

<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>
285	International Fund for Agricultural Development Loan No; 109 SRI Agreement dated 08.12.1982 Kirindi Oya Irrigation Scheme.	117,680,649.74 <u>117,680,649.74</u>	117,680,649.74 <u>117,680,649.74</u>	0.00 <u>0.00</u>	117,680,649.74 <u>117,680,649.74</u>	0.00 <u>0.00</u>
286	Japan/Sri Lanka Commodity Loan (S.L.P.) Agreement dated 20.04.1984 Loan of Yen 5,800,000,000	688,038,663.13 <u>688,038,663.13</u>	688,038,663.13 <u>688,038,663.13</u>	0.00 <u>0.00</u>	688,038,663.13 <u>688,038,663.13</u>	0.00 <u>0.00</u>
287	French/Sri Lanka Commodity Loan Agreement dated 01.07.1982 - F.Fr.40,000,000	274,091,722.44 <u>274,091,722.44</u>	274,091,722.44 <u>274,091,722.44</u>	0.00 <u>0.00</u>	274,091,722.44 <u>274,091,722.44</u>	0.00 <u>0.00</u>
288	West German Loan No:1941,771 Commodity Import of DM 9,000,000	81,891,040.76 <u>81,891,040.76</u>	81,891,040.76 <u>81,891,040.76</u>	0.00 <u>0.00</u>	81,891,040.76 <u>81,891,040.76</u>	0.00 <u>0.00</u>
289	United States P.L. 480 Loan USS 25,000,000 - Agreement dated 12.12.1983	570,319,409.28 <u>570,319,409.28</u>	570,319,409.28 <u>570,319,409.28</u>	0.00 <u>0.00</u>	570,319,409.28 <u>570,319,409.28</u>	0.00 <u>0.00</u>
290	International Bank for Reconstruction and No:2517 C.E. Second Project.	783,967,491.45 <u>783,967,491.45</u>	783,967,491.45 <u>783,967,491.45</u>	0.00 <u>0.00</u>	783,967,491.45 <u>783,967,491.45</u>	0.00 <u>0.00</u>
291	International Development Association Loan No:1562 Ce Fourth Tree Crop Project.	2,590,172,530.00 <u>2,590,172,530.00</u>	2,590,172,530.00 <u>2,590,172,530.00</u>	0.00 <u>0.00</u>	2,590,172,530.00 <u>2,590,172,530.00</u>	0.00 <u>0.00</u>
292	International Development Associatin Loan No:1537 CE Major Irrigation Rehabilitation Project. ප්‍රධාන වාරිමාර්ග පුනරුත්ථාපන යෝජනා ක්‍රමය.	394,328,205.46 <u>394,328,205.46</u>	394,328,205.46 <u>394,328,205.46</u>	0.00 <u>0.00</u>	394,328,205.46 <u>394,328,205.46</u>	0.00 <u>0.00</u>
293	Agency for International Development Loan No:383-U-032 Private Enterprise Promotion Project.	29,342,304.10 <u>29,342,304.10</u>	29,342,304.10 <u>29,342,304.10</u>	0.00 <u>0.00</u>	29,342,304.10 <u>29,342,304.10</u>	0.00 <u>0.00</u>

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294	Agency for International Development Loan No:383-U-034 Water Supply and Sewerage Project	208,651,907.46 <u>208,651,907.46</u>	208,651,907.46 <u>208,651,907.46</u>	0.00 <u>0.00</u>	208,651,907.46 <u>208,651,907.46</u>	0.00 <u>0.00</u>
295	Asian Development Bank Loan No:732 (SRI) SF - Secondary Town Power Distribution Project	440,939,856.40 <u>440,939,856.40</u>	440,939,856.40 <u>440,939,856.40</u>	0.00 <u>0.00</u>	440,939,856.40 <u>440,939,856.40</u>	0.00 <u>0.00</u>
