

ලංකා රාජ්‍ය විද්‍යාලයේ ගැසට් පත්‍රය

අති විශේෂ

THE CEYLON GOVERNMENT GAZETTE

EXTRAORDINARY

අංක 12,277 — 1961 ජනවාරි 30 වැනි සඳුදා — 30.1.1961

No. 12,277 — MONDAY, JANUARY 30, 1961

(Published by Authority)

PART I: SECTION (I)—GENERAL

Government Notifications

G-G. O. No. X. 29/58.

It is hereby notified that the Governor-General has been pleased to make the following appointments to the Transport Appeals Tribunal under section 208 of the Motor Traffic Act, No. 14 of 1951, for a period of three years with effect from the date of this notification:—

Mr. H. A. de Silva, C. M. G.—Lawyer Member and Chairman.
Mr. D. G. P. Ranasinghe—Member.

By His Excellency's command,

N. W. ATUKORALA,
Secretary to the Governor-General.

Governor-General's Office,
Colombo, 25th January, 1961.

1-122

Revenue and Expenditure Returns

FORM A

Accounts of the Ceylon State Mortgage Bank for the Year ended September 30, 1960

1—BALANCE SHEET AS AT SEPTEMBER 30, 1960

LIABILITIES		Rs.	c.	Rs.	c.	ASSETS		Rs.	c.	Rs.	c.					
DEBENTURES ISSUED ..	69,655,050	0				LOANS ON MORTGAGES ..	91,035,990	94								
Less Debentures redeemed from repayment of principal of loans ..	28,905,050	0				Less repayment of principal ..	34,900,519	96								
			40,750,000	0						56,135,470	98					
RESERVE FUND—						RESERVE FUND INVESTMENTS—										
As at September 30, 1959 ..	2,078,121	15				(a) Government Securities at cost ..	1,103,977	0								
Add transfer from Revenue Account ..	250,000	0				(b) Land and Buildings ..	111,217	97								
Add net interest received on investments ..	20,152	0				Additions during the year ..	—									
			2,348,273	15			111,217	97								
SUNDRY CREDITORS—						Less Depreciation ..	5,491	37								
Accounts due for payment ..	294,464	92							105,726	60						
Interest due on debentures allowed to accumulate ..	794	10									1,209,703	60				
Debentures ordered to be redeemed but not surrendered ..	27,968	0				INTEREST ACCRUED ON RESERVE FUND INVESTMENTS ..						9,006	59			
Suspense account—						PROPERTIES ACQUIRED BY THE BANK—										
(a) Deposits in excess of instalments ..	3,530	84				Less proceeds of sale of properties ..	—									
(b) Part payments in respect of instalments ..	138,104	65				Recovery from Revenue of loss on sales ..	—									
(c) Excess deposits in respect of stamps for signing of bonds ..	364	26				STATIONERY, &c. ..							5,279	95		
(d) Other deposits ..	7,046	43				INTEREST ACCRUED during the year ..	553,558	64								
Cash awaiting transfer to Capital and Revenue Accounts ..	48,875	32				ARREARS OF INTEREST due at the end of the year but not received ..	366,745	72								
Unexpended balance of loan application deposits ..	106,733	63				FINES AND PENALTIES accrued during the year ..	117,437	31								
			627,882	15										1,037,741	67	
DUE TO BANKERS—						FURNITURE AND OFFICE EQUIPMENT—										
On Capital Account (vide statement No. 3) ..	14,304,187	82				As at September 30, 1959 ..	37,122	47								
Add cash awaiting transfer to Revenue Account ..	2,625	24				Additions during the year ..	19,929	75								
On Revenue Account (vide statement No. 4) ..	—						57,052	22								
			14,306,813	06		Less Depreciation ..	2,216	85							54,835	37

PROFIT AND LOSS ACCOUNT—	Rs. c.	Rs. c.	PAYMENTS IN ADVANCE—	Rs. c.	Rs. c.
Balance from last year ..	667,209 90		Unexpired telephone rental, &c.	1,052 85	
Add balance at credit for the year as per Profit and Loss Account ..	388,519 86		Deposits—		
	1,055,729 76		Electrical Department ..	300 0	
Less amount transferred to Reserve Fund ..	270,152 0	785,577 76	Telephone ..	80 0	
			Postal Machines ..	570 40	
				950 40	2,003 25
			LOANS TO PROVIDENT FUND ACCOUNT—		
			ADVANCES OF SALARIES FOR—		
			New Year ..	420 0	
			Housing Loans to officers of the Bank less repayments ..	51,607 11	
			Purchase of Transport ..	12,027 26	
			Other advances ..	3,694 39	67,748 76
			SUNDRY DEBTORS—		
			(a) Suspense account—		
			Insurance premia advanced by the Bank ..	21,676 0	
			Advances in connection with sale of properties ..	4,720 1	
			Advances on account of private telephone calls ..	603 35	
			Legal fees ..	60,132 72	
			Other items ..	22,951 64	
			(b) Bank charges (to be recovered) ..	—	110,083 72
			CASH—		
			At Bankers to credit of interest on debentures allowed to accumulate ..	794 10	
			At Bankers to credit of Debenture Redemption Account ..	27,968 0	
			At Bankers to credit of Capital Account ..	—	
			At Bankers to credit of Revenue Account ..	106,321 47	
			Add cash awaiting transfer from Capital Account ..	2,625 24	
				108,946 71	
			At Bankers to credit of General Account ..	48,875 32	
			In hand (petty cash) ..	88 10	186,672 23
			Total ..	58,818,546 12	58,818,546 12

