

<i>No.</i>	<i>Heading of the Loan</i>	<i>Gross Borrowings</i>	<i>Expenditure up to 31st December 2000</i>	<i>Expenditure During the Financial year 2001</i>	<i>Total Expenditure up to 31st December 2001</i>	<i>Balance Outstanding as at 31st December 2001</i>
148	Japan/Ceylon Commodity Loan No:11 of 1976 - 4,500,000,000 for Budgetary Capital Expenditure	<u>254,837,811.11</u> <u>254,837,811.11</u>	<u>254,837,811.11</u> <u>254,837,811.11</u>	<u>0.00</u> <u>0.00</u>	<u>254,837,811.11</u> <u>254,837,811.11</u>	<u>0.00</u> <u>0.00</u>
149	OPEC Special Fund Commodity Loan of 23.12.1976 - US\$ 8,100,00 for Budgetary Capital Expenditure	<u>64,788,255.00</u> <u>64,788,255.00</u>	<u>64,788,255.00</u> <u>64,788,255.00</u>	<u>0.00</u> <u>0.00</u>	<u>64,788,255.00</u> <u>64,788,255.00</u>	<u>0.00</u> <u>0.00</u>
150	United States P.L. 480 Commodity Loan of 29.10.1976 - for the purchase of Agricultural Commodities U.S.\$ 23,100,000 for Budgetary Capital Expenditure	<u>292,982,443.94</u> <u>292,982,443.94</u>	<u>292,982,443.94</u> <u>292,982,443.94</u>	<u>0.00</u> <u>0.00</u>	<u>292,982,443.94</u> <u>292,982,443.94</u>	<u>0.00</u> <u>0.00</u>
151	India Government Commodity Loan of 19.01.1976 - L Rs.70,000,000 for Budgetary Capital Expenditure	<u>105,477,645.31</u> <u>105,477,645.31</u>	<u>105,477,645.31</u> <u>105,477,645.31</u>	<u>0.00</u> <u>0.00</u>	<u>105,477,645.31</u> <u>105,477,645.31</u>	<u>0.00</u> <u>0.00</u>
152	Netherlands/Sri Lanka Commodity Loan of 1976 N.Gr.22,000,000 for Budgetary Capital Expenditure	<u>528,258,243.71</u> <u>528,258,243.71</u>	<u>528,258,243.71</u> <u>528,258,243.71</u>	<u>0.00</u> <u>0.00</u>	<u>528,258,243.71</u> <u>528,258,243.71</u>	<u>0.00</u> <u>0.00</u>
153	India Government Commodity Loan of 1978 - L Rs.100,000,000 for Budgetary Capital Expenditure	<u>186,508,001.89</u> <u>186,508,001.89</u>	<u>186,508,001.89</u> <u>186,508,001.89</u>	<u>0.00</u> <u>0.00</u>	<u>186,508,001.89</u> <u>186,508,001.89</u>	<u>0.00</u> <u>0.00</u>
154	French Government Commodity Loan No:2 of 1976 F.Fr. 5,000,000 - for Budgetary Capital Expenditure	<u>130,202,983.58</u> <u>130,202,983.58</u>	<u>130,202,983.58</u> <u>130,202,983.58</u>	<u>0.00</u> <u>0.00</u>	<u>130,202,983.58</u> <u>130,202,983.58</u>	<u>—</u>
155	Netherland Government Commodity Loan of 1977 (2) N.Gr. 35,000,000 - for Budgetary Capital Expenditure	<u>256,738,713.75</u> <u>256,738,713.75</u>	<u>256,738,713.75</u> <u>256,738,713.75</u>	<u>0.00</u> <u>0.00</u>	<u>256,738,713.75</u> <u>256,738,713.75</u>	<u>0.00</u> <u>0.00</u>

<i>No.</i>	<i>Heading of the Loan</i>	<i>Gross Borrowings</i>	<i>Expenditure up to 31st December 2000</i>	<i>Expenditure During the Financial year 2001</i>	<i>Total Expenditure up to 31st December 2001</i>	<i>Balance Outstanding as at 31st December 2001</i>
156	Agency for International Development Loan of 1978 Loan No: 383 - U. S. \$ 12,000,000 - for Budgetary Capital Expenditure.	<u>576,201,740.83</u> <u>576,201,740.83</u>	<u>576,201,740.83</u> <u>576,201,740.83</u>	<u>0.00</u> <u>0.00</u>	<u>576,201,740.83</u> <u>576,201,740.83</u>	<u>0.00</u> <u>0.00</u>
157	U.S.P.L 480 Loan Agreement of 9th January,1978 U.S \$ 35,400,000 - for Budgetary Capital Expenditure.	<u>536,702,217.90</u> <u>536,702,217.90</u>	<u>536,702,217.90</u> <u>536,702,217.90</u>	<u>0.00</u> <u>0.00</u>	<u>536,702,217.90</u> <u>536,702,217.90</u>	<u>0.00</u> <u>0.00</u>
