

| 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 |
|-----|------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|--------------------------------------------|------------------------------------------------------|----------------------------------------------|
| 405 | ADB Loan No.994 (SRI) SF Agriculture Programme of 14.03.1990 | <u>1,607,595,329.43</u> 1,607,595,329.43 ===== | <u>1,607,595,329.43</u> 1,607,595,329.43 ===== | <u>0.00</u> 0.00 ===== | <u>1,607,595,329.43</u> 1,607,595,329.43 ===== | <u>0.00</u> 0.00 ===== |
| 406 | West German KFW Loan No: 4269942 of D.M. 10,000,000 of 14.03.1990. | <u>243,317,976.00</u> 243,317,976.00 ===== | <u>243,317,976.00</u> 243,317,976.00 ===== | <u>0.00</u> 0.00 ===== | <u>243,317,976.00</u> 243,317,976.00 ===== | <u>0.00</u> 0.00 ===== |
| 407 | Japanese Government Commodity Loan of J.Yen 3,000,000,000 1990 SL C13 | <u>861,480,221.64</u> 861,480,221.64 ===== | <u>861,480,221.64</u> 861,480,221.64 ===== | <u>0.00</u> 0.00 ===== | <u>861,480,221.64</u> 861,480,221.64 ===== | <u>0.00</u> 0.00 ===== |
| 408 | United States P.L.480 (1990) Loan of 10.10.1989 U.S. \$ 36,000,000 - Import of Wheat Flour Loan A/c. | <u>1,438,310,187.00</u> 1,438,310,187.00 ===== | <u>1,438,310,187.00</u> 1,438,310,187.00 ===== | <u>0.00</u> 0.00 ===== | <u>1,438,310,187.00</u> 1,438,310,187.00 ===== | <u>0.00</u> 0.00 ===== |
| 409 | I.D.A Loan No:2183 CE - 3rd Road Project | <u>2,355,376,724.62</u> 2,355,376,724.62 ===== | <u>2,355,376,724.62</u> 2,355,376,724.62 ===== | <u>0.00</u> 0.00 ===== | <u>2,355,376,724.62</u> 2,355,376,724.62 ===== | <u>0.00</u> 0.00 ===== |
| 410 | I.D.A.Loan No.2185 CE - Public Manufacturing Enterprises Adjustment Credit | <u>5,731,990,772.20</u> 5,731,990,772.20 ===== | <u>5,731,990,772.20</u> 5,731,990,772.20 ===== | <u>0.00</u> 0.00 ===== | <u>5,731,990,772.20</u> 5,731,990,772.20 ===== | <u>0.00</u> 0.00 ===== |
| 411 | I.D.A Loan No.471 - 2 - CE - Transport Project No.1 | <u>13,899,107.51</u> 13,899,107.51 ===== | <u>13,899,107.51</u> 13,899,107.51 ===== | <u>0.00</u> 0.00 ===== | <u>13,899,107.51</u> 13,899,107.51 ===== | <u>0.00</u> 0.00 ===== |
| 412 | A.D.B.Loan No.1021 SRI (SF) Power System expansion (Sector Loan) Project. | <u>4,060,484,359.34</u> 4,060,484,359.34 ===== | <u>4,060,484,359.34</u> 4,060,484,359.34 ===== | <u>0.00</u> 0.00 ===== | <u>4,060,484,359.34</u> 4,060,484,359.34 ===== | <u>0.00</u> 0.00 ===== |
| 413 | A.D.B.Loan No.993 SRI (SF) Agriculture Rehabilitation Project | <u>1,108,342,211.21</u> 1,108,342,211.21 ===== | <u>1,108,342,211.21</u> 1,108,342,211.21 ===== | <u>0.00</u> 0.00 ===== | <u>1,108,342,211.21</u> 1,108,342,211.21 ===== | <u>0.00</u> 0.00 ===== |

| 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 |
