

No.	Name of Institute	Period	Contribution to Corporations statutory Board and joint ventures and other Institutions	Loan		Re-payments of Loan		Loan Balance		Total Contributions
				From votes and Loan Funds	Surplus Balance and Advanced A/C	From votes and Loan Funds	Surplus Balance and Advanced A/C	From votes and Loan Funds	Surplus Balance and Advanced A/C	
1	2	3	4	5	6	7	8	9	10	
173	Tower Hall Theatre Foundation	2000.12.31 to 2001	69,774,706.00	-	-	-	-	-	-	69,774,706.00
Ministry Of Science, Technology & Human Resources Development										
174	National Science Foundation	2000.12.31 to 2001	117,451,842.00 28,054,000.00	-	-	-	-	-	-	145,505,842.00
175	Atomic Energy Authority	2000.12.31 to 2001	79,320,960.00 20,112,764.00	-	-	-	-	-	-	99,433,724.00
176	Sri Lanka Standards Institution	2000.12.31 to 2001	320,255,721.00 28,110,437.00	-	-	-	-	-	-	348,366,158.00
177	National Engineering Research & Development Centre Of Sri Lanka	2000.12.31 to 2001	150,482,000.00 33,095,000.00	-	-	-	-	-	-	183,577,000.00
178	Industrial Technology Institute	2000.12.31 to 2001	336,568,000.00 7,000,000.00	-	-	-	-	-	-	343,568,000.00
179	Computer & Information Technology Council Of Sri Lanka	2000.12.31 to 2001	15,044,057.00	-	-	-	-	-	-	15,044,057.00
180	Authur C Clerk Centre for Morderen Technology	2000.12.31 to 2001	123,713,861.00 7,286,046.00	-	-	-	-	-	-	130,999,907.00
181	National Apprentice & Industries Training Authority	2000.12.31 to 2001	105,786,875.00 15,000,000.00	-	-	-	-	-	-	120,786,875.00
182	Human Resources Development Board	2000.12.31 to 2001	1,800,000.00	-	-	-	-	-	-	1,800,000.00
183	Sri Lanka Science & Technical Reserch Institute	2000.12.31 to 2001	- 45,550,000.00	-	-	-	-	-	-	45,550,000.00
Ministry Of public Administration,Home Affairs , Plantation Industries & Parliamentary Affairs										
184	Sri Lanka Institute of Development Administration	2000.12.31 to 2001	145,294,740.00 1,669,000.00	-	-	-	-	-	-	146,963,740.00
185	Urban Council Kotte	2000.12.31 to 2001	-	14,281,152.00	-	-	-	14,281,152.00	-	14,281,152.00

No.	Name of Institute	Period	Contribution to statutory Board and joint ventures and other Institutions	Loan		Re-payments of Loan		Loan Balance		Total Contributions
				From votes and Loan Funds	Surplus Balance and Advanced A/C	From votes and Loan Funds	Surplus Balance and Advanced A/C	From votes and Loan Funds	Surplus Balance and Advanced A/C	
1	2	3	4	5	6	7	8	9	10	
186	Department of Credit Council	2000.12.31 to 2001	0.00 -	11,464,803.00 -	-	89,552,550.00 -	-	(78,087,747.00) (78,087,747.00)	-	(78,087,747.00)
187	Sri Lanka State Plantation Corporation	2000.12.31 to 2001	855,669,105.00	-	-	-	-	-	-	855,669,105.00
188	State Rubber Manufacturing Corporation	2000.12.31 to 2001	32,290,069.00 741,049,931.00	-	-	-	-	-	-	773,340,000.00
189	Sri Lanka Cashew Corporation	2000.12.31 to 2001	300,145,074.00 28,820,000.00	-	-	-	-	-	-	328,965,074.00
190	Silk & Allied Products Development Authority	2000.12.31 to 2001	141,222,809.00	-	-	-	-	-	-	141,222,809.00
191	Small Tea Estate Development Authority	2000.12.31 to 2001	516,402,423.00 150,000,000.00	-	-	-	-	-	-	666,402,423.00
192	Sri Lanka Tea Corporation	2000.12.31 to 2001	500,000.00	-	-	-	-	-	-	500,000.00
193	Rubber Research Institute of Sri Lanka	2000.12.31 to 2001	75,308,855.00 3,550,000.00	-	-	-	-	-	-	78,858,855.00
194	Rubber Advisory Services Department	2000.12.31 to 2001	9,384,000.00	-	-	-	-	-	-	9,384,000.00
195	National Plantation Management Institute	2000.12.31 to 2001	54,664,000.00 4,925,000.00	-	-	-	-	-	-	59,589,000.00
196	Small Holder Rubber Development Authority	2000.12.31 to 2001	30,585,726.00	-	-	-	-	-	-	30,585,726.00
197	Palmyrah Development Board	2000.12.31 to 2001	31,820,738.78	-	-	-	-	-	-	31,820,738.78
198	Janatha Estate Development Board	2000.12.31 to 2001	3,236,791,000.00 -	106,493,000.00	-	106,493,000.00	-	106,493,000.00 3,236,791,000.00	-	-
199	Investment Monitoring Board	2000.12.31 to 2001	9,623,000.00	-	-	-	-	-	-	9,623,000.00
200	Udarata Co-operative Estate Development Board	2000.12.31 to 2001	8,000,000.00	-	-	-	-	-	-	8,000,000.00
201	Coconut Research Board	2000.12.31 to 2001	378,382,116.00 12,700,000.00	-	-	-	-	-	-	391,082,116.00
202	Coconut Cultivation Board	2000.12.31 to 2001	148,942,197.00 28,700,000.00	-	-	-	-	-	-	177,642,197.00
203	Coconut Development Authority	2000.12.31 to 2001	30,773,000.00 1,150,000.00	-	-	-	-	-	-	31,923,000.00
204	Sugar Cane Research Institute	2000.12.31 to 2001	44,360,000.00	-	-	-	-	-	-	44,360,000.00

