

AUDITED PROJECT FINANCIAL STATEMENTS

Project N° 1100001600

Loan/Grant: 1000004132

Period covered: 1st January 2017 – 30th September 2017

IRANAMADU IRRIGATION DEVELOPMENT PROJECT

Prepared by Auditor General's Department, Sri Lanka

Received on 19th July 2018

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கணக்காய்வாளர் தலைமை அபிபதி திணைக்களம்
AUDITOR GENERAL'S DEPARTMENT



මගේ අංකය
எனது இல.
My No.

NNP/KN/A/IIDP/04/17/09

ඔබේ අංකය
உமது இல.
Your No.

දිනය
திகதி
Date

06 June 2018

Secretary

Ministry of Provincial Councils and Local Government

**Report of the Auditor General on the Financial Statements of the Iranamadu Irrigation
Development Project for 09 months period ended 30 September 2017**

The English version of the above mentioned report is sent herewith.

H.M Gamini Wijesinghe
Auditor General

Copies to :- 01. Secretary, Ministry of Finance and Mass Media

02. Project Director, Iranamadu Irrigation Development Project

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Secretary

Ministry of Provincial Councils and Local Government

Report of the Auditor General on the Financial Statements of the Iranamadu Irrigation Development Project for 09 months period ended 30 September 2017

The audit of financial statements of the Iranamadu Irrigation Development Project for 09 months period ended 30 September 2017 was carried out under my direction in pursuance of provisions in Article 154(1) of the Constitution of the Democratic Socialist Republic of Sri Lanka read in conjunction with Article IX, Section 9.03 of Financing Agreement No. I-857-LK dated 30 January 2012 entered into between the Democratic Socialist Republic of Sri Lanka and the International Fund for Agricultural Development (IFAD).

1.2 Implementation, Objectives, Funding and Duration of the Project

According to the Financing Agreement of the Project, the Ministry of Provincial Councils and Local Government is the Executing Agency and Provincial Irrigation Department and Department of Agriculture of the Northern Province are the Implementing Agencies of the Project. The objectives of the Project are to promote the effective and sustainable management of the irrigation infrastructure as enable to achieve sustainable improvement of water and land productivity. As per the Financing Agreement, the estimated total cost of the Project amounted to US\$ 29.32 million equivalents to Rs. 3,782.43 million and out of that US\$ 22.23 million equivalents to Rs. 2,819.77 million was agreed to be provided by the International Fund for Agriculture Development. In addition, the contribution of US\$ 1.23 million equivalents to Rs. 160 million and US\$ 2.70 million equivalents to Rs. 351 million expected to be received from the private sector entities and beneficiaries of the Project respectively. The Project commenced its activities on 30 January 2012 and scheduled to be completed by 31 March 2017. However, the financial statements of the Project for 09 months period up to 30 September 2017 had been prepared and presented for audit.



1.3 Responsibility of the Management for the Financial Statement

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Generally Accepted Accounting Principles and for such internal control as the management determines as necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

1.4 Auditor's responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Sri Lanka Accounting Standards and the International Fund for Agriculture Development Guidelines for Project Audits. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal control relevant to the Project's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Project's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the management as well as evaluating the overall presentation of the financial statements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion. The examination also included such tests as deemed necessary to assess the following.

- (a) Whether the systems and controls were adequate from the point of view of internal controls so as to ensure a satisfactory control over Project management and the reliability of books, records, etc. relating to the operation of the Project.
- (b) Whether the expenditure shown in the financial statements of the Project had been satisfactorily reconciled with the enhanced financial reports and progress reports maintained by the Project.

- (c) Whether adequate accounting records were maintained on a continuing basis to show the expenditure of the Project from the funds of the Government of Sri Lanka and the Lending Agency, the progress of the Project in financial and physical terms, the assets and liabilities arising from the operation of the Project, the identification of the purchases made out of the Loan, etc
- (d) Whether the opening and closing balances, withdrawals from and replenishments to the Special (Dollar) Account had been truly and fairly disclosed in the books and records maintained by the Project and the balance as at 30 September 2017 had been satisfactorily reconciled with the accounting records of the Central Bank of Sri Lanka as at that date.
- (e) Whether the withdrawals under the Loan had been made in accordance with the specifications laid down in the Financing Agreement.
- (f) Whether the funds, material and equipment supplied under the Loan had been utilized for the purposes of the Project.
- (g) Whether the expenditure had been correctly identified according to the classification adopted for the implementation of the Project.
- (h) Whether the financial statements had been prepared on the basis of Generally Accepted Accounting Principles.
- (i) Whether the satisfactory measures had been taken by the management to rectify the issues highlighted in my previous year audit report, and
- (j) Whether financial covenants laid down in the Financing Agreement had been complied with.

2. Financial Statements

2.1 Opinion

So far as appears from my examination and to the best of information and according to the explanations given to me, I am of opinion that,

- (a) the Project had maintained proper accounting records for the year ended 30 September 2017 and the financial statements give a true and fair view of the state of affairs of the Project as at 30 September 2017 in accordance with Generally Accepted Accounting Principles and the IFAD Guidelines,
- (b) the funds provided had been utilized for the purposes for which they were provided,
- (c) the opening and closing balances, withdrawals from and replenishments to the Special (Dollar) Account had been truly and fairly disclosed in the books and records maintained by the Project and the balance as at 30 September 2017 had been satisfactorily reconciled with the accounting records of the Central Bank of Sri Lanka as at that date,
- (d) the Statements of Expenditure submitted could be fairly relied upon to support the applications for reimbursement in accordance with the requirements specified in the Financing Agreement,
- (e) the satisfactory measures had been taken by the management to rectify the issues highlighted in my previous year audit report, and
- (f) the financial covenants laid down in the Financing Agreement had been complied with.

3. Financial and Physical Performance

3.1 Utilization of Funds

Certain significant statistics relating to the financing, budgetary provision for the year under review and the utilization of funds during the year under review and up to 30 September 2017 are shown below.

Sources	Amount agreed for		Allocation made in		<u>Funds utilized</u>			
	financing in the		the Budget Estimate		during the period		as at	
	Financing		for the period under		under review		30 September	
	Agreement		review				2017	
	US\$	Rs.	US\$	Rs.	US\$	Rs.	US\$	Rs.
	million	million	million	million	million	million	million	million
IFAD	22.23	2,819.77	5.96	892	3.70	560.44	20.46	2,883.43
Private Sector								
Organizations	1.23	160.00	-	-	-	-	0.01	0.58
Beneficiaries'								
Contribution	2.70	351.00	-	-	0.03	3.78	0.19	25.18
GOSL	3.16	451.43	1.24	185	1.18	117.14	3.01	366.57
Total	<u>29.32</u>	<u>3,782.20</u>	<u>7.20</u>	<u>1,077</u>	<u>4.91</u>	<u>681.36</u>	<u>23.67</u>	<u>3,275.76</u>

The following observations are made.

- The activities of the Project had been completed as at 30 September 2017 and US\$ 20.46 million equivalent to Rs. 2,883.43 million, out of the total allocation of US\$ 22.23 million equivalent to Rs. 2,819.77 million had been utilized at the end of the period of the Project.
- Out of the expected contributions of private sector organizations and the beneficiaries of the Project amounted to US\$1.23 million equivalent to Rs. 160 million and US\$ 2.70 million equivalent of Rs.351 million respectively, only the contribution amounted to US\$ 0.01 million equivalent to Rs. 0.58 million and US\$ 0.19 million equivalent to Rs.25.18 million respectively had been received at the end of the period of the Project.



3.4 Closure of the Activities of the Project

The activities of the Project had been closed as at 31 March 2017 and all eligible expenses had also been claimed and withdrawn by 30 September 2017. Further, the Project Completion Report had also been submitted on 20 September 2017. However, instructions had not been issued by the Executing Agency to the Project Management Unit to hand over the assets valued at Rs. 29 million to the respective parties and windup accounts.

H.M Gamini Wijesinghe
Auditor General



இரணைமடு நீர்ப்பாசன அபிவிருத்தி திட்டம்
ஓர்னாவு வாரீமார்க சுவரீடுவ வபாசானிய
Iranamadu Irrigation Development Project

விலசன் வீதி, கிளிநொச்சி

விலசன் பார் கிலேனாவிவிய

Wilson Road, Kilinochchi



எனது இல
மறே அண்டயி
My No: }

IIDP/ACC/AC-Gen/03

உமது இல
மறே அண்டயி
Your No: }

திகதி
ஓனயி
Date }

14.11.2017

**Audit General
Auditor General Department
306/72,Bolduwa Road
Pathramulla**

**The Secretary
Ministry of Provincial Councils
and Local Government
330,Union Place
Colombo-02**

**Final Accounts-2017
Iranamadu Irrigation Development Project (IIDP)**

The final accounts in respect to the Iranamadu Irrigation Development Project (IIDP) for the financial year 2017 is submitted herewith for your kind perusal please.

**Eng.N.Suthakaran
Project Director.**

Copy to: 1. Asst.Audit General(NN),Jaffna
2. Chief Internal Auditor ,Department of Provincial Audit,NP

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Executive Summary

Introduction:

The International Fund for Agriculture Development (IFAD) financed Iranamdu Irrigation Development Project (IIDP) would improve the Iranamadu downstream Irrigation Infrastructure that is in disrepair due to the lack of maintenance and destruction over the last three decades.

Project Goal:

Poverty reduction and increase in household incomes above the poverty line.

Objectives:

(a) To promote the effective and sustainable management of the irrigation infrastructure; and

(b) To achieve sustainable improvement of water and land productivity.

Project Area and Target Group:

In Kilinochchi District of Northern Province involving 23 GN divisions in the Karachchi & Kanadawalai DS. Division. It covers about 8455 Ha. Of Iranamadu Command area . Target group is the total population of farmers with lands in the Command area which is around 6500 households.

Project Components

Component 1:- Infrastructure Development

1.1 Irrigation Rehabilitation (Main, Distributory , field canals and drainage canals)

1.2 Other infrastructure Development (Farm roads, rain water harvesting tanks and agro wells)

Component 2:- Production, Extension and Marketing

2.1 Social Mobilization and Training (Mobilize and train farmer organizations, women and youth groups)

2.2 Production and Marketing (Implement crop diversification plan and arrange market linkages)

2.3 Other off farm Agriculture Development (Arrange micro finance facilities, etc)

Component 3:- Project Management

Project Cost: 29.32 Mn USD

Cost Contribution

- **IFAD** : 22.23 Mn USD
Highly Concessional Loan
Re-payment in 40 Years including 10 years of grace period.
- **GOSL** : 3.16 Mn USD
Meeting part of the Salaries, operating and maintenance costs and all taxes and duties

- **PRIVATE SECTOR** : 1.23 Mn USD
Training / workshops to Farmers, Forward Contract
Modalities Less interest loan etc.
- **BENEFICIARIES** : 2.70 Mn USD
Participating in Need Assessments As un skill labors in
implementation Irrigation Systems
Management/Supervision

Project Monitoring and Management

- **Funding and supervision agency** : International al Fund for Agricultural Development (IFAD)
- **Executing Agency** :Ministry of Provincial Councils and Local Government
- **Implementing Agency** : Department of Irrigation, Northern Provincial Councils
- **Management Unit** : Project Management Office (PMO), Willsion Road, Kilinochchi.

Project Key days

- **Total Project Period** : Five Years (January 2012 to March 2017)
- **Date of commencement** : 30.January 2012
- **Project closing date** : 31. March 2017
- **Loan Effective Date** : 30.January 2012 -30 September 2017

Loan Agreement No: 857 - LK

Procurement

All Civil Works, Goods, Consultancy Services and other Services will be undertaken with strict adherence to the Government Procurement Guidelines as long as theses are not in contradiction with the IFAD Procurement Guidelines.

Financial Administration and Management

The Financial Management of the Projects is being governed mainly by the existing Financial and Administrative regulations of the Government of Sri Lanka. In addition, the specific rules and regulations of the donor agency are being adhered to. The Project Management office (PMO) is responsible for the maintenance of satisfactory financial management system and related controls. The continues procedures there are laid down in to following documents are closely fleeted in final Mst.

1. The financial agreement for the loan between for the loan between the Democratic Socialist Republic of Sri Lanka (Borrower) and International Found for Agriculture Development (IFAD) which entered in to foreseen on 30th January 2012

2. Followed by the Financing agreement, Letter to the Borrower (LTB).

Counterpart Funds

The Counterpart fund of Government of Sri Lanka would be budgeted annually till year 2017. To the vote of Ministry of Provincial Councils and Local Government and funds are channelled through General Treasury in accordance with government procedure.

Flow of Funds.

Funds from IFAD loan are related through designated / State Dollar account denominated in USD open the Central Bank of Sri Lanka . The maximum authorized allocation to the designated account will be USD 1.0 Mn.

The following conditions should be fulfilled as additional general condition precedent to withdrawal.

1. Project Director & Project Manager have been appointed
2. A project Implementation Manual (PIM) acceptable to the Fund and Borrower had been finalized.

Loan Funds from the designated account can finance all IFAD disbursement following Categories.

- | | |
|----------|--|
| Category | 1. Civil Works |
| Category | 2. Vehicles, Equipment and Materials. |
| Category | 3. Advisory Services and Studies. |
| Category | 4. Training Groups in Operation and Maintenance. |
| Category | 5. Training, inputs and marketing. |
| Category | 6. Salaries and Allowances Unallocated. |

Loan disbursement will be in the form of Advance withdrawal, Direct Payment, Special Commitment or Re- Imbursement supported by appropriate documentation or certified statement of expenditure (SOE) Prepared by PMO,

In addition to the Designated Account, there will be 02 No. of the project Accounts in LKR for Domestic Funds and Loan Fund separately in the Commercial bank to be handled by the PMO . The project accountant will co sign with either the Project Director or in his absence with the Project Manager,

The PMO will maintain appropriate finance records and accounts in accordance with government systems.

Financial Statement

The PMO consolidate the Project accounts and submit annual financial statements of project expenditure for each fiscal year to IFAD and General Audit not later than three months after the close of the fiscal year, ie report by 31st March of each year

Audit Procedure

These accounts should be available on request of internal audit of PMO , Project supervision / review Mission and the annual audit

The Project will be audited frequently by an Internal Auditor and annually by and external Audit by the Auditor General of Sri Lanka.

Internal Controls

The existing internal control systems provide adequate safeguards for the safety of the assets and for ensuring the maintenance of proper accounting records.

These systems ensure that errors and irregularities are either prevented or detected early.

Quality controls of the Project works are being carried out continuously by the respective implementing agencies in collaboration with the PMO.

Accounting Policies

- Consolidated balance sheet has been prepared in accordance with the generally accepted Accounting Principles and no adjustments were made for inflation factor.
- Cash Basis accounting system has been followed in preparation of the Accounts.
- Accounting Policies followed in the preparation of Project Final Accounts have been followed consistently except where otherwise stated.

Assets and Basis of valuation

- All Fixed Assets have been valued at cost.
- No provision made for depreciation for the fixed assets in the year of purchase. Full depreciation will be provided in the year of disposal.

