

<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>
319	Asian Development Bank Loan No:754 (SRI) SF - Development Finance Co-operation Project	708,903,749.99 <u>708,903,749.99</u> <u>708,903,749.99</u>	708,903,749.99 <u>708,903,749.99</u> <u>708,903,749.99</u>	0.00 <u>0.00</u> <u>0.00</u>	708,903,749.99 <u>708,903,749.99</u> <u>708,903,749.99</u>	0.00 <u>0.00</u> <u>0.00</u>
320	K.F.W. Loan Account No:3405106 Mahaweli Rantambe Dam Project	2,318,568,027.58 <u>2,318,568,027.58</u> <u>2,318,568,027.58</u>	2,318,568,027.58 <u>2,318,568,027.58</u> <u>2,318,568,027.58</u>	0.00 <u>0.00</u> <u>0.00</u>	2,318,568,027.58 <u>2,318,568,027.58</u> <u>2,318,568,027.58</u>	0.00 <u>0.00</u> <u>0.00</u>
321	Manufacturers Hanover Trust Company Loan Agreement dated 10.05.1985 - USS 540,000 Colombo Airport Development Project	238,052,500.00 <u>238,052,500.00</u> <u>238,052,500.00</u>	238,052,500.00 <u>238,052,500.00</u> <u>238,052,500.00</u>	0.00 <u>0.00</u> <u>0.00</u>	238,052,500.00 <u>238,052,500.00</u> <u>238,052,500.00</u>	0.00 <u>0.00</u> <u>0.00</u>
322	Japan/Sri Lanka Loan Agreement SLP-8-Port of Colombo Expansion Project - Stage III	447,612,030.03 <u>447,612,030.03</u> <u>447,612,030.03</u>	447,612,030.03 <u>447,612,030.03</u> <u>447,612,030.03</u>	0.00 <u>0.00</u> <u>0.00</u>	447,612,030.03 <u>447,612,030.03</u> <u>447,612,030.03</u>	0.00 <u>0.00</u> <u>0.00</u>
323	Japan/Sri Lanka Loan Agreement SLP-9 Greater Colombo Telecommunication Network Improvement Project	1,683,150,478.44 <u>1,683,150,478.44</u> <u>1,683,150,478.44</u>	1,683,150,478.44 <u>1,683,150,478.44</u> <u>1,683,150,478.44</u>	0.00 <u>0.00</u> <u>0.00</u>	1,683,150,478.44 <u>1,683,150,478.44</u> <u>1,683,150,478.44</u>	0.00 <u>0.00</u> <u>0.00</u>
324	U.S. Aid Housing Quarantee Program Phase II, Loan Agreement dated 21.02.1986 for USS 14.6 million Low Cost Housing Project	386,995,000.00 <u>386,995,000.00</u> <u>386,995,000.00</u>	386,995,000.00 <u>386,995,000.00</u> <u>386,995,000.00</u>	0.00 <u>0.00</u> <u>0.00</u>	386,995,000.00 <u>386,995,000.00</u> <u>386,995,000.00</u>	0.00 <u>0.00</u> <u>0.00</u>
325	Asian Development Bank Loan No:821 (SRI) SF - Agricultural Inputs Programme	1,107,200,820.31 <u>1,107,200,820.31</u> <u>1,107,200,820.31</u>	1,107,200,820.31 <u>1,107,200,820.31</u> <u>1,107,200,820.31</u>	0.00 <u>0.00</u> <u>0.00</u>	1,107,200,820.31 <u>1,107,200,820.31</u> <u>1,107,200,820.31</u>	0.00 <u>0.00</u> <u>0.00</u>
326	West German Loan No:1942611 - Kirindi Oya Irrigation Project (Additional)	291,748,076.66 <u>291,748,076.66</u> <u>291,748,076.66</u>	291,748,076.66 <u>291,748,076.66</u> <u>291,748,076.66</u>	0.00 <u>0.00</u> <u>0.00</u>	291,748,076.66 <u>291,748,076.66</u> <u>291,748,076.66</u>	0.00 <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
327	International Development Association Loan No:1697 CE Municipal Management Project	438,759,117.99 <u>438,759,117.99</u>	438,759,117.99 <u>438,759,117.99</u>	0.00 <u>0.00</u>	438,759,117.99 <u>438,759,117.99</u>	0.00 <u>0.00</u>
