389
		<b>HSBC (With Guarantee of EKF Denmark)</b>										
567	2015019	Establishment of Dairy Processing Plant at Badalgama	EUR	53,885,858	11,262,914,259	2,044,407	413,429,364	8,151,988	1,635,473,561	(309,868,271)	47,778,278	9,731,001,791
		<b>HSBC Limited (Hongkong)</b>							-			
568	2018015	Procurement of 09 Nos Diesel multiple Unit for Upcountry Line Operation of SLR	USD	14,080,201	2,573,155,361					(15,768,417)	14,080,201	2,557,386,944
		<b>HSBC Bank PLC (UK)</b>										

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
569	2012023	Construction of 210 Permanent Rural Steel Bridges	USD	35,314,327	6,453,689,715			4,414,290	785,108,998	(56,083,566)	30,900,037	5,612,497,151
570	2013012	Modernization of Processing Factories of MILCO (Pvt) Ltd	USD	15,702,227	2,894,323,339			5,448,882	974,742,961	(57,265,356)	10,253,345	1,862,315,021
571	2007027	Regional Bridge Project HSBC Bank Plc(UK)	JPK	4,480,000	7,413,055,999			1,120,000	1,849,960,000	53,816,000	3,360,000	5,616,911,999
572	2013027	Regional Bridges Project-Phase II- Buyer's Credit Facility	USD	50,583,637	9,244,154,623			5,951,016	1,062,491,744	(74,861,403)	44,632,621	8,106,801,476
573	2008024	Supply & Installation of 5000 Solar Powered Drip Irrigation & Fertilising Systems (Australia)	USD	2,055,000	375,551,045			1,370,000	243,637,307	(7,494,448)	685,000	124,419,290
574	2008037	The Development of the Dikkowita Fisheries Harbour (Netherlands)	EUR	8,437,185	1,763,310,917			3,374,874	679,166,394	(53,122,879)	5,062,311	1,031,021,645
		<b>IBRD of World Bank</b>										
575	2017019	Accelerating Higher Education Expansion and Development Operation (AHEAD) Programme	USD	2,881,484	526,590,964	3,700,000	669,622,920			(818,895)	6,581,484	1,195,394,990
576	2014013	Disaster Risk Management Dev.Policy Loan with a Catastrophy Differed Draw Down Option CAT-DDC	USD	90,004,800	16,448,368,199			5,997,600	1,070,161,064	(119,643,370)	84,007,200	15,258,563,765
577	2012011	Metro Colombo Urban Development	USD	109,620,909	20,033,210,379	5,000,000	906,399,500	6,644,662	1,185,617,265	(142,266,872)	107,976,247	19,611,725,743
578	2018036	PPF-Programmematic Preparation Advance No - P 4940	USD	-	-	250,000	39,900,075			5,507,825	250,000	45,407,900
579	2019001	Primary Health Care System Strengthening Project	USD	-	-	694,622	121,944,399			4,219,830	694,622	126,164,228
		<b>IDA of World Bank</b>										
580	2011037	2nd & 3rd Additional Financing for Community Livelihood in Conflict Affected Areas	XDR	30,296,196	7,680,419,000					(70,956,721)	30,296,196	7,609,462,279
581	1991030	2nd Power Distribution & Transmission Project	XDR	15,921,375	4,036,243,758			1,273,708	312,800,192	(44,405,099)	14,647,667	3,679,038,467
582	1981001	2nd Rural Development Project	XDR	8,223,876	2,084,843,026			685,318	170,752,064	(20,639,644)	7,538,558	1,893,451,318
583	1988085	2nd Smallholder Rubber Rehabilitation Project	XDR	3,531,303	895,224,055			371,710	91,532,299	(10,100,356)	3,159,593	793,591,400
584	1986013	2nd Vocational Training Project	XDR	5,250,045	1,330,944,158			299,998	75,146,979	(12,499,319)	4,950,047	1,243,297,860
585	1988086	3rd Industrial Development Project	XDR	11,360,359	2,879,975,998			1,195,824	298,504,149	(28,456,747)	10,164,535	2,553,015,102
586	1977005	4th Development Finance Corperation Project	USD	1,923,552	351,528,925			226,300	40,527,614	(2,722,651)	1,697,252	308,278,660
587	1986014	9th Power Project	XDR	18,258,227	4,628,661,375			1,014,344	251,381,410	(46,152,851)	17,243,883	4,331,127,114

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
588	2017017	Accelerating Higher Education Expansion and Development Operation (AHEAD) Programme	XDR	3,345,000	847,994,292	1,816,600	461,403,685			(12,958,907)	5,161,600	1,296,439,069
589	2016028	Additional Financing for Climate Resilience Improvement Project	XDR	8,439,331	2,139,463,206	2,907,974	695,970,809			14,668,474	11,347,305	2,850,102,489
590	2014020	Additional Financing for Dam Safety & Water Resources Planning Project	XDR	53,541,416	13,573,337,691			858,398	208,270,576	(132,731,599)	52,683,018	13,232,335,516
591	2008035	Additional Financing For Education Sector Development Project	XDR	5,538,381	1,404,040,665			582,988	143,137,047	(16,262,736)	4,955,393	1,244,640,882
592	2012004	Additional Financing for E-Sri Lanka Development Project	XDR	6,627,856	1,680,234,498			234,174	57,772,595	(16,567,934)	6,393,682	1,605,893,969
593	2009014	Additional Financing For Health Sector Development Project	XDR	15,417,553	3,908,519,256			770,878	187,105,386	(42,624,556)	14,646,675	3,678,789,314
594	2008034	Additional Financing For North East Housing Reconstructions Project	XDR	24,885,131	6,308,654,405			2,619,488	648,265,130	(67,952,119)	22,265,643	5,592,437,156
595	2015031	Additional Financing for North East Local Services Improvement Project (NELSIP)	XDR	14,300,000	3,625,207,300					(33,492,030)	14,300,000	3,591,715,270
596	2008036	Additional Financing For Road Sector Assistance Project	XDR	56,610,202	14,351,308,959			5,958,968	1,487,490,524	(141,803,831)	50,651,234	12,722,014,604
597	2016027	Additional Financing for Strategic Cities Development Project	XDR	3,120,116	790,983,671	3,326,244	815,362,390			12,779,106	6,446,360	1,619,125,167
598	1975002	Agricultural Development Project	USD	4,338,962	792,944,856			619,852	110,864,165	(6,563,829)	3,719,110	675,516,862
599	1979003	Agricultural Extention & Reserch Project	USD	2,507,275	458,204,220			238,786	42,882,025	(3,287,499)	2,268,489	412,034,696
600	1987005	Agricultural Research Project	XDR	6,607,060	1,674,962,291			367,056	90,142,470	(17,522,815)	6,240,004	1,567,297,006
601	2017001	Agriculture Sector Modernization Project	XDR	12,496,894	3,168,099,968	1,633,225	413,092,990			(32,131,059)	14,130,119	3,549,061,899
602	2014010	Climate Resilience Improvement Management- CRIP	XDR	48,312,399	12,247,724,621			2,366,100	583,733,795	(123,658,928)	45,946,299	11,540,331,897
603	2019021	Climate Smart Irrigated Agriculture Project	USD	-	-	2,300,000	406,197,250			11,551,750	2,300,000	417,749,000
604	1995023	Colombo Environmental Improvement Project	XDR	11,678,193	2,960,550,345			707,764	174,742,086	(30,377,715)	10,970,429	2,755,430,544
605	1993017	Colombo Urban Tranport Project	XDR	5,817,719	1,474,855,738			401,220	98,983,841	(15,415,824)	5,416,499	1,360,456,073
606	1992041	Community Water supply & Sanitation Project	XDR	9,324,984	2,363,986,063			666,068	166,844,444	(22,291,169)	8,658,916	2,174,850,450
607	2016030	Competitiveness Transparency and Fiscal Sustainability Development Policy Financing	USD	100,000,000	18,274,990,000					(111,590,000)	100,000,000	18,163,400,000
608	1981002	Construction Industry Project	XDR	3,792,551	961,453,336			303,400	75,999,150	(9,088,027)	3,489,151	876,366,159

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
609	1974001	Dairy Development Project	USD	683,514	124,912,112			124,000	22,148,502	(1,136,847)	559,514	101,626,763
610	2008031	Dam Safty & Water Resources Planning	XDR	39,045,000	9,898,336,995			4,110,000	1,025,947,009	(97,804,465)	34,935,000	8,774,585,521
611	2001020	Distance Learning Project	XDR	891,616	226,034,421			21,228	5,241,047	(2,179,019)	870,388	218,614,355
612	1988045	Distribution & Transmission Project	XDR	5,208,641	1,320,447,706			548,276	135,011,063	(14,897,974)	4,660,365	1,170,538,669
613	1969001	Drainage & Land Reclamation Project	USD	39,259	7,174,567			39,259	6,723,678	(450,889)	-	-
614	2004021	E - Sri Lanka Development Project	XDR	27,417,587	6,950,659,694			596,034	148,506,410	(65,413,643)	26,821,553	6,736,739,641
615	2015030	Early Childhood Development Project	XDR	9,084,335	2,302,978,898	2,174,197	529,465,200			(4,638,661)	11,258,532	2,827,805,437
616	2003020	Economic Reform Technical Assistance Project	XDR	9,548,771	2,420,718,092			217,018	53,782,700	(23,089,515)	9,331,753	2,343,845,877
617	1990009	Economic Restructuring Credit	XDR	36,729,418	9,311,311,543			3,193,678	788,534,149	(99,642,412)	33,535,740	8,423,134,982
618	2016029	Ecosystem Conservation and Management Project	XDR	5,399,132	1,368,739,307	3,960,468	979,995,650			5,866,595	9,359,600	2,354,601,552
619	1988007	Emergency Reconstruction & Rehabilitation Project	XDR	11,971,527	3,034,913,691			1,330,158	327,546,793	(34,586,042)	10,641,369	2,672,780,856
620	2010002	Emergency Additional Financing For Commiunity Livelihoods in Conflict Affected Arease	XDR	7,597,416	1,926,028,512					(17,793,908)	7,597,416	1,908,234,604
621	2010003	Emergency Northern Recovery Project	XDR	40,895,407	10,367,435,461					(95,781,132)	40,895,407	10,271,654,329
622	1997023	Energy Services Delivery Project	XDR	12,498,159	3,168,420,720			675,574	168,638,231	(30,316,383)	11,822,585	2,969,466,106
623	1997022	Environmental Action 1 Project	XDR	7,708,823	1,954,271,397			416,692	104,015,550	(18,699,355)	7,292,131	1,831,556,492
624	1973001	Fifth Power Project	USD	810,000	148,027,419			180,000	32,325,030	(1,272,969)	630,000	114,429,420
625	2017024	Financial Sector Madernization Project	XDR	138,500	35,111,274	4,337,358	1,086,503,667			2,586,404	4,475,858	1,124,201,344
626	1983001	Forest Resources Development Project	XDR	1,919,020	486,492,661			137,068	33,841,152	(5,080,603)	1,781,952	447,570,906
627	1989069	Forest Sector Development Project	XDR	3,335,302	845,535,757			317,640	77,905,655	(9,687,245)	3,017,662	757,942,857
628	1991023	Forth Small & Medium Industries Project	XDR	16,376,757	4,151,688,009			1,310,140	327,039,956	(40,382,469)	15,066,617	3,784,265,584
629	1985006	Forth Tree Crops Project	XDR	27,967,500	7,090,068,893			1,695,000	424,583,274	(66,650,693)	26,272,500	6,598,834,926
630	1990003	General Education Project	XDR	16,940,000	4,294,476,340			1,540,000	378,196,805	(48,278,475)	15,400,000	3,868,001,060
631	2018033	General Education Modernisation Project	USD	-	-	4,331,214	764,780,473			21,897,926	4,331,214	786,678,399
632	1988014	Health & Family Planning Project	XDR	3,054,297	774,297,880			321,496	79,167,273	(8,735,993)	2,732,801	686,394,614
633	1997002	Health Services Project	XDR	7,201,970	1,825,778,637			400,106	98,524,713	(18,837,205)	6,801,864	1,708,416,719
634	2010024	Higher Education for the Twenty First Century Project	XDR	24,725,154	6,268,098,463					(57,908,783)	24,725,154	6,210,189,680
635	2003022	Improving Relevance & Quality of Undergraduate Education	XDR	25,550,512	6,477,336,035			574,168	143,058,420	(60,996,787)	24,976,344	6,273,280,828
636	1983003	Industrial Development Project	XDR	10,048,500	2,547,405,284			693,000	171,096,956	(26,497,683)	9,355,500	2,349,810,645

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
637	1979001	Kurunegala Rural Development Project	USD	5,396,392	986,190,144			513,938	92,654,208	(6,716,241)	4,882,454	886,819,695
638	2001021	Land Titling & Related Services Project	XDR	2,699,994	684,478,239			64,284	15,871,279	(6,598,520)	2,635,710	662,008,440
639	2000036	Legal & Judicial Reforms Project	XDR	9,799,675	2,484,325,538			236,136	57,991,018	(24,271,013)	9,563,539	2,402,063,507
640	2001024	Mahaweli Ganga T.A	EUR	226,384	47,312,616			20,357	6,487,743	1,135,754	206,027	41,960,627
641	1980001	Mahaweli Ganga T.A. Project	USD	640,981	117,139,260			55,732	10,013,020	(825,077)	585,249	106,301,162
642	1998017	Mahaweli Restructuring & Rehabilitation Project	XDR	32,484,731	8,235,236,744			1,665,882	417,289,460	(77,210,779)	30,818,849	7,740,736,505
643	1970016	Mahaweliganga Development Project	USD	463,738	84,748,206			459,078	81,965,967	(1,935,741)	4,660	846,498
644	1977002	Mahaweliganga Development Project (phase 2)	USD	2,714,774	496,124,666			339,340	60,500,369	(4,164,729)	2,375,434	431,459,568
645	1980110	Mahaweliganga T.A.Project	DKK	93,060	2,604,694					(298,701)	84,600	2,305,993
646	1980120	Mahaweliganga T.A.Project	GBP	91,575	21,232,819					(1,381,292)	83,249	19,851,527
647	1985005	Major Irrigation Rehabilitation Project	XDR	5,321,558	1,349,073,368			332,596	81,679,700	(14,321,691)	4,988,962	1,253,071,977
648	1986008	Municipal Management Project	XDR	4,615,142	1,169,989,148			263,720	65,061,610	(11,985,776)	4,351,422	1,092,941,762
649	1991043	National Irrigation Rehabilitation Project	XDR	8,772,363	2,223,890,588			701,780	175,179,827	(21,631,236)	8,070,583	2,027,079,525
650	2005020	North East Housing Reconstruction Project	XDR	47,012,000	11,918,059,131			1,022,000	252,922,367	(113,879,055)	45,990,000	11,551,257,709
651	2010043	North East Local Services Improvement Project - Pura Neguma	XDR	32,952,036	8,353,703,601					(77,176,964)	32,952,036	8,276,526,637
652	1999058	North-East Irrigated Agriculture Project	XDR	15,295,615	3,877,606,541			373,062	91,617,440	(37,907,992)	14,922,553	3,748,081,109
653	1991009	Poverty Alleviation Project	XDR	13,157,183	3,335,490,530			1,052,568	262,744,281	(32,443,504)	12,104,615	3,040,302,745
654	2003021	Poverty Reduction Support Credit	XDR	80,723,000	20,464,168,453			1,814,000	451,971,555	(192,710,168)	78,909,000	19,819,486,730
655	1993013	Private Finance Development Project	XDR	22,855,207	5,794,046,298			1,576,218	386,998,304	(62,427,816)	21,278,989	5,344,620,178
656	1975001	Private Sector Industrial Project	USD	809,828	147,996,041			124,588	22,282,053	(1,251,222)	685,240	124,462,766
657	1996035	Private Sector Infrastructure Development Project	XDR	27,647,590	7,008,968,100			1,579,858	389,762,270	(71,802,346)	26,067,732	6,547,403,484
658	1974002	Programme Credit Project	USD	2,475,000	452,306,003			450,000	80,229,758	(4,267,395)	2,025,000	367,808,851
659	2010001	Provincial Roads Project	XDR	62,947,162	15,957,797,979					(147,428,548)	62,947,162	15,810,369,431
660	1990047	Public Manufacturing Ent.Adj. Credit	XDR	45,243,823	11,469,806,828			3,687,316	925,700,566	(106,404,096)	41,556,507	10,437,702,166
661	2008033	Public Sector Capacity Building Project	XDR	8,594,468	2,178,792,155			904,680	225,828,371	(21,528,422)	7,689,788	1,931,435,362
662	2007021	Puttalam Housing Project	XDR	12,566,024	3,185,625,315			1,570,754	392,094,730	(31,860,459)	10,995,270	2,761,670,126
663	2008020	Renewable Energy for Rural Economic Development Project	XDR	21,039,963	5,333,862,010			2,629,996	649,327,840	(60,522,893)	18,409,967	4,624,011,277
664	2002022	Renewable Energy for Rural Economic Development Project	XDR	51,584,184	13,077,157,831			1,185,844	292,776,589	(125,885,683)	50,398,340	12,658,495,559

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
665	1979002	Road Maintenance Project	USD	4,710,673	860,875,082			448,630	79,751,497	(6,991,605)	4,262,043	774,131,980
666	1980003	Road Passenger Transport Project	USD	17,813,939	3,255,495,559			1,549,036	278,305,617	(22,930,563)	16,264,903	2,954,259,379
667	2006020	Road Sector Assistance Project	XDR	64,602,184	16,377,364,327			1,374,514	343,109,272	(153,430,814)	63,227,670	15,880,824,241
668	2011010	Second Additional Financing for Road Sector Assistance Project	XDR	51,848,188	13,144,085,900					(121,433,640)	51,848,188	13,022,652,260
669	1992023	Second Agriculture Extention Project	XDR	3,051,850	773,677,552			226,058	55,665,998	(8,260,479)	2,825,792	709,751,075
670	1997064	Second General Education Project	XDR	37,853,947	9,596,392,051			1,992,310	490,599,425	(98,464,617)	35,861,637	9,007,328,009
671	2013030	Second Health Sector Development Project	XDR	125,476,243	31,809,607,943			4,262,493	1,049,624,302	(314,859,256)	121,213,750	30,445,124,385
672	1986007	Second Industrial Development Project	XDR	8,967,362	2,273,324,875			512,420	126,181,647	(23,524,779)	8,454,942	2,123,618,449
673	2004020	Second North East Irrigated Agriculture Project (Yali Pubudamu SL)	XDR	38,046,252	9,645,143,232			836,182	207,227,965	(91,902,907)	37,210,070	9,346,012,360
674	1982001	Second Small & Medium Industries Project	XDR	10,340,414	2,621,408,780			795,414	196,391,466	(27,610,078)	9,545,000	2,397,407,236
675	1991022	Second Telecommunications Project	XDR	17,257,791	4,375,039,768			1,380,620	344,633,323	(42,554,955)	15,877,171	3,987,851,490
676	1980006	Second Water Supply & Sewerage Project	USD	10,350,000	1,891,461,465			900,000	161,697,375	(13,322,790)	9,450,000	1,716,441,300
677	2009020	Seconed Community Development Livelihood Improvement Proj.	XDR	48,213,880	12,222,748,884			2,410,694	602,202,121	(116,210,964)	45,803,186	11,504,335,799
678	1982002	Seventh Power Project	XDR	11,718,068	2,970,659,043			901,388	221,364,975	(32,480,543)	10,816,680	2,716,813,525
679	1980007	Sixth Power Project	USD	6,536,268	1,194,502,271			568,366	102,114,767	(8,413,644)	5,967,902	1,083,973,860
680	2014022	Skills Development Project- (Portion A)	XDR	32,740,758	8,300,142,354	1,560,000	380,558,525	851,400	208,832,604	(70,451,772)	33,449,358	8,401,416,503
681	2010044	Small & Medium Enterprise Development Facility Project	XDR	33,857,174	8,583,166,068					(79,296,888)	33,857,174	8,503,869,180
682	1979004	Small & Medium Industries Project	USD	4,749,735	868,013,644			452,350	80,905,489	(6,556,880)	4,297,385	780,551,275
683	1980004	Small Holder Rubber Rehabilitation Project	USD	3,843,354	702,372,634			334,198	60,043,266	(4,947,253)	3,509,156	637,382,115
684	2016043	Social Safety Nets Project	XDR	2,161,815	548,043,854	109,040	27,347,688			(5,020,801)	2,270,855	570,370,741
685	2001022	Sri Lanka Centeal Bank Strengthening Project	XDR	20,091,344	5,093,376,703			472,736	118,005,375	(47,787,143)	19,618,608	4,927,584,185
686	2014019	Strategic Cities Development Project	XDR	29,462,360	7,469,032,135	3,369,441	845,254,580	1,567,500	380,318,003	(81,314,252)	31,264,301	7,852,654,460
687	2010042	Sustainable Tourism Development Project	XDR	108,457	27,495,155					(254,018)	108,457	27,241,137
688	1977001	Tank Irrigation Modernization Project	USD	950,448	173,694,264			126,724	22,757,539	(1,320,452)	823,724	149,616,273
689	1982003	Tea Rehabilitaion & Diversification Project	XDR	5,026,258	1,274,211,813			371,361	93,261,534	(11,784,793)	4,654,897	1,169,165,486
690	1996033	Teacher Education & Teacher Deployment Project	XDR	30,421,735	7,712,244,352			1,738,384	428,871,767	(79,006,975)	28,683,351	7,204,365,610

