

FINANCIAL STATEMENT
GOVERNMENT OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
CONSOLIDATED STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR
HALF YEAR ENDED 30 JUNE 2004

<u>2003</u>			<u>30/06/2004</u>
Rs.		<u>Note</u>	Rs.
667,995,656,272	RECEIPTS		306,980,293,677
231,044,859,601	Taxation		129,580,482,133
38,783,640,932	Income Tax	3	15,715,009,054
97,753,813,902	Value Added Tax		56,685,372,104
39,816,231,353	Tax on international Trade		21,935,693,023
54,691,173,414	Other Taxes	3	35,244,407,952
56,978,723,752	Non Tax Revenue & Others		19,929,451,591
10,731,944,484	Interest		3,944,354,285
10,815,661,565	Sale Proceeds and Charges		5,171,865,168
10,000,000,000	Central Bank Profits		1,000,000,000
139,795,877	Sale of Capital Assets		16,834,867
3,231,142,663	Social Security Contribution		1,479,563,182
10,685,157,725	Recovery from on Lending		4,414,601,161
11,375,021,439	Other		3,902,232,928
	Trading Activities		
4,233,342,382	Receipts from trading activities		445,315,943
	Capital Receipts		
10,292,345,273	Divestiture proceeds		2,437,104,828
	Grants and Aid		
7,241,856,851	International agencies	4	370,763,658
	Borrowings		
358,204,528,412	Proceeds from borrowings		154,217,175,524
664,799,148,767	PAYMENTS		302,655,775,317
115,046,487,818	Operations		61,561,729,689
66,741,881,551	Wages, salaries and employee benefits	5	36,572,896,170
48,304,606,267	Supplies and consumables		24,988,833,520
90,309,014,907	Transfers		48,601,142,209
17,472,734,978	Household welfare transfers		8,444,699,611
30,906,757,638	Pensions, retirement payments and gratuities		16,698,991,623
11,132,921,577	Transfers to Public Institutions		5,733,263,137
30,796,600,714	Grants to Provincial Councils		17,724,187,838
	Capital Expenditures		
136,174,374,975	Purchase/construction of plant and equipment		33,813,322,019
321,687,133,358	Loan and Interest Repayments		153,400,081,468
196,334,014,642	Repayment of borrowings	6	95,802,357,693
125,353,118,716	Interest payments	6	57,597,723,775
1,582,137,709	Net change in deposits and miscellaneous accounts		5,279,499,932
3,196,507,495	Increase/(Decrease) in Cash		4,324,518,360
(6,938,746,933)	Cash at beginning of year	7	(3,742,239,438)
3,196,507,495	Increase/(Decrease) in Cash		4,324,518,360
(3,742,239,438)	Cash at end of 30 th June 2004	7	582,278,922

S.B.Divaratne
Deputy Secretary to the Treasury
Date : 08 th September,2004

N.Warushawitharana
Director General of State Accounts

**NOTES TO FINANCIAL STATEMENT
NOTES ON ACCOUNTING POLICIES**

1. Reporting entity

These financial statements are for the national Government of the Democratic Socialist Republic of Sri Lanka. The financial statements encompass the reporting entity known as the Central Government Sector. This comprises: Central Government Ministries and Departments; and excludes Public corporations, State owned enterprises and statutory boards. Expenditure outflows to these entities are recognised in these financial statements but their self derived revenues, cash balances and total expenditures are not included.

2. Basis of preparation

The financial statements comply with Generally Accepted Accounting Principles for the cash basis of accounting. Guidance has been obtained from the Cash Basis International Public Sector Accounting Standard entitled Financial Reporting Under The Cash Basis of Reporting