|-----|----------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|--------------------------------------------|------------------------------------------------------|----------------------------------------------|
| 414 | Japan/Sri Lanka Loan No.SL.P 18 Computer Train Improvement Project | <u>1,426,418,943.00</u> 1,426,418,943.00 ===== | <u>1,426,418,943.00</u> 1,426,418,943.00 ===== | <u>0.00</u> 0.00 ===== | <u>1,426,418,943.00</u> 1,426,418,943.00 ===== | <u>0.00</u> 0.00 ===== |
| 415 | Japan/Sri Lanka Loan No.SL.P 20 Creater Colombo Drainage Rehabilitation Project | <u>93,044,003.00</u> 93,044,003.00 ===== | <u>93,044,003.00</u> 93,044,003.00 ===== | <u>0.00</u> 0.00 ===== | <u>93,044,003.00</u> 93,044,003.00 ===== | <u>0.00</u> 0.00 ===== |
| 416 | Japan/Sri Lanka Loan No.SL.P 24 Colombo Katunayake Expressway Construction Project | <u>187,054,861.00</u> 187,054,861.00 ===== | <u>187,054,861.00</u> 187,054,861.00 ===== | <u>0.00</u> 0.00 ===== | <u>187,054,861.00</u> 187,054,861.00 ===== | <u>0.00</u> 0.00 ===== |
| 417 | US AID Loan No.383-T-039 Mahaweli Downstream Project | <u>156,889,981.00</u> 156,889,981.00 ===== | <u>156,889,981.00</u> 156,889,981.00 ===== | <u>0.00</u> 0.00 ===== | <u>156,889,981.00</u> 156,889,981.00 ===== | <u>0.00</u> 0.00 ===== |
| 418 | Japan/Sri Lanka Loan No.SL.P 22 Puttlam and Ruhunu Cement Works Rehabilitation Project | <u>19,087,421.00</u> 19,087,421.00 ===== | <u>19,087,421.00</u> 19,087,421.00 ===== | <u>0.00</u> 0.00 ===== | <u>19,087,421.00</u> 19,087,421.00 ===== | <u>0.00</u> 0.00 ===== |
| 419 | Japan/Sri Lanka Loan No.SL.P 28Samanalawewa Hydroelectric Power Project | <u>1,159,736,619.00</u> 1,159,736,619.00 ===== | <u>1,159,736,619.00</u> 1,159,736,619.00 ===== | <u>0.00</u> 0.00 ===== | <u>1,159,736,619.00</u> 1,159,736,619.00 ===== | <u>0.00</u> 0.00 ===== |
| 420 | A.D.B Loan No: 1038 SRI (SF) Second Telecommunication Project | <u>1,721,884,979.96</u> 1,721,884,979.96 ===== | <u>1,721,884,979.96</u> 1,721,884,979.96 ===== | <u>0.00</u> 0.00 ===== | <u>1,721,884,979.96</u> 1,721,884,979.96 ===== | <u>0.00</u> 0.00 ===== |
| 421 | Overseas Private Investment Co- operation Loan | <u>2,555,700,000.00</u> 2,555,700,000.00 ===== | <u>2,555,700,000.00</u> 2,555,700,000.00 ===== | <u>0.00</u> 0.00 ===== | <u>2,555,700,000.00</u> 2,555,700,000.00 ===== | <u>0.00</u> 0.00 ===== |
| 422 | French / Sri Lanka Commodity Loan 1989 | <u>255,937,901.13</u> 255,937,901.13 ===== | <u>255,937,901.13</u> 255,937,901.13 ===== | <u>0.00</u> 0.00 ===== | <u>255,937,901.13</u> 255,937,901.13 ===== | <u>0.00</u> 0.00 ===== |
| 423 | Japan / Sri Lanka Commodity Loan S.L.C. - 14 | <u>4,383,260,000.00</u> 4,383,260,000.00 ===== | <u>4,383,260,000.00</u> 4,383,260,000.00 ===== | <u>0.00</u> 0.00 ===== | <u>4,383,260,000.00</u> 4,383,260,000.00 ===== | <u>0.00</u> 0.00 ===== |

| 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 |
|-----|--------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------|----------------------------------------------------|