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
691	1996011	Telecomm.Regula.& Pub. Enterprise Ref.	XDR	5,288,840	1,340,779,018			302,218	74,619,048	(13,675,203)	4,986,622	1,252,484,767
692	1980005	Telecommunications Project	USD	10,350,000	1,891,461,465			900,000	161,697,375	(13,322,790)	9,450,000	1,716,441,300
693	1988001	Third Small & Medium Industries Project	XDR	5,417,577	1,373,415,401			601,950	147,636,659	(16,242,968)	4,815,627	1,209,535,774
694	1981004	Third Mahaweliganga Development Project	XDR	22,122,377	5,608,265,926			1,769,788	436,619,357	(59,709,167)	20,352,589	5,111,937,402
695	1990048	Third Roads Project	XDR	13,001,537	3,296,032,613			1,083,458	265,733,234	(36,848,619)	11,918,079	2,993,450,760
696	1983002	Third Rural Development Project	XDR	1,046,723	265,355,887			72,186	17,704,627	(2,877,782)	974,537	244,773,478
697	2012012	Transforming the School Education System as the Foundation of a Knowledge Hub Project	XDR	59,238,234	15,017,543,937			2,093,000	516,357,995	(148,080,305)	57,145,234	14,353,105,637
698	2017023	Transport Connectivity and Asset Management Project	XDR	1,052,265	266,760,770	1,692,442	419,329,418			3,297,863	2,744,707	689,388,052
699	1978001	Tree Crop Rehabilitation (Tea) Project	USD	4,607,315	841,986,283			484,976	86,740,843	(6,488,590)	4,122,339	748,756,849
700	2005021	Tsunami Emergency Recovery Project II	XDR	27,914,542	7,076,643,503			600,312	148,563,687	(67,594,426)	27,314,230	6,860,485,390
701	1981003	Village Irrigation Rehabilitation Project	XDR	6,592,473	1,671,264,541			527,384	130,109,405	(17,793,286)	6,065,089	1,523,361,850
702	2001025	Water Supply	EUR	1,149,746	240,288,527			108,498	30,832,896	2,611,262	1,041,248	212,066,893
703	1986012	Water Supply & Sanitation Rehab. Project	XDR	16,852,500	4,272,294,127			963,000	237,135,409	(44,210,482)	15,889,500	3,990,948,236
704	2015028	Water Supply and Sanitation Improvement Project	XDR	47,042,449	11,925,778,306					(110,126,373)	47,042,449	11,815,651,933
705	1977003	Water Supply Project	USD	2,346,000	428,731,265			276,000	49,424,176	(3,324,710)	2,070,000	375,982,379
706	1979074	Water Supply Project	DKK	323,190	9,045,894					(1,075,499)	292,410	7,970,395
707	1979077	Water Supply Project	GBP	318,184	73,775,268					(5,127,802)	287,881	68,647,466
708	1999001	Year 2000 Emergency Assistance Project	XDR	8,835,843	2,239,983,421			327,250	80,457,990	(22,431,461)	8,508,593	2,137,093,970
		<b>International Fund for Agricultural Development (IFAD)</b>										
709	1991033	2nd Badulla Integrated Rural Development	XDR	5,016,711	1,271,791,346			222,964	55,407,440	(12,343,820)	4,793,747	1,204,040,086
710	1981006	Anuradhapura Dry Zone Agricultural Project	XDR	1,126,550	285,592,719			93,876	23,013,251	(3,203,973)	1,032,674	259,375,495
711	1983004	Badulla , Rural Development Project	XDR	3,650,897	925,542,560			260,780	64,867,769	(9,182,823)	3,390,117	851,491,968
712	1982004	Coconut Development Project	XDR	997,487	252,873,967			76,726	18,809,010	(2,798,390)	920,761	231,266,567
713	2004022	Dry Zone Livelihood Support & Partnership Programme	XDR	12,984,086	3,291,608,727			499,390	124,132,696	(31,708,569)	12,484,696	3,135,767,462
714	2017014	Implementation of Smallholder Agribusiness Partnership(SAP) Programme Loan No 2000001843	USD	4,022,519	735,114,945	1,635,590	296,709,916			(4,142,494)	5,658,109	1,027,682,367

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
715	2012008	Iranamadu Irrigation Development Project	XDR	14,347,813	3,637,328,267					(33,604,011)	14,347,813	3,603,724,256
716	1986026	Kegalle Rural Development Project	XDR	2,628,721	666,409,641			154,630	38,463,468	(6,531,506)	2,474,091	621,414,667
717	1978004	Kirindioya Irrigation & Settlement Project	USD	2,700,000	493,424,730			300,000	53,671,695	(3,831,435)	2,400,000	435,921,600
718	1982009	Kirindioya Irrigation & Settlement Project	XDR	1,231,501	312,198,776			87,964	21,880,623	(3,097,564)	1,143,537	287,220,589
719	1999007	Matale Regional Economic Advancement Project	XDR	5,198,241	1,317,811,285			259,912	64,589,168	(12,867,444)	4,938,329	1,240,354,673
720	2010009	National Agribusiness Development Programme	XDR	14,296,128	3,624,638,560	(497,380)	(122,078,647)			(36,728,297)	13,798,748	3,465,831,616
721	1995040	North/ Cen .Provin.Partici .Rural Development Project	XDR	3,059,456	775,605,750			179,968	44,722,764	(7,645,152)	2,879,488	723,237,834
722	1992051	N-W Province Dry Zone Participatory Development t Project	XDR	2,730,380	692,181,378			113,764	28,270,806	(6,697,996)	2,616,616	657,212,576
723	2008025	Post Tsunami Coastal Rehabilitation & Resource Mgt Programme - II	XDR	9,824,037	2,490,501,436			357,240	87,776,726	(24,959,729)	9,466,797	2,377,764,981
724	2005022	Post Tsunami Coastal Rehabilitation & Resource Mgt Programme	XDR	8,302,125	2,104,679,897			313,300	76,980,317	(21,155,304)	7,988,825	2,006,544,276
725	2008026	Post Tsunami Livelihood Support & Partnership ProgrammeII	XDR	1,468,534	372,289,580			53,402	13,121,299	(3,731,076)	1,415,132	355,437,205
726	2005023	Post Tsunami Livelihood Support & Partnership Programme	XDR	1,378,000	349,338,157			52,000	12,776,816	(3,511,380)	1,326,000	333,049,961
727	1988088	Small Farmers & Landless Credit Project	XDR	2,033,670	515,557,636			104,292	25,942,134	(5,015,831)	1,929,378	484,599,671
728	2007011	Smallholder Plantataions Entrepreneurship Dev. Programme	XDR	12,917,133	3,274,635,461			462,104	114,864,565	(31,454,807)	12,455,029	3,128,316,089
729	2016016	Srilanka Smaiiholder Tea and Rubber Revitalization Project (STARR)	XDR	3,385,489	858,258,793	2,448,068	611,139,920			(4,184,020)	5,833,558	1,465,214,693
		<b>ING Bank</b>										
730	2008032	Negombo Water Supply Project (Netherlands)	EUR	4,207,483	879,333,699			1,682,993	338,220,316	(26,960,035)	2,524,490	514,153,348
		<b>Japan Bank of International Cooperation (JBIC)</b>										
731	2008022	Ukuwela Power Station Rehabilitation Project (Japan)	JPK	236,855	391,924,072			118,424	192,871,248	(1,071,617)	118,431	197,981,207
		<b>KBC Bank</b>										

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

	Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019	
				Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.
732	2014007	Implementation of Monaragala- Buttala Water Supply Project	EUR	10,040,900	2,103,896,793	246,508	46,097,160	1,732,878	346,861,191	(60,864,224)	8,554,529	1,742,268,538
		<b>Nordea Bank Finland</b>										
733	1996008	2 nd Power Dist & Transm.Project (Anuradapura)	EUR	3,698,601	772,981,036			217,564	44,450,856	(19,560,706)	3,481,037	708,969,474
734	2011011	Rural Electrification Project 4 extension (Sweden)	USD	17,050,990	3,116,066,887			6,276,188	1,120,667,214	(38,329,242)	10,774,802	1,957,070,431
735	2000052	Secondary Education Modernization Project	EUR	4,524,036	945,491,069			109,012	22,272,528	(24,027,453)	4,415,024	899,191,088
736	2005079	Solar Energy for the Development of Health & Education Facilities in Rural Areas-Finland	EUR	5,705,948	1,192,502,105			2,282,380	458,675,161	(36,561,663)	3,423,568	697,265,281
737	1999056	Southern Transport Development Project	EUR	3,560,260	744,068,570			178,012	36,369,988	(18,849,312)	3,382,248	688,849,270
738	1999055	The Skills Development Project	EUR	6,114,760	1,277,940,748			305,738	62,465,602	(32,373,771)	5,809,022	1,183,101,375
		<b>OPEC Fund for International Development (OFID)</b>										
739	2013023	Colombo National Highways Project	USD	16,475,933	3,010,975,134	1,607,311	285,575,147	3,333,320	596,249,448	(21,272,113)	14,749,924	2,679,028,720
740	2010038	Kalu Ganga Development Project	USD	14,276,504	2,609,029,629			328,418	58,352,921	(17,285,908)	13,948,086	2,533,390,800
741	2017030	Kalu Ganga Development Project (Additional Loan)	USD	2,094,545	382,777,831	8,353,606	1,495,880,744			19,039,050	10,448,151	1,897,697,624
742	2010037	National Highway Sector Project	USD	6,133,380	1,120,874,582			533,320	94,759,631	(8,953,653)	5,600,060	1,017,161,298
743	2002071	North East Community Restoration & Development Project	USD	768,689	140,477,893			256,160	45,707,026	(1,678,120)	512,529	93,092,747
744	2015015	Rehabilitation of the A 05 Road Corridor from Badulla to Chenkaladi Project	USD	18,389,209	3,360,716,099	4,798,235	850,721,931			97,333	23,187,444	4,211,535,363
745	2012024	Road Network Development Project	USD	29,310,522	5,356,494,952	370,714	66,698,646	2,666,660	473,808,816	(42,702,271)	27,014,576	4,906,682,511
746	2003076	Road Sector Development Project	USD	2,263,827	413,714,198			490,626	88,160,957	(3,487,162)	1,773,201	322,066,079
747	2002070	Southern Prov.Rural Economic Advancement Project	USD	905,330	165,448,986			301,720	54,183,933	(1,628,935)	603,610	109,636,118
748	2015014	Western Province Road Development Project	USD	4,580,703	837,123,011	2,492,860	440,181,227			7,467,071	7,073,563	1,284,771,309
		<b>Raiffeisen Zentral Bank</b>										
749	2012009	Development of Nuwara Eliya District General Hospital (Netherland)	EUR	25,006,650.48	5,226,210,020			3,572,378	725,849,848	(134,923,385)	21,434,272	4,365,436,787

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

Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019		
			Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.	
750	2017025	Enhancement and Upgrading of Technical Trainig Institute of Engineering Technology at Katunayaka	EUR	2,799,805	587,717,737	2,049,114	417,230,810			(17,369,194)	4,848,919	987,579,353
751	2016001	Implementation of the Kochchikade bridge	EUR	8,098,314	1,692,489,395	596,097	121,199,718			(42,931,305)	8,694,412	1,770,757,808
752	2017029	Obtaining 100 Ambulance Cars for Government Hospitals	EUR	5,024,210	1,078,607,279	2,167,306	424,367,905			(38,279,004)	7,191,517	1,464,696,180
753	2008038	Up-grading of Technical Education (SLIATE)(Austria)	EUR	8,250,000	1,724,190,602			916,666	184,216,632	(46,421,835)	7,333,334	1,493,552,135
<b>Riggs National Bank Washington</b>												
754	1994046	Sri Lanka -USAID Housihg Guarantee Loan	USD	3,000,000	548,249,700			500,000	88,943,725	(5,220,975)	2,500,000	454,085,000
755	1997067	Sri Lanka -USAID Housihg Guarantee Loan	USD	6,750,000	1,233,561,825			750,000	134,174,738	(9,583,088)	6,000,000	1,089,803,999
756	1998049	US Housing Gurantee Loan for Pvt. Sector	USD	2,626,141	479,926,978			192,843	34,641,472	(3,316,006)	2,433,298	441,969,500
<b>Saudhi Fund (SF)</b>												
757	2004043	Baticolaa - Trincomalee Road Project	SAR	14,543,630	708,353,344			2,666,000	126,385,651	(6,865,887)	11,877,630	575,101,806
758	2002058	Development Health Facilities - Colombo Hospital	SAR	9,514,143	463,390,159			3,000,000	142,219,411	(5,763,090)	6,514,143	315,407,658
759	2008002	Development of Health Facilities in Colombo Project (Additional Loan)	SAR	7,761,315	378,017,969			550,000	26,073,559	(2,780,453)	7,211,315	349,163,957
760	2008001	Epilepsy Hospital & Health Centers Project	SAR	51,199,281	2,493,681,497	2,003,346	92,687,121	3,750,000	177,774,264	(14,152,539)	49,452,627	2,394,441,815
761	2015027	Epilepsy Hospital & Health Centers Project (Additional Finance)	SAR	38,652,119	1,882,566,899					(11,073,832)	38,652,119	1,871,493,067
762	2015026	Impromtent of Peradeniya - Badulla - Chenkaladi Road Project	SAR	12,215,658	594,968,530	20,713,680	953,396,194			46,073,859	32,929,339	1,594,438,583
763	2010028	Kalu Ganga Development Project	SAR	135,496,445	6,599,408,539			11,500,000	545,174,412	(50,462,669)	123,996,445	6,003,771,458
764	2018024	Kalu Ganga Development Project (Additional Finance)	SAR	-	-	25,856,413	1,230,287,785			21,679,729	25,856,413	1,251,967,514
765	2012025	Road Network Development Project (Saudi Fund)	SAR	177,229,770	8,632,046,822	4,816,120	218,455,012	15,000,000	711,097,059	(51,042,763)	167,045,890	8,088,362,012
<b>Uni Credit Bank Austria</b>												
766	2013004	Augmentation of Mahiyangana Water Supply Project	EUR	10,404,953	2,174,560,262			520,248	103,488,547	(57,891,338)	9,884,705	2,013,180,377

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

Loan Key	Funding Agency / Name of the Project	Loan Currency	Loan Balance as at 01-01-2019		Accounted During the Year		Repayments during the year		Parity Adjustment	Closing Balance as at 31.12.2019		
			Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.	Amount in Loan Currency	Rs.		Amount in Loan Currency	Rs.	
767	2018003	Impiementation of Kirama Katuwana Integrated Water Supply Scheme	EUR	-	-	2,097,122	438,312,171			(11,191,293)	2,097,122	427,120,878
768	2010022	Rehabilitation of Eastern Railway Line (Austria)	EUR	1,486,626	310,694,325			991,084	197,758,145	(12,011,005)	495,542	100,925,175
769	2010004	Rehabilitation old laxapana hydroelectric power plant(Austria)	EUR	5,173,146	1,081,150,267			3,448,764	688,888,195	(41,063,743)	1,724,382	351,198,329
770	2018017	Supply and Installation of Laboratory and Medical Equipment for the Ministry of Highways in SL	EUR	3,304,923	690,705,071	1,094,277	219,013,372			(13,733,379)	4,399,200	895,985,064
771	2013006	Supply of 2nos Cardiac Catheterization System to Cardiology Dep.of the NHSL	EUR	2,382,000	497,820,849					(12,687,961)	2,382,000	485,132,888
772	2013045	Upgrading of Sewerage Infrastructure at Kataragama Sacred City Area	EUR	10,500,000	2,194,424,394					(55,929,300)	10,500,000	2,138,495,094
		<b>Grand Total</b>			<b>3,194,153,832,259</b>		<b>152,582,463,059</b>		<b>212,502,422,256</b>	<b>(28,409,740,965)</b>		<b>3,105,824,132,097</b>

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

Loan Key	Project Name	Loan Currency	Balance as at 01-01-2019		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2019	
			Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Rs.	Loan Currency Amount	Rs.
2016025	Foreign Currency Term Financing Facility	USD	140,000,000	25,584,986,000	-	-	140,000,000	24,735,452,000	(849,534,000)	-	-
2017011	Foreign Currency Term Financing Facility	USD	666,700,000	121,839,358,330	-	-	333,300,000	58,753,824,030	(2,528,758,700)	333,400,000	60,556,775,600
2018044	Foreign Currency Term Financing Facility	USD	1,000,000,000	182,749,900,000	-	-	-	-	(1,115,900,000)	1,000,000,000	181,634,000,000
	<b>Total</b>		<b>1,806,700,000</b>	<b>330,174,244,330</b>	<b>-</b>	<b>-</b>	<b>473,300,000</b>	<b>83,489,276,030</b>	<b>(4,494,192,700)</b>	<b>1,333,400,000</b>	<b>242,190,775,600</b>

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

	Loan Key	Project Name	Loan Currency	Balance as at 01-01-2019		Accounted During the Year		Repayments		Parity	Closing Balance as at 31.12.2019	
				Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Loan Currency Amount	Rs.	Rs.	Loan Currency Amount	Rs.
1	2010040	International Sovereign Bond	USD	1,000,000,000	182,749,900,000	-	-	-	-	(1,115,900,000)	1,000,000,000	181,634,000,000
2	2011017	International Sovereign Bond	USD	1,000,000,000	182,749,900,000	-	-	-	-	(1,115,900,000)	1,000,000,000	181,634,000,000
3	2012018	International Sovereign Bond	USD	1,000,000,000	182,749,900,000	-	-	-	-	(1,115,900,000)	1,000,000,000	181,634,000,000
4	2014008	International Sovereign Bond	USD	1,000,000,000	182,749,900,000	-	-	1,000,000,000	182,467,600,000	(282,300,000)	-	-
5	2014009	International Sovereign Bond	USD	500,000,000	91,374,950,000	-	-	500,000,000	87,360,450,000	(4,014,500,000)	-	-
6	2015008	International Sovereign Bond	USD	650,000,000	118,787,435,000	-	-	-	-	(725,335,000)	650,000,000	118,062,100,000
7	2015029	International Sovereign Bond	USD	1,500,000,000	274,124,850,000	-	-	-	-	(1,673,850,000)	1,500,000,000	272,451,000,000
8	2016024	International Sovereign Bond	USD	1,000,000,000	182,749,900,000	-	-	-	-	(1,115,900,000)	1,000,000,000	181,634,000,000
9	2016026	International Sovereign Bond	USD	500,000,000	91,374,950,000	-	-	-	-	(557,950,000)	500,000,000	90,817,000,000
10	2017012	International Sovereign Bond	USD	1,500,000,000	274,124,850,000	-	-	-	-	(1,673,850,000)	1,500,000,000	272,451,000,000
11	2018013	International Sovereign Bond	USD	1,250,000,000	228,437,375,000	-	-	-	-	(1,394,875,000)	1,250,000,000	227,042,500,000
12	2018014	International Sovereign Bond	USD	1,250,000,000	228,437,375,000	-	-	-	-	(1,394,875,000)	1,250,000,000	227,042,500,000
13	2019013	International Sovereign Bond	USD	-	-	1,000,000,000	178,930,700,000	-	-	2,703,300,000	1,000,000,000	181,634,000,000
14	2019014	International Sovereign Bond	USD	-	-	1,400,000,000	250,502,980,000	-	-	3,784,620,000	1,400,000,000	254,287,600,000
15	2019033	International Sovereign Bond	USD	-	-	500,000,000	88,271,200,000	-	-	2,545,800,000	500,000,000	90,817,000,000
16	2019034	International Sovereign Bond	USD	-	-	1,500,000,000	264,813,600,000	-	-	7,637,400,000	1,500,000,000	272,451,000,000
		<b>Total</b>		<b>12,150,000,000</b>	<b>2,220,411,285,000</b>	<b>4,400,000,000</b>	<b>782,518,480,000</b>	<b>1,500,000,000</b>	<b>269,828,050,000</b>	<b>489,985,000</b>	<b>15,050,000,000</b>	<b>2,733,591,700,000</b>