NOTES ON CASH RECEIPTS AND PAYMENTS

<u>2003</u>		<u>30/06/2004</u>
231,044,859,601	3. Taxation Receipts	129,580,482,133
38,783,640,932	Income Tax	15,715,009,054
14,264,124,352	Corporate Taxes	5,001,561,202
24,519,516,581	Non - Corporate Taxes	10,713,447,852
39,816,231,353	Taxes on International Trade.	21,935,693,023
97,753,813,902	Value Added Tax	56,685,372,104
54,691,173,414	Other taxes	35,244,407,952
(656,451,135)	Goods and services Tax	271,402,897
(284,101,611)	National Security Levy	29,984,456
51,023,668,340	Excise	32,385,836,757
4,608,057,820	Other taxes	2,557,183,842
4. Foreign aid receipts and payments		
7,241,856,851	Grant Receipts	370,763,658
2,467,647,341	Grant Expenditures	596,145,161
23,778,502,656	Aid Loan Receipts	9,011,691,534
52,306,528,594	Loan Expenditures	3,544,754
2,201,713,367	Rehabilitation and Improvement	0
1,946,377,321	Procurement	0
7,388,628,170	Construction	79,526
1,300,560,386	Consultancies	0
451,584,725	Human Resource Development	0
378,181,844	Development Assistance	0
2,418,586,156	Land Development	0
14,309,035,024	Loan Outlay	0
21,911,861,600	Operation Maintenance and others	3,465,228
66,741,881,551	5. Employee emoluments	36,444,274,804
34,947,285,005	Salary and Wages	20,426,625,707
2,081,796,207	Overtime	985,616,075
29,712,800,339	Other allowances	15,032,033,022
321,687,133,356	6. Loan and Interest Repayments	153,400,081,468
196,334,014,640	Total Principal repayments	95,802,357,693
170,915,634,612	Public Debt Principal	73,706,449,026
25,418,380,028	Foreign	22,095,908,667
125,353,118,716	Total Interest payment	57,597,723,775
111,894,095,836	Domestic Interest	51,157,877,530
13,459,022,879	Foreign	6,439,846,245
(3,742,239,438)	7. Cash and cash equivalents	582,278,922
(2,929,352,418)	Cash on hand and balances with DST account	(3,141,246,951)
5,353,272,594	Imprest balances with banks in departmental accounts	9,298,187,682
7,506,926,945	Government cash at Central Bank	8,660,567,865
(13,673,086,559)	Finance from temporary employment of balances	(14,235,229,674)

8. Classification of receipts and payments by function

<u>2003</u>		<u>30/06/2004</u>
309,791,127,859	Receipts	152,763,118,153
231,044,859,601	Taxation	129,580,482,133
10,664,202,741	Fees, fines, penalties and licenses	3,256,004,336
10,731,944,484	Interest	3,944,354,285
3,140,148,402	Dividends	983,870,997
10,685,157,725	Recovery from on lending	4,414,601,161
10,292,345,273	Divestiture proceeds	2,437,104,828
7,241,856,851	Foreign Grants	370,763,658
25,990,612,782	Other Receipts	7,775,936,755
330,708,621,441	Recurrent Payments	167,760,595,673
	General public services	69,708,623,220
	Defence, Public, Order & Safety	31,006,491,362
	Economic Affairs	25,314,019,383
	Environment	284,261,964
	Housing & Community Amenities	94,047,217
	Health	8,890,221,623
	Education	6,809,141,436
	Recreation, Culture & Religion	554,565,883
	Social Protection	25,099,223,585
332,508,389,617	Capital Payments	129,615,679,712
	General public services	101,633,805,239
	Defence, Public, Order & Safety	2,990,211,366
	Economic Affairs	15,677,698,161
	Environment	431,816,218
	Housing & Community Amenities	6,112,302,797
	Health	732,014,631
	Education	1,759,489,164
	Recreation, Culture & Religion	151,055,659
	Social Protection	127,286,478
663,217,011,058	Total payments	297,376,275,386
(353,425,883,199)	Surplus/ (Deficit) (incl. principal repayments)	(144,613,157,233)

NOTES ON FINANCIAL POSITION**9. Financial Assets and Liabilities**

The following schedule of Financial Assets and Liabilities is provided by way of additional information. This information represents a departure from cash accounting by recognising quantifiable financial assets and liabilities in this note only. This departure represents a partial shift to modified accrual accounting.

