

<i>Loan Title</i>	<i>Amount Withdrawn up to 31.12.2001</i>	<i>Total Parity Change</i>	<i>Gross Repayments up to 31.12.2001</i>	<i>Net Liability as at 31.12.2001</i>
	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
<b>5.3 FOOD LOAN :</b>				
Govt. of the United States of America	44,750,356,740	29,976,845,090	8,346,919,576	36,403,437,164
	44,750,356,740	29,976,845,090	8,346,919,576	36,403,437,164
<b>5.4 IMF STANDBY LOANS :</b>				
International Monetary Fund	12,081,718,000	773,678,000	0	12,081,718,000
	12,081,718,000	773,678,000	0	12,081,718,000
<b>5.5 IMF OTHER FINANCING :</b>				
International Monetary Fund	28,923,220,400	10,497,109,100	21,067,473,400	7,855,747,000
	28,923,220,400	10,497,109,100	21,067,473,400	7,855,747,000
<b>5.6 MILITARY LOANS :</b>				
Govt. of People's Republic of China	562,785,000	9,930,000	0	562,785,000
	562,785,000	9,930,000	0	562,785,000
<b>5.7 PROGRAMME LOANS :</b>				
Asian Development Bank	21,408,051,190	9,877,329,534	504,468,074	20,903,583,120
American Express Bank				
Bear Steans & Company Inc.	905,727,134	586,027,134	138,008,523	767,718,611
Banker's Trust Company				
United States of America	1,219,875,001	832,880,001	242,778,621	977,096,380
Government of Canada	371,508,865	264,767,820	108,608,527	262,900,340
Government of Japan	9,179,736,080	4,796,476,080	1,658,567,080	7,521,169,000
International Development Association	21,545,070,210	11,220,897,956	750,802,080	20,794,268,130
The Riggs National Bank of				
Washington DC	3,651,458,285	1,820,208,285	269,637,945	3,381,820,340
Solomon Brothers Incorporated Co.	1,552,116,869	1,110,419,782	628,760,739	923,356,130
	59,833,543,634	30,509,006,592	4,301,631,589	55,531,912,051
<b>5.8 PROJECT LOANS :</b>				
ABN - AMRO Bank	336,626,590	19,331,961	0	336,626,590
ABN - AMRO Stockholm Bank	107,715,930	(420,340)	0	107,715,930

