

Audited Project Financial Statements

Project Number: 37378-013 and 37378-014
Loan/Grant Number: 2710/2711 and 3603/3604
Period covered: 1 January 2020 to 31 December 2020

Sri Lanka: Jaffna and Kilinochchi Water Supply Project (Original Loan and Additional Financing) – Part 2 of 2

Prepared by National Water Supply and Drainage Board

For the Asian Development Bank
Date Received by ADB: 30 June 2021

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NOTES FOR STATEMENT OF CASH FLOW

Note 01-Civil Works

Ledger Code	Description	Amount-LKR
100	Supplying & Laying of Water Distribution Networks (DN02)	251,985,972.63
111	Surveying Fees	54,000.00
117	Construction of Elevated Water Towers (ET01)	34,236,561.97
118	Construction of Elevated Water Towers (ET02)	5,079,857.70
129	Supplying & Laying of Treated Water Transmission Mains (TWTM01)	37,635,078.58
130	Supplying & Laying of Treated Water Transmission Mains (TWTM01)	86,804,481.06
131	Supplying & Laying of Treated Water Transmission Mains (TWTM02)	181,258,153.66
132	Supplying & Laying of Treated Water Transmission Mains (TWTM02)	14,975,521.96
145	Construction of Elevated Water Towers (ET03)	142,030,583.72
146	Ground Improvements Land Filling, Thalaiyadi	3,820,867.14
Total		757,881,078.42

Note 02-Land Acquisition & Purchasing

Ledger Code	Description	Amount-LKR
171	Meeting for Land Acquisition for Construction	3,450.00
171	Leagal Lease Agreement for Allocation of Land	8,214.22
171	Lease for Kallundai J/136 Land Tower	24,000.00
171	Building Application Fee for Poonakary Boundary Ball	250.00
171	Building Application for Construction of Elevated Towers (ET03)	400.00
171	Building Application for Construction of Elevated Towers (ET03)	800.00
171	Lease for Kodikamam North Land for 2019/2020	78,000.00
Total		115,114.22

Note 03-Environmental & Social Mitigation

Ledger Code	Description	Amount-LKR
166	Recommondation of CEA EIA for Jaffna City Distribution Networks	2,000.00
166	Renewal Fee for Jaffna City Sewerage System (Central Environmental Authority)	150,000.00
Total		152,000.00

Note 04-Project Engineering & Institutional Consultancy (PEIC)

Ledger Code	Description	Amount-LKR
201	Final Payment for Due Amounts for LKR Component for Greentech Consultants Pvt Ltd	6,572,435.05
Total		6,572,435.05



Note 05-Project Administration & Implementation

Ledger Code	Description	Amount-LKR
211	Salaries & Wages	1,035,000.00
214	Travelling Claim	256,314.75
218	Electricity for PD Office, Staff Quarters at Meesalai	756,352.47
219	Postage	42,955.00
220	Communication	631,633.15
221	Fuel Charges	1,583,064.41
222	PD Office Newspapers	35,030.00
223	Press Notice & Paper Advertisements	61,924.50
224	Stationeries	341,316.00
225	Progress Review Meeting	81,802.00
226	Security Service for PD Office & Staff Quarters at Meesalai	988,886.88
227	Pvt Vehicle Hiring Charge	242,000.00
228	Legal & Professional Charges	69,570.00
229	Rent & Rates	200,000.00
230	Bank Charges	3,500.00
231	Maintanance of PD Office	624,682.60
232	Maintanance of Equipment	152,136.77
233	Mechanical & Electrical Items	8,045.00
234	Office Maintanance & Sanitary	305,771.00
235	Project Awareness	84,440.33
236	Accommodation Charges	53,500.00
240	Vehicle Revenue & License	216,130.00
246	Vehicle Maintanance	842,344.18
248	Office Consumable Items	7,255.00
251	Antivirus Software	6,600.00
255	Staff Medical Expenses	32,665.00
259	Variation Committee Members Allowance	71,000.00
260	Windows Software	1,800.00
Total		8,735,719.04

Note 06-Individual Consultancy-Team Leader

Ledger Code	Description	Amount-LKR
205	Payments for Individual Consulatatn-Team Leader from January to December 2020	6,534,550.00
Total		6,534,550.00

Note 07-Advance for PD Office Rental Charge

Ledger Code	Description	Amount-LKR
320	Advance paid for Jaffna MPCSLtd for PD Office rent for January & Februay 2021	400,000.00
Total		400,000.00



Note 08-Advances for Project Administration & Implementation

Ledger Code	Description	Amount-LKR
300	Advance for Petty Cash	30,000.00
301	Advance for Postage	10,000.00
302	Advance for Fuel	300,000.00
308	Advance for Vehicle Revenue License	50,000.00
309	Advance for PD Office Maintenance	135,000.00
311	Advance for Prebid Meeting	21,200.00
313	Advance for Progress Review Meeting	23,600.00
Total		569,800.00

Note 09-Settlement of Payable Retention Money

Ledger Code	Description	Amount-LKR
663	Released Retention Money for Reconstruction of 09 Roads Works in Vadamarachchi East, DS	1,312,738.06
666	Released Retention Money for Random Rubble Playground Work, Thalaiyadi	93,238.20
668	Released Retention Money for Improvement Land Filling Work, Thalaiyadi	172,529.94
Total		1,578,506.80

Note 10-Settlement of Accrued Civil Works

Ledger Code	Description	Amount-LKR
623	Settled Accrued Expense for Construction of Elevated Water Towers (ET01)	1,061,723.18
625	Settled Accrued Expense for Treated Water Transmission Mains (TWTM02)	34,629,404.25
626	Settled Accrued Expense for Treated Water Transmission Mains (TWTM01)	16,829,497.64
640	Settled Accrued Expense for Supplying & Laying Water Distribution Networks (DN02)	77,127,019.00
641	Settled Accrued Expense for Construction of Elevated Water Towers (ET03)	15,190,672.04
Total		144,838,316.11

Note 11-Settlement of Accrued PEIC LKR Component

Ledger Code	Description	Amount-LKR
619	NBT paid to Greentech Consultants Pvt Ltd for LKR Component	25,543.28
Total		25,543.28

Note 12-Settlement of Accrued Project Administration & Implementation

Ledger Code	Description	Amount-LKR
606	Settled Accrued Expense of Salaries & Wages	41,423,909.22
607	Settled Accrued Expense of Accommodation Charges	3,000.00
608	Settled Accrued Expense of Communication	53,802.41
609	Settled Accrued Expense of Travelling Claim	31,801.50
610	Settled Accrued Expense of Electricity	29,461.25
614	Settled Accrued Expense of PD Office Newspapers	5,520.00



616	Settled Accrued Expense of Fuel	27,192.00
622	Settled Accrued Expense of Security Service	954,771.84
633	Settled Accrued Expense of Fuel	5,676.00
640	Settled Accrued Expense of Gratuity for Project's Contract Staff	762,683.80
Total		43,297,818.02

Note 13-Refund of Cheque Stop Payment Charge

Ledger Code	Description	Amount-LKR
230	Refund of Cheque Stop Payment Charges from GOSL to ADF	3,500.00
Total		3,500.00

Note 14-GOSL Funds Transferred to JFPR-9186-SRI from JKWSSP

Ledger Code	Description	Amount-LKR
912	GOSL Funds Transferred from JKWSSP to JFPR-9186-SRI in July 2020	5,677,647.92
912	GOSL Funds Transferred from JKWSSP to JFPR-9186-SRI in August 2020	1,169,839.63
912	GOSL Funds Transferred from JKWSSP to JFPR-9186-SRI in December 2020	1,110,823.49
Total		7,958,311.04

Note 15-ADB Direct Payment L2710-SRI

Ledger Code	Description	Amount-LKR
902	ADB Direct Payments for 2020 L2710-SRI	118,037,471.87
Total		118,037,471.87

Note 16-ADB Direct Payment L2711-SRI

Ledger Code	Description	Amount-LKR
903	ADB Direct Payments for 2020 L2711-SRI	366,649,779.42
Total		366,649,779.42

Note 17-ADB Direct Payment L3604-SRI

Ledger Code	Description	Amount-LKR
903	ADB Direct Payments for 2020 L3604-SRI	255,617,989.03
Total		255,617,989.03



Note 18-Replenishment from ADB to CBSL L2711-SRI, Sub Ledger-154

Ledger Code	Description	Amount-LKR
905	Replenishment from ADB to Imprest Account at CBSL for 2020, Sub Ledger 154 (WA Ref:AR015)	9,445,209.24
905	Replenishment from ADB to Imprest Account at CBSL for 2020, Sub Ledger 154 (WA Ref:AR016)	14,011,816.29
905	Replenishment from ADB to Imprest Account at CBSL for 2020, Sub Ledger 154 (WA Ref:AR017)	11,462,479.38
905	Replenishment from ADB to Imprest Account at CBSL for 2020, Sub Ledger 154 (WA Ref:AR018)	7,649,925.40
905	Replenishment from ADB to Imprest Account at CBSL for 2020, Sub Ledger 154 (WA Ref:AR019)	14,451,051.43
Total		57,020,481.74

Note 19-Net Exchange Rate Revalue of ADB L2710-SRI, CBSL Sub Ledger-153

Ledger Code	Description	Amount-LKR
416	Dollar Revaluation Benefit/Loss January 2020	(44,838.86)
416	Dollar Revaluation Benefit/Loss February 2020	205,534.64
416	Dollar Revaluation Benefit/Loss March 2020	6,328,034.51
416	Dollar Revaluation Benefit/Loss April 2020	3,923,539.22
416	Dollar Revaluation Benefit/Loss May 2020	(6,044,268.69)
416	Dollar Revaluation Benefit/Loss June 2020	(51,080.37)
416	Dollar Revaluation Benefit/Loss July 2020	(489,884.71)
416	Dollar Revaluation Benefit/Loss August 2020	402,637.85
416	Dollar Revaluation Benefit/Loss September 2020	(531,994.36)
416	Dollar Revaluation Benefit/Loss October 2020	(1,042,806.06)
416	Dollar Revaluation Benefit/Loss November 2020	572,015.34
416	Dollar Revaluation Benefit/Loss December 2020	1,236,608.17
Total		4,463,496.08

Note 20-Net Exchange Rate Revalue of ADB L2711-SRI, CBSL Sub Ledger-154

Ledger Code	Description	Amount-LKR
417	Dollar Revaluation Benefit/Loss January 2020	(6,855.46)
417	Dollar Revaluation Benefit/Loss February 2020	42,940.55
417	Dollar Revaluation Benefit/Loss March 2020	1,823,338.50
417	Dollar Revaluation Benefit/Loss April 2020	1,144,898.71
417	Dollar Revaluation Benefit/Loss May 2020	(1,696,139.07)
417	Dollar Revaluation Benefit/Loss June 2020	(44,830.51)
417	Dollar Revaluation Benefit/Loss July 2020	(69,597.37)
417	Dollar Revaluation Benefit/Loss August 2020	210,551.85
417	Dollar Revaluation Benefit/Loss September 2020	(96,438.15)
417	Dollar Revaluation Benefit/Loss October 2020	(189,036.38)
417	Dollar Revaluation Benefit/Loss November 2020	103,693.02
417	Dollar Revaluation Benefit/Loss December 2020	282,852.15
Total		1,505,377.84



Note 21-Refund of Advances for Project Administration & Implementation

Ledger Code	Description	Amount-LKR
300	Refund of Paid Advance for Pettycash	12,830.00
301	Refund of Paid Advance for Postage	3,815.00
302	Refund of Paid Advance for Fuel	88,000.00
308	Refund of Paid Advance for Vehicle Revenue Tax & License	7,420.00
309	Refund of Paid Advance for Maintenance of PD Office	4,658.79
311	Refund of Paid Advance for Prebid Meeting	4,681.00
313	Refund of Paid Advance for Progress Review Meeting	55.00
	Total	121,459.79

Note 22-Refund of Advance for Purchasing of CIDA Statistic Bulletin

	Description	Amount-LKR
224	Refund Paid Advance for Purchasing of CIDA Statistic Bulletin for JKWSSP	9,300.00
	Total	9,300.00

Note 23-Refund of Vehicles Dual Semi Luxury Tax

	Description	Amount-LKR
240	Refund of Semi Luxury Dual Action Tax for PJ-2674/PJ-2675 (Commissioner General, Dept of Motor Traffic)	50,000.00
240	Refund of Semi Luxury Dual Action Tax for PJ-2674/PJ-2675 (Manager, Sri Lanka Insurance)	40,000.00
	Total	90,000.00

Note 24-Refund of Cheque Stop Payment Charge

	Description	Amount-LKR
230	Refund of Cheque Stop Payment Charges from GOSL to ADF	3,500.00
	Total	3,500.00

Note 25-Refund of Cheque Payments

Ledger Code	Description	Amount-LKR
259	Stopage of Cheque Payment (A.Munasinghe, Cheque No:455123)	1,000.00
259	Stopage of Cheque Payment (B.M.S.P Jeyasekara, Cheque No:411647)	462.00
	Total	1,462.00

Note 26-GOSL Funds from NWSDB

Ledger Code	Description	Amount-LKR
908	GOSL Funds Received from NWSDB in January 2020	500,000.00
908	GOSL Funds Received from NWSDB in February 2020	100,000.00
908	GOSL Funds Received from NWSDB in March 2020	-
908	GOSL Funds Received from NWSDB in April 2020	-
908	GOSL Funds Received from NWSDB in May 2020	-