158	Japan / Ceylon Commodity Loan of 1977 (12th Yen Credit) for Budgetary Capital Expenditure Yen 4,500,000,000	<u>354,767,799.43</u> <u>354,767,799.43</u>	<u>354,767,799.43</u> <u>354,767,799.43</u>	<u>0.00</u> <u>0.00</u>	<u>354,767,799.43</u> <u>354,767,799.43</u>	<u>0.00</u> <u>0.00</u>
159	Canadian Government Commodity Loan of 1977 - C \$ 10,000,000 - for Budgetary Capital Expenditure.	<u>135,531,364.70</u> <u>135,531,364.70</u>	<u>135,531,364.70</u> <u>135,531,364.70</u>	<u>0.00</u> <u>0.00</u>	<u>135,531,364.70</u> <u>135,531,364.70</u>	<u>0.00</u> <u>0.00</u>
160	West German Government Commodity Loan of 1977 -D,M.6,500,000 - for Budgetary Capital Expenditure.	<u>48,650,441.22</u> <u>48,650,441.22</u>	<u>48,650,441.22</u> <u>48,650,441.22</u>	<u>0.00</u> <u>0.00</u>	<u>48,650,441.22</u> <u>48,650,441.22</u>	<u>0.00</u> <u>0.00</u>
161	Agency for International Development Loan No:383 -T -016 - U.S.\$ 3,800,000 - Rice Research Project.	<u>60,542,341.73</u> <u>60,542,341.73</u>	<u>60,542,341.73</u> <u>60,542,341.73</u>	<u>0.00</u> <u>0.00</u>	<u>60,542,341.73</u> <u>60,542,341.73</u>	<u>0.00</u> <u>0.00</u>
162	Agency for International Development Loan No:383 -T -018 of 1977 - U.S.\$ 5,200,000 - Mahaweli Development Project.	<u>76,214,092.19</u> <u>76,214,092.19</u>	<u>76,214,092.19</u> <u>76,214,092.19</u>	<u>0.00</u> <u>0.00</u>	<u>76,214,092.19</u> <u>76,214,092.19</u>	<u>0.00</u> <u>0.00</u>
163	International Development Association Loan No: 742 CE - U.S.\$ 8,900,000 - Development Finance Coporation Project.	<u>126,870,437.21</u> <u>126,870,437.21</u>	<u>126,870,437.21</u> <u>126,870,437.21</u>	<u>0.00</u> <u>0.00</u>	<u>126,870,437.21</u> <u>126,870,437.21</u>	<u>0.00</u> <u>0.00</u>

No.	Heading of the Loan	Gross Borrowings	Expenditure up to 31st December 2000	Expenditure During the Financial year 2001	Total Expenditure up to 31st December 2001	Balance Outstanding as at 31st December 2001
164	OPEC Special Fund Loan of U.S.\$ 3,150,000 - Bowatanna Hydro Electrical Project.	52,471,047.02 <u>52,471,047.02</u>	52,471,047.02 <u>52,471,047.02</u>	0.00 <u>0.00</u>	52,471,047.02 <u>52,471,047.02</u>	0.00 <u>0.00</u>
165	Agency for International Development Loan No:383 -T -021 (Agreement dated 02.02.1978 ) Paddy Storage and Processing Project.	82,455,194.54 <u>82,455,194.54</u>	82,455,194.54 <u>82,455,194.54</u>	0.00 <u>0.00</u>	82,455,194.54 <u>82,455,194.54</u>	0.00 <u>0.00</u>
166	Canadian International Development Agency Loan of 1976 (Agreement dated 21.10.1976 ) Project. Agricultural Line of Credit	82,428,918.03 <u>82,428,918.03</u>	82,428,918.03 <u>82,428,918.03</u>	0.00 <u>0.00</u>	82,428,918.03 <u>82,428,918.03</u>	0.00 <u>0.00</u>
167	International Development Association Loan No: 709 CE (Agreement dated 1977.06.30 ) Water Supply Project	151,462,369.28 <u>151,462,369.28</u>	151,462,369.28 <u>151,462,369.28</u>	0.00 <u>0.00</u>	151,462,369.28 <u>151,462,369.28</u>	0.00 <u>0.00</u>
168	International Development Association Loan No: 701 CE (Agreement dated 1977.06.27 ) U.S.\$ 19,000,000 - Mahaweli Development Project.	237,266,386.16 <u>237,266,386.16</u>	237,266,386.16 <u>237,266,386.16</u>	0.00 <u>0.00</u>	237,266,386.16 <u>237,266,386.16</u>	0.00 <u>0.00</u>
169	Asian Development Bank Loan No:299 SRI (SF) (Agreement dated 1977.11.03 ) - U.S.\$ 17,500,000 - Ceylon Hidro Power Project	349,515,078.79 <u>349,515,078.79</u>	349,515,078.79 <u>349,515,078.79</u>	0.00 <u>0.00</u>	349,515,078.79 <u>349,515,078.79</u>	0.00 <u>0.00</u>