<i>Loan Title</i>	<i>Amount Withdrawn up to 31.12.2001</i>	<i>Total Parity Change</i>	<i>Gross Repayments up to 31.12.2001</i>	<i>Net Liability as at 31.12.2001</i>
	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
Asian Development Bank	123,161,955,443	49,541,905,663	8,145,766,751	115,016,188,992
Australian & Newzealand Investment Bank	2,081,754,380	379,500,030	103,257,580	1,978,496,800
Banque Francaise Du. Com. Ext. and Other Bank	2,660,737,762	822,232,070	2,485,451,352	175,286,409
Banque Indosuez Stockholm Branch	256,931,361	79,499,715	77,721,968	179,209,393
Credit Agricole Indosuez (CAI)	712,887,001	71,230,306	245,481,404	467,405,597
Credit Agricole Indosuez Stockholm (CAIS)	189,571,043	45,210,153	30,063,183	159,507,860
Govt. of the People's Republic of China	3,732,269,443	682,856,978	1,077,219,688	2,655,049,760
Export Finance & Insurance Corporation (EFIC)	506,480,321	174,554,232	355,117,666	151,362,655
The Export - Import Bank of China	941,230,630	(781,560)	0	941,230,630
A/S Eksportfinans (EKSP)	692,997,671	87,726,140	229,768,181	463,229,490
Finnish Export Credit Ltd. (FECL)	1,308,054,876	523,275,279	518,283,662	789,771,214
Govt. of Canada	5,517,045,644	3,827,959,072	1,303,758,767	4,213,286,877
Govt. of France	7,653,090,957	3,798,062,329	1,557,077,502	6,096,011,998
Govt. of Federal Republic of Germany	35,190,120,439	20,490,837,927	7,119,987,753	28,070,132,695
Government of Denmark	1,201,483,952	732,012,094	387,878,900	813,605,052
Govt. of Japan	182,219,015,343	65,274,595,526	21,658,187,749	160,560,827,594
Govt. of Korea	5,000,110,887	763,774,570	298,650,047	4,701,460,840
Govt. of Kuwait	3,807,695,889	1,696,443,804	1,419,005,208	2,388,690,681
Govt. of Netherlands	2,109,064,066	1,615,206,423	1,212,970,295	896,093,771
Govt. of the United States of America	23,937,491,055	16,877,195,804	3,533,165,948	20,404,327,858
International Bank for Reconstruction and Dev.	1,590,248,890	808,964,534	1,069,130,800	521,118,090
International Development Association	133,689,651,445	68,568,948,093	7,886,713,671	125,803,049,372
International Fund for Agriculture Development	6,280,755,918	3,099,029,144	811,498,027	5,469,257,923
ING Bank N.V.	594,627,062	75,260,164	137,335,902	457,291,160
Lloyds Bank Plc.	1,673,789,887	575,954,090	685,475,947	988,313,940
Meespiersom N.V.	1,150,902,402	131,040,582	598,699,212	552,203,190
Nordic Development Fund	579,721,868	135,522,761	0	579,721,868
Natexis Banque (NTXB)	33,047,360	3,193,015	6,301,887	26,745,474
OPEC Fund for International Development	84,485,781	13,463,541	0	84,485,781
The Riggs National Bank of Washington DC	372,227,190	107,539,190	0	372,227,190
Societe Generale (SCGL)	168,694,280	16,690,258	21,904,121	146,790,159
Saudi Fund for Arab Economic Development	2,829,997,823	759,695,654	2,822,239,279	7,758,548
Svenska Handelsbanken AB (pub 1) (SHAB)	226,446,058	37,451,545	24,893,648	201,552,410
	552,598,926,647	241,834,960,747	65,823,006,098	486,776,033,791

<i>Loan Title</i>	<i>Amount Withdrawn up to 31.12.2001</i>	<i>Total Parity Change</i>	<i>Gross Repayments up to 31.12.2001</i>	<i>Net Liability as at 31.12.2001</i>
	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
<b>5.9 TECHNICAL ASSISTANCE LOAN :</b>				
International Development Association	243,650,598	150,596,312	57,613,671	186,036,935
	243,650,598	150,596,312	57,613,671	186,036,935
<b><u>SUMMARY</u></b>				
<b>5.1 COMMODITY LOANS</b>	<b>53,916,191,153</b>	<b>38,204,282,522</b>	<b>25,304,518,322</b>	<b>28,611,674,850</b>
<b>5.2 CASH LOANS</b>	<b>52,377,620,655</b>	<b>3,771,269,951</b>	<b>12,917,087,302</b>	<b>39,460,533,353</b>
<b>5.3 FOOD LOAN</b>	<b>44,750,356,740</b>	<b>29,976,845,090</b>	<b>8,346,919,576</b>	<b>36,403,437,164</b>
<b>5.4 IMF STANDBY LOANS</b>	<b>12,081,718,000</b>	<b>773,678,000</b>	<b>0</b>	<b>12,081,718,000</b>
<b>5.5 IMF OTHER FINANCING LOANS</b>	<b>28,923,220,400</b>	<b>10,497,109,100</b>	<b>21,067,473,400</b>	<b>7,855,747,000</b>
<b>5.6 MILITARY LOANS</b>	<b>562,785,000</b>	<b>9,930,000</b>	<b>0</b>	<b>562,785,000</b>
<b>5.7 PROGRAMME LOANS</b>	<b>59,833,543,634</b>	<b>30,509,006,592</b>	<b>4,301,631,589</b>	<b>55,531,912,051</b>
<b>5.8 PROJECT LOANS</b>	<b>552,598,926,647</b>	<b>241,834,960,747</b>	<b>65,823,006,098</b>	<b>486,776,033,791</b>
<b>5.9 TECHNICAL ASSISTANCE LOAN</b>	<b>237,636,106</b>	<b>144,581,820</b>	<b>51,963,013</b>	<b>185,673,101</b>
<b>TOTAL</b>	<b>805,281,998,335</b>	<b>355,721,663,822</b>	<b>137,812,599,300</b>	<b>667,469,514,310</b>

\* The difference between Central Bank balance of Rs. 514,310.00 and Treasury Main Ledger balance of Rs.4,464,375,975.86 is due to non reconciliation of Central Bank balance with Treasury Books.