Imprest

An imprest of Rs. 120 Mn. was received from the Budgetary provision against Domestic Fund (GOSL) and expensed Rs. 117.14 Mn during year 2017.

An imprest of Rs.568.22 Mn. was received from the Budgetary provision against IFAD Loan and expensed Rs. 568.22 Mn during year 2017 .

Bank Reconciliation Statement

Two separate Bank accounts were opened for IIDP at Peoples Bank, Kilinochchi for Domestic Fund and Foreign Loan fund separately. This was approved by Deputy Secretary to the Treasury. Bank reconciliation statement for both above accounts have been prepared monthly and sent it to the Secretary, Ministry of Provincial Councils and Local Government, Colombo with copy to the Assistant Auditor General, Kilinochchi. Bank Reconciliation Statement for the month of September 2017 is attached with the Final Account.

The Financial Plan – 2017

Financial Code	Original budget Allocation – Rs.Mn	Revised Budget Allocation – LKR Mn	Expected Amount LKR Mn	Actual Expenditure LKR Mn
Foreign Aid Loan (FAL) - (12)	892.0	892.0	568.22	568.22
Foreign Aid Related Domestic Fund (DF) - (17)	185.0	185.0	185.0	117.14
Total	1,077.0	1,077.0		685.36

The Infrastructure development activities commenced only in year 2017 and this activity had to be carried out while cultivating both Maha and Yala season. However, considerable physical and financial progress achieved 100% as planned .

Status of Project Accounts 30.09.2017

Description	USD	LKR
Balance in IFAD Loan Special Account (Ann 07)		
Balance in IFAD Loan Project Account (Ann 03)		
Total	-	-
Expenditure accounted for but not replenished (Statements of Expenditure and Withdrawal Applications in process) Note X		
Total	-	-

Financial Expenditure by Components (LKR)

No	Component	Total Expenditure Up to 2016					01.01.2017 - 30.09.2017					Total Expenditure Up to 30 th September, 2017				
		Expenditure					Expenditure									
		IFAD	GOSL	Ben Con	Private Sec	TOTAL	IFAD	GOSL	Ben Con	Private Sec	TOTAL	IFAD	GOSL	Ben Con	Private Sec	TOTAL
1	Infrastructure Development	2 134 068 594.97	227 745 859.15	8 749 438.73	-	2 370 563 892.85	497 429 044.40	98 742 379.21	3 778 320.75		599 949 744.36	2 631 497 639.37	326 488 238.36	12 527 759.48	-	2 970 513 637.21
2	Production and Marketing	99 059 507.65	59 683.80	12 647 750.00	580 600.00	112 347 541.45	53 312 474.78	1 203 745.00			54 516 219.78	152 371 982.43	1 263 428.80	12 647 750.00	580 600.00	166 863 761.23
3	Project Management	82 083 462.79	21 628 580.57			103 712 043.36	17 482 917.15	17 194 854.23			34 677 771.38	99 566 379.94	38 823 434.80	-	-	138 389 814.74
	Total	2 315 211 565.41	249 434 123.52	21 397 188.73	580 600.00	2 586 623 477.66	568 224 436.33	117 140 978.44	3 778 320.75	-	689 143 735.52	2 883 436 001.74	366 575 101.96	25 175 509.48	580 600.00	3 275 767 213.18

Financial Progress by Category -SDR

Category	Annexer	Loan Amount Allocation Original	Loan Amount Allocation Revised	Total Project Disbursement Up to 30 th September 2017	Availabalance allocation as at 01.01.2017 (2-3)	Disbursement %
		1	2	3	4	5
Civil Works	2	10 110 000.00	13 143 000.00	12 601 510.34	541 489.66	95.88
Vehicles, Equipment and Materials		310 000.00	150 000.00	93 933.84	56 066.16	62.62
Advisory Services and Studies		870 000.00	400 000.00	428 616.75	(28 616.75)	107.15
Training Groups in Operation and Maintenance		660 000.00	30 000.00	22 185.00	7 815.00	73.95
Training , inputs and marketing		220 000.00	220 000.00	279 979.34	(59 979.34)	127.26
Salaries and Allowances Unallocated		415 000.00	407 000.00	393 934.14	13 065.86	96.79
Un allocated		1 765 000.00			-	
Total Project Disbursement 30.09.17 (Annexer)		14 350 000.00	14 350 000.00	13 820 159.41	529 840.59	96.31
Balance Initial Advance (Note XI)				789 486.33		
Total IFAD Disbursement 30.09.17				14 609 645.74		101.81

Financial Progress by Category - USD)

Category	Annexer	Project Disbursement Up to 2016	Project Disbursement 01.01.2017 - 30.09.2017	Total Disbursement Up to 30 th September 2017 (4+5)
		USD	USD	USD
		1	2	3
Civil Works	3	15 399 420.90	3 280 223.37	18 679 644.27
Vehicles, Equipment and Materials		84 722.38	48 294.73	133 017.11
Advisory Services and Studies		413 995.31	215 874.61	629 869.92
Training Groups in Operation and Maintenance		18 701.41		18 701.41
Training , inputs and marketing		263 096.17	135 926.96	399 023.13
Salaries and Allowances Unallocated		510 869.87	67 118.11	577 987.98
Un allocated		-	-	-
Total (Annexer Pg 53)		16 690 806.04	3 747 437.78	20 438 243.82

Financial Progress by Category

No	Component	Up to 31.12.2016			Annual Plan 2015	01
		Expenditure				
		IFAD	GOSL	TOTAL	LKR	IFAD
		Mn	Mn	Mn	Mn	Mn
A	Investment cost					
i	Civil works	2 134 068 594.97	227 745 859.15	2 361 814 454.12	772.68	497 429 044.40
ii	Vehicles Equipment & materials	11 704 605.87	633 481.99	12 338 087.86	27.94	7 300 405.45
iii	Advisory services & studies	58 911 909.53	39 721.80	58 951 631.33	67.67	32 723 702.25
iv	Training groups in operation and maintenances	2 708 555.80	-	2 708 555.80	12.67	-
v	Training, inputs and marketing	37 439 042.32	19 962.00	37 459 004.32	12.67	20 588 772.53
	Sub total investment cost	2 244 832 708.49	228 439 024.94	2 473 271 733.43	893.63	558 041 924.63
B	Recurrent cost					
vi	Salaries & Allowances	70 378 856.92	4 412 984.91	74 791 841.83	29.67	10 182 511.70
vii	O&M cost	-	16 582 113.67	16 588 903.43	76.70	
	Sub total recurrent cost	70 378 856.92	20 995 098.58	91 380 745.26	106.37	10 182 511.70
	Total Project Cost	2 315 211 565.41	249 434 123.52	2 564 652 478.69	1 000.00	568 224 436.33

Ministry of Provincial Councils and Local Government
Iranamadu Irrigation Development Project

Statement of Financial Position as at 30th September 2017

ASSETS	Note	2017	2016
NON CURRENT ASSETS		<u>LKR</u>	<u>LKR</u>
Project Expenditure			
Civil Works	I	2 970 513 637.22	2 370 563 892.86
Vehicle, Equipments & Material	II	29 805 918.31	12 338 087.86
Advisory Services & Studies	III	92 121 203.58	58 951 631.33
Training Groups in Operation & Maintenance	IV	2 708 555.80	2 708 555.80
Training inputs & Marketting	V	72 034 001.85	50 687 354.32
Salaries & Allowances	VI	87 258 521.29	74 791 841.83
Operation & Maintenances	VII	21 325 375.14	16 582 113.67
		3 275 767 213.19	2 586 623 477.67
Current assets			
IFAD Special Dollar Account Balance	Ann 08	0.00	114 035 029.79
Operational Account Cash Balance	Ann 04	0.00	7 788 413.32
Receivable foreign Aid	X		167 197 959.51
Total assets		3 275 767 213.19	2 875 644 880.29
LIABILITIES			
Current Liabilities			
		-	-
IFAD Advance	XI		263 312 883.00
Total Current Liabilities		0.00	263 312 883.00
Net assets		3 275 767 213.19	2 612 331 997.29
Financed By			
Government Funds	XII	366 575 101.97	249 434 123.53
IFAD Loan	XIII	2 883 436 001.74	2 328 159 921.53
Foreign Exchange (Loss) / Gain	XIV		12 760 163.50
Beneficiaries Contribution	XV	25 175 509.48	21 397 188.73
Private Sector Contribution	XVI	580 600.00	580 600.00
		3 275 767 213.19	2 612 331 997.29

V.Suthakaran
Project Accountant
IIDP

Eng N.Suthakaran
Project Director
IIDP

H.T.Kamal Pathmasiri
Secretary
Ministry of Provincial Councils
and Local Government

Iranamadu Irrigation Development Project(IIDP)
Receipt & payment Account for the year ended 30th September 2017

Description	Notes	2017			Up to 2016	
		USD	LKR		USD	LKR
Opening Balance						
Receipt						
Imprest received						
Foreign Fund(IFAD)(Repl+Ope O/b)	VIII		568 224 436.33			1 233 889 273.86
Foreign related domestick fund	XII		120 000 000.00			123 000 000.00
Return to M&LG			(2 859 021.56)		685 365 414.77	(4 812 782.30)
Other (Exchange rate Difference)	XIV					5 185 157.26
Total Receipts					685 365 414.77	1 357 261 648.82
						1 357 261 648.82
Payments						
Civil Works	I		596 171 423.61			1 134 089 407.94
Vehicle,Equipment & Material	II		17 467 830.45			5 865 948.07
Adversory Services and Studies	III		33 169 572.25			36 701 362.13
Training group in Operation and Maintenance	IV					2 605 739.30
Training input and marketing	V		21 346 647.53			22 007 356.97
Salaries and Allowance	VI		12 466 679.46			27 255 855.90
Operational and Maintenance	VII		4 743 261.47			6 912 535.40
Total Payments					685 365 414.77	1 235 438 205.71
Cash Balance						121 823 443.11

1 134 089 407.94
5 865 948.07
36 701 362.13
2 605 739.30
22 007 356.97
27 255 855.90
6 912 535.40
1 235 438 205.71

-537 917 984.33
11 601 882.38
-3 531 789.88
(2 605 739.30)
(660 709.44)
(14 789 176.44)
2 169 273.93

1 227 985 546.19
6 474 374.79
22 250 269.20
102 816.50
15 451 647.35
47 275 485.93
9 667 343.27

117 140 978.44

660 625 428.41

1 227 725 046.19

6 472 139.79

22 250 269.20

102 816.50

15 451 647.35

47 535 985.93

9 669 578.27

Iranamadu Irrigation Development Project(IIDP)
Cash Flow statement for the year ended 30th September 2017

Description		Notes	01.01.2017 - 30.09.2017		01.01.2016 - 31.12.2016	
			LKR	LKR	LKR	LKR
Cash Flow from (used) in operating Activities						
	Incremental Operation Cost	VI/VII	(17 209 940.93)	(17 209 940.93)	(34 168 391.30)	(34 168 391.30)
	Advance				-	
	Payable				-	
Deposites						
	No Refundable Deposit Received					
	Non Refundable Deposit transfer to Department					
	Refundable Deposit Received					
	Refundable Deposit transfer to Department					
	Net cash Flow from (used) in Operating Activities					(34 168 391.30)
Cash Flow from (used) in Investing Activities						
	Loan interest Capitalized					
	Civil works	I	(596 171 423.61)		(1 134 089 407.94)	
	Vehicle, Equipment & Material	II	(17 467 830.45)		(5 865 948.07)	
	Advisory Services and Studies	III	(33 169 572.25)		(36 701 362.13)	
	Training group in Operation and maintenance	IV			(2 605 739.30)	
	Training inputs and Marketing	V	(21 346 647.53)		(22 007 356.97)	
	Net cash flow from investing Activities			(668 155 473.84)		(1 201 269 814.41)
Cash Flow from (used) in Financing Activities						
	Foreign Fund(IFAD)	Ann 05	444 167 905.19		1 156 972 424.89	
	Domestic Fund (GOSL)	XII	120 000 000.00		123 000 000.00	
	Return to MP&LC	XII	(2 859 021.56)		(4 812 782.30)	
	Other (Exchange rate Difference)	XIV	2 233 088.03		5 185 157.26	
	Net cash Flow from Financing Activities			563 541 971.66		1 280 344 799.85
Cash & Cash equivalents at the beginning of the year						
	Foreign (CB Stament& Bank Recon 01.01.2017)	Ann 05 & 09	121 823 443.11	121 823 443.11	76 916 848.97	76 916 848.97
	Domestic		-			
Net Increase / Decrease in cash & Cash equivalents				0.00		121 823 443.11
Cash & Cash equivalents at the end of the year						
GOSL Fund						
IFAD Loan special Dollar account		Ann 08			114 035 029.79	
IFAD Loan Project account (Bank Recon 30.09.2017)		Ann 04		-	7 788 413.32	121 823 443.11

27 255 855.90 6 912 535.40 34 168 391.30

Expenditure Summary

S/No	Category	Upto 31.12.2016					01.01.2017 - 30.09.2017					Up to 30 th September,2017				
		IFAD	GOSL	Beneficiary Con	Private Sector Con	TOTAL	IFAD	GOSL	Beneficiary Con	Private Sector Con	TOTAL	IFAD	GOSL	Beneficiary Con	Private Sector Con	TOTAL
i	Civil Works	2 134 068 594.97	227 745 859.16	8 749 438.73	-	2 370 563 892.86	497 429 044.40	98 742 379.21	3 778 320.75	-	599 949 744.36	2 631 497 639.37	328 488 238.37	12 527 759.48	-	2 970 513 637.22
ii	Vehicle, Equipments & Material	11 704 605.87	633 481.99	-	-	12 338 087.86	7 300 405.45	10 167 425.00	-	-	17 467 830.45	19 005 011.32	10 800 906.99	-	-	29 805 918.31
iii	Advisory Services & Studies	58 911 909.53	39 721.80	-	-	58 951 631.33	32 723 702.25	445 870.00	-	-	33 169 572.25	91 635 611.78	485 591.80	-	-	92 121 203.58
iv	Training Groups in O&M	2 708 555.80	-	-	-	2 708 555.80	-	-	-	-	-	2 708 555.80	-	-	-	2 708 555.80
v	Training inputs & Marketing	37 439 042.32	19 962.00	12 647 750.00	580 600.00	50 687 354.32	20 588 772.53	757 875.00	-	-	21 346 647.53	58 027 814.85	777 837.00	12 647 750.00	580 600.00	72 034 001.85
vi	Salaries & Allowances	70 378 856.92	4 412 984.91	-	-	74 791 841.83	10 182 511.70	2 284 167.76	-	-	12 466 679.46	80 561 388.62	6 697 152.67	-	-	87 258 521.29
vii	Operation & Maintenances	-	16 582 113.67	-	-	16 582 113.67	-	4 743 261.47	-	-	4 743 261.47	-	21 325 375.14	-	-	21 325 375.14
		2 315 211 565.41	249 434 123.53	21 397 188.73	580 600.00	2 566 623 477.67	568 224 436.33	117 140 978.44	3 778 320.75	-	689 143 735.52	2 883 435 001.74	365 575 101.97	25 175 509.48	580 600.00	3 275 767 213.19

