

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
228 USA	Science and Technology	3,502,389.71	-	3,502,389.71	20,369,734.00	-	20,369,734.00	3,502,389.71	
229 USA	Grant for Presidential Commission on Finance and Banking	-	-	-	-	-	-	-	
230 USA	Plantation Restructuring Project	2,069,372.02	-	2,069,372.02	4,243,501.94	-	4,243,501.94	2,069,372.02	
231 USA	Orientation Seminars on Presentation of the Budget Estimates for 1993 in the revised Budget estimates Format	-	-	-	144,730.00	-	144,730.00	-	
232 USA	Strengthening & Improvement of Budget Process	4,350,640.00	-	4,350,640.00	6,281,350.00	-	6,281,350.00	4,350,640.00	
233 USA	Iron Fortification of Wheat Flour	7,410,513.33	-	7,410,513.33	-	-	-	7,410,513.33	
234 USA	Technology Initiative for the Private Sector	-	-	-	1,191,169.90	-	1,191,169.90	-	
235 USA	297	69,926,409.16	-	69,926,409.16	20,148,735.00	-	20,148,735.00	69,926,409.16	
236 USA	Irrigation System Management Project 1330	25,301,119.77	-	25,301,119.77	5,872,187.93	-	5,872,187.93	25,301,119.77	
237 USA	Programme of Country Study on Climate Changes	86.70	-	86.70	9,055,059.05	-	9,055,059.05	86.70	
238 USA	Marketing Intelligence Project	892,244.89	-	892,244.89	2,122,102.79	-	2,122,102.79	892,244.89	
239 USA	Planning project for ECO Development of Sinharaja Project	83,780.59	-	83,780.59	-	-	-	83,780.59	
240 USA	Community Participatory Legal Aid Project	6,672,145.86	384,920.00	7,057,065.86	-	-	-	7,057,065.86	
241 USA	P.L. 480 Programme Title III	2,829,196.30	-	2,829,196.30	5,179,972,406.17	-	5,179,972,406.17	2,829,196.30	
242 USA	Enhancing the Analytical Capabilities of the Fiscal Policy Monitoring unit	132,801.00	-	132,801.00	-	-	-	132,801.00	
243 USA	Citizen's Participation Project	1,904,813.71	-	1,904,813.71	-	-	-	1,904,813.71	
244 Various Countries	Sri Lanka Women's Association	2,909,694.98	-	2,909,694.98	18,302,413.90	-	18,302,413.90	2,909,694.98	
245 WHO	Traditional Contraceptive Survey	937.61	-	937.61	583,467.95	-	583,467.95	937.61	
	TOTAL	7,771,997,130.00	2,007,647,579.30	9,779,644,709.30	22,973,901,215.14	881,019,812.50	23,854,921,027.74	8,898,624,896.70	

Deputy Secretary to the Treasury.

General Treasury,
Colombo - 01.

