

ලංකා විදුලිබල මණ්ඩලය  
இலங்கை மின்சார சபை  
CEYLON ELECTRICITY BOARD



**The Statement of the Operation  
of  
Bulk Supply Transaction Bank Account (BSTBA)  
For The Period From 2025-02-17 to 2025-02-23**

**Electricity Transmission & Bulk Supply Licensee**

**License No: EL/T/09-002**

**Ceylon Electricity Board**  
**Summary - Statement of Bulk Supply Transactions in Bulk Supply Bank Account**  
**For the period 17/02/2025 to 23/02/2025**

S/N	Debit/ Credit	Third Party (Ex- DL1, IPP1, etc)	Description of Transaction	Amount (LKR Million)	
		<b>Working Capital Loan</b>			
1	Debit	Banks	Interest Payment for Working Capital Loan	(136.84)	
2	Debit	Banks	Capital Repayment for Working Capital Loan	(144.36)	
3	Debit	Overdraft Interest - People's Bank	Overdraft Interest		
					(281)
		<b>Generation</b>			
4	Debit	Generation Licensee	Part Settlement of Generation Note	(4,405.00)	
					(4,405)
		<b>IPP Payments</b>			
5	Debit	West Coast Power (Pvt) Ltd	IPP Payments		
6	Debit	Sobadhanavi Ltd	IPP Payments		
					-
		<b>NCRE</b>			
7	Debit	NCRE Developers	NCRE	(750.00)	
					(750)
		<b>Transmission</b>			
8	Debit	Transmission Licensee	Part Settlement of Allowed Revenue		
					-
		<b>BSTI Settlement</b>			
9	Credit	DD 01	Part Settlement of BSTI	2,716.62	
10	Credit	DD 02	Part Settlement of BSTI	2,077.32	
11	Credit	DD 03	Part Settlement of BSTI	1,735.24	
12	Credit	DD 04	Part Settlement of BSTI	305.48	
13	Credit	LECO	Part Settlement of BSTI		
					6,835
14	Credit	Sobadhanavi Ltd	Electricity Sales Proceed		
15	Credit	Savings Account / REPO Interest Income	Interest Income		
16	Debit	With Holding Tax charge	WHT		
					-
					-
<b>Total for the period</b>					<b>1,398</b>
<b>BSTBA Starting balance for the period (Note 01)</b>					<b>(17,654)</b>
<b>BSTBA Closing balance for the period (Note 02)</b>					<b>(16,255)</b>

Bulk Supply Transaction Bank Account	Note 01	Note 02
	Balance as at 16.02.2025	Balance as at 23.02.2025
	Rs.	Rs.
BSTBA People's Bank Balance - AC No.204-1001-1-60085134 (Overdraft) - Annexure 01	(18,430,999,547)	(17,380,475,669)
BSTBA Bank of Ceylon Balance - (AC No.90034742) Annexure 02	123,249,915	106,494,276
BSTBA Bank of Ceylon Balance - (AC No.90204933) Annexure 03	-	47,699,522
Overnight REPO	654,000,000	971,000,000
<b>BSTBA Balance</b>	<b>(17,653,749,632)</b>	<b>(16,255,281,872)</b>

*Sachini Thiyambaram*  
 Sachini Thiyambaram  
 (Treasury) - CEB

*S. Nihal Fernando*  
 S. Nihal Fernando  
 Finance Manager  
 (Strategic Management and  
 Bulk Supply Operations)  
 Ceylon Electricity Board

**Ceylon Electricity Board**  
**Note to the Bulk Supply Transactions in Bulk Supply Bank Account**  
**For the period 17/02/2025 to 23/02/2025**

	<b>LKR</b>
<b>(1) BSTBA Closing balance as at 23.02.2025</b>	<b>(16,255,281,872)</b>
<b>(2) Add - The excess over allowed revenue to be transferred by DDs to BSTBA</b>	
- DD1	2,158,430,105
- DD2	238,515,260
- DD3	326,640,013
- DD4	190,547,458
	<hr/>
	<b>2,914,132,837</b>
<b>(3) Funds in Agents' collection Bank Account to be transferred to DDs</b>	<b>2,085,418,117</b>
<b>(4) NCRE Payable</b>	<b>(535,000,000)</b>
	<hr/>
<b>BSTBA Net Balance (1)+(2)+(3)+(4)</b>	<b>(11,790,730,918)</b>

**Ceylon Electricity Board**  
**Detail for Debit/Credit appeared Bulk Supply Transactions in Bulk Supply Bank Account**  
**For the period 17/02/2025 to 23/02/2025**