| 424 | French / Sri Lanka Commodity Loan - 25.05.1990 | <u>1,165,364,581.77</u> 1,165,364,581.77 ===== | <u>1,165,364,581.77</u> 1,165,364,581.77 ===== | <u>0.00</u> 0.00 ===== | <u>1,165,364,581.77</u> 1,165,364,581.77 ===== | <u>0.00</u> 0.00 ===== |
| 425 | Japan / Sri Lanka Loan No: SI - P21 Transmission & Grid Substation Project | <u>1,397,024,265.00</u> 1,397,024,265.00 ===== | <u>1,397,024,265.00</u> 1,397,024,265.00 ===== | <u>0.00</u> 0.00 ===== | <u>1,397,024,265.00</u> 1,397,024,265.00 ===== | <u>0.00</u> 0.00 ===== |
| 426 | Japan / Sri Lanka Loan No: P25 Railway Rehabilitation Project | <u>5,269,853,572.77</u> 5,269,853,572.77 ===== | <u>5,269,853,572.77</u> 5,269,853,572.77 ===== | <u>0.00</u> 0.00 ===== | <u>5,269,853,572.77</u> 5,269,853,572.77 ===== | <u>0.00</u> 0.00 ===== |
| 427 | Japan / Sri Lanka Loan No: SI -P26 Greater Colombo Telecommunication Network Rehabilitation Project | <u>5,122,616,364.33</u> 5,122,616,364.33 ===== | <u>5,122,616,364.33</u> 5,122,616,364.33 ===== | <u>0.00</u> 0.00 ===== | <u>5,122,616,364.33</u> 5,122,616,364.33 ===== | <u>0.00</u> 0.00 ===== |
| 428 | Japan / Sri Lanka Loan No: SL - P 27 Fort Colombo extension Project | <u>4,600,672,023.00</u> 4,600,672,023.00 ===== | <u>4,600,672,023.00</u> 4,600,672,023.00 ===== | <u>0.00</u> 0.00 ===== | <u>4,600,672,023.00</u> 4,600,672,023.00 ===== | <u>0.00</u> 0.00 ===== |
| 429 | Japan / Sri Lanka Loan No: SL - P 19 Town Colombo East Water Supply & Santation Project | <u>1,152,659,599.71</u> 1,152,659,599.71 ===== | <u>1,152,659,599.71</u> 1,152,659,599.71 ===== | <u>0.00</u> 0.00 ===== | <u>1,152,659,599.71</u> 1,152,659,599.71 ===== | <u>0.00</u> 0.00 ===== |
| 430 | Japan / Sri Lanka Loan No: SL - P 31 Grater Colombo Flood Control & Enviornment Improvement Project | <u>5,974,380,671.43</u> 5,974,380,671.43 ===== | <u>5,974,380,671.43</u> 5,974,380,671.43 ===== | <u>0.00</u> 0.00 ===== | <u>5,974,380,671.43</u> 5,974,380,671.43 ===== | <u>0.00</u> 0.00 ===== |
| 431 | I.D.A Loan No: 2231 CE - Poverty Alliviation Project | <u>2,102,752,529.88</u> 2,102,752,529.88 ===== | <u>2,102,752,529.88</u> 2,102,752,529.88 ===== | <u>0.00</u> 0.00 ===== | <u>2,102,752,529.88</u> 2,102,752,529.88 ===== | <u>0.00</u> 0.00 ===== |
| 432 | I.D.A Loan No: 2231 CE - Poverty Alliviation Project | <u>3,782,357,080.02</u> 3,782,357,080.02 ===== | <u>3,782,357,080.02</u> 3,782,357,080.02 ===== | <u>0.00</u> 0.00 ===== | <u>3,782,357,080.02</u> 3,782,357,080.02 ===== | <u>0.00</u> 0.00 ===== |
| 433 | I.D.A Loan No: 2297 CE - 2nd Power Distribution & Transmision Project | <u>4,165,621,886.42</u> 4,165,621,886.42 ===== | <u>4,165,621,886.42</u> 4,165,621,886.42 ===== | <u>0.00</u> 0.00 ===== | <u>4,165,621,886.42</u> 4,165,621,886.42 ===== | <u>0.00</u> 0.00 ===== |