<u>31/12/2003</u>		Note	<u>30/06/2004</u>
ASSETS			
4,877,077,669	Current assets		10,844,223,788
4,877,077,669	Advances to Government Departments		8,532,745,769
	Cash and Cash Equivalents	7	2,311,478,019
309,256,491,728	Non-current assets		309,748,242,831
144,835,231,906	Equity State owned Enterprises & other Investments		144,188,418,553
141,900,202,296	On lent loans	12	142,217,369,842
18,576,899,899	Loans to Public Officers and others		18,763,539,856
3,631,168,120	Foreign Aid Counterpart Funds		3,462,737,139
312,989,507	Foreign Loan Expenditure awaiting charge to vote		336,017,469
583,006,963	City Bank Loan Investment Account		780,159,973
LIABILITIES			
281,572,853,165	Current liabilities		303,172,600,643
3,742,239,438	Bank overdraft	7	
205,377,795,278	Treasury Bills	10	223,868,998,104
31,941,969,488	Advances from Central Bank :S89 Monetary Law Act.		35,488,567,689
1,268,673,355	Special Loan for Repayment of IMF Subscriptions		1,268,673,355
10,325,592,136	Foreign Loans Revolving Funds		13,629,798,025
28,916,583,470	US Dollar loans borrowed domestic market	10	28,916,563,470
1,566,315,777,821	Non Current Liabilities		1,703,069,512,478
453,407,807,754	Treasury Bonds	10	559,185,560,754
248,413,734,800	Rupee Loans	10	248,425,438,600
8,884,915,430	Development Bonds	10	23,716,854,455
819,822,674,111	Foreign Loans	11	828,691,074,236
33,460,619,084	Deposits and other liabilities		40,145,562,240
2,326,026,642	Miscellaneous Funds		2,905,022,193

10. Domestic Debt

	Treasury Bills	Treasury Bonds	Rupee Loans	Local Loans in Foreign Currency	Development Bonds
Balance as at 01/01/2004	205,377,795,279	453,407,807,754	248,413,734,800	28,916,563,470.00	8,884,915,430
New Borrowings	18,491,202,825	105,777,753,000	11,703,800		14,831,939,025
Principal Repayment					
Balance as at 30/06/2004	223,868,998,104	559,185,560,754	248,425,438,600	28,916,563,470	23,716,854,455

The new borrowings of Treasury Bills reflects the funds actually received

11. Foreign Debt

Balance as at 01/01/2004	819,822,674,112
New Borrowings	15,104,576,874
Change in Parity Adjustment	
Principal Repayment	6,236,176,750
Balance as at 30/06/2004	828,691,074,236

12. On Lent Loans

	30/06/2004
Foreign on lent loans	
Sri Lanka Ports Authority	49,269,457,936
Less: Parity Variences	(4,532,234,387)
Ceylon Electricity Board	44,737,223,549
	51,685,199,254
National Development Bank	13,719,443,828
Sri Lanka Telecom	
11,061,795,808	
Less: Parity Variences	(27,864,260)
DFCC	11,033,931,548
Lanka Electricity Company	6,663,268,620
Sampath Bank	940,086,708
Hatton National Bank	322,123,657
Commercial Bank	328,692,683
Asian Hotel Corporation	630,800,303
	20,936,667
Other Foreign Loans on lent	9,169,501,034
Less: Parity Variences	(159,061,690)
	9,010,439,344
On Lendings on Foreign Funds	139,092,146,163
Local on lent Loans	
Local Loans Development Fund	389,980,525
SL Rubber Manufacturing & Development Corporation	773,340,000
Other local loans	160,930,000
AHF Loan Scheme	1,697,874,026
Small Sector Ent. Dev. Loan Scheme	103,099,127
On Lendings on Local Funds	3,125,223,678
Total On lendings	142,217,369,842