Bank Account	Date of the Transaction	Annexure	Third Party	Description in the Bank	Amount
<b>People's bank</b>	17-02-2025		Bank Error	Cr many to many	1,762,000,000
<b>204-1-001-6-0085134</b>	17-02-2025		Fund Transfer From BOC	Inw RTGS Dr CB Cr CS D	655,000,000
	17-02-2025		Generation Note	Dr many to many 20410016	(1,012,000,000)
	17-02-2025		NCRE	Dr many to many 20410016	(750,000,000)
	17-02-2025		Bank Error	Dr many to many	(1,762,000,000)
	18-02-2025		Generation Note	RTGS OUTW ISS DR CA	(934,000,442)
	18-02-2025		Working Capital Loan	CA Debit GL Credit LOAN	(88,086,447)
	20-02-2025		Generation Note	CA Transfer To CA 204100	(1,475,000,000)
	21-02-2025		Fund Transfer From BOC	Inw RTGS Dr CB Cr CS D	904,000,000
	21-02-2025		Generation Note	CA Transfer To CA 204100	(200,000,000)
	21-02-2025		Part Settlement of BSTI-DD1	INET SA Trf To CA-Ot 20	2,000,000,000.00
	21-02-2025		Part Settlement of BSTI-DD2	INET SA Trf To CA-Ot 20	1,400,610,767.31
	21-02-2025		Part Settlement of BSTI-DD3	INET SA Trf To CA-Ot 20	550,000,000.00
					<b>1,050,523,878</b>
<b>Bank of Ceylon</b>	21-02-2025		Internal Fund Transfer	TFR TO 0090204933	(47,699,522)
<b>90034742</b>	21-02-2025	Annexure 04	Part Settlement of BSTI	CHQ DEPOSIT 157515/7	104,494,276
	21-02-2025		REPO Placement	MM-2293237	(971,000,000)
	21-02-2025		Fund Transfer To PB	DTNP250760172524-CRE	(904,000,400)
	21-02-2025		Part Settlement of BSTI-DD4	S.REMIT 01907010000042	813,181,663
	21-02-2025	Annexure 04	Part Settlement of BSTI	S.REMIT 3295009597	47,999,020
	21-02-2025		REPO Interest	DTNP250760172471-CRE	(791,128)
	21-02-2025	Annexure 04	Part Settlement of BSTI	TFR FROM A/C-2026458	44,396,512
	21-02-2025	Annexure 04	Part Settlement of BSTI	TFR FROM 5150692 ON 2	70,725,632
	21-02-2025		REPO Investment Credit	MM-2292581	834,166,113
	20-02-2025	Annexure 04	Part Settlement of BSTI	CHQ DEPOSIT 157513/7	114,806,291
	20-02-2025		REPO Placement	MM-2292581	(834,000,000)
	20-02-2025	Annexure 04	Part Settlement of BSTI	S.REMIT 3295009403	48,097,335
	20-02-2025	Annexure 04	Part Settlement of BSTI	TFR FROM 2026458	62,480,724
	20-02-2025	Annexure 04	Part Settlement of BSTI	TFR FROM 5150692 ON 1	76,368,158
	20-02-2025		REPO Investment Credit	MM-2291932	516,102,775
	19-02-2025	Annexure 04	Part Settlement of BSTI	CHQ DEPOSIT 157510/7	130,662,133
	19-02-2025		REPO Placement	MM-2291932	(516,000,000)
	19-02-2025	Annexure 04	Part Settlement of BSTI	S.REMIT 3295008941	52,947,719
	19-02-2025	Annexure 04	Part Settlement of BSTI	TFR FROM 5150692 18.02	89,082,914
	19-02-2025	Annexure 04	Part Settlement of BSTI	TFR FROM A/C-2026458	55,729,514
	19-02-2025		REPO Investment Credit	MM-2291351	197,039,238
	18-02-2025	Annexure 04	Part Settlement of BSTI	CHQ DEPOSIT 157498/7	121,236,692
	18-02-2025		REPO Placement	MM-2291351	(197,000,000)
	18-02-2025		Generation Note	TFR TO 92366302	(696,000,000)
	18-02-2025	Annexure 04	Part Settlement of BSTI	S.REMIT 3295008603	60,761,797
	18-02-2025	Annexure 04	Part Settlement of BSTI	TFR FROM 5150692 17.02	103,836,166
	18-02-2025	Annexure 04	Part Settlement of BSTI	TFR FROM 2026458	62,361,730
	18-02-2025		REPO Investment Credit	MM-2290525	461,091,820
	17-02-2025	Annexure 04	Part Settlement of BSTI	CHQ DEPOSIT 157496/7	205,163,584
	17-02-2025		Generation Note	TFR TO 92366302	(88,000,000)
	17-02-2025		REPO Placement	MM-2290525	(461,000,000)
	17-02-2025		Fund Transfer To PB	DTNP250760171073-CRE	(655,000,400)
	17-02-2025	Annexure 04	Part Settlement of BSTI	S.REMIT 3295008353	176,554,060
	17-02-2025	Annexure 04	Part Settlement of BSTI	TFR FROM 5150692 15.02	49,004,068
	17-02-2025	Annexure 04	Part Settlement of BSTI	TFR FROM 5150692 14.02	73,589,699
	17-02-2025	Annexure 04	Part Settlement of BSTI	TFR FROM 5150692 16.02	33,725,973
	17-02-2025	Annexure 04	Part Settlement of BSTI	TFR FROM 2026458	93,739,425
	17-02-2025		REPO Investment Credit	MM-2289940	654,390,783
					<b>(16,755,640)</b>
<b>Bank of Ceylon</b>	21-02-2025		Internal Fund Transfer	TFR FM 0090034742	47,699,521.51
<b>90204933</b>					<b>47,699,521.51</b>