**Note - 30 - DEPOSIT ACCOUNTS BALANCES AS AT 31ST DECEMBER 2019 (6000 & 6003)**

Category	Opening Balance as at 01.01.2019	Debits	Credits	Closing Balance as at 31.12.2019
6000/01	7,728,136,100	1,374,067,322	1,522,267,619	7,876,336,397
6000/02	558,280,611	489,777,123	543,097,838	611,601,326
6000/03	(929,023)	-	-	(929,023)
6000/04	4,426,465	4,426,465	-	-
6000/05	1,034	-	-	1,034
6000/06	22,007,565,006	7,576,153,474	9,219,574,195	23,650,985,727
6000/07	500,000	500,000	1,000,000,000	1,000,000,000
6000/08	414,601,379	76,673,230	60,274,545	398,202,694
6000/09	-	-	-	-
6000/10	1,325,211,254	1,984,836,234	1,619,184,076	959,559,096
6000/11	21,000,000	21,000,000	-	-
6000/12	(139,553)	989,912	1,241,574	112,110
6000/13	14,537,349,400	27,630,344,268	27,738,731,152	14,645,736,284
6000/14	3,751,022,578	52,792,759,454	50,681,416,392	1,639,679,515
6000/15	(22,339)	173,682	196,203	183
6000/16	11,553,926,897	5,436,872,016	8,536,915,735	14,653,970,616
6000/17	2,165,004,442	5,123,525,263	5,097,623,778	2,139,102,958
6000/18	12,112,065,609	19,617,758,648	20,844,955,174	13,339,262,136
6000/19	161,337,657	359,601,903	334,558,237	136,293,991
6000/20	538,554,628	1,431,947,994	1,425,364,698	531,971,331
6000/286	(11,700)	-	-	(11,700)
<b>Sub Total</b>	<b>76,877,880,445</b>	<b>123,921,406,988</b>	<b>128,625,401,217</b>	<b>81,581,874,674</b>
60003/1	(10,000,000)	-	-	(10,000,000)
6003/15	(563,838)	-	563,838	-
6003/54	(108,030)	-	-	(108,030)
6003/63	(2,970)	-	-	(2,970)
<b>Sub Total</b>	<b>(10,674,838)</b>	<b>-</b>	<b>563,838</b>	<b>(10,111,000)</b>
<b>Grand Total</b>	<b>76,867,205,607</b>	<b>123,921,406,988</b>	<b>128,625,965,055</b>	<b>81,571,763,674</b>

**NOTE - 33 - STATEMENT OF CONTINGENT LIABILITIES**

**NOTE - 33(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2019**

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
1	Lakdhanavi Ltd.	National Savings Bank	Secure the Bonds				2,992.00	22-Feb-07	31-Mar-22				1,282.29
2	Lakdhanavi Ltd.	Employees' Trust Fund Board	Secure the Bonds				2,992.00	1-Mar-07	31-Mar-22				1,430.18
3	Ceylon Electricity Board	People's Bank	Credit Facility				4,116.00	7-May-08	3-Mar-23				-
4	West Coast Power(Pvt)Ltd.	Hong Kong & Shanghai Banking Co.Ltd.	Secure the Loan Facility		134.84			28-Jun-07	28-Jun-22		23.18		
5	Ceylon Electricity Board	People's Bank	Credit Facility (Rs.1.2Bn + US\$ 4.2Mn)	4.20			1,200.00	11-Jun-08	9-Oct-23	0.86			1,200.00
6	Urban Development Authority	National Savings Bank	Secure the Loan Facility				2,770.00	6-Nov-09	5-Nov-24				1,292.00
7	Road Development Authority	Commercial Bank	Secure the Loan Facility				1,085.00	1-Sep-11	28-Feb-26				829.25
8	General Sir John Kotelawala Defence University	Bank of Ceylon	Secure the Loan Facility				85.00	29-Aug-11	31-Dec-26				40.11
9	Road Development Authority	People's Bank	Secure the Loan Facility				2,328.36	14-Mar-12	31-Dec-26				1,291.08
10	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				1,784.36	12-Mar-12	31-Dec-26				1,433.67
11	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				2,063.00	12-Mar-12	31-Dec-26				1,604.16
12	Road Development Authority	People's Bank	Secure the Loan Facility				1,050.00	21-Mar-12	31-Dec-26				755.96
13	Road Development Authority	People's Bank	Secure the Loan Facility				5,983.68	21-Mar-12	31-Dec-26				4,647.60
14	Road Development Authority	People's Bank	Secure the Loan Facility				2,146.81	21-Mar-12	31-Dec-26				1,656.01
15	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				2,007.64	6-Jun-12	31-Dec-26				1,565.50
16	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				315.56	15-Oct-12	30-Apr-27				1,378.00
17	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				1,413.16	31-Jan-13	30-Apr-27				
18	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				354.58	15-Oct-12	30-Apr-27				1,473.59
19	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				1,494.31	31-Jan-13	30-Apr-27				

**NOTE - 33 - STATEMENT OF CONTINGENT LIABILITIES**

**NOTE - 33(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2019**

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
20	Road Development Authority	National Savings Bank	Secure the Loan Facility				384.25	25-Oct-12	30-Apr-27				1,600.33
21	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,643.39	31-Jan-13	30-Apr-27				
22	Road Development Authority	Commercial Bank	Secure the Loan Facility				209.04	15-Nov-12	31-May-27				840.62
23	Road Development Authority	Commercial Bank	Secure the Loan Facility				863.57	31-Jan-13	31-May-27				
24	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				670.75	15-Nov-12	31-May-27				3,061.52
25	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				3,139.25	31-Jan-13	31-May-27				
26	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				385.64	15-Nov-12	31-May-27				1,599.96
27	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				1,636.31	31-Jan-13	31-May-27				
28	Road Development Authority	Commercial Bank	Secure the Loan Facility				209.06	26-Dec-12	30-Jun-27				873.27
29	Road Development Authority	Commercial Bank	Secure the Loan Facility				864.94	31-Jan-13	30-Jun-27				
30	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				299.25	26-Dec-12	30-Jun-27				1,330.00
31	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				1,363.75	31-Jan-13	30-Jun-27				
32	Road Development Authority	Hatton National Bank	Secure the Loan Facility				309.12	28-Dec-12	30-Jun-27				1,386.37
33	Road Development Authority	Hatton National Bank	Secure the Loan Facility				1,423.73	11-Feb-13	30-Jun-27				
34	Road Development Authority	National Savings Bank	Secure the Loan Facility				225.54	31-Dec-12	30-Jun-27				891.41
35	Road Development Authority	National Savings Bank	Secure the Loan Facility				965.09	31-Jan-13	30-Jun-27				
36	Road Development Authority	DFCC Bank	Secure the Loan Facility				89.60	31-Dec-12	30-Jun-27				367.32
37	Road Development Authority	DFCC Bank	Secure the Loan Facility				362.77	31-Jan-13	30-Jun-27				
38	Road Development Authority	Hatton National Bank	Secure the Loan Facility				2,512.31	14-May-13	30-Nov-27				2,282.16
39	General Sir John Kotelawala Defence University	Bank of Ceylon	Secure the Loan Facility				750.00	7-Jun-13	30-Jun-28				370.67

**NOTE - 33 - STATEMENT OF CONTINGENT LIABILITIES**

**NOTE - 33(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2019**

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
40	Road Development Authority	Hatton National Bank	Secure the Loan Facility				1,581.74	11-Jul-13	31-Jan-28				1,301.55
41	Road Development Authority	Hatton National Bank	Secure the Loan Facility				1,537.53	11-Jul-13	31-Jan-28				1,323.38
42	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				3,330.95	25-Jul-13	31-Jan-28				2,716.93
43	Road Development Authority	Hatton National Bank	Secure the Loan Facility				897.00	5-Aug-13	31-Jan-28				734.21
44	Road Development Authority	Hatton National Bank	Secure the Loan Facility				2,133.44	5-Aug-13	31-Jan-28				1,769.27
45	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,907.48	12-Aug-13	29-Feb-28				1,541.38
46	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				2,173.92	28-Aug-13	29-Feb-28				1,761.35
47	Road Development Authority	Hatton National Bank	Secure the Loan Facility				1,403.53	30-Aug-13	29-Feb-28				1,147.84
48	Road Development Authority	National Savings Bank	Secure the Loan Facility				415.70	24-Oct-13	31-Oct-27				325.86
49	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,456.08	24-Oct-13	30-Apr-28				1,178.22
50	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,866.63	24-Oct-13	30-Apr-28				1,510.58
51	Road Development Authority	National Savings Bank	Secure the Loan Facility				3,136.99	24-Oct-13	30-Apr-28				2,538.76
52	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,502.08	24-Oct-13	30-Apr-28				1,214.30
53	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,314.00	24-Oct-13	31-Oct-27				1,062.50
54	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,478.49	24-Oct-13	30-Apr-28				1,196.73
55	Road Development Authority	National Savings Bank	Secure the Loan Facility				2,427.00	28-Nov-13	31-May-28				2,556.02
56	Road Development Authority	National Savings Bank	Secure Term Loan Facility				663.39	9-May-16	30-Nov-30				
57	Road Development Authority	Hatton National Bank	Secure the Loan Facility				871.15	28-Nov-13	31-May-28				816.55
58	Road Development Authority	Hatton National Bank	Secure the Loan Facility				1,168.49	28-Nov-13	31-May-28				1,018.01
59	Road Development Authority	Hatton National Bank	Secure the Loan Facility				393.99	28-Nov-13	31-May-28				352.34

**NOTE - 33 - STATEMENT OF CONTINGENT LIABILITIES**

**NOTE - 33(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2019**

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
60	Road Development Authority	Hatton National Bank	Secure the Loan Facility				5,839.00	28-Nov-13	31-May-28				4,786.43
61	Road Development Authority	Hatton National Bank	Secure the Loan Facility				1,579.00	28-Nov-13	31-May-28				1,292.84
62	National School of Business Management Limited	Bank of Ceylon	Secure the Loan Facility				8,600.00	18-Dec-13	31-Dec-28				8,345.00
63	Road Development Authority	DFCC Bank	Secure the Loan Facility				653.48	27-Dec-13	30-Jun-28				529.19
64	Road Development Authority	Hatton National Bank	Secure the Loan Facility				1,807.00	27-Dec-13	30-Jun-28				1,492.31
65	Road Development Authority	National Savings Bank	Secure the Loan Facility				3,588.22	27-Jan-14	31-Jul-28				2,935.67
66	Road Development Authority	National Development Bank PLC	Secure the Loan Facility				5,209.74	11-Feb-14	31-Aug-28				4,221.88
67	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				1,253.93	13-Feb-14	31-Aug-28				987.57
68	Road Development Authority	National Development Bank PLC	Secure the Loan Facility				749.00	13-Feb-14	31-Aug-28				553.18
69	Road Development Authority	National Savings Bank	Secure the Loan Facility				6,377.05	7-Mar-14	31-Aug-28				5,217.03
70	Road Development Authority	National Development Bank PLC	Secure the Loan Facility				852.28	14-Mar-14	30-Sep-28				693.93
71	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,664.00	14-Mar-14	30-Sep-28				1,350.00
72	Road Development Authority	National Development Bank PLC	Secure the Loan Facility				462.05	25-Mar-14	30-Sep-28				376.74
73	Road Development Authority	Hatton National Bank	Secure the Loan Facility				486.51	25-Mar-14	30-Sep-28				401.65
74	Road Development Authority	Commercial Bank	Secure the Loan Facility				694.81	3-Apr-14	15-Oct-28				544.11
75	Road Development Authority	Bank of Ceylon	Secure the Loan Facility				2,249.98	7-Apr-14	15-Oct-28				1,702.32
76	Road Development Authority	National Savings Bank	Secure the Loan Facility				2,931.86	5-Mar-14	30-Sep-28				2,397.94
77	Road Development Authority	National Savings Bank	Secure the Loan Facility				828.01	7-May-14	15-Nov-28				677.25
78	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,361.26	7-May-14	15-Nov-28				1,113.19
79	Road Development Authority	National Savings Bank	Secure the Loan Facility				1,160.23	21-May-14	15-Nov-28				947.84

**NOTE - 33 - STATEMENT OF CONTINGENT LIABILITIES**

**NOTE - 33(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2019**

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
80	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				871.17	7-Jul-14	15-Jan-29				713.50
81	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				1,548.81	8-Jul-14	15-Jan-29				1,279.16
82	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				2,080.71	15-Jul-14	15-Jan-29				1,718.35
83	Road Development Authority	Commercial Bank	Secure the Term Loan Facility				2,022.39	15-Jul-14	31-Jan-29				1,668.68
84	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				1,757.66	15-Jul-14	31-Jan-29				1,451.49
85	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				1,894.95	16-Jul-14	31-Jan-29				1,671.11
86	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				385.06	17-Jul-14	31-Jan-29				319.76
87	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				1,291.03	21-Jul-14	31-Jan-29				1,059.03
88	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				957.77	21-Jul-14	31-Jan-29				787.27
89	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				1,488.19	21-Jul-14	31-Jan-29				1,229.27
90	Road Development Authority	National Savings Bank	Secure the Loan Facility				901.90	20-Aug-14	28-Feb-29				744.83
91	Road Development Authority	National Development Bank PLC	Secure the Loan Facility				472.29	26-Aug-14	28-Feb-29				385.83
92	Road Development Authority	People's Bank	Secure the Term Loan Facility	44.71				22-Sep-14	30-Sep-27	31.44			
93	Road Development Authority	National Savings Bank	Secure the Term Loan Facility				1,342.39	23-Sep-14	31-Mar-29				1,108.00
94	Sri Lanka Land Reclamation & Development Corporation	National Savings Bank	Secure the Loan Facility				2,000.00	26-Sep-15	31-Oct-28				2,401.73
95	Sri Lanka Land Reclamation & Development Corporation	National Savings Bank	Secure the Loan Facility				1,500.00	13-Jul-14	31-Oct-28				
96	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				2,123.65	21-Sep-14	15-Apr-29				1,884.57
97	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan Facility				1,148.06	12-Nov-14	31-May-29				1,002.99
98	National Water Supply & Drainage Board	Bank of Ceylon	Secure Short Term Loan Facility				2,792.07	14-Nov-14	30-Nov-29				2,557.05
99	National Water Supply & Drainage Board	National Savings Bank	Secure Term Loan Facility				1,239.48	17-Nov-14	31-May-29				710.61

**NOTE - 33 - STATEMENT OF CONTINGENT LIABILITIES**

**NOTE - 33(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2019**

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
100	National Water Supply & Drainage Board	Commercial Bank	Secure Term Loan Facility				193.00	8-Dec-14	15-Jul-29				818.36
101	National Water Supply & Drainage Board	Commercial Bank	Secure Term Loan Facility				1,736.61	9-Jul-14	15-Jul-29				
102	National Water Supply & Drainage Board	National Development Bank PLC	Secure Term Loan Facility				2,800.00	9-Dec-14	31-Dec-29				2,565.08
103	National Water Supply & Drainage Board	DFCC Bank	Secure Term Loan Facility				2,900.00	9-Dec-14	31-Dec-29				2,449.24
104	Road Development Authority	Bank of Ceylon	Secure Term Loan Facility				242.54	1-Dec-14	31-May-29				974.56
105	Road Development Authority	Bank of Ceylon	Secure Term Loan Facility				1,567.46	11-Sep-15	31-May-29				
106	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan Facility				3,041.00	30-Dec-14	30-Jun-29				2,881.03
107	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan Facility				1,870.50	31-May-16	30-Jun-29				
108	Airport & Aviation Services (Sri Lanka) Limited	Japan International Corporation Agency (JICA)				28,969.00		28-Mar-12	28-Mar-52			3,393.00	
109	Airport & Aviation Services (Sri Lanka) Limited	Japan International Corporation Agency (JICA)	Loan- SLP 114			45,428.00		9-May-16	9-May-56			-	
110	Ceylon Electricity Board	Industrial And Commercial Bank of China Limited		69.72				12-Mar-13	12-Mar-28	23.13			
111	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Loan Facility				1,500.00	28-Jul-15	31-Jan-30				2,119.09
112	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Loan Facility				1,500.00	30-Jun-16	31-Jan-30				
113	Ceylon Electricity Board	People's Bank	Secure Term Loan Facility				3,850.08	29-Apr-15	30-Apr-23				3,264.00
114	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan Facility				3,014.83	29-Sep-15	31-Mar-30				5,777.10
115	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan Facility				3,936.67	24-May-16	31-Mar-30				
116	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Loan Facility				1,141.36	7-Oct-19	31-Mar-30				

**NOTE - 33 - STATEMENT OF CONTINGENT LIABILITIES**

**NOTE - 33(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2019**

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
117	National Water Supply & Drainage Board	Hatton National Bank	Secure Term Loan Facility				1,348.76	29-Sep-15	31-Dec-30				1,580.63
118	National Water Supply & Drainage Board	Hatton National Bank	Secure the Term Loan Facility				3,147.11	28-Feb-19	31-Dec-30				
119	National Water Supply & Drainage Board	National Development Bank PLC	Secure Term Loan Facility				1,074.13	30-Sep-15	31-Dec-30				1,207.44
120	National Water Supply & Drainage Board	National Development Bank PLC	Secure the Term Loan Facility				2,506.30	21-Feb-19	31-Dec-30				
121	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan Facility				1,015.00	28-Jan-16	30-Jul-30				1,015.00
122	Northsea Limited	Bank of Ceylon	Secure Term Loan Facility				50.00	24-Feb-16	29-Feb-21				10.08
123	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan Facility				2,890.00	4-Mar-16	15-Sep-30				2,302.16
124	National Water Supply & Drainage Board	Bank of Ceylon	Secure Term Loan Facility				948.00	4-Mar-16	15-Sep-30				779.15
125	Telecommunications Regulatory Commission of Sri Lanka	Exim Bank of China	Buyers Credit Loan	88.66				18-May-13	21-Jul-24	40.66			
126	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Loan Facility				300.00	29-Jul-16	31-Jan-31				191.21
127	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan Facility				454.79	21-Feb-19	31-Jan-31				
128	National Water Supply & Drainage Board	People's Bank	Secure the Loan Facility				397.00	29-Jul-16	31-Jul-31				229.83
129	National Water Supply & Drainage Board	People's Bank					603.00	21-Feb-19	31-Jul-31				
130	National Water Supply & Drainage Board	DFCC Bank	Secure Term Loan Facility				937.87	16-Aug-16	11-Jul-31				1,911.97
131	National Water Supply & Drainage Board	DFCC Bank	Secure the Total Term Loan Facility				1,358.98	6-Nov-17	11-Jul-31				
132	National Water Supply & Drainage Board	DFCC Bank	Secure the Term Loan Facility				829.40	4-Jan-19	11-Jul-31				
133	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan Facility	29.10				31-Aug-16	28-Feb-31				4414.47
134	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan Facility				3,378.00	31-Aug-16	28-Feb-31				-
135	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan Facility	16.20				31-Aug-16	28-Feb-31				2,308.75