Civil Works

Note I (1-9)
Expressed in LKR

Name of the Work	Note No	Up to 2016				Expenditure 01.01.2017 - 30.09.2017				Up to 30 th September, 2017			
		IFAD	GOSL	B. Contribution	Total	IFAD	GOSL	B. Contribution	Total	IFAD	GOSL	B. Contribution	Total
Sub Total Civil Cost Package 01 to Package 10	1(1)	434 695 508.15	51 883 706.45	-	486 579 214.60	0.00			-	434 695 508.15	51 883 706.45	-	486 579 214.60
Sub Total Civil Cost Package 11 to Package 26	1(2)	437 376 307.95	51 873 583.01	-	489 249 890.96	6 077 410.21			6 077 410.21	443 453 718.16	51 873 583.01	-	495 327 301.17
Sub Total Civil Cost Package 27-	1(3)	26 802 147.21	-	#####	29 991 843.33				-	26 802 147.21	-	3 189 696.12	29 991 843.33
Sub Total Civil Cost Package 28	1(4)	12 280 448.90	-	#####	13 503 718.90				-	12 280 448.90	-	1 223 270.00	13 503 718.90
Sub Total Civil Cost Package 29	1(5)	4 027 959.90	-	-	4 027 959.90	447 551.10			447 551.10	4 475 511.00	-	-	4 475 511.00
Sub Total Civil Cost Package 57	1(6)	44 212 861.13	-	#####	47 641 302.04	1 770 096.68	158 140.50		1 928 237.18	45 982 957.81	158 140.50	3 428 440.91	49 569 539.22
Sub Total Civil Cost Package 89	1(7)	19 620 901.37	-	495 489.34	20 116 390.71	12 315 615.79	2 657 337.19	1 653 394.85	16 626 347.83	31 936 517.16	2 657 337.19	2 148 884.19	36 742 738.54
Sub Total Civil Cost Package 134	1(8)	19 837 509.84	-	412 542.36	20 250 052.20	63 998 633.69	10 504 442.10	2 124 925.90	76 628 001.69	83 836 143.53	10 504 442.10	2 537 468.26	96 878 053.89
Sub Total Civil Cost Package 30-168	1(9)	1 095 571 898.78	123 283 474.20	-	1 218 855 372.98	407 676 473.70	85 182 017.02		492 858 490.72	1 503 248 372.48	208 485 491.22	-	1 711 713 863.70
Sub Total Civil Cost (Package 01 to Package 28)		2 094 425 543.23	227 040 763.66	8 749 438.73	2 330 215 745.62	492 285 781.17	98 501 936.81	3 778 320.75	594 566 038.73	2 586 711 324.40	325 542 700.47	12 527 759.48	2 924 781 784.35
Construction Supervision Cost (Package 01 to Package 28)		39 643 051.74	705 095.50		40 348 147.24	5 143 263.23	240 442.40			44 786 314.97	945 537.90		45 731 852.87
Grant Total		2 134 068 594.97	227 745 859.16	8 749 438.73	2 370 563 892.86	497 429 044.40	98 742 379.21	3 778 320.75	594 566 038.73	2 631 497 639.37	326 488 238.37	12 527 759.48	2 970 513 637.22

Civil Works-Package 01 to 10

Note I (1)
Expressed in LKR

Name of the Work	Up to 2016			Expenditure 01.01.2017 - 30.09.2017			Up to 30 th September, 2017		
	IFAD	GOSL	Total	IFAD	GOSL	Total	IFAD	GOSL	Total
Reh.of Paranthan Main Channel (1.725km to 3.5km) - Package - 01	51 452 194.85	6 174 263.38	57 626 458.23				51 452 194.85	6 174 263.38	57 626 458.23
Reh.of Paranthan Main Channel (3.5km to 7.0km) - Package - 02	58 188 275.48	6 982 593.05	65 170 868.53				58 188 275.48	6 982 593.05	65 170 868.53
Reh.of Paranthan Main Channel (7.0km to 10.5km) - Package - 03	57 692 198.90	6 923 063.86	64 615 262.76				57 692 198.90	6 923 063.86	64 615 262.76
Reh.of Drainage Channel Under Paranthan Main Channel - Package - 04	29 380 295.75	3 506 592.69	32 886 888.44				29 380 295.75	3 506 592.69	32 886 888.44
Reh of RB Main Channel (0.0km to 5.0km) - Package - 05	57 583 132.02	6 854 830.45	64 437 962.47				57 583 132.02	6 854 830.45	64 437 962.47
Reh of RB Main Channel (5.0km to 11.65km) - Package - 06	55 166 941.74	6 616 227.00	61 783 168.74				55 166 941.74	6 616 227.00	61 783 168.74
Reh.of Drainage Channel Under RB Main Channel - Package - 07	36 146 251.38	4 337 550.16	40 483 801.54				36 146 251.38	4 337 550.16	40 483 801.54
Repair of a Project Management Committee Building - Package - 08	9 659 354.47	1 188 262.62	10 847 617.09				9 659 354.47	1 188 262.62	10 847 617.09
Repair of bridges & Culverts along L.B Main Channel up to dry aru - Package - 09	49 048 159.11	5 654 878.72	54 703 037.83				49 048 159.11	5 654 878.72	54 703 037.83
Reh.of Ganeshapuram Channel System Package - 10	30 378 704.45	3 645 444.52	34 024 148.97				30 378 704.45	3 645 444.52	34 024 148.97
Grant Total	434 695 508.15	51 883 706.45	486 579 214.60	-	-	-	434 695 508.15	51 883 706.45	486 579 214.60

Civil Works-Package 11 to 26

Note I (2)
Expressed in LKR

Name of the Work	Up to 2016			Expenditure 01.01.2017 - 30.09.2017			Up to 30th September 2017		
	IFAD	GOSL	Total	IFAD	GOSL	Total	IFAD	GOSL	Total
Rehabilitation of RB1 off D5 under Parathan Main Chan.(0.0-2.5Km) -Package 11	33 368 835.95	3 889 086.30	37 257 922.25			-	33 368 835.95	3 889 086.30	37 257 922.25
Rehabilitation of D4 under Parathan Main Channel (0-2.98Km) -Package 12	28 505 955.38	3 427 903.20	31 933 858.58	787 250.00		787 250.00	29 293 205.38	3 427 903.20	32 721 108.58
Rehabilitation of RB1 off D5 under Parathan main Channel (2.5-4.8Km) -Package 13	27 701 867.12	3 305 927.93	31 007 795.05	762 275.00		762 275.00	28 464 142.12	3 305 927.93	31 770 070.05
Rehabilitation of D4A, DriAru Ch.under paranthan Main Channel (0-4.1Km) -Package 14	35 936 659.39	4 378 382.12	40 315 041.51	1 047 500.00		1 047 500.00	36 984 159.39	4 378 382.12	41 362 541.51
Rehabilitation of D10-Kunchuparanthan (1.675km-4.75Km) -Package 15	24 255 779.49	2 951 360.39	27 207 139.88	852 297.21		852 297.21	25 108 076.70	2 951 360.39	28 059 437.09
Rehabilitation of D10 (Urutherapuram) off Parathan main Channel (0-1.675Km) -Package 16	26 759 490.31	3 150 686.35	29 910 176.66			-	26 759 490.31	3 150 686.35	29 910 176.66
Rehabilitation of branch channel Ramanathapuram West (0.0km to 3.93km) -Package 17	18 194 384.03	2 113 989.61	20 308 373.64			-	18 194 384.03	2 113 989.61	20 308 373.64
Rehabilitation of D8 Periyaparanthan(2.1Km-4.8Km) -Package 18	26 565 357.12	3 161 232.11	29 726 589.23	974 233.00		974 233.00	27 539 590.12	3 161 232.11	30 700 822.23
Rehabilitation of RB3 off D3 Murasumodai - Package 19	37 642 733.72	4 421 367.82	42 064 101.54			-	37 642 733.72	4 421 367.82	42 064 101.54
Rehabilitation of Branch Channel Ramanathapuram .Centre (0-2.145Km) -Package 20	26 705 964.14	3 220 272.83	29 926 236.97	800 000.00		800 000.00	27 505 964.14	3 220 272.83	30 726 236.97
Rehabilitation of D8 (Urutherapuram) off Parathan Main Channel (0-2.1Km) -Package 21	29 684 460.29	3 557 226.27	33 241 686.56			-	29 684 460.29	3 557 226.27	33 241 686.56
Rehabilitation of Branch channel Ramanathapuram East (0.0km to 2.6km) -Package 22	14 610 579.14	1 699 325.41	16 309 904.55			-	14 610 579.14	1 699 325.41	16 309 904.55
Rehabilitation of RB4 off D3 Uriyan (3.5km to 6.0km) -Package 23	30 992 444.89	3 690 930.75	34 683 375.64			-	30 992 444.89	3 690 930.75	34 683 375.64
Rehabilitation of main drainage under L.B (20km) - Package 24	21 929 009.50	2 484 380.60	24 413 390.10			-	21 929 009.50	2 484 380.60	24 413 390.10
Rehabilitation of main drainage under R.B (15km) - Package 25	21 336 008.50	2 492 056.32	23 828 064.82			-	21 336 008.50	2 492 056.32	23 828 064.82
Rehabilitation of D5 off Paraathan Main Channel (0-5.025Km) -Package 26	33 186 778.98	3 929 455.00	37 116 233.98	853 855.00		853 855.00	34 040 633.98	3 929 455.00	37 970 088.98
Grant Total	437 376 307.95	51 873 583.01	489 249 890.96	6 077 410.21	0.00	6 077 410.21	443 453 718.16	51 873 583.01	495 327 301.17

Civil Works-Package 27(01) to 27(14)

Note I (3)
in LKR Expressed

Name of the Work	Up to 2016			Expenditure 01.01.2017 - 30.09.2017			Up to 30th September 2017		
	IFAD	GOSL	Beneficiary Contribution	Total	IFAD	GOSL	Beneficiary Contribution	Total	Total
Rehabilitation of Field Drainage Channel D-10-Kunchuparanthan Package 27-01(A)	1 995 792.20		203 636.99	2 199 429.19					2 199 429.19
Rehabilitation of Field Drainage Channel of LB3 off D3 Sinnakkadu Package 27-02(A)	1 995 265.01		272 692.00	2 267 957.01					2 267 957.01
Rehabilitation of Field Drainage Channel Pannankandy Package 27-3A	1 990 040.00		206 100.00	2 196 140.00					2 196 140.00
Rehabilitation of field Drainage Channel off Uruithirapuram Package 27-4A	1 988 185.90		215 832.00	2 204 017.90					2 204 017.90
Rehabilitation of D4-RB1 Drainage channel of Paranthan main Channel Package 27-5 A	1 993 199.30		219 725.00	2 212 924.30					2 212 924.30
Rehabilitation of Field Drainage channel of D-05 Channel Package 27-6A	1 999 439.95		207 957.75	2 207 397.70					2 207 397.70
Rehabilitation of Field Drainage Channel of RB-01 off D-05 Package 27-7A	1 999 327.07		200 596.00	2 199 923.07					2 199 923.07
Rehabilitation of Field Drainage Channel of D8 Periyaparanthan Package 27-8A	1 997 980.01		258 345.84	2 256 325.85					2 256 325.85
Rehabilitation of field Drainage of D8 canal Package 27-9A	1 997 980.01		261 828.54	2 259 808.55					2 259 808.55
Rehabilitation of field drainage channel of D-06,D-07 & LB-01 off D-05 Channel Package-27-10A	1 995 000.00		221 262.00	2 216 262.00					2 216 262.00
Rehabilitation of D1 off RB FC-1, LB FC-1 Drainage channel, D2 off RB FC-1, LB FC-1 Drainage channel in LB main channel Package 27-11A	1 791 868.42		314 400.00	2 106 268.42					2 106 268.42
Rehabilitation of FC 28,29,36,37,34A,34B Drainage ,FC-40 drainage channel ,FC-34A ,34B Drainage (540m) channel of RB4 channel off D3 channel Package 27-12A	1 992 720.00		201 600.00	2 194 320.00					2 194 320.00
Rehabilitation of FC-8 Drainage ,FC-10 Drainage ,FC-12 Drainage channels of RB3 channel off D3 channel Package 27-13A	1 650 175.80		204 340.00	1 854 515.80					1 854 515.80
Rehabilitation of FC-01,FC-02,FC-03,FC-04 drainage chanal of Ganeshapuram Package 27-14A	1 415 173.54		201 380.00	1 616 553.54					1 616 553.54
Grant Total	26 802 147.21	-	3 189 696.12	29 991 843.33	-	-	-	-	29 991 843.33

Civil Works-Package 28(01) to 28(07)

Note 1 (4)
Expressed in LKR

Name of the Work	Up to 2016				Expenditure 01.01.2017 -30.09.2017				Up to 30th September 2017			
	IFAD	GOSL	Beneficiary Contribution	Total	IFAD	GOSL	Beneficiary Contribution	Total	IFAD	GOSL	Beneficiary Contribution	Total
Rehabilitation of Drainage Channels of FC 34-FC 40 (RB) channel Package 28-01A	1 958 399.08	-	204 600.00	2 162 999.08					1 958 399.08	-	204 600.00	2 162 999.08
Rehabilitation of Drainage Channels of D1 channel(RB) Package 28-02A	475 713.91	-	-	475 713.91					475 713.91	-	-	475 713.91
Rehabilitation of Drainage Channels of D2 channel(RB) Package 28-03A	1 971 459.30	-	203 750.00	2 175 209.30					1 971 459.30	-	203 750.00	2 175 209.30
Rehabilitation of Drainage Channels of D3 channel(RB) Package 28-04A	1 955 725.83	-	205 000.00	2 160 725.83					1 955 725.83	-	205 000.00	2 160 725.83
Rehabilitation of Drainage Channels of D4 channel(RB) Package 28-05A	1 933 864.46	-	204 600.00	2 138 464.46					1 933 864.46	-	204 600.00	2 138 464.46
Rehabilitation of Drainage Channels of BR1 channel(RB) Package 28-06A	1 985 909.75	-	205 000.00	2 190 909.75					1 985 909.75	-	205 000.00	2 190 909.75
Rehabilitation of Drainage Channels of BR2 channel(RB) Package 28-07A	1 999 376.57	-	200 320.00	2 199 696.57					1 999 376.57	-	200 320.00	2 199 696.57
Grant Total	12 280 448.90	-	1 223 270.00	13 503 718.90	-	-	-	-	12 280 448.90	-	1 223 270.00	13 503 718.90

Civil Works-Package 29(01) to 29(03)