*Anneaurc-01*



Enter text to search



## Account Summary



- Home
- My Task (BIB) v
- Account Services** ^
  - Account Summary
- General Services v
- Mailbox v
- Corporate Admin v
- Cheque Services v
- My Folder v
- Preference v

- Tiles
- Help
- Logout

### Current Account

Account Number <b>204-1-001-6-0085134</b>	Account Branch <b>Headquarters (204)</b>	Account Status <b>Active</b>
Currency Type <b>LKR</b>	Last Statement Date <b>26-02-2025</b>	Account Opened Date <b>01-08-1998</b>
Product Name <b>CURRENT CORPORATION</b>	Overdraft Limit <b>LKR 10,515,000,000.00</b>	Pending PB Cheques (CR) <b>LKR 0.00</b>
Unrealized Cheques(CR) <b>LKR 0.00</b>	Pending PB Cheques (DR) <b>LKR 0.00</b>	Ledger Balance <b>LKR -19,968,438,342.78</b>
Available Balance <b>LKR -9,453,438,342.78</b>	Total Hold Amount <b>LKR 0.00</b>	Last Transaction Date <b>27-02-2025</b>

### Transaction History



### Account Summary

Enter text to search

- Home
- My Task (BIB)
- Account Services
- Account Summary
- General Services
- Mailbox
- Corporate Admin
- Cheque Services
- My Folder
- Preference

- Tiles
- Help
- Logout

#### Transaction History

Transaction Period From Date \* To Date \*

Enter Dates

DATE	REMARKS	CHEQUE NO	BRANCH CODE	BRANCH NAME	CURRENCY	AMOUNT	DR / CR	ACCOUNT BALANCE
21-02-2025	INET SA Trf To CA-Ot 202502210042209 PB2PBTFR204200140002558	N/A	990	GL Head Office	LKR	3,950,610,767.31	Cr	--17,380,475,669.18
21-02-2025	CA Transfer To CA 204100150002554	N/A	204	Headquarters	LKR	200,000,000.00	Dr	--21,331,086,436.49
21-02-2025	Inw RTGS Dr CB Cr CS DTNP250760172524	N/A	990	GL Head Office	LKR	904,000,000.00	Cr	--21,131,086,436.49
20-02-2025	CA Transfer To CA 204100150002554	N/A	204	Headquarters	LKR	1,475,000,000.00	Dr	--22,035,086,436.49
18-02-2025	CA Debit GL Credit LOAN NO 00480018661	N/A	204	Headquarters	LKR	88,086,447.12	Dr	--20,560,086,436.49
18-02-2025	RTGS OUTW ISS DR CA RTGS	N/A	204	Headquarters	LKR	934,000,442.05	Dr	--20,471,999,989.37
17-02-2025	Dr many to many	N/A	204	Headquarters	LKR	1,762,000,000.00	Dr	--19,537,999,547.32
17-02-2025	Dr many to many 204100160085134	N/A	204	Headquarters	LKR	1,762,000,000.00	Dr	--17,775,999,547.32
17-02-2025	Inw RTGS Dr CB Cr CS DTNP250760171073	N/A	990	GL Head Office	LKR	655,000,000.00	Cr	--16,013,999,547.32
17-02-2025	Cr many to many	N/A	204	Headquarters	LKR	1,762,000,000.00	Cr	--16,668,999,547.32

## Account History

27-02-2025 12:23:14



Select Account\*: 0090034742 CORPORATE

From Date\*\*: 21-02-2025

To Date\*\*: 23-02-2025

Submit

Transaction Date	Value Date	Description	Debit	Credit	Balance
21-02-2025	21-02-2025	TFR TO 0090204933	47,699,521.51		106,494,275.76
21-02-2025	21-02-2025	CHQ DEPOSIT 157515/7135/046		104,494,275.76	154,193,797.27
21-02-2025	21-02-2025	MM-2293237	971,000,000.00		49,699,521.51
21-02-2025	21-02-2025	DTNP250760172524-CRE001	904,000,400.00		1,020,699,521.51
21-02-2025	21-02-2025	S.REMIT 0190701000004203		813,181,662.55	1,924,699,921.51
21-02-2025	21-02-2025	S.REMIT 3295009597		47,999,020.04	1,111,518,258.96
21-02-2025	21-02-2025	DTNP250760172471-CRE001	791,128.03		1,063,519,238.92
21-02-2025	21-02-2025	TFR FROM A/C-2026458		44,396,511.52	1,064,310,366.95
21-02-2025	21-02-2025	TFR FROM 5150692 ON 20.02.2025		70,725,631.83	1,019,913,855.43
21-02-2025	21-02-2025	MM-2292581		834,166,112.64	949,188,223.60