**NOTE - 33 - STATEMENT OF CONTINGENT LIABILITIES**

**NOTE - 33(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2019**

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
136	National Water Supply & Drainage Board	Exim Bank of India	Sovereign Guarantee	164.90				28-Sep-16	11-Jul-31	67.37			
137	National Water Supply & Drainage Board	Exim Bank of India	Sovereign Guarantee	91.80				28-Sep-16	30-Sep-31	45.44			
138	National Water Supply & Drainage Board	Hatton National Bank	Secure the Term Loan Facility		13.06		1,973.20	12-Oct-16	15-Apr-31				6,308.90
139	National Water Supply & Drainage Board	Hatton National Bank	Secure the Term Loan Facility				8,026.80	15-Feb-19	30-Jun-31				
140	National Water Supply & Drainage Board	China Development Bank	Sovereign Guarantee	48.77				9-Sep-16	26-Dec-31	48.77			
141	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan Facility	34.43				28-Nov-16	28-Nov-31				5,184.40
142	National Water Supply & Drainage Board	Hatton National Bank	Secure the Term Loan Facility		23.42			9-Dec-16	14-Dec-30				3,528.79
143	National Water Supply & Drainage Board	People's Bank	Secure the Term Loan Facility				560.97	13-Feb-17	13-Feb-32				560.97
144	Airport & Aviation Services (Sri Lanka) Limited	Hong Kong & Shanghai Banking Co.Ltd.	Secure the Loan Facility	44.14				1-Mar-17	1-Mar-32	36.87			
145	National Water Supply & Drainage Board	National Development Bank PLC	Term Loan Facility				4,500.00	25-Jul-17	26-Jul-35				4,690.71
146	National Water Supply & Drainage Board	National Development Bank PLC	Secure the Term Loan Facility				6,500.00	18-Feb-19	26-Jul-31				
147	Road Development Authority	National Savings Bank	Secure the Total Term Loan Facility				11,200.00	4-Aug-17	8-Feb-32				11,200.00
148	Road Development Authority	National Savings Bank	Settle Compensation Payment for Land Acquisition				7,500.00	12-Sep-17	13-Mar-32				7,500.00
149	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan Facility	9.67				19-Oct-17	23-Oct-32				1,559.78
150	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan Facility	18.10				19-Oct-17	23-Oct-32				1,773.83
151	National Water Supply & Drainage Board	China Development Bank	Loan Facility	13.70				21-Aug-17	6-Mar-33	13.70			
152	Road Development Authority	Sampath Bank	Secure the Term Loan Facility				14,500.00	20-Dec-17	31-Dec-32				14,500.00
153	Ceylon Electricity Board	Asian Development Bank	Secure the Loan Facility	115.00				29-Jun-17	15-May-41	22.80			
154	Ceylon Electricity Board	Asian Development Bank	Secure the Loan Facility	150.00				10-Jul-17	15-Nov-41	28.58			

**NOTE - 33 - STATEMENT OF CONTINGENT LIABILITIES**

**NOTE - 33(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2019**

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
155	Road Development Authority	Bank of Ceylon	Secure the Total Term Loan Facility				1,387.00	24-Jan-18	31-Jan-33				449.02
156	National Water Supply & Drainage Board	UniCredit Bank Austria AG	Sovereign Guarantee		50.60			28-Mar-18	31-Aug-32		21.25		
157	National Water Supply & Drainage Board	People's Bank	Secure the Term Loan Facility		7.62			6-Apr-18	10-Apr-33				1,246.69
158	State Development and Construction Corporation	Bank of Ceylon	Secure the Loan Facility				1,000.00	8-Jun-18	11-Jun-33				1,000.00
159	State Engineering Corporation	Bank of Ceylon	Secure the Term Loan Facility				1,280.26	30-Jun-18	30-Jun-33				1,999.99
160	State Engineering Corporation	Bank of Ceylon	Secure the Term Loan Facility				719.74	22-Oct-18	30-Jun-33				
161	Ceylon Electricity Board	Asian Development Bank	Sovereign Guarantee	200.00				22-Nov-17	15-Sep-37	17.35			
162	National Water Supply & Drainage Board	People's Bank	Secure the Term Loan Facility				128.32	13-Jul-18	31-Jul-33				74.40
163	State Engineering Corporation	Bank of Ceylon	Secure the Term Loan Facility				300.00	6-Aug-18	8-Aug-28				300.00
164	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				10,000.00	13-Aug-18	15-Aug-33				22,000.00
165	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				5,766.52	3-Sep-18	15-Aug-33				
166	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				4,150.00	11-Sep-18	15-Aug-33				
167	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				1,854.99	17-Sep-18	15-Aug-33				
168	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				228.49	9-Apr-19	15-Aug-33				
169	Ceylon Petroleum Corporation	People's Bank	Secure the Term Loan Facility	7.73				31-Aug-18	15-Sep-31	7.73			
170	State Printing Corporation	People's Bank	To secure OD, LC & Letter of Guarantee				1,165.00	7-Sep-18	15-Sep-21				1,154.00
171	State Printing Corporation	People's Bank	Secure the Loan Facility				185.00	7-Sep-18	6-Sep-23				138.75
172	Ceylon Shipping Corporation Ltd	People's Bank	Secure the Loan Facility	71.91				7-Sep-18	3-Jun-34	68.80			
173	National Water Supply & Drainage Board	Bank of Ceylon	Secure the Term Loan Facility				382.24	25-Sep-18	15-Sep-33				317.22
174	Building Materials Corporation Ltd	Bank of Ceylon	Secure the Term Loan Facility				500.00	22-Oct-18	19-Oct-33				500.00

**NOTE - 33 - STATEMENT OF CONTINGENT LIABILITIES**

**NOTE - 33(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2019**

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
175	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				5,000.00	12-Dec-18	20-Dec-33				9,000.00
176	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				4,000.00	28-Dec-18	20-Dec-33				
177	National Water Supply & Drainage Board	ING Bank, NV of Netherlands	Secure The Commercial Loan		12.29			12-Dec-18	4-Jul-23		9.83		
178	National Water Supply & Drainage Board	ING Bank, NV of Netherlands	Secure The Export Credit Facility		70.66			12-Dec-18	3-Oct-33		8.26		
179	Road Development Authority	DFCC Bank	Secure the Term Loan Facility				5,000.00	14-Feb-19	12-Mar-31				5,000.00
180	Airport & Aviation Services (Sri Lanka) Limited	Hatton National Bank	Secure the Debenture				4,000.00	22-Mar-19					4,000.00
181	Sri Lanka Insurance Corporation	Sri Lanka Insurance Corporation	Counter Guarantee	12.00				29-Mar-19	24-Jun-20	8.25			
182	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				10,000.00	4-Apr-19	15-Apr-34				25,000.00
183	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				5,000.00	7-May-19	15-Apr-34				
184	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				5,000.00	6-Jun-19	15-Apr-34				
185	Road Development Authority	Bank of Ceylon	Secure the Term Loan Facility				5,000.00	21-Jun-19	15-Apr-34				
186	Ceylon Petroleum Corporation	Bank of Ceylon	Secure the Foreign Currency Loans	700.00				14-May-19	31-Dec-19	700.00			
187	Sri Lankan Airlines Limited	DB Trustees (Hong Kong) Limited	Sovereign Guarantee	175.00				26-Jun-19	25-Jun-24	175.00			
188	Ceylon Petroleum Corporation	China National Chemical Engineering No.14 Construction Co. Ltd	Sovereign Guarantee	43.78				26-Jun-19	31-Jan-31	13.50			
189	Paddy Marketing Board	Bank of Ceylon	Secure the Loan Facility				3,129.78	1-Aug-19	31-Dec-19				3,129.78
190	Paddy Marketing Board	People's Bank	Secure the Loan Facility				2,247.23	1-Aug-19	31-Dec-19				2,247.23
191	Paddy Marketing Board	Bank of Ceylon	Pledge Loan				5,443.17	1-Aug-19	31-Dec-19				5,443.17
192	Paddy Marketing Board	People's Bank	Pledge Loan				599.48	1-Aug-19	31-Dec-19				599.48
193	Lanka Coal Company (Pvt) Ltd	People's Bank	To open the Letter's of Credit to facilitate the Coal imports				11,000.00	4-Sep-19	31-Aug-20				5,397.70
194	Ceylon Petroleum Corporation	Bank of Ceylon	Secure the Foreign Currency Loans	100.00				18-Oct-19	31-Dec-19	100.00			

**NOTE - 33 - STATEMENT OF CONTINGENT LIABILITIES**

**NOTE - 33(A) - STATEMENT OF BANK GUARANTEES ISSUED BY THE GENERAL TREASURY AS AT 31.12.2019**

	Institution	Bank or Institution	Purpose	Value of the Treasury Guarantees				Date of Issue	Date of Expiry	Outstanding Amount - Capital			
				US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.			US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
195	Ceylon Petroleum Corporation	People's Bank	Secure the Foreign Currency Loans	800.00				18-Oct-19	31-Dec-19	800.00			
196	General Sir John Kotelawala Defence University	National Savings Bank	Secure the Term Loan Facility	95.00			17,620.83	5-Nov-19	17-Sep-33	52.25			25,321.21
197	Sri Lankan Airlines Limited	People's Bank	Secure the Term Loan Facility				1,351.90	6-Nov-19	12-Nov-20				-
198	Sri Lankan Airlines Limited	People's Bank	Secure the Term Loan Facility	5.38				6-Nov-19	12-Nov-20	-			
199	Ceylon Electricity Board	National Savings Bank	Secure the Term Loan Facility				5,000.00	6-Nov-19	31-Dec-20				3,750.00
				<b>3,153.88</b>	<b>312.49</b>	<b>74,397.00</b>	<b>386,046.70</b>			<b>2,302.50</b>	<b>62.52</b>	<b>3,393.00</b>	<b>337,483.26</b>
				183.33	206.88	1.7012				183.33	206.88	1.7012	
				<b>578,200.15</b>	<b>64,648.03</b>	<b>126,564.18</b>	<b>386,046.70</b>			<b>422,116.72</b>	<b>12,933.19</b>	<b>5,772.17</b>	<b>337,483.26</b>
	<b>Total</b>						<b>1,155,459.05</b>						<b>778,305.35</b>

**NOTE - 33(B) - STATEMENT OF LETTERS OF COMFORT ISSUED TO LOCAL BANKS AND THE LIABILITIES  
AS AT 31ST DECEMBER 2019**

	Name of Institution	Name of the Bank or Institution	US\$ Mn			LC Amount in Rs. Mn.	Date of Issue	Date of Expiry	Outstanding Amount - Capital			
									US\$ Mn.	Euro Mn.	J.Yen Mn.	Rs. Mn.
1	Lanka Sathosa Limited	People's Bank	21.50				1-Sep-14	31-Aug-15				1,238.00
2	Lanka Sathosa Limited	Bank of Ceylon	45.00				31-Oct-14	30-Apr-15				6,547.60
3	Lanka Sathosa Limited	Bank of Ceylon	11.25				30-Dec-14	31-Jul-15				
4	Sri Lanka Tea Board	Bank of Ceylon				500.00	22-Jul-16	31-Jul-20				35.64
5	Sri Lanka Tea Board	People's Bank				500.00	22-Jul-16	31-Jul-20				87.53
6	Co-operative Wholesale Establishment	Paddy Marketing Board				440.00	11-Jan-17	11-Jan-18				400.00
7	Co-operative Wholesale Establishment	Paddy Marketing Board				440.00	1-Mar-17	22-Feb-18				289.60
8	Bank of Ceylon and Peoples Bank	Export Development Board				60.00	29-Mar-18	31-Mar-25				60.00
9	Mihin Lanka Limited	Bank of Ceylon	2.50				28-Jun-18	31-Dec-18	2.50			
10	Mihin Lanka Limited	People's Bank	2.50				28-Jun-18	31-Dec-18	2.50			
11	Mihin Lanka Limited	Bank of Ceylon				1,650.00	28-Jun-18	31-Mar-19				1,650.00
12	Mihin Lanka Limited	People's Bank				1,650.00	28-Jun-18	31-Mar-19				1,650.00
13	Mihin Lanka Limited	Bank of Ceylon	2.50				13-Sep-18	31-Dec-18	2.50			
14	Mihin Lanka Limited	People's Bank	2.50				13-Sep-18	31-Dec-18	2.50			
15	Sri Lankan Air Lines Limited	People's Bank	25.00				29-Mar-19	22-Feb-20	25.00			
16	Sri Lankan Air Lines Limited	Bank of Ceylon	25.00				29-Mar-19	22-Feb-20	25.00			
17	Sri Lankan Air Lines Limited	Bank of Ceylon	32.50				4-Apr-19	31-Dec-19	32.50			
18	Sri Lankan Air Lines Limited	People's Bank	32.50				4-Apr-19	31-Dec-19	32.50			
19	Sri Lankan Air Lines Limited	Bank of Ceylon				12,900.00	1-Jul-19	30-Jun-20				12,900.00
20	Sri Lankan Air Lines Limited	People's Bank				13,350.00	1-Jul-19	30-Jun-20				13,350.00
21	Sri Lankan Air Lines Limited	Bank of Ceylon	42.50				8-Oct-19	7-Oct-20	42.50			
22	Sri Lankan Air Lines Limited	People's Bank	42.50				8-Oct-19	7-Oct-20	42.50			
23	Lanka Sathosa Limited	People's Bank				3,000.00	7-Oct-19	31-Dec-24				3,000.00
			<b>287.75</b>	-	-	<b>34,490.00</b>			<b>210.00</b>	-	-	<b>41,208.37</b>
			183.33	206.88	1.7012				183.33	206.88	1.7012	
			<b>52,753.21</b>	-	-	<b>34,490.00</b>			<b>38,499.30</b>	-	-	<b>41,208.37</b>
						<b>87,243.21</b>						<b>79,707.67</b>

## Explanatory Notes

### **Note 16 - Statement of Non-Current Assets**

As stated in the Statement of Financial Position up to 31<sup>st</sup> December 2019, 20 Special Spending Units, 35 Ministries, 93 Departments and 25 District Secretariats have reported non-financial assets at cost or revalued amount amounting to Rs. 1,355,270,211,298/-. Balance part of the non-financial assets of the above mentioned institutes if any, and other Ministries / Departments which have not yet been recorded the non-financial assets will also be bringing to the same system gradually, to be completed by 2020.

### **Schedule IV - Total Revenue and Expenditure of Provincial Councils**

Total Revenue of Rs. 91,303,417,723/- and Total Expenditure of Rs. 316,301,772,906/- were reported in respect of 9 Provincial Councils (Provisional figures) during the financial year.

### **Adopt New Accounting Policies**

Previously adopted accounting method on reporting Treasury Bonds was revised from the year 2016. From 2016 and onward Treasury Bonds are recorded on their face value, and required adjustments have been done accordingly. However, due to unavailability of the adequate budgetary provisions, accounting of accumulated discount value of the Treasury bond issued prior to 2016 was not accounted and face value at maturity is disclosed in way of Schedule V.

### **Defunct Institutions**

Institutions namely CWG Hambanthota 2018, Mihin Lanka (Private) Ltd, Lanka Fabrics Ltd., Rajarata Food Grain Ltd., State Resource Management Corporation Ltd. and

Ceylon Ceramics Corporation are in the process of winding up. Hence once the winding up process are completed, Treasury Books will be adjusted accordingly.

**Treasury Bond (9093)**

Face value of Treasury Bond as at 31<sup>st</sup> December 2019 is Rs. 4,656,525,835,499/-.  
(Shedule V)

**SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2019**

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
101	Ministry of Buddhasasana & Wayamba Development	Other Capital Expenditure	688,000,000	356,655,311	52
103	Ministry of Defence	Strategic Defence Communication Network	570,270,600	255,739,915	45
104	Ministry of National Policies, Economic Affairs, Resettlement & Rehabilitation, Northern Province Development, Vocational Training & Skills Development and Youth Affairs	Upgrading of Katunayake Engineering Technology Institute	310,000,000	308,952,395	100
		Other Capital Expenditure	500,000,000	108,158,465	22
		Upgrading of Katunayake Engineering Technology Institute	430,000,000	417,230,810	97
		Decentralized Budget	2,350,000,000	1,418,453,912	60
		Gamperaliya - Rapid Rural Development Programme 2018-2019	48,000,000,000	34,480,052,152	72
		Rural Infrastructure Development Programme	13,825,000,000	4,584,079,413	33
110	Ministry of Justice & Prison Reforms	USAID-Funded Core Justice	6,346,163	6,346,161	100
111	Ministry of Health, Nutrition and Indigenous Medicine	Landscape Development of the Kandy Teaching Hospital (GOSL-Australia)	58,000,000	57,640,245	99
		Strengthening Patient Care Services by Establishing Clinical Waste Management Systems in the Needy Hospitals Comes under the Provincial Councils in Sri Lanka (GOSL-Australia)	18,000,000	17,689,870	98
		Strengthening Patient Care Services by Establishing Clinical Waste Management Systems in the Needy Hospitals Comes under the Provincial Councils in Sri Lanka (GOSL-Australia)	50,861,527	50,861,527	100
		Programme for Strengthening Primary Level Health Care	80,000,000	71,452,551	89
		Funded Activities by SAARC Funds	10,000,000	4,156,474	42
		Development of Homeopathic System	4,750,000	89,250	2
		Health Sector Training	15,000,000	11,050,916	74

**SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2019**

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Upgrading of Nurses Training Schools	225,000,000	187,000,000	83
117	Ministry of Highways & Road Development and Petroleum Resources Development	Northern Road Connectivity Project - Supplementary Loan (GOSL-ADB)	896,000,000	514,823,002	57
		Widening & Improvements of Road - Matale District	51,200,000	39,572,468	77
		Outer Circular Highway-Phase III from Kadawatha to Kerawalapitiya (GOSL-China Exim Bank)	30,383,000,000	14,778,384,653	49
		Outer Circular Highway-Phase III from Kadawatha to Kerawalapitiya (GOSL-China Exim Bank)	636,670,000	229,591,482	36
		Colombo-Rathnapura-Pelmadulla Expressway	36,000,000	35,000,000	97
		Elevated Highway from New Kelani Bridge to Athurugiriya	112,000,000	107,200,000	96
		Port Access Elevated Highway (GOSL-ADB)	6,500,800,000	69,982,458	1
		Port Access Elevated Highway (GOSL-ADB)	550,000,000	39,769,455	7
		Central Expressway	72,000,000	72,000,000	100
		Central Expressway	404,000,000	322,193,030	80
		Extension of Southern Expressway-from Matara to Hambantota (GOSL-China)	77,193,000,000	35,305,996,948	46
		Extension of Southern Expressway-from Matara to Hambantota (GOSL-China)	375,000,000	289,300,403	77
		Extension of Southern Expressway-from Matara to Hambantota (GOSL-China)	2,063,000,000	618,244,103	30
		Baseline Road - Phase III	10,000,000	9,944,753	99
		Road Maintenance Trust Fund	5,000,000,000	4,961,321,124	99
		Road Sector Assistant Project - II (GOSL-World Bank)	1,150,000,000	1,150,000,000	100
		Network Planning & Road Safety	25,000,000	7,734,299	31
		Traffic Management	64,000,000	20,014,833	31
		Rehabilitation of Peradeniya-Badulla Road from Badulla to Chenkalady (GOSL-SFD)	1,700,000,000	953,396,194	56

**SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2019**

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Rehabilitation of Peradeniya-Badulla Road from Badulla to Chenkalady (GOSL-SFD)	167,000,000	50,997,000	31
		Road Network Development Project (GOSL-SFD)	490,800,000	218,455,012	45
		Road Network Development Project (GOSL-SFD)	10,000,000	6,850,000	69
		Nothern Road Connectivity Project - Supplementary Loan (GOSL-ADB)	115,500,000	31,131,317	27
		Road Network Development Project (GOSL-OPEC)	121,000,000	66,698,646	55
		Road Network Development Project (GOSL-OPEC)	25,000,000	18,000,000	72
		Colombo District Road Development Project (GOSL-OFID)	800,000,000	285,575,147	36
		Colombo District Road Development Project (GOSL-OFID)	50,000,000	44,450,000	89
		Rehabilitation & Improvement of Priority Roads 3-Phase I (GOSL-CDB)	4,216,000,000	1,955,848,180	46
		Rehabilitation & Improvement of Priority Roads 3-Phase I (GOSL-CDB)	753,000,000	572,500,000	76
		Western Province National Highways (GOSL-OFID)	644,000,000	440,181,227	68
		Western Province National Highways (GOSL-OFID)	100,000,000	78,905,000	79
		Rehabilitation of Peradeniya-Badulla Road from Badulla to Chenkalady (GOSL-OFID)	1,608,000,000	840,824,784	52
		Rehabilitation of Peradeniya-Badulla Road from Badulla to Chenkalady (GOSL-OFID)	50,000,000	48,500,000	97
		Rehabilitation of Peradeniya-Badulla Road from Badulla to Chenkalady (GOSL-OFID)	230,000,000	200,000,000	87

**SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2019**

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Expressway Connectivity Improvement Plan Project (GOSL-ADB)	18,000,000	17,750,566	99
		Expressway Connectivity Improvement Plan Project (GOSL-ADB)	1,000,000	511,581	51
		Southern Road Connectivity Project (GOSL-ADB)	1,693,000,000	998,638,272	59
		Southern Road Connectivity Project (GOSL-ADB)	60,000,000	60,000,000	100
		Southern Road Connectivity Project (GOSL-ADB)	25,000,000	22,500,000	90
		Integrated Road Investment Programme - (I Road) (GOSL-ADB)	19,259,800,000	11,444,529,023	59
		Integrated Road Investment Programme - (I Road) (GOSL-ADB)	85,000,000	70,000,000	82
		Widening & Improvements of Roads and Bridges in Central and Uva Provinces (GOSL-EXIM China)	1,720,000,000	878,051,275	51
		Widening & Improvements of Roads and Bridges in Central and Uva Provinces (GOSL-EXIM China)	157,500,000	157,250,000	100
		Rehabilitation and Improvement of Priority Roads 3-Phase II (GOSL-CDB)	3,598,000,000	2,457,619,650	68
		Rehabilitation and Improvement of Priority Roads 3-Phase II (GOSL-CDB)	569,500,000	569,500,000	100
		Transport Project Preparatory Facility (GOSL-ADB)	110,000,000	37,781,246	34
		Transport Project Preparatory Facility (GOSL-ADB)	18,500,000	3,753,779	20
		Transport Connectivity & Asset Management Project (GOSL-WB)	54,000,000	53,607,158	99
		Transport Connectivity & Asset Management Project (GOSL-WB)	17,000,000	16,939,773	100
		Marine Drive Extension upto Panadura	84,000,000	43,500,000	52

**SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2019**

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Gap Financing of the Road Development Authority's Commitments	39,672,000,000	39,671,346,714	100
		Surveys, Investigations and Feasibility Studies	83,800,000	71,500,000	85
		Widening and Improvements of Roads - Jaffna District	176,100,000	176,021,410	100
		Widening and Improvements of Roads - Kilinochchi District	320,000,000	313,224,468	98
		Widening and Improvements of Roads - Mannar District	3,000,000	1,115,557	37
		Widening and Improvements of Roads - Colombo District	300,000,000	270,498,755	90
		Widening and Improvements of Roads - Vavuniya District	71,900,000	63,783,121	89
		Widening and Improvements of Roads - Mullaitivu District	6,000,000	2,812,954	47
		Widening and Improvements of Roads - Batticaloa District	60,000,000	43,527,372	73
		Widening and Improvements of Roads - Ampara District	90,000,000	72,098,314	80
		Widening and Improvements of Roads - Trincomalee District	82,600,000	61,150,044	74
		Widening and Improvements of Roads - Kurunegala District	473,000,000	470,036,908	99
		Widening and Improvements of Roads - Puttalam District	125,000,000	118,875,187	95
		Widening and Improvements of Roads - Anuradhapura District	267,000,000	262,964,952	98
		Widening and Improvements of Roads - Pollonnaruwa District	44,000,000	43,904,985	100
		Widening and Improvements of Roads - Badulla District	55,000,000	54,417,683	99
		Widening and Improvements of Roads - Gampaha District	300,000,000	268,138,349	89

**SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2019**

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Widening and Improvements of Roads -Monaragala District	50,000,000	41,736,090	83
		Widening and Improvements of Roads -Kegalle District	71,000,000	46,143,483	65
		Widening and Improvements of Roads -Rathnapura District	137,000,000	135,622,010	99
		Widening and Improvements of Roads -Tax Component	560,000,000	438,971,899	78
		National Savings Bank Funded Projects	3,000,000,000	2,735,000,000	91
		Widening and Improvements of Roads -Kalutara District	142,000,000	109,367,663	77
		Widening and Improvements of Roads -Kandy District	275,000,000	236,149,324	86
		Widening and Improvements of Roads -Nuwara Eliya District	80,000,000	76,336,217	95
		Widening and Improvements of Roads -Matara District	650,000,000	202,117,186	31
		Widening and Improvements of Roads -Galle District	97,000,000	79,566,737	82
		Widening and Improvements of Roads -Hambantota District	160,400,000	160,346,866	100
		Construction of Rural Bridges Using Old Bridge Component	262,700,000	178,795,972	68
		Regional Bridge Project (GOSL-UK) Phase II	250,000,000	157,000,000	63
		Reconstruction of 25 Bridges on National Highways (GOSL-Kuwait)	575,000,000	157,036,795	27
		Reconstruction of 25 Bridges on National Highways (GOSL-Kuwait)	25,000,000	24,912,945	100
		Reconstruction of 46 Bridges and Widening and Reconstruction of Bridges on National Road Network (GOSL-France)	20,000,000	19,540,000	98
		Major Bridges Construction Project of National Road Network (GOSL-JICA)	1,152,000,000	1,120,082,364	97

**SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2019**

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Major Bridges Construction Project of National Road Network (GOSL-JICA)	134,100,000	131,612,811	98
		Construction Kochchikade Bridge on Peliyagoda-Puttalam Road (GOSL-Austria)	121,200,000	121,199,718	100
		Construction Kochchikade Bridge on Peliyagoda-Puttalam Road (GOSL-Austria)	10,000,000	10,000,000	100
		Second New Kelani Bridge Construction Project (GOSL-JICA)	12,230,330,000	6,824,635,054	56
		Second New Kelani Bridge Construction Project (GOSL-JICA)	135,000,000	122,758,302	91
		Establishment of Bridge Maintenance System and Bridge Assessment Unit in the Road Development Authority (GOSL-JICA)	5,000,000	259,453	5
		Construction of 03 FLY Overs at Rajagiriya, Polgahawela & Ganemulla (GOSL-Spain)	85,000,000	67,000,000	79
		Reconstruction of Damaged/Weak Bridges on National Highways	325,300,000	325,300,000	100
		Pro-Poor Eastern Infrastructure Development (GOSL-Japan)	2,854,000,000	2,355,844,374	83
		Pro-Poor Eastern Infrastructure Development (GOSL-Japan)	600,000,000	370,500,000	62
		Rural Road Reawakening Programme (Maga Neguma)	1,200,000,000	1,197,522,861	100
		"Ran Mawath" Rural Roads Maintenance and Construction Programme	10,000,000,000	2,784,028,706	28
118	Ministry of Agriculture, Rural Economic Affairs, Livestock Development, Irrigation and Fisheries & Aquatic Resources Development	Climate Resilience Improvement Project (GOSL/World Bank) Additional Financing	2,819,020,000	1,856,875,053	66

**SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2019**

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Lower Malwathuoya Multi Sector Development Project	275,000,000	72,565,059	26
		Climate Resilience Improvement Project (GOSL/World Bank)	4,376,190,000	2,818,532,858	64
		Climate Resilience Improvement Project (GOSL/World Bank)	120,040,000	56,054,552	47
		Gin Nilwala Diversion Project	50,000,000	13,438,996	27
		Climate Resilience Improvement Project (GOSL/World Bank) Additional Financing	2,790,000	2,742,116	98
		Productivity Enhancement and Irrigation System Efficiency Management Project	1,000,000,000	582,980,326	58
		Mahaweli Left Bank Lower Basin Development Project (GOSL-Saudi)	100,000,000	75,169,417	75
		Supply of Potable Water to the Population in the Jaffna Peninsula through the Development of Water Resources in the Vadamarachchi Lagoon	50,000,000	17,759,654	36
		Rehabilitation of Major and Medium Irrigation Schemes Including Emergency Infrastructure Rehabilitation	585,000,000	284,177,096	49
		Dickowita Fishery Harbour	13,430,000	13,425,535	100
		Stocking of Fish Fingerlings in Fresh Water Bodies to Develop Inland Fisheries	30,000,000	29,985,805	100
		Development and Rehabilitation of Fishery Harbours, Anchorages and Landing Sites	586,570,000	280,458,227	48
		Enhancing Fish Breeding Capacity	100,000,000	89,481,216	89
		Fishery Community Empowerment	100,000,000	54,194,486	54
		National Food Production Programme	25,000,000	25,000,000	100

**SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2019**

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Development and Upgrading of Fishery Harbours in Chillaw, Mirissa, Kalmunai, Valvettithurai, Karainagar and Puranawella	100,000,000	59,669,957	60
		Establishment of Aquaculture Park	100,000,000	99,997,328	100
		Northern Province Sustainable Fishery Development Programme (ADB/GOSL)	500,000,000	31,317,184	6
		Northern Province Sustainable Fishery Development Programme (ADB/GOSL)	192,730,000	22,428,274	12
		Improvement of Fishery Villages in 10 Coastal Districts Including Hambantota, Jaffna and Batticaloa	100,000,000	46,306,039	46
		Establishment of Integrated Inland Fishery Villages "Wawak Sahitha Gamak Programme"	200,000,000	92,615,366	46
		Expansion of Operations of NAQDA	40,000,000	33,002,419	83
		Develop the Gandara Fishery Harbour and Developing a New Fishery Harbour in Wellamankara	800,000,000	639,702,501	80
		Develop Myliddy Harbour in to a Fishery Harbour and Establish Cool Rooms and Storage Facilities	100,000,000	86,970,568	87
		Establishment of Economic Centers	10,000,000	9,173,881	92
		Development and Improvement of Traditional Handicraft Villages	20,000,000	16,508,479	83
		Development of Pottery Villages	10,000,000	8,205,117	82
		Kithul Development Project	5,000,000	5,000,000	100
		Development of Rural Infrastructure Facilities and Livelihood Development	270,000,000	127,049,803	47
		Medium Term Livestock Development Programme	20,000,000	10,358,322	52

**SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2019**

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Development of Small and Medium Scale Poultry Farming System	5,000,000	3,558,869	71
		Swine Industry Development	3,000,000	2,258,157	75
		Facilitation and Promotion of Liquid Milk Consumption	55,000,000	14,088,943	26
		Importation of 20,000 Dairy Animals (GOSL/ Australia)	3,040,000,000	3,022,493,463	99
		Importation of 20,000 Dairy Animals (GOSL/ Australia)	100,000,000	10,749,029	11
		Development of Mini Dairy Cooperative Societies	65,000,000	15,380	0
		Rehabilitaion of Small Tanks and Canals	200,000,000	196,857,957	98
		Restoration, Rehabilitation and Desilting of 1,500 Small Tanks	750,000,000	640,765,457	85
		Climate Smart Irrigated Agriculture Project (CSIAP) (GOSL/WB)	240,000,000	85,909,995	36
119	Ministry of Power, Energy and Business Development	Electricity Facilities for Sacred Areas	140,000,000	55,816,014	40
		Appropriate Mitigation Actions in the Energy Generation and End -Use Sectors in Sri Lanka Project (GEF/UNDP/FAO)	32,100,000	29,157,032	91
		Supporting Electricity Supply Reliability Improvement Project (ADB) Implemented SLSEA	30,000,000	18,571,213	62
123	Ministry of Housing, Construction and Cultural Affairs	Development of Training Infrastructure at Operator Training Centre at Galkulama	53,000,000	53,000,000	100
		Implementation of UN Habitat Programmes	5,000,000	2,545,007	51
		Implementation of UN Habitat Programmes	38,000,000	6,940,000	18
		Middle Income Housing Project	182,539,000	133,530,892	73
		Renovation of Housing Schemes	200,000,000	200,000,000	100
		Shilpa Gammana Programme	2,000,000	190,500	10

**SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2019**

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
124	Ministry of Primary Industries and Social Empowerment	Research, Development and Promotion of Export Industries	600,000,000	392,697,050	65
126	Ministry of Education	Maintenace of WASH Facilities	20,000,000	4,226,228	21
		Maintenance of WASH Facilities	300,000,000	64,607,377	22
		Providing Electricity Facilities for the Schools	150,000,000	57,146,197	38
		Providing Sanitary and Water Facilities for all Schools	500,000,000	214,596,886	43
130	Ministry of Public Administration and Disaster Management	Other Capital Expenditure	25,000,000	12,889,979	52
		Rehabilitation and Reconstruction Activities of the Areas Affeted by Floods and Landslides	1,774,460,000	1,084,761,640	61
140	Ministry of Hill Country New Villages, Infrastructure and Community Development	Livelihood and Basic Facility Improvement in Rural Areas	100,000,000	32,612,964	33
		Lagging Area Socio-Economic Development Project	600,000,000	328,406,620	55
		Estate Housing Programme	2,100,000,000	811,601,505	39
		Upgrading Vocational Training Centre in Hatton	320,000	318,869	100
		Indian Grant Assisted Housing Programme	1,373,539,000	1,373,539,000	100
		Indian Grant Assisted Housing Programme	100,000,000	95,086,529	95
149	Ministry of Industry and Commerce, Resettlement of Protracted Dispalced Persons and Co-operative Development	Expediting the Rehabilitation Work of Mannar Town Area and Silavathurei Township Development	200,000,000	74,991,019	37
		Upgrading and Modernizatioan of Mini Industrial Estates	100,000,000	59,983,702	60
		Improvements in Elephant Pass Saltern 1	10,000,000	5,491,149	55
		Industrial Estates Development Programmes	425,000,000	176,604,754	42
155	Ministry of Internal and Home Affairs and Provincial Councils & Local Government	Providing Sanitary facilities for National Heritage Sites	5,000,000	1,000,000	20

**SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2019**

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Greater Colombo Water and Waste Water Investment Management Programme - Tranche 2 - (GOSL/ADB)	120,000,000	105,039,904	88
		Greater Colombo Water and Waste Water Investment Management Programme - Tranche 2 - (GOSL/ADB)	41,702,868	28,000,000	67
		Sewerage System Infrastructure Development - Colombo Municipal Council	400,000,000	299,359,741	75
		Greater Colombo Water and Waste Water Improvement Investment Programme - Tranche 3 (GOSL/ADB)	1,300,000,000	882,480,035	68
		Greater Colombo Water and Waste Water Improvement Investment Programme - Tranche 3 (GOSL/ADB)	425,000,000	358,216,277	84
		Transport Connectivity and Asset Management Project (Provincial Road Development Project) (GOSL /WB)	420,000,000	100,669,666	24
		Transport Connectivity and Asset Management Project (Provincial Road Development Project) (GOSL /WB)	100,000,000	1,051,666	1
		Greater Colombo Waste Water Management Project - (GOSL/ADB)	1,372,000,000	698,253,558	51
		Greater Colombo Waste Water Management Project - (GOSL/ADB)	315,000,000	275,000,000	87
		Construction of Rural Bridges (GOSL/UK)	525,000,000	238,582,868	45
		Construction of Rural Bridges (GOSL/UK)	150,797,132	150,797,132	100
		Construction of Rural Bridges (GOSL/NETHERLAND)	206,526,514	206,526,513	100
159	Ministry of Tourism Development, Wildlife and Christian Religious Affairs	Development of 6 Forts	190,000,000	47,761,087	25

**SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2019**

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Upgrading the Railway Stations and declared as Archaeological sites	50,000,000	8,710,534	17
160	Ministry of Mahaweli Development and Environment	Eco Systems Conservation and Management Project (GOSL / WB)	1,000,000,000	736,501,284	74
		Eco Systems Conservation and Management Project (GOSL / WB)	35,000,000	7,920,935	23
		Gampaha District Integrated Solid Waste Management Project	19,000,000	15,000,000	79
		Pilisar Programme	79,000,000	49,000,000	62
		Construction of Solid Waste Disposal Facilities - Anuradhapura, Hikkaduwa, Udunuwara and Panadura (GOSL/Korea)	1,000,000,000	43,577,085	4
		Construction of Solid Waste Disposal Facilities - Anuradhapura, Hikkaduwa, Udunuwara and Panadura (GOSL/Korea)	200,000,000	22,562,549	11
		Water Resources Development Investment Programme (GOSL / ADB)	4,150,000,000	2,244,394,359	54
		Water Resources Development Investment Programme (GOSL / ADB)	2,600,000,000	1,144,000,000	44
		Moragahakanda and Kaluganga Reservoir Project (GOSL -China, Kuwait & Saudi)	7,560,000,000	5,409,702,823	72
		Moragahakanda and Kaluganga Reservoir Project (GOSL -China, Kuwait & Saudi)	5,810,000,000	2,075,032,270	36
		Moragahakanda and Kaluganga Reservoir Project (GOSL -China, Kuwait & Saudi)	1,620,000,000	1,097,129,018	68
		Moragahakanda and Kaluganga Reservoir Project (GOSL -China, Kuwait & Saudi)	1,400,000,000	807,000,000	58
		Rambakan Oya Intergrated Development Project	110,000,000	71,000,000	65

**SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2019**

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Agriculture and Livestock Programme Implemented by Sri Lanka Mahaweli Authority	200,000,000	159,500,000	80
		Maduru Oya - Right Bank Development Project (GOSL/China)	10,000,000	51,891	1
		Mahaweli Consolidation Project (System B Rehabilitation)	260,000,000	120,000,000	46
		Uma Oya Diversion Project	7,323,000,000	5,638,410,189	77
		Rehabilitation of Major and Medium Irrigation Schemes Including Emergency Infrastructure Rehabilitation Works	120,000,000	73,500,000	61
		Redemaliyadda Integrated Development Project	100,000,000	53,000,000	53
		Welioya Intergrated Development Project	300,000,000	179,000,000	60
		Maduru Oya Right Bank Development (System B)	100,000,000	40,000,000	40
162	Ministry of Megapolis and Western Development	Metro Colombo Solid Waste Management Project	10,568,000,000	8,585,750,045	81
		Relocation of Manning Market at Peliyagoda	1,500,000,000	1,263,870,601	84
		Establishment of Project Offices for proposed Western Region Magapolis Authority	300,000,000	245,615,875	82
		Development of Strategic Cities - Jaffna (GOSL-World Bank)	875,000,000	818,444,927	94
		Development of Strategic Cities - Jaffna (GOSL-World Bank)	200,000,000	122,000,000	61
		Development of Strategic Cities - Anuradhapura - (GOSL-AFD)	55,000,000	54,612,174	99
		Development of Strategic Cities - Anuradhapura - (GOSL-AFD)	10,000,000	4,164,253	42
		Port City Development Project	400,000,000	229,223,782	57
		Town Development Projects in Nine Provinces	5,106,000,000	3,906,273,187	77
		Light Rail Transit System Project (GOSL/JICA)	3,000,000,000	1,176,587,696	39
		Light Rail Transit System Project (GOSL/JICA)	1,375,000,000	446,897,673	33

**SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2019**

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Beira Lake Rehabilitation and Redevelopment Project	400,000,000	304,728,370	76
		Urban Regeneration Programme	9,100,000,000	8,733,051,643	96
		Improving Bus Service to Promote Public Transport	700,000,000	571,139,187	82
		Bogambara Prison Precinct Redevelopment Project	130,000,000	119,403,545	92
		Improvement of Road Infrastructure in the Homagama Region (Tech City)	600,000,000	402,734,984	67
		Weras Ganga Storm Water Drainage & Environment Improvement Project	1,699,000,000	1,570,998,614	92
		Espace Nilwala Project	250,000,000	120,190,064	48
		Establish Haritha Udyana in every Pradeshiya Saba Division as a Public Private Partnership	400,000,000	256,181,495	64
		Implementation of Megapolis Development Projects and Land Acquisition	150,000,000	52,410,627	35
		Metro Colombo Urban Development Project (GOSL / World Bank)	7,397,000,000	7,334,057,576	99
		Metro Colombo Urban Development Project (GOSL / World Bank)	1,800,000,000	1,625,309,824	90
		Urban Project Preparatory Facility (GOSL/ADB)	165,000,000	48,069,329	29
		Urban Project Preparatory Facility (GOSL/ADB)	60,000,000	21,509,534	36
		Administrative City Development Project	110,000,000	51,894,193	47
		Restoration of Water Quality of Beira Lake (B.P.No.130)	500,000,000	15,104,509	3
		"Sahasara Bus Modernization" Programme	100,000,000	59,881,563	60
		Greater Colombo Urban Transport Development Project -Phase I - (GOSL/Japan)	700,000,000	596,700,533	85
		Development of Strategic Cities - Kandy & Galle (GOSL/World Bank)	2,560,000,000	2,539,493,656	99
		Development of Strategic Cities - Kandy & Galle (GOSL/World Bank)	1,200,000,000	1,045,168,443	87

**SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2019**

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
166	Ministry of City Planning and Water Supply and Higher Education	Improvement of Rural Water Supply and Sanitation	200,000,000	63,889,375	32
		Prevention of Water Borne Diseases in the Chronic Kidney Disease Affected Areas	600,000,000	226,020,523	38
		Water Supply and Sanitation Improvement Project (GOSL-WB)	5,350,000,000	5,234,478,532	98
		Water Supply and Sanitation Improvement Project (GOSL-WB)	200,000,000	167,066,043	84
		Second Phase of the Pipe Laying Project from Andaragasyaya Underground Tank to Gonnoruwa in Hambantota District	50,000,000	11,795,357	24
		China-Sri Lanka Grant Research project (for the Investigation of Chronic Kidney Disease)	250,000,000	243,544,490	97
		China-Sri Lanka Grant Research project (for the Investigation of Chronic Kidney Disease)	350,000,000	187,413,997	54
		Thissamaharama Water Supply Scheme	50,000,000	7,315,234	15
		Intergrated Townships in Samanthurai and Kalmunai	78,600,000	78,405,959	100
		Implementation of Rain Water Harvesting Programme	5,000,000	3,818,479	76
		Water Supply Facilities for Resettlement Villages in Kegalle District	186,600,000	51,748,725	28
		Augmentation of Trincomalee Water Supply Scheme	200,000,000	69,148,679	35
		Establishment of a Regional Secretariat for the South Asian Conference on Sanitation (GOSL/UNICEF)	5,000,000	4,788,028	96
		Development of Townships in Lagging Regions	1,550,000,000	731,739,280	47

**SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2019**

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Hosting International Water Association, Water and Development Congress and Exhibition 2019 on Sustainable Solution for Water Security in Colombo, Sri Lanka	20,000,000	11,360	0
		Project for Enhancement of Operational Efficiency and Assets Management Capacity of Regional Support Centre - Western South of NWS&DB in Sri Lanka(GOSL / JICA)	15,000,000	1,285,571	9
		Catchment Protection & Prevention of Pollution at Sources	5,000,000	2,619,491	52
		Water Supply Scheme at Madhu Church for Providing Drinking Water for Devotees	100,000,000	43,282,774	43
		Township Development in Kalmunai, Valachanei, Thalai Mannar and Samanthurai	1,000,000,000	65,399,702	7
		South Asia Conference on Sanitation, Follow up Action - All Island Sanitation Programme	20,000,000	13,899,898	69
176	Ministry of Ports & Shipping and Southern Development	System of Issuing Certificate of Competencies & Seafarer Continuous Discharge Certificate with Biometric to Comply with Seafarer Identity Document	30,000,000	22,467,246	75
		Developing Jetty Facilities in the Jaffna Peninsula and Suburban Islands	16,000,000	1,418,218	9
		Improvement of Port & Nautical Activities of Trincomalee Port (GOSLJapan)	180,000,000	180,000,000	100
		Improvement of Port & Nautical Activities of Trincomalee Port (GOSLJapan)	300,000,000	178,711,722	60
194	Ministry of Telecommunications, Foreign Employment and Sports	Development of Sports Infrastructure	450,000,000	267,283,042	59

**SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2019**

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Development of Cricket in 1000 outstation schools	80,000,000	59,516,075	74
		Infrastructure Development of Sports Schools	55,500,000	11,526,455	21
195	Ministry of Development Strategies and International Trade	Create dedicated industry zones for boat building	76,000,000	38,495,715	51
		Provide infrastructure facilities for Rojana industrial park in Milleniya	989,500,000	475,000,000	48
		Establishing industrial zones in Bingiriya and Weligama	639,000,000	629,100,000	98
		Infrastructure Facilities for Bingiriya & Wagawatta Industrial Zones	500,000,000	420,000,000	84
202	Department of Muslim Religious and Cultural Affairs	Construction of Islamic Cultural Centres & Improvement of Mosques	25,000,000	12,722,631	51
204	Department of Hindu Religious and Cultural Affairs	Renovation and Rehabilitation of Infrastructure Facilities of Hindu Temples	88,000,000	87,894,056	100
209	Department of National Archives	Archival Management Project	20,000,000	3,503,245	18
		Computerization of Indices at the National Archives of Sri Lanka	6,000,000	932,311	16
		Digitization & Publishing of the Map Collection	3,000,000	1,889,449	63
212	Department of Examinations	Examination Reforms	40,000,000	164,557	0
		Other Capital Expenditure	500,000,000	240,039,504	48
223	Sri Lanka Navy	Construction of Quay at Dockyard - Trincomalee	1,000,000,000	136,804,602	14
		Other Capital Expenditure	130,000,000	65,553,394	50
280	Department of Project Management and Monitoring	Project Evaluation and Web Based Monitoring System	3,500,000	2,848,269	81
281	Department of Agrarian Development	Development of Minor Irrigation Systems and Abandoned Paddy lands	2,960,000,000	1,176,588,258	40
		Development of Village Tank Cascades Systems (Ellangawa)	200,000,000	172,531,693	86
284	Department of Wildlife Conservation	Other Capital Expenditure	10,000,000	6,455,408	65
		Improvement of Road Network in National Parks	30,000,000	22,129,043	74

**SCHEDULE I - STATEMENT OF CAPITAL INVESTMENT IN DEVELOPMENT PROJECTS - 2019**

Head No	Institution	Project Description	Provision (Rs)	Expenditure (Rs)	Expenditure as % of Provision
		Develop Maduru oya and Gal oya National parks to support Tented Safari's ect	60,000,000	59,955,335	100
		Habitat Enrichment for Wildlife	30,000,000	12,652,402	42
285	Department of Agriculture	Improvement of School of Agriculture	40,000,000	23,898,605	60
		Accelerated Seed Farms Development Programme	87,690,000	87,528,529	100
289	Department of Export Agriculture	Other Capital Expenditure	1,200,000	1,157,243	96
		Other Capital Expenditure	1,100,000	1,060,965	96
290	Department of Fisheries and Aquatic Resources	Introduction of Modern Technology for Small and Medium Fishing Industry	24,385,000	7,609,659	31
		50% of the Cost of Improving the Operational Efficiency in Multi Day Boats	69,560,000	36,365,871	52
294	Department of National Zoological Gardens	Development of Safari Park at Hambantota	50,000,000	32,117,443	64
311	Department of National Physical Planning	Physical Plans and Rsearch Activities	5,000,000	959,210	19
		Township Development Plans - New Town at Anuradhapura Lolugaswewa Project	42,554,000	3,922,214	9
322	Department of National Botanical Gardens	Development of Royal Botanical Garden Project	80,000,000	79,949,873	100
332	Department of National Community Water Supply	Improvement of Community Water Supply	200,000,000	103,654,869	52
		Development of Water Safety Plans for Community Managed Water Schemes (UNICEF)	1,600,000	163,440	10
		"Praja Jala Abhiman" Water Supply Scheme	1,500,000,000	329,766,034	22
	<b>Total</b>		<b>446,556,471,804</b>	<b>280,484,093,192</b>	

**Schedule II - HEAD-WISE SUMMARY OF BUDGETARY PROVISION AND EXPENDITURE - 2019**

Rs.'000

Head	Institution	Total				Recurrent				Capital			
		Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%
1	His Excellency the President	15,297,472	10,257,677	5,039,795	67	3,577,757	3,378,198	199,559	94	11,719,715	6,879,479	4,840,236	59
2	Office of the Prime Minister	1,720,970	881,258	839,712	51	901,970	807,178	94,792	89	819,000	74,080	744,920	9
4	Judges of the Superior Courts	328,230	251,555	76,675	77	260,330	212,308	48,022	82	67,900	39,248	28,652	58
5	Office of the Cabinet Ministers	155,387	119,923	35,464	77	123,183	114,631	8,552	93	32,204	5,292	26,912	16
6	Public Service Commission	261,830	250,453	11,377	96	222,841	215,525	7,316	97	38,989	34,929	4,060	90
7	Judicial Service Commission	100,996	86,490	14,506	86	91,396	83,303	8,093	91	9,600	3,187	6,413	33
8	National Police Commission	162,466	154,629	7,837	95	155,561	148,454	7,107	95	6,905	6,176	729	89
9	Administrative Appeals Tribunal	29,320	28,586	734	97	28,245	27,946	299	99	1,075	640	435	60
10	Commission to Investigate Allegations of Bribery or Corruption	647,440	493,623	153,817	76	461,440	453,434	8,006	98	186,000	40,189	145,811	22
11	Office of the Finance Commission	194,300	183,809	10,491	95	74,910	70,609	4,301	94	119,390	113,200	6,190	95
12	National Education Commission	52,083	44,360	7,723	85	42,733	39,806	2,927	93	9,350	4,554	4,796	49
13	Human Rights Commission of Sri Lanka	243,649	220,974	22,675	91	222,064	206,891	15,173	93	21,585	14,083	7,502	65
16	Parliament	3,677,263	2,823,316	853,947	77	2,863,888	2,647,273	216,615	92	813,375	176,043	637,332	22
17	Office of the Leader of the House of Parliament	46,936	44,468	2,467	95	45,336	43,091	2,245	95	1,600	1,378	222	86
18	Office of the Chief Govt. Whip of Parliament	80,010	62,282	17,728	78	77,160	60,709	16,451	79	2,850	1,573	1,277	55
19	Office of the Leader of the Opposition of Parliament	204,483	180,614	23,869	88	139,519	119,911	19,608	86	64,964	60,703	4,261	93
20	Election Commission	4,860,430	4,108,257	752,173	85	4,725,960	3,984,050	741,910	84	134,470	124,207	10,263	92
21	National Audit Office	2,095,498	1,907,289	188,209	91	1,799,098	1,795,377	3,721	100	296,400	111,912	184,488	38
22	Office of the Parliamentary Commissioner for Administration	29,570	28,613	957	97	28,470	27,966	504	98	1,100	647	453	59
23	Audit Service Commission	60,570	38,191	22,379	63	56,070	35,444	20,626	63	4,500	2,747	1,753	61
24	National Procurement Commission	104,608	89,239	15,369	85	79,517	73,906	5,611	93	25,091	15,333	9,758	61
25	Delimitation Commission	15,875	12,850	3,025	81	15,055	12,409	2,646	82	820	440	380	54
51	Non Cabinet Ministry of Digital Infrastructure and Information Technology	3,690,490	1,867,540	1,822,950	51	723,790	446,911	276,879	62	2,966,700	1,420,629	1,546,071	48
52	Non Cabinet Ministry of Science, Technology & Research	5,268,701	3,770,509	1,498,192	72	1,864,821	1,837,666	27,155	99	3,403,880	1,932,844	1,471,036	57
53	Non Cabinet Ministry of Economic Reforms and Public Distribution	2,593,130	1,344,921	1,248,209	52	324,130	303,683	20,447	94	2,269,000	1,041,238	1,227,762	46
54	Non Cabinet Ministry of Labour & Trade Union Relations	389,000	319,029	69,971	82	242,000	207,950	34,050	86	147,000	111,079	35,921	76
55	Non Cabinet Ministry of Mass Media	1,436,460	944,432	492,028	66	642,950	598,174	44,776	93	793,510	346,258	447,252	44
56	Non Cabinet Ministry of Special Areas Development	136,000	78,653	57,347	58	71,740	50,000	21,740	70	64,260	28,654	35,606	45
101	Ministry of Buddhasasana & Wayamba Development	2,137,615	1,174,927	962,688	55	299,933	287,873	12,059	96	1,837,683	887,054	950,629	48

**Schedule II - HEAD-WISE SUMMARY OF BUDGETARY PROVISION AND EXPENDITURE - 2019**

Rs.'000

Head	Institution	Total				Recurrent				Capital			
		Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%
102	Ministry of Finance	6,385,145	3,451,572	2,933,573	54	2,999,715	1,929,292	1,070,423	64	3,385,430	1,522,280	1,863,150	45
103	Ministry of Defence	29,463,738	27,586,922	1,876,816	94	22,285,044	21,670,844	614,199	97	7,178,694	5,916,078	1,262,616	82
104	Ministry of National Policies, Economic Affairs, Resettlement & Rehabilitation, Northern Province Development, Vocational Training & Skills Development and Youth Affairs	102,477,357	67,953,935	34,523,422	66	13,749,576	11,163,506	2,586,070	81	88,727,781	56,790,429	31,937,352	64
108	Ministry of Postal Services and Muslim Religious Affairs	118,950	116,310	2,640	98	108,400	107,407	993	99	10,550	8,903	1,647	84
110	Ministry of Justice & Prison Reforms	1,203,715	1,040,213	163,502	86	1,022,109	935,870	86,239	92	181,606	104,343	77,263	57
111	Ministry of Health, Nutrition and Indigenous Medicine	201,728,540	187,930,940	13,797,600	93	158,567,140	159,355,690	-788,550	100	43,161,400	28,575,250	14,586,150	66
112	Ministry of Foreign Affairs	12,984,839	12,478,691	506,148	96	12,130,766	12,062,914	67,852	99	854,073	415,777	438,296	49
114	Ministry of Transport & Civil Aviation	28,334,500	20,970,609	7,363,891	74	14,563,700	14,176,255	387,445	97	13,770,800	6,794,355	6,976,445	49
117	Ministry of Highways & Road Development and Petroleum Resources Development	256,584,000	156,843,596	99,740,404	61	469,000	411,269	57,731	88	256,115,000	156,432,327	99,682,673	61
118	Ministry of Agriculture, Rural Economic Affairs, Livestock Development, Irrigation and Fisheries & Aquatic Resources Development	83,649,707	64,946,508	18,703,199	78	46,506,185	44,702,496	1,803,689	96	37,143,522	20,244,012	16,899,510	55
119	Ministry of Power, Energy and Business Development	1,502,415	763,354	739,061	51	775,015	510,330	264,685	66	727,400	253,024	474,376	35
120	Ministry of Women & Child Affairs and Dry Zone Development	8,943,191	8,318,032	625,159	93	7,096,098	6,766,892	329,206	95	1,847,093	1,551,140	295,953	84
122	Ministry of Lands and Parliamentary Reforms	4,992,355	3,700,394	1,291,961	74	1,117,200	944,961	172,239	85	3,875,155	2,755,433	1,119,722	71
123	Ministry of Housing, Construction and Cultural Affairs	14,961,400	14,002,483	958,917	94	2,198,250	2,096,473	101,777	95	12,763,150	11,906,010	857,140	93
124	Ministry of Primary Industries and Social Empowerment	19,651,612	17,181,438	2,470,174	87	17,021,812	15,119,715	1,902,097	89	2,629,800	2,061,722	568,078	78
126	Ministry of Education	101,619,900	73,414,118	28,205,782	72	57,689,900	56,013,861	1,676,039	97	43,930,000	17,400,257	26,529,743	40
130	Ministry of Public Administration and Disaster Management	11,831,835	7,691,967	4,139,868	65	2,667,783	2,295,161	372,622	86	9,164,052	5,396,806	3,767,246	59
135	Ministry of Plantation Industries	7,906,757	6,471,004	1,435,753	82	3,231,020	3,076,193	154,827	95	4,675,737	3,394,811	1,280,926	73
140	Ministry of Hill Country New Villages, Infrastructure and Community Development	4,667,859	3,024,587	1,643,272	65	373,350	367,886	5,464	99	4,294,509	2,656,701	1,637,808	62
149	Ministry of Industry and Commerce, Resettlement of Protracted Dispalced Persons and Co-operative Development	15,498,990	6,723,752	8,775,238	43	2,419,098	1,890,081	529,017	78	13,079,892	4,833,671	8,246,221	37
155	Ministry of Internal and Home Affairs and Provincial Councils & Local Government	41,830,966	24,122,992	17,707,974	58	10,481,618	9,027,795	1,453,823	86	31,349,348	15,095,197	16,254,151	48

**Schedule II - HEAD-WISE SUMMARY OF BUDGETARY PROVISION AND EXPENDITURE - 2019**

Rs.'000

Head	Institution	Total				Recurrent				Capital			
		Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%
157	Ministry of National Integration, Official Languages, Social Progress and Hindu Religious Affairs	5,456,983	2,540,158	2,916,825	47	1,183,110	511,643	671,467	43	4,273,873	2,028,515	2,245,358	47
158	Ministry of Public Enterprise, Kandian Heritage and Kandy Development	2,148,790	1,309,013	839,777	61	269,200	254,432	14,768	95	1,879,590	1,054,581	825,009	56
159	Ministry of Tourism Development, Wildlife and Christian Religious Affairs	1,168,360	635,495	532,865	54	266,210	263,464	2,746	99	902,150	372,032	530,118	41
160	Ministry of Mahaweli Development and Environment	41,676,388	25,714,522	15,961,866	62	4,297,435	3,544,130	753,305	82	37,378,953	22,170,393	15,208,560	59
162	Ministry of Megapolis and Western Development	58,743,030	45,313,196	13,429,834	77	733,890	330,065	403,825	45	58,009,140	44,983,130	13,026,010	78
166	Ministry of City Planning and Water Supply and Higher Education	73,540,815	63,527,016	10,013,799	86	2,193,000	1,966,637	226,363	90	71,347,815	61,560,379	9,787,436	86
176	Ministry of Ports & Shipping and Southern Development	3,983,376	2,381,528	1,601,848	60	869,586	837,976	31,610	96	3,113,790	1,543,552	1,570,238	50
194	Ministry of Telecommunications, Foreign Employment and Sports	3,603,235	2,126,417	1,476,818	59	1,271,990	1,135,975	136,015	89	2,331,245	990,443	1,340,803	42
195	Ministry of Development Strategies and International Trade	5,510,455	2,868,928	2,641,527	52	723,555	630,871	92,684	87	4,786,900	2,238,057	2,548,843	47
201	Department of Buddhist Affairs	1,464,406	1,355,292	109,114	93	1,378,154	1,312,039	66,115	95	86,252	43,253	42,999	50
202	Department of Muslim Religious and Cultural Affairs	183,140	148,698	34,442	81	132,990	123,675	9,315	93	50,150	25,023	25,127	50
203	Department of Christian Religious Affairs	435,345	236,444	198,901	54	183,960	157,446	26,514	86	251,385	78,998	172,387	31
204	Department of Hindu Religious and Cultural Affairs	289,760	276,274	13,486	95	194,960	183,372	11,588	94	94,800	92,902	1,898	98
205	Department of Public Trustee	72,550	66,102	6,448	91	65,050	60,933	4,117	94	7,500	5,169	2,331	69
206	Department of Cultural Affairs	1,575,000	694,812	880,188	44	698,000	643,568	54,432	92	877,000	51,244	825,756	6
207	Department of Archaeology	1,080,200	1,046,155	34,045	97	967,715	961,065	6,650	99	112,485	85,089	27,396	76
208	Department of National Museums	358,600	285,826	72,774	80	222,600	210,752	11,848	95	136,000	75,074	60,926	55
209	Department of National Archives	579,500	367,077	212,423	63	134,500	127,001	7,499	94	445,000	240,076	204,924	54
210	Department of Information	338,300	316,463	21,837	94	256,751	253,634	3,117	99	81,549	62,829	18,720	77
211	Department of The Government Printer	3,011,780	2,953,026	58,754	98	2,824,680	2,789,978	34,702	99	187,100	163,048	24,052	87
212	Department of Examinations	5,395,000	4,573,996	821,004	85	4,665,000	4,392,202	272,798	94	730,000	181,793	548,207	25
213	Department of Educational Publications	100,000	78,112	21,888	78	60,000	57,910	2,090	97	40,000	20,203	19,797	51
214	University Grants Commission	62,406,000	56,364,367	6,041,633	90	46,076,000	45,544,317	531,683	99	16,330,000	10,820,050	5,509,950	66
215	Department of Technical Education & Training	2,270,000	2,058,451	211,549	91	1,907,000	1,853,792	53,208	97	363,000	204,659	158,341	56
216	Department of Social Services	753,000	644,823	108,177	86	580,740	543,414	37,326	94	172,260	101,409	70,851	59
217	Department of Probation and Child Care Services	377,510	360,064	17,446	95	298,093	295,142	2,951	99	79,417	64,921	14,496	82
219	Department of Sports Development	3,053,025	1,871,020	1,182,005	61	1,257,025	1,096,256	160,769	87	1,796,000	774,764	1,021,236	43
220	Department of Ayurveda	2,233,000	1,708,091	524,909	76	1,733,517	1,569,305	164,212	91	499,483	138,786	360,697	28