Note I (5)
Expressed in LKR

Name of the Work	Up to 2016			Expenditure 01.01.2017 - 30.09.2017			Up to 30th September 2017		
	IFAD	GOSL	Total	IFAD	GOSL	Total	IFAD	GOSL	Total
Improvements of Iranamadu tank channel system in Paranthan main chanel Package -29-01	826 979.40	-	826 979.40	91 886.60		91 886.60	918 866.00	-	918 866.00
Improvements of Iranamadu tank channel system in Paranthan main chanel Package -29-02	1 502 942.40	-	1 502 942.40	166 993.60		166 993.60	1 669 936.00	-	1 669 936.00
Improvements of Iranamadu tank channel system in Paranthan main chanel Package -29-03	1 698 038.10	-	1 698 038.10	188 670.90		188 670.90	1 886 709.00	-	1 886 709.00
Grant Total	4 027 959.90	-	4 027 959.90	447 551.10	-	447 551.10	4 475 511.00	-	4 475 511.00

Civil Works-Package 57(01) to 57(25)

Note 1 (6) Expressed in LKR

Name of the Work	Up to 2016				Expenditure 01.01.2017 - 30.09.2017				Up to 30th September 2017			
	IFAD	GOSL	Beneficiary Contribution	Total	IFAD	GOSL	Beneficiary Contribution	Total	IFAD	GOSL	Beneficiary Contribution	Total
Rehabilitation of D1 Under LB Main Channel Package - 57-01	1 527 367.39	-	226 022.75	1 753 390.14				-	1 527 367.39	-	226 022.75	1 753 390.14
Rehabilitation of D2 Under LB Main Channel Package - 57-02	1 568 222.24	-	221 065.97	1 789 288.21				-	1 568 222.24	-	221 065.97	1 789 288.21
Rehabilitation of FC-04 off D1 off RB Main Channel Package - 57-03	1 818 731.65	-	83 443.36	1 902 175.01	99 777.50			99 777.50	1 918 509.15	-	83 443.36	2 001 952.51
Rehabilitation of FC-34 FC-15 off D2 off RB Main Channel Package - 57-04	1 307 660.51	-	83 576.24	1 391 236.75	99 750.00			99 750.00	1 407 410.51	-	83 576.24	1 490 986.75
Rehabilitation of FC-25 FC-25D, FC-25E off D3 off RB Main Channel Package - 57-05	1 860 566.99	-	79 114.36	1 939 681.35	99 900.00			99 900.00	1 960 466.99	-	79 114.36	2 039 581.35
Rehabilitation of FC-23 (0+000m-0+700m) off D4 off RB Main Channel Package - 57-06A	1 547 486.97	-	54 024.32	1 601 511.29	99 810.00			99 810.00	1 647 296.97	-	54 024.32	1 701 321.29
Rehabilitation of FC-23 off D4 off RB Main Channel Package - 57-06B	1 660 571.78	-	47 640.28	1 708 212.06	99 980.00			99 980.00	1 760 551.78	-	47 640.28	1 808 192.06
Rehabilitation of FC-2 off BR 1 off RB Main Channel Package - 57-07	1 774 239.54	-	82 389.12	1 856 628.66	99 850.00			99 850.00	1 874 089.54	-	82 389.12	1 956 478.66
Rehabilitation of FC-27 off BR 2 off RB Main Channel Package - 57-08A	1 859 847.71	-	77 195.60	1 937 043.31	99 800.00			99 800.00	1 959 647.71	-	77 195.60	2 036 843.31
Rehabilitation of FC-27 (1+00-1+85km) off BR 2 off Main Channel Package - 57-08B	1 799 590.55	-	64 904.96	1 864 495.51	99 815.00			99 815.00	1 899 405.55	-	64 904.96	1 964 310.51
Rehabilitation of FC-40 off RB Main Channel Package - 57-09	1 452 617.42	-	86 572.00	1 539 189.42	99 840.00			99 840.00	1 552 457.42	-	86 572.00	1 639 029.42
Rehabilitation of FC-1 off RB4 in Pannankandy Package - 57-10	1 641 351.28	-	181 858.14	1 823 209.42				-	1 641 351.28	-	181 858.14	1 823 209.42
Rehabilitation of FC-1 off RB4 in Pannankandy (0.525-1.511km) Package - 57-11	1 930 488.54	-	155 518.50	2 086 007.04				-	1 930 488.54	-	155 518.50	2 086 007.04
Rehabilitation of Murusumoddi channel Package - 57-12	1 596 186.27	-	207 610.00	1 803 796.27				-	1 596 186.27	-	207 610.00	1 803 796.27
Rehabilitation of Uriyan channel Package - 57-13	1 988 186.12	-	197 353.00	2 185 539.12				-	1 988 186.12	-	197 353.00	2 185 539.12
Rehabilitation of Ganeshapuram channel Package - 57-14	1 423 264.53	-	-	1 423 264.53		158 140.50		158 140.50	1 423 264.53	158 140.50	-	1 581 405.03
Rehabilitation of FC-07, FC-08, FC-09 of RB3 off D3 channel Package - 57-15	1 499 615.28	-	218 165.31	1 717 780.59				-	1 499 615.28	-	218 165.31	1 717 780.59
Rehabilitation of FC-29 off D3 channel Package - 57-16	968 348.90	-	162 197.00	1 130 545.90				-	968 348.90	-	162 197.00	1 130 545.90
Rehabilitation of Branch FC-06 & FC-10 off LB3 channel in Sinnakadu Package - 57-17	1 622 566.83	-	200 130.71	1 822 697.54				-	1 622 566.83	-	200 130.71	1 822 697.54

Civil Works-Package 89(01) to 89(23)

Note I (7) Expressed in LKR

Name of the Work	Up to 2016				Expenditure 01.01.2017 - 30.09.2017				Up to 30th September 2017			
	IFAD	GOSL	Beneficiary Contribution	Total	IFAD	GOSL	Beneficiary Contribution	Total	IFAD	GOSL	Beneficiary Contribution	Total
Clearing Driaru Drainage channel under Iramadu in Koc Package -89-01	463 488.29	-	-	463 488.29	0.00	0.00		-	463 488.29	-	-	463 488.29
Rehabilitation of Balance work of drainage channel Package -89-02A	736 622.60	-	-	736 622.60	860 844.17	0.00		860 844.17	1 597 466.77	-	-	1 597 466.77
Rehabilitation of Balance work FC 14A, 14B Channel Under D2 Vaddakachchi Package -89-03A					1 204 088.00	133 787.55	71 043.00	1 408 918.55	1 204 088.00	133 787.55	71 043.00	1 408 918.55
Rehabilitation of Balance work FC 120, FC25A, 25B Channels under D3 Vaddakachchi Package -89-04A					377 750.27	41 972.25		419 722.52	377 750.27	41 972.25	-	419 722.52
Rehabilitation of Balance work FC 7, FC8 channels under Ramanathapuram west Package -89-05A	1 396 356.25	-	-	1 396 356.25	601 163.18	0.00	260 103.00	861 266.18	1 997 519.43	-	260 103.00	2 257 622.43
Rehabilitation of Balance work FC 34, FC41 channels under Ramanathapuram East FO Package -89-06A					1 570 334.02	174 481.56	80 803.16	1 825 618.74	1 570 334.02	174 481.56	80 803.16	1 825 618.74
Rehabilitation of Balance work FC 23A, 23B Channels under D4 Vaddakachchi Package -89-07A					758 791.29	84 310.14		843 101.43	758 791.29	84 310.14	-	843 101.43
Rehabilitation of Balance work FC 28 channels under Ramanathapuram center Package - 89-08A	1 147 806.25	-	-	1 147 806.25	848 491.85	0.00	204 437.30	1 052 929.15	1 996 298.10	-	204 437.30	2 200 735.40
Rehabilitation of Balance work FC 6 FC7 Channel under D1 Vaddakachchi FO Package - 89-09A					1 296 158.05	144 017.55	71 165.68	1 511 341.28	1 296 158.05	144 017.55	71 165.68	1 511 341.28
Rehabilitation of LB5 Field channel off D10 main channel Package - 89-11	1 343 471.04	-	-	1 343 471.04	185 436.22	169 878.58	102 484.11	457 778.91	1 528 907.26	169 878.58	102 484.11	1 801 249.95
Rehabilitation of LB8 FC of D8 channel off LB main channel Package - 89-12	1 483 132.67	-	154 358.34	1 637 491.01	0.00	164 792.52		164 792.52	1 483 132.67	164 792.52	154 358.34	1 802 283.53
Rehabilitation of LB8 FC of D8 channel off LB main channel Package - 89-13	1 483 279.17	-	-	1 483 279.17	21 595.51	167 208.29	169 549.96	358 353.76	1 504 874.68	167 208.29	169 549.96	1 841 632.93
Rehabilitation of LB8 FC of D8 channel off LB main channel Package - 89-14					1 311 204.09	145 689.34		1 456 893.43	1 311 204.09	145 689.34	-	1 456 893.43
Balance work of LB1 off D5 channel off Paranthan main channel Package - 89-15	1 248 266.94	-	-	1 248 266.94	189 520.61	457 418.54	154 153.42	801 092.57	1 437 787.55	457 418.54	154 153.42	2 049 359.51
Rehabilitation of FC -03 off D5 main channel Package - 89-16	1 461 800.94	-	198 445.00	1 660 245.94	162 422.33	0.00		162 422.33	1 624 223.27	-	198 445.00	1 822 668.27
Rehabilitation of FC -13C Under Murasumodai Package - 89-17	853 953.69	-	-	853 953.69	845 881.52	188 870.57	91 659.72	1 126 411.81	1 699 835.21	188 870.57	91 659.72	1 980 365.50
Rehabilitation of Balance work of Uriyan channel Package - 89-18	1 245 310.84	-	-	1 245 310.84	0.00	243 010.55		243 010.55	1 245 310.84	243 010.55	-	1 488 321.39

Rehabilitation of Drainage Culvert and field channel Package - 89-19-01	1 271 700.00	-	-	1 271 700.00	141 300.00	0.00		141 300.00	1 413 000.00	-	1 413 000.00
Rehabilitation of Uriyan FO Package - 89-20	1 249 156.43	-	-	1 249 156.43	406 019.07	342 718.08		748 737.15	1 655 175.50	342 718.08	1 997 893.58
Rehabilitation of RB -2 off D3 Under Pannankandy Package - 89-21	716 734.00	-	-	716 734.00	1 075 901.10	199 181.67	310 727.50	1 585 810.27	1 792 635.10	199 181.67	2 302 544.27
Rehabilitation of clearing of Dri Aru Channel Package - 89-22	1 784 133.61	-	142 686.00	1 926 819.61	198 237.06	0.00		198 237.06	1 982 370.67	142 686.00	2 125 056.67
Rehabilitation of FC -11 off LB3 of D3 channel Under Sinnkadu Package - 89-23	1 735 688.65	-	-	1 735 688.65	260 477.45	0.00	137 288.00	397 765.45	1 996 166.10	137 288.00	2 133 454.10
Grant Total	19 620 901.37	-	495 489.34	20 116 390.71	12 315 615.79	2 657 337.19	1 653 394.85	16 626 347.83	31 936 517.16	2 657 337.19	36 742 738.54

Civil Works-Package 134(01) to 134(69)

Note I (8) Expressed in LKR

Name of the Work	Up to 2016				Expenditure 01.01.2017 - 30.09.2017				Up to 30th September 2017			
	IFAD	GOSL	Beneficiary Contribution	Total	IFAD	GOSL	Beneficiary Contribution	Total	IFAD	GOSL	Beneficiary Contribution	Total
Rehabilitation of RB-01 off D5 Main channel Package -134 - 01A	409 108.10	0.00	0.00	409 108.10	1 023 012.90	159 124.56	129 792.00	1 311 929.46	1 432 121.00	159 124.56	129 792.00	1 721 037.56
Rehabilitation of RB-01 off D5 Main channel Package -134 - 02A	1 013 341.13	0.00	0.00	1 013 341.13	980 608.06	0.00	104 442.00	1 085 050.06	1 993 949.19	0.00	104 442.00	2 098 391.19
Rehabilitation of RB1 off D5 Main channel Package -134 - 03A				0.00	1 923 615.50	0.00	134 355.00	2 057 970.50	1 923 615.50	0.00	134 355.00	2 057 970.50
Rehabilitation of D5 off LB Main channel Package -134 - 04A	1 025 529.21	0.00	0.00	1 025 529.21	642 305.69	0.00	141 960.00	784 265.69	1 667 834.90	0.00	141 960.00	1 809 794.90
Rehabilitation of D5 off LB Main channel (1625m to 2325m) Package -134 - 05A				0.00	1 000 202.58	704 372.82	192 660.00	1 897 235.40	1 000 202.58	704 372.82	192 660.00	1 897 235.40
Rehabilitation of D5 off LB main channel (2325m to 2750m) Package 134-06				0.00	837 337.81	999 348.54	200 265.00	2 036 951.35	837 337.81	999 348.54	200 265.00	2 036 951.35
Rehabilitation of D5 off LB main channel (2750m to 3175m) Package 134-07				0.00	1 720 406.23	191 156.25	191 640.00	2 103 202.48	1 720 406.23	191 156.25	191 640.00	2 103 202.48
Rehabilitation of D5 off LB Main channel Package -134 - 08A	1 547 179.96	0.00	0.00	1 547 179.96	404 993.88	0.00	109 005.00	513 998.88	1 952 173.84	0.00	109 005.00	2 061 178.84
Rehabilitation of D5 off LB Main channel Package -134 - 09A				0.00	1 931 392.70	0.00	200 265.00	2 131 657.70	1 931 392.70	0.00	200 265.00	2 131 657.70
Rehabilitation of D5 off LB Main channel Package -134 - 10A				0.00	1 885 187.28	0.00	101 400.00	1 986 587.28	1 885 187.28	0.00	101 400.00	1 986 587.28
Rehabilitation of D10 off LB Main channel Package -134 - 11A	732 132.67	0.00	0.00	732 132.67	923 502.96	0.00	91 005.10	1 014 508.06	1 655 635.63	0.00	91 005.10	1 746 640.73
Rehabilitation of Kollan Aru Drainage channel Balance work Package -134 - 12A	1 253 003.85	0.00	127 659.66	1 380 663.51	139 222.66	0.00		139 222.66	1 392 226.51	0.00	127 659.66	1 519 886.17
Rehabilitation of RB 6A channel off D10 channel Package -134 - 13A	371 614.99	0.00	0.00	371 614.99	453 781.94	91 710.77		545 492.71	825 396.93	91 710.77	0.00	917 107.70
Construction of Balance canal lining of D7 channel off LB main channel Package -134 - 15 -01A	455 857.02	0.00	56 025.00	511 882.02	50 650.78	0.00		50 650.78	506 507.80	0.00	56 025.00	562 532.80
Construction of Balance canal lining of D7 channel off LB main channel Package -134 - 15 -02A	1 547 674.54	0.00	190 914.20	1 738 588.74	171 963.84	0.00		171 963.84	1 719 638.38	0.00	190 914.20	1 910 552.58

