

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
193	Development Association Loan No:P60 (994 CE) Road Passenger Transport Project	1,264,890,875.09 <u>1,264,890,875.09</u>	1,119,965,093.75 <u>1,119,965,093.75</u>	0.00 <u>0.00</u>	1,119,965,093.75 <u>1,119,965,093.75</u>	144,925,781.34 <u>144,925,781.34</u>
194	West German Loan Agreement (D.M.6,000,000) Urea Fertilizer Project	56,167,470.34 <u>56,167,470.34</u>	56,167,470.34 <u>56,167,470.34</u>	0.00 <u>0.00</u>	56,167,470.34 <u>56,167,470.34</u>	0.00 <u>0.00</u>
195	Kuwait Loan (of 1980) Urea Fertilizer Project - Additional Loan	70,419,888.39 <u>70,419,888.39</u>	70,419,888.39 <u>70,419,888.39</u>	0.00 <u>0.00</u>	70,419,888.39 <u>70,419,888.39</u>	0.00 <u>0.00</u>
196	Euro-Currency Loan of 15.06.1979 US\$ 50 million	897,500,000.00 <u>897,500,000.00</u>	897,500,000.00 <u>897,500,000.00</u>	0.00 <u>0.00</u>	897,500,000.00 <u>897,500,000.00</u>	0.00 <u>0.00</u>
197	Iraqi Fund for External Development Loan of 10.03.1980 Iraqi Dinars 7,633,276,575 for Budgetary Capital Expenditure	94,889,745.87 <u>94,889,745.87</u>	94,889,745.87 <u>94,889,745.87</u>	0.00 <u>0.00</u>	94,889,745.87 <u>94,889,745.87</u>	0.00 <u>0.00</u>
198	France/Sri Lanka Commodity Loan of 19.03.1979 (F.Fr.38,000,000) for Budgetary Capital Expenditure	133,724,826.56 <u>133,724,826.56</u>	133,724,826.56 <u>133,724,826.56</u>	0.00 <u>0.00</u>	133,724,826.56 <u>133,724,826.56</u>	0.00 <u>0.00</u>
199	France/Sri Lanka Commodity Loan of 10.09.1979 (F.Fr.25,000,000) for Budgetary Capital Expenditure	157,332,946.13 <u>157,332,946.13</u>	157,332,946.13 <u>157,332,946.13</u>	0.00 <u>0.00</u>	157,332,946.13 <u>157,332,946.13</u>	0.00 <u>0.00</u>
200	Federal Republic of Germany Commodity Loan of 19.09.1979 D.M.5,000,000 for Budgetary Capital Expenditure	46,872,500.00 <u>46,872,500.00</u>	46,872,500.00 <u>46,872,500.00</u>	0.00 <u>0.00</u>	46,872,500.00 <u>46,872,500.00</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 2001	Total Expenditure up to 31st December 2001	Balance Outstanding as at 31st December 2001
201	India Government Commodity Loan of 22.03.1979 for I.Rs.100,000,000 for Budgetary Capital Expenditure	175,880,042.92 <u>175,880,042.92</u>	175,880,042.92 <u>175,880,042.92</u>	0.00 <u>0.00</u>	175,880,042.92 <u>175,880,042.92</u>	0.00 <u>0.00</u>
202	Japan/Sri Lanka 14th Yen Loan of 30.10.1979 for Yen 3,200,000,000 for Budgetary Capital Expenditure	239,252,472.86 <u>239,252,472.86</u>	239,252,472.86 <u>239,252,472.86</u>	0.00 <u>0.00</u>	239,252,472.86 <u>239,252,472.86</u>	0.00 <u>0.00</u>
203	Netherland Government Loan of 15.05.1978 for H.F1 34,000,000 for Budgetary Capital Expenditure	272,618,492.91 <u>272,618,492.91</u>	272,618,492.91 <u>272,618,492.91</u>	0.00 <u>0.00</u>	272,618,492.91 <u>272,618,492.91</u>	0.00 <u>0.00</u>
204	United States P.L.480 Loan of 18.03.1980 - USS 18,200,000 for Budgetary Capital Expenditure	402,034,163.03 <u>402,034,163.03</u>	402,034,163.03 <u>402,034,163.03</u>	0.00 <u>0.00</u>	402,034,163.03 <u>402,034,163.03</u>	0.00 <u>0.00</u>
205	Denish/Sri Lanka Loan of 29.01.1979 - Denish Kroner 30 million Colombo Boat Yard Project	87,201,112.82 <u>87,201,112.82</u>	87,201,112.82 <u>87,201,112.82</u>	0.00 <u>0.00</u>	87,201,112.82 <u>87,201,112.82</u>	0.00 <u>0.00</u>