No.	Name of Institute	Period	Contribution to	Loan		Re-payments of Loan		Loan Balance		Total
			statutory Board and joint ventures and other Institutions	From votes and Loan Funds	Surplus Balance and Advanced A/C	From votes and Loan Funds	Surplus Balance and Advanced A/C	From votes and Loan Funds	Surplus Balance and Advanced A/C	
1	2	3	4	5	6	7	8	9	10	
205	Sri Lanka Accounting & Auditing Standard Board	2000.12.31 to 2001	45,830,000.00							45,830,000.00
	Mini.of Plan Implementation, Ethnic Affairs & National Integration									
206	Southern Development Authority of Sri Lanka	2000.12.31 to 2001	306,500,000.00							306,500,000.00
	‘C’ Other Institute									
207	Sri Lanka Coconut Manufacture Co-operative Union	2000.12.31 to 2001	0.00	3,364,435.00		175,552.00		3,188,883.00	-	3,188,883.00
208	State Assistance for Cottage Industries	2000.12.31 to 2001	0.00	28,375.00		-		28,375.00	-	28,375.00
209	Sri Lanka Association for Advancement of Science	2000.12.31 to 2001	0.00	55,150.00		-		55,150.00	-	55,150.00
	‘D’ Limited Liability									
210	Asbestos Cements Company Ltd.	2000.12.31 to 2001	28,800.00	-						28,800.00
211	Ceylon Glass Company Ltd.	2000.12.31 to 2001	9,600,000.00	-						9,600,000.00
212	Elephant Lite Corporation Ltd.	2000.12.31 to 2001	9,600,000.00	-						9,600,000.00
213	Tads Company Ltd.	2000.12.31 to 2001	10,000.00	-						10,000.00
214	Ceylon Cycle Industries Company	2000.12.31 to 2001	10,000.00	-						10,000.00
215	Ceylon Bulbs & Electricals Ltd.	2000.12.31 to 2001	300,000.00	-						300,000.00