3 - STATEMENT SHOWING TOTAL RECEIPTS AND PAYMENTS DURING THE FINANCIAL YEAR 2001

Receipts	Amount Rs. Cts.	Total Rs. Cts.	Payments	Amount Rs. Cts.	Total Rs. Cts.
Cash & Bank, Balance as at 01.01.2001			Consolidated Fund - Expenditure		
Crown Agents Current Account	10,655,071.31		Personal Emoluments	55,838,773,440.70	
Central Bank - Special Dollar Account	741,008,173.26		Other Charges	224,585,796,599.51	
Central Bank - Special Yen Account	444,517,310.10		Capital Expenditure	184,529,676,226.56	464,954,246,266.77
Central Bank Special Dollar Account for A. D. B. Loans	2,620,010,187.98		Other Payments		
Central Bank Special Dollar Account for L. F. A. D. Loans	79,500,163.74		Advance from Central Bank		
Central Bank Special Dollar Account for Lloyd Merchant Bank Loan	188,235,924.93		(Monetary Low Act)	5,524,100,000.00	
Central Bank Special Dutch Mark Account	22,687.52		Treasury Bills	193,588,568,875.20	
Treasury D. S. T.'s Account	(20,328,087,781.26)		Administrative Borrowing (Local)	4,720,153,424.65	
Other Departments	4,156,820,154.39		Miscellaneous Fund	3,505,502,068.64	
Reimbursable Foreign Aid-Imprest Account	(844,315,980.65)		Deposits and Other Liabilities	46,940,841,383.63	
T. E. B.	(12,931,634,088.68)		Counterpart Fund		
Central Bank of Sri Lanka	(334,500,022.00)		Advances to Govt. Departments	23,947,407,603.44	
Bank of Ceylon	(4,930,451,011.78)		Loans from Advance Account		
Peoples Bank	(230,967,648.95)		& Surplus Balances	5,422,466,138.73	
Add :	(5,495,918,682.73)	(18,427,552,771.41)	Medium & Long Term Borrowings	84,328,587,047.76	
Tax Income			Advances for Stores & Materials		
Taxes on International Trade	26,798,636,783.52		Foreign loans Revolving Fund	12,071,637,669.57	
Taxes on Domestic Goods and Services	144,605,961,524.04		Contingencies Fund		
Taxes on Income & Profit	34,635,914,674.96		Foreign Loan Expenditure Awaiting		
Non Tax Income			Charge to Vote	648,822,685.83	380,698,086,895.45
Revenue from Departmental Enterprises	3,123,950,992.71		Cash & Bank Balance as at 31.12.2001		
Return on Government Assets	12,073,495,438.78		Crown Agents Current Account	48,480,644.05	
Sales Proceeds & Charges	8,188,749,771.77		Central Bank Special Dollar Account	504,566,469.71	
Social Security Contributions	2,666,690,086.22		Central Bank Special Yen Account	1,208,844,777.06	
Other Current Transfers	5,594,846,583.06		Central Bank Special Dollar Account		
Capital Revenue	17,578,104,062.01	255,266,349,917.07	for A. D. B. Loans	2,960,570,626.70	
			Central Bank Special Dollar Account		
			for I. F. A. D. Loans	(122,361,444.84)	
			Central Bank Special Dollar Account		
			for Lloyd Merchant	188,235,924.93	
			Central Bank Special Deutsche Mark		
			Account	140,879,947.67	
			Treasury D. S. T.'s Account	(38,418,713,615.40)	
			Reimbursable Foreign Aid -Imprest		
			Account	(825,460,097.05)	
			Other Departments	311,866.86	
				(30,045,644,900.31)	
Other Receipts			T. E. B.		
Advance from Central Bank (Monetary Low Act)	8,481,600,000.00		Central Bank of Sri Lanka	(746,400,022.00)	
Treasury Bills	223,670,710,904.00		Bank of Ceylon	(2,035,397,206.10)	
Contingencies Fund			Peoples Bank	(97,545,648.95)	
Administrative Borrowing (Local)	5,037,500,000.00			(2,879,342,877.05)	(32,924,987,777.36)
Deposits & Other Liabilities	33,256,522,470.44				
Miscellaneous Fund	3,855,449,422.70				
Counterpart Fund	1,390,650,000.00				
Advances for Stores & Materials					
Advances to Govt. Departments	20,891,985,263.57				
Loans from Advance Account & Surplus Balances	4,442,126,569.90				

Receipts		Amount Rs. Cts.	Total Rs. Cts.	Payments	Amount Rs. Cts.	Total Rs. Cts.
Medium & Long Term Borrowings		79,338,065,481.74				
Foreign Loans & Grants credited to Expenditure		84,187,088,912.02				
Appropriation Act (Ruppee) Loans		50,910,000,000.00				
Foreign Loans Revolving Fund		13,064,374,819.06				
Foreign Loan Expenditure Awaiting Charge to Vote		262,474,395.77				
Treasury Bond Repayment Account		47,100,000,000.00	575,888,548,239.20			
			812,727,346,384.86			
			=====			
Deputy Secretary to the Treasury, General Treasury, Colombo 01, Date : 07.08.2002.						
						*812,727,346,384.66
						=====
4 - REVENUE STATEMENT (ESTIMATED AND ACTUAL) 2001						
Sub Head	Details of Receipts	Actual Revenue		REVENUE 2001		Variation Between 2001 Estimated & Actual Revenues Increase/(Decrease) Rs. Cts.
		1998 Rs. Cts.	1999 Rs. Cts.	2000 Rs. Cts.	Estimated Rs. Cts.	
TAX REVENUE		148,138,401,510	166,379,426,208.00	181,898,443,355.82	216,763,000,000	206,040,512,982.52
=====		=====	=====	=====	=====	=====
Head No - 01. Tax on International Trade						
010 Taxes on International						
Trade		28,926,938,225	28,069,713,575.00	23,194,679,723.38	27,700,000,000	26,798,636,783.52
10 Import Duties		28,924,009,175	28,069,713,575.00	23,684,779,874.82	27,700,000,000	26,356,307,338.94
20 Export Duties,		2,928,446	0.00	22,712,351.36		18,474,686.25
30 Other		604	0.00	(512,812,502.80)		423,854,758.33
						936,667,261.13
Head No - 02. Taxes on Domestic Goods and Services						
020 Taxes on Domestic						
Goods and Services		98,782,050,097	110,081,567,253.00	131,479,752,111.51	157,380,000,000	144,605,961,524.04
10 Goods and services Tax		23,177,054,281	35,542,866,162.00	44,473,228,640.43	53,805,000,000	45,900,389,152.64
11 Service		5,211,876,456	8,927,008,364.00	14,588,727,300.94	17,053,000,000	15,157,421,088.00
12 Manufacturing		5,758,245,780	10,703,831,693.00	10,607,798,306.00	14,108,000,000	11,782,375,957.00
13 Imports		12,206,932,045	15,912,026,105.00	19,509,061,679.84	22,644,000,000	18,960,592,107.64
20 National Security Levy		21,078,984,027	28,126,966,389.00	34,135,889,783.22	40,920,000,000	43,065,024,411.03
21 Services		3,201,357,890	6,380,587,462.00	8,706,046,959.13	10,320,000,000	13,488,156,529.58
22 Manufacturing		4,157,985,675	4,830,116,633.00	4,768,437,402.93	5,900,000,000	5,628,568,659.43
						860,131,256.50