Next

## Account History

27-02-2025 12:22:43



Select Account\*: 0090034742 CORPORATE ▾

From Date\*\*: 20-02-2025

To Date\*\*: 20-02-2025

Submit

Transaction Date	Value Date	Description	Debit	Credit	Balance
20-02-2025	20-02-2025	CHQ DEPOSIT 157513/7135/046		114,806,291.26	115,022,110.96
20-02-2025	20-02-2025	MM-2292581	834,000,000.00		215,819.70
20-02-2025	20-02-2025	S.REMIT 3295009403		48,097,335.45	834,215,819.70
20-02-2025	20-02-2025	TFR FROM 2026458		62,480,723.91	786,118,484.25
20-02-2025	20-02-2025	TFR FROM 5150692 ON 19.02.2025		76,368,157.83	723,637,760.34
20-02-2025	20-02-2025	MM-2291932		516,102,774.73	647,269,602.51



## Account History

27-02-2025 12:22:08



Select Account\*: 0090034742 CORPORATE ▾

From Date\*\*: 19-02-2025

To Date\*\*: 19-02-2025

Submit

Transaction Date	Value Date	Description	Debit	Credit	Balance
19-02-2025	19-02-2025	CHQ DEPOSIT 157510/7135/046		130,662,132.56	131,166,827.78
19-02-2025	19-02-2025	MM-2291932	516,000,000.00		504,695.22
19-02-2025	19-02-2025	S.REMIT 3295008941		52,947,718.58	516,504,695.22
19-02-2025	19-02-2025	TFR FROM 5150692 18.02.2025		89,082,913.54	463,556,976.64
19-02-2025	19-02-2025	TFR FROM A/C-2026458		55,729,514.45	374,474,063.10
19-02-2025	19-02-2025	MM-2291351		197,039,237.64	318,744,548.65

## Account History

27-02-2025 12:21:43



Select Account\*: 0090034742 CORPORATE ▾

From Date\*\*: 18-02-2025

To Date\*\*: 18-02-2025

Submit

Transaction Date	Value Date	Description	Debit	Credit	Balance
18-02-2025	18-02-2025	CHQ DEPOSIT 157498/7135/046		121,236,691.78	121,705,311.01
18-02-2025	18-02-2025	MM-2291351	197,000,000.00		468,619.23
18-02-2025	18-02-2025	TFR TO 92366302	696,000,000.00		197,468,619.23
18-02-2025	18-02-2025	S.REMIT 3295008603		60,761,796.85	893,468,619.23
18-02-2025	18-02-2025	TFR FROM 5150692 17.02.2025		103,836,165.72	832,706,822.38
18-02-2025	18-02-2025	TFR FROM 2026458		62,361,730.26	728,870,656.66
18-02-2025	18-02-2025	MM-2290525		461,091,820.05	666,508,926.40

[Home](#)
[Transaction Activities](#)
[Accounts](#)
[Transfers](#)
[Bill Payments](#)
[My Profile](#)
[Bulk Transactions](#)
[Customer Services](#)
[Tools](#)


## Account History

27-02-2025 12:21:00



Select Account\*: 0090034742 CORPORATE

From Date\*\*: 17-02-2025

To Date\*\*: 17-02-2025

Submit

Transaction Date	Value Date	Description	Debit	Credit	Balance
17-02-2025	17-02-2025	CHQ DEPOSIT 157496/7135/046		205,163,583.54	205,417,106.35
17-02-2025	17-02-2025	TFR TO 92366302	88,000,000.00		253,522.81
17-02-2025	17-02-2025	MM-2290525	461,000,000.00		88,253,522.81
17-02-2025	17-02-2025	DTNP250760171073-CRE001	655,000,400.00		549,253,522.81
17-02-2025	17-02-2025	S.REMIT 3295008353		176,554,059.97	1,204,253,922.81
17-02-2025	17-02-2025	TFR FROM 5150692 15.02.2025		49,004,068.02	1,027,699,862.84
17-02-2025	17-02-2025	TFR FROM 5150692 14.02.2025		73,589,698.66	978,695,794.82
17-02-2025	17-02-2025	TFR FROM 5150692 16.02.2025		33,725,972.68	905,106,096.16
17-02-2025	17-02-2025	TFR FROM 2026458		93,739,425.17	871,380,123.48
17-02-2025	17-02-2025	MM-2289940		654,390,782.97	777,640,698.31