**Schedule II - HEAD-WISE SUMMARY OF BUDGETARY PROVISION AND EXPENDITURE - 2019**

Rs.'000

Head	Institution	Total				Recurrent				Capital			
		Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%
221	Department of Labour	3,729,010	3,109,634	619,376	83	2,207,000	1,801,750	405,250	82	1,522,010	1,307,883	214,127	86
222	Sri Lanka Army	166,648,800	155,268,391	11,380,409	93	156,669,800	149,638,942	7,030,858	96	9,979,000	5,629,449	4,349,551	56
223	Sri Lanka Navy	60,940,380	56,376,470	4,563,910	93	52,934,090	50,612,138	2,321,952	96	8,006,290	5,764,333	2,241,957	72
224	Sri Lanka Air Force	46,702,100	39,559,946	7,142,154	85	37,951,200	35,598,677	2,352,523	94	8,750,900	3,961,270	4,789,630	45
225	Department of Police	75,982,150	73,653,101	2,329,049	97	72,128,000	71,255,797	872,203	99	3,854,150	2,397,304	1,456,846	62
226	Department of Immigration and Emigration	2,448,300	2,333,841	114,459	95	1,743,600	1,691,605	51,995	97	704,700	642,236	62,464	91
227	Department of Registration of Persons	1,272,600	1,254,034	18,566	99	1,067,600	1,055,336	12,264	99	205,000	198,698	6,302	97
228	Courts Administration	9,835,460	9,631,963	203,497	98	7,316,150	7,269,556	46,594	99	2,519,310	2,362,407	156,903	94
229	Department of Attorney General	2,117,004	2,096,573	20,431	99	1,627,404	1,619,180	8,224	99	489,600	477,394	12,206	98
230	Department of Legal Draftsman	172,170	148,679	23,491	86	134,670	116,930	17,740	87	37,500	31,749	5,751	85
231	Department of Debt Conciliation Board	29,930	24,842	5,088	83	28,780	23,975	4,805	83	1,150	867	283	75
232	Department of Prisons	6,802,080	6,210,642	591,438	91	5,933,600	5,759,001	174,599	97	868,480	451,642	416,838	52
233	Department of Government Analyst	505,100	413,826	91,274	82	396,100	330,604	65,496	83	109,000	83,222	25,778	76
234	Registrar of Supreme Court	199,660	190,949	8,711	96	186,390	180,370	6,020	97	13,270	10,579	2,691	80
235	Department of Law Commission	20,090	17,378	2,712	87	17,640	15,893	1,747	90	2,450	1,485	965	61
236	Department of Official Languages	164,926	154,031	10,895	93	149,926	141,328	8,598	94	15,000	12,703	2,297	85
237	Department of National Planning	437,640	149,616	288,024	34	100,049	98,733	1,316	99	337,591	50,883	286,708	15
238	Department of Fiscal Policy	1,757,420	64,994	1,692,426	4	1,754,770	63,598	1,691,172	4	2,650	1,396	1,254	53
239	Department of External Resources	2,804,742	2,750,049	54,693	98	507,320	498,800	8,520	98	2,297,422	2,251,249	46,173	98
240	Department of National Budget	22,405,918	6,067,408	16,338,510	27	1,607,758	738,688	869,070	46	20,798,159	5,328,720	15,469,439	26
241	Department of Public Enterprises	27,425,653	26,767,171	658,482	98	1,746,200	1,603,214	142,986	92	25,679,453	25,163,957	515,496	98
242	Department of Management Services	96,130	79,965	16,165	83	88,830	77,557	11,273	87	7,300	2,408	4,892	33
243	Department of Development Finance	28,614,900	14,162,658	14,452,242	49	16,136,598	4,137,926	11,998,672	26	12,478,302	10,024,732	2,453,570	80
244	Department of Trade and Investment Policy	61,485	55,754	5,731	91	60,685	55,318	5,367	91	800	437	363	55
245	Department of Public Finance	115,827	82,965	32,862	72	75,290	70,912	4,378	94	40,537	12,053	28,484	30
246	Department of Inland Revenue	6,906,650	4,535,136	2,371,514	66	3,956,255	3,812,734	143,521	96	2,950,395	722,402	2,227,993	24
247	Sri Lanka Customs	3,140,950	2,683,407	457,543	85	2,782,500	2,591,824	190,676	93	358,450	91,583	266,867	26
248	Department of Excise	1,493,500	1,046,817	446,683	70	1,168,500	936,802	231,698	80	325,000	110,015	214,985	34
249	Department of Treasury Operations	2,232,924,675	2,013,109,592	219,815,083	90	932,884,375	896,112,104	36,772,271	96	1,300,040,300	1,116,997,489	183,042,811	86
250	Department of State Accounts	91,550	62,403	29,147	68	58,050	56,155	1,895	97	33,500	6,248	27,252	19
251	Department of Valuation	652,440	640,899	11,541	98	420,538	415,145	5,393	99	231,902	225,755	6,147	97
252	Department of Census & Statistics	1,064,078	1,028,443	35,635	97	913,030	901,996	11,034	99	151,048	126,447	24,601	84
253	Department of Pensions	274,701,776	273,010,696	1,691,080	99	274,632,575	272,952,068	1,680,507	99	69,201	58,628	10,573	85
254	Department of Registrar General	1,770,900	1,671,255	99,645	94	1,670,900	1,617,561	53,339	97	100,000	53,695	46,305	54
255	District Secretariat - Colombo	2,342,375	1,544,695	797,680	66	846,675	827,380	19,295	98	1,495,700	717,315	778,385	48
256	District Secretariat - Gampaha	2,351,700	1,952,914	398,786	83	1,105,000	1,095,815	9,185	99	1,246,700	857,098	389,602	69
257	District Secretariat - Kalutara	1,207,198	1,180,110	27,088	98	960,498	954,294	6,204	99	246,700	225,816	20,884	92

**Schedule II - HEAD-WISE SUMMARY OF BUDGETARY PROVISION AND EXPENDITURE - 2019**

Rs.'000

Head	Institution	Total				Recurrent				Capital			
		Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%
258	District Secretariat - Kandy	1,408,050	1,360,735	47,315	97	1,247,000	1,240,363	6,637	99	161,050	120,372	40,678	75
259	District Secretariat - Matale	1,106,850	955,728	151,122	86	666,150	653,516	12,634	98	440,700	302,212	138,488	69
260	District Secretariat - Nuwara Eliya	518,050	503,952	14,098	97	487,000	481,824	5,176	99	31,050	22,128	8,922	71
261	District Secretariat - Galle	1,750,600	1,543,677	206,923	88	1,195,250	1,191,621	3,629	100	555,350	352,057	203,293	63
262	District Secretariat - Matara	1,182,480	1,128,097	54,383	95	1,009,380	1,004,189	5,191	99	173,100	123,908	49,192	72
263	District Secretariat - Hambanthota	958,000	875,593	82,407	91	814,650	793,716	20,934	97	143,350	81,878	61,472	57
264	District Secretariat - Jaffna	853,250	835,721	17,529	98	776,500	770,759	5,741	99	76,750	64,962	11,788	85
265	District Secretariat - Mannar	298,800	246,138	52,662	82	222,450	214,316	8,134	96	76,350	31,822	44,528	42
266	District Secretariat/ Kachcheri - Vavuniya	284,650	264,370	20,280	93	229,300	226,241	3,059	99	55,350	38,129	17,221	69
267	District Secretariat - Mullaitivu	469,380	256,516	212,864	55	223,030	221,362	1,668	99	246,350	35,153	211,197	14
268	District Secretariat - Killinnochchi	430,650	261,420	169,230	61	227,300	221,908	5,392	98	203,350	39,512	163,838	19
269	District Secretariat - Batticaloa	966,400	813,336	153,064	84	656,000	654,416	1,584	100	310,400	158,920	151,480	51
270	District Secretariat - Ampara	1,059,050	956,631	102,419	90	925,000	902,736	22,264	98	134,050	53,895	80,155	40
271	District Secretariat - Trincomalee	480,300	455,512	24,788	95	440,950	434,650	6,300	99	39,350	20,862	18,488	53
272	District Secretariat - Kurunegala	2,009,020	1,937,843	71,177	96	1,840,270	1,822,489	17,781	99	168,750	115,353	53,397	68
273	District Secretariat - Puttalam	870,650	830,135	40,515	95	753,500	742,271	11,229	99	117,150	87,864	29,286	75
274	District Secretariat - Anuradhapura	1,097,850	1,057,583	40,267	96	941,100	932,286	8,814	99	156,750	125,297	31,453	80
275	District Secretariat - Polonnaruwa	934,895	902,417	32,478	97	442,845	439,728	3,117	99	492,050	462,689	29,361	94
276	District Secretariat - Badulla	937,700	854,600	83,100	91	745,000	740,433	4,567	99	192,700	114,167	78,533	59
277	District Secretariat - Monaragala	647,705	613,502	34,203	95	528,355	522,948	5,407	99	119,350	90,554	28,796	76
278	District Secretariat - Rathnapura	1,053,005	975,948	77,057	93	889,305	868,355	20,950	98	163,700	107,593	56,107	66
279	District Secretariat - Kegalle	811,050	744,002	67,048	92	697,000	679,088	17,912	97	114,050	64,914	49,136	57
280	Department of Project Management and Monitoring	104,127	99,127	5,000	95	96,917	94,222	2,695	97	7,210	4,905	2,305	68
281	Department of Agrarian Development	11,288,411	8,978,984	2,309,427	80	7,270,360	7,248,521	21,839	100	4,018,051	1,730,464	2,287,588	43
282	Department of Irrigation	16,447,590	12,192,692	4,254,898	74	3,078,940	2,995,847	83,093	97	13,368,650	9,196,845	4,171,805	69
283	Department of Forests	2,350,000	2,238,233	111,767	95	1,459,500	1,432,475	27,025	98	890,500	805,757	84,743	90
284	Department of Wildlife Conservation	1,940,174	1,702,387	237,787	88	1,237,380	1,234,139	3,241	100	702,794	468,248	234,546	67
285	Department of Agriculture	7,044,379	6,288,962	755,417	89	4,771,076	4,665,238	105,838	98	2,273,303	1,623,725	649,578	71
286	Department of Land Commissioner General	494,000	459,525	34,475	93	413,600	407,308	6,292	98	80,400	52,217	28,183	65
287	Department of Land Title Settlement	438,560	428,953	9,607	98	433,060	424,558	8,502	98	5,500	4,396	1,104	80
288	Department of Surveyor General	4,139,550	3,856,002	283,548	93	3,806,350	3,691,670	114,680	97	333,200	164,331	168,869	49
289	Department of Export Agriculture	1,343,000	1,066,144	276,856	79	677,000	658,290	18,710	97	666,000	407,854	258,146	61
290	Department of Fisheries and Aquatic Resources	1,136,424	750,534	385,890	66	569,794	562,670	7,124	99	566,630	187,863	378,767	33
291	Department of Coast Conservation and Coastal Resource Management	1,009,382	629,069	380,313	62	248,482	244,470	4,012	98	760,900	384,598	376,302	51
292	Department of Animal Production & Health	1,474,766	1,374,166	100,600	93	586,766	580,708	6,058	99	888,000	793,458	94,542	89

**Schedule II - HEAD-WISE SUMMARY OF BUDGETARY PROVISION AND EXPENDITURE - 2019**

Rs.'000

Head	Institution	Total				Recurrent				Capital			
		Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%
293	Department of Rubber Development	1,216,668	959,469	257,199	79	370,668	365,442	5,226	99	846,000	594,028	251,972	70
294	Department of National Zoological Gardens	1,149,950	915,706	234,244	80	468,450	457,815	10,635	98	681,500	457,891	223,609	67
295	Department of Commerce	156,000	145,882	10,118	94	140,750	133,528	7,222	95	15,250	12,353	2,897	81
296	Department of Import & Export Control	69,371	66,757	2,614	96	67,371	65,084	2,287	97	2,000	1,673	327	84
297	Department of The Registrar of Companies	68,000	66,199	1,801	97	68,000	66,199	1,801	97			0	-
298	Department of Measurement Units, Standards and Services	142,149	129,816	12,333	91	132,149	129,816	2,333	98	10,000	0	10,000	0
299	National Intellectual Property Office of Sri Lanka	36,293	36,252	41	100	36,293	36,252	41	100			0	-
300	Department of Food Commissioner	999,962	372,370	627,592	37	298,000	93,217	204,783	31	701,962	279,153	422,809	40
301	Department of Co-Operative Development	110,300	98,969	11,331	90	76,300	75,658	642	99	34,000	23,311	10,689	69
302	Co-operative Employees Commission	19,848	18,184	1,664	92	17,848	17,073	775	96	2,000	1,111	889	56
303	Department of Textile Industries	138,000	123,797	14,203	90	76,100	74,428	1,672	98	61,900	49,369	12,531	80
304	Department of Meteorology	522,320	331,770	190,550	64	304,070	299,946	4,124	99	218,250	31,825	186,425	15
306	Department of Sri Lanka Railways	40,540,988	35,865,787	4,675,201	88	15,624,950	15,463,535	161,415	99	24,916,038	20,402,252	4,513,786	82
307	Department of Motor Traffic	4,135,663	3,293,966	841,697	80	2,067,731	1,692,494	375,237	82	2,067,932	1,601,472	466,460	77
308	Department of Posts	14,200,342	14,022,643	177,699	99	13,794,122	13,720,794	73,328	99	406,220	301,850	104,370	74
309	Department of Buildings	489,710	461,964	27,746	94	398,710	395,112	3,598	99	91,000	66,852	24,148	73
310	Government Factory	312,000	276,825	35,175	89	117,000	115,666	1,334	99	195,000	161,159	33,841	83
311	Department of National Physical Planning	256,000	192,173	63,827	75	200,000	180,670	19,330	90	56,000	11,502	44,498	21
312	Western Provincial Council	19,965,750	18,812,900	1,152,850	94	17,848,750	17,848,750	0	100	2,117,000	964,150	1,152,850	46
313	Central Provincial Council	32,805,000	31,252,500	1,552,500	95	29,730,000	29,730,000	0	100	3,075,000	1,522,500	1,552,500	50
314	Southern Provincial Council	28,362,500	26,809,500	1,553,000	95	25,196,500	25,196,500	0	100	3,166,000	1,613,000	1,553,000	51
315	Northern Provincial Council	25,899,320	23,736,364	2,162,956	92	21,437,500	21,437,500	0	100	4,461,820	2,298,864	2,162,956	52
316	North Western Provincial Council	28,418,500	26,790,500	1,628,000	94	25,212,500	25,212,500	0	100	3,206,000	1,578,000	1,628,000	49
317	North Central Provincial Council	20,519,200	18,570,066	1,949,134	91	16,708,000	16,708,000	0	100	3,811,200	1,862,066	1,949,134	49
318	Uva Provincial Council	23,438,000	21,249,500	2,188,500	91	19,011,000	19,011,000	0	100	4,427,000	2,238,500	2,188,500	51
319	Sabaragamuva Provincial Council	26,727,000	24,930,100	1,796,900	93	23,212,000	23,212,000	0	100	3,515,000	1,718,100	1,796,900	49
320	Department of Civil Security	18,611,050	16,812,584	1,798,466	90	18,360,550	16,641,952	1,718,598	91	250,500	170,632	79,868	68
321	Eastern Provincial Council	25,529,000	23,595,500	1,933,500	92	21,612,000	21,612,000	0	100	3,917,000	1,983,500	1,933,500	51
322	Department of National Botanical Gardens	922,660	886,823	35,837	96	490,960	490,277	683	100	431,700	396,545	35,155	92
323	Department of Legal Affairs	13,720	12,551	1,169	91	12,820	12,270	550	96	900	282	618	31
324	Department of Management Audit	57,440	52,408	5,032	91	54,140	50,722	3,418	94	3,300	1,687	1,613	51
325	Department of Sri Lanka Coast Guard	447,170	342,497	104,673	77	75,000	71,117	3,883	95	372,170	271,380	100,790	73
326	Department of Community Based Corrections	316,592	294,539	22,053	93	298,092	281,128	16,964	94	18,500	13,411	5,089	72
327	Department of Land Use Policy Planning	434,021	417,311	16,710	96	395,295	385,125	10,170	97	38,726	32,186	6,540	83

**Schedule II - HEAD-WISE SUMMARY OF BUDGETARY PROVISION AND EXPENDITURE - 2019**

Rs.'000

Head	Institution	Total				Recurrent				Capital			
		Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%	Provision	Expenditure	Savings	%
328	Department of Manpower and Employment	422,000	399,832	22,168	95	387,000	374,398	12,602	97	35,000	25,434	9,566	73
329	Department of Information Technology Management	404,228	339,867	64,361	84	401,028	337,446	63,582	84	3,200	2,421	779	76
331	Department of Samurdhi Development	64,984,045	58,674,450	6,309,595	90	64,197,045	58,152,810	6,044,235	91	787,000	521,641	265,359	66
332	Department of National Community Water Supply	1,862,310	589,104	1,273,206	32	156,310	153,340	2,970	98	1,706,000	435,764	1,270,236	26
333	Comptroller General's Office	48,120	27,328	20,792	57	29,470	25,563	3,907	87	18,650	1,766	16,884	9
	<b>Grand Total</b>	<b>4,728,193,306</b>	<b>4,075,827,491</b>	<b>652,365,815</b>		<b>2,416,738,734</b>	<b>2,321,622,720</b>	<b>95,116,015</b>		<b>2,311,454,572</b>	<b>1,754,204,771</b>	<b>557,249,801</b>	

**Schedule III - STATEMENT OF LIABILITIES AND COMMITMENTS - 2019**

Head	Ministry/Department	Recurrent		Capital		Total	
		Commitment Balance	Liability Balance	Commitment Balance	Liability Balance	Commitment Balance	Liability Balance
1	His Excellency the President	174,000	46,867,148	16,363,268	1,040,660,908	16,537,268	1,087,528,055
2	Office of the Prime Minister	-	60,432,828	-	25,000	-	60,457,828
4	Judges of the Superior Courts	-	-	-	410,000	-	410,000
5	Office of the Cabinet Ministers	-	868,753	-	-	-	868,753
6	Public Service Commission	-	761,046	-	2,730,252	-	3,491,298
7	Judicial Service Commission	-	295,643	-	-	-	295,643
8	National Police Commission	1,750	9,063,515	-	1,226,000	1,750	10,289,515
10	Commission to Investigate Allegations of Bribery or	-	2,204,543	-	5,241,586	-	7,446,128
11	Office of the Finance Commission	-	1,062,448	-	21,781,018	-	22,843,466
12	National Education Commission	-	223,410	-	126,500	-	349,910
13	Human Rights Commission of Sri Lanka	-	4,855,397	-	1,032,447	-	5,887,844
16	Parliament	-	33,848,472	-	227,893,945	-	261,742,416
19	Office of the Leader of the Opposition of Parliament	-	250,958	-	-	-	250,958
20	Election Commission	-	633,408,863	-	465,114	-	633,873,976
21	National Audit Office	-	4,121	-	53,822,700	-	53,826,821
23	Audit Service Commission	-	23	-	-	-	23
24	National Procurement Commission	-	2,700	-	-	-	2,700
25	Delimitation Commission	-	6,389	-	-	-	6,389
51	Non Cabinet Ministry of Digital Infrastructure and Information Technology	-	2,023,126	-	362,836,575	-	364,859,701
52	Non Cabinet Ministry of Science, Technology & Research	9,082	5,151,723	46,575	262,234,974	55,657	267,386,697
53	Non Cabinet Ministry of Economic Reforms and Public Distribution	-	947,643	-	19,177,459	-	20,125,101
54	Non Cabinet Ministry of Labour & Trade Union Relations	-	3,174,404	-	5,019,643	-	8,194,047
55	Non Cabinet Ministry of Mass Media	-	8,783,337	-	6,084,200	-	14,867,537
56	Non Cabinet Ministry of Special Areas Development	-	211,371	-	4,142,401	-	4,353,773
101	Ministry of Buddhasasana & Wayamba Development	8,000	514,804	11,898,441	271,105,402	11,906,441	271,620,205