**NOTE - 6 CONSOLIDATED ADJUSTMENT ACCOUNT**

Accumulated Deficit as at 01.01.2001	(646,102,579,769.21)
<u>Add:</u>	
Expenditure 01.01.2001 to 31.12.2001 (Note - 6.3)	<u>464,954,246,266.77</u>
	<u>(1,111,056,826,035.98)</u>
<u>Less:</u>	
Revenue 01.01.2001 to 31.12.2001 - (Note 6.1)	255,266,349,917.07
Loans and Grants Credited to Expenditure	437,463,438,829.09
Appropriation Act (Rupee) Loan	50,910,000,000.00
Treasury Bonds	<u>47,100,000,000.00</u>
Accumulated Deficit as at 31.12.2001	<u>(673,593,387,206.89)</u>

**NOTE - 6.1 COMPARATIVE STATEMENT OF REVENUE (ESTIMATED & ACTUAL) OF THE DEMOCRATICS SOCIALIST REPUBLIC OF SRI LANKA.**

<i>Head</i>	<i>Head of Revenue</i>	<i>Estimated up to 31.12.2001</i>		<i>Actual up to 31.12.2001</i>		<i>Increase</i>		<i>Decrease</i>	
		<i>Rs.</i>	<i>Cts.</i>	<i>Rs.</i>	<i>Cts.</i>	<i>Rs.</i>	<i>Cts.</i>	<i>Rs.</i>	<i>Cts.</i>
01	Taxes on International Trade	27,700,000,000.00		26,798,636,783.52				-	901,363,216.48
02	Taxes on Domestic Goods and Services	157,380,000,000.00		144,605,961,524.04				-	12,774,038,475.96
03	Taxes on Income and Profits	31,683,000,000.00		34,635,914,674.96		2,952,914,674.96			-
	<i>Total (Tax Revenue)</i>	216,763,000,000.00		206,040,512,982.52		2,952,914,674.96		13,675,401,692.44	
04	Revenue from Departmental Enterprises	4,775,000,000.00		3,123,950,992.71				-	1,651,049,007.29
05	Return on Government Assets	13,308,000,000.00		12,073,495,438.78				-	1,234,504,561.22
06	Sale Proceeds and Charges	6,495,000,000.00		8,188,749,771.77		1,693,749,771.77			-
07	Social Security Contributions	3,700,000,000.00		2,666,690,086.22				-	1,033,309,913.78
08	Other Current Transfers	5,800,000,000.00		5,594,846,583.06				-	205,153,416.94
09	Capital Revenue	32,739,000,000.00		17,578,104,062.01				-	15,160,895,937.99
	<i>Total (Non Tax Revenue)</i>	66,817,000,000.00		49,225,836,934.55		1,693,749,771.77		19,284,912,837.22	
	<i>Total (Tax Revenue + Non Tax Revenue)</i>	283,580,000,000.00		255,266,349,917.07		4,646,664,446.73		32,960,314,529.66	