328	International Development Association Loan No:1736 CE Nineth PowerProject	1,811,018,777.04 <u>1,811,018,777.04</u>	1,811,018,777.04 <u>1,811,018,777.04</u>	0.00 <u>0.00</u>	1,811,018,777.04 <u>1,811,018,777.04</u>	0.00 <u>0.00</u>
329	International Development Association Loan No:1692 CE Second International Development Project	734,406,432.93 <u>734,406,432.93</u>	734,406,432.93 <u>734,406,432.93</u>	0.00 <u>0.00</u>	734,406,432.93 <u>734,406,432.93</u>	0.00 <u>0.00</u>
330	Asian Development Bank Loan No:816 (SRI) SF - Land Use Planning Project	341,762,301.65 <u>341,762,301.65</u>	341,762,301.65 <u>341,762,301.65</u>	0.00 <u>0.00</u>	341,762,301.65 <u>341,762,301.65</u>	0.00 <u>0.00</u>
331	Asian Development Bank Loan No:794 (SRI) SF - Kirindi Oya Irrigation and Settlement Project Phase III	652,378,431.82 <u>652,378,431.82</u>	652,378,431.82 <u>652,378,431.82</u>	0.00 <u>0.00</u>	652,378,431.82 <u>652,378,431.82</u>	0.00 <u>0.00</u>
332	Asian Development Bank Loan No:817 (SRI) SF - Water Supply Project	1,662,319,155.56 <u>1,662,319,155.56</u>	1,662,319,155.56 <u>1,662,319,155.56</u>	0.00 <u>0.00</u>	1,662,319,155.56 <u>1,662,319,155.56</u>	0.00 <u>0.00</u>
333	West German Loan No:340314 - Mahaweli Rantembe Dam Project	2,084,680,742.58 <u>2,084,680,742.58</u>	2,084,680,742.58 <u>2,084,680,742.58</u>	0.00 <u>0.00</u>	2,084,680,742.58 <u>2,084,680,742.58</u>	0.00 <u>0.00</u>
334	Japanese Loan No:SL-P-10 - Samanalawewa Hydro Electric Power Project	2,786,415,491.25 <u>2,786,415,491.25</u>	2,786,415,491.25 <u>2,786,415,491.25</u>	0.00 <u>0.00</u>	2,786,415,491.25 <u>2,786,415,491.25</u>	0.00 <u>0.00</u>
335	U.K. Loan Agreement No:1 - Samanalawewa Hydro Electric Power Project - S 14,470,000	775,491,739.83 <u>775,491,739.83</u>	775,491,739.83 <u>775,491,739.83</u>	0.00 <u>0.00</u>	775,491,739.83 <u>775,491,739.83</u>	0.00 <u>0.00</u>

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336	French Loan of 1985 - Nilwala Ganga Flood Protection Scheme - Phase II Fr.F.90,000,000	236,613,524.44 <u>236,613,524.44</u>	236,613,524.44 <u>236,613,524.44</u>	0.00 <u>0.00</u>	236,613,524.44 <u>236,613,524.44</u>	0.00 <u>0.00</u>
337	French Loan of 1987 -Nilwala Ganga Flood Protection Scheme 1987 Fr. F.80,000,000	363,482,915.29 <u>363,482,915.29</u>	363,482,915.29 <u>363,482,915.29</u>	0.00 <u>0.00</u>	363,482,915.29 <u>363,482,915.29</u>	0.00 <u>0.00</u>
338	I.F.A.D. Loan No:179 Sri - Kegalle Rural Development Project	390,445,939.06 <u>390,445,939.06</u>	390,445,939.06 <u>390,445,939.06</u>	0.00 <u>0.00</u>	390,445,939.06 <u>390,445,939.06</u>	0.00 <u>0.00</u>
339	American Express Bank Loan No:383 - - 00 Housing Guarantee Programme Phase III - US\$ 15,000,000	766,749,250.00 <u>766,749,250.00</u>	766,749,250.00 <u>766,749,250.00</u>	0.00 <u>0.00</u>	766,749,250.00 <u>766,749,250.00</u>	0.00 <u>0.00</u>
340	Federal Financing Bank Loan of 1982 US\$ 2,000,000 for Purchases of Army Equipments	58,960,000.00 <u>58,960,000.00</u>	58,960,000.00 <u>58,960,000.00</u>	0.00 <u>0.00</u>	58,960,000.00 <u>58,960,000.00</u>	0.00 <u>0.00</u>
341	Danish 5th Loan of Sri Lanka Coast Conservation Project	330,254,937.62 <u>330,254,937.62</u>	330,254,937.62 <u>330,254,937.62</u>	0.00 <u>0.00</u>	330,254,937.62 <u>330,254,937.62</u>	0.00 <u>0.00</u>