Next

Home

Transaction Activities

Accounts

Transfers

Bill Payments

My Profile

Bulk Transactions

Customer Services

Tools



## Account History

27-02-2025 12:23:56



Select Account\*: 0090204933 CORPORATE

From Date\*\*: 17-02-2025



To Date\*\*: 23-02-2025



Submit

Transaction Date	Value Date	Description	Debit	Credit	Balance
21-02-2025	21-02-2025	TFR FM 0090034742		47,699,521.51	47,699,521.51

**Agent Collection Transfer to Bank of Ceylon Breakup**

14.02.2025

Code	Bank Name	DD1	DD2	DD3	DD4	Total
7010	Bank of Ceylon	20,218,325.48	14,220,741.01	8,715,673.92	7,057,900.66	50,212,641.07
DIAG	Dialog eZ Cash Servi	23,295,374.95	22,754,282.38	14,247,902.45	13,292,138.88	73,589,698.66
MOBI	Mobitel M Cash Servi	57,930,387.34	30,849,314.20	21,162,442.48	17,108,336.20	127,050,480.22
POST	POST OFFICE	39,362,121.90	45,409,938.45	22,084,938.60	17,013,869.27	123,870,868.22
	<b>Total Amount ( Rs.)</b>	<b>140,806,209.67</b>	<b>113,234,276.04</b>	<b>66,210,957.45</b>	<b>54,472,245.01</b>	<b>374,723,688.17</b>

15.02.2025

Code	Bank Name	DD1	DD2	DD3	DD4	Total
7010	Bank of Ceylon	8,064,520.28	8,316,411.10	4,013,695.27	4,276,548.51	24,671,175.16
DIAG	Dialog eZ Cash Servi	15,071,357.79	16,734,709.02	9,302,857.85	7,895,143.36	49,004,068.02
MOBI	Mobitel M Cash Servi	7,421,200.59	9,510,709.30	7,204,857.50	4,159,468.31	28,296,235.70
POST	POST OFFICE	24,126,724.17	27,567,240.15	13,808,109.00	11,331,167.00	76,833,240.32
	<b>Total Amount ( Rs.)</b>	<b>54,683,802.83</b>	<b>62,129,069.57</b>	<b>34,329,519.62</b>	<b>27,662,327.18</b>	<b>178,804,719.20</b>

16.02.2025

Code	Bank Name	DD1	DD2	DD3	DD4	Total
7010	Bank of Ceylon	6,414,749.26	5,854,553.79	3,759,372.27	2,826,933.62	18,855,608.94
DIAG	Dialog eZ Cash Servi	9,360,248.75	12,082,106.05	6,787,025.68	5,496,592.20	33,725,972.68
MOBI	Mobitel M Cash Servi	5,188,406.72	6,801,040.61	5,570,278.99	3,647,617.73	21,207,344.05
POST	POST OFFICE	1,669,385.00	1,606,997.00	514,828.00	668,265.00	4,459,475.00
	<b>Total Amount ( Rs.)</b>	<b>22,632,789.73</b>	<b>26,344,697.45</b>	<b>16,631,504.94</b>	<b>12,639,408.55</b>	<b>78,248,400.67</b>

17.02.2025

Code	Bank Name	DD1	DD2	DD3	DD4	Total
7010	Bank of Ceylon	25,318,552.94	18,645,387.42	9,684,466.52	8,713,323.38	62,361,730.26
DIAG	Dialog eZ Cash Servi	35,251,883.99	34,990,985.50	16,518,922.10	17,074,374.13	103,836,165.72
MOBI	Mobitel M Cash Servi	18,463,193.67	20,349,082.29	12,534,078.55	9,415,442.34	60,761,796.85
POST	POST OFFICE	38,062,615.06	45,434,312.68	21,473,521.04	16,266,243.00	121,236,691.78
	<b>Total Amount ( Rs.)</b>	<b>117,096,245.66</b>	<b>119,419,767.89</b>	<b>60,210,988.21</b>	<b>51,469,382.85</b>	<b>348,196,384.61</b>

18.02.2025

Code	Bank Name	DD1	DD2	DD3	DD4	Total
7010	Bank of Ceylon	23,493,926.35	15,884,601.71	9,156,740.91	7,194,245.48	55,729,514.45
DIAG	Dialog eZ Cash Servi	28,306,611.04	29,690,170.10	17,097,682.07	13,988,450.33	89,082,913.54
MOBI	Mobitel M Cash Servi	15,723,891.33	17,057,230.63	11,424,280.66	8,742,315.96	52,947,718.58
POST	POST OFFICE	43,075,651.36	47,640,662.09	21,826,083.22	18,119,735.89	130,662,132.56
	<b>Total Amount ( Rs.)</b>	<b>110,600,080.08</b>	<b>110,272,664.53</b>	<b>59,504,786.86</b>	<b>48,044,747.66</b>	<b>328,422,279.13</b>