296	Chinese Loan No:11 Project of Building Completion	255,062,565.14 <u>255,062,565.14</u>	255,062,565.14 <u>255,062,565.14</u>	0.00 <u>0.00</u>	255,062,565.14 <u>255,062,565.14</u>	0.00 <u>0.00</u>
297	Kuwait Fund Loan No:226 for Mahaweli Ganga Development State "C" Project	1,988,673,908.57 <u>1,988,673,908.57</u>	1,988,673,908.57 <u>1,988,673,908.57</u>	0.00 <u>0.00</u>	1,988,673,908.57 <u>1,988,673,908.57</u>	0.00 <u>0.00</u>
298	West German Kredistanstalt Loan No:1930904 for Finance of Waggon and Railway Engines for Fertilizer Distribution	149,029,768.96 <u>149,029,768.96</u>	149,029,768.96 <u>149,029,768.96</u>	0.00 <u>0.00</u>	149,029,768.96 <u>149,029,768.96</u>	0.00 <u>0.00</u>
299	Japan/Sri Lanka Loan No:S.L.P/7 - Colombo Harbour Expansion Project	874,772,820.69 <u>874,772,820.69</u>	874,772,820.69 <u>874,772,820.69</u>	0.00 <u>0.00</u>	874,772,820.69 <u>874,772,820.69</u>	0.00 <u>0.00</u>
300	Loan of C.Itoh & Co. Ltd. of Japan for Colombo Airport Development Project Runway Contract	313,590,552.42 <u>313,590,552.42</u>	313,590,552.42 <u>313,590,552.42</u>	0.00 <u>0.00</u>	313,590,552.42 <u>313,590,552.42</u>	0.00 <u>0.00</u>
301	Sweden Kroners 102 million Loan 1984 for the Supply of Electro Mechanical Equipment for the Kothmale Oya Project	342,255,624.89 <u>342,255,624.89</u>	342,255,624.89 <u>342,255,624.89</u>	0.00 <u>0.00</u>	342,255,624.89 <u>342,255,624.89</u>	0.00 <u>0.00</u>
302	United States P.O. 480 Loan USS 26,000,000 - Agreement dated 20.09.1984	693,195,034.19 <u>693,195,034.19</u>	693,195,034.19 <u>693,195,034.19</u>	0.00 <u>0.00</u>	693,195,034.19 <u>693,195,034.19</u>	0.00 <u>0.00</u>

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303	West German Loan No:2816814 Commodity Import of DM 12,000,000 - Agreement dated 24.08.1984	130,147,677.90 <u>130,147,677.90</u>	130,147,677.90 <u>130,147,677.90</u>	0.00 <u>0.00</u>	130,147,677.90 <u>130,147,677.90</u>	0.00 <u>0.00</u>
304	French/Sri Lanka Commodity Loan Agreement dated 13.01.1984 - F.Fr. 45,000,000 - 1983	380,191,220.18 <u>380,191,220.18</u>	380,191,220.18 <u>380,191,220.18</u>	0.00 <u>0.00</u>	380,191,220.18 <u>380,191,220.18</u>	0.00 <u>0.00</u>
305	French/Sri Lanka Commodity Loan Agreement dated 30.10.1984 - F.Fr. 45,000,000 - 1984	441,350,921.48 <u>441,350,921.48</u>	441,350,921.48 <u>441,350,921.48</u>	0.00 <u>0.00</u>	441,350,921.48 <u>441,350,921.48</u>	0.00 <u>0.00</u>
306	Asian Development Bank Loan No:576 (SRI) SF- Agreement dated 16.06.1982 Health and Population Project	233,903,602.34 <u>233,903,602.34</u>	233,903,602.34 <u>233,903,602.34</u>	0.00 <u>0.00</u>	233,903,602.34 <u>233,903,602.34</u>	0.00 <u>0.00</u>
307	Asian Development Bank Loan No:576 (SRI) SF- Agreement dated 02.09.1983 Supplementary Assistance for Selected Project	300,946,203.19 <u>300,946,203.19</u>	300,946,203.19 <u>300,946,203.19</u>	0.00 <u>0.00</u>	300,946,203.19 <u>300,946,203.19</u>	0.00 <u>0.00</u>