| 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 |
|-----|------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|--------------------------------------------|------------------------------------------------------|----------------------------------------------|
| 434 | I.D.A Loan No: 2250 CE - 4th Small & Medium Industries Project | <u>2,372,863,097.64</u> 2,372,863,097.64 ===== | <u>2,372,863,097.64</u> 2,372,863,097.64 ===== | <u>0.00</u> 0.00 ===== | <u>2,372,863,097.64</u> 2,372,863,097.64 ===== | <u>0.00</u> 0.00 ===== |
| 435 | I.D.A Loan No: 2260 CE - National Irrigation Rehabilitation | <u>1,802,434,639.00</u> 1,802,434,639.00 ===== | <u>1,802,434,639.00</u> 1,802,434,639.00 ===== | <u>0.00</u> 0.00 ===== | <u>1,802,434,639.00</u> 1,802,434,639.00 ===== | <u>0.00</u> 0.00 ===== |
| 436 | Korean Loan No: 1 (SRI) SF - Colombo Galle Road Rehabilitation Project | <u>594,225,066.62</u> 594,225,066.62 ===== | <u>594,225,066.62</u> 594,225,066.62 ===== | <u>0.00</u> 0.00 ===== | <u>594,225,066.62</u> 594,225,066.62 ===== | <u>0.00</u> 0.00 ===== |
| 437 | A.D.B. Loan No: 1127 (SRI) SF - 2nd Agriculture Project | <u>1,319,158,149.00</u> 1,319,158,149.00 ===== | <u>1,319,158,149.00</u> 1,319,158,149.00 ===== | <u>0.00</u> 0.00 ===== | <u>1,319,158,149.00</u> 1,319,158,149.00 ===== | <u>0.00</u> 0.00 ===== |
| 438 | A.D.B. Loan No: 1090 (SRI) SF - 3rd Financial Development | <u>2,232,681,503.46</u> 2,232,681,503.46 ===== | <u>2,232,681,503.46</u> 2,232,681,503.46 ===== | <u>0.00</u> 0.00 ===== | <u>2,232,681,503.46</u> 2,232,681,503.46 ===== | <u>0.00</u> 0.00 ===== |
| 439 | A.D.B. Loan No: 1096 (SRI) SF - Low Income Housing Development Project | <u>1,136,708,639.03</u> 1,136,708,639.03 ===== | <u>1,136,708,639.03</u> 1,136,708,639.03 ===== | <u>0.00</u> 0.00 ===== | <u>1,136,708,639.03</u> 1,136,708,639.03 ===== | <u>0.00</u> 0.00 ===== |
| 440 | ADB Loan No: 1084 CE - 2nd Small & Medium Industries Project | <u>1,471,486,215.94</u> 1,471,486,215.94 ===== | <u>1,471,486,215.94</u> 1,471,486,215.94 ===== | <u>0.00</u> 0.00 ===== | <u>1,471,486,215.94</u> 1,471,486,215.94 ===== | <u>0.00</u> 0.00 ===== |
| 441 | West German Loan - Supply of A Railway Crane | <u>71,650,875.00</u> 71,650,875.00 ===== | <u>71,650,875.00</u> 71,650,875.00 ===== | <u>0.00</u> 0.00 ===== | <u>71,650,875.00</u> 71,650,875.00 ===== | <u>0.00</u> 0.00 ===== |
| 442 | Italy Government Loan No: 18696058130 Agreement dated 28.11.1991 | <u>59,420,834.90</u> 59,420,834.90 ===== | <u>59,420,834.90</u> 59,420,834.90 ===== | <u>0.00</u> 0.00 ===== | <u>59,420,834.90</u> 59,420,834.90 ===== | <u>0.00</u> 0.00 ===== |
| 443 | United States P.L. 480 Loan 1991 - Title - 1 | <u>205,839,158.86</u> 205,839,158.86 ===== | <u>205,839,158.86</u> 205,839,158.86 ===== | <u>0.00</u> 0.00 ===== | <u>205,839,158.86</u> 205,839,158.86 ===== | <u>0.00</u> 0.00 ===== |