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Rehabilitation of D1, D1A of RB3 off D3 Bund Package-134 - 42A	1 108 322.63		0.00	0.00	563 731.68	48 335.94	612 067.62	1 108 322.63	563 731.68	48 335.94	1 720 390.25
Rehabilitation of D1(140-252m) of RB3 off D3 channel bund Package-134-43A			0.00	1 687 357.58	187 484.18	45 195.19	1 920 036.95	1 687 357.58	187 484.18	45 195.19	1 920 036.95
Construction of 6tube well under uruthirapuram & kunchuparanthan area package-134-44A			0.00	836 932.50	100 972.79		937 905.29	836 932.50	100 972.79	0.00	937 905.29
Construction of Tube well (Depth 100'5" dia at Paranthan main channel Package-134 - 45A	408 352.50	0.00	0.00	211 472.50	0.00		211 472.50	619 825.00	0.00	0.00	619 825.00
Rehabilitation of culvert under Maruthanagar FO package-134-46			0.00	1 933 460.39	0.00		1 933 460.39	1 933 460.39	0.00	0.00	1 933 460.39
Rehabilitation of Balance work of LB2 off D5 off Paranthan main channel Package-134-47			0.00	1 915 916.90	0.00		1 915 916.90	1 915 916.90	0.00	0.00	1 915 916.90
Balance work of LB1 off D7 channel off LB main (0+185km-0-215) Package-134-48			0.00	457 740.88	0.00	32 609.47	490 350.35	457 740.88	0.00	32 609.47	490 350.35
Construction of tube well (Depth 100'5" dia) at D8 Periyaparanthan channel Package-134-49			0.00	505 786.50	56 198.50		561 985.00	505 786.50	56 198.50	0.00	561 985.00
Balance works of LB1 D7 channel off Paranthan main channel Package-134-50			0.00	1 214 571.36	0.00		1 214 571.36	1 214 571.36	0.00	0.00	1 214 571.36
Rehabilitation of LB8 FC of D8 channel off LB main channel Package-134-51			0.00	537 832.48	139 463.31		677 295.79	537 832.48	139 463.31	0.00	677 295.79
Rehabilitation of monitoring officer's quarters building at D8 Uruthirapuram Package-134-52			0.00	1 717 938.25	190 882.02		1 908 820.27	1 717 938.25	190 882.02	0.00	1 908 820.27
Balance works of D7 off LB main channel road (0+000-0+130km) Package-134-53			0.00	1 439 488.66	159 943.19		1 599 431.85	1 439 488.66	159 943.19	0.00	1 599 431.85
Balance works of D7 off LB main channel road Package-134-54			0.00	802 022.40	89 113.60		891 136.00	802 022.40	89 113.60	0.00	891 136.00
Rehabilitation of 1,2,3,6&7 of D1 of RB main channel D1 Vaddakkachi FO Package-134-55			0.00	1 989 366.24	0.00		1 989 366.24	1 989 366.24	0.00	0.00	1 989 366.24
Rehabilitation of FC14A ,FC 14C& FC 14D Regulator structure under D2 vaddakkachi FO Package-134-56			0.00	1 953 869.97	0.00		1 953 869.97	1 953 869.97	0.00	0.00	1 953 869.97
Rehabilitation of D4 and BR2 channels under D4 Vaddakkachi & Ramanathapuram centre FO Package-134-57			0.00	1 949 194.87	0.00		1 949 194.87	1 949 194.87	0.00	0.00	1 949 194.87

Rehabilitation of BR1 channel under Ramanathapuram west FO Package-134-58				0.00	1 973 157.76	0.00	1 973 157.76		1 973 157.76	0.00	1 973 157.76
Rehabilitation of RB1 off D5 LB side channel bund Package-134-60				0.00	600 655.05	947 050.95	1 547 706.00		600 655.05	947 050.95	1 547 706.00
Rehabilitation of RB1 off D5 LB side channel bund (1+510km-2+970km) Package-134-61				0.00	628 808.44	909 952.56	1 538 761.00		628 808.44	909 952.56	1 538 761.00
Rehabilitation of Kalakalapparu Bridge wing walls Package 134-64				0.00	1 914 803.71	0.00	1 914 803.71		1 914 803.71	0.00	1 914 803.71
Balance work of D8 Urththapuram channel road Package-134-65				0.00	1 602 088.11	0.00	1 602 088.11		1 602 088.11	0.00	1 602 088.11
Supply and fixing plaque mde by grauite by stone to Irrigation Structure Package-134-66				0.00	87 563.60	788 072.40	875 636.00		87 563.60	788 072.40	875 636.00
Supply and fixing plaque & measuring scale Package - 134-67				0.00	1 518 474.60	168 719.40	1 687 194.00		1 518 474.60	168 719.40	1 687 194.00
Improvements of spill way Drainage channel Kanthan Kulam to Uruththapuram area Package 134-68				0.00	1 952 587.86	0.00	1 952 587.86		1 952 587.86	0.00	1 952 587.86
Rehabilitation of necessary Balance works under Iranamadu Schme Package-134-69				0.00	0.00	1 976 581.50	1 976 581.50		0.00	1 976 581.50	1 976 581.50
Grant Total	19 837 509.84	-	412 542.36	20 250 052.20	63 998 633.69	10 504 442.10	76 628 001.69	2 124 925.90	83 836 143.53	10 504 442.10	96 878 053.89

Note I (9)
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Name of the Work	Up to 2016			Expenditure 01.01.2017 - 30.09.2017			Up to 30th September,2017		
	IFAD	GOSL	Total	IFAD	GOSL	Total	IFAD	GOSL	Total
Payment for Supply of riverine plants for the protection of Iranamadu canal eco system- D-5, LB-2 Periyaparanthan FO-109	1 246 875.00	-	1 246 875.00	65 625.00	0.00	65 625.00	1 312 500.00	-	1 312 500.00
Construction of 15 open Dug wells & 5 tupe wells and fencing of paddy lands Package-110	3 038 026.24	396 948.94	3 434 975.18	0.00	396 100.00	396 100.00	3 038 026.24	793 048.94	3 831 075.18
Construction of 15 open Dug wells & 5 tupe wells and fencing of paddy lands Package-111	59 212.50	141 168.75	200 381.25	3 609 419.86	658 703.73	4 268 123.59	3 668 632.36	799 872.48	4 468 504.84
Construction of 15 open Dug wells & 5 tupe wells and fencing of paddy lands Package-112	4 542 439.50	647 267.01	5 189 706.51	819 698.50	1 023 281.20	1 842 979.70	5 362 138.00	1 670 548.21	7 032 686.21
Construction of 15 open Dug wells & 5 tupe wells and fencing of paddy lands Package-113	6 324 550.20	987 523.70	7 312 073.90	10 811 785.95	1 516 358.72	12 328 144.67	17 136 336.15	2 503 882.42	19 640 218.57
Construction of drying floor 7 Nos Fos area No-01 Package-114	2 226 470.85	272 124.22	2 498 595.07	6 467 106.54	1 191 708.14	7 658 814.68	8 693 577.39	1 463 832.36	10 157 409.75
Construction of drying floor 7 Nos Fos area No-02 Package-115	1 447 991.90	174 239.01	1 622 230.91	6 018 596.00	1 141 119.26	7 159 715.26	7 466 587.90	1 315 358.27	8 781 946.17
Construction of drying floor 7 Nos Fos area No-03 Package-116	3 657 824.10	447 067.39	4 104 891.49	4 218 283.20	830 508.48	5 048 791.68	7 876 107.30	1 277 575.87	9 153 683.17
Construction of Paddy stores No-01 Package-117	5 107 403.77	551 700.96	5 659 104.73	1 258 824.06	5 117 885.47	6 376 709.53	6 366 227.83	5 669 586.43	12 035 814.26
Construction of paddy stores No-02 Package-118	8 201 874.13	-	8 201 874.13	4 692 711.43	0.00	4 692 711.43	12 894 585.56	-	12 894 585.56
Construction of paddy stores No-03 Package-119	5 860 293.56	-	5 860 293.56	5 867 802.85	328 741.53	6 196 544.38	11 728 096.41	328 741.53	12 056 837.94
Rehabilitation of LB2 off D5. Channel Road (1.75-3.5Km) Package-120	3 945 200.00	73 150.00	4 018 350.00	13 852 101.65	3 102 467.75	16 954 569.40	17 797 301.65	3 175 617.75	20 972 919.40
Construction of paddy stores No-03 Package-121	7 152 525.43	120 608.25	7 273 133.68	8 541 560.87	2 717 048.40	11 258 609.27	15 694 086.30	2 837 656.65	18 531 742.95
Rehabilitation of D10 off Paranthan main channel (1.25-2.5km) Package-122	3 712 600.00		3 712 600.00	14 282 999.98	3 245 388.75	17 528 388.73	17 995 599.98	3 245 388.75	21 240 988.73
Rehabilitation of RB3,RB1 & LB Package- off D8 Uruthirapuram 125	9 504 002.01	1 220 122.66	10 724 124.67	5 802 731.62	747 522.24	6 550 253.86	15 306 733.63	1 967 644.90	17 274 378.53
Rehabilitation of D8 Uruthirapuram channel Package-126	4 529 955.72	176 614.95	4 706 570.67	13 183 077.51	2 988 053.22	16 171 130.73	17 713 033.23	3 164 668.17	20 877 701.40
Rehabilitation of Regulators across Nai Aru Drainage channel Package-127	10 013 840.14	1 176 624.91	11 190 465.05	2 906 625.94	333 581.39	3 240 207.33	12 920 466.08	1 510 206.30	14 430 672.38
Improvement of 34A off RB4 Conc.Road Under Uriyan Package-128	11 113 002.40	1 476 724.45	12 589 726.85	2 345 017.43	249 752.61	2 594 770.04	13 458 019.83	1 726 477.06	15 184 496.89
Rehabilitation of Pannankandy Aru Drainage channel Package-129	3 316 561.03		3 316 561.03	1 955 661.93	157 180.83	2 112 842.76	5 272 222.96	157 180.83	5 429 403.79
Improvement of farm road Under Maruthanagar fo Package-130	17 902 658.90	2 512 299.74	20 414 958.64	2 427 521.30	211 240.70	2 638 762.00	20 330 180.20	2 723 540.44	23 053 720.64
Rehabilitation of Drainage channel under Uruthirapuram Package-131	4 545 320.35	555 414.24	5 100 734.59	2 493 742.41	298 476.36	2 792 218.77	7 039 062.76	853 890.60	7 892 953.36
Rehabilitation of Balance structures and formation of Drainage channel under Murasumddai Package-132	3 984 852.27	534 250.70	4 519 102.97	1 047 360.90	113 289.94	1 160 650.84	5 032 213.17	647 540.64	5 679 753.81

Name of the Work	Up to 2016			Expenditure 01.01.2017 - 30.09.2017			Up to 30th September, 2017		
	IFAD	GOSL	Total	IFAD	GOSL	Total	IFAD	GOSL	Total
Rehabilitation of Drainage structures under RB Package-153	7 651 994.10	-	7 651 984.10	1 814 907.45	0.00	1 814 907.45	9 466 891.55	-	9 466 891.55
Earth work and Turfing on RB main channel Package-154	2 811 105.00	343 579.50	3 154 684.50	6 453 161.28	921 122.44	7 374 283.72	9 264 266.28	1 264 701.94	10 528 968.22
Turfing on D1,D2 Channels undr RB main channel Package-155	2 907 721.59	432 843.06	3 340 564.65	1 348 134.82	295 061.47	1 643 196.29	4 255 856.41	727 904.53	4 983 760.94
Rehabilitation of field channels under Branch 1& 2 off RB main channel Package - 156	2 939 225.75	-	2 939 225.75	1 173 158.63	106 151.62	1 279 310.25	4 112 384.38	106 151.62	4 218 536.00
Balance work of LB7,RB3 & LB3 of D10 main channel Package-157	2 118 579.10	-	2 118 579.10	1 922 538.24	0.00	1 922 538.24	4 041 117.34	-	4 041 117.34
Balance Drainage work under Paranthan main channel Package-158	3 827 550.60	477 876.37	4 305 426.97	117 990.00	257 348.73	375 338.73	3 945 540.60	735 225.10	4 680 765.70
Construction of Turn out structures under LB2 off D5 channel Package-159	5 279 821.98	764 053.95	6 043 875.93	2 905 524.43	365 771.16	3 271 295.59	8 185 346.41	1 129 825.11	9 315 171.52
Construction of Measuring devices under Paranthan main channel Package-160	1 113 686.37	185 614.40	1 299 300.77	3 051 541.06	439 169.72	3 490 710.78	4 165 227.43	624 784.12	4 790 011.55
Balance Earth work under L.B3 off D3 channel (0-2.6km) in kilinochchi District Package - 161				4 304 762.65	645 714.40	4 950 477.05	4 304 762.65	645 714.40	4 950 477.05
Construction of Measuring devices under Maruthanagar & Sinnakadu Fo Package-162	1 469 116.89	244 852.82	1 713 969.71	2 223 081.61	308 976.96	2 532 058.57	3 692 198.50	553 829.78	4 246 028.28
31									
Construction of Measuring devices under Pannankandy Fo Package-163	1 335 503.16	-	1 335 503.16	1 238 008.04	110 952.50	1 348 960.54	2 573 511.20	110 952.50	2 684 463.70
Drainage work under Dri Aru channel Package - 164	813 182.94	99 389.03	912 571.97	3 727 157.06	545 520.51	4 272 677.57	4 540 340.00	644 909.54	5 185 249.54
Improvement of LB main channel Package -165	1 581 526.10	193 297.63	1 774 823.73	3 105 491.36	439 464.94	3 544 956.30	4 687 017.46	632 762.57	5 319 780.03
Improvement of LB-2 off D3 channel and channel Concrete Road (0.3-0Km) Package -166	821 619.00	-	821 619.00	3 535 131.40	0.00	3 535 131.40	4 356 750.40	-	4 356 750.40
Balance work under RB3 A off D3 channel Package-167	2 257 870.27	371 605.53	2 629 475.80	1 761 630.75	231 319.62	1 992 950.37	4 019 501.02	602 925.15	4 622 426.17
Rehabilitation of Fc1 off Ganeshapuram channel Conc-Road (0.7-1km) Package-168	4 835 819.70	381 912.63	5 217 732.33	207 750.00	3 224 530.30	3 432 280.30	5 043 569.70	3 606 442.93	8 650 012.63
Rehabilitation of Fc1 off Ganeshapuram channel Conc-Road (0.7-1km) Package-169				4 543 514.26	681 527.14	5 225 041.40	4 543 514.26	681 527.14	5 225 041.40
Rehabilitation of FCS under Ramanathapuram Area Package - 170				4 563 195.37	819 144.31	5 382 339.68	4 563 195.37	819 144.31	5 382 339.68