908	GOSL Funds Received from NWSDB in June 2020	350,000.00
908	GOSL Funds Received from NWSDB in July 2020	126,426,991.63
908	GOSL Funds Received from NWSDB in August 2020	-
908	GOSL Funds Received from NWSDB in September 2020	7,439,377.66
908	GOSL Funds Received from NWSDB in October 2020	-
908	GOSL Funds Received from NWSDB in November 2020	17,632,159.99
908	GOSL Funds Received from NWSDB in December 2020	1,110,823.49
Total		153,559,352.77

Note 27-Cash & Cash Equivalents as at 01 January 2020

Ledger Code	Description	Amount-LKR
416	Opening Imprest Account Balance of CBSL, ADB Loan:2710-SRI, Sub Ledger 153, as at 01-01-2020	168,618,238.34
417	Opening Imprest Account Balance of CBSL, ADB Loan:2711-SRI, Sub Ledger 154, as at 01-01-2020	25,780,209.08
418	Opening Sub Imprest Account Balance of BOC, ADB Loan:2710-SRI, as at 01-01-2020	18,126,835.98
419	Opening Sub Imprest Account Balance of BOC, ADB Loan:2711-SRI, as at 01-01-2020	18,559,235.56
421	Opening Balance of GOSL as at 01-01-2020	-
Total		231,084,518.96

Note 28-Cash & Cash Equivalents as at 31 December 2020

Ledger Code	Description	Amount-LKR
416	Closing Imprest Account Balance of CBSL, ADB Loan:2710-SRI, Sub Ledger 153, as at 31-12-2020	142,168,428.42
417	Closing Imprest Account Balance of CBSL, ADB Loan:2711-SRI, Sub Ledger 154, as at 31-12-2020	28,194,311.09
418	Closing Sub Imprest Account Balance of BOC, ADB Loan:2710-SRI, as at 31-12-2020	25,047,030.73
419	Closing Sub Imprest Account Balance of BOC, ADB Loan:2711-SRI, as at 31-12-2020	14,091,727.88
421	Closing Balance of GOSL as at 31-12-2020	-
Total		209,501,498.12



National Water Supply & Drainage Board
Jaffna-Kilinochchi Water Supply & Sanitation Project
Jaffna & Kilinochchi Water Supply Project-Additional Finance
Summary of Expenditures in LKR (Mn) (Accrual Basis)

Description/Category	Cumulative Expenditures upto 31-12-2018	Year 2019	Year 2020	Grand Total As at 31-12- 2020
Civil Works	5,547.26	1,757.51	1,147.61	8,452.39
Environment & Social Mitigation	0.29	-	0.15	0.44
Land Acquisition & Purchasing	22.49	0.30	0.11	22.91
Vehicles	23.50	19.73	41.75	84.98
Motor Bikes	-	0.88	-	0.88
Equipment	1.87	-	-	1.87
Laboratory Equipment for Regional Office, Jaffna	25.06	-	-	25.06
Office Furniture & Office Equipment	8.44	0.00	1.70	10.14
Consultancy for Design & Supervision for Construction of Regional Office Building at Pannai(AGM, North)	8.70	-	-	8.70
Project Engineering & Institutional Consultancy (PEIC)	724.75	49.88	6.57	781.20
Consultancy for Field & Modelling Environmental Studies for SWRO, Thalaiyadi	15.13	1.60	-	16.73
Project Administration & Implementation	405.62	73.80	69.99	549.41
Individual Consulting Service	-	2.83	7.16	9.99
Interest & Commitment Charges for ADB Financing	-	-	371.09	371.09
Interest Charges-NWSDB	6.98	-	-	6.98
Total	6,790.10	1,906.54	1,646.13	10,342.77



NATIONAL WATER SUPPLY & DRAINAGE BOARD
JAFFNA-KILINOCHCHI WATER SUPPLY & SANITATION PROJECT
JAFFNA & KILINOCHCHI WATER SUPPLY PROJECT-Additional Finance
CASH BASIS

Budget Vs Cumulative Expenditures in Mn LKR					
Source of Funds	FINANCIERS	Allocation	Cumulative Expenses As at 31-12-2020	Balance As at 31-12-2020	% of Expenditures
L2710-Regular	ASIAN DEVELOPMENT BANK(ADB)	2,234.60	654.14	1,580.46	29.27
L2711-Concessional		7,821.10	6,702.83	1,118.28	85.70
L3603-Regular		14,440.00	-	14,440.00	
L3604-Concessional		3,800.00	430.78	3,369.22	11.34
AFD	AGENCE FRANCAISE DEVELOPMENT(AFD)	124.64	124.64	0.00	100.00
GOSL	GOVERNMENT OF SRI LANKA(GOSL)	7,585.79	1,983.76	5,602.03	26.15
Total		36,006.13	9,896.14	26,109.99	27.48

Budget Vs Cumulative Expenditures in Mn USD					
Source of Funds	FINANCIERS	Allocation	Cumulative Expenses As at 31-12-2020	Balance As at 31-12-2020	% of Expenditures
L2710-Regular	ASIAN DEVELOPMENT BANK(ADB)	20.00	5.85	14.15	29.25
L2711-Concessional		70.00	57.57	12.43	82.24
L3603-Regular		95.00	0.40	94.60	0.42
L3604-Concessional		25.00	2.37	22.63	9.49
AFD	AGENCE FRANCAISE DEVELOPMENT(AFD)	0.96	0.93	0.03	96.88
GOSL	GOVERNMENT OF SRI LANKA(GOSL)	56.00	13.05	42.95	23.31
Total		266.96	80.18	186.78	30.03



NATIONAL WATER SUPPLY & DRAINAGE BOARD

JAFFNA-KILINOCHCHI WATER SUPPLY & SANITATION PROJECT JAFFNA & KILINOCHCHI WATER SUPPLY PROJECT-Additional Finance Cash Basis Expenditures By Sources in LKR (Mn)

Source of Funds	Cumulative Expenditures upto 31-12-2018	Year 2019	Year 2020	Grand Total As at 31-12-2020
L2710-Regular	369.22	142.83	142.03	654.08
L2711-Concessional	5155.75	1119.84	427.23	6,702.82
L3603-Regular	-	-	-	-
L3604-Concessional	-	117.32	255.61	372.93
AFD	124.64	-	-	124.64
GOSL	1,345.59	492.74	145.39	1,983.72
Total	6,995.20	1,872.73	970.26	9,838.19

ADB's Disbursements By Sources in USD (Mn)

Source of Funds	Allocation	Contracts	Disbursement	Un-Disbursement
L2710-Regular	20.00	7.37	5.85	14.15
L2711-Concessional	62.55	59.76	57.57	4.98
L3603-Regular	95.00	-	0.40	94.60
L3604-Concessional	25.00	6.59	2.37	22.63
Total	202.55	73.72	66.20	136.35

(According to Loan & Grant Financial Information Services (LFIS) as of 31-Dec-2020)



NATIONAL WATER SUPPLY & DRAINAGE BOARD

JAFFNA-KILINCHCHI WATER SUPPLY & SANITATION PROJECT JAFFNA & KILINCHCHI WATER SUPPLY PROJECT-Additional Finance

Financial Progress in Cash Basis for Year 2020 in LKR (Mn)

Source of Funds	Budgetary Provision for Year 2020	Funds Utilized for Year 2020	% of Funds Utilized
ADB	2,260.25	824.88	36.50
GOSL	92.40	145.40	157.36
Total	2,352.65	970.28	41.24

Financial Progress in Cash Basis for Year 2020 in USD (Mn)

Source of Funds	Budgetary Provision for Year 2020	Funds Utilized for Year 2020	% of Funds Utilized
ADB	12.03	4.39	36.50
GOSL	0.49	0.77	157.36
Total	12.53	5.17	41.24

According to Annual Average Rate of Central Bank of Sri Lanka, 01 USD = LKR 187.81



JAFFNA-KILINOCHCHI WATER SUPPLY & SANITATION PROJECT
JAFFNA & KILINOCHCHI WATER SUPPLY PROJECT-Additional Finance

The Project's Bank Account Details

Imprest Fund Accounts/Advance Account

ADB Loan No: 2710-SRI (OCR)

Name of Bank: Central Bank of Sri Lanka
Name of Account: Deputy Secretary to the Treasury, Ministry of Finance
Account No: Special Dollar Revolving Fund 11 (D.S.T A/C No: 1148)
ADB Imprest Fund Account: 3582023260001
Sub Ledger No: 153
Account No: 74085
Currency: USD

ADB Loan No: 2711-SRI (Concessional)

Name of Bank: Central Bank of Sri Lanka
Name of Account: Deputy Secretary to the Treasury, Ministry of Finance
Account No: Special Dollar Revolving Fund 11 (D.S.T A/C No: 1148)
ADB Imprest Fund Account: 3582023260001
Sub Ledger No: 154
Account No: 74086
Currency: USD

ADB Loan No: 3603-SRI (OCR Regular)

Name of Bank: Central Bank of Sri Lanka
Name of Account: Deputy Secretary to the Treasury, Ministry of Finance
Account No: 74156 SL 198
ADB Imprest Fund Account: 3582023260001
Sub Ledger No: 198
Currency: USD

ADB Loan No: 3604-SRI (OCR Concessional)

Name of Bank: Central Bank of Sri Lanka
Name of Account: Deputy Secretary to the Treasury, Ministry of Finance
Account No: 74157 SL 199
ADB Imprest Fund Account: 3582023260001
Sub Ledger No: 199
Currency: USD

AFD Credit Facility Agreement: CLK-1003-01-J

Name of Bank: Central Bank of Sri Lanka
Name of Account: Deputy Secretary to the Treasury
Account No: Special Euro Account 5715
AFD Imprest Fund Account: 00101632017
Sub Ledger No: 06
Currency: EUR
Status: Opened but not operating by the project



Sub Imprest Fund Accounts

ADB Loan No: 2710-SRI (Regular)

(1) *Re Opening a New Current Account for Ordinary Capital Resource Fund as per Instruction of Department of Treasury Operations*

Title of the Bank Account: Project Director, Jaffna-Kilinochchi Water Supply & Sanitation Project

Name of the Bank: Bank of Ceylon

Branch: Super Grade Branch, Hospital Road, Jaffna

Purpose: Bank Transactions of Ordinary Capital Resources (OCR) relating to the project

Financier: Asian Development Bank (ADB)

Account No: 7042875

Type of Account: Current Account

Currency: LKR

Closing of Already Opened Current Account as per Instruction of Dept of Treasury Operations

The project opened a current account, account no: 72358291 through NWSDB at Bank of Ceylon, Dehiwala. Then, the current account was closed as per instruction of Dept of Treasury Operations as it was not opened through Ministry of Water Supply & Drainage and Dept of Treasury Operations.

ADB Loan No: 2711-SRI (SF) (ADF)

(2) *Title of the Bank Account:* Project Director, Jaffna-Kilinochchi Water Supply & Sanitation Project

Name of the Bank: Bank of Ceylon

Branch: Galle Road, Dehiwala

Purpose: Bank Transactions of Asian Development Fund (ADF) relating to the project

Financier: Asian Development Bank (ADB)

Account No: 72358256

Type of Account: Current Account

Currency: LKR

GOSL

(3) *Title of the Bank Account:* Project Director, Jaffna-Kilinochchi Water Supply & Sanitation Project

Name of the Bank: Bank of Ceylon

Branch: Super Grade, Hospital Road, Jaffna

Purpose: Bank Transactions of GOSL relating to the project

Financier: Government of Sri Lanka

Account No: 7041012

Type of Account: Current Account

Currency: LKR



Schedule 01

NATIONAL WATER SUPPLY & DRAINAGE BOARD

JAFFNA-KILINOCHCHI WATER SUPPLY & SANITATION PROJECT

ADB LOAN NO: 2710-SRI & 2711-SRI (SF) AFD LOAN NO: CLK1003-01-J

COST AND FINANCING

A	Investment Cost	Amount in Mn US\$
1	Civil Work	
	(i) Water Supply	69.74
	(ii) Sewerage & Sanitation	28.2
	(iii) Road Reinstatement	10.01
2	Equipment	4.63
3	Environment & Social Mitigation	0.13
4	Consultants	
	(i) Project Management & Capacity Building	3.04
	(ii) Design & Supervision	1.18
5	Taxes	29.26
	Sub Total (A)	146.19
B	Recurrent Cost	
1	Project Administration & Implementation	0.76
2	Taxes	0.09
	Sub Total (B)	0.85
C	Contingencies	
	(i) Physical	8.88
	(ii) Price	2.79
	Sub Total (C)	11.67
D	Financial Charges	5.33
	Total Project Cost (A+B+C+D)	164.04

	Description	Amount in US\$ (Mn)
A	Investment Cost	146.19
B	Recurrent Cost	0.85
C	Contingencies	11.67
D	Financial Charges	5.33
	Total	164.04



Schedule 02

Jaffna-Kilinochchi Water Supply & Sanitation Project

ADB Loan No:2710-SRI & 2711-SRI, AFD CLK 1003-01-J

Detailed Cost Estimate by Outputs/Components in USD (Mn)

Description		Components			Total
		01	02	03	
A	Investment Cost				
1	Civil Works & Equipment				
(i)	Water Supply				
(ii)	Sewerage & Sanitation	91.82	2.64	-	94.46
(iii)	Road Reinstatement	35.64	-	-	35.64
2	Environment & Social Mitigation	11.23	-	-	11.23
3	Consultants	0.13	-	-	0.13
(i)	Project Management & Capacity Building	-	-	3.40	3.40
(ii)	Design & Supervision	-	-	1.32	1.32
Sub Total A		138.83	2.64	4.72	146.19
B	Recurrent Costs				
1	Project Administration & Implementation	-	-	0.85	0.85
Sub Total B		-	-	0.85	0.85
C	Contingencies				
(i)	Physical	8.70	0.17	-	8.88
(ii)	Price	2.66	0.06	0.07	2.79
D	Financial Charges	5.05	0.10	0.19	5.33
Total Project Cost (A+B+C+D)		155.25	2.96	5.83	164.04