NOTES ON BUDGET OUTTURN
13. Receipts by category against budget and prior year

2003		30/06/2004	2004
<i>Actual Receipts</i>		<i>Actual</i>	<i>Estimates</i>
39,816,231,353	Taxes on International Trade.	21,935,693,023	47,040,000,000
97,753,813,902	Value Added Tax	56,685,372,104	122,771,000,000
(656,451,135)	Goods and services Tax	271,402,897	0
(284,101,611)	National Security Levy	29,984,456	0
10,713,247,225	Excise (Ordinance) Duty Liquor	6,722,590,845	12,802,000,000
20,128,215,674	Excise - Cigarettes	12,009,567,280	21,787,000,000
200,000	Excise - Liquor	0	0
13,251,176,597	Excise - Petroleum Products	8,029,836,115	15,755,000,000
6,405,143,020	Excise - Motor Vehicles	5,346,818,397	5,700,000,000
525,685,824	Excise - Other	277,024,119	472,000,000
28,369,351	Tobacco Tax	17,486,753	45,000,000
68,741,813	Stamp Duty	290,051,518	0
3,601,440,958	Debits Tax	1,886,724,104	4,367,000,000
4,275,992	Turnover Tax	32,584,003	0
610,020,351	Motor Vehicle Tax	187,554,868	250,000,000
369,108	Transfer Tax	160,730	10,000,000
56,515,211	Betting and Gaming Levy	33,676,333	56,000,000
238,325,035	License Taxes and Other	108,945,534	1,635,000,000
14,264,124,352	Corporate Taxes	5,001,561,201	23,912,000,000
24,519,516,581	Non - Corporate Taxes	10,713,447,852	31,148,000,000
4,233,342,382	Revenue From Departmental Enterprises	445,315,943	2,600,000,000
640,649,641	Rent	578,521,697	1,373,000,000
10,731,944,484	Interest	3,944,354,285	7,172,228,325
6,292,091,848	Profits	1,132,500,000	530,000,000
3,140,148,402	Dividends	983,870,997	4,070,000,000
10,815,661,565	Sale Proceeds and Charges	5,171,865,168	8,546,000,000
3,231,142,663	Social Security Contributions	1,479,563,182	4,056,000,000
10,000,000,000	Central Bank Profits	1,000,000,000	5,000,000,000
1,301,598,092	Other Profits	1,207,085,703	800,000,000
10,292,345,273	Divestiture Proceeds	2,437,104,828	15,000,000,000
139,795,877	Sale of Capital Assets	16,834,867	3,000,000,000
533,455	Domestic Capital Transfers	254,531	100,000,000
10,685,157,725	Recovery from on Lending	4,414,601,161	8,093,334,675
7,241,856,851	Foreign grants	370,763,658	8,000,000,000
309,791,127,858	Total Receipts	152,763,118,153	356,090,563,000

14. Budget Outturn in Economic format

2003		30/06/2004	2004
<i>Actual</i>		<i>Actual</i>	<i>Estimates</i>
292,256,925,735	Revenue	149,955,249,667	333,090,563,000
231,044,859,601	Tax Revenue	129,580,482,133	287,750,000,000
61,212,066,134	Non tax revenue	20,374,767,534	45,340,563,000
	Expenditure		
330,708,621,441	Recurrent expenditures	167,760,595,673	336,124,703,000
(38,451,695,706)	Recurrent Surplus /(Deficit)	(17,805,346,006)	(3,034,140,000)
136,174,374,975	Capital Expenditure	33,813,322,019	134,116,316,000
(174,626,070,681)	Government Borrowing Requirement (Deficit)	(51,618,668,025)	(137,150,456,000)
(1,582,137,719)	Net change in deposits and miscellaneous accounts	(5,279,499,932)	
(3,196,507,495)	Net increase/(decrease) in cash and cash equivalents	(4,324,518,360)	
(179,404,715,895)		(61,222,686,317)	
179,404,715,894	Financed By	61,222,686,317	
161,870,513,770	Net Proceeds from borrowings	58,414,817,831	
10,292,345,273	Divestiture proceeds	2,437,104,828	15,000,000,000
7,241,856,851	Foreign Grants	370,763,658	8,000,000,000

Total Capital & Recurrent Expenditure Under Each Ministry & Department Up To June 2004