STATEMENT OF INVESTMENTS

Particulars of Investments	Face Value	Middle Market Value on September 30, 1960
	Rs. c.	Rs. c.
3½ per cent. Ceylon Government Loan 1957-1962 ..	210,000 0	210,918 75
3½ per cent. Ceylon Government Home Defence Loan 1962-1967 ..	25,000 0	25,343 75
3½ per cent. Ceylon Government Home Defence Loan 1963-1968 ..	75,000 0	76,593 75
3½ per cent. Ceylon Government National Loan 1964-1969 ..	50,000 0	51,437 50
3 per cent. Ceylon Government Victory Loan 1965-1970 ..	3,000 0	3,013 12
3 per cent. Ceylon Government Sri Lanka Loan 1969-1974 ..	290,000 0	287,100 0
3½ per cent. Debentures, National Housing 1969-1971 ..	250,000 0	260,937 50
3½ per cent. Ceylon Government Loan 1976-1981 ..	200,000 0	191,875 0
Total ..	1,103,000 0	1,107,219 37

H. COLIN THOME,
Accountant.

T. VICTOR FERNANDO,
Manager.

Chairman : R. SABANAYAGAM,
N. E. WEERASOORIA,
R. P. SENANAYAKE,
D. EDMUND AMARASEKERA,
Directors.

The accounts of the State Mortgage Bank above set forth have been audited under my direction. A report and certificate on these accounts as required under section 88 (1) of the State Mortgage Bank Ordinance (Cap. 277) as amended by Act No. 18 of 1957 have been furnished by my letter No. P-4 (SMB) 59 of January 23, 1961, to the Chairman of the Board of Directors of the Bank.

Audit Office,
Colombo 7, January 23, 1961.

D. S. DE SILVA,
for Auditor-General.

FORM E

5—State Mortgage Bank Provident Fund Account
 BALANCE SHEET AS AT SEPTEMBER 30, 1960

LIABILITIES		ASSETS		
	Rs. c.	Rs. c.	Rs. c.	
Staff contributions to close of preceding year ..	107,914 19		5 per cent. debentures of the State Mortgage Bank ..	1,000 0
Staff contributions for year ended September 30, 1960 ..	15,086 89		Less debentures redeemed ..	1,000 0
	123,001 8		4 per cent. debentures of the State Mortgage Bank ..	7,450 0
Less amount paid to members on termination of service ..	80,052 17		Less debentures redeemed ..	7,450 0
	42,948 91		3½ per cent. debentures of the State Mortgage Bank ..	37,200 0
Less amount paid on account of insurance premium ..	17,913 57		Less debentures redeemed ..	37,200 0
		25,035 34	3¼ per cent. debentures of the State Mortgage Bank ..	13,350 0
Bank's contribution to close of preceding year ..	143,070 13		Less debentures redeemed ..	13,350 0
Bank's contribution for the year ended September 30, 1960 ..	22,630 28		3 per cent. debentures of the State Mortgage Bank ..	91,700 0
	165,700 41		Less debentures redeemed ..	91,700 0
Less amount paid to members on termination of service ..	121,326 8		2¼ per cent. debentures of the State Mortgage Bank ..	23,000 0
	44,374 33		Less debentures redeemed ..	23,000 0
Less amount paid on account of insurance premium ..	1,688 26		2½ per cent. debentures of the State Mortgage Bank ..	11,000 0
		42,686 7	Less debentures redeemed ..	11,000 0
Interest credited to members on their own contributions and Bank's contributions ..	31,755 78		Loans to members ..	64,831 43
Less amount paid to members on termination of service ..	30,196 61		Less repayment of principal ..	64,831 43
	1,559 17		Cash awaiting transfer from the State Mortgage Bank Revenue Account ..	..
Less amount paid on account of insurance premium ..	166 17		Cash at Bank to the credit of the State Mortgage Bank Provident Fund Account ..	.. 71,303 86
		1,393 0		
Loans from State Mortgage Bank Revenue Account ..	..		
Excess of Income over Expenditure ..	..		
Members paid-off suspense account ..	..	2,189 45		
Total ..	71,303 86		Total ..	71,303 86

INCOME AND EXPENDITURE STATEMENT AS AT SEPTEMBER 30, 1960

EXPENDITURE		INCOME	
	Rs. c.		Rs. c.
Stamp duty on debentures ..	..	Excess of Income over Expenditure from last year ..	..
Sundry expenses ..	.. 10 28	Interest on debentures ..	..
Interest credited to members' accounts ..	1,166 88	Interest on loans ..	..
Interest on Loan from State Mortgage Bank Revenue Account ..	..	Bank interest ..	..
Income and expenditure suspense account ..	..	Deficit ..	1,177 16
Loss on transfer of debentures ..	..	Interest credited to members—excess adjusted ..	..
Excess of Income over Expenditure ..	..	
Total ..	1,177 16	Total ..	1,177 16

H. COLIN THOMÉ,
 Accountant.

T. VICTOR FERNANDO,
 Manager.

Chairman : R. SABANAYAGAM,
 N. E. WEERASOORIA,
 R. P. SENANAYAKE,
 D. EDMUND AMARASEKERA,
 Directors.

2-123