Name of the Work	Up to 2016			Expenditure 01.01.2017 - 30.09.2017			Up to 30th September, 2017		
	IFAD	GOSL	Total	IFAD	GOSL	Total	IFAD	GOSL	Total
35									
Rehabilitation of D7 Concrete Road Package - 171				8 743 402.24	1 311 510.34	10 054 912.58	8 743 402.24	1 311 510.34	10 054 912.58
Rehabilitation of Concrete balance Road under RB3 off D3 main channel Package - 172				3 644 266.58	371 004.21	4 015 270.79	3 644 266.58	371 004.21	4 015 270.79
Rehabilitation of FC9 concrete road under RB Package - 173				7 495 537.45	1 345 418.12	8 840 955.57	7 495 537.45	1 345 418.12	8 840 955.57
Rehabilitation of FC9 concrete road under RB Package - 174				3 236 030.64	485 404.60	3 721 435.24	3 236 030.64	485 404.60	3 721 435.24
Rehabilitation of FCS under Mahilankadu Package - 175				3 919 744.15	587 961.62	4 507 705.77	3 919 744.15	587 961.62	4 507 705.77
Rehabilitation of drainage crossing & concrete road under Sinnakkadu Package - 176				7 815 522.60	1 172 328.39	8 987 850.99	7 815 522.60	1 172 328.39	8 987 850.99
Rehabilitation of balance work under periyaparanthan Package - 177				7 893 699.24	1 184 054.89	9 077 754.13	7 893 699.24	1 184 054.89	9 077 754.13
Rehabilitation of LB main channel balance concrete road Package - 178				8 694 891.56	1 304 233.73	9 999 125.29	8 694 891.56	1 304 233.73	9 999 125.29
Rehabilitation of channel - bund under LB main channel Package - 179				4 469 025.17	670 353.78	5 139 378.95	4 469 025.17	670 353.78	5 139 378.95
Grant Total	1 095 571 898.78	123 283 474.20	1 218 855 372.98	407 676 473.70	85 182 017.02	492 858 490.72	1 503 248 372.48	208 465 491.22	1 711 713 863.70

Name of the Work	Up to 2016			Expenditure 01.01.2017 - 30.09.2017			Up to 30th September, 2017		
	IFAD	GOSL	Total	IFAD	GOSL	Total	IFAD	GOSL	Total

Vehicle, Equipments & Material

Note II Expressed in
LKR

Details	Up to 2016			01.01.2017- 30.09.2017			Up to 30 th September 2017		
	IFAD	GOSL	Total	IFAD	GOSL	Total	IFAD	GOSL	Total
Office Furniture	1 025 093.57	95 278.93	1 120 372.50			-	1 025 093.57	95 278.93	1 120 372.50
Cash Box	3 700.00	-	3 700.00			-	3 700.00	-	3 700.00
Paper Advertisement	257 350.00	29 924.50	287 274.50	104 500.00	15 675.00	120 175.00	361 850.00	45 599.50	407 449.50
Computer	3 764 911.00	56 411.32	3 821 322.32			-	3 764 911.00	56 411.32	3 821 322.32
Camera	71 350.00	-	71 350.00			-	71 350.00	-	71 350.00
Telephone Router	9 815.00	-	9 815.00			-	9 815.00	-	9 815.00
Motor Bike	3 247 133.48	269 148.99	3 516 282.47			-	3 247 133.48	269 148.99	3 516 282.47
Air Blower	4 125.50	-	4 125.50			-	4 125.50	-	4 125.50
Iron safe	38 900.00	-	38 900.00			-	38 900.00	-	38 900.00
Accounting Software	67 500.00	-	67 500.00			-	67 500.00	-	67 500.00
Buffe Set	54 075.00	-	54 075.00			-	54 075.00	-	54 075.00
Photocopier	330 000.00	36 300.00	366 300.00			-	330 000.00	36 300.00	366 300.00
Fax	18 500.00	-	18 500.00			-	18 500.00	-	18 500.00
Vehicle (Pickup)	113 902.32	6 789.75	120 692.07	7 178 766.64	10 151 750.00	17 330 516.64	7 292 668.96	10 158 539.75	17 451 208.71
Total station	920 000.00	-	920 000.00			-	920 000.00	-	920 000.00
Laboratory Equipment	1 544 350.00	139 628.50	1 683 978.50			-	1 544 350.00	139 628.50	1 683 978.50
GPS	220 000.00	-	220 000.00			-	220 000.00	-	220 000.00
Scanner	13 900.00	-	13 900.00			-	13 900.00	-	13 900.00
Transfer LC				17 138.81		17 138.81	17 138.81	-	17 138.81
Grant Total	11 704 605.87	633 481.99	12 338 087.86	7 300 405.45	10 167 425.00	17 467 830.45	19 005 011.32	10 800 906.99	29 805 918.31

Advisory Services and Studies

Note III
Expressed in LKR

Details	Up to 2016			01.01.2017 - 30.09.2017			Up to 30 th September, 2017		
	IFAD	GOSL	TOTAL	IFAD	GOSL	TOTAL	IFAD	GOSL	TOTAL
Soil Testing & Variety adaptability trail component yala cultivation 2015 (VAT)	1 789 077.64	11 746.80	1 800 824.44			-	1 789 077.64	11 746.80	1 800 824.44
Project Implement Manual	995 000.00	-	995 000.00	2 933 150.00	27 135.00	2 960 285.00	3 928 150.00	27 135.00	3 955 285.00
Gender Action Plan	863 000.00	-	863 000.00			-	863 000.00	-	863 000.00
Consultancy Design Work of Main Canal	5 308 000.00	-	5 308 000.00	1 680 000.00	297 000.00	1 977 000.00	6 988 000.00	297 000.00	7 285 000.00
Participatory Rural Appraisal	505 625.00	-	505 625.00			-	505 625.00	-	505 625.00
Knowledge Sharing visit	1 578 978.20	-	1 578 978.20			-	1 578 978.20	-	1 578 978.20
Financial and Procurement Training	228 681.20	-	228 681.20	205 000.00	33 735.00	238 735.00	433 681.20	33 735.00	467 416.20
Agriculture Development Activities	594 000.00	-	594 000.00			-	594 000.00	-	594 000.00
Hiring of NGO for social mobilization work	31 141 418.82	-	31 141 418.82	8 789 498.92		8 789 498.92	39 930 917.74	-	39 930 917.74
Hiring of Technical staff	15 091 628.67	-	15 091 628.67	10 023 553.33	88 000.00	10 111 553.33	25 115 182.00	88 000.00	25 203 182.00
Account Consultant Payment	643 750.00	2 062.50	645 812.50	625 000.00		625 000.00	1 268 750.00	2 062.50	1 270 812.50
Hiring of Individual consultant for Operation & Maintenance	109 625.00	16 443.75	126 068.75	5 600 000.00		5 600 000.00	5 709 625.00	16 443.75	5 726 068.75
Hiring of Individual consultant for Outcome and Impact assesment study	63 125.00	9 468.75	72 593.75	2 867 500.00		2 867 500.00	2 930 625.00	9 468.75	2 940 093.75
Grant Total	58 911 909.53	39 721.80	58 951 631.33	32 723 702.25	445 870.00	33 169 572.25	91 635 611.78	485 591.80	92 121 203.58

Varition

1 680 000.00

Training Groups in Operation & Maintenance

Note IV
Expressed in LKR

Description	Up to 2016			01.01.2017 - 30.09.2017			Up to 30 th September, 2017		
	IFAD	GOSL	TOTAL	IFAD	GOSL	TOTAL	IFAD	GOSL	TOTAL
Training on Modern Farm Machinery For Selected Farmer Groups	48 834.50	0	48 834.50				48 834.50	-	48 834.50
Small Group Formation	37 390.00	0	37 390.00				37 390.00	-	37 390.00
Bulk Water Allocation	2 622 331.30	0	2 622 331.30				2 622 331.30	-	2 622 331.30
Grant Total	2 708 555.80	-	2 708 555.80	-	-	-	2 708 555.80	-	2 708 555.80

Training Inputs and Marketing

Note V
Express

Details	Up to 2016				01.01.2017 - 30.09.2017				Up to 30 th September, 2017					
	IFAD	GOSL	Beneficiary Con	Private Con	TOTAL	IFAD	GOSL	Beneficiary Con	Private Con	TOTAL	IFAD	GOSL	Beneficiary Con	Private Con
Farmer Organization Awaras Programme	383 565.00	-	-	-	383 565.00					-	383 565.00	-	-	-
Participatory Rural Appraisal	303 375.00	-	-	-	303 375.00					-	303 375.00	-	-	-
Non Government Organization	85 100.00	10 212.00	-	-	95 312.00					-	85 100.00	10 212.00	-	-
Non paddy cultivation	11 051 299.35	9 750.00	-	-	11 061 049.35					-	11 051 299.35	9 750.00	-	-
VAT-DEMO in yala &Maha 2014-2015	-	0	12 647 750.00	-	12 647 750.00					-	-	-	12 647 750.00	-
Demo Hybrid maize cultivation in Paddy- maha 2014-15 Ceylon Industries Ltd	1 853 750.00	0	0	580 600.00	2 434 350.00					-	1 853 750.00	-	-	580 600.00
NPC Programme Yala 2015-	3 151 689.00	0	0	-	3 151 689.00					-	3 151 689.00	-	-	-
Good Agriculture Practies(GAP)	7 421 147.47	0	0	-	7 421 147.47	12 856 569.53	757 875.00			13 614 444.53	20 277 717.00	757 875.00	-	-
Maching grant for diary Development issued cattle(Milk Cow)	13 189 116.50	0	0	-	13 189 116.50	7 732 203.00				7 732 203.00	20 921 319.50	-	-	-
Grant Toatal	37 439 042.32	19 962.00	12 647 750.00	580 600.00	50 687 354.32	20 588 772.53	757 875.00	-	-	21 346 647.53	58 027 814.85	777 837.00	12 647 750.00	580 600.00

sed in LKR

TOTAL
383 565.00
303 375.00
95 312.00
11 061 049.35
12 647 750.00
2 434 350.00
3 151 689.00
21 035 592.00
20 921 319.50
72 034 001.85

Salaries & Allowances

Note VI
Expressed in LKR

Description	Up to 2016			01.01.2017 - 30.09.2017			up to 30 th September, 2017		
	IFAD	GOSL	Total	IFAD	GOSL	TOTAL	IFAD	GOSL	TOTAL
Salary	37 531 908.34	1 886 210.25	39 418 118.59	6 203 180.84	1 223 550.94	7 426 731.78	43 735 089.18	3 109 761.19	46 844 850.37
Cost of Living Allowance	5 109 454.46	121 529.50	5 230 983.96	585 520.00	117 000.00	702 520.00	5 694 974.46	238 529.50	5 933 503.96
Employee Provident Fund 12%	5 337 744.87	166 047.25	5 503 792.12	769 061.46	163 671.12	932 732.58	6 106 806.33	329 718.37	6 436 524.70
Employee Trust Fund 3%	1 334 436.24	41 511.81	1 375 948.05	192 265.37	40 917.80	233 183.17	1 526 701.61	82 429.61	1 609 131.22
50% Allowance	64 515.00	5 095.16	69 610.16			-	64 515.00	5 095.16	69 610.16
Special Allowance	7 615 690.90	221 582.79	7 837 273.69	352 353.00	76 158.03	428 511.03	7 968 043.90	297 740.82	8 265 784.72
Interim Allowance	775 583.31	-	775 583.31			-	775 583.31	-	775 583.31
Other Allowance	11 212 761.33	1 921 258.15	13 134 019.48	1 755 856.98	624 999.93	2 380 856.91	12 968 618.31	2 546 258.08	15 514 876.39
25% Contribution for Pension Allowance	200 640.00	20 900.00	221 540.00	12 540.00		12 540.00	213 180.00	20 900.00	234 080.00
Overtime	829 737.50	-	829 737.50	206 808.55	9 985.20	216 793.75	1 036 546.05	9 985.20	1 046 531.25
Travelling Claim	362 384.97	28 850.00	391 234.97	104 925.50	27 884.74	132 810.24	467 310.47	56 734.74	524 045.21
Uniform Allowance	4 000.00	-	4 000.00			-	4 000.00	-	4 000.00
Grant Total	70 378 856.92	4 412 984.91	74 791 841.83	10 182 511.70	2 284 167.76	12 466 679.46	80 561 368.62	6 697 152.67	87 258 521.29

Operation and Maintenance

Note VII
Expressed in LKR

Description	Up to 2016			01.01.2017 - 30.09.2017			up to 30 th September, 2017		
	IFAD	GOSL	TOTAL	IFAD	GOSL	TOTAL	IFAD	GOSL	TOTAL
Supply									
Stationary	-	2 602 475.80	2 602 475.80	-	281 821.75	281 821.75	-	2 884 297.55	2 884 297.55
Fuel	-	2 106 916.85	2 106 916.85	-	611 244.00	611 244.00	-	2 718 160.85	2 718 160.85
Hiring of Vehicle	-	5 448 914.60	5 448 914.60	-	1 156 315.80	1 156 315.80	-	6 605 230.40	6 605 230.40
Others	-	442 810.00	442 810.00	-	114 439.00	114 439.00	-	557 249.00	557 249.00
	-	-	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-	-	-
Vehicle	-	190 945.97	190 945.97	-	975 116.30	975 116.30	-	1 166 062.27	1 166 062.27
Plant & Equipment	-	313 986.26	313 986.26	-	112 674.92	112 674.92	-	426 661.18	426 661.18
Building and Structure	-	29 950.00	29 950.00	-	800.00	800.00	-	30 750.00	30 750.00
Postal & Telephone	-	937 478.99	937 478.99	-	313 365.95	313 365.95	-	1 250 844.94	1 250 844.94
Electricity & water	-	1 195 143.42	1 195 143.42	-	248 934.25	248 934.25	-	1 444 077.67	1 444 077.67
Rent Rates & Local Taxes	-	88 962.37	88 962.37	-	-	-	-	88 962.37	88 962.37
Others	-	3 224 529.41	3 224 529.41	-	928 549.50	928 549.50	-	4 153 078.91	4 153 078.91
Grant Total	-	16 582 113.67	16 582 113.67	-	4 743 261.47	4 743 261.47	-	21 325 375.14	21 325 375.14

Ministry of Provincial Councils and Regional Development
Statement of IFAD Loan Special Dollar Account

Note VIII
Expressed in

Description	01.01.2017 -30.09.2017	
	USD	LKR
Opening Balance 01.01.2017	761 248.53	114 035 029.79
Replenishment (Disbursement) on Withdrawal Applications (Annexer)	2 933 796.64	444 167 905.19
Exchange Rate Difference (Note xiv)		2 233 088.03
Total	3 695 045.17	560 436 023.01
Less - Transfer to Operational Account (Note xvii)	3 695 045.17	560 436 023.01
Balance as at 30th September 2017	-	-

Impres Account			
Opening Balance-	IFAD		GOSL
Operational Account	7 788 413.32		-
Special Dollar Account	114 035 029.79	121 823 443.11	
Replenishment from IFAD 01.01.2017 - 30.09.2017)		444 167 905.19	
Received from GOSL			120 000 000.00
Total Impres 2017		565 991 348.30	
Exchange Gain		2 233 088.03	
Total Impres 2017 after exchange		568 224 436.33	120 000 000.00
Expenditure for up to 30 th September 2017		568 224 436.33	117 140 978.44
Return to M&LG			2 859 021.56
Operational Account IFAD-31.12.16	-		
Special Dollar Account -31.12.16	-	-	
Operational Account GOSL			-