19.02.2025

Code	Bank Name	DD1	DD2	DD3	DD4	Total
7010	Bank of Ceylon	30,345,260.83	14,614,790.03	8,529,835.93	8,990,837.12	62,480,723.91
DIAG	Dialog eZ Cash Servi	25,430,933.26	25,975,586.76	12,681,543.65	12,280,094.16	76,368,157.83
MOBI	Mobitel M Cash Servi	13,767,186.25	16,047,960.81	10,588,194.83	7,693,993.56	48,097,335.45
POST	POST OFFICE	38,614,452.38	42,376,127.71	17,852,551.26	15,963,159.91	114,806,291.26
	<b>Total Amount ( Rs.)</b>	<b>108,157,832.72</b>	<b>99,014,465.31</b>	<b>49,652,125.67</b>	<b>44,928,084.75</b>	<b>301,752,508.45</b>

20.02.2025

Code	Bank Name	DD1	DD2	DD3	DD4	Total
7010	Bank of Ceylon	17,991,548.99	12,426,359.35	7,661,257.97	6,317,345.21	44,396,511.52
DIAG	Dialog eZ Cash Servi	20,839,079.16	24,701,938.56	12,579,020.53	12,605,593.58	70,725,631.83
MOBI	Mobitel M Cash Servi	13,082,337.85	18,749,840.09	9,549,502.87	6,617,339.23	47,999,020.04
POST	POST OFFICE	34,966,758.06	38,202,598.76	16,582,694.94	14,742,224.00	104,494,275.76
	<b>Total Amount ( Rs.)</b>	<b>86,879,724.06</b>	<b>94,080,736.76</b>	<b>46,372,476.31</b>	<b>40,282,502.02</b>	<b>267,615,439.15</b>
	<b>Total Amount ( Rs.)</b>	<b>640,856,684.75</b>	<b>624,495,677.55</b>	<b>332,912,359.06</b>	<b>279,498,698.02</b>	<b>1,877,763,419.38</b>

**Details of Loan Installment Retain By Banks**

14.02.2025

Code	Bank Name	DD1	DD2	DD3	DD4	Total
7162	Nations Trust Bank	5,820,552.29	5,939,082.05	4,621,719.79	2,112,190.42	18,493,544.55
7287	Seylan Bank	4,052,030.41	2,150,868.74	1,166,452.28	1,132,123.32	8,501,474.75
	<b>Total Amount ( Rs.)</b>	<b>9,872,582.70</b>	<b>8,089,950.79</b>	<b>5,788,172.07</b>	<b>3,244,313.74</b>	<b>26,995,019.30</b>

15.02.2025

Code	Bank Name	DD1	DD2	DD3	DD4	Total
7162	Nations Trust Bank	1,461,865.66	1,327,257.30	1,100,190.32	1,099,931.38	4,989,244.66
7287	Seylan Bank	2,032,803.54	685,206.37	598,338.00	567,176.09	3,883,524.00
	<b>Total Amount ( Rs.)</b>	<b>3,494,669.20</b>	<b>2,012,463.67</b>	<b>1,698,528.32</b>	<b>1,667,107.47</b>	<b>8,872,768.66</b>

16.02.2025

Code	Bank Name	DD1	DD2	DD3	DD4	Total
7162	Nations Trust Bank	1,067,400.57	1,222,083.47	773,060.38	1,378,219.22	4,440,763.64
7287	Seylan Bank	756,514.56	1,075,410.61	318,993.47	488,454.85	2,639,373.49
	<b>Total Amount ( Rs.)</b>	<b>1,823,915.13</b>	<b>2,297,494.08</b>	<b>1,092,053.85</b>	<b>1,866,674.07</b>	<b>7,080,137.13</b>

17.02.2025

Code	Bank Name	DD1	DD2	DD3	DD4	Total
7162	Nations Trust Bank	31,969,541.07	18,789,766.53	21,725,107.73	12,820,556.98	85,304,972.31
7287	Seylan Bank	2,665,671.27	3,826,637.03	3,448,036.64	1,607,747.51	11,548,092.45
	<b>Total Amount ( Rs.)</b>	<b>34,635,212.34</b>	<b>22,616,403.56</b>	<b>25,173,144.37</b>	<b>14,428,304.49</b>	<b>96,853,064.76</b>

18.02.2025

Code	Bank Name	DD1	DD2	DD3	DD4	Total
7162	Nations Trust Bank	9,040,015.41	10,324,226.15	1,543,860.08	1,619,762.90	22,527,864.55
7287	Seylan Bank	3,298,343.57	3,035,800.56	2,086,310.01	1,375,114.88	9,795,569.02
	<b>Total Amount ( Rs.)</b>	<b>12,338,358.98</b>	<b>13,360,026.71</b>	<b>3,630,170.09</b>	<b>2,994,877.78</b>	<b>32,323,433.57</b>