No.	Name of Institute	Period	Contribution to statutory Board and joint ventures and other Institutions	Loan		Re-payments of Loan		Loan Balance		Total Contributions
				From votes and Loan Funds	Surplus Balance and Advanced A/C	From votes and Loan Funds	Surplus Balance and Advanced A/C	From votes and Loan Funds	Surplus Balance and Advanced A/C	
1	2	3	4	5	6	7	8	9	10	
216	Lanka Leyland Company Ltd.	2000.12.31 to 2001	21,499,000.00	-	-	-	-	-	-	21,499,000.00
217	Air Ceylon Ltd.	2000.12.31 to 2001	19,300,000.00	-	58,223,492.00	-	-	-	58,223,492.00	77,523,492.00
218	Hotel Services (Ceylon) Ltd.	2000.12.31 to 2001	40,549,860.00	-	-	-	-	-	-	40,549,860.00
219	Sri Lankan Airline Ltd.	2000.12.31 to 2001	3,345,124,400.00	-	-	-	-	-	-	3,345,124,400.00
220	Times of Ceylon Ltd.	2000.12.31 to 2001	13,251,611.00	-	10,500,000.00	-	-	-	10,500,000.00	23,751,611.00
221	Galadari Hotel (Lanka) Ltd.	2000.12.31 to 2001	250,000,000.00	-	-	-	-	-	10,500,000.00	250,000,000.00
222	Rowlands Company Ltd.	2000.12.31 to 2001	71,994.00	-	-	-	-	-	-	71,994.00
223	Lanka Pegasees Hotel Ltd.	2000.12.31 to 2001	2,476,800.00	-	-	-	-	-	-	2,476,800.00
224	Rajarata Food Grain Possesing Company Ltd.	2000.12.31 to 2001	3,500,000.00	-	-	-	-	-	-	3,500,000.00
225	Airport & Aviation Services Company Ltd.	2000.12.31 to 2001	1,668,171,533.00	-	-	-	-	-	-	1,668,171,533.00
226	Lanka Fabrics Company Ltd.	2000.12.31 to 2001	1,800,000.00	-	-	-	-	-	-	1,800,000.00
227	Bradbury Wilkinsen Company Ltd.	2000.12.31 to 2001	28,000,000.00	-	-	-	-	-	-	28,000,000.00
228	Capital Development & Investment Company Ltd.	2000.12.31 to 2001	100,000,000.00	-	-	-	-	-	-	100,000,000.00
229	Ceylon Hotel Development Company Ltd.	2000.12.31 to 2001	25,388,463.00	-	-	-	-	-	-	25,388,463.00
230	Ceylon Gems Company Ltd.	2000.12.31 to 2001	20,000,000.00	-	-	-	-	-	-	20,000,000.00
231	Monaragala Suger Company Ltd.	2000.12.31 to 2001	526,467,271.00	-	-	-	-	-	-	526,467,271.00
232	Lanka Hydrolic Institute Ltd.	2000.12.31 to 2001	24,737,170.00	-	-	-	-	-	-	24,737,170.00
233	C/C Colombo Commercial Fertilizers LTD	2000.12.31 to 2001	141,117,000.00	-	-	-	-	-	-	141,117,000.00
234	Dankotuwa Porcelain (Private) Ltd.	2000.12.31 to 2001		-	-	-	-	-	-	

No.	Name of Institute	Period	Contribution to	Loan		Re-payments of Loan		Loan Balance		Total
			statutory Board and joint ventures and other Institutions	From votes and Loan Funds	Surplus Balance and Advanced A/C	From votes and Loan Funds	Surplus Balance and Advanced A/C	From votes and Loan Funds	Surplus Balance and Advanced A/CA/C	
1	2	3	4	5	6	7	8	9	10	
235	Lanka Electricity Company (Private) Ltd.	2000.12.31 to 2001	498,800,000.00							498,800,000.00
236	Colombo Commercial (Engineers) Company Ltd.	2000.12.31 to 2001	50,000,000.00							50,000,000.00
237	Air - line Services (Pvt) Ltd.	2000.12.31 to 2001	500,000.00							500,000.00
238	Ceylon Ceramic Ltd.	2000.12.31 to 2001	83,481,650.00		1,875,000.00		937,500.00		937,500.00	84,419,150.00
239	Lanka Salt Company Ltd.	2000.12.31 to 2001	20,736,075.00	-	-	-	-	-	-	20,736,075.00
240	Government Business Undertaking of Ceylon Oxgen Company	2000.12.31 to 2001	61,401,798.00	-	-	-	-	-	-	61,401,798.00
241	Government Business Undertaking of United Motors Ltd.	2000.12.31 to 2001	2,012,814.00	-	-	-	-	-	-	2,012,814.00
242	Government Business Undertaking of Automobile Assembly & Manufactures Ltd.	2000.12.31 to 2001	262,043.00	-	-	-	-	-	-	262,043.00
243	Government Business undertaking of Colombo (Tea) Ltd.	2000.12.31 to 2001	2,501,999.00	-	-	-	-	-	-	2,501,999.00
244	Esential Oils (Ceylon) Ltd.	2000.12.31 to 2001	317,400.00	-	-	-	-	-	-	317,400.00
245	Sri Lanka Shipping Lines Ltd.	2000.12.31 to 2001	4,024,270.00	-	-	-	-	-	-	4,024,270.00
246	Government Business undertaking of Manufactures & Merchants Ltd.	2000.12.31 to 2001	2,161,215.00	-	-	-	-	-	-	2,161,215.00
247	Vijaya Tiles Ltd.	2000.12.31 to 2001	0.00		619,183.00				619,183.00	619,183.00
248	Show Industries Ltd.	2000.12.31 to 2001	-		938,520.00				938,520.00	938,520.00
249	Government Business undertaking of Ceylon Silk Ltd.	2000.12.31 to 2001	1,875,483.00		1,875,483.00				1,875,483.00	1,875,483.00
250	National Insurance Corporation Ltd.	2000.12.31 to 2001	1,000,000.00	-	-	-	-	-	-	1,000,000.00
251	Sri Lanka Insurance Corporation Ltd.	2000.12.31 to 2001	10,000,000.00	-	-	-	-	-	-	10,000,000.00
252	Lanka Tractors Ltd.	2000.12.31 to 2001	-		14,368,289.00				14,368,289.00	14,368,289.00