Schedule 03

NATIONAL WATER SUPPLY & DRAINAGE BOARD

JAFFNA-KILINOCHCHI WATER SUPPLY & SANITATION PROJECT

ADB LOAN NO: 2710-SRI & 2711-SRI (SF)

REVISED PROJECT INVESTMENT PLAN

Item	Description	Amount in Mn US\$
A	Base Cost	
1	Water Supply Infrastructure & Service in Jaffna Area Improved	75.10
2	Head works at Iranamadu Water Tank Improved	14.50
3	Water Management System & Capacity Strengthened	11.80
Sub Total (A)		101.40
B	Contingencies	6.30
C	Financial Charges	5.30
Total (A+B+C)		113.00

Item	Description	Amount in Mn US\$
A	Base Cost	101.40
B	Contingencies	6.30
C	Financial Charges	5.30
Total (A+B+C)		113.00

Financing Plan

Source of Funds	Amount in Mn US\$
OCR-Regular Loan, L2710-SRI	20.00
OCR-Concessional Loan, L2711-SRI	70.00
GOSL	23.00
Total	113.00



Schedule 04

NATIONAL WATER SUPPLY & DRAINAGE BOARD

JAFFNA-KILINOCHCHI WATER SUPPLY & SANITATION PROJECT (JKWSSP)

ADB Loan No: 2710-SRI & 2711-SRI, AFD CLK 1003-01-J

Original Budget Allocation of the Project in Mn

Source of Funds	Allocation in USD	Allocation in LKR
ADB-OCR	20.00	2,234.60
ADB-ADF	70.00	7,821.10
AFD	48.00	5,363.04
GOSL	26.04	2,909.45
Total	164.04	18,328.19

(According to RRP, 01 USD = LKR 111.73)

Original Budget in USD (Mn)

Source of Funds	Total Allocation for JKWSSP	Allocation for Dept of Irrigation, Northern Provincial Council	Allocation for NWSDB
ADB-OCR	20.00	-	20.00
ADB-ADF	70.00	13.55	56.45
AFD	48.00	-	48.00
GOSL	26.04	3.17	22.87
Total	164.04	16.72	147.32

Original Budget for NWSDB in LKR (Mn)

Source of Funds	Allocation in USD	Allocation in LKR
ADB-OCR	20.00	2,234.60
ADB-ADF	56.45	6,307.16
AFD	48.00	5,363.04
GOSL	22.87	2,555.27
Total	147.32	16,460.07



Schedule 05

NATIONAL WATER SUPPLY & DRAINAGE BOARD

JAFFNA-KILINOCHCHI WATER SUPPLY & SANITATION PROJECT

ADB Loan No: 2710-SRI & 2711-SRI

Revised Budget Allocation of the Project in Mn

Source of Funds	Allocation in USD	Allocation in LKR
ADB-OCR (Regular Loan)	20.00	3,040.00
ADB-OCR (Concessional Loan)	70.00	10,640.00
GOSL	23.00	3,496.00
Total	113.00	17,176.00

(According to Project Administration Manual (PAM) 01 USD = LKR 152)



Schedule 06

Jaffna-Kilinochchi Water Supply & Sanitation Project

Subsidiary Financing Agreement between Government of Sri Lanka and National Water Supply & Drainage Board for Financing of Asian Development Bank (ADB)

Loan & Grant Classification in Mn LKR

Description	Grant	Loan	Total
Rural Water Supply	2,118.00	374.00	2,492.00
• Grant 85%			
• Loan 15%			
Urban Water Supply	1,536.00	1,536.00	3,072.00
• Grant 50%			
• Loan 50%			
Sewerage & Sanitation	4,508.00	-	4,508.00
• Grant 100%			
Total	8,162.00	1,910.00	10,072.00

Description	Grant %	Loan %	Total %
Rural Water Supply	21.03	3.71	24.74
Urban Water Supply	15.25	15.25	30.50
Sewerage & Sanitation	44.76	-	44.76
Total	81.04	18.96	100.00

Subsidiary Financing Agreement between Government of Sri Lanka and National Water Supply & Drainage Board for Financing of Agence Francaise Development (AFD)

Loan & Grant Classification in Mn LKR

Description	Grant	Loan	Total
Rural Water Supply	1,974.00	348.00	2,322.00
• Grant 85%			
• Loan 15%			
Urban Water Supply	1,419.00	1,419.00	2,838.00
• Grant 50%			
• Loan 50%			
Total	3,393.00	1,767.00	5,160.00

Description	Grant %	Loan %	Total %
Rural Water Supply	55.90	9.86	65.76
Urban Water Supply	17.12	17.12	34.24
Total	73.02	26.98	100.00



Schedule 07

NATIONAL WATER SUPPLY & DRAINAGE BOARD
JAFFNA & KILINOCHCHI WATER SUPPLY PROJECT
(Additional Finance)

FINANCING PLAN

ADB LOAN NO: 3603-SRI & 3604-SRI

Source	ADB Loan No	Amount in USD Mn
Asian Development Bank-OCR Regular	L3603-SRI	95.00
Asian Development Bank-OCR Concessional	L3604-SRI	25.00
Government of Sri Lanka (GOSL)	-	33.00
Total		153.00

Source	ADB Loan No	Amount in LKR Mn
Asian Development Bank-OCR Regular	L3603-SRI	14,440.00
Asian Development Bank-OCR Concessional	L3604-SRI	3,800.00
Government of Sri Lanka (GOSL)	-	5,016.00
Total		23,256.00

(As per the PAM, November 2017 01 USD=LKR 152.00)



Schedule 08

NATIONAL WATER SUPPLY & DRAINAGE BOARD

JAFFNA & KILINOCHCHI WATER SUPPLY PROJECT-Additional Finance

DETAILED COST ESTIMATES BY EXPENDITURES CATEGORY

ADB LOAN NO: 3603-SRI & 3604-SRI

Item	Description	Total Cost USD Mn
A	Investment Costs	
	1 Civil Works	
	(i) SWRO Desalination	70.00
	(ii) JMC Distribution System	18.00
	(iii) Water Tower & Distribution System	4.00
	(iv) Distribution System	22.00
	2 Equipment	1.60
	3 Resettlement	1.00
	4 Project Management & Capacity Development	4.80
	Sub Total (A)	121.40
B	Recurrent Costs	
	1 Incremental Administrative Costs	1.70
	Sub Total (B)	1.70
	Total Base Costs (A + B)	123.10
C	Contingencies	
	1 Physical Contingencies	5.80
	2 Price Contingencies	7.90
	Sub Total (C)	13.70
D	Financing Charges	
	1 Interest Charges	16.00
	2 Commitment Charges	0.20
	Sub Total (D)	16.20
	Total Project Costs (A+B+C+D)	153.00



Schedule 09

NATIONAL WATER SUPPLY & DRAINAGE BOARD
JAFFNA & KILINOCHCHI WATER SUPPLY PROJECT-Additional Finance
DETAILED COST ESTIMATES BY FINACIERS
ADB LOAN NO: 3603-SRI & 3604-SRI

Item	Description	ADB OCR Regular	ADB OCR Concessional	GOSL	Total Cost USD Mn
A	Investment Costs				
1	Civil Works				
(i)	SWRO Desalination	54.60	-	15.40	70.00
(ii)	JMC Distribution System	14.00	-	4.00	18.00
(iii)	Water Tower & Distribution System	-	3.10	0.90	4.00
(iv)	Distribution System	-	17.20	4.80	22.00
2	Equipment	1.40	-	0.20	1.60
3	Resettlement	-	-	1.00	1.00
4	Project Management & Capacity Development	4.10	-	0.70	4.80
	Sub Total (A)	74.10	20.30	27.00	121.40
B	Recurrent Costs				
1	Incremental Administrative Costs	1.40	-	0.20	1.60
	Sub Total (B)	1.40		0.20	1.60
	Total Base Costs (A + B)	75.50	20.30	27.20	123.00
C	Contingencies				
1	Physical Contingencies	2.70	0.70	2.50	5.90
2	Price Contingencies	2.10	2.40	3.30	7.80
	Sub Total (C)	4.80	3.10	5.80	13.70
D	Financing Charges				
1	Interest Charges	14.30	1.60	-	15.90
2	Commitment Charges	0.30	-	-	0.30
	Sub Total (D)	14.60	1.60	-	16.20
	Total Project Costs (A+B+C+D)	95.00	25.00	33.00	153.00



Schedule 10

NATIONAL WATER SUPPLY & DRAINAGE BOARD JAFFNA & KILINOCHCHI WATER SUPPLY PROJECT-Additional Finance DETAILED COST ESTIMATES BY OUTPUTS & COMPONENTS ADB LOAN NO: 3603-SRI & 3604-SRI

Item	Description	Output 01	Output 02	Output 03	Total Cost USD Mn
A	Investment Costs				
1	Civil Works				
(i)	SWRO Desalination	70.00	-	-	70.00
(ii)	JMC Distribution System	18.00	-	-	18.00
(iii)	Water Tower & Distribution System	4.00	-	-	4.00
(iv)	Distribution System	22.00	-	-	22.00
2	Equipment	1.60	-	-	1.60
3	Resettlement	1.00	-	-	1.00
4	Project Management & Capacity Development	3.30	-	1.50	4.80
	Sub Total (A)	119.90	-	1.50	121.40
B	Recurrent Costs				
1	Incremental Administrative Costs	1.70	-	-	1.70
	Sub Total (B)	1.70	-	-	1.70
	Total Base Costs (A + B)	121.60	-	1.50	123.10
C	Contingencies				
1	Physical Contingencies	5.70	-	0.10	5.80
2	Price Contingencies	7.80	-	0.10	7.90
	Sub Total (C)	13.50	-	0.20	13.70
D	Financing Charges				
1	Interest Charges	15.80	-	0.20	16.00
2	Commitment Charges	0.30	-	0.10	0.40
	Sub Total (D)	16.10	-	0.30	16.40
	Total Project Costs (A+B+C+D)	151.10	-	1.90	153.00



Schedule 11

NATIONAL WATER SUPPLY & DRAINAGE BOARD

JAFFNA & KILINOCHCHU WATER SUPPLY PROJECT-Additional Finance

ADB ALLOCATION & WITHDRAWAL OF LOAN PROCEEDS

No	ADB Loan No	Item/Category	Amount USD	Basis for Withdrawal from Loan Amount
1	3603-SRI	Works	68,640,000.00	78% of Total Expenditure Claimed
2		Equipment & Consulting Services	6,949,000.00	86.02% of Total Expenditure Claimed
3		Interest & Commitment Charges	14,617,000.00	100% of Total Expenditure Claimed
4		Unallocated	4,794,000.00	100% of Total Expenditure Claimed
Total			95,000,000.00	

No	ADB Loan No	Item/Category	Amount USD	Basis for Withdrawal from Loan Amount
1	3604-SRI	Works	20,306,000.00	78% of Total Expenditure Claimed
2		Interest & Commitment Charges	1,630,000.00	100% of Total Expenditure Claimed
3		Unallocated	3,064,000.00	100% of Total Expenditure Claimed
Total			25,000,000.00	



Schedule 12

NATIONAL WATER SUPPLY & DRAINAGE BOARD

JAFFNA & KILINOCHCHI WATER SUPPLY PROJECT-Additional Finance

LOAN & GRANT COMPONENTS

ADB L3603-SRI & L3604-SRI

Subsidiary Financing Agreement, dated on 29-AUG-2018

Description	Project Cost LKR Million	Rural LKR Million (78%)	Urban LKR Million (22%)
Water Supply Component	18,240.00	14,227.20	4,012.80

Description	Grant LKR Million (75%)	Loan LKR Million (25%)	Total LKR Million (100%)
Rural Water Supply Component	10,670.40	3,556.80	14,227.20

Description	Grant LKR Million (50%)	Loan LKR Million (50%)	Total LKR Million (100%)
Urban Water Supply Component	2,006.40	2,006.40	4,012.80

Description	Grant LKR Million	Loan LKR Million	Total LKR Million
Rural Water Supply Component	10,670.40	3,556.80	14,227.20
Urban Water Supply Component	2,006.40	2,006.40	4,012.80
Total	12,676.80	5,563.20	18,240.00

Description	%
Grant	69.50
Loan	30.50
Total	100.00



Schedule 13

National Water Supply & Drainage Board

Jaffna-Kilinochchi Water Supply & Sanitation Project
Jaffna & Kilinochchi Water Supply Project-Additional Finance

ADB L2710-SRI, L2711-SRI, L3603-SRI, L3604-SRI

Project Invest Plan in USD Mn				
Item	Description	Original Loan	Additional Finance	Total
A	(1) Water Supply Infrastructure & Service in Jaffna Area Improved	75.10	121.60	196.70
	(2) Headworks at Iranamadu Water Tank Improved	14.50	-	14.50
	(3) Water Management System & Capacity Strengthened	11.80	1.50	13.30
	Sub Total (1+2+3)	101.40	123.10	224.50
B	Contingencies	6.30	13.70	20.00
C	Financial Charges	5.30	16.20	21.50
	Total (A+B+C)	113.00	153.00	266.00



Schedule 14

National Water Supply & Drainage Board

Jaffna-Kilinochchi Water Supply & Sanitation Project
Jaffna & Kilinochchi Water Supply Project-Additional Finance

ADB L2710-SRI, L2711-SRI, L3603-SRI, L3604-SRI

Source	Description	Financing Plan in USD Mn			
		Loan No	Original Loan	Loan No	Additional Finance
ADB	OCR-Regular Loan	L2710	20.00	L3603	95.00
GOSL	OCR-Concessional Counterpart	L2711	70.00	L3604	25.00
	Total	-	23.00	-	33.00
			113.00		153.00
					266.00
					115.00
					95.00
					56.00
					266.00



Schedule 15

National Water Supply & Drainage Board

Jaffna-Kilinochchi Water Supply & Sanitation Project
Jaffna & Kilinochchi Water Supply Project-Additional Finance

ADB L2710-SRI, L2711-SRI, L3603-SRI, L3604-SRI

Financing Plan in LKR Mn				
Source	Description	Original Loan	Additional Finance	Total
ADB	OCR-Regular Loan	2,234.60	14,440.00	16,674.60
GOSL	OCR-Concessional Counterpart	7,821.10	3,800.00	11,621.10
		2,569.79	5,016.00	7,585.79
	Total	12,625.49	23,256.00	35,881.49

Note: According to PAM, 01 USD=LKR 111.73 was used to convert to Original Loan and 01 USD=LKR 152.00 was used to convert to Additional Finance



ADVANCE ACCOUNT RECONCILIATION STATEMENT (AARS)

LOAN/GRANT NO. 2710 SRI

Application Number:

Bank Account Number: 74085, SL A/C-153

With (Bank):

Central bank of Sri Lanka

Bank Address:

P.O BOX 590, 30 Janadhipathi Mawatha
Colombo 01

1 PRESENT OUTSTANDING AMOUNT ADVANCED TO THE ADVANCE ACCOUNT NOT YET RECOVERED

US\$¹ 1,034,843.92

2 BALANCE of advance account as of (31.12.2020) per bank statement²

US\$ 762,672.61

3 ADD: Amount of eligible expenditures claimed in attached application (WA no. OR008)

US\$ 74,586.38

4 ADD: Amount claimed in previous applications not yet credited at date of bank statement

US\$ 0.00

Withdrawal Application No.