**Net Increase/(Decrease) (28,313,650,082.93)**

**Deputy Secretary to the Treasury**

**General Treasury,  
Colombo-01.  
Date :- 07.08.2002**

**NOTE - 6.2 THE STATEMENT OF VOTED EXPENDITURE UP TO 31 ST DECEMBER, 2001 AND FINANCED BY. (SEE NOTE 6.3)**

<u>Voted Expenditure</u>	Rs.	Cts.	Rs.	Cts.	<u>Financed By</u>	Rs.	Cts.
<i>Recurrent Expenditure :</i>							
Programme - 01	66,149,145,035.67				Appropriation Act - Consolidated Fund	246,409,451,349.87	
Programme - 02	1,756,083,066.18				Appropriation Act - Foreign Aid (Loan)	32,372,621,878.49	
Programme - 03	49,243,193,754.36				Appropriation Act - Foreign Aid (Grant)	2,071,393,437.04	
Programme - 04	17,351,877,175.82				Appropriation Act - Reimbursable Foreign Aid (Loan)	4,642,747,841.92	
Programme - 05	27,525,659,526.46				Appropriation Act - Reimbursable Foreign Aid (Grant)	248,932,381.71	
Programme - 06	9,768,499,230.74				Appropriation Act - Counterpart Fund	1,006,087,407.27	
Programme - 07	15,069,866,687.44				Special Law - Consolidated Fund	178,203,011,970.47	
Programme - 08	284,833,806.80						
Programme - 09	418,114,822.43						
Programme - 10	128,046,545.37						
Programme - 11	<u>92,729,250,388.94</u>						
			<b>280,424,570,040.21</b>				
<i>Capital Expenditure :</i>							
Programme - 01	3,071,421,461.38						
Programme - 02	364,175,939.99						
Programme - 03	6,885,839,589.20						
Programme - 04	2,219,651,966.66						
Programme - 05	8,736,863,393.42						
Programme - 06	44,151,469,411.61						
Programme - 07	34,745,401,092.38						
Programme - 08	813,196,686.24						
Programme - 09	190,497,021.10						
Programme - 10	2,167,850,826.86						
Programme - 11	<u>81,183,308,837.72</u>						
			<b><u>184,529,676,226.56</u></b>				
			<b><u>464,954,246,266.77</u></b>			<b><u>464,954,246,266.77</u></b>	
					Personal Emoluments	55,838,773,440.70	
					Other Charges	224,585,796,599.51	
					Capital Expenditure	<b><u>184,529,676,226.56</u></b>	
						<b><u>464,954,246,266.77</u></b>	

General Treasury,  
Colombo-01.  
Date :- 07/08/2002

Deputy Secretary to the Treasury

**NOTE - 6.3 COMPARATIVE STATEMENT OF EXPENDITURE (ESTIMATED AND ACTUAL)  
FOR THE YEAR ENDED 31 ST DECEMBER, 2001  
OF THE GOVERNMENT OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA.**

Item	Estimated up to 31.12.2001		Actual up to 31.12.2001		Increase		Decrease	
	Rs.	Cts.	Rs.	Cts.	Rs.	Cts.	Rs.	Cts.
200 Her Excellency the President, Prime Minister, Parliament, Etc.	6,054,532,000		4,675,586,859.75		-		1,378,945,140.25	
220 Ministry of Buddha Sasana	149,505,000		88,840,108.09		-		60,664,891.91	
230 Ministry of Defence	63,389,023,000		56,301,766,822.31		-		7,087,256,177.69	
250 Ministry of Vocational Training	1,792,248,000		1,176,494,469.93		-		615,753,530.07	
260 Ministry of Foreign Affairs	3,355,100,000		3,237,422,152.84		-		117,677,847.16	
270 Ministry of Co-Operative Development	306,806,000		147,051,602.04		-		159,754,397.96	
280 Ministry of Internal and International Trade	1,115,788,000		779,975,396.01		-		335,812,603.99	
290 Ministry of Civil Aviation	1,128,198,000		291,158,462.89		-		837,039,537.11	
300 Ministry of Education	15,407,603,000		12,673,984,705.15		-		2,733,618,294.85	
310 Ministry of Forestry and Environment	1,795,695,000		1,110,362,840.67		-		685,332,159.33	
320 Ministry of Power and Electricity	16,789,594,000		11,922,684,037.77		-		4,866,909,962.23	
330 Ministry of Labour	695,174,000		530,964,446.86		-		164,209,553.14	
340 Ministry of Housing, Construction and Urban Development	12,321,254,000		9,003,857,301.39		-		3,317,396,698.61	
350 Ministry of Industrial Development and Constitutional Affairs	4,771,103,000		1,736,318,691.58		-		3,034,784,308.42	
360 Ministry of Finance and Planning	221,074,395,560		205,363,919,062.26		-		15,710,476,497.74	
380 Ministry of Plan Implementation	3,719,638,000		2,758,739,463.19		-		960,898,536.81	
390 Ministry of Transport	12,980,130,000		10,915,872,163.35		-		2,064,257,836.65	
400 Ministry of Justice	3,039,235,000		2,375,632,490.18		-		663,602,509.82	
420 Ministry of Social Services	4,736,597,000		3,774,623,854.06		-		961,973,145.94	
430 Ministry of Fisheries and Aquatic Resources Development	2,637,376,000		1,258,705,233.23		-		1,378,670,766.77	
440 Ministry of Samurdhi, Rural Development and Parliamentary Affairs	15,298,244,000		14,535,875,153.93		-		762,368,846.07	
450 Ministry of Posts, Telecommunication	9,468,861,000		6,280,522,094.56		-		3,188,338,905.44	
460 Ministry of Health	19,642,887,000		15,183,315,001.70		-		4,459,571,998.30	
470 Ministry of Agriculture	5,699,281,000		4,867,404,428.44		-		831,876,571.56	
480 Ministry of Land and Minor Export Agriculture	2,443,650,000		1,836,508,194.31		-		607,141,805.69	
490 Ministry of Mahaweli Development	5,007,924,000		3,221,163,339.54		-		1,786,760,660.46	
500 Ministry of Port Development and Southern Development	2,520,479,000		821,490,885.48		-		1,698,988,114.52	
510 Ministry of Livestock Development and Estate Infrastructure	921,600,000		592,426,479.55		-		329,173,520.45	
520 Ministry of Women's Affairs	147,628,000		85,464,092.92		-		62,163,907.08	
530 Ministry of Plantation Industries	3,890,504,000		2,183,902,255.17		-		1,706,601,744.83	
550 Ministry of Provincial Councils and Local Government	38,348,564,000		32,204,395,121.30		-		6,144,168,878.70	

