

11 - Statement of Gifts and Donations by Members of the Public During the Financial Year 2001

Name of Donor	Amount	Date of Credit	Purpose
		<i>NIL</i>	
General Treasury, Colombo - 01., 07th August, 2002.	 Deputy Secretary to the Treasury	

I වැනි කොටස : (D) දේශ - ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය - 2004.09.02 195 A
 PART I : Sec. (D) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 02.09.2004

	<i>Name of the Institution</i>	<i>Name of the Bank</i>	<i>Purpose</i>	<i>Amount of the Guarantee (Rs. Mn)</i>	<i>Issued Date of the Guarantee</i>	<i>Date of Expiry</i>
1	Co-operative Wholesale Est. Ltd.,	Bank Of Ceylon	For a loan Facility for Wheate Flour stock	750.00	1990.07.13	2001.12.31
2	Co-operative Wholesale Est. Ltd.,	Bank Of Ceylon	O/D Facility for purchase of paddy for 99-2000 Maha	1,000.00	2000.03.24	2001.12.31
3	Lanka Canneries Limited	Bank of Ceylon	For overdraft Facilities	20.00	1993.04.30	2001.04.30
4	Lanka Salu Sala Limited	Bank of Ceylon	For overdraft Facilities	105.00	1996.07.31	2002.06.30
5	Urban Development Authority	National Development Bank.	To cover UDA Debentures	81.00	1994.02.16	Until the final payment is made
6.	Urban Development Authority	-Do-	-Do-	78.00	1994.06.08	-Do-
7	Urban Development Authority	National Savings Bank	Loan Facilities	500.00	1999.08.17	-Do-
8	State Pharmaceuticals of Corporation	Bank of Ceylon	Facility for overdraft	750.00	1999.07.12	2001.12.31
9	Betel Growers Co-operative Societies in Bulathsinghala Madurawela & Walallawita	Kalutara Regional Rural Development Bank	-Do-	1.50	1993.02.26	1994.12.31
10	Karannagoda Neboda Power Loom Co-op Society	Bank of Ceylon	-Do-	0.80	1993.05.20	1994.05.08
11	Palinda Nuwara Kitul Treacle Producers Co-op Society	People's Bank	-Do-	0.30	1993.02.26	1994.12.31
12	Govinna Industrial Co-operative Society	People's Bank	-Do-	0.25	1993.02.26	1994.12.31
13	Anaragedara Decorative Granite Slabs Manufacturers Co-op.Society	People's Bank	-Do-	0.25	1993.02.26	1994.12.31
14	Janatha Bandaragama Rice Producers and Sellers Co-operative Society.	People's Bank	-Do-	4.16	1993.03.29	1994.12.31

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15 Bulathsinhala Kitul Treacle & Juggery Producers Co- op Society	People's Bank	-Do- (Us\$)	0.30	1993.02.26	1994.12.31
16 Sri Lanka Railway	Central Bank	Purchase of 105 coaches terminated by the CBSL	22.94 Guarantee is	1990.08.28	Untill the
17 National Housing Development Authority	Bank of Ceylon	US aid assisted Housing Loan programe	150.00	1994.06.30	Untill the final claim is settled
18 Ceylon Shipping Corp.	People's Bank	For O/D facility.	150.00	1994.07.08	2001.12.31
19 Ceylon Shipping Corp.	Commercial Bank	-Do-	50.00	1991.10.16	2001.12.31
20 Ceylon Shipping Corp.	Hatton National Bank	-Do-	75.00	1993.08.27	2001.12.31
21 Tea Brokers	Bank of Ceylon	Financial Facilities	325.00	1995.09.27	1999.04.11
22 Tea Brokers	People's Bank	-Do-	325.00 date of Granting	1995.01.31	5 Years from the
23 Janasaviya Trust Fund (National Development Trust Fund)	Bank of Ceylon	Loan Facilities	8.25 (French Frank)	1994.02.28	Until full obligation is settled
24 France Sri-Lanka Financial Protocol	Central Bank	Issue of promisory notes	36.00 (French Frank)	1994.07.25	Untill full obligation is settled
25 France Sri-Lanka Financial Protocol	-Do-	-Do-	44.50 (French Frank)	1995.12.20	Untill full obligation is settled
26 France Sri-Lanka Financial Protocol	-Do-	-Do-	50.00	1997.01.01	Untill full obligation is settled
27 B.C.C. Lanka Ltd.,	Bank of Ceylon	For Letters of Credit	70.00	1991.12.27	2002.06.30
28 Ceylon Petroleum Coperation	People's Bank	For Overdraft Facility	17,000.00	1995.04.26	2001.12.31
29 Ceylon Petroleum Coperation	Bank of Ceylon	-Do-	17,000.00	1995.04.26	2001.12.31