XXXXX

XXXXX

XXXXX

Amount

US\$

US\$

US\$

5 TOTAL amount withdrawn from the advance account but not yet claimed for replenishment

a. Subaccounts³

a.1 Total balance for subaccount #1

WA 1

US\$

9,999,999.13

75,824.72

WA 2

14,999,999.20

114,983.67

Total subaccount balances accounted for

b. Transfer in transit

US\$

c. Petty cash balance

US\$

d. Amount of unliquidated expenses⁴

US\$

e. Others (to be refunded to advance account)

US\$

6,776.54

Exchange rate different

US\$

6 TOTAL ADVANCE ACCOUNTED FOR

US\$

1,034,843.92

Explanation of any discrepancy between totals appearing in lines 1 and 6 above (e.g., earned interest credited to the account, bank charges, etc.):

7 ADVANCE ACCOUNT TURNOVER RATIO⁵

0.083

8 APPROPRIATE LEVEL OF ADVANCE BALANCE (item 1 x item 7 x 6/12)

US\$

42,946.02

9 REQUESTED LEVEL OF ADVANCE

US\$

1,034,843.92

Attach the latest estimate of expenditures (use the form of Appendix 8A) if the amount of item 9 is larger than the lower of item 1 or item 8. (Read the Loan Disbursement Handbook, Sections 8.13 and 8.19).

Notes:

- 1 Indicate the currency of the advance account stipulated in the Project Administration Manual.
- 2 A copy of the relevant page of the corresponding bank statement showing the ending balance of the advance account as of the reconciliation date should be attached.
- 3 List all existing subaccounts with corresponding amount advanced. Reconciliation statements and bank statements for subaccounts should be retained at the office of the borrower and/or EA.
- 4 The unliquidated expenditures should be itemized and reconciled with the records in the borrower/EA's accounting systems. Lists of the unliquidated expenses should be retained by the borrower and/or EA.
- 5 Indicate the advance account turnover ratio as of the month end nearest to the date of the bank statement. Advance account turnover ratio reports are available on the Loan Financial Information System/Grant Financial Information System (LFIS/GFIS) website (<https://lfis.adb.org>).
- 6 All figures are indicated for illustration purposes only.



ADVANCE ACCOUNT RECONCILIATION STATEMENT (AARS) **LOAN/GRANT NO. 2711 SRI (SF)**

Application Number: _____
 Bank Account Number: 74086, SL A/C-154

With (Bank): Central Bank of Sri Lanka
 Bank Address: P.O BOX 590, 30 Janadhipathi Mawatha
Colombo 01

1 PRESENT OUTSTANDING AMOUNT ADVANCED TO THE ADVANCE ACCOUNT NOT YET RECOVERED	US\$¹	514,267.28
2 BALANCE of advance account as of (31.12.2020) per bank statement²	US\$	151,250.38
3 ADD: Amount of eligible expenditures claimed in attached application (WA no. <u>AR020</u>)	US\$	78,251.09
4 ADD: Amount claimed in previous applications not yet credited at date of bank statement	US\$	405.94

Withdrawal Application No.

<u>Withdrawal Application No.</u>	<u>Amount</u>
WA Ref AR004	US\$ 15.31
WA Ref AR005	US\$ 118.84
WA Ref AR007	US\$ 28.64
WA Ref AR008	US\$ 79.23
WA Ref AR009	US\$ 0.52
WA Ref AR010	US\$ 152.88
WA Ref AR011	US\$ 10.52

5 TOTAL amount withdrawn from the advance account but not yet claimed for replenishment

a. Subaccounts³

a.1 Total balance for subaccount #1

WA 01	LKR 9,999,999.71	US\$ 87,796.31
WA 02	9,999,998.93	76,779.55
WA 17	9,999,998.74	74,850.29
WA 40-A	7,723,634.39	41,390.73

Total subaccount balances accounted for

b. Transfer in transit	US\$	
c. Petty cash balance	US\$	
d. Amount of unliquidated expenses⁴	US\$	
e. Others (Erroneously, instead of 78%, paid 100% for a Civil Work. So, 22% of USD 3,543.03 to be refunded to CBSL)	US\$	3,543.03
Exchange rate different	US\$	(0.04)

6 TOTAL ADVANCE ACCOUNTED FOR **US\$ 514,267.28**

Explanation of any discrepancy between totals appearing in lines 1 and 6 above (e.g., earned interest credited to the account, bank charges, etc.):

7 ADVANCE ACCOUNT TURNOVER RATIO⁵	0.609
8 APPROPRIATE LEVEL OF ADVANCE BALANCE (item 1 x item 7 x 6/12)	US\$ 156,594.39
9 REQUESTED LEVEL OF ADVANCE	US\$ 514,267.28

Attach the latest estimate of expenditures (use the form of Appendix 8A) if the amount of item 9 is larger than the lower of item 1 or item 8. (Read the Loan Disbursement Handbook, Sections 8.13 and 8.19).

Notes:

- 1 Indicate the currency of the advance account stipulated in the Project Administration Manual.
- 2 A copy of the relevant page of the corresponding bank statement showing the ending balance of the advance account as of the reconciliation date should be attached.
- 3 List all existing subaccounts with corresponding amount advanced. Reconciliation statements and bank statements for subaccounts should be retained at the office of the borrower and/or EA.
- 4 The unliquidated expenditures should be itemized and reconciled with the records in the borrower/EA's accounting systems. Lists of the unliquidated expenses should be retained by the borrower and/or EA.
- 5 Indicate the advance account turnover ratio as of the month end nearest to the date of the bank statement. Advance account turnover ratio reports are available on the Loan Financial Information System/Grant Financial Information System (LFIS/GFIS) website (<https://lfis.adb.org>).
- 6 All figures are indicated for illustration purposes only.



ADVANCE ACCOUNT RECONCILIATION STATEMENT (AARS)

LOAN/GRANT NO. 3603 SRI

Application Number: _____
 Bank Account Number: 74156, SL A/C-198

With (Bank): Central bank of Sri Lanka
 Bank Address: P.O BOX 590, 30 Janadhipathi Mawatha
Colombo 01

1	PRESENT OUTSTANDING AMOUNT ADVANCED TO THE ADVANCE ACCOUNT NOT YET RECOVERED	US\$ ¹	0.00
2	BALANCE of advance account as of (31.12.2020) per bank statement ²	US\$	0.00
3	ADD: Amount of eligible expenditures claimed in attached application (WA no. _____)	US\$	0.00
4	ADD: Amount claimed in previous applications not yet credited at date of bank statement	US\$	0.00

Withdrawal Application No.

XXXXX

XXXXX

XXXXX

Amount

US\$

US\$

US\$

- 5 TOTAL amount withdrawn from the advance account but not yet claimed for replenishment

a. Subaccounts³

- a.1 Total balance for subaccount #1 _____ US\$
- _____
- _____
- _____
- _____

Total subaccount balances accounted for _____

- b. Transfer in transit _____ US\$
- c. Petty cash balance _____ US\$
- d. Amount of unliquidated expenses⁴ _____ US\$
- e. Others (to be refunded to advance account) _____ US\$

Exchange rate different _____

US\$

6	TOTAL ADVANCE ACCOUNTED FOR	US\$	0.00
---	-----------------------------	------	------

Explanation of any discrepancy between totals appearing in lines 1 and 6 above (e.g., earned interest credited to the account, bank charges, etc.):

7	ADVANCE ACCOUNT TURNOVER RATIO ⁵		0.00
8	APPROPRIATE LEVEL OF ADVANCE BALANCE (item 1 x item 7 x 6/12)	US\$	0.00
9	REQUESTED LEVEL OF ADVANCE	US\$	

Attach the latest estimate of expenditures (use the form of Appendix 8A) if the amount of item 9 is larger than the lower of item 1 or item 8. (Read the Loan Disbursement Handbook, Sections 8.13 and 8.19).

Notes:

- 1 Indicate the currency of the advance account stipulated in the Project Administration Manual.
- 2 A copy of the relevant page of the corresponding bank statement showing the ending balance of the advance account as of the reconciliation date should be attached.
- 3 List all existing subaccounts with corresponding amount advanced. Reconciliation statements and bank statements for subaccounts should be retained at the office of the borrower and/or EA.
- 4 The unliquidated expenditures should be itemized and reconciled with the records in the borrower/EA's accounting systems. Lists of the unliquidated expenses should be retained by the borrower and/or EA.
- 5 Indicate the advance account turnover ratio as of the month end nearest to the date of the bank statement. Advance account turnover ratio reports are available on the Loan Financial Information System/Grant Financial Information System (LFIS/GFIS) website (<https://lfis.adb.org>).
- 6 All figures are indicated for illustration purposes only.



ADVANCE ACCOUNT RECONCILIATION STATEMENT (AARS) **LOAN/GRANT NO. 3604 SRI**

Application Number: _____
 Bank Account Number: 74157, SL A/C-199

With (Bank): Central bank of Sri Lanka
 Bank Address: P.O BOX 590, 30 Janadhipathi Mawatha
Colombo 01

1	PRESENT OUTSTANDING AMOUNT ADVANCED TO THE ADVANCE ACCOUNT NOT YET RECOVERED	US\$¹	0.00
2	BALANCE of advance account as of (31.12.2020) per bank statement²	US\$	0.00
3	ADD: Amount of eligible expenditures claimed in attached application (WA no. _____)	US\$	0.00
4	ADD: Amount claimed in previous applications not yet credited at date of bank statement	US\$	0.00
	Withdrawal Application No.	Amount	
	XXXXX	US\$	
	XXXXX	US\$	
	XXXXX	US\$	
5	TOTAL amount withdrawn from the advance account but not yet claimed for replenishment		
	a. Subaccounts³		
	a.1 Total balance for subaccount #1	US\$	
	Total subaccount balances accounted for		
	b. Transfer in transit	US\$	
	c. Petty cash balance	US\$	
	d. Amount of unliquidated expenses⁴	US\$	
	e. Others (to be refunded to advance account)	US\$	
	Exchange rate different	US\$	
6	TOTAL ADVANCE ACCOUNTED FOR	US\$	0.00
<i>Explanation of any discrepancy between totals appearing in lines 1 and 6 above (e.g., earned interest credited to the account, bank charges, etc.):</i>			
7	ADVANCE ACCOUNT TURNOVER RATIO⁵		0.00
8	APPROPRIATE LEVEL OF ADVANCE BALANCE (item 1 x item 7 x 6/12)	US\$	0.00
9	REQUESTED LEVEL OF ADVANCE	US\$	

Attach the latest estimate of expenditures (use the form of Appendix 8A) if the amount of item 9 is larger than the lower of item 1 or item 8. (Read the Loan Disbursement Handbook, Sections 8.13 and 8.19).

Notes:

- 1 Indicate the currency of the advance account stipulated in the Project Administration Manual.
- 2 A copy of the relevant page of the corresponding bank statement showing the ending balance of the advance account as of the reconciliation date should be attached.
- 3 List all existing subaccounts with corresponding amount advanced. Reconciliation statements and bank statements for subaccounts should be retained at the office of the borrower and/or EA.
- 4 The unliquidated expenditures should be itemized and reconciled with the records in the borrower/EA's accounting systems. Lists of the unliquidated expenses should be retained by the borrower and/or EA.
- 5 Indicate the advance account turnover ratio as of the month end nearest to the date of the bank statement. Advance account turnover ratio reports are available on the Loan Financial Information System/Grant Financial Information System (LFIS/GFIS) website (<https://lfis.adb.org>).
- 6 All figures are indicated for illustration purposes only.