Head No.	Ministry/Department Name	Recurrent expenditure		Total Expenditure (Rs.)
		(Rs.)	Capital expenditure (Rs.)	
101	Her Excellency the President	177,981,919	38,596,242	216,578,161
102	Prime Minister	46,593,771	116,755,423	163,349,194
103	Judges of the Supreme Courts	13,480,323	0	13,480,323
104	Office of the Cabinet of Ministers	8,035,594	317,586	8,353,180
105	Parliament	252,940,006	8,389,348	261,329,354
106	Auditor General	132,233,949	783,333	133,017,282
107	Office of the Leader of House of Parliament	3,358,526	276,000	3,634,526
108	Office of the Chief Govt. Whip in Parliament	3,117,160	161,008	3,278,167
109	Office of the Leader of the Opposition in Parliament	10,823,789	64,587	10,888,375
111	Department of Elections	815,041,708	453,828	815,495,536
112	Judicial Service Commission	5,301,460	154,200	5,455,660
113	Public Service Commission	18,053,064	137,328	18,190,392
114	Office of the Parliamentary Commissioner of Administration	2,077,797	22,286	2,100,083
115	Office of the Finance Commission.	4,091,507	211,846	4,303,353
116	Office of the Former President (Hon. D.B. Wijethunge)	2,457,558	0	2,457,558
117	Commission to Investigate Allegations of Bribery & Corru	22,830,248	156,226	22,986,474
118	National Education Commission	4,737,909	77,291	4,815,200
119	The Constitutional Council	5,714,982	130,073	5,845,055
121	National Police Commission	8,094,565	612,260	8,706,825
122	Administration Appeals Tribunal	3,200,145	0	3,200,145
123	Office of the Former Prime Minister	729,941	64,468	794,408
150	Minister of Buddha Sasana	8,866,442	2,606,147	11,472,588
160	Minister of Policy Development and Implementation	96,782,768	193,910,696	290,693,464
170	Minister of Power and Energy	29,380,580	935,830,049	965,210,629
180	Minister of Transport, Highways and Aviation	1,547,193,733	2,759,960,260	4,307,153,993
181	Minister of Highways	222,611,352	3,961,500,956	4,184,112,307
182	Minister of State Transport	99,408,800	224,465	99,633,265
190	Minister Finance	282,958,959	174,390,228	457,349,187
200	Minister of Defence	212,425,525	6,349,882	218,775,407
210	Ministry of Agriculture and Livestock	1,197,262,850	297,695,740	1,494,958,590
220	Minister of Enterprise Development, Industrial Policy and	111,111,921	1,106,408,078	1,217,519,999
221	Minister of Industries	10,020,716	54,846,758	64,867,474
230	Minister of Constitutional Affairs	6,415,963	9,458,473	15,874,436
240	Minister of Foreign Affairs	1,619,213,489	11,681,154	1,630,894,643
241	Minister of Assisting Foreign Affairs	2,192,303	0	2,192,303
250	Minister of Port Development & Shipping	20,291,509	896,374,045	916,665,555
260	Minister of Eastern Development & Muslim Religious Aff	28,099,735	57,598,830	85,698,565
270	Minister of Housing and Plantation Infrastructure	89,248,052	6,567,565,331	6,656,813,383
271	Minister of Housing Development	3,573,177	13,821,818	17,394,995
272	Minister of Estate Infrastructure	21,147,163	32,977,807	54,124,970
273	Minister of Urban Public utilities	8,891,642	25,555,962	34,447,604
280	Minister of Fisheries & Ocean Resources	115,766,176	164,149,262	279,915,437
290	Minister of Women's Affairs	19,637,294	7,231,141	26,868,435
300	Minister of Justice, Law Reform and National Integration	54,945,725	101,992,912	156,938,637
310	Minister of Irrigation and water Management	454,660,273	341,554,702	796,214,974
311	Minister of Water Management	3,182,125	314,367	3,496,492
312	Minister of Irrigation	3,775,855	204,144	3,979,999
320	Minister of Environment and Natural Resources	77,535,422	257,241,277	334,776,699
330	Minister of Home Affairs, Provincial Councils and Local g	37,716,900	212,603,635	250,320,535
