

NOTE - 7 DEPOSITS AND OTHER LIABILITIES

	Rs.	Cts.
Public Services Mutual Guarantee Association	1,577,221.99	
Post Master General	2,423,019.95	
Exchange Account	1,544,877.58	
Commissioner of Inland Revenue	631,834,203.17	
Customs Department Ceases Collections	784,021,253.85	
Foreign Aid Grants Account	3,363,139,627.87	
Cheques Returned Uncashed by Bank Customs Department	(401,085.70)	
Reimbursable Foreign Aid-Adjustment Account	1,670,522,885.62	
Credit Councils Department Winding up Account	0.00	
Treasury Certificates of Deposits	34,566,018.00	
Other Deposits	32,519,102,818.47	
District Secretariat	1,256,499,444.72	
Crown Agent's Remittances Account	0.00	
	<u>40,264,830,285.52</u>	
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NOTE - 8 MISCELLANEOUS FUNDS

	Rs.	Cts.
Widows and Orphans Pension Fund	38,739,769.51	
Local Loans and Development Fund	0.00	
Public Service Provident Fund	1,257,950,193.96	
Teachers Widows & Orphans Pension Fund	80,593,858.94	
Industrial Development Fund	99,837,857.64	
Children's Welfare Fund	3,104,761.59	
Consumer Protection Fund	14,353,269.57	
Royal Collage Trust Fund	10,338.09	
Price Control Gift Fund	46,002.00	
Fisheries Gift Fund	153,654.00	
Wild Life Conservation Fund	4,461,338.58	
Forest Department Prize Fund	7,342,295.91	
Zoo Development and Welfare Fund	218,216,156.21	
Surveying and Mapping Institution Fund	2,881,356.19	
Prisoners Welfare Fund	1,929,131.73	
Immigrant Fund (Labour Department)	311,295.41	
Customs Department Overtime Fund	26,272,203.49	
Higher Education Loan Fund	45,872,336.18	

	<i>Rs.</i>	<i>Cts.</i>
Buddhadasa Athapattu Scholarships Fund	330,227.60	
Central Educational Development Fund	340,942.58	
Department of Inland Revenue Incentive Fund	315,824,262.21	
Kataragama Secred Area Development Fund	3,982,679.92	
Agrarian Services Fund	63,331,772.05	
Irrigation Fine Fund	97,057.68	
Local Loans Development Fund	50,000,000.14	
Excise Department Prize Fund	10,290,042.81	
Custom Officers Management and Compensation Fund	821,013,954.39	
Customs Officers Reward Fund	52,649,401.00	
National Youth Orchestra (western) Fund	739,530.42	
Ministry of Education & Cultural Affairs-UNESCO Fund	7,485,347.37	
Overseas Examinations Fund	84,178,304.77	
Trust Fund for Disabled Persons	1,572,000.00	
Jaffna Library Restoration Accounts fund	0.00	
Standard and Service Fund - Director, Standard and Measurment	42,898,646.60	
Botanical Gardens Trust Fund	5,777,036.51	
Workers Welfare Fund - Sri Lanka Bureau of Foreign Employeement	(44,597,553.70)	
Textile Quota Board	5,500,000.00	
	<u>3,223,489,471.35</u>	<u>=====</u>

NOTE - 9 FOREIGN AID COUNTERPART FUND ACCOUNT

	<i>Rs.</i>	<i>Cts.</i>
Debit Balance as at 01.01.2001.	2,449,867,089.12	
Loans Received from 01.01.2001 to 31.12.2001	0.00	
	<u>2,449,867,089.12</u>	
Amounts Credited to the Account from 01.01.2001 to 31.12.2001	1,390,650,000.00	
	<u>1,059,217,089.12</u>	<u>=====</u>

NOTE - 10 INVESTMENT (LOCAL)

	<i>Rs.</i>	<i>Cts.</i>
Bank of Ceylon Share Capital (at Cost)	3,000,000.00	
People's Bank Share Capital (at Cost)	3,000,000.00	
	<u>6,000,000.00</u>	<u>=====</u>

NOTE - 11 FOREIGN LOAN EXPENDITURE AWAITING CHARGE TO VOTES

	<i>Rs.</i>	<i>Cts.</i>
Debit Balance as at 01.01.2001.	1,419,883,618.21	
Loans Received from 01.01.2001 to 31.12.2001	648,822,685.83	
Amounts Credited to the Account from 01.01.2001 to 31.12.2001	2,068,706,304.04	
	262,474,395.77	
Debit Balance as at 31.12.2001	1,806,231,908.27	
	=====	