342	United States P.L 480 Loan 1987 - Supply of Wheat Flour	698,009,041.05 <u>698,009,041.05</u>	698,009,041.05 <u>698,009,041.05</u>	0.00 <u>0.00</u>	698,009,041.05 <u>698,009,041.05</u>	0.00 <u>0.00</u>
343	Japanese Commodity Loan of 26.09.1986 - SLP.10 - J. Yen 250,000,000,000	520,450,275.17 <u>520,450,275.17</u>	520,450,275.17 <u>520,450,275.17</u>	0.00 <u>0.00</u>	520,450,275.17 <u>520,450,275.17</u>	0.00 <u>0.00</u>
344	French Government Loan of 28.07.1986 - F.70,000,000	380,135,616.94 <u>380,135,616.94</u>	380,135,616.94 <u>380,135,616.94</u>	0.00 <u>0.00</u>	380,135,616.94 <u>380,135,616.94</u>	0.00 <u>0.00</u>
345	International Development Association Loan No:1698 CE 2nd Covational Training Project	598,328,968.53 <u>598,328,968.53</u>	598,328,968.53 <u>598,328,968.53</u>	0.00 <u>0.00</u>	598,328,968.53 <u>598,328,968.53</u>	0.00 <u>0.00</u>

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346	International Development Association Loan No:1700 CE Water Supply and Sanitation Rehabilitation Project	1,967,515,759.58 <u>1,967,515,759.58</u>	1,967,515,759.58 <u>1,967,515,759.58</u>	0.00 <u>0.00</u>	1,967,515,759.58 <u>1,967,515,759.58</u>	0.00 <u>0.00</u>
347	International Development Association Loan No:1860 CE 3rd Small and Medium Industries Project	772,071,870.77 <u>772,071,870.77</u>	772,071,870.77 <u>772,071,870.77</u>	0.00 <u>0.00</u>	772,071,870.77 <u>772,071,870.77</u>	0.00 <u>0.00</u>
348	International Development Association Loan No:1883 CE Emergency Rehabilitation and Reconstruction Project	1,842,256,301.05 <u>1,842,256,301.05</u>	1,842,256,301.05 <u>1,842,256,301.05</u>	0.00 <u>0.00</u>	1,842,256,301.05 <u>1,842,256,301.05</u>	0.00 <u>0.00</u>
349	International Development Association Loan No:1776 CE Agricultural Research Project	805,544,676.53 <u>805,544,676.53</u>	805,544,676.53 <u>805,544,676.53</u>	0.00 <u>0.00</u>	805,544,676.53 <u>805,544,676.53</u>	0.00 <u>0.00</u>
350	International Development Association Loan No:2437 CE - 4th Mahaweli Ganga Development Project	929,994.00 <u>929,994.00</u>	929,994.00 <u>929,994.00</u>	0.00 <u>0.00</u>	929,994.00 <u>929,994.00</u>	0.00 <u>0.00</u>
351	Agency for International Development Loan No:383-T-036- Irrigation System Management Project	528,796,081.16 <u>528,796,081.16</u>	528,796,081.16 <u>528,796,081.16</u>	0.00 <u>0.00</u>	528,796,081.16 <u>528,796,081.16</u>	0.00 <u>0.00</u>
352	Agency for International Development Loan No:383-T-037- Agricultural Planning and Analysis Project	49,196,254.00 <u>49,196,254.00</u>	49,196,254.00 <u>49,196,254.00</u>	0.00 <u>0.00</u>	49,196,254.00 <u>49,196,254.00</u>	0.00 <u>0.00</u>
353	Asian Development Bank Loan No:373 (SRI) SF - 3rd Small and Medium Industries Project	604,042,509.00 <u>604,042,509.00</u>	604,042,509.00 <u>604,042,509.00</u>	0.00 <u>0.00</u>	604,042,509.00 <u>604,042,509.00</u>	0.00 <u>0.00</u>
354	Asian Development Bank Loan No:865 (SRI) SF - Emergency Road Restoration Project	405,133,894.28 <u>405,133,894.28</u>	405,133,894.28 <u>405,133,894.28</u>	0.00 <u>0.00</u>	405,133,894.28 <u>405,133,894.28</u>	0.00 <u>0.00</u>