170	Japan / Sri Lanka 13th Yen Credit (1978.09.13) Yen 5,500,000,000 for Budgetary Capital Expenditure.	384,502,374.92 <u>384,502,374.92</u>	384,502,374.92 <u>384,502,374.92</u>	0.00 <u>0.00</u>	384,502,374.92 <u>384,502,374.92</u>	0.00 <u>0.00</u>

No.	Heading of the Loan	Gross Borrowings	Expenditure up to 31st December 2000	Expenditure During the Financial year	Total Expenditure up to 31st December 2001	Balance Outstanding as at 31st December 2001
171	Agency for International Development Loan No:383 -T -022 U.S.\$ 12,000,000 for Budgetary Capital Expenditure.	<u>486,594,325.21</u> <u>486,594,325.21</u>	<u>486,594,325.21</u> <u>486,594,325.21</u>	<u>0.00</u> <u>0.00</u>	<u>486,594,325.21</u> <u>486,594,325.21</u>	<u>0.00</u> <u>0.00</u>
172	Agency for International Development Loan No:383 -T -020 Agricultural Base Mapping Project	<u>496,282,109.97</u> <u>496,282,109.87</u>	<u>496,282,109.97</u> <u>496,282,109.87</u>	<u>0.00</u> <u>0.00</u>	<u>496,282,109.97</u> <u>496,282,109.87</u>	<u>0.00</u> <u>0.00</u>
173	Asian Development Bank Loan No:324 (SRI) (Agreement dated 1978.01.25 ) - U.S.\$ 24,000,000 - Kirindi Oya Irrigation Settlement Project	<u>466,574,689.43</u> <u>466,574,689.43</u>	<u>466,574,689.43</u> <u>466,574,689.43</u>	<u>0.00</u> <u>0.00</u>	<u>466,574,689.43</u> <u>466,574,689.43</u>	<u>0.00</u> <u>0.00</u>
174	West German Kreditanstalt Commodity Loan of 13.11.1978 ( D.M.26,000,000) procurement of Locomotives , Association and Spares for Locomotives Locomotives	<u>230,118,106.03</u> <u>230,118,106.03</u>	<u>230,118,106.03</u> <u>230,118,106.03</u>	<u>0.00</u> <u>0.00</u>	<u>230,118,106.03</u> <u>230,118,106.03</u>	<u>0.00</u> <u>0.00</u>
175	International Development Association Loan No.819 CE Agreement dated 12.07.1978 US 5,500,000 - Tree Crop Diversification (TEA) Project	<u>72,516,032.70</u> <u>72,516,032.70</u>	<u>72,516,032.70</u> <u>72,516,032.70</u>	<u>0.00</u> <u>0.00</u>	<u>72,516,032.70</u> <u>72,516,032.70</u>	<u>0.00</u> <u>0.00</u>
176	International Development Association Loan No.818 CE Agreement dated 12.07.1978 US 21,000,000 - Tree Crop Rehabilitation (TEA) Project	<u>367,845,590.53</u> <u>367,845,590.53</u>	<u>367,845,590.53</u> <u>367,845,590.53</u>	<u>0.00</u> <u>0.00</u>	<u>367,845,590.53</u> <u>367,845,590.53</u>	<u>0.00</u> <u>0.00</u>

<i>No.</i>	<i>Heading of the Loan</i>	<i>Gross Borrowings</i>	<i>Expenditure up to 31st December 2000</i>	<i>Expenditure During the Financial year 2001</i>	<i>Total Expenditure up to 31st December 2001</i>	<i>Balance Outstanding as at 31st December 2001</i>
177	Loan from the Overseas Economic Co-operation Fund of Japan Loan Agreement dated 10.08.1978 Yen 1,800,000 Ingirimitiya Irrigation Dam Project	104,824,308.04 <u>104,824,308.04</u>	104,824,308.04 <u>104,824,308.04</u>	0.00 <u>0.00</u>	104,824,308.04 <u>104,824,308.04</u>	0.00 <u>0.00</u>
178	West German Kreditanstalt Commodity Loan of 18.01.1978 for D.M. 10,000,000 - for Budgetary Capital Expenditure	84,684,368.24 <u>84,684,368.24</u>	84,684,368.24 <u>84,684,368.24</u>	0.00 <u>0.00</u>	84,684,368.24 <u>84,684,368.24</u>	0.00 <u>0.00</u>
179	Canadian Government Commodity Loan of 13.09.1978 CS20,000,000- for Budgetary Capital Expenditure	288,836,101.34 <u>288,836,101.34</u>	288,836,101.34 <u>288,836,101.34</u>	0.00 <u>0.00</u>	288,836,101.34 <u>288,836,101.34</u>	0.00 <u>0.00</u>