Item	Estimated up to 31.12.2001		Actual up to 31.12.2001		Increase		Decrease	
	Rs.	Cts.	Rs.	Cts.	Rs.	Cts.	Rs.	Cts.
570 Ministry of Cultural Affairs	718,890,000		484,052,620.14		-		234,837,379.86	
580 Ministry of Science and Technology	1,312,132,000		1,075,042,582.16		-		237,089,417.84	
590 Ministry of Public Administration, Home Affairs	29,672,822,000		28,712,436,779.98		-		960,385,220.02	
650 Ministry of Highways	14,365,645,000		10,441,233,775.37		-		3,924,411,224.63	
660 Ministry of Irrigation and Water Resources Management	2,401,694,000		1,561,771,335.95		-		839,922,664.05	
670 Ministry of Youth Affairs	626,510,000		376,623,068.27		-		249,886,931.73	
680 Ministry of Tourism and Sports	906,368,000		585,324,884.00		-		321,043,116.00	
690 Ethnic Affairs and National Integration	452,662,000		141,660,640.43		-		311,001,359.57	
700 Ministry of Media and Information	1,515,373,000		972,773,748.04		-		542,599,251.96	
710 Ministry of Indigeneous Medicine	554,517,000		434,574,345.78		-		119,942,654.22	
720 Ministry of Rural Industries	230,575,000		85,004,694.92		-		145,570,305.08	
730 Ministry of Rehabilitation, Reconstruction , Eastern Development	2,127,720,000		846,926,554.77		-		1,280,793,445.23	
740 Ministry of Without Portfollio	22,455,000		7,272,761.33		-		15,182,238.67	
750 Ministry of Commerce and Food	222,917,000		53,350,686.91		-		169,566,313.09	
760 Ministry of Higher Education	7,730,876,000		5,801,596,699.74		-		1,929,279,300.26	
770 Ministry of North Development	2,189,403,000		1,438,173,878.53		-		751,229,121.47	
	<b>545,699,175,560</b>		<b>464,954,246,266.77</b>		0.00		80,744,929,293.23	

**Net Increase/(Decrease) (80,744,929,293.23)**

**General Treasury,**  
**Colombo-01.**  
**Date :-07/08/2002**

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**Deputy Secretary to the Treasury**