308	United States P.L. 480 of 1986 USS 26,000,000 Commodity Loan Agreement dated 29.10.1993	915,655,981.74 <u>915,655,981.74</u>	915,655,981.74 <u>915,655,981.74</u>	0.00 <u>0.00</u>	915,655,981.74 <u>915,655,981.74</u>	0.00 <u>0.00</u>
309	Japan/Sri Lanka Commodity Loan S.L.P. 9 Greater Colombo Telecommunication Network Improvement Project	407,248,457.48 <u>407,248,457.48</u>	407,248,457.48 <u>407,248,457.48</u>	0.00 <u>0.00</u>	407,248,457.48 <u>407,248,457.48</u>	0.00 <u>0.00</u>
310	West German Loan No:2021664 Commodity Import of DM10,000,000 Agreement dated 04.06.1985	144,123,768.91 <u>144,123,768.91</u>	144,123,768.91 <u>144,123,768.91</u>	0.00 <u>0.00</u>	144,123,768.91 <u>144,123,768.91</u>	0.00 <u>0.00</u>

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311	Agency for International Development Loan No:383 - T-025A Reforestation and Watershed Management Project	63,785,651.06 <u>63,785,651.06</u>	63,785,651.06 <u>63,785,651.06</u>	0.00 <u>0.00</u>	63,785,651.06 <u>63,785,651.06</u>	0.00 <u>0.00</u>
312	Agency for International Development Loan No:383-T-029B- Mahaweli Sector Support Aid Project	3,030,149,335.82 <u>3,030,149,335.82</u>	3,030,149,335.82 <u>3,030,149,335.82</u>	0.00 <u>0.00</u>	3,030,149,335.82 <u>3,030,149,335.82</u>	0.00 <u>0.00</u>
313	Agency for International Development Loan No:383-T-023A- Water Management Project	23,389,944.15 <u>23,389,944.15</u>	23,389,944.15 <u>23,389,944.15</u>	0.00 <u>0.00</u>	23,389,944.15 <u>23,389,944.15</u>	0.00 <u>0.00</u>
314	Agency for International Development Loan No:383-T-023A- Water Management Project	28,195,616.10 <u>28,195,616.10</u>	28,195,616.10 <u>28,195,616.10</u>	0.00 <u>0.00</u>	28,195,616.10 <u>28,195,616.10</u>	0.00 <u>0.00</u>
315	Asian Development Bank Loan No:753 (SRI) SF - Trunk Loads Improvements Project	1,132,862,396.30 <u>1,132,862,396.30</u>	1,132,862,396.30 <u>1,132,862,396.30</u>	0.00 <u>0.00</u>	1,132,862,396.30 <u>1,132,862,396.30</u>	0.00 <u>0.00</u>
316	Agency for International Development Loan No:383-T-033- Diversified Agricultural Research Project	134,573,991.34 <u>134,573,991.34</u>	134,573,991.34 <u>134,573,991.34</u>	0.00 <u>0.00</u>	134,573,991.34 <u>134,573,991.34</u>	0.00 <u>0.00</u>
317	Asian Development Bank Loan No:695 (SRI) SF - Walawe Irrigation Improvement Project	643,945,594.99 <u>643,945,594.99</u>	643,945,594.99 <u>643,945,594.99</u>	0.00 <u>0.00</u>	643,945,594.99 <u>643,945,594.99</u>	0.00 <u>0.00</u>
318	Asian Development Bank Loan No:712(SRI) SF - Plantation Sector Project	2,034,453,905.60 <u>2,034,453,905.60</u>	2,034,453,905.60 <u>2,034,453,905.60</u>	0.00 <u>0.00</u>	2,034,453,905.60 <u>2,034,453,905.60</u>	0.00 <u>0.00</u>