<i>Name of the Institution</i>	<i>Name of the Bank</i>	<i>Purpose</i>	<i>Amount of the Guarantee (Rs. Mn)</i>	<i>Issued Date of the Guarantee</i>	<i>Date of Expiry</i>
30 Ceylon Petroleum Cooperation	National Dev. Bank	To Finance the Emergency Rehabilitation of Petroleum Storage Facilities Project	998.80	1997.08.28	2007
31 Ceylon Petroleum Cooperation	Employee's Trust Fund Board	Secure the Investment of ETF in debenture.	650.00	2000.08.09	5 years from the date of issuing
32 Werahera Eng. Service Com.ltd.	Sampath Bank	For Overdraft Facilities	18.00	1995.03.28	1997.05.30
33 Colombo Commercial (Engineers)Ltd.,	Bank of Ceylon	For O/D Facility	8.80	1995.10.26	2002.10.31
34 Colombo Commercial (Engineers)Ltd.,	-D0-	-Do-	16.25	1995.12.27	2002.10.31
35 Colombo Commercial (Engineers)Ltd.,	-D0-	-Do-	10.00	1996.06.27	2002.10.31
36 Colombo Commercial (Engineers)Ltd.,	-D0-	-Do-	10.00	1996.08.07	2002.10.31
37 Colombo Commercial (Engineers)Ltd.,	Bank of Ceylon	For O/D Facility	20.00	1996.8.26	2002.10.31
38 Colombo Commercial (Engineers)Ltd.,	-D0-	-Do-	10.00	1997.01.30	2002.10.31
39 Colombo Commercial (Engineers)Ltd.,	-D0-	-Do-	10.00	1997.03.29	2002.10.31
40 Colombo Commercial (Engineers)Ltd.,	-D0-	-Do-	7.00	1997.07.04	2002.10.31
41 Colombo Commercial (Engineers)Ltd.,	-D0-	-Do-	7.00	1997.08.12	2002.10.31
42 Colombo Commercial (Engineers)Ltd.,	Sampath Bank	To Guarante the settlement of the rescheduled loan balances of the co.	7.12	1999.9.20	2002.06.30
43 Colombo Commercial (Engineers)Ltd.,	People's Bank	-Do-	10.59	1999.9.20	2002.6.30
44 Colombo Commercial (Engineers)Ltd.,	Selan Bank	-Do-	7.04	1999.9.20	2002.6.30
45 Colombo Commercial (Engineers)Ltd.,	Hatton National Bank	-Do-	11.02	1999.9.20	2002.6.30
46 Relief to Small Holder Tea Sector Credit Scheme	Seylan Bank	Credit Facilities	7.00	2000.03.13	27 Months from the date of Granting the loan
47 Relief to Small Holder Tea Sector Credit Scheme	Bank of Ceylon	-Do-	41.53	2000.03.13	27 Months from the date of Granting the loan

<i>Name of the Institution</i>	<i>Name of the Bank</i>	<i>Purpose</i>	<i>Amount of the Guarantee (Rs. Mn)</i>	<i>Issued Date of the Guarantee</i>	<i>Date of Expiry</i>
48 Relief to Small Holder Tea Sector Credit Scheme	Peoples Bank	-Do-	107.24	2000.03.13	27 Months from the date of Granting the loan
49 Relief to Small Holder Tea Sector Credit Scheme	Commercial Bank	Credit Facilities	5.85	2000.03.13	27 Months from the date of Granting the loan
50 Relief to Small Holder Tea Sector Credit Scheme	Hatton National Bank	-Do-	1.28	2000.03.13	27 Months from the date of Granting the loan (US \$)
51 Overseas Reality Ceylon (Pvt) Ltd.	SR & CC and Terrorism Fund.	To cover the Loan Facility	500.00	1998.06.30	2004.12.31
52 Galadary Hotel Lanka Ltd.	SR & CC and Terrorism Fund.	To cover the Loan Facility	350.00	1998.06.30	2004.12.31
53 Hospitality International (Pvt) Ltd.	SR & CC and Terrorism Fund.	To cover the Loan Facility	20.00	1998.06.30	2004.12.31
54 Galadary Hotel Lanka Ltd.	SR & CC and Terrorism Fund.	To cover the Loan Facility	50.00	2000.02.14	2004.12.31
55 Hotel Deveiopers (Lanka) Ltd.	SR & CC and Terrorism Fund.	To cover the Loan Facility	350.00 (US \$)	2000.02.14	2004.12.31
56 Bank of Ceylon	Central Bank	Counter Guarantee to Boc FCBU for FC loan	100.00	2000.10.06	2001.10.06

Prepared by :.....