206	Asian Development Bank Loan Agreement of 01.08.1980 Loan No:451 SRI (S.F.)					
i.	Special DFCC Project S 10 million	<u>212,842,624.33</u>	<u>212,842,624.33</u>	<u>0.00</u>	<u>212,842,624.33</u>	<u>0.00</u>
ii.	Rural Credit Project S 10.9 million	<u>212,842,624.33</u>	<u>212,842,624.33</u>	<u>0.00</u>	<u>212,842,624.33</u>	<u>0.00</u>
207	I.D.A. Special Act Credit No.46 CE (USS 2 Million) Mahaweli Ganga Technical Assistance Project for Budgetary Capital Expenditure	32,417,203.22 <u>32,417,203.22</u>	32,417,203.22 <u>32,417,203.22</u>	0.00 <u>0.00</u>	32,417,203.22 <u>32,417,203.22</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 2001	Total Expenditure up to 31st December 2001	Balance Outstanding as at 31st December 2001
208	International Development Association Credit No:979 C.E. of 16.04.1980 Mahaweli Ganga Technical Assistance Project	40,269,243.86 <u>40,269,243.86</u>	40,269,243.86 <u>40,269,243.86</u>	0.00 <u>0.00</u>	40,269,243.86 <u>40,269,243.86</u>	0.00 <u>0.00</u>
209	International Development Association Loan No:1017 C.E. of 24.06.1980 - Small Holder's Rubber Rehabilitation Project	305,478,916.48 <u>305,478,916.48</u>	305,478,916.48 <u>305,478,916.48</u>	0.00 <u>0.00</u>	305,478,916.48 <u>305,478,916.48</u>	0.00 <u>0.00</u>
210	International Development Association Loan No:1130 C.E. of 01.06.1981 - Construction Industry Project (M/L.C.M. and C)	282,484,172.42 <u>282,484,172.42</u>	282,484,172.42 <u>282,484,172.42</u>	0.00 <u>0.00</u>	282,484,172.42 <u>282,484,172.42</u>	0.00 <u>0.00</u>
211	Agency for International Development Loan No:383-T-024 of 26.06.1980 Mahaweli Development (Phase 1) Maduru Oya System B	250,907,322.88 <u>250,907,322.88</u>	250,907,322.88 <u>250,907,322.88</u>	0.00 <u>0.00</u>	250,907,322.88 <u>250,907,322.88</u>	0.00 <u>0.00</u>
212	A.I.D. Project Loan and Grant Agreement Loan 383-T-025 for 6.7.1980Project No:383-025 -Reforestation and Watershed Management	98,499,849.72 <u>98,499,849.72</u>	98,499,849.72 <u>98,499,849.72</u>	0.00 <u>0.00</u>	98,499,849.72 <u>98,499,849.72</u>	0.00 <u>0.00</u>
213	French Government Commodity Loan Agreement of 22.10.1980 F.Fr.70,000,000	228,383,505.61 <u>228,383,505.61</u>	228,383,505.61 <u>228,383,505.61</u>	0.00 <u>0.00</u>	228,383,505.61 <u>228,383,505.61</u>	0.00 <u>0.00</u>
214	Japan Government Commodity Loan Agreement of 21.10.1980 15th Yen Credit Yen 3.4 million	287,728,742.63 <u>287,728,742.63</u>	287,728,742.63 <u>287,728,742.63</u>	0.00 <u>0.00</u>	287,728,742.63 <u>287,728,742.63</u>	0.00 <u>0.00</u>
215	Netherland Government Commodity Loan Agreement of 31.05.1979 - Ngi. 28 million	218,021,717.34 <u>218,021,717.34</u>	218,021,717.34 <u>218,021,717.34</u>	0.00 <u>0.00</u>	218,021,717.34 <u>218,021,717.34</u>	0.00 <u>0.00</u>
216	Netherland JGovernment Commodity Loan of 1980 - Ngi 3 million	241,322,000.50 <u>241,322,000.50</u>	241,322,000.50 <u>241,322,000.50</u>	0.00 <u>0.00</u>	241,322,000.50 <u>241,322,000.50</u>	0.00 <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>