Sub Head	Details of Receipts	Actual Revenue		REVENUE 2001		Variation between		Variation Between		2000 & 2001	
		Rs.	Cts.	Rs.	Cts.	Rs.	Cts.	Actual Increase/(Decrease)	Rs.	Cts.	Actual Revenues Increase/(Decrease) Rs. Cts.
23	Imports	13,719,640,462		16,916,262,294.00		23,948,299,222.02		(751,700,777.98)			3,294,131,770.86
30	Excise (Ordinance) Duty	6,016,707,655		6,190,956,013.41		6,222,967,309.68		(677,032,690.32)			32,614,955.83
31	Liquor	6,016,707,655		6,190,714,187.89		6,223,329,143.72		(676,670,856.28)			32,614,955.83
40	Excise special Provisions	24,237,000,000		35,462,272,652.56		38,733,543,328.31		(4,416,456,671.69)			3,271,270,765.75
41	duty	15,012,067,500		19,240,050,023.08		19,452,607,381.70		(1,547,392,618.30)			212,557,358.62
42	Cigarettes	16,478,955,460		3,341,479,702.24		3,572,622,849.01		(427,377,150.99)			231,143,146.77
43	Liquor	6,096,978,655		9,618,593,464.56		13,326,415,278.77		(1,573,584,721.23)			3,707,821,814.21
44	Petroleum Products			2,706,653,087.12		1,823,599,048.41		(1,426,400,951.59)			(883,054,038.71)
45	Motor Vehicles			555,496,285.56		558,298,770.42					2,802,484.86
50	Stamp Duty	7,078,547,403		8,564,386,175.81		8,415,173,386.20		(1,034,826,613.80)			(149,212,789.61)
60	Turnover Tax	16,166,120,343		1,582,774,886.39		1,118,503,105.38		(846,496,894.62)			(464,271,781.01)
61	Banking and Financial Services	2,044,000,000		1,780,085,133.00		806,464,642.72		(1,058,535,357.28)			(200,688,511.86)
62	Other	14,122,120,343		575,621,731.81		312,038,462.66		212,038,462.66			(263,583,269.15)
70	Tobacco Tax	38,982,617		21,597,992.00		22,141,786.00		(27,858,214.00)			(6,792,522.48)
80	Motor Vehicle Tax	952,676,045		898,836,862.09		966,152,137.49		(133,847,862.51)			67,315,275.40
90	Transfer Tax	14,427,675		7,583,157.00		14,680,399.33		4,680,399.33			7,097,242.33
100	License Taxes and Other	21,550,051		17,223,298.00		147,386,507.98		117,386,507.98			12,496,875.86
Head No- 03 Taxes on Income & Profits											
030	Taxes on Income & Profits	20,429,413,188		27,224,011,520.93		34,635,914,674.96		2,952,914,674.96			7,411,933,754.53
10	Corporate	11,788,413,188		15,255,493,261.80		18,680,062,092.46		560,062,092.46			3,424,568,830.66
20	Non - Corporate	8,641,000,000.00		11,968,518,259.13		15,955,852,582.50		2,392,852,582.50			3,987,364,923.87
21	Personal	5,480,654,063		7,479,536,514.76		10,352,229,828.01		1,909,229,828.01			2,872,693,313.25
22	Save the Nation contribution	542,021,350		881,343,770.53		1,027,228,287.05		(92,771,712.95)			145,884,516.52
23	Other	2,618,324,587		3,607,607,373.34		4,576,394,467.44		576,394,467.44			988,787,094.10
Non-Tax Revenue		41,077,981,493		39,856,619,925.14		49,225,836,934.55		(17,591,163,065.45)			12,267,156,327.85
Head No- 04 Revenue From Departmental Enterprises											
040	Revenue From Departmental Enterprises	2,917,212,884		2,870,296,464.75		3,123,950,992.71		(1,651,049,007.29)			253,654,527.96
10	Railway	1,190,187,788		1,014,507,521.37		1,199,931,020.99		(1,025,068,979.01)			185,423,499.62
20	Postal	1,617,280,067		1,843,584,626.77		1,836,747,505.90		(663,252,494.10)			(6,837,120.87)
30	Advance Accounts(Trading)	109,745,029		12,204,316.61		87,272,465.82		37,272,465.82			75,068,149.21
Head No-05 Return on Government assets											
050	Return on Government assets	15,396,160,396		16,062,750,163.00		12,073,495,438.78		(1,234,504,561.22)			(1,046,028,518.20)
10	Rent	1,409,778,516		870,022,264.86		629,720,778.39		(720,279,221.61)			(240,301,486.47)
20	Interest	7,786,283,150		8,742,202,748.60		7,936,475,716.87		439,475,716.87			(805,727,031.73)