NOTE - 12 ADVANCES FOR STORES AND MATERIALS

	<i>Rs.</i>	<i>Cts.</i>
Buildings Department's Stores Account	769,764.64	
	769,764.64	
	=====	

NOTE - 13 ADVANCES TO GOVERNMENT DEPARTMENTS

	<i>Rs.</i>	<i>Cts.</i>	<i>Rs.</i>	<i>Cts.</i>
Railway Advance Account - Ajustment Account		0.00		
General Manager - Railway Dept.	(3,736,261.89)			
Less : Income & Expenditure Ajustment Account of Railway Department		0.00	(3,736,261.89)	
Principal Collector of Customs			137,808,113.98	
Bank of Ceylon Suspense Account			1,304,900.45	
Treasury Currency Branch - Suspense Account			(530,504,234.84)	
Treasury Foreign Accounts Branch - Suspense Account			(144,711.82)	
Control Account for Non-Operating Accounts			(2,576,522,583.77)	
Other Governments & Agencies				
Chief Accountant - New Dhilli		0.00		
Chief Accountant - Maddras		0.00		
Chief Accountant - Kerala		0.00		0.00
Collection of Goods & Services Tax Account			38,940,419.65	
Goods & Services Tax Refund Fund			(25,622,615.00)	
Other Advances			5,864,090,475.92	
			2,905,613,502.68	
			=====	

NOTE - 14 LOANS FROM ADVANCE ACCOUNTS & SURPLUS BALANCES

	<i>Rs.</i>	<i>Cts.</i>
Advances to P.OO (Adv. given to officers who were transferred to provincial councils)	950,739,575.11	
Advances to P.OO "A" Account	(3,077.10)	
Advances to P.OO "B" Account	16,513,800,535.84	
Air Lanka Ltd.	295,000,000.00	
National Small Industries Corporation	6,437,059.70	
Sri Lanka Transport Board	317,304,044.64	
State Engineering Corporation	30,850,341.51	
Sri Lanka Cement Corporation	512,228,256.05	
Agriculture Insurance Board	50,000,000.00	
Ekala Engineering Works Ltd.	3,100,000.00	
Werahera Engineering Services Co. Ltd.	15,000,000.00	
	<u>18,694,456,735.75</u>	
	=====	

NOTE - 15 CASH AND BANK BALANCES

	<i>Rs.</i>	<i>Cts.</i>	<i>Rs.</i>	<i>Cts.</i>
Reimbursable Foreign Aid- Imprest Account			(825,460,097.05)	
Treasury D.S.T.'s Account			(38,418,713,615.40)	
Crown Agents Current Account			48,480,644.05	
Central Bank - Special Dollar Account			504,566,469.71	
Central Bank Special Dollar Account for A.D.B. Loans			2,960,570,626.70	
I.F.A.D. Loans - Central Bank Special Dollar Account			(122,361,444.84)	
Central Bank Special Dollar Account for Lloyd Merchant Bank Loan			188,235,924.93	
Central Bank Special Deutsche Mark Account			140,879,947.67	
Central Bank Special Yen Account			1,208,844,777.06	
Other Departments - Imprest	4,269,311,866.86			
<u>Less:- T.E.B.</u>				
Central Bank of Sri Lanka		(746,400,022.00)		
Bank of Ceylon		(2,035,397,206.10)		
Peoples Bank		(97,545,648.95)		
		<u>1,389,968,989.81</u>		
		<u>(32,924,987,777.36)</u>		
		=====		

THE GOVERNMENT OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA

FINAL ACCOUNTS

FOR THE YEAR ENDING 31ST DECEMBER 2001

CONTENTS

(1) Schedules to the Statement of Assets and Liabilities

2. - Foreign Aid Received as Commodities and Cash for Development Project
3. - Statement showing Total Receipts and Payments
4. - Comparative Statement of Revenue (Estimated and Actual)
5. - Comparative Statement of Expenditure
6. - Summary of Comparative Statement of Expenditure
7. - Statement of Revenue, Expenditure and Loan Expenditure for Last Five Years
8. - Statement of Loans, Advances and Contributions made to Corporations, Statutory Bodies, Joint Ventures and Other Institutions
9. - Company Shares Owned by the Treasury
10. - Statement in respect of Foreign Loans
11. - Statement of Gift and Donations by the Public During the Financial Year
12. - Summary of Bank Guarantees issued by the Treasury
13. - Statement of Contingencies Liabilities
14. - Contingencies Fund Account
15. Statement of Borrowings in 2001 within Limits.