Cash Balance in Project Account

Note IX

Account No		Cash Balance
		LKR
0481-001-1-9026029	Loan Account	0.00
0481-001-1-9026028	GOSL Account	0.00
Total		0.00

Outstanding Replishment (Sent to IFAD but not Replenishment)

Note X
Expressed in LKR

S/N	WA No	Date	USD	LKR
Total			0.00	0.00

IFAD Advance (857 LK)

Note XI
Expressed in USD & LKR

Description	Date	SDR	USD	LKR
Received IFAD Initial Advance (Page 48)	verius	2 089 115.99	3 000 000.00	415 816 400.00
Total		2 089 115.99	3 000 000.00	415 816 400.00
<u>Less</u>				
Advance Settlement *		2 089 115.99	3 000 000.00	415 816 400.00
		0.00	0.00	0.00

Advance Recovery Details *

WA No	Exc.Ra (USD vs SDR)	SDR	USD	LKR
40	1.373780036	164 996.65	226 669.11	32 652 932.19
41	1.385250013	150 799.33	208 894.77	30 146 629.89
42	1.355830006	284 299.83	209 686.93	30 342 663.46
43	1.353760041	151 236.00	204 737.25	29 741 959.21
44	1.337550019	153 513.94	205 332.57	29 619 332.25
45	1.340069973	148 871.95	199 498.83	29 924 664.90
52	26.09193558	13 861.01	361 660.58	55 105 029.09
53,54	2.26198337	232 050.95	524 895.39	80 613 958.89
55			530 181.99	80 828 825.04
56			328 442.58	50 402 029.16
		1 299 629.66	3 000 000.00	449 378 024.08
45				

Government Contribution (GOSL)

Note XII Expressed in LKR

Month	DF						
	2012	2013	2014	2015	2016	2017	Up to 30 th September 2017
January		2 000 000.00	5 000 000.00		5 000 000.00	20 000 000.00	32 000 000.00
February		-	5 000 000.00	8 000 000.00	8 000 000.00	-	21 000 000.00
March		2 000 000.00		5 000 000.00		30 000 000.00	37 000 000.00
April		2 000 000.00	3 000 000.00	12 000 000.00		-	17 000 000.00
May			5 000 000.00		11 000 000.00	40 000 000.00	56 000 000.00
June			5 000 000.00			-	5 000 000.00
July			12 000 000.00	18 000 000.00	17 000 000.00	30 000 000.00	77 000 000.00
August	1 000 000.00		8 000 000.00		25 000 000.00	-	34 000 000.00
September		3 000 000.00	8 000 000.00			-	11 000 000.00
October	2 000 000.00		6 000 000.00		25 000 000.00	-	33 000 000.00
November		22 000 000.00			20 000 000.00	-	42 000 000.00
December		10 000 000.00			12 000 000.00	-	22 000 000.00
Total	3 000 000.00	41 000 000.00	57 000 000.00	43 000 000.00	123 000 000.00	120 000 000.00	387 000 000.00
Settlement to MILG	35 338.46	6 059 922.56	4 339 556.80	2 318 276.35	4 812 782.30	2 859 021.56	20 424 898.03
Total	2 964 661.54	34 940 077.44	52 660 443.20	40 681 723.65	118 187 217.70	117 140 978.44	366 575 101.97

GOSL Contribution up to 31.12.2016	249 434 123.53
GOSL Contribution up to 30 th September, 2017	117 140 978.44
Total GOSL Contribution up to 30.09.2017	366 575 101.97

IFAD Loan (857 LK)

Note XIII
Expressed in LKR

S/N	WA NO	Date	Nature	USD	LKR
1	IIDPWA02	06.09.2013	Replenishment	696 314.61	88 065 507.75
2	IIDPWA03	24.09.2013	Replenishment	200 655.93	25 770 321.36
3	IIDPWA04	14.11.2013	Replenishment	529 760.30	70 071 303.33
4	IIDPWA05	27.11.2013	Replenishment	238 453.67	31 466 752.08
5	IIDPWA06	23.12.2013	Replenishment	325 352.31	42 605 433.28
Sub Total				1 990 536.82	257 979 317.80
1	IIDP/WA/07	05.02.2014	Replenishment	322 844.99	42 324 977.82
2	IIDP/WA/08	09.04.2014	Replenishment	73 498.41	9 619 932.26
3	IIDP/WA/09	28.05.2014	Replenishment	398 156.61	52 028 933.72
4	IIDP/WA/10	15.07.2014	Replenishment	364 231.30	47 575 564.09
5	IIDP/WA/11	30.07.2014	Replenishment	259 542.22	33 846 242.74
6	IIDP/WA/12	09.09.2014	Replenishment	332 889.47	43 352 128.70
7	IIDP/WA/13	23.09.2014	Replenishment	355 777.95	46 331 468.53
8	IIDP/WA/14	10.10.2014	Replenishment	258 281.19	33 630 123.50
9	IIDP/WA/15	24.10.2014	Replenishment	303 701.66	39 562 114.98
10	IIDP/WA/16	07.11.2014	Replenishment	366 536.86	47 772 473.80
11	IIDP/WA/17	11.12.2014	Replenishment	338 986.36	44 347 856.66
Sub Total				3 374 447.02	440 391 816.80
1	IIDP/WA/18	31.12.2014	Replenishment	309 447.97	40 538 276.43
2	IIDP/WA/19	08.04.2015	Replenishment	393 591.02	51 875 499.97
3	IIDP/WA/20	05.06.2015	Replenishment	353 438.69	47 000 271.16
4	IIDP/WA/21	26.07.2015	Replenishment	321 265.29	43 017 422.54
5	IIDP/WA/22	28.08.2015	Replenishment	348 786.16	46 677 242.44
6	IIDP/WA/23	13.10.2015	Replenishment	333 264.78	44 951 825.96
7	IIDP/WA/24	26.10.2015	Replenishment	388 495.68	54 013 311.95
8	IIDP/WA/25	16.11.2015	Replenishment	375 239.75	52 952 415.34
9	IIDP/WA/26	22.12.2015	Replenishment	369 638.51	52 204 938.63
Sub Total				3 193 167.85	433 231 204.42
1	IIDP/WA/27	16.02.2016	Replenishment	465 870.16	66 358 238.38
2	IIDP/WA/29	22.04.2016	Replenishment	587 868.34	84 629 030.68
3	IIDP/WA/30	18.05.2016	Replenishment	443 339.10	63 815 325.34
4	IIDP/WA/32	14.06.2016	Replenishment	426 628.63	61 391 858.78
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5	IIDP/WA/33	11.07.2016	Replenishment	401 464.91	57 770 800.80
6	IIDP/WA/34	29.07.2016	Replenishment	420 505.23	61 127 400.39
7	IIDP/WA/35	18.08.2016	Replenishment	414 204.83	60 368 615.09
8	IIDP/WA/36	02.09.2016	Replenishment	428 931.61	62 515 097.15
9	IIDP/WA/37	20.09.2016	Replenishment	431 236.11	62 851 199.04
10	IIDP/WA/38	17.10.2016	Replenishment	440 533.34	64 206 235.79
11	IIDP/WA/39	17.10.2016	Replenishment	430 392.66	62 629 113.89
12	IIDP/WA/40	28.10.2016	Replenishment	453 338.20	65 965 740.34
13	IIDP/WA/41	07.11.2016	Replenishment	417 789.53	61 006 297.66
14	IIDP/WA/42	21.11.2016	Replenishment	419 373.85	61 365 843.27
15	IIDP/WA/43	01.12.2016	Replenishment	409 474.49	60 032 833.87
16	IIDP/WA/44	29.12.2016	Replenishment	410 665.13	60 377 636.41
17	IIDP/WA/45	05.01.2017	Replenishment	398 997.66	58 812 254.96
18	IIDP/WA/46	20.01.2017	Replenishment	407 745.52	60 177 688.98
19	IIDP/WA/47	30.01.2017	Replenishment	324 295.05	48 208 015.57
	Sub Total			8 132 654.35	1 183 609 226.39
1	IIDP/WA/48	01.03.2017	Replenishment	404 431.33	60 593 622.67
2	IIDP/WA/49	27.03.2017	Replenishment	460 917.71	69 489 317.93
3	IIDP/WA/50	02.05.2017	Replenishment	386 422.45	58 443 576.34
4	IIDP/WA/51	02.05.2017	Replenishment	405 802.28	61 417 930.74
5	IIDP/WA/52	17.05.2017	Replenishment	380 695.35	57 733 310.75
6	IIDP/WA/53	25.07.2017	Replenishment	451 946.39	68 630 209.79
7	IIDP/WA/54	25.07.2017	Replenishment	398 597.70	60 685 613.91
8	IIDP/WA/55			530 181.99	80 828 825.04
9	IIDP/WA/56			328 442.58	50 402 029.16
	Sub Total			3 747 437.78	568 224 436.33
857 LK Loan as at 30.09.2017				20 438 243.82	2 883 436 001.74

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Foreign Exchange Gain /Loss
Revaluation of Special Dollar Account-857LK

Note XIV
Expressed in LKR

Date	Description	Dr	Cr
		LKR	LKR
31.01.17	Revalue		302 149.39
28.02.17	Revalue		1 138 967.94
31.03.17	Revalue		326 594.56
28.04.17	Revalue		77 156.59
31.05.17	Revalue		370 398.70
30.06.17	Revalue		58 133.20
31.07.17	Revalue		48 413.74
18.08.17	Revalue	88 726.09	
Total		88 726.09	2 321 814.12

Net Exchange Loss/Gain on Revalue 2 233 088.03

(Refer the Central Bank Statements)

Foreign Exchange Gain 31.12.2013	375 290.44
Foreign Exchange Gain 31.12.2014	80 619.44
Foreign Exchange Gain 31.12.2015	7 119 096.36
Foreign Exchange Gain 31.12.2016	5 185 157.26
Foreign Exchange Gain 30.09.2017	2 233 088.03
Total Gain up to 30.09.2017	<u><u>14 993 251.53</u></u>

Beneficiary Contribution

Note XV
Expressed in

Desscription	USD	LKR
Training Input and Marketing VAT-DEMO in Yala & Maha 2014-2015 31.12.2015	84 430.91	12 647 750.00
Total Beneficiary contribution Up to 31.12.2015	29 459.05	4 412 966.12
Total Beneficiary Contribution up to 31.12.2016	28 948.42	4 336 472.61
Rehabilitation of Balance work FC 14A,14B Channel Under D2 Vaddakachchi Package -89-03A	474.25	71 043.00
Rehabilitation of Balance work FC 7,FC8 channels under Ramanathapuram west Package -89-05A	1 736.34	260 103.00
Rehabilitation of Balance work FC 34,FC41 channels under Ramanathapuram East FO Package -89-06A	539.41	80 803.16
Rehabilitation of Balance work FC 28 channels under Ramanathapuram center Package - 89-08A	1 364.73	204 437.30
Rehabilitation of Balance work FC 6 FC7 Channel under D1 Vaddakachchi FO Package - 89-09A	475.07	71 165.68
Rehabilitation of LB5 Field channel off D10 main channel Package - 89-11	684.01	102 464.11
Rehabilitation of LB8 FC of D8 channel off LB main channel Package - 89-13	1 131.84	169 549.96
Balance work of LB1 off D5 channel off Paranthan main channel Package - 89-15	1 029.06	154 153.42
Rehabilitation of FC -13C Under Murasumoddai Package - 89-17	611.88	91 659.72
Rehabilitation of RB -2 off D3 Under Pannankandy Package - 89-21	2 074.28	310 727.50
Rehabilitation of FC -11 off LB3 of D3 channel Under Sinnkadu Package - 89-23	916.48	137 288.00
Rehabilitation of RB -01 off D5 Main channel Package -134 - 01A	866.44	129 792.00
Rehabilitation of RB -01 off D5 Main channel Package -134 - 02A	697.21	104 442.00
Rehabilitation of RB1 off D5 Main channel Package -134 - 03A	896.90	134 355.00
Rehabilitation of D5 off LB Main channel Package -134 - 04A	947.66	141 960.00
Rehabilitation of D5 off LB Main channel (1625m to 2325m) Package -134 - 05A	1 286.11	192 660.00
Rehabilitation of D5 off LB main channel (2325m to 2750m) Package 134-06	1 336.88	200 265.00
Rehabilitation of D5 off LB main channel (2750m to 3175m) Package 134-07	1 279.31	191 640.00
Rehabilitation of D5 off LB Main channel Package -134 - 08A	727.67	109 005.00
Rehabilitation of D5 off LB Main channel Package -134 - 09A	1 336.88	200 265.00
Rehabilitation of D5 off LB Main channel Package -134 - 10A	676.90	101 400.00
Rehabilitation of D10 off LB Main channel Package -134 - 11A	607.51	91 005.10
Rehabilitation of RB2 FC of D8 channel off LB main channel Package- 134-16	1 275.54	191 075.54
Construction of Retaining wall under D3 off LB main channel Package -134 - 21A	246.76	36 964.16
Rehabilitation of Balance work LB2 off D5 under Paranthan main channel Package -134 - 22A	812.04	121 644.00
Rehabilitation of FC2 off LB channel Package -134 - 23A	349.22	52 312.50
Rehabilitation of D1,D1A of RB3 off D3 Bund Package -134 - 42A	322.67	48 335.94
Rehabilitation of D1(140-2525m) of RB3 off D3 channel bund Package 134-43A	301.70	45 195.19
Balance work of LB1 off D7 channel off LB main (0+185km-0-215) Package-134-48	217.69	32 609.47
Total Beneficiary Contribution up to 30.09.2017	168 060.81	25 175 509.48

Private Sector Contribution

Note XVI
Expressed in LKR

Description	USD	LKR
Private sector contribution Up to 31.12.2014	4 466.15	580 600.00
Total Private Sector Contribution up to 31.12.2015	4 466.15	580 600.00

Funds Transfer to Special Dollar Account to Project Account

Note XVII
Expressed in LKR

S/N	WA No	Date	Amount	
			USD	LKR
12	IIDP/CBIR/37	09.01.2017	500 005.68	74 999 998.99
13	IIDP/CBIR/38	21.02.2017	496 279.55	74 999 998.85
14	IIDP/CBIR/39	14.03.2017	660 722.80	99 999 999.35
15	IIDP/CBIR/40	30.03.2017	428 477.25	64 999 998.83
16	IIDP/CBIR/41	25.04.2017	427 917.32	64 999 999.03
17	IIDP/CBIR/42	18.05.2017	787 765.99	119 999 999.37
18	IIDP/CBIR/43	23.06.2017	65 434.02	10 033 999.43
19	IIDP/CBIR/44	04.08.2017	260 595.14	39 999 998.90
20	IIDP/CBIR/45	18.08.2017	67 847.44	10 402 030.26
Total			3 695 045.19	560 436 023.01