331	Ministry of Home Affairs, Local Government and Provinci	1,826,409	618,992	2,445,401
340	Minister of Health, Nutrition & Welfare	8,822,978,813	718,416,633	9,541,395,446
341	Minister of Social Welfare	34,667,143	22,674,166	57,341,309
350	Minister of Interior	961,643,208	2,700,098	964,343,305
360	Minister of Plantation Industries	149,980,140	560,741,396	710,721,536
361	Minister of Small Holder Development	2,692,705	43,998	2,736,702
370	Minister of Tourism	23,889,643	12,492,650	36,382,294
380	Minister of Southern Region Development	46,234,947	28,874,834	75,109,782
390	Minister of Western Region Development	31,919,696	38,638,942	70,558,639
400	Minister of Central Region Development	23,433,950	109,101,507	132,535,457
410	Minister of Rural Economy	14,892,521	90,436,486	105,329,007
420	Minister of Co-operatives	40,536,751	10,163,168	50,699,919
430	Minister of Samurdhi	1,719,276,261	67,673,568	1,786,949,829
431	Minister of Samurdhi	1,682,078	919,622	2,601,700
501	Minister of Human Resource Development, Education an	3,697,999,804	761,013,458	4,459,013,262
502	Minister of Tertiary Education and Training	289,568,508	339,063,591	628,632,100
503	Minister of School Education	321,680,399	14,332,849	336,013,248
511	Minister of Employment & Labour	83,218,278	26,594,769	109,813,047
521	Minister of Public Administration, Management and Refor	76,290,012	18,052,834	94,342,846
531	Minister of Mass Communication	59,086,562	616,083	59,702,644
541	Minister of Parliamentary Affairs	35,069,512	513,068,117	548,137,629
551	Minister of North-West Regional Development	15,719,101	14,302,880	30,021,981
571	Minister of Youth Affairs & Sports	140,175,877	25,936,769	166,112,646
581	Minister of Rehabilitation Resettlement & Refugees	1,713,578,913	739,484,801	2,453,063,714
582	Minister of Assisting Vanni Rehabilitation	10,705,821	10,546,705	21,252,526
591	Minister of Hindu Affairs	19,779,809	61,451,413	81,231,222
611	Minister of Land	25,104,095	279,644,435	304,748,530
621	Minister of Commerce and Consumer Affairs	98,003,937	1,126,043,589	1,224,047,526
631	Minister of Economic Reform Science and Technology	120,467,787	353,065,905	473,533,692
701	Department of Buddhist Affairs	18,747,826	4,878,010	23,625,836
702	Department of Cultural Affairs	39,056,287	1,271,421	40,327,708
703	Department of Muslim Religious and Cultural Affairs	5,325,999	1,896,294	7,222,292
704	Department of Christian Religious and Cultural Affairs	683,222	0	683,222
705	Department of Hindu Religious and Cultural Affairs	6,880,282	3,546,284	10,426,565
706	Department of Archeology	67,492,899	7,034,922	74,527,821
707	Department of National Museums	17,802,237	3,772,495	21,574,732
708	Department of National Archives	8,518,313	30,811	8,549,123
709	Department of Information	19,475,578	992,093	20,467,671
711	Department of Government Printer	280,075,464	14,829,731	294,905,195
712	Department of Examination	312,260,875	953,580	313,214,455
713	Department of Educational Publication	4,225,612	212,694	4,438,306
714	Department of Technical Education & Training	170,277,104	11,193,070	181,470,174
715	Contribution to the University & University Grant Commis	2,097,410,000	465,728,000	2,563,138,000
716	Department of Social services	2,424,947,347	5,473,889	2,430,421,236
717	Department of probation and Child Care	26,150,501	235,215	26,385,716
718	Department of The Commissioner General of Sammurthi	3,925,612,732	283,521	3,925,896,253
719	Department of Poor Relief	0	0	0
721	Department of Sports Development	57,119,504	14,611,788	71,731,292
722	Department of Ayurveda	75,754,451	16,219,173	91,973,624