2 - AID RECEIVED AS COMMODITIES AND CASH FOR DEVELOPMENT PROJECT

Name of the Government Donor	Purpose of Aid	Opening Balance as at 2001.01.01	Receipts During 2001	Total Value of Aid	Expenditure up to 31.12.2000	Expenditure during 2001	Total Expenditure up to 31.12.2001	Balance available as at 31.12.2001	Value of Aid in foreign Currency
1 ADB	TA 2810 - Sri Contr. T. 98335	1,280,953.20	-	1,280,953.20	-	-	-	1,280,953.20	
2 ADB	Scientific Technical Personal Development	222,280.00	-	222,280.00	-	-	-	222,280.00	
3 ADB	The Regional Study on PPMS	1,601,208.90	-	1,601,208.90	-	-	-	1,601,208.90	
4 ANU And	Agriculture Department	127,224.72	-	127,224.72	671,529.32	-	671,529.32	127,224.72	
5 ASIAN	Workshop & Training - Attorney Generals Dept.	1,304,050.00	-	1,304,050.00	-	-	-	1,304,050.00	
6 Australia	Development of Areas 1 and 5B in Mahaweli	149,832,602.51	-	149,832,602.51	170,801,000.00	-	170,801,000.00	149,832,602.51	
7 Australia	Murukandiya Project	3,676,713.00	-	3,676,713.00	-	-	-	3,676,713.00	
8 Australia	Economic Rehabilitation of Distressed Persons	28,648,632.43	-	28,648,632.43	-	-	-	28,648,632.43	
9 Australia	Building Sri Lanka's capacity in production of high quality seed of Eucalyptus	445,212.55	-	445,212.55	135,037.39	-	135,037.39	445,212.55	
10 Australia	2nd Badulla IRDP	9,460,890.18	-	9,460,890.18	-	-	-	9,460,890.18	
11 Australia	Food Aid Counterpart Fund	165,623,889.04	-	165,623,889.04	-	-	-	165,623,889.04	
12 Australia	Training of Bakers - Food Dept.	21,012.00	-	21,012.00	-	-	-	21,012.00	
13 Australia(New)	Community Correction Project	772,885.50	-	772,885.50	-	-	-	772,885.50	
14 Australia	Department of Health - Pasteurella Project	-	-	-	283,090.50	-	283,090.50	-	
15 Australia	Veterinary Research Institute A.C.I.A.R Project	3,049,314.43	-	3,049,314.43	505,550.00	105,511.78	611,061.78	2,943,802.65	
16 Bangladesh	Operational programme of the Fisheries Rural Development	242,149.00	-	242,149.00	-	-	-	242,149.00	
17 C.I.P. Fund	Agriculture Department	42,714.80	-	42,714.80	1,035,923.74	-	1,035,923.74	42,714.80	
18 Canada	Small farmers & landless credit project	4,647,631.63	-	4,647,631.63	72,940,115.44	-	72,940,115.44	4,647,631.63	
19 Canada	Committee to Inquire in to Detention	918,500.00	-	918,500.00	-	-	-	918,500.00	
20 Canada	Commission of Inquiry in to involuntary removal of persons	1,747,000.00	-	1,747,000.00	-	-	-	1,747,000.00	
21 Canada	Programme to educate the women's charter	480,400.12	-	480,400.12	99,599.88	-	99,599.88	480,400.12	
22 Canada(New)	Canadian Food Aid C\$3mn	84,195.00	37,007,981.00	37,092,176.00	-	-	-	37,092,176.00	
23 Canada	Canadian Food Aid	-	178,876,667.24	178,876,667.24	-	-	-	178,876,667.24	
24 Canada	A Guide To The Ombudsman	-	-	-	2,95,000.00	-	2,95,000.00	-	
25 Canada	Grant From CIDA	54,424,271.08	-	54,424,271.08	79,610,853.73	-	79,610,853.73	54,424,271.08	
26 Canada	To Internally Displaced Persons, Canadian Aid for The Publicising of the Charter of the Womens Committee	65,000.00	-	65,000.00	-	-	-	65,000.00	
27 Canada - IDRC	Maduru Oya Project	2,691,910.00	-	2,691,910.00	148,657,140.34	-	148,657,140.34	2,691,910.00	
28 CARE	School Fooding Programme	5,994,647.91	-	5,994,647.91	-	-	-	5,994,647.91	
29 Denmark	Rural Water Supply and Sanitation Programme Matale and Polonnaruwa	431,290.47	-	431,290.47	83,232,425.53	-	83,232,425.53	431,290.47	
30 E.E.C	Department of Irrigation - Equipments	-	-	-	59,053,564.00	-	59,053,564.00	-	
31 E.E.C	Accelerated Mahaweli Development	83,326,327.48	-	83,326,327.48	-	-	-	83,326,327.48	