Sub Head	Details of Receipts	Actual Revenue		REVENUE 2001		Estimated		Actual		Variation between 2001 Estimated & Actual Revenues		2000 & 2001 Actual Revenues Increase/(Decrease)	
		1998		1999		2000		2001		Rs. Cts.		Rs. Cts.	
		Rs.	Cts.	Rs.	Cts.	Rs.	Cts.	Rs.	Cts.	Rs.	Cts.	Rs.	Cts.
21	On lending	7,346,283,150		6,773,810,421.00		7,899,504,997.97		6,497,000,000		7,236,594,480.97		(662,910,517.00)	
	1, Ceylon electricity Board	2,314,879,650		2,411,240,348.00				2,098,000,000				0.00	
	2, Sri Lanka Ports Authority	726,987,645		538,957,963.00				1,028,000,000				0.00	
	3, Sri Lanka Telecom	1,122,126,795		1,394,413,565.00				1,149,000,000				0.00	
	4, National Development Bank	1,360,312,560		896,252,062.00				812,000,000				0.00	
	5, DFCC	1,070,897,450		589,080,043.00				502,000,000				0.00	
	6, National Water Supply & Drainage Board	29,897,655		511,551,452.00				515,000,000				0.00	
	7, Other	721,181,395		432,314,988.00				393,000,000				0.00	
22	Other	440,000,000		282,016,456.00		667,986,474.99		1,000,000,000		699,881,235.90		31,894,760.91	
30	Profits	5,100,098,730		5,079,000,000.00		4,581,787,026.79		2,595,000,000		1,386,000,000.00		0.00	
	1, Sri Lanka Ports Authority			3,750,000,000.00				2,500,000,000		(2,500,000,000.00)		0.00	
	2, Ceylon Electricity Board			600,000,000.00						0.00		0.00	
	3, Ceylon Petroleum Corporation			500,000,000.00									
	4, Other			229,000,000.00									
40	Dividends	1,100,000,000		2,628,247,324.00		1,823,451,235.17		95,000,000		2,121,298,943.52		0	
	1, Sri Lanka Insurance Corporate Ltd			105,000,000.00				200,000,000		(200,000,000.00)		0.00	
	2, Sri Lanka Telecom			578,000,000.00				283,000,000		(283,000,000.00)		0.00	
	3, Air Lanka			226,600,000.00						0.00		0.00	
	4, State Banks (Restructuring Bonds)	3,375,031,969		1,259,700,000.00				1,245,000,000		(1,245,000,000.00)		0.00	
	5, LECO	2,058,988,401		84,800,000.00				42,000,000		(42,000,000.00)		0.00	
	6, Other	1,163,889,848		374,147,324.00				96,000,000		(96,000,000.00)		0.00	
Head No- 06 Sale Proceeds and Charges													
060	Sale Proceeds and Charges	6,081,000,000		5,884,613,397.00		6,177,238,881.88		6,495,000,000		8,188,749,771.77		2,011,510,889.89	
10	Departmental Sales	75,897,560		117,422,834.00		104,425,251.68		75,000,000		127,611,483.45		23,186,231.77	
20	Sales of Used Goods; Scraps and wastes	13,986,754		9,856,747.00		4,316,676.92		15,000,000		12,104,226.97		7,787,550.05	
30	Administrative Fees and Charges	2,889,896,574		3,375,031,969.00		3,219,231,632.38		3,640,000,000		3,810,896,634.33		591,665,001.95	
40	Fines and Forfeits	649,245,670		450,593,027.00		692,627,705.09		425,000,000		1,052,591,043.42		359,963,338.33	
50	Other receipts	2,451,973,442		1,931,708,820.00		2,156,637,615.81		2,340,000,000		3,185,546,383.60		1,028,908,767.79	
Head No- 07 Social Security Contributions													
070	Social Security Contributions	2,837,083,513		3,561,168,655.00		3,057,668,688.43		3,700,000,000		2,666,690,086.22		(390,978,602.21)	