CENTRAL BANK OF SRI LANKA
FINANCE DEPARTMENT
LEVEL 10, JANADHIPATHI MAWATHA, COLOMBO 01, SRI LANKA

74085 - 153 Jaffna and Killinochchi Water Supply & Sanitation Project (Ordinary Operations) ADB Loan No 2710-SRI (SF)

01-Dec-20 - 31-Dec-20

Effect Date	Description	Debit(USD)	Credit(USD)	EX. Rate	Debit (LKR)	Credit (LKR)	Balance(USD)	Balance (LKR)
01-Dec-2020	B/F Balance	0.00	0.00	184.8601	0.00	0.00	(837,258.98)	(154,859,504.67)
15-Dec-2020	WA 17 ADB L/N2710 S/L153	74,596.37	0.00	106.7323	13,927,684.42	0.00	(762,672.61)	(140,931,820.25)
31-Dec-2020	USD-REVALUATION AS AT 31/12/2020 AT RATE 186.4082000000000000000000	0.00	0.00	1.0000	0.00	1,236,608.17	(762,672.61)	(142,168,428.42)
31-Dec-2020	C/F Balance	0.00	0.00	0.0000	0.00	0.00	(762,672.61)	(142,168,428.42)

Important Notice : (1). Please examine this statement carefully and inform us immediately if any errors appearing. If not notified to us within 14 days of the date of this statement, it is deemed that all transactions posted to your account are correct and accepted. No claims will be accepted thereafter.

(2). The balances shown in the brackets denote credit balances.

CENTRAL BANK OF SRI LANKA

Date: 01-Jan-2021

FOR CHIEF ACCOUNTANT

PD's OFFICE - NWS & DB	
RECEIVED	
Date: 01 JAN 2021	
Signature:	Time:
S.No:	Action: Acc

PD's OFFICE NWS&DB
RECEIVED BY
FINANCE DIVISION
04 JAN 2021
JKW/SSP, Jaffna.



Annexure 06

CENTRAL BANK OF SRI LANKA
FINANCE DEPARTMENT
LEVEL 10, JANADHIPATHI MAWATHA, COLOMBO 01, SRI LANKA

74086 - 154 Jaffna and Killinochchi Water Supply & Sanitation Project (Special Operations) ADB Loan No 2711-SRI (SF)

01-Dec-20 - 31-Dec-20

Effect Date	Description	Debit(USD)	Credit(USD)	EX. Rate	Debit (LKR)	Credit (LKR)	Balance(USD)	Balance (LKR)
01-Dec-2020	B/F Balance	0.00	0.00	184.9601	0.00	0.00	(151,775.50)	(28,072,411.66)
10-Dec-2020	RECEIPT ADB SL 154	0.00	77,725.96	185.9231	0.00	14,451,051.43	(229,501.46)	(42,523,463.09)
15-Dec-2020	WA 42 ADB LN2711 SL 154	78,251.08	0.00	186.7323	14,612,004.15	0.00	(151,250.38)	(27,911,458.94)
31-Dec-2020	USD-REVALUATION AS AT 31/12/2020	0.00	0.00	1.0000	0.00	282,852.15	(151,250.38)	(28,194,311.09)
31-Dec-2020	AT RATE 186.408200000000000000000000000000	0.00	0.00	0.0000	0.00	0.00	(151,250.38)	(28,194,311.09)
31-Dec-2020	C/F Balance	0.00	0.00	0.0000	0.00	0.00	(151,250.38)	(28,194,311.09)

Important Notice : (1). Please examine this statement carefully and inform us immediately if any errors appearing. If not notified to us within 14 days of the date of this statement, it is deemed that all transactions posted to your account are correct and accepted. No claims will be accepted thereafter.

(2). The balances shown in the brackets denote credit balances.

Date: 01-Jan-2021

CENTRAL BANK OF SRI LANKA

FOR CHIEF ACCOUNTANT

PD'S OFFICE - NWS & DB
RECEIVED
Date: 01 JAN 2021
Signature: _____
S.No: _____ Time: _____
Action: ACC

RECEIVED BY
04 JAN 2021
JNWSSP, Jaffna.



Annexure 07

01-Dec-20 - 31-Dec-20 74156 - ADB SL 198 - Jaffna & Kilinochchi Water Supply Project - Additional Financing (Ordinary Operations) ADB Loan No.3603 SRI

Effect Date	Description	Debit()	Credit()	EX. Rate	Debit (LKR)	Credit (LKR)	Balance()	Balance (LKR)
01-Dec-2020	B/F Balance	0.00	0.00	0.00000	0.00	0.00	0.00	0.00
31-Dec-2020	C/F Balance	0.00	0.00	0.00000	0.00	0.00	0.00	0.00

Important Notice : (1). Please examine this statement carefully and inform us immediately if any errors appearing. If not notified to us within 14 days of the date of this statement, it is deemed that all transactions posted to your account are correct and accepted. No claims will be accepted thereafter.

(2). The balances shown in the brackets denote credit balances.

CENTRAL BANK OF SRI LANKA

Date: 18-Mar-2021

FOR CHIEF ACCOUNTANT



01-Dec-20 - 31-Dec-20

74157 - ADB SL 199 - Jaffna & Kilinochchi Water Supply Project - Additional Financing (Ordinary Operations Concessional) ADB Loan No.3604 SRI (COL)

Effect Date	Description	Debit()	Credit()	EX. Rate	Debit (LKR)	Credit (LKR)	Balance()	Balance (LKR)
01-Dec-2020	B/F Balance	0.00	0.00	0.00000	0.00	0.00	0.00	0.00
31-Dec-2020	C/F Balance	0.00	0.00	0.00000	0.00	0.00	0.00	0.00

Important Notice : (1). Please examine this statement carefully and inform us immediately if any errors appearing. If not notified to us within 14 days of the date of this statement, it is deemed that all transactions posted to your account are correct and accepted. No claims will be accepted thereafter.

(2). The balances shown in the brackets denote credit balances.

Date: 18-Mar-2021

CENTRAL BANK OF SRI LANKA

FOR CHIEF ACCOUNTANT



Annexure 12

Sample details Reconciliation (ADB Loan Fund Received)

Loan No-2710

As of (31.12.2020)

(Cumulative From 1st WA up to related FYE)

Withdrawal Application Nos (WA)	Disbursement Method (Reimbursement Direct payment etc)	Per APF'S (Amount reported in the project FS as Reimbursement ,Direct Payments,etc..)				Per LFIS (actual Paid)		Difference (a-b)	Reason for difference (ie timing fore pending Rejected)
		Date	In Logal currency	Exchange Rate	USD equivalent (a)	Value Date	In USD (b)		
OC001	Initial Advance	16.11.2011				16.11.2011	928,564.98		
OC001	Direct Payment	17.05.2012	27,445,243.56	130.8300	209,777.91	17.05.2012	-215,522.37	(5,744.46)	Currency Exchange
OC002	Direct Payment	02.08.2012	31,864,283.53	133.4300	238,808.99	02.08.2012	244,596.78	(5,787.79)	Currency Exchange
OC003	Direct Payment	10.12.2012	16,010,821.12	130.1300	123,037.13	10.12.2012	125,875.59	(2,838.46)	Currency Exchange
OC004	Direct Payment	15.02.2013	18,887,463.90	128.2600	147,259.19	15.02.2013	151,142.51	(3,883.32)	Currency Exchange
OC005	Direct Payment	24.11.2014	55,791,573.54	132.5300	420,973.16	24.11.2014	430,191.79	(9,218.63)	Currency Exchange
OC006	Direct Payment	27.05.2015	41,966,107.09	136.6000	307,218.94	27.05.2015	317,053.15	(9,834.21)	Currency Exchange
OC007	Direct Payment	02.10.2015	15,440,285.62	143.4400	107,642.82	02.10.2015	110,428.79	(2,785.97)	Currency Exchange
OC008	Direct Payment	12.04.2016	20,247,458.59	146.5200	138,189.04	12.04.2016	142,126.33	(3,937.29)	Currency Exchange
OC009	Direct Payment	18.10.2016	8,664,534.34	148.7200	58,260.72	18.10.2016	59,578.32	(1,317.60)	Currency Exchange
OC010	Direct Payment	09.12.2016	12,253,146.59	155.4200	94,889.18	09.12.2016	97,334.15	(2,444.97)	Currency Exchange
OC011	Direct Payment	17.10.2017	73,961,508.36	182.7938	78,838.93	17.10.2017	80,565.37	(1,726.44)	Currency Exchange
OC012	Direct Payment	23.09.2019	51,431,529.17	182.2228	404,617.16	23.09.2019	409,059.23	(4,442.07)	Currency Exchange
OC013	Direct Payment	10.10.2019	10,572,306.53	182.5633	282,245.30	10.10.2019	284,052.75	(1,807.45)	Currency Exchange
OC014	Direct Payment	13.12.2019	25,146,929.68	183.2466	57,910.36	13.12.2019	58,328.87	(418.51)	Currency Exchange
OC015	Direct Payment	13.02.2020	7,215,307.67	189.8775	137,229.99	13.02.2020	138,608.54	(1,378.55)	Currency Exchange
OC016	Direct Payment	20.03.2020	10,923,293.34	197.8500	37,999.80	20.03.2020	38,983.67	-983.87	Currency Exchange
OC017	Direct Payment	22.04.2020	24,933,554.25	188.0400	55,209.97	22.04.2020	56,974.26	(1,764.29)	Currency Exchange
OC018	Direct Payment	23.07.2020	15,204,191.78	186.5000	132,597.08	23.07.2020	134,233.45	(1,636.37)	Currency Exchange
OC019	Direct Payment	09.09.2020	11,517,080.76	186.3400	81,523.82	09.09.2020	82,090.53	(566.71)	Currency Exchange
OC020	Direct Payment	09.10.2020	23,097,114.39	186.4400	61,806.81	09.10.2020	62,351.32	(544.51)	Currency Exchange
OC021	Direct Payment	02.11.2020			123,884.97	02.11.2020	125,324.62	(1,439.65)	Currency Exchange
OR001	Reimbursement	16.12.2013			233,802.23	16.12.2013	233,802.23	-	Currency Exchange
OR002	Reimbursement	06.03.2014			138,358.57	06.03.2014	138,358.57	-	Currency Exchange
OR003	Liquidation	07.09.2018			120,474.22	07.09.2018	120,474.22	-	Currency Exchange
OR005	Liquidation	17.05.2019			174,800.12	17.05.2019	174,800.12	-	Currency Exchange
OR006	Liquidation	29.07.2020			36,885.66	29.07.2020	36,885.66	-	Currency Exchange



OR007	Liquidation	28.10.2020	516.864.013.82	54.196.08	28.10.2020	54.196.08	-	Currency Exchange
				4.058.438.15		5.051.504.25	(64.501.12)	



Sample details Reconciliation (ADB Loan Fund Received)

Loan No 2711

As of (31.12.2020)

(Cumulative From 1st WA up to related FYE)

Withdrawal Application Nos (WA)	Disbursement Method (Reimbursement Direct payment etc)	Per APFS (Amount reported in the project FS as Reimbursement ,Direct Payments,etc..)				Per LFIS (actual Paid)		Difference (a-b)	Reason for difference (ie timing fore pending Rejected)
		Date	In Local currency	Exchange Rate	USD equivalent (a)	Value Date	In USD (b)		
ADD01	Direct payment	15.02.2013			235,656.15	12.03.2013	235,656.15	-	
ADD02	Direct payment	16.04.2013	33,636,715.59	127.0400	264,772.64	16.04.2013	270,793.66	(6,021.02)	
ADD03	Direct payment	07.10.2013			103,465.75	07.10.2013	103,465.75	-	
ADD04	Direct payment	26.11.2013	5,037,653.28	132.7700	37,942.71	26.11.2013	38,814.18	(871.47)	
ADD05	Direct payment	04.12.2013	12,018,908.82	132.5200	90,695.06	04.12.2013	92,536.36	(1,841.30)	
ADD06	Direct payment	10.12.2013			57,815.98	10.12.2013	57,815.98	-	
ADD07	Direct payment	11.12.2013	10,846,866.68	132.2800	81,999.29	11.12.2013	83,762.44	(1,763.15)	
ADD08	Direct payment	03.02.2014	5,389,008.93	132.1900	40,767.15	03.02.2014	41,637.57	(870.42)	
ADD09	Direct payment	17.03.2014	5,294,291.54	132.0400	40,096.12	17.03.2014	40,958.06	(861.94)	
ADD10	Direct payment	14.03.2014			14,454.00	14.03.2014	14,454.00	-	
ADD11	Direct payment	31.03.2014	14,381,531.82	132.1700	108,810.86	31.03.2014	111,157.56	(2,346.70)	
ADD12	Direct payment	06.05.2014	5,578,686.34	132.0500	42,246.77	06.05.2014	43,139.02	(892.25)	
ADD13	Direct payment				54,372.00	05.05.2014	54,372.00	-	
ADD14	Direct payment	08.05.2014	4,899,519.73	132.0300	37,109.14	08.05.2014	37,894.41	(785.27)	
ADD15	Direct payment	23.06.2014			29,865.50	23.06.2014	29,865.50	-	
ADD16	Direct payment	30.06.2014	9,811,829.30	131.7700	74,461.78	30.06.2014	76,054.03	(1,592.25)	
ADD17	Direct payment	14.07.2014			91,321.00	14.07.2014	91,321.00	-	
ADD18	Direct payment	15.07.2014			14,886.00	15.07.2014	14,886.00	-	
ADD19	Direct payment	23.07.2014	5,256,915.03	131.5900	39,949.20	18.08.2014	40,773.94	(824.74)	
ADD20	Direct payment	17.09.2014	5,241,851.90	131.6800	39,807.50	17.09.2014	40,641.69	(834.19)	
ADD21	Direct payment	14.10.2014	4,555,353.21	131.9900	34,512.87	14.10.2014	35,301.16	(788.29)	
ADD22	Direct payment	21.11.2014	4,293,526.41	132.5300	32,396.64	21.11.2014	33,108.55	(711.91)	
ADD23	Direct payment	19.12.2014	5,105,141.78	133.3200	38,292.39	19.12.2014	39,351.14	(1,058.75)	
ADD24	Direct payment	19.12.2014	82,544,031.73	133.3200	619,142.15	19.12.2014	636,260.87	(17,118.72)	
ADD25	Direct payment	19.12.2014	96,748,303.46	133.3200	725,684.84	19.12.2014	745,749.37	(20,064.53)	
ADD26	Direct payment	06.02.2015	5,316,090.73	134.6400	39,483.74	07.02.2015	40,618.67	(1,134.93)	
ADD27	Direct payment	24.02.2015	25,559,070.62	134.5800	189,917.30	24.02.2015	194,260.67	(4,343.37)	