Checked by :.....

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Addl. Director General of State Accounts.

1 වැනි කොටස : (D) ප්‍රකාශන - 1999 A
 I වැනි කොටස : (D) ප්‍රකාශන - 2004.09.02
 PART I: Sec. (D) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 02.09.2004

NO. 13 LIST OF LETTER OF COMFORT ISSUED TO LOCAL BANKS AS AT 31.12.2001							
Name of the Institution	Name of the Bank	Item or LC No.	Currency	Total Value	Date of Issue	Date of Expiry	Liability
as at 31.12.2001							
1 Min. of Transport & Highways	Bank of Ceylon	500 Nos. fully built 42 seater buses	SLR	1,010,210.00	05.05.1999	31.10.2002	313,989,418
		Engine Kits	SLR	230,000,000	2001	31.10.2002	120,245,335
2 Sri Lanka Army	Bank of Ceylon	50808/97	USD	30,070,982	24.04.1997	31.12.2003	7,559,898
		51788/97	USD	71,878,585	1997	31.12.2004	582,486
		BoC Loan (00/748)	USD	9,949,985	05.09.2000	31.12.2005	7,959,988
		00/978	USD	13,082,809	07.06.2000	31.12.2002	4,919,434
		00/1109	USD	2,128,502	26.06.2000	31.12.2002	765,857
		00/1383	USD	11,900,000	26.07.2001	31.12.2004	8,704,850
		00/1482	USD	12,450,000	13.08.2000	31.12.2004	9,107,175
		00/1619	USD	1,521,295	24.08.2000	31.12.2002	724,374
		00/1620	GBP	663,000	24.08.2000	31.12.2002	389.048
		00/1641	USD	12,718,510	25.08.2000	31.03.2002	9,118,509
		00/2119	GBP	3,704,900	25.10.2000	30.06.2002	1,063,968
3 Sri Lanka Air Force	Bank of Ceylon	FCBU Loan	USD	6,360,000	17.03.1996	31.12.2002	1,590,000
		FCBU Loan	USD	12,830,876	04.11.1998	31.12.2002	3,333,765
		00/1856	USD	36,099,422	30.,08,2000	31.12.2008	33,709,784
		00/1688	USD	3,512,872	30.08.2000	31.12.2003	1,832,072
		00/2069	USD	4,680,000	30.10.2000	31.12.2003	4,680,000
		Loan	USD	8,994,177	07.07.1997	31.12.2002	5,396,505
		01/1371	USD	10.,943,251	27.11.2000	31.07.2004	5,100,250
			USD	958,345	07.11.2001	30.11.2002	825,000
4 Sri Lanka Navy	Bank of Ceylon	00/1376	USD	2,282,580	14.07.2002	30.10.2002	2,282,580
		01/1942	USD	23,762,460	13.12.2001	30.06.2003	23,762,460
		01/62	USD	16,456,881	07.12.2000	31.12.2002	16,456,881
		01/61	USD	11,691,000	12.12.2000	31.12.2001	11,691,000
		Total	USD	294,400,626	Ex. Rate	93.50	151,713,001
			GBP	13,699,805		136.029	9,842,883
			SLR	1,240,210,000			434,234,753
				30,630,239,345			15,958,317,865
Total in Rupees				=====			=====

NO. 14 CONTINGENCIES FUND ACCOUNT - 2001

The Authorised Limit under Act, No. 35 of 1979 140,000,000.00

Less

Advances during 2001 0.00

140,000,000.00

Add

Receipts during 2001 0.00

The Authorised Limit Under Act, No. 35 of 1979

140,000,000.00

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Deputy Secretary to the Treasury

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

**NO. 15 STATEMENT OF BORROWINGS IN 2001 WITHIN LIMITS IMPOSED
BY APPROPRIATION ACT NO. 3 OF 2001
(Limit of Borrowings Authorised Rs. 200,494,000,000)**

Rs.

Limit Authorised 200,494,000,000

Treasury Bills Limits 175,000,000

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Deputy Secretary to the Treasury

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