Sub Head	Details of Receipts	Actual Revenue		REVENUE 2001		Variation between		Variation Between		2000 & 2001	
		Rs.	Cts.	1999	2000	Rs.	Cts.	Estimated	Actual	Rs.	Cts.
10	Central Government	1,890,987,450		2,221,346,537.00	2,632,681,532.08	2,300,000,000		2,300,000,000	2,270,910,390.91	(29,089,609.09)	(361,771,141.17)
20	Provincial Councils	946,096,063		1,339,822,118.00	424,987,156.35	1,400,000,000		1,400,000,000	395,779,695.31	(1,004,220,304.69)	(29,207,461.04)
	<u>Head No- 08 Current Transfers</u>										
080	Current Transfers	3,172,544,122		4,079,572,954.00	4,101,358,159.85	5,800,000,000		5,800,000,000	5,594,846,583.06	(205,153,416.94)	1,493,488,423.21
10	Central Bank Profits	2,650,000,000		3,000,000,000.00	3,200,000,000.00	5,000,000,000		5,000,000,000	5,000,000,000.00	0.00	1,800,000,000.00
20	Other	522,544,122		1,079,572,954.00	901,358,159.85	800,000,000		800,000,000	594,846,583.06	(205,153,416.94)	(306,511,576.79)
	<u>Head No- 09 Capital Revenue</u>										
090	Capital Revenue	10,673,980,578		5,965,055,379.00	7,632,594,454.81	32,739,000,000		32,739,000,000	17,578,104,062.01	(15,160,895,937.99)	9,945,509,607.20
10	Divestiture Proceeds	4,388,943,306		138,432,776.00	400,669,970.56	25,000,000,000		25,000,000,000	8,590,167,164.69	(16,409,832,835.31)	8,189,497,194.13
20	Sale of Capital Assets	63,338,997		81,559,070.00	93,990,767.61	60,000,000		60,000,000	104,793,298.51	44,793,298.51	10,802,530.90
30	Domestic Capital Transfers	4,102,376		2,757,824.00	4,047,740.75	3,000,000		3,000,000	2,108,066.00	(891,934.00)	(1,939,674.75)
40	Recovery from on Lending	6,217,595,899		5,742,305,709.00	6,336,872,521.55	7,676,000,000		7,676,000,000	6,814,460,433.62	(861,539,566.38)	477,587,912.07
	1, Ceylon Electricity Board	2,136,987,650		1,634,544,085.00		2,776,000,000		2,776,000,000		(2,776,000,000.00)	0.00
	2, Sri Lanka Ports Authority	435,784,500		569,415,599.00		837,000,000		837,000,000		(837,000,000.00)	0.00
	3, Sri Lanka Telecom	1,413,145,780		1,542,574,561.00		1,902,000,000		1,902,000,000		(1,902,000,000.00)	0.00
	4, Nation Development Bank	1,161,986,750		1,016,391,502.00		968,000,000		968,000,000		(968,000,000.00)	0.00
	5, DFCC	562,145,795		565,097,535.00		591,000,000		591,000,000		(591,000,000.00)	0.00
	6, National Water Supply & Drainage Board	70,000,650		143,055,246.00		150,000,000		150,000,000		(150,000,000.00)	0.00
	7, Other	437,544,774		271,227,181.00		452,000,000		452,000,000		(452,000,000.00)	0.00
50					797,013,454.34				2,066,575,099.19	2,066,575,099.19	1,269,561,644.85
	Grand Total (Tax Revenue+ Non Tax Revenue)	189,216,383,003.00		205,446,213,874.00	221,755,063,280.96283,580,000,000.00	255,266,349,917.07		(28,313,650,082.93)			36,184,739,628.26

Deputy Secretary to the Treasury

General Treasury,
Colombo 01.
Date : 07.08.2002