Withdrawal Application Nos (WA)	Disbursement Method (Reimbursement Direct payment etc)	Per APFS (Amount reported in the project FS as Reimbursement ,Direct Payments,etc..)					Per LFIS (actual Paid)		Difference (a-b)	Reason for difference (ie timing fore pending Rejected)
		Date	In Logal currency	Exchange Rate	USD equivalent (a)	Value Date	In USD (b)			
ADD28	Direct payment	25.02.2015	5,385,513.84	134.5800	40,017.19	25.02.2015	40,932.38	(915.19)		
ADD29	Direct payment	03.03.2015			13,625.38	03.03.2015	13,625.38			
ADD30	Direct payment	20.03.2015	5,517,043.49	134.7200	40,951.93	20.03.2015	41,932.06	(980.13)		
ADD31	Direct payment	10.04.2015	23,384,071.28	134.5400	173,807.58	10.04.2015	177,729.68	(3,922.10)		
ADD32	Direct payment	06.05.2015	3,877,012.33	135.7300	28,564.15	06.05.2015	29,467.07	(902.92)		
ADD33	Direct payment	15.06.2015		135.7300	61,630.25	15.06.2015	61,630.25			
ADD34	Direct payment	04.06.2015	4,817,906.38	136.1300	35,391.95	04.06.2015	36,344.82	(952.87)		
ADD35	Direct payment	08.07.2015	4,077,552.69	135.1900	30,161.64	08.07.2015	30,828.89	(667.25)		
ADD36	Direct payment	11.08.2015	5,044,826.32	135.3100	37,283.47	11.08.2015	38,099.32	(815.85)		
ADD37	Direct payment	11.09.2015	12,434,994.71	141.2300	88,047.83	11.09.2015	90,909.85	(2,862.02)		
ADD38	Direct payment	03.09.2015			190,557.44	03.09.2015	190,557.44			
ADD39	Direct payment	04.09.2015	4,555,341.01	138.8500	32,807.64	04.09.2015	34,210.81	(1,403.17)		
ADD40	Direct payment	15.09.2015			70,325.27	15.09.2015	70,325.27			
ADD41	Direct payment	02.10.2015	4,631,631.36	143.4400	32,289.68	02.10.2015	33,125.39	(835.71)		
ADD42	Direct payment	28.09.2015	22,935,781.82	142.9700	160,423.74	28.09.2015	164,365.30	(3,941.56)		
ADD43	Direct payment	06.10.2015		143.3100	104,405.59	06.10.2015	104,405.59			
ADD44	Direct payment	04.11.2015	5,310,291.45	143.1600	37,093.40	04.11.2015	38,051.03	(957.63)		
ADD45	Direct payment	24.11.2015		144.9300	47,916.56	24.11.2015	47,916.56			
ADD46	Direct payment	07.12.2015	4,801,718.72	145.2800	33,051.48	07.12.2015	33,862.73	(811.25)		
ADD47	Direct payment	15.12.2015	20,465,621.68	145.7300	140,435.20	15.12.2015	144,340.20	(3,905.00)		
ADD48	Direct payment	17.12.2015	5,138,585.29	145.7300	35,261.00	17.12.2015	36,172.22	(911.22)		
ADD49	Direct payment	15.12.2015		145.7300	44,891.14	15.12.2015	44,891.14			
ADD50	Direct payment	22.12.2015	4,679,372.46	145.6800	32,120.90	22.12.2015	32,924.35	(803.45)		
ADD51	Direct payment	21.12.2015	26,359,354.44	145.6800	180,940.10	21.12.2015	185,460.62	(4,520.52)		
ADD52	Direct payment	23.12.2015			29,715.20	23.12.2015	29,715.20		EUR	
ADD53	Direct payment	13.01.2016			48,144.56	13.01.2016	48,144.56			
ADD54	Direct payment	03.03.2016	3,770,842.55	146.7700	25,692.19	03.03.2016	26,466.27	(774.08)		
ADD55	Direct payment	03.03.2016	11,246,935.10	146.7700	76,629.66	03.03.2016	78,938.44	(2,308.78)		
ADD56	Direct payment	17.03.2016	3,704,364.57	146.9500	25,208.33	17.03.2016	26,002.65	(794.32)		
ADD57	Direct payment	30.03.2016	10,213,581.01	150.5400	67,846.29	30.03.2016	71,696.34	(3,850.05)		
ADD58	Direct payment	30.03.2016	17,187,150.56	150.5400	114,169.99	30.03.2016	120,648.75	(6,478.76)		
ADD59	Direct payment	29.03.2016		149.5400	40,674.65	29.03.2016	40,674.65			
ADD60	Direct payment	06.06.2016			160,731.57	06.06.2016	160,731.57		EUR	
ADD61	Direct payment									



Withdrawal Application Nos (WA)	Disbursement Method (Reimbursement Direct payment etc)	Per APFS (Amount reported in the project FS as Reimbursement ,Direct Payments,etc..)					Per LFIS (actual Paid)		Difference (a-b)	Reason for difference (ie timing fore pending Rejected)
		Date	In Logal currency	Exchange Rate	USD equivalent (a)	Value Date	In USD (b)			
ADD62	Direct payment	09.05.2016	4,180,434.21	147.4000	28,361.15	09.05.2016	28,975.92	(614.77)		
ADD63	Direct payment	13.05.2016	20,132,817.58	147.5600	136,438.18	13.05.2016	139,544.36	(3,106.18)		
ADD64	Direct payment	27.05.2016	21,656,104.26	148.0800	146,245.98	27.05.2016	150,084.75	(3,838.77)		
ADD65	Direct payment	20.06.2016	14,487,750.83	146.8700	98,643.36	20.06.2016	101,099.08	(2,455.72)		
ADD66	Direct payment	20.06.2016	22,020,657.82	146.8700	149,932.99	20.06.2016	153,665.55	(3,732.56)		
ADD67	Direct payment	21.07.2016	3,294,192.21	148.4200	22,195.07	21.07.2016	22,908.55	(713.48)		
ADD68	Direct payment	21.07.2017	3,039,162.41	148.4200	20,476.77	21.07.2016	21,135.02	(658.25)		
ADD69	Direct payment	15.08.2015	8,929,868.21	147.1700	60,677.23	15.08.2016	61,951.02	(1,273.79)		
ADD70	Direct payment	12.08.2016		147.1600	42,540.00	12.08.2016	42,540.00	-		
ADD71	Direct payment	25.08.2016	13,140,318.50	147.2700	89,226.04	25.08.2016	91,223.70	(1,997.66)		
ADD72	Direct payment	25.08.2016	18,133,960.48	147.2700	123,134.11	25.08.2016	125,890.94	(2,756.83)		
ADD73	Direct payment	19.09.2016		147.1900	22,032.16	19.09.2016	22,032.16	-		
ADD75	Direct payment	04.10.2016			32,819.82	04.10.2016	32,819.82	-		
ADD76	Direct payment	05.10.2016	36,124,969.57	148.3100	243,577.44	05.10.2016	248,441.23	(4,863.79)		
ADD77	Direct payment	05.10.2016			2,325,704.57	05.10.2016	2,325,704.57	-		
ADD78	Direct payment	11.10.2016	12,613,108.38	148.8100	84,759.82	11.10.2016	86,822.89	(2,063.07)		
ADD79	Direct payment	18.10.2016	223,150,006.40	148.7200	1,500,470.73	18.10.2016	1,534,404.67	(33,933.94)		
ADD80	Direct payment	17.10.2016			752,042.38	17.10.2016	752,042.38	-		
ADD81	Direct payment	24.10.2016	12,387,081.11	149.1300	83,062.30	24.10.2016	85,174.97	(2,112.67)		
ADD82	Direct payment	16.11.2016	5,564,236.56	150.1600	37,055.38	16.11.2016	38,040.21	(984.83)		
ADD83	Direct payment	22.11.2016	5,611,184.14	150.3200	37,328.26	22.11.2016	38,361.96	(1,033.70)		
ADD84	Direct payment	22.11.2016	25,770,449.30	150.3200	171,437.26	22.11.2016	176,184.70	(4,747.44)		
ADD85	Direct payment	25.11.2016	4,668,323.75	150.3400	31,051.77	25.11.2016	31,872.11	(820.34)		
ADD86	Direct payment	25.11.2016			21,880.00	25.11.2016	21,880.00	-		
ADD87	Direct payment	25.11.2016	28,773,251.39	150.3400	191,387.86	25.11.2016	196,444.00	(5,056.14)		
ADD88	Direct payment	05.12.2016			161,415.28	05.12.2016	161,415.28	-		
ADD89	Direct payment	12.12.2016			29,207.99	12.12.2016	29,207.99	-		
ADD90	Direct payment	12.12.2016			21,880.00	12.12.2016	21,880.00	-		
ADD91	Direct payment	15.12.2016	24,107,437.30	150.7400	159,927.27	15.12.2016	163,766.68	(3,839.41)		
ADD92	Direct payment	16.12.2016	12,862,293.50	151.2300	85,051.20	16.12.2016	87,379.41	(2,328.21)		
ADD93	Direct payment	19.12.2016	16,994,522.08	151.2400	112,367.91	19.12.2016	115,451.53	(3,083.62)		
ADD94	Direct payment	16.12.2016	36,510,398.21	151.7700	241,422.99	16.12.2016	248,031.74	(6,608.75)		
ADD95	Direct payment	02.02.2017	4,575,216.09	152.2800	30,044.76	02.02.2017	30,759.72	(714.96)		



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ADD96	Direct payment	03.02.2017	17,034,049.56	152.2700	111,867.40	03.02.2017	114,459.68	(2,592.28)		
ADD97	Direct payment	22.02.2017	17,729,562.11	153.5600	115,456.90	22.02.2017	118,740.75	(3,283.85)		
ADD98	Direct payment	23.02.2016	18,608,505.25	154.2100	120,669.90	23.02.2017	124,377.34	(3,707.44)		
ADD99	Direct payment	13.03.2017	16,520,888.65	153.5200	107,613.92	13.03.2017	110,259.45	(2,645.53)		
AR001	Reimbursement	07.11.2013			254,456.89	25.11.2013	254,456.89	-		
AR002	Reimbursement	19.11.2013			114,720.03	18.12.2013	114,691.49	28.54		
AR003	Reimbursement	13.12.2013			115,053.39	07.04.2014	115,053.39	-		
AR004	Reimbursement	13.02.2014			134,013.54	11.04.2013	134,013.54	-		
AR005	Reimbursement	11.08.2014			178,430.44	22.09.2014	178,430.44	-		
AR006	Reimbursement	18.11.2014			126,507.79	17.12.2014	126,478.41	29.38		
AR007	Reimbursement	18.02.2015			172,521.04	08.04.2015	172,520.94	0.10		
AR008	Reimbursement	19.06.2015			127,067.57	11.08.2015	126,825.66	241.91		
AR009	Reimbursement	30.10.2015			251,299.94	18.12.2015	251,299.41	0.53		
AR010	Reimbursement	19.11.2018			238,953.06	20.12.2015	238,800.18	152.88		
AR011	Reimbursement	11.12.2018			402,256.41	30.01.2019	402,245.89	10.52		
AR012	Liquidation	17.04.2019			585,735.78	17.05.2019	585,735.78	-		
AR013	Liquidation	24.05.2019			316,292.74	02.08.2019	316,292.74	-		
AR014	Liquidation	19.07.2019			219,058.13	22.08.2019	219,058.13	-		
AR015	Liquidation	30.01.2020			52,015.16	03.01.2020	52,015.16	-		
AR016	Liquidation	03.03.2020			76,942.09	03.03.2020	76,942.09	-		
AR017	Liquidation	03.08.2020			61,754.49	03.08.2020	61,754.49	-		
AR018	Liquidation	17.08.2020			41,733.27	17.08.2020	41,733.27	-		
AR019	Liquidation	09.12.2020			77,725.96	09.12.2020	77,725.96	-		
JA001	Direct payment	13.03.2017	15,231,412.38	153.5200	99,214.52	13.03.2017	101,653.55	(2,439.03)		
JA002	Direct payment	05.04.2017	2,542,217.64	153.7200	16,537.98	05.03.2017	16,938.63	(400.65)		
JA003	Direct payment	04.04.2017			464,120.55	04.04.2017	464,120.55	-		
JA004	Direct payment	05.04.2017	7,209,144.52	153.7200	46,897.90	05.04.2017	48,034.07	(1,136.17)		
JA005	Direct payment	26.04.2017	11,177,066.95	154.3100	72,432.55	26.04.2017	74,324.99	(1,892.44)		
JA006	Direct payment	25.04.2017	9,604,890.46	154.2900	62,252.19	25.04.2017	63,870.37	(1,618.18)		
JA007	Direct payment	24.05.2017	7,275,514.83	154.2900	47,154.80	24.05.2017	48,190.20	(1,035.40)		
JA008	Direct payment	30.05.2017	6,331,911.49	154.5900	40,959.39	30.05.2017	41,940.13	(980.74)		
JA009	Direct payment	01.06.2017	16,076,939.33	154.2400	104,233.27	01.06.2017	106,48 / 43	(2,254.16)		