217	United States Aid P.L. 480 Commodity Agreement of 1981 supply of Wheat Flour 20,000 Metric Tons	341,417,904.04 <u>341,417,904.04</u>	341,417,904.04 <u>341,417,904.04</u>	0.00 <u>0.00</u>	341,417,904.04 <u>341,417,904.04</u>	0.00 <u>0.00</u>
218	OPEC Fund USS 9 million Loan of 09.04.1981	174,667,500.00 <u>174,667,500.00</u>	174,667,500.00 <u>174,667,500.00</u>	0.00 <u>0.00</u>	174,667,500.00 <u>174,667,500.00</u>	0.00 <u>0.00</u>
219	French Government Commodity Loan of 29.01.1981 Contract No:3001	168,542,785.64 <u>168,542,785.64</u>	168,542,785.64 <u>168,542,785.64</u>	0.00 <u>0.00</u>	168,542,785.64 <u>168,542,785.64</u>	0.00 <u>0.00</u>
220	Euro Currency Project Loan of 14.08.1981	1,517,750,000.00 <u>1,517,750,000.00</u>	1,517,750,000.00 <u>1,517,750,000.00</u>	0.00 <u>0.00</u>	1,517,750,000.00 <u>1,517,750,000.00</u>	0.00 <u>0.00</u>
221	Japanese Government Project Loan of 07.03.1978 (Yen 1,940,000,000)	164,162,667.36 <u>164,162,667.36</u>	164,162,667.36 <u>164,162,667.36</u>	0.00 <u>0.00</u>	164,162,667.36 <u>164,162,667.36</u>	0.00 <u>0.00</u>
222	French Government Commodity Loan of 14.05.1981	213,556,067.67 <u>213,556,067.67</u>	213,556,067.67 <u>213,556,067.67</u>	0.00 <u>0.00</u>	213,556,067.67 <u>213,556,067.67</u>	0.00 <u>0.00</u>
223	Swisterland Government Commodity Loan of 1979 Swiss French 30 million	346,133,629.86 <u>346,133,629.86</u>	346,133,629.86 <u>346,133,629.86</u>	0.00 <u>0.00</u>	346,133,629.86 <u>346,133,629.86</u>	0.00 <u>0.00</u>
224	Asian Development Bank Loan No:472 SRI (S.F.) of 21.10.1980 for third tea Development Project	337,630,369.11 <u>337,630,369.11</u>	337,630,369.11 <u>337,630,369.11</u>	0.00 <u>0.00</u>	337,630,369.11 <u>337,630,369.11</u>	0.00 <u>0.00</u>
225	Asian Development Bank Project Loan No:436 SRI of 26.01.1980 for Rural Electrification Project Supply of Electricity to 11,,500 villages	323,022,560.21 <u>323,022,560.21</u>	323,022,560.21 <u>323,022,560.21</u>	0.00 <u>0.00</u>	323,022,560.21 <u>323,022,560.21</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 2001	Total Expenditure up to 31st December 2001	Balance Outstanding as at 31st December 2001
226	Japanese Government Loan No;SL-P3 of 3.4.1980 Overseas Economic Co-operation Fund Japanese Maritime Transportation Reinforcement Project	539,102,561.89 <u>539,102,561.89</u>	539,102,561.89 <u>539,102,561.89</u>	0.00 <u>0.00</u>	539,102,561.89 <u>539,102,561.89</u>	0.00 <u>0.00</u>
227	Asian Development Bank Project Loan 432 SRI SF for Rural Credit Project	128,540,954.32 <u>128,540,954.32</u>	128,540,954.32 <u>128,540,954.32</u>	0.00 <u>0.00</u>	128,540,954.32 <u>128,540,954.32</u>	0.00 <u>0.00</u>
228	Asian Development Bank Project Loan 519 SRI SF - National Development Bank US 10 million of 17.07.1981	213,914,034.74 <u>213,914,034.74</u>	213,914,034.74 <u>213,914,034.74</u>	0.00 <u>0.00</u>	213,914,034.74 <u>213,914,034.74</u>	0.00 <u>0.00</u>
229	DAB 471 ABI US 10m - Mahaweli Area Highways Development Project	307,928,157.77 <u>307,928,157.77</u>	307,928,157.77 <u>307,928,157.77</u>	0.00 <u>0.00</u>	307,928,157.77 <u>307,928,157.77</u>	0.00 <u>0.00</u>