19.02.2025

Code	Bank Name	DD1	DD2	DD3	DD4	Total
7287	Seylan Bank	11,763,123.57	2,228,425.21	1,142,402.50	1,193,195.18	16,327,146.46
	<b>Total Amount ( Rs.)</b>	<b>11,763,123.57</b>	<b>2,228,425.21</b>	<b>1,142,402.50</b>	<b>1,193,195.18</b>	<b>16,327,146.46</b>

20.02.2025

Code	Bank Name	DD1	DD2	DD3	DD4	Total
7287	Seylan Bank	1,837,090.48	1,610,672.62	626,249.83	590,464.50	4,664,477.43
	<b>Total Amount ( Rs.)</b>	<b>1,837,090.48</b>	<b>1,610,672.62</b>	<b>626,249.83</b>	<b>590,464.50</b>	<b>4,664,477.43</b>

<b>Total Amount ( Rs.)</b>	<b>75,764,952.40</b>	<b>52,215,436.64</b>	<b>39,150,721.03</b>	<b>25,984,937.23</b>	<b>193,116,047.31</b>
----------------------------	----------------------	----------------------	----------------------	----------------------	-----------------------

**NCRE Payment Details**  
**For the period 17 /02/2025 to 23/02/2025**

**Annexure 06**

Name	Amount (Rs.)
Ceylon MKN Eco Power (Pvt) Ltd	329,717.96
Campion Hydro (Pvt) Ltd	8,341,419.94
Bambarapana Hydro Power (Pvt) Ltd	14,612,287.32
Andaradeniya Mini Hydro Power (pvt) Ltd	1,533,848.20
Natural Resources (pvt) Ltd	5,742,403.86
Ino Mini Hydro Power Project (Pvt) Ltd	8,819,782.68
Iris Eco Power Lanka (Pvt) Ltd	31,010,641.20
Anorchi Lanka (Pvt) Ltd	31,809,300.60
Venturi Hydro Power (Pvt) Ltd	983,725.46
Neluwa Cascade (Pvt) Ltd	6,388,286.10
Tokyo Cement Company (Lanka) PLC	1,067.60
Hayleys Neluwa Hydro Power (Pvt) Ltd	12,987,668.61
ECO POWER (PVT) LTD - 101000077675	1,258,355.72
MARK MARINE SERVICES (PVT) LTD - 1010 2841 8408	9,283,318.00
ECO POWER (PVT) LTD - 101000077675	12,802,616.38
ECO POWER (PVT) LTD - 101000077675	3,608,641.68
ECO POWER (PVT) LTD - 101000077675	15,493,018.92
ECO POWER (PVT) LTD - 101000077675	6,049,628.31
ECO POWER (PVT) LTD - 101000077675	34,285,372.00
LOTUS HYDRO POWER PLC -100240009536	10,410,064.80
WKV HYDRO TECHNICS (PVT) LTD - 200110022367	34,337,071.34
ECO POWER (PVT) LTD - 101000077675	8,024,662.35
PANASIAN POWER PLC - 002930017534	7,859,267.05
WKV HYDRO TECHNICS (PVT) LTD - 200110022367	1,663,387.00
WESWIN POWER GALAHA (PVT) LTD	3,384,650.00
UNIT ENERGY LANKA (PVT) LTD - 2259004800	19,719,128.40
SAMAN JALA VIDULI COMPANY (PVT) LTD - 004510000299	7,115,499.54
RESUS ENERGY PLC	11,951,234.04
MAGAL GANGA POWER COMPANY (PVT) LTD - 101000115388	33,595,500.60
HIGHLAND ENERGY DEVELOPMENTS (PVT) LTD - 101000118681	42,564,607.92
MATH HYDRO POWER (PVT) LTD - 200110022330	20,893,404.84
SEGUWANTIVU WIND POWER (PVT) LTD - 012243101001	9,111,060.68
VIDATAMUNAI WIND POWER (PVT) LTD - 012243119001	10,542,588.12
HYNFORD WATER POWER (PVT) LTD - 200110022349	12,887,879.94
BOWHILL HYDRO POWER (PVT) LTD - 1000868324	6,180,635.08
NIRMALAPURA WIND POWER (PVT) LTD - 012248837001	9,343,108.98
POWERGEN LANKA (PVT) LTD - 002930022163	10,162,839.60
STELLENBERG HYDRO POWER (PVT) LTD - 100240009563	5,699,745.96
MELANKA POWER MORAKETIYA (PVT) LTD - 012243499001	16,838,101.61
SUJALA SHAKTHI (PVT) LTD - 1030016829	4,320,880.20
RIDEEPANA HYDRO (PVT) LTD - 0010430984001	9,514,034.60
THEBUWANA HYDRO POWER (PVT) LTD -100240009572	2,632,672.76
MATH HYDRO POWER (PVT) LTD - 200110022330	31,365,267.12
MATH HYDRO POWER (PVT) LTD - 200110022330	3,464,452.20
KOLADENIYA HYDROPOWER (PVT) LTD	4,265,175.35
MAHAWELI AUTHORITY OF SRI LANKA	272,221.83
FALCON VALLEY HYDRO (PVT) LTD - 200110022376	9,968,346.00
ECO FRIENDLY POWER DEVELOPERS (PVT) LTD - 0071914950	3,579,306.68
JENNET VALLEY HYDRO POWER (PVT) LTD	3,666,139.49
VIBHAVI HYDRO (PVT) LTD - 102006547289	2,247,423.68

