

MAHAWELI AUTHORITY OF SRI LANKA
BALANCE SHEET AS AT 31ST DECEMBER 2002

		Rs.('000)
		2002
		NOTES
FIXED ASSETS		(1) 116,586

CAPITAL PROJECTS		
HEADWORKS	VICTORIA	6,176,046
	KOTMALE	6,574,697
	MADURUOYA	2,657,022
	RANDENIGALA	2,528,455
	POLGOLLA	224,753
	BOWATENNA	201,970
	UKUWELA POWERHOUSE	(17,615)
	MORAGAHAKANDA	49,892
	KANDAKADUWA	1,689
	KALUGANGA	36,746
	RESETTLEMENT OF EARTHSLIP VICTIMS	181,867

		(2) 18,615,521

DOWNSTREAM	SYSTEM H	2,394,177
	SYSTEM A	19,258
	SYSTEM B(RB) MAIN CANAL	426,165
	SYSTEM B(LB) MAIN CANAL	5,398,264
	SYSTEM B(LB)	9,360,841
	SYSTEM C - MAIN CANAL	2,739,720
	SYSTEM C	10,508,923
	SYSTEM D	11,033
	SYSTEM G	829,905
	SYSTEM L	1,989,843
	UDAWALAWE (RB)	3,701,982
	UDAWALAWE (LB)	4,750,880
	MINIPE ANICUT & TBC	1,281,370
	ACCESS ROADS	650,581
	UMPD	991,621
	F&E	214,918
	MASL HEAD OFFICE	59,943
	HURULUWEWA	114,255
	MRRP PROJECT	4,259,450
	MCP PROJECT	980,892
	MUP PROJECT	533,192
	CONSULTANCY	17,892
	DAMBULLA BAKAMUNA ROAD	35,247

		(3) 51,270,353

	HURULUWEWA FEEDER CANAL		3,818
	FISH BREEDING		194
	MAHAWELI ROAD REHABILITATION		8,870
			<u>12,882</u>
MAINTENANCE		(4)	<u>10,962,258</u>
INVESTMENT		(5)	<u>21,133</u>
WORKING CAPITAL			
CURRENT ASSETS	STOCK		259,522
	ADVANCE TO CONTRACTORS		812,327
	GENERAL TREASURY (O & M COLLEC)		60,838
	CURRENT ACCOUNT - CECB		8,448
	DEBTORS - OTHER ADVANCES		4,915,654
	BANK BALANCES & CASH		183,806
CURRENT LIABILITIES			
	CONTRACT RETENTION		(275,839)
	CREDITORS		<u>(10,997,998)</u>
NET CURRENT ASSETS		(6)	<u>(5,033,242)</u>
	TOTAL		<u><u>75,965,492</u></u>

FINANCED BY

MAHAWELI FUND

CONTRIBUTION FROM THE TREASURY

RUPEE ALLOCATION

	CONSOLIDATED FUND	(7)	42,927,360
	REIM. FOREIGN AID	(8)	12,308,496
	DIRECT FOREIGN AID	(9)	28,924,065
			<u>84,159,921</u>
	ASSETS TRANSFERRED TO CEB		<u>(10,461,000)</u>
			73,698,921
	OTHER CONTRIBUTIONS		19,755
	MAHAWELI DEVELOPMENT BOARD		1,977,534
	RIVER VALLEY DEVELOPMENT BOARD		358,808
	NATIONAL WATER SUPPLY AND DRAINAGE BOARD		(89,526)
	VESP & GRATIUTY		
			<u><u>75,965,492</u></u>

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DIRECTOR FINANCE
MAHAWELI AUTHORITY OF SRI LANKA

P.T. SENARATNE
DIRECTOR GENERAL
MAHAWELI AUTHORITY

Rs.('000)

2001

121,056

6,176,046

6,574,695

2,657,022

2,528,455

224,754

201,970

(17,615)

48,575

1,689

19,713

181,867

18,597,171

2,163,854

19,258

426,165

5,398,264

9,069,981

2,739,720

10,271,869

11,033

790,403

1,923,896

3,550,112

3,587,814

1,281,370

650,581

957,138

149,610

59,917

93,467

3,349,031

449,942

278,960

17,892

6,000

47,246,277

2,000
194
8,870

11,064

8,109,786

21,133

326,560
527,863
60,838
8,448
1,680,753
140,526

(233,471)

(5,282,299)

(2,770,782)

71,335,705

40,371,462
10,393,641

28,388,111

79,153,214

(10,461,000)

68,692,214
26,950
1,977,534
370,253
(89,526)
358,280

71,335,705

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