180	West German Kreditanstalt Loan of 13.11.1978 for DM 5,000,000 for Budgetary Capital Expenditure	41,038,203.45 <u>41,038,203.45</u>	41,038,203.45 <u>41,038,203.45</u>	0.00 <u>0.00</u>	41,038,203.45 <u>41,038,203.45</u>	0.00 <u>0.00</u>
181	Netherlands/Sri Lanka Commodity Loan of 1976 N.Gr.22,000,000 for Budgetary Capital Expenditure	254,626,791.99 <u>254,626,791.99</u>	254,626,791.99 <u>254,626,791.99</u>	0.00 <u>0.00</u>	254,626,791.99 <u>254,626,791.99</u>	0.00 <u>0.00</u>
182	Netherlands/Sri Lanka Commodity Loan of 31.05.1977 - for Budgetary Capital Expenditure	237,497,578.03 <u>237,497,578.03</u>	237,497,578.03 <u>237,497,578.03</u>	0.00 <u>0.00</u>	237,497,578.03 <u>237,497,578.03</u>	0.00 <u>0.00</u>
183	International Development Association Loan No:709-5 C.E. Water Supplying Project (Can S 5,000,000)	70,392,728.59 <u>70,392,728.59</u>	70,392,728.59 <u>70,392,728.59</u>	0.00 <u>0.00</u>	70,392,728.59 <u>70,392,728.59</u>	0.00 <u>0.00</u>
184	International Development Association Loan No.891 C.E. Kurunegala Area Rural Development Project	313,813,441.57 <u>313,813,441.57</u>	313,813,441.57 <u>313,813,441.57</u>	0.00 <u>0.00</u>	313,813,441.57 <u>313,813,441.57</u>	0.00 <u>0.00</u>

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No.	Heading of the Loan	Gross Borrowings	Expenditure up to 31st December 2000	Expenditure During the Financial year 2001	Total Expenditure up to 31st December 2001	Balance Outstanding as at 31st December 2001
185	International Fund for Agricultural Development Kirindi Oya Irrigation and Settlement Project	239,162,693.40 <u>239,162,693.40</u>	239,162,693.40 <u>239,162,693.40</u>	0.00 <u>0.00</u>	239,162,693.40 <u>239,162,693.40</u>	0.00 <u>0.00</u>
186	International Development Association Loan No:942 C.E. Small and Medium Industries Project	322,018,277.91 <u>322,018,277.91</u>	322,018,277.91 <u>322,018,277.91</u>	0.00 <u>0.00</u>	322,018,277.91 <u>322,018,277.91</u>	0.00 <u>0.00</u>
187	Canadian Loan - Maduru Oya Reservoir Project (Can S 76,000,000)	1,314,976,962.81 <u>1,314,976,962.81</u>	1,314,976,962.81 <u>1,314,976,962.81</u>	0.00 <u>0.00</u>	1,314,976,962.81 <u>1,314,976,962.81</u>	0.00 <u>0.00</u>
188	A.I.D. Loan No: 383 - T-023 - Water Management Project	124,966,137.11 <u>124,966,137.11</u>	124,966,137.11 <u>124,966,137.11</u>	0.00 <u>0.00</u>	124,966,137.11 <u>124,966,137.11</u>	0.00 <u>0.00</u>
189	Asian Development Bank Loan No:403 SRI Urea Fertilizer	53,997,063.00 <u>53,997,063.00</u>	53,997,063.00 <u>53,997,063.00</u>	0.00 <u>0.00</u>	53,997,063.00 <u>53,997,063.00</u>	0.00 <u>0.00</u>
190	International Development Association Loan No:900 C.E. - Head Maintenance Project (U.S.S 16,500,000)	363,974,430.11 <u>363,974,430.11</u>	363,974,430.11 <u>363,974,430.11</u>	0.00 <u>0.00</u>	363,974,430.11 <u>363,974,430.11</u>	0.00 <u>0.00</u>
191	Asian Development Bank Loan No: 369 SRI USS 33,900,000 Sevanagala Sugar Development Project	675,804,807.93 <u>675,804,807.93</u>	675,804,807.93 <u>675,804,807.93</u>	0.00 <u>0.00</u>	675,804,807.93 <u>675,804,807.93</u>	0.00 <u>0.00</u>
192	Loan from Special Action Account for the Water Supply Project International Development Association Loan No:31CE	115,390,275.66 <u>115,390,275.66</u>	115,390,275.66 <u>115,390,275.66</u>	0.00 <u>0.00</u>	115,390,275.66 <u>115,390,275.66</u>	0.00 <u>0.00</u>