No.	Name of Institute	Period	Contribution to Corporations statutory Board and joint ventures and other Institutions	Loan		Re-payments of Loan		Loan Balance		Total Contributions
				From votes and Loan Funds	Surplus Balance and Advanced A/C	From votes and Loan Funds	Surplus Balance and Advanced A/C	From votes and Loan Funds	Surplus Balance and Advanced A/C	
1	2	3	4	5	6	7	8	9	10	
253	Independent Television Net Work Ltd.	2000.12.31 to 2001	8,900,000.00	-	-	-	-	-	-	8,900,000.00
254	Ceylon Steel Corporation Ltd.	2000.12.31 to 2001	348,878,630.00	-	-	-	-	-	-	348,878,630.00
255	National Paper Company Ltd.	2000.12.31 to 2001	321,603,358.00	-	-	-	-	-	-	321,603,358.00
256	Paranthan Chemicals Company Ltd.	2000.12.31 to 2001	20,273,829.00	-	-	-	-	-	-	20,273,829.00
257	Lanka Plywood Products Ltd.	2000.12.31 to 2001	140,454,582.00	-	-	-	-	-	-	140,454,582.00
258	Lanka Mineral Sands Company Ltd.	2000.12.31 to 2001	67,438,249.00	-	-	-	-	-	-	67,438,249.00
259	Building Materials Corporations Ltd.	2000.12.31 to 2001	10,050,000.00	-	-	-	-	-	-	10,050,000.00
260	Taj Lanka Hotels Ltd.	2000.12.31 to 2001	0.00	24,438,627.00		24,438,627.00	-	-	-	24,438,627.00
261	Ekala Engineering Works Ltd.	2000.12.31 to 2001	0.00		3,100,000.00				3,100,000.00 3,100,000.00	3,100,000.00
262	Kalani Tyres Ltd.	2000.12.31 to 2001	67,479,333.00	-	-	-	-	-	-	67,479,333.00
263	Ceylon Tobacco Company (Sri Lanka Tobacco Industries Corpor.)	2000.12.31 to 2001	2,831,244.00	-	-	-	-	-	-	2,831,244.00
264	Lanka Machine Leasers Limited	2000.12.31 to 2001	61,095,813.00	-	-	-	-	-	-	61,095,813.00
265	Pugoda Textiles Lanka Ltd.	2000.12.31 to 2001	0.00 -	120,000,000.00 -	150,298,214.00 -		50,000,000.00 120,000,000.00	120,000,000.00 120,000,000.00	100,298,214.00 100,298,214.00	220,298,214.00
<u>‘ E ‘ International Institutions</u>			-	-	-	-	-	-	-	-
266	United Nations, New York	2000.12.31 to 2001	0.00 -	120,000.00 -			80,214.00	39,786.00 39,786.00		39,786.00
			184,307,835,246.07	7,850,342,208.64	1,375,731,949.00	1,015,176,440.00	252,047,714.00	13,035,723,448.00	2,881,976,559.28	191,032,559,986.08

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Deputy Secretary to the Treasury.

General Treasury,
Colombo 01,
07th August, 2002.