| 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 |
|-----|------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------|----------------------------------------------------|
| 444 | Japan / Sri Lanka Loan No: SL - P 30 Port of Colombo Expension Project | <u>10,948,492,589.00</u> 10,948,492,589.00 ===== | <u>10,948,492,589.00</u> 10,948,492,589.00 ===== | <u>0.00</u> 0.00 ===== | <u>10,948,492,589.00</u> 10,948,492,589.00 ===== | <u>0.00</u> 0.00 ===== |
| 445 | I.D.A Loan No: 2380 CE - 2nd Agriculture Extension Project | <u>509,260,939.86</u> 509,260,939.86 ===== | <u>509,260,939.86</u> 509,260,939.86 ===== | <u>0.00</u> 0.00 ===== | <u>509,260,939.86</u> 509,260,939.86 ===== | <u>0.00</u> 0.00 ===== |
| 446 | I.D.A Loan No: 2442 CE - Community Water Supply & Sanitation Project | <u>1,678,381,821.10</u> 1,678,381,821.10 ===== | <u>1,678,381,821.10</u> 1,678,381,821.10 ===== | <u>0.00</u> 0.00 ===== | <u>1,678,381,821.10</u> 1,678,381,821.10 ===== | <u>0.00</u> 0.00 ===== |
| 447 | I.D.A Loan No: 471 - 3 - CE - Colombo Urban Transport Project | <u>10,891,319.94</u> 10,891,319.94 ===== | <u>10,891,319.94</u> 10,891,319.94 ===== | <u>0.00</u> 0.00 ===== | <u>10,891,319.94</u> 10,891,319.94 ===== | <u>0.00</u> 0.00 ===== |
| 448 | I.D.A Loan No: 2484 CE - Private Financial Development Project | <u>3,290,808,167.09</u> 3,290,808,167.09 ===== | <u>3,290,808,167.09</u> 3,290,808,167.09 ===== | <u>0.00</u> 0.00 ===== | <u>3,290,808,167.09</u> 3,290,808,167.09 ===== | <u>0.00</u> 0.00 ===== |
| 449 | I.D.A Loan No: 2495 CE - Colombo Urban Transport Project | <u>926,582,920.83</u> 926,582,920.83 ===== | <u>926,582,920.83</u> 926,582,920.83 ===== | <u>0.00</u> 0.00 ===== | <u>926,582,920.83</u> 926,582,920.83 ===== | <u>0.00</u> 0.00 ===== |
| 450 | I.D.A Loan No: P 786 CE - Vacationl Training Reform Project | <u>34,439,977.00</u> 34,439,977.00 ===== | <u>34,439,977.00</u> 34,439,977.00 ===== | <u>0.00</u> 0.00 ===== | <u>34,439,977.00</u> 34,439,977.00 ===== | <u>0.00</u> 0.00 ===== |
| 451 | ADB Loan No: 1166 (SRI) SF North Western Province Water Resources Development Project | <u>1,324,457,043.30</u> 1,324,457,043.30 ===== | <u>1,300,431,264.30</u> 1,300,431,264.30 ===== | <u>24,025,779.00</u> 24,025,779.00 ===== | <u>1,324,457,043.30</u> 1,324,457,043.30 ===== | <u>0.00</u> 0.00 ===== |
| 452 | ADB Loan No: 1183 (SRI) Participatory Forestry Project | <u>565,847,168.16</u> 565,847,168.16 ===== | <u>565,847,168.16</u> 565,847,168.16 ===== | <u>0.00</u> 0.00 ===== | <u>565,847,168.16</u> 565,847,168.16 ===== | <u>0.00</u> 0.00 ===== |
| 453 | I.F.A.D. Loan No: 283 SR - 2nd Badulla Intagrated Rural Development Project | <u>763,446,204.07</u> 763,446,204.07 ===== | <u>577,738,822.33</u> 577,738,822.33 ===== | <u>185,707,381.74</u> 185,707,381.74 ===== | <u>763,446,204.07</u> 763,446,204.07 ===== | <u>0.00</u> 0.00 ===== |