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JA010	Direct payment	06.06.2017			1,432,849.85	06.06.2017	1,432,849.85	-	
JA011	Direct payment	07.06.2017	22,256,333.68	154.5900	143,970.07	07.06.2017	147,417.35	(3,447.28)	
JA012	Direct payment	12.06.2017	8,589,868.11	154.5800	55,569.08	12.06.2017	56,903.95	(1,334.87)	
JA013	Direct payment	06.07.2017	14,578,266.52	155.3800	93,823.31	06.07.2017	95,905.04	(2,081.73)	
JA014	Direct payment	24.07.2017	11,219,167.99	155.4600	72,167.55	24.07.2017	73,706.79	(1,539.24)	
JA015	Direct payment	24.07.2017			179,031.45	21.07.2017	179,031.45	-	
JA016	Direct payment	24.07.2017	72,173,345.81	155.4600	464,256.70	24.07.2017	474,158.63	(9,901.93)	
JA017	Direct payment	15.08.2017	3,335,738.85	154.8300	21,544.53	15.08.2017	21,995.55	(451.02)	
JA018	Direct payment	16.08.2017			54,640.00	16.08.2017	54,640.00	-	
JA019	Direct payment	15.08.2017			853,698.36	15.08.2017	853,698.36	-	
JA020	Direct payment	15.08.2017	13,260,424.08	154.8300	85,645.06	15.08.2017	87,437.98	(1,792.92)	
JA021	Direct payment	15.08.2017	19,491,476.30	154.8300	125,889.53	15.08.2017	128,524.95	(2,635.42)	
JA022	Direct payment	25.08.2017			92,180.60	25.08.2017	92,180.60	-	
JA023	Direct payment	28.08.2017	50,112,773.77	154.8100	323,705.02	28.08.2017	331,031.72	(7,326.70)	
JA024	Direct payment	31.08.2017			21,820.00	31.08.2017	21,820.00	-	
JA025	Direct payment	20.09.2017	13,987,419.22	154.9500	90,270.53	20.09.2017	92,363.57	(2,093.04)	
JA026	Direct payment	27.09.2017			104,932.21	27.09.2017	104,932.21	-	
JA027	Direct payment	28.09.2017	18,930,531.33	154.8700	122,234.98	28.09.2017	125,024.97	(2,789.99)	
JA028	Direct payment	28.09.2017	11,258,915.35	154.8700	72,699.14	28.09.2017	74,358.48	(1,659.34)	
JA029	Direct payment	10.10.2017	15,791,170.67	155.1300	101,793.15	10.10.2017	104,108.46	(2,315.31)	
JA030	Direct payment	06.10.2017			7,081.76	06.10.2017	7,081.76	-	
JA031	Direct payment	10.10.2017	37,129,326.28	155.1300	239,343.30	10.10.2017	244,787.22	(5,443.92)	
JA032	Direct payment	06.11.2017	2,210,323.82	155.4200	14,221.62	06.11.2017	14,536.29	(314.67)	
JA033	Direct payment	07.11.2017	13,547,346.31	155.3400	87,210.93	07.11.2017	89,032.97	(1,822.04)	
JA034	Direct payment	07.11.2017	18,575,207.40	155.3400	119,577.75	07.11.2017	122,076.01	(2,498.26)	
JA035	Direct payment	20.11.2017	12,503,546.25	155.4500	80,434.52	20.11.2017	82,128.98	(1,694.46)	
JA036	Direct payment	12.12.2017			31,811.50	12.12.2017	31,811.50	-	
JA037	Direct payment	17.11.2017	2,472,758.03	155.4200	15,910.17	17.11.2017	16,260.66	(350.49)	
JA038	Direct payment	05.12.2017			2,465.00	05.12.2017	2,465.00	-	
JA039	Direct payment	01.12.2017			174,674.12	01.12.2017	174,674.12	-	
JA040	Direct payment	07.12.2017			503,530.17	07.12.2017	503,530.17	-	
JA041	Direct payment	08.12.2017	11,561,445.52	155.0700	74,563.30	08.12.2017	76,135.73	(1,579.48)	
JA042	Direct payment	07.12.2017			35,690.50	07.12.2017	35,690.50	-	



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JA043	Direct payment	06.12.2017	1,608,629.93	155.1300	10,369.56	06.12.2017	10,572.57	(203.01)	
JA045	Direct payment	11.12.2017	10,873,900.45	154.8600	70,217.62	11.12.2017	71,633.97	(1,416.35)	
JA046	Direct payment	12.12.2017			211,550.99	12.12.2017	211,650.99	-	
JA047	Direct payment	13.12.2017	133,510,532.98	154.8500	862,192.66	13.12.2017	880,453.90	(18,261.24)	
JA048	Direct payment	19.12.2017			1,876,728.56	19.12.2017	1,876,728.56	-	
JA049	Direct payment	20.12.2017	29,020,555.15	154.9300	187,313.98	20.12.2017	191,305.55	(3,991.57)	
JA050	Direct payment	20.12.2017	13,405,728.04	154.9300	86,527.65	20.12.2017	88,371.51	(1,843.86)	
JA051	Direct payment	16.01.2018	1,622,665.47	155.6900	10,422.41	16.01.2018	10,659.41	(237.00)	
JA052	Direct payment	17.01.2018			23,900.00	17.01.2018	23,900.00	-	
JA053	Direct payment	06.02.2018	2,858,078.76	156.1300	18,305.76	06.02.2018	18,753.12	(447.36)	
JA054	Direct payment	25.01.2018			34,457.72	25.01.2018	34,457.72	-	
JA055	Direct payment	26.01.2018	65,870,772.54	155.5800	423,442.87	26.01.2018	431,859.92	(8,417.05)	
JA056	Direct payment	22.02.2018	6,802,248.95	157.0100	43,323.67	22.02.2018	44,245.95	(922.28)	
JA057	Direct payment	15.03.2018	3,431,996.49	157.5418	21,784.67	15.03.2018	22,278.37	(493.70)	
JA058	Direct payment	20.03.2018			216,076.99	20.03.2018	216,076.99	-	
JA059	Direct payment	21.03.2018	100,938,372.47	157.8522	639,448.63	21.03.2018	653,238.24	(13,789.61)	
JA060	Direct payment	28.03.2018	16,070,389.71	157.7921	101,845.34	28.03.2018	103,960.70	(2,115.36)	
JA061	Direct payment	17.04.2018	14,359,835.51	157.8022	90,998.96	17.04.2018	92,221.84	(1,222.88)	
JA062	Direct payment	02.05.2018	2,679,590.94	159.0077	16,851.96	02.05.2018	16,997.53	(145.57)	
JA063	Direct payment	11.05.2018	6,669,491.40	159.2961	41,868.52	11.05.2018	42,338.56	(470.04)	
JA064	Direct payment	03.05.2018			67,378.92	03.05.2018	67,378.92	-	
JA065	Direct payment	04.05.2018	48,965,626.53	158.9878	307,983.55	04.05.2018	310,372.23	(2,388.68)	
JA066	Direct payment	25.05.2018	5,121,594.11	159.3359	32,143.38	25.05.2018	32,436.85	(293.47)	
JA067	Direct payment	01.06.2018	3,590,663.82	159.6163	22,495.60	01.06.2018	22,725.92	(230.32)	
JA068	Direct payment	01.06.2018	6,144,877.66	159.6163	38,497.81	01.06.2018	38,891.98	(394.17)	
JA069	Direct payment	05.06.2018			144,016.17	05.06.2018	144,016.17	-	
JA070	Direct payment	06.06.2018	59,465,461.64	159.8867	371,922.50	06.06.2018	374,962.32	(3,039.82)	
JA071	Direct payment	25.06.2018			12,661.49	25.06.2018	12,661.49	-	
JA072	Direct payment	26.06.2018	21,009,567.62	160.2670	131,091.04	26.06.2018	131,630.15	(539.11)	
JA073	Direct payment	26.06.2018	11,193,126.64	160.2670	69,840.50	26.06.2018	70,127.72	(287.22)	
JA074	Direct payment	26.06.2018	19,031,685.24	160.2670	118,749.87	26.06.2018	119,238.23	(488.36)	
JA075	Direct payment	19.07.2018	2,822,466.60	161.2752	17,562.85	19.07.2018	17,722.85	(159.91)	
JA076	Direct payment	19.07.2018	2,862,674.64	161.2752	17,750.25	19.07.2018	17,911.87	(161.62)	



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JA077	Direct payment	18.07.2018			18,307.60	18.07.2018	18,307.60		-	
JA078	Direct payment	19.07.2018	35,400,774.14	161.2752	219,505.38	19.07.2018	221,504.03		(1,998.65)	
JA079	Direct payment	24.08.2018	13,626,134.64	162.1162	84,051.65	24.08.2018	84,847.29		(795.64)	
JA080	Direct payment	29.08.2018	12,296,782.53	162.4968	75,674.00	29.08.2018	76,437.78		(763.78)	
JA081	Direct payment	29.08.2018			14,842.59	29.08.2018	14,842.59		-	
JA082	Direct payment	30.08.2018	29,934,288.30	162.6869	183,999.38	30.08.2018	185,821.53		(1,822.15)	
JA083	Direct payment	30.08.2018	4,220,010.30	162.6869	25,939.46	30.08.2018	26,196.34		(256.88)	
JA084	Direct payment	06.09.2018			113,099.30	06.09.2018	113,099.30		-	
JA085	Direct payment	07.09.2018	4,918,518.44	163.2576	30,127.35	07.09.2018	30,386.15		(258.80)	
JA086	Direct payment	25.09.2018	10,292,408.67	170.3966	60,402.66	25.09.2018	61,828.78		(1,426.12)	
JA087	Direct payment	15.10.2018	20,488,442.79	171.6077	119,391.16	15.10.2018	119,603.25		(212.09)	
JA088	Direct payment	15.10.2018	21,595,603.45	171.6077	125,842.86	15.10.2018	126,066.40		(223.54)	
JA089	Direct payment	11.10.2018			73,313.58	11.10.2018	73,313.58		-	
JA090	Direct payment	12.10.2018	35,436,560.69	172.9301	204,918.41	12.10.2018	207,297.17		(2,378.76)	
JA091	Direct payment	11.10.2018			182,091.68	11.10.2018	182,091.68		-	
JA092	Direct payment	12.10.2018	72,628,323.83	172.9301	419,986.59	12.10.2018	424,861.96		(4,875.37)	
JA093	Direct payment	29.10.2018	5,799,779.91	174.7525	33,188.54	29.10.2018	33,576.71		(388.17)	
JA094	Direct payment	06.10.2018			162,062.13	06.11.2018	162,062.13		-	
JA095	Direct payment	08.11.2018	24,097,919.83	176.3549	136,644.46	08.11.2018	138,222.11		(1,577.65)	
JA096	Direct payment	19.11.2018			272,009.20	19.11.2018	272,009.20		-	
JA097	Direct payment	21.11.2018	12,577,730.19	179.0487	70,247.54	21.11.2018	71,269.36		(1,021.82)	
JA098	Direct payment	26.11.2018	15,178,646.15	181.5420	83,609.56	26.11.2018	85,673.65		(2,064.09)	
JA099	Direct payment	27.11.2018			5,809.69	27.11.2018	5,809.69		-	
JA100	Direct payment	28.11.2018	88,718,970.78	182.2733	486,735.97	28.11.2018	494,357.73		(7,621.76)	
JA101	Direct payment	28.11.2018	31,141,740.98	182.2733	170,851.91	06.12.2018	174,148.22		(3,296.31)	
JA102	Direct payment	18.12.2018	18,391,841.38	181.7021	101,219.75	18.12.2018	102,372.20		(1,152.45)	
JA103	Direct payment	18.12.2018			6,068.54	18.12.2018	6,068.54		-	
JA104	Direct payment	19.12.2018	23,191,764.18	181.8724	127,516.68	19.12.2018	128,937.33		(1,420.65)	
JA106	Direct payment	17.12.2018	277,218,105.01	181.6321	1,526,261.63	17.12.2018	1,544,676.26		(18,414.63)	
JA107	Direct payment	17.12.2018			104,470.17	17.12.2018	104,470.17		-	
JA108	Direct payment	18.12.2018			173,250.92	18.12.2018	173,250.92		-	
JA109	Direct payment	19.12.2018	3,689,692.73	181.8724	20,287.26	19.12.2018	20,513.28		(226.02)	
JA110	Direct payment	24.01.2019	1,398,104.10	183.9552	7,600.24	24.01.2019	10,277.91		(2,677.67)	