### Schedule III - STATEMENT OF LIABILITIES AND COMMITMENTS - 2019

Head	Ministry/Department	Recurrent		Capital		Total	
		Commitment Balance	Liability Balance	Commitment Balance	Liability Balance	Commitment Balance	Liability Balance
102	Ministry of Finance	3,700,000	24,423,375	-	21,613,878	3,700,000	46,037,253
103	Ministry of Defence	219,300,000	487,029,603	-	71,318,467	219,300,000	558,348,070
104	Ministry of National Policies, Economic Affairs, Resettlement & Rehabilitation, Northern Province Development, Vocational Training & Skills Development and Youth Affairs	329,421	88,816,795	906,209,564	13,477,334,457	906,538,985	13,566,151,252
108	Ministry of Postal Services and Muslim Religious Affairs	-	-	-	-	-	-
110	Ministry of Justice & Prison Reforms	334,950	10,524,161	-	1,132,837	334,950	11,656,998
111	Ministry of Health, Nutrition and Indigenous Medicine	126,307,867	1,316,124,219	371,911,174	3,265,783,212	498,219,041	4,581,907,431
112	Ministry of Foreign Affairs	-	-	-	1,951,255	-	1,951,255
114	Ministry of Transport & Civil Aviation	-	1,897,945	20,933,381	8,010,281,881	20,933,381	8,012,179,826
117	Ministry of Highways & Road Development and Petroleum Resources Development	-	2,772,599	-	12,264,916,298	-	12,267,688,898
118	Ministry of Agriculture, Rural Economic Affairs, Livestock Development, Irrigation and Fisheries & Aquatic Resources Development	38,789,309	100,539,434	153,312,786	1,650,992,650	192,102,094	1,751,532,084
119	Ministry of Power, Energy and Business Development	-	-	-	-	-	-
120	Ministry of Women & Child Affairs and Dry Zone Development	42,239,246	342,714,449	27,712,906	19,549,099	69,952,152	362,263,547
122	Ministry of Lands and Parliamentary Reforms	1,509,563	39,833,792	6,013,385	1,054,319,222	7,522,948	1,094,153,013
123	Ministry of Housing, Construction and Cultural Affairs	-	49,244,275	26,676	2,810,284,039	26,676	2,859,528,314
124	Ministry of Primary Industries and Social Empowerment	607,074	39,131,132	313,112	181,131,351	920,186	220,262,483
126	Ministry of Education	695,909,232	1,544,895,216	4,897,988,073	3,313,024,181	5,593,897,304	4,857,919,398
130	Ministry of Public Administration and Disaster Management	658,892	306,543,775	15,181,242	985,119,424	15,840,134	1,291,663,200
135	Ministry of Plantation Industries	630,998	2,681,594	5,910	226,316,493	636,908	228,998,087
140	Ministry of Hill Country New Villages, Infrastructure and Community Development	-	197,500	7,000	906,924,552	7,000	907,122,052
149	Ministry of Industry and Commerce, Resettlement of Protracted Displaced Persons and Co-operative Development	30,282	1,947,428	36,979,312	1,948,880,553	37,009,594	1,950,827,981

### Schedule III - STATEMENT OF LIABILITIES AND COMMITMENTS - 2019

Head	Ministry/Department	Recurrent		Capital		Total	
		Commitment Balance	Liability Balance	Commitment Balance	Liability Balance	Commitment Balance	Liability Balance
155	Ministry of Internal and Home Affairs and Provincial Councils & Local Government	392,882,366	92,448,802	5,824,599,150	5,024,002,214	6,217,481,516	5,116,451,016
157	Ministry of National Integration, Official Languages, Social Progress and Hindu Religious Affairs	169,563	10,507,081	82,187,529	800,071,998	82,357,092	810,579,079
158	Ministry of Public Enterprise, Kandian Heritage and Kandy Development	-	1,005,121	-	237,472,608	-	238,477,729
159	Ministry of Tourism Development, Wildlife and Christian Religious Affairs	2,780,391	21,987,833	-	890,924,522	2,780,391	912,912,355
160	Ministry of Mahaweli Development and Environment	-	2,861,063	22,781,527	3,674,569,089	22,781,527	3,677,430,152
162	Ministry of Megapolis and Western Development	-	1,140,935	5,157,848	7,768,837,340	5,157,848	7,769,978,275
166	Ministry of City Planning and Water Supply and Higher Education	34,017	35,560,956	1,254,596	1,264,507,285	1,288,613	1,300,068,240
176	Ministry of Ports & Shipping and Southern Development	-	50,307,987	492,245	249,398,223	492,245	299,706,210
194	Ministry of Telecommunications, Foreign Employment and Sports	146,104	40,157,531	1,683,359	802,103,081	1,829,464	842,260,611
195	Ministry of Development Strategies and International Trade	-	7,015,738	-	1,265,348,696	-	1,272,364,435
201	Department of Buddhist Affairs	10,273,001	16,163,783	-	7,371,898	10,273,001	23,535,681
202	Department of Muslim Religious and Cultural Affairs	4,500	1,562,865	35	15,563,252	4,535	17,126,116
203	Department of Christian Religious Affairs	-	11,162,794	-	17,512,376	-	28,675,170
204	Department of Hindu Religious and Cultural Affairs	-	-	-	-	-	-
205	Department of Public Trustee	-	295,844	-	-	-	295,844
206	Department of Cultural Affairs	6,593,331	27,589,905	785,909,817	35,444,701	792,503,148	63,034,606
207	Department of Archaeology	-	-	-	256,998	-	256,998
208	Department of National Museums	-	1,656,625	-	27,950,904	-	29,607,529
209	Department of National Archives	-	3,770,477	-	79,413,791	-	83,184,269
210	Department of Information	118,090	1,491,933	-	1,916,057	118,090	3,407,990
211	Department of The Government Printer	29,982,692	24,650,013	41,240	5,065,416	30,023,931	29,715,429
212	Department of Examinations	200,000,000	965,855,608	1,475,000	-	201,475,000	965,855,608
213	Department of Educational Publications	-	-	-	-	-	-

### Schedule III - STATEMENT OF LIABILITIES AND COMMITMENTS - 2019

Head	Ministry/Department	Recurrent		Capital		Total	
		Commitment Balance	Liability Balance	Commitment Balance	Liability Balance	Commitment Balance	Liability Balance
215	Department of Technical Education & Training	-	14,873,758	-	53,037,481	-	67,911,239
216	Department of Social Services	137,333	2,196,250	22,260	16,658,866	159,593	18,855,116
217	Department of Probation and Child Care Services	232,837	4,193,147	384,500	4,902,156	617,337	9,095,303
219	Department of Sports Development	-	119,953,784	-	374,784,446	-	494,738,231
220	Department of Ayurveda	-	72,667,901	-	8,707,225	-	81,375,126
221	Department of Labour	-	-	-	1,743,840	-	1,743,840
222	Sri Lanka Army	894,005,000	18,116,381,275	-	1,211,990,503	894,005,000	19,328,371,778
223	Sri Lanka Navy	1,102,554,912	596,959,481	403,591,983	893,762,054	1,506,146,895	1,490,721,536
224	Sri Lanka Air Force	-	1,455,910,815	-	26,670,499	-	1,482,581,315
225	Department of Police	0	740,329,500	136,440,916	375,641,966	136,440,916	1,115,971,466
226	Department of Immigration and Emigration	-	-	-	-	-	-
227	Department of Registration of Persons	242,968	3,312,344	-	-	242,968	3,312,344
228	Courts Administration	2,668,923	8,236,536	10,801	0	2,679,724	8,236,537
229	Department of Attorney General	-	2,117,582	-	-	-	2,117,582
230	Department of Legal Draftsman	-	1,261,808	-	-	-	1,261,808
232	Department of Prisons	74,149,184	371,635,623	5,398,346	63,599,291	79,547,529	435,234,914
233	Department of Government Analyst	10,208,092	14,978,761	52,858	19,811	10,260,950	14,998,572
234	Registrar of Supreme Court	-	59,290	-	-	-	59,290
235	Department of Law Commission	-	160,881	-	-	-	160,881
238	Department of Fiscal Policy	-	170,361	-	-	-	170,361
239	Department of External Resources	-	-	-	-	-	-
240	Department of National Budget	-	740,166	-	1,444,713	-	2,184,879
241	Department of Public Enterprises	-	124,786,913	-	203,240	-	124,990,153
242	Department of Management Services	-	339,539	-	106,000	-	445,539
243	Department of Development Finance	-	3,410,693,151	-	3,079,876	-	3,413,773,027
244	Department of Trade and Investment Policy	-	1,678,000	-	-	-	1,678,000
245	Department of Public Finance	-	281,156	-	111,355	-	392,512

### Schedule III - STATEMENT OF LIABILITIES AND COMMITMENTS - 2019

Head	Ministry/Department	Recurrent		Capital		Total	
		Commitment Balance	Liability Balance	Commitment Balance	Liability Balance	Commitment Balance	Liability Balance
246	Department of Inland Revenue	15,891,180	33,874,567	2,804,471,237	692,347,478	2,820,362,417	726,222,045
247	Sri Lanka Customs	-	16,736,225	-	-	-	16,736,225
248	Department of Excise	-	16,365,150	-	4,305,573	-	20,670,723
249	Department of Treasury Operations	-	-	-	-	-	-
250	Department of State Accounts	-	136,069	-	-	-	136,069
251	Department of Valuation	-	2,857,818	-	-	-	2,857,818
252	Department of Census & Statistics	3,800	3,894,173	-	14,666,716	3,800	18,560,889
253	Department of Pensions	9,248,371,333	979,914,702	-	-	9,248,371,333	979,914,702
254	Department of Registrar General	51,825	1,169,137	-	2,882,885	51,825	4,052,022
255	District Secretariat - Colombo	18,960	1,826,832	-	120,794,590	18,960	122,621,422
256	District Secretariat - Gampaha	18,145	1,871,871	-	130,934,019	18,145	132,805,890
257	District Secretariat - Kalutara	2,884,611	271,990	471,442	2,000,000	3,356,053	2,271,990
258	District Secretariat - Kandy	18,721,056	20,974,053	-	47,348,850	18,721,056	68,322,903
259	District Secretariat - Matale	-	1,639,645	-	85,819,178	-	87,458,823
260	District Secretariat - Nuwara Eliya	-	-	-	9,000,000	-	9,000,000
261	District Secretariat - Galle	16,377	258,735	-	45,808,289	16,377	46,067,024
262	District Secretariat - Matara	30,801	81,792	-	1,144	30,801	82,936
263	District Secretariat - Hambanthota	-	42,147	-	5,301,723	-	5,343,870
264	District Secretariat - Jaffna	-	-	-	-	-	-
265	District Secretariat - Mannar	-	1,259,117	250,000	20,414,122	250,000	21,673,239
266	District Secretariat/ Kachcheri - Vavuniya	262,566	1,452,448	1,859,676	11,326	2,122,242	1,463,774
267	District Secretariat - Mullaitivu	-	-	-	14,582,189	-	14,582,189
268	District Secretariat - Killinnochi	-	1,218,570	-	20,633,445	-	21,852,015
269	District Secretariat - Batticaloa	31,289	248,931	56,739,073	185,700	56,770,362	434,631
270	District Secretariat - Ampara	347,400	186,491	-	1,251,420	347,400	1,437,911
271	District Secretariat - Trincomalee	-	1,449,715	-	14,091,822	-	15,541,536
272	District Secretariat - Kurunegala	3,184	7,809,247	-	0	3,184	7,809,247

### Schedule III - STATEMENT OF LIABILITIES AND COMMITMENTS - 2019

Head	Ministry/Department	Recurrent		Capital		Total	
		Commitment Balance	Liability Balance	Commitment Balance	Liability Balance	Commitment Balance	Liability Balance
273	District Secretariat - Puttalam	-	1,201,615	10,000	14,724	10,000	1,216,340
274	District Secretariat - Anuradhapura	10	32,382	102,527	4,051,842	102,537	4,084,224
275	District Secretariat - Polonnaruwa	217,250	819,151	-	124,500	217,250	943,651
276	District Secretariat - Badulla	212,686	3,415,801	-	13,171,804	212,686	16,587,605
277	District Secretariat - Monaragala	-	17,830	-	-	-	17,830
278	District Secretariat - Rathnapura	2,596,470	281,276	-	4,391,021	2,596,470	4,672,298
279	District Secretariat - Kegalle	2,686,449	353,559	-	413,560	2,686,449	767,119
281	Department of Agrarian Development	1,329,071	14,675,252	336,596,605	988,849,467	337,925,676	1,003,524,719
282	Department of Irrigation	-	3,877,810	8,618,089	3,543,270,983	8,618,089	3,547,148,793
283	Department of Forests	4,199,274	110,593	31,952	1,240,752	4,231,226	1,351,345
284	Department of Wildlife Conservation	-	-	-	-	-	-
285	Department of Agriculture	14,174,570	5,808,590	263,591	389,913,035	14,438,161	395,721,624
286	Department of Land Commissioner General	3,620	6,765,414	3,728,693	1,864,499	3,732,313	8,629,913
287	Department of Land Title Settlement	-	286,852	-	10,100	-	296,952
288	Department of Surveyor General	16,333,776	14,990,664	2,602,332	82,896,537	18,936,108	97,887,201
289	Department of Export Agriculture	-	4,532,532	-	157,560,853	-	162,093,386
290	Department of Fisheries and Aquatic Resources	-	165,477	4,222,047	48,969,467	4,222,047	49,134,944
291	Department of Coast Conservation and Coastal Resource Management	-	1,852,045	-	58,110,032	-	59,962,077
293	Department of Rubber Development	-	948,909	-	31,845,959	-	32,794,869
294	Department of National Zoological Gardens	-	1,424,099	-	49,467,180	-	50,891,279
295	Department of Commerce	-	298,143	-	-	-	298,143
296	Department of Import & Export Control	-	266,187	-	-	-	266,187
300	Department of Food Commissioner	-	-	-	-	-	-
301	Department of Co-Operative Development	-	0	-	3,287,057	-	3,287,057
302	Co-operative Employees Commission	-	11,035	-	-	-	11,035
303	Department of Textile Industries	-	3,371,232	-	3,619,001	-	6,990,233

### Schedule III - STATEMENT OF LIABILITIES AND COMMITMENTS - 2019

Head	Ministry/Department	Recurrent		Capital		Total	
		Commitment Balance	Liability Balance	Commitment Balance	Liability Balance	Commitment Balance	Liability Balance
304	Department of Meteorology	-	1,305,161	-	16,128,837	-	17,433,998
306	Department of Sri Lanka Railways	-	36,552,367	-	101,761,106	-	138,313,473
307	Department of Motor Traffic	-	168,904	211,294	11,793,999	211,294	11,962,904
308	Department of Posts	72,972	1,033,873	-	433,957	72,972	1,467,830
309	Department of Buildings	-	2,797,768	-	143,286	-	2,941,054
310	Government Factory	-	-	-	6,077,365	-	6,077,365
311	Department of National Physical Planning	-	52,240	-	5,568,021	-	5,620,262
312	Western Provincial Council	-	3,206,000,000	-	-	-	3,206,000,000
313	Central Provincial Council	-	5,078,000,000	-	-	-	5,078,000,000
314	Southern Provincial Council	-	5,093,820,000	-	1,149,200,000	-	6,243,020,000
315	Northern Provincial Council	-	5,895,000,000	7,364,413,888	3,572,638,996	7,364,413,888	9,467,638,996
316	North Western Provincial Council	-	4,034,000,000	5,595,200,000	-	5,595,200,000	4,034,000,000
317	North Central Provincial Council	-	3,500,000,000	8,500,000	13,796,484	8,500,000	3,513,796,484
318	Uva Provincial Council	-	3,482,345,000	3,670,800,000	-	3,670,800,000	3,482,345,000
319	Sabaragamuva Provincial Council	-	4,510,000,000	3,244,800,000	-	3,244,800,000	4,510,000,000
320	Department of Civil Security	-	193,340,291	-	30,906,420	-	224,246,711
321	Eastern Provincial Council	-	3,985,000,000	3,845,200,000	1,100,000,000	3,845,200,000	5,085,000,000
322	Department of National Botanical Gardens	-	89,628	390,000	-	390,000	89,628
323	Department of Legal Affairs	-	639,392	-	-	-	639,392
324	Department of Management Audit	-	49,975	-	-	-	49,975
325	Department of Sri Lanka Coast Guard	-	10,174,672	-	150,695,131	-	160,869,803
326	Department of Community Based Corrections	-	4,291,174	-	928,950	-	5,220,124
327	Department of Land Use Policy Planning	-	928,715	7,000	1,379,819	7,000	2,308,534
328	Department of Manpower and Employment	8,495	1,009,353	5,300	29,380	13,795	1,038,733
329	Department of Information Technology Management	-	18,771,838	-	-	-	18,771,838
331	Department of Samurdhi Development	29,732,193	1,287,809,463	61,458,625	919,776,596	91,190,817	2,207,586,060

**Schedule III - STATEMENT OF LIABILITIES AND COMMITMENTS - 2019**

Head	Ministry/Department	Recurrent		Capital		Total	
		Commitment Balance	Liability Balance	Commitment Balance	Liability Balance	Commitment Balance	Liability Balance
332	Department of National Community Water Supply	-	-	-	109,849,974	-	109,849,974
333	Comptroller General's Office	-	-	-	-	-	-
	<b>Grand Total</b>	<b>13,215,942,331</b>	<b>73,059,616,562</b>	<b>40,747,340,186</b>	<b>91,507,644,906</b>	<b>53,963,282,517</b>	<b>164,567,261,468</b>

Schedule IV

STATEMENT OF PROVINCIAL COUNCILS REVENUE AND EXPENDITURE REPORT - 2019

Category	Province									Total
	Western	Central	Southern	Northern	North Western	North Central	Uva	Sabaragamuwa	Eastern	
<b>Total Revenue</b>	<b>44,922,411,561</b>	<b>7,836,088,863</b>	<b>8,754,511,268</b>	<b>4,377,350,972</b>	<b>8,878,359,266</b>	<b>3,879,062,156</b>	<b>3,677,308,640</b>	<b>5,056,825,632</b>	<b>3,921,499,365</b>	<b>91,303,417,723</b>
Recurrent Expenditure	61,380,218,439	37,567,028,662	33,313,633,637	24,463,217,205	34,085,727,147	19,922,446,357	22,749,158,916	27,446,610,265	26,011,512,255	<b>286,939,552,883</b>
Capital Expenditure	7,591,646,610	2,745,166,042	2,195,472,562	2,465,501,185	4,216,034,602	3,210,225,894	2,315,159,710	2,624,560,944	1,998,452,475	<b>29,362,220,023</b>
<b>Total Expenditure</b>	<b>68,971,865,049</b>	<b>40,312,194,704</b>	<b>35,509,106,200</b>	<b>26,928,718,390</b>	<b>38,301,761,749</b>	<b>23,132,672,251</b>	<b>25,064,318,625</b>	<b>30,071,171,209</b>	<b>28,009,964,730</b>	<b>316,301,772,906</b>

**Schedule V**

**FACE VALUE OF THE TREASURY BOND (9093) AS AT 31<sup>ST</sup> DECEMBER 2019**

As per Financial Position report	4,338,280,041,155.70
<b>Add: Unaccounted Discount Value</b>	318,245,794,343.65
Face Value of Treasury Bond	<u><u><b>4,656,525,835,499.35</b></u></u>

**Unaccounted Treasury Bond Discount as at 31.12.2019**

<b>Year of Maturity</b>	<b>Face Value</b>	<b>Amount Accounted in Main Ledger (9093)</b>	<b>Unaccounted Discount</b>
2020	219,042,950,000	191,962,845,304	27,080,104,696
2021	155,145,150,000	140,919,338,525	14,225,811,475
2022	278,814,745,500	250,293,254,150	28,521,491,350
2023	173,988,320,000	154,496,304,417	19,492,015,583
2024	73,831,830,000	72,609,412,264	1,222,417,736
2025	121,375,900,000	116,422,582,199	4,953,317,801
2026	151,613,230,000	95,909,645,959	55,703,584,041
2028	210,778,920,000	156,349,055,008	54,429,864,992
2030	27,437,000,000	26,385,533,209	1,051,466,791
2032	134,365,350,000	77,077,329,416	57,288,020,584
2033	144,976,500,000	106,586,980,134	38,389,519,866
2035	74,565,000,000	70,868,796,105	3,696,203,895
2043	33,809,250,000	22,143,149,567	11,666,100,433
2045	10,058,000,000	9,532,124,900	525,875,100
	<b>1,809,802,145,500</b>	<b>1,491,556,351,156</b>	<b>318,245,794,344</b>