Name	Amount (Rs.)
KUMBALGAMUWA MINI HYDRO (PVT) LTD - 106114010352	6,982,064.84
CEYLON MKN ECO POWER (PVT) LTD - 021810002821	2,684,669.40
HPD POWER (PVT) LTD - 002930029249	5,318,918.04
MAHAWELI AUTHORITY OF SRI LANKA	590,968.67
EURO LANKA ENERGIES (PVT) LTD	1,111,150.94
MEUNEX NAHALWATHURA HYDROPOWER (PVT) LTD	3,930,275.11
HAPUGAHAKUMBURA HYDRO POWER (PVT) LTD - 003010508032	8,748,737.00
HIRURAS POWER (PVT) LTD	24,379,766.36
DINAVI POWER (PVT) LTD -1000624982	3,375,833.30
RESUS SOLAR (PVT) LTD - 1000307564	2,067,651.80
VYDEXA (LANKA) POWER CORPORATION (PVT) LTD -	25,332,890.30
UDAWELA HYDRO (PVT) LTD - 004021019315	11,497,961.90
THANNEWATHA MINI HYDRO POWER HOLDINGS (PVT) LTD - 2001	4,006,217.52
ERATHNA POWER COMPANY (PVT) LTD	1,848,198.07
SUNNY CLIME LANKA (PVT) LTD - 030012939026001	2,116,818.50
SERUWAWILA PHOTOVOLTAIC (PVT) LTD - 030012939020001	2,132,437.64
DEEGALAHINNA MINI HYDRO POWER (PVT) LTD - 03501345233100	436,549.81
LOGGAL OYA HYDRO POWER (PVT) LTD - 0180 34413336 001	5,436,419.54
KURUGANGA HYDRO (PVT) LTD	7,568,291.36
PEAK POWER BETA (PVT) LTD - 004510002208	2,884,546.45
TKP HOLDINGS (PVT) LTD - 010610002175	2,438,451.45
CEYLEX SOLAR POWER NACHCHADUWA (PVT) LTD -	1,915,494.80
CEYLEX SOLAR POWER IHALAWEWA (PVT) LTD - 106090011262	1,942,701.68
DIESEL AND MOTOR ENGINEERING PLC	2,007,262.20
RESUS ENERGY PLC	2,393,101.10
RESUS ENERGY PLC - 083013043739001	2,389,049.60
SOLIS ENERGY (PVT) LTD - 013410006159	2,375,116.37
NIKINI ENERGY (PVT) LTD - 1000219119	1,943,704.70
ALPHA SOLAR ENERGY SYSTEMS (PVT) LTD - 000810008199	1,456,050.50
ORIK CORPORATION (PVT) LTD - 150013280581092	1,768,013.70
GREEN SOLAR ENERGY SOLUTIONS (PVT) LTD - 002210008317	1,457,513.84
D T C POWER SOLUTION (PVT) LTD - 015810000691	2,151,106.55
SOLARCO SOLAR MONARAGALA (PVT) LTD - 017810004924	1,976,751.00
D T C POWER SOLUTION (PVT) LTD - 015810000691	1,953,581.60
CEYLEX SOLAR POWER ANURADHAPURA (PVT) LTD -	1,899,163.85
CEYLEX SOLAR POWER THIRAPPANE (PVT) LTD - 106090011227	1,789,523.30
SUNPOWER TECHNOLOGY CORPORATION (PVT) LTD -	1,927,213.50
KD EBERT AND SONS SOLAR POWER SUPPLIERS (PVT) LTD - 01061	2,074,971.80
IMASHI ENERGY SYSTEMS (PVT) LTD - 1180067162	1,318,299.00
GRAND HOME DEVELOPERS (PVT) LTD - 1000321744	1,405,964.20
HAMMALAWA ENERGY (PVT) LTD - 101001052188	1,876,409.30
WKV HYDRO TECHNICS (PVT) LTD - 200110022367	13,005,557.46
<b>Total Amount ( Rs.)</b>	<b>738,836,826.35</b>