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JA111	Direct payment	25.01.2019	19,539,962.70	183.5747	106,441.48	25.01.2019	107,450.99	(1,009.51)		
JA110	Direct payment	20.01.2019	1,398,104.10		10,277.91	24.01.2019	10,277.91	-		
JA111	Direct payment	20.01.2019	19,539,962.70	183.5747	106,441.48	25.01.2019	107,450.99	(1,009.51)	Currency Exchange	
JA112	Direct payment	06.03.2019			210,850.37	06.03.2019	210,850.37	-		
JA113	Direct payment	07.03.2019	10,508,971.89	180.2000	58,318.38	07.03.2019	58,486.96	(168.58)	Currency Exchange	
JA114	Direct payment	06.03.2019	27,055,572.10	180.8508	149,601.62	06.03.2019	150,223.52	(621.90)	Currency Exchange	
JA115	Direct payment	15.03.2019			187,892.20	15.03.2019	187,892.20	-		
JA116	Direct payment	18.03.2019	87,166,421.24	180.2800	483,505.78	18.03.2019	487,151.85	(3,646.07)	Currency Exchange	
JA117	Direct payment	21.03.2019	32,574,385.75	180.2098	180,758.13	21.03.2019	182,235.75	(1,477.62)	Currency Exchange	
JA118	Direct payment	11.04.2019	6,902,512.72	176.4946	39,108.92	11.04.2019	39,505.94	(397.02)	Currency Exchange	
JA119	Direct payment	09.04.2019		176.4647	95,508.34	09.04.2019	95,508.34	-		
JA120	Direct payment	10.04.2019	14,281,661.64	176.5648	80,886.23	10.04.2019	81,682.31	(796.08)	Currency Exchange	
JA121	Direct payment	10.04.2019	76,862,063.35	176.5648	435,319.29	10.04.2019	439,603.67	(4,284.38)	Currency Exchange	
JA122	Direct payment	10.04.2019	47,485,233.60	176.5648	268,939.41	10.04.2019	271,586.29	(2,646.88)	Currency Exchange	
JA123	Direct payment	06.05.2019	8,168,760.74		45,628.27	06.05.2019	45,628.27	-		
JA124	Direct payment	13.05.2019	37,353,366.95	178.1371	209,688.87	13.05.2019	212,110.90	(2,422.03)	Currency Exchange	
JA125	Direct payment	10.06.2019			617,566.02	10.06.2019	617,566.02		Currency Exchange	
JA126	Direct payment	11.06.2019	19,212,789.59	178.2971	107,757.16	11.06.2019	108,909.43	(1,152.27)	Currency Exchange	
JA127	Direct payment	07.06.2019	13,817,640.62	178.3572	77,471.73	07.06.2019	78,279.86	(808.13)	Currency Exchange	
JA128	Direct payment	25.06.2019	10,821,127.46	178.2872	60,694.92	25.06.2019	61,245.59	(550.67)	Currency Exchange	
JA129	Direct payment	05.07.2019	39,517,732.06	177.8667	222,176.11	05.07.2019	224,093.93	(1,917.82)	Currency Exchange	
JA130	Direct payment	01.07.2019	23,541,362.61	178.2674	132,056.46	01.07.2019	133,320.21	(1,263.75)	Currency Exchange	
JA131	Direct payment	03.07.2019			78,982.16	03.07.2019	78,982.16	-		
JA132	Direct payment	30.07.2019			13,806.72	30.07.2019	13,806.72	-		
JA133	Direct payment	31.07.2019	50,129,748.62	177.9768	281,664.51	31.07.2019	284,549.71	(2,885.20)	Currency Exchange	
JA134	Direct payment	01.08.2019			131,842.34	01.08.2019	131,842.34	-		
JA135	Direct payment	06.08.2019	5,976,960.18	178.6378	33,458.54	06.08.2019	33,881.02	(422.48)		



Withdrawal Application Nos (WA)	Disbursement Method (Reimbursement Direct payment etc)	Per APFS (Amount reported in the project FS as Reimbursement ,Direct Payments,etc..)					Per LFIS (actual Paid)		Difference (a-b)	Reason for difference (ie timing fore pending Rejected)
		Date	In Logal currency	Exchange Rate	USD equivalent (a)	Value Date	In USD (b)			
JA136	Direct payment	15.08.2019	36,377,169.90	178.6478	203,625.07	15.08.2019	205,158.75	(1,533.68)		
JA137	Direct payment	30.08.2019	3,113,018.52	182.1028	17,094.84	30.08.2019	17,325.12	(230.28)	Currency Exchange	
JA138	Direct payment	29.08.2019			114,755.93	29.08.2019	114,755.93	-		
JA139	Direct payment	30.08.2019	14,217,650.53	182.1028	78,074.86	30.08.2019	79,126.56	(1,051.70)	Currency Exchange	
JA140	Direct payment	29.08.2019			45,239.01	29.08.2019	45,239.01	-		
JA141	Direct payment	30.08.2019	29,338,034.69	182.1028	161,106.99	30.08.2019	163,277.17	(2,170.18)	Currency Exchange	
JA142	Direct payment	20.09.2019	317,181.25	182.6335	1,736.71	20.09.2019	1,756.00	(19.29)	Currency Exchange	
JA143	Direct payment	20.09.2019	23,477,983.25	182.6335	128,552.45	20.09.2019	129,980.69	(1,428.24)	Currency Exchange	
JA144	Direct payment	30.09.2019	593,750.00	183.5647	3,234.55	30.09.2019	3,271.73	(37.18)	Currency Exchange	
JA145	Direct payment	17.10.2019	593,750.00	183.5647	3,234.55	17.10.2019	3,284.98	(50.43)	Currency Exchange	
JA146	Direct payment	18.10.2019	5,040,424.23	183.6549	27,445.08	18.10.2019	27,731.65	(286.57)	Currency Exchange	
JA147	Direct payment	25.10.2019	60,456,837.75	182.9838	330,394.48	25.10.2019	332,861.15	(2,466.67)	Currency Exchange	
JA148	Direct payment	28.10.2019	5,058,089.72	183.0940	27,625.64	28.10.2019	27,870.58	(244.94)	Currency Exchange	
JA149	Direct payment	03.12.2019			73,091.58	03.12.2019	73,091.58	-		
JA150	Direct payment	04.12.2019	12,131,143.47	183.2142	66,212.90	04.12.2019	67,064.43	(851.53)	Currency Exchange	
JA151	Direct payment	29.11.2019	593,750.00	182.4131	3,254.97	29.11.2019	3,277.03	(22.06)	Currency Exchange	
JA152	Direct payment	13.12.2019	593,750.00	182.5633	3,252.30	13.12.2019	3,275.80	(23.50)	Currency Exchange	
JA153	Direct payment	17.12.2019	4,132,444.49		30,378.92	17.12.2019	30,378.92	-		
JA154	Direct payment	18.12.2019	14,539,844.08	182.8136	79,533.71	18.12.2019	80,304.63	(770.92)	Currency Exchange	
JA155	Direct payment	12.12.2019			263,996.93	12.12.2019	263,996.93	-		
JA156	Direct Payment	13.12.2019	49,072,484.18	182.5633	268,797.09	13.12.2019	270,739.66	(1,942.57)	Currency Exchange	
JA157	Direct payment	11.12.2019	1,277,164.20	183.1440	6,973.55	20.12.2019	7,051.65	(78.10)	Currency Exchange	
JA158	Direct payment	05.02.2020	625,000.00	183.2667	3,410.33	05.02.2020	3,441.90	(31.57)		
JA159	Direct payment	26.02.2020	13,103,933.90	183.4872	71,416.07	26.02.2020	72,062.08	(646.01)		
JA160	Direct payment	26.02.2020	625,000.00	183.4872	3,406.23	26.02.2020	3,437.04	(30.81)		
JA161	Direct payment	20.03.2020	627,500.00	189.1, 75	3,304.76	20.03.2020	3,390.33	(85.57)		



Withdrawal Application Nos (WA)	Disbursement Method (Reimbursement Direct payment etc)	Per APFS (Amount reported in the project FS as Reimbursement ,Direct Payments,etc..)					Per LFIS (actual Paid)		Difference (a-b)	Reason for difference (ie timing fore pending Rejected)
		Date	In Logal currency	Exchange Rate	USD equivalent (a)	Value Date	In USD (b)			
JA162	Direct payment	20.03.2020	27,840,076.27	189.8775	146,621.25	20.03.2020	150,417.46	(3,796.21)		
JA163	Direct payment	27.03.2020			177,787.79		177,787.79	-		
JA164	Direct payment	31.03.2020	504,585.20	192.4530	2,621.86	31.03.2020	2,666.24	(44.38)		
JA165	Direct payment	22.04.2020	506,775.00	197.8500	2,561.41	22.04.2020	2,643.26	(81.85)		
JA166	Direct payment	02.07.2020	401,650.00	188.4100	2,131.79	02.07.2020	2,156.75	(24.96)		
JA167	Direct payment	13.07.2020			518,772.43	13.07.2020	518,772.43	-		
JA168	Direct payment	08.07.2020			133,645.62	08.07.2020	133,645.62	-		
JA169	Direct payment	09.07.2020	27,129,757.21	188.0800	144,245.84	09.07.2020	145,962.02	(1,716.18)		
JA170	Direct payment	17.07.2020	34,236,561.97	188.0900	182,022.23	07.07.2020	184,227.60	(2,205.37)		
JA171	Direct payment	16.07.2020	625,000.00	188.1400	3,321.99	16.07.2020	3,361.82	(39.83)		
JA172	Direct payment	26.08.2020	632,500.00	188.5300	3,354.90	26.08.2020	3,435.24	(80.34)		
JA173	Direct payment	25.09.2020	603,625.00	187.3000	3,222.77	25.09.2020	3,256.14	(33.37)		
JA174	Direct payment	30.09.2020			235,528.25	30.09.2020	235,528.25	-		
JA175	Direct payment	06.10.2020			66,857.53	06.10.2020	66,857.53	-		
JA176	Direct payment	09.10.2020	31,834,647.58	186.3400	170,841.73	09.10.2020	172,346.83	(1,505.10)		
JA177	Direct payment	19.10.2020	632,500.00	186.4200	3,392.88	19.10.2020	3,426.26	(33.38)		
JA178	Direct payment	17.10.2020	630,000.00	186.7000	3,374.40	17.10.2020	3,412.72	(38.32)		
JA179	Direct payment	09.12.2020			81,539.38	09.12.2020	81,539.38	-		
JA180	Direct payment	15.12.2020	625,000.00	189.5200	3,297.80	15.12.2020	3,361.87	(64.07)		
JA181	Direct payment	16.12.2020	6,572,435.05	189.8300	34,622.74	16.12.2020	35,331.87	(709.13)		
			3,960,823,057.24		43,754,421.06		44,202,079.86	(447,658.80)		



Sample details Reconciliation (ADB Loan Fund Received)

Loan No 3603 - SRI

As of (31.12.2020)

(Cumulative From 1st WA up to related FYE)

Withdrawal Application Nos (WA)	Disbursement Method (Reimbursement Direct payment etc)	Per APFS (Amount reported in the project FS as Reimbursement ,Direct Payments,etc..)				Per LFIS (actual Paid)		Difference (a-b)	Reason for difference (ie timing fore pending Rejected)
		Date	In Logal currency	Exchange Rate	USD equivalent (a)	Value Date	In USD (b)		
Nil			-		-		0.00	-	
			-		-		0.00	-	



Sample details Reconciliation (ADB Loan Fund Received)

Loan No 3604 - SRI

As of (31.12.2020)

(Cumulative From 1st WA up to related FYE)

Withdrawal Application Nos (WA)	Disbursement Method (Reimbursement Direct payment etc)	Per APFS (Amount reported in the project FS as Reimbursement, Direct Payments, etc..)				Per LFIS (actual Paid)		Difference (a-b)	Reason for difference (ie timing fore pending Rejected)
		Date	In Logal currency	Exchange Rate	USD equivalent (a)	Value Date	In USD (b)		
AF001	Direct payment	18.09.2019	50,963,013.85	182.2830	279,581.83	18.09.2019	282,583.73	(3,001.90)	Currency Exchange
AF002	Direct payment	27.09.2019	66,359,967.48	183.5447	361,546.63	27.09.2019	365,747.62	(4,200.99)	Currency Exchange
AF003	Direct payment	28.10.2019	18,946,224.56	183.0940	103,478.13	28.10.2019	104,395.60	(917.47)	Currency Exchange
AF004	Direct payment	03.12.2019	20,717,929.78	182.8938	113,278.47	03.12.2019	114,823.84	(1,545.37)	Currency Exchange
AF005	Direct payment	20.12.2019	18,174,644.81	183.1440	99,236.91	20.12.2019	100,348.31	(1,111.40)	Currency Exchange
AF006	Direct payment	06.02.2020	15,022,506.63	183.2166	81,993.15	06.02.2020	82,813.48	(820.33)	Currency Exchange
AF007	Direct payment	27.02.2020	6,937,557.48	183.4971	37,807.45	27.02.2020	38,164.69	(357.24)	Currency Exchange
AF008	Direct payment	16.03.2020	31,481,825.75	185.0899	170,089.38	16.03.2020	172,564.81	(2,475.43)	Currency Exchange
AF009	Direct payment	23.04.2020	33,763,013.41	198.2000	170,348.20	23.04.2020	173,280.68	(2,932.48)	Currency Exchange
AF010	Direct payment	07.07.2020	30,251,527.25	188.1300	160,801.19	07.07.2020	162,562.65	(1,761.46)	Currency Exchange
AF011	Direct payment	19.08.2020	14,008,490.03	186.4400	75,136.72	19.08.2020	76,626.38	(1,489.66)	Currency Exchange
AF012	Direct payment	24.09.2020	26,375,975.34	187.1300	140,950.01	24.09.2020	142,162.72	(1,212.71)	Currency Exchange
AF013	Direct payment	16.10.2020	27,716,016.17	186.7000	148,452.15	16.10.2020	150,408.10	(1,955.95)	Currency Exchange
AF014	Direct payment	18.11.2020	33,025,278.34	187.3200	176,304.07	18.11.2020	178,891.56	(2,587.49)	Currency Exchange
AF015	Direct payment	16.12.2020	27,035,798.63	189.8300	195,099.82	16.12.2020	199,095.79	(3,995.97)	Currency Exchange
			430,779,769.51		2,314,104.10		2,344,469.96	(30,365.86)	