230	DAB 496 SRI SF Anuradhapura Dry IFDA Project US 10 million of 3.2.1981	252,670,857.91 <u>252,670,857.91</u>	252,670,857.91 <u>252,670,857.91</u>	0.00 <u>0.00</u>	252,670,857.91 <u>252,670,857.91</u>	0.00 <u>0.00</u>
231	International/Development Association Loan No:931 CE Agreement dated 24.07.1979 for (Agricultural Extension and Adoptive Research Project)	206,950,045.15 <u>206,950,045.15</u>	206,950,045.15 <u>206,950,045.15</u>	0.00 <u>0.00</u>	206,950,045.15 <u>206,950,045.15</u>	0.00 <u>0.00</u>
232	A.I.D. Loan No:1041 CE Agreement of 24.09.1980 Second Water Supply Sewerage Project	795,732,370.05 <u>795,732,370.05</u>	795,732,370.05 <u>795,732,370.05</u>	0.00 <u>0.00</u>	795,732,370.05 <u>795,732,370.05</u>	0.00 <u>0.00</u>
233	A.I.D. Loan No:1079 CE Agreement of 02.02.1981 Second Rural Development Project (Matale/Puttalam)	729,751,479.96 <u>729,751,479.96</u>	591,764,382.72 <u>591,764,382.72</u>	0.00 <u>0.00</u>	591,764,382.72 <u>591,764,382.72</u>	137,987,097.24 <u>137,987,097.24</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
234	A.I.D. Loan No:1160 CE Agreement dated 15.07.1981 Rural Irrigation and Rehabilitation Project	<u>653,276,861.55</u> <u>653,276,861.55</u>	<u>653,276,861.55</u> <u>653,276,861.55</u>	<u>0.00</u> <u>0.00</u>	<u>653,276,861.55</u> <u>653,276,861.55</u>	<u>0.00</u> <u>0.00</u>
235	A.I.D. Loan No:1166 CE Agreement dated 05.11.1981 Third Mahaweli Ganga Development Project	<u>1,987,354,792.77</u> <u>1,987,354,792.77</u>	<u>1,987,354,792.77</u> <u>1,987,354,792.77</u>	<u>0.00</u> <u>0.00</u>	<u>1,987,354,792.77</u> <u>1,987,354,792.77</u>	<u>0.00</u> <u>0.00</u>
236	A.I.D. Loan No:1048 CE Agreement dated 24.09.1980 6th Power Transmission Project	<u>501,176,894.70</u> <u>501,176,894.70</u>	<u>501,176,894.70</u> <u>501,176,894.70</u>	<u>0.00</u> <u>0.00</u>	<u>501,176,894.70</u> <u>501,176,894.70</u>	<u>0.00</u> <u>0.00</u>
237	A.I.D. Loan No:1210 Ce Agreement dated 08.04.1992 7th Power Transmission Project	<u>893,805,920.60</u> <u>893,805,920.60</u>	<u>893,805,920.60</u> <u>893,805,920.60</u>	<u>0.00</u> <u>0.00</u>	<u>893,805,920.60</u> <u>893,805,920.60</u>	<u>0.00</u> <u>0.00</u>
238	Loan Japanese Yen 7.6 million from the Overseas Economic Co-operation Fund Japan for Fort of Colombo Expansion Project	<u>828,953,986.50</u> <u>828,953,986.50</u>	<u>828,953,986.50</u> <u>828,953,986.50</u>	<u>0.00</u> <u>0.00</u>	<u>828,953,986.50</u> <u>828,953,986.50</u>	<u>0.00</u> <u>0.00</u>
239	Japanese Yen 7.7 million from the Overseas Economic Co-operation Fund Japan from Mahaweli Development SLP-5	<u>1,337,976,940.85</u> <u>1,337,976,940.85</u>	<u>1,337,976,940.85</u> <u>1,337,976,940.85</u>	<u>0.00</u> <u>0.00</u>	<u>1,337,976,940.85</u> <u>1,337,976,940.85</u>	<u>0.00</u> <u>0.00</u>
240	Loan of USS 50 million from USA Agency for International Development Agreement No:383 - T - 028 and 028A for Mahaweli Besin Development Thare ii -Maduru oya System	<u>2,617,104,339.86</u> <u>2,617,104,339.86</u>	<u>2,617,104,339.86</u> <u>2,617,104,339.86</u>	<u>0.00</u> <u>0.00</u>	<u>2,617,104,339.86</u> <u>2,617,104,339.86</u>	<u>0.00</u> <u>0.00</u>