Trial Balance as at 30th September 2017

Description	Debit	Credit
Opening Balance -Civil Works	2 370 563 892.86	
Vehicle,Equipments &Material	12 338 087.86	
Advisory Services & Studies	58 951 631.33	
Training Groups in O&M	2 708 555.80	
Training inputs&Marketing	50 687 354.32	
Salaries&Allowance	74 791 841.83	
Operation & Maintenance	16 582 113.67	
Government Funds(GOSL-17)		249 434 123.53
IFAD Loan		2 315 211 565.41
Beneficiary contribution		21 397 188.73
Private Sector Contribution		580 600.00
Expenditure- Civil Works	599 949 744.36	
Vehicle,Equipments &Material	17 467 830.45	
Advisory Services & Studies	33 169 572.25	
Training inputs&Marketing	21 346 647.53	
Salaries&Allowance	12 466 679.46	
Operation & Maintenance	4 743 261.47	
IFAD Loan		568 224 436.33
GOSL Contribution		117 140 978.44
Beneficiary contribution		3 778 320.75
	3 275 767 213.19	3 275 767 213.19

Initial Advance Recovery Details

Annexer 01

	LKR	USD	SDR
Advance			
WA 01	126 161 400.00	1 000 000.00	663 178.38
WA 28	143 930 000.00	1 000 000.00	716 732.84
WA 30	145 725 000.00	1 000 000.00	709 204.77
	415 816 400.00	3 000 000.00	2 089 115.99
Recovery up to 31.12.2016			
WA 40	32 652 932.19	226 669.11	164 996.65
WA 41	30 146 629.89	208 894.77	150 799.33
WA 42	30 342 663.46	209 686.93	284 299.83
WA 43	29 741 959.21	204 737.25	151 236.00
WA 44	29 619 332.25	205 332.57	153 513.94
WA 45	28 887 590.06	199 498.83	148 871.95
WA 52	54 833 045.66	361 660.58	13 861.01
WA 53,54	79 302 370.71	524 895.39	232 050.95
WA 55	80 828 825.04	530 181.99	
WA 56	50 402 029.16	328 442.58	
	446 757 377.63	3 000 000.00	1 299 629.66
Balance Advance	(30 940 977.63)	-	789 486.33

XDR -Details (Project Disbursement) up to 30.09.2017

Annexer 02

WA No	Civil Works	Vehicles, Quip & Material	Advisory Service & Studies	Training Groups in O&M	Training inputs & Marketing	Salaries & Allowances	Grand Total
WA 2	435 992.60		1 407.14	251.40	1 574.80	21 141.29	460 367.23
WA 3	127 428.37		222.53			3 303.34	130 954.24
WA 4	330 692.37	4 347.54	3 680.08		147.45	8 204.57	347 072.01
WA 5	140 238.08	10 998.41	4.95			4 406.15	155 647.59
WA 6	200 534.95	5 866.55	24.15		1 841.83	3 729.85	211 997.33
WA 7	203 649.90	193.66	2 426.94	99.57		4 338.13	210 708.20
WA 8	38 736.89		830.70			7 982.34	47 549.93
WA 9	246 086.06	811.91	2 464.34			8 736.81	258 099.12
WA 10	222 649.24		7 160.50		77.60	5 783.28	235 670.62
WA 11	162 282.19	417.98	899.96			5 392.47	168 992.60
WA 12	214 582.59	27.34	707.95	90.11	13.29	6 277.42	221 698.70
WA 13	230 248.09	14.89	1 247.78	38.93	-	6 382.72	237 932.41
WA 14	172 829.20			13.33		240.35	173 082.88
WA 15	198 372.82	21.31				5 975.64	204 369.77
WA 16	245 672.24					6 153.13	251 825.37
WA 17	221 733.10	6 026.73	17.02		164.66	6 051.97	233 993.48
WA 18	179 622.77		2 601.51		29 864.36	6 525.26	218 613.90
WA 19	257 702.32		1 418.61		111.01	24 298.31	283 530.25
WA 20	200 865.96	56.18	23 122.84	8 697.52		18 568.45	251 310.95
WA 21	215 096.85	428.57	774.36		4 626.25	8 805.16	229 731.19
WA 22	225 197.03		10 077.22		109.45	12 056.08	247 439.78
WA 23	211 609.71	490.98	11 731.00		278.37	12 001.78	236 111.84
WA 24	266 160.88	569.64	1 003.04			9 684.09	277 417.65
WA 25	245 783.07		12 206.97	85.05	3 017.01	10 019.22	271 111.32
WA - 26	241 071.40	-	6 473.47	-	9 459.96	9 949.65	266 954.47
WA - 27	277 601.66	44.66	23 671.05	-	20 395.75	9 673.64	331 386.78
WA - 29	356 510.78	5 290.36	5 969.44	3 192.83	17 542.89	28 918.96	417 425.26
WA - 30	295 966.38	1 626.39	3 822.49			13 002.94	314 418.20
WA - 32	293 570.19	164.10	2 342.33	1 301.83	5 174.31	448.38	303 001.14
WA - 33	254 067.52		22 574.69	31.69	380.54	11 236.21	288 290.65

WA - 34	290 705.61	91.30					11 655.21	302 452.12
WA -35	266 724.88	2 034.58	13 634.68	1 677.44	450.50		11 085.14	295 607.22
WA-36	286 680.38	4 916.94	14 200.36	813.23	351.56		422.84	307 385.31
WA-37	308 208.73	-	612.48	-	-		133.65	308 954.86
WA-38& WA39	592 981.57	-	25 133.32	2 061.55	-		11 551.93	631 728.37
WA- 40	305 260.66	4 602.30	9 165.62				10 964.70	329 993.28
WA- 41	285 308.88	-	14 345.46	1 929.52	14.78			301 598.64
WA- 42	287 420.76	6 398.08	15 298.46				194.22	309 311.52
WA- 43	268 850.68		6 916.94		15 694.96		11 009.40	302 471.98
WA- 44	268 044.82	1 394.84	20 605.98	1 901.00	14 831.88		249.34	307 027.86
WA- 45	271 853.44		2 317.18		12 475.56		11 097.72	297 743.90
WA- 46	245 741.92	1 705.10	22 919.53		23 226.13		7 682.27	301 274.95
WA- 47	214 132.59		2 868.36		19 683.09		2 561.58	239 245.62
WA- 48	249 727.19	84.39	26 877.94		12 979.76		9 048.73	298 718.01
WA- 49	266 361.69	29 994.11	24 926.61		7 258.49		9 595.94	338 136.84
WA- 50 ,51	513 190.18	4 824.77	36 782.71		14 958.59		8 746.44	578 502.69
WA- 52	244 031.83		5 886.72		27 301.62			277 220.17
WA- 53,54	523 729.32	490.23	37 241.34		35 972.89		8 647.44	606 081.22
WA- 55								
WA- 56								
	12 601 510.34	93 933.84	428 616.75	22 185.00	279 979.34	393 934.14	13 820 159.42	

USD Details (Project Disbursement)

Annexer 03

WA No	Civil Works	Vehicles, Quip & Meterial	Advisory Service & Studies	Training Groups in O&M	Training inputs & Marketing	Salaries & Allowances	Sub total
WA - 02	659 447.51		2 128.33	380.24	2 381.91	31 976.62	696 314.61
WA - 03	195 253.39		340.97			5 061.57	200 655.93
WA - 04	504 758.91	6 635.95	5 617.16		225.06	12 523.22	529 760.30
WA - 05	214 846.14	16 849.67	7.58			6 750.28	238 453.67
WA - 06	307 761.00	9 003.39	37.07		2 826.66	5 724.19	325 352.31
WA - 07	312 030.34	296.72	3 718.54	-	152.56	6 646.83	322 844.99
WA - 08	59 876.00		1 284.02			12 338.39	73 498.41
WA - 09	379 624.66	1 252.50	3 801.61			13 477.84	398 156.61
WA - 10	344 106.62		11 066.62	73.50	46.43	8 938.13	364 231.30
WA - 11	249 236.24	641.94	1 382.17			8 281.87	259 542.22
WA - 12	322 204.34	41.05	1 063.01	135.30	19.96	9 425.81	332 889.47
WA - 13	344 287.66	22.27	1 865.79	58.21		9 544.02	355 777.95
WA - 14	257 902.64			19.89		358.66	258 281.19
WA - 15	294 789.95	31.67				8 880.04	303 701.66
WA - 16	357 580.86					8 956.00	366 536.86
WA - 17	321 224.74	8 730.92	24.65		238.55	8 767.50	338 986.36
WA - 18	254 256.03		3 682.44		42 273.00	9 236.50	309 447.97
WA - 19	357 737.21		1 969.29		154.10	33 730.42	393 591.02
WA - 20	282 493.86	79.01	32 519.50		12 232.02	26 114.30	353 438.69
WA - 21	300 800.05	599.33	1 082.90		6 469.53	12 313.48	321 265.29
WA - 22	317 433.22	-	14 204.65	-	154.28	16 994.01	348 786.16
WA - 23	298 680.76	693.01	16 557.96	-	392.91	16 940.14	333 264.78
WA - 24	372 731.70	797.73	1 404.66	-	-	13 561.59	388 495.68
WA - 25	340 183.43		16 895.42	117.71	4 175.79	13 867.41	375 239.76
WA - 26	333 799.51		8 963.49		13 098.73	13 776.78	369 638.51
WA - 27	390 257.97	62.79	33 277.24		28 672.76	13 599.40	465 870.16

WA - 29	502 081.26	7 450.52	8 406.88	4 496.53	24 706.00	40 727.15	587 868.34
WA-30	417 321.48	2 293.26	5 389.82			18 334.54	443 339.10
WA-32	413 349.76	231.06	3 298.03	1 832.99	7 285.48	631.31	426 628.63
WA-33	353 806.80	-	31 436.83	44.13	529.93	15 647.22	401 464.91
WA-34	404 173.82	126.93				16 204.48	420 505.23
WA-35	373 734.90	2 850.85	19 104.91	2 350.43	631.24	15 532.50	414 204.83
WA-36	400 039.53	6 861.19	19 815.47	1 134.80	490.58	590.04	428 931.61
WA-37	430 194.67		854.90			186.54	431 236.11
WA-38	401 041.94		21 434.50	2 842.13		15 214.77	440 533.34
WA-39	416 466.17		13 215.30			711.19	430 392.66
WA-40	419 361.01	6 322.54	12 591.54	-	-	15 063.11	453 338.20
WA-41	395 224.12	-	19 872.05	2 672.86	20.50	-	417 789.53
WA-42	389 693.71	8 674.73	20 742.09	-	-	263.32	419 373.85
WA-43	363 959.31	-	9 363.89	-	21 247.20	14 904.09	409 474.49
WA-44	358 523.36	1 865.67	27 561.53	2 542.69	19 838.39	333.49	410 665.13
WA-45	364 302.61		3 105.18		16 718.13	14 871.74	398 997.66
WA-46	332 587.12	2 307.68	31 019.29		31 434.24	10 397.19	407 745.52
WA-47	290 254.59		3 888.03		26 680.23	3 472.20	324 295.05
WA-48	338 103.15	114.26	36 389.78		17 573.17	12 250.97	404 431.33
WA-49	363 080.28	40 885.27	33 977.71		9 894.12	13 080.33	460 917.71
WA-50	315 555.55	6 607.23	39 635.47		12 646.48	11 977.72	386 422.45
WA-51	387 227.62		10 736.25		7 838.41		405 802.28
WA-52	335 119.14		8 083.99		37 492.22		380 695.35
WA-53	362 006.35	687.97	34 112.01		47 203.48	7 936.58	451 946.39
WA-54	372 969.19		18 150.63		3 279.08	4 198.80	398 597.70
WA-55	504 077.11		9 218.74			16 886.14	530 181.99
WA-56	302 084.98		25 570.03			787.57	328 442.58
	18 679 644.27	133 017.11	629 869.92	18 701.41	399 023.13	577 987.99	20 438 243.83

CENTRAL BANK STATEMENT

Annexer 05

73310-15-IRANAMADU IRRIGATION DEVELOPMENT PROJECT

Date	Exchange Rate	IFAD Withdrawal (Credit)		Central Bank Withdrawal (Debit)		Loss (Debit) LKR	Gain (Credit) LKR	Balance (USD)	Balance (LKR)
		USD	LKR	USD	LKR				
01.01.2017								761 248.53	114 035 029.79
05.01.2017	149.9992	199 498.83	29 924 664.90		-			960 747.36	143 959 694.69
09.01.2017	149.9983			500 005.66	74 999 998.99			460 741.70	68 959 695.70
20.01.2017	150.1424	407 745.52	61 219 890.96					868 487.22	130 179 586.66
30.01.2017	150.2500	324 295.05	48 725 331.26					1 192 782.27	178 904 917.92
31.01.2017	1.0000						302 149.39	1 192 782.27	179 207 067.31
21.02.2017	151.1245			496 279.55	74 999 998.85			696 502.72	104 207 068.46
28.02.2017	1.0000						1 138 967.94	696 502.72	105 346 036.40
01.03.2017	151.2500	404 431.33	61 170 238.66					1 100 934.05	166 516 275.06
14.03.2017	151.3494			660 722.80	99 999 999.35			440 211.25	66 516 275.71
27.03.2017	151.6000	460 917.71	69 875 124.84					901 128.96	136 391 400.55
30.03.2017	151.7000			428 477.25	64 999 998.83			472 651.71	71 391 401.72
31.03.2017	1.0000						326 594.56	472 651.71	71 717 996.28
25.04.2017	51.8985			427 917.32	64 999 999.03			44 734.39	6 717 997.25
28.04.2017	1.0000						77 156.59	44 734.39	6 795 153.84
02.05.2017	151.9000	792 224.73	120 338 936.49					836 959.12	127 134 090.33
17.05.2017	152.3667	19 034.77	2 900 265.09					855 993.89	130 034 355.42
18.05.2017	152.3295			787 765.99	119 999 999.37			68 227.90	10 034 356.05
01.06.2017	1.0000						370 398.70	68 227.90	10 404 754.75
23.06.2017	153.3453			65 434.02	10 033 999.43			2 793.88	370 755.32
30.06.2017	1.0000						58 133.20	2 793.88	428 888.52
25.07.2017	153.5810	325 648.70	50 013 452.99					328 442.58	50 442 341.51
31.07.2017	1.0000						48 413.74	328 442.58	50 490 755.25
04.08.2017	153.4948			260 595.14	39 999 998.90			67 847.44	10 490 756.35
18.08.2017	153.3150			67 847.44	10 402 030.26			(0.00)	88 726.09
18.08.2017	1.0000					88 726.09		(0.00)	(0.00)
		2 933 796.64	444 167 905.19	3 695 045.17	560 436 023.01	88 726.09	2 321 814.12		

Total Gain	2 321 814.12
Total Loss	88 726.09
Benefit	2 233 088.03