723	Department of Labour	199,009,380	15,680,197	214,689,577
751	Sri Lanka Army	14,964,894,655	315,971,427	15,280,866,081
752	Sri Lanka Navy	3,853,687,194	1,439,891,292	5,293,578,486
753	Sri Lanka Air force	2,829,449,806	984,233,065	3,813,682,871
754	Department of Police	6,708,476,810	54,157,826	6,762,634,636
755	Department of Immigration and Emigration	167,229,722	8,216,040	175,445,761
756	Department of Registration of Persons	42,183,046	1,360,660	43,543,706
757	Courts Administration	422,918,123	36,174,568	459,092,692
758	Department of Attorney General	74,718,871	2,584,416	77,303,287
759	Department of Legal Draftsmen	11,435,857	0	11,435,857
761	Department of Debt conciliation Board	0	0	0
762	Department of Prisons	757,935,123	40,164,740	798,099,863
763	Department of Public Trustee	5,376,122	112,453	5,488,575
764	Department of Government Analyst	11,968,150	1,089,438	13,057,588
765	Registrar of Supreme Court	14,683,438	491,792	15,175,230
766	Department of Law Commission	3,716,070	100,819	3,816,889
767	Department of Official Language	14,768,744	183,834	14,952,577
801	Department of National Budget	102,702,398	541,963,757	644,666,155
802	Department of Fiscal Policy and Economic Affairs	372,731,343	121,669,932	494,401,275
803	Department of Public Debt Management	58,771,774,208	95,378,474,988	154,150,249,196
804	Department of State Accounts	939,627,866	1,589,577,794	2,529,205,660
805	Department of Public Finance	147,624,823	48,413	147,673,235
806	Department of External Resources	14,245,186	797,702,496	811,947,682
807	Department of Management Services	4,815,161	527,043	5,342,204
808	Department of Inland Revenue	283,542,726	1,700,391	285,243,117
809	Sri Lanka customs	201,259,032	1,433,777	202,692,809
811	Department of Excise	83,097,688	1,199,056	84,296,744
812	Department of Valuation	32,505,448	205,276	32,710,725
813	Department of Census and Statistics	114,512,105	1,592,312	116,104,417
814	Department of National Planning	13,013,059	206,883	13,219,942
815	Department of Pensions	16,803,340,510	62,736	16,803,403,246
816	Department of Registrar General	81,271,676	1,056,006	82,327,682
817	District Secretariat - Colombo	79,830,009	2,628,565	82,458,574
818	District Secretariat-Gampaha	116,438,524	450,066	116,888,590
819	District Secretariat -Kalutara	93,180,395	1,903,878	95,084,273
821	District Secretariat Kandy	132,364,656	397,701	132,762,357
822	District Secretariat Matale	64,421,439	1,968,650	66,390,088
823	District Secretariat-Nwara-Eliya	49,947,577	16,043,508	65,991,085
824	District Secretariat-Galle	108,149,071	1,266,285	109,415,356
825	District Secretariat-Matara	88,908,236	672,858	89,581,094
826	District Secretariat-Hambantota	70,376,427	1,441,089	71,817,516
827	District Secretariat-Kachcheri-Jaffna	54,734,656	3,250,887	57,985,542
828	District Secretariat -Kachcheri-Mannar	20,612,320	131,114	20,743,434
829	District Secretariat, kachcheri- Vavuniya	25,238,525	854,791	26,093,316
831	District Secretariat, Kachcheri- Mulativu.	15,638,104	211,970	15,850,074
832	District Secretariat. Kachcheri. Killinochchi.	20,763,550	153,857	20,917,408
833	District Secretariat. Kachcheri.-Batticaloa.	60,000,082	671,879	60,671,961
834	District Secretariat. Kachcheri.-Ampara	102,150,240	4,703,994	106,854,234
835	District Secretariat. Kachcheri.Trimcomalee	38,596,414	639,227	39,235,641
836	District Secretariat.-Kurunegala	177,160,561	236,916	177,397,477
837	District Secretariat.Puttam.	72,907,930	1,058,807	73,966,737
838	District Secretariat-Anuradhapura	91,043,139	425,795	91,468,934
839	District Secretariat.polonnaruwa	36,835,100	430,561	37,265,661
841	District Secretariat.Badulla	73,632,227	2,205,292	75,837,519
842	District Secretariat.Monaragala	47,226,056	2,476,779	49,702,835
843	District Secretariat.Rathpura	75,488,603	1,280,296	76,768,900
844	District Secretariat.Kegalla	66,863,164	1,653,190	68,516,354
845	Department of Public Enterprises	5,857,897	3,785	5,861,682
846	Department of Economic Affairs	29,204	0	29,204
851	Department of Agriculture	378,541,000	33,616,764	412,157,764
852	Department of Agrarian Development	558,779,235	53,432,194	612,211,429
853	Department of Irrigation	269,090,986	282,443,908	551,534,894
854	Department of forests	147,136,206	37,904,004	185,040,210
855	Department of Land Commissioner	33,824,032	3,372,097	37,196,129
856	Department of Land Settlement	14,934,904	448,985	15,383,889
857	Department of Survey	356,816,110	24,413,654	381,229,764
858	Department of Export Agriculture	52,060,057	32,349,298	84,409,355
859	Department of Fisheries and Aquatic Resources	38,222,505	1,515,235	39,737,740
861	Department of Animal Production and Health	56,948,559	10,803,827	67,752,386
862	Department of Rubber Development	14,132,898	13,000,000	27,132,898
863	Department of Wild Life conservation	74,177,360	138,068,195	212,245,555
864	Department of Zoological Gardens	28,615,039	9,810,144	38,425,183
865	Department of Coast Conservation	10,167,751	35,539,808	45,707,559
866	Department of Commerce	28,966,283	641,712	29,607,995
867	Department of Internal Trade	0	0	0
868	Department of Import & Export Control	6,719,697	46,105	6,765,802
869	Department of the Register of Companies	5,101,248	450,574	5,551,823
871	Department of Measurement Units, Standards Services	10,881,653	12,080,304	22,961,957
872	National Intellectual Property Office of Sri Lanka	4,877,718	13,640	4,891,358
873	Department of Food Commissioner	5,416,809	167,318	5,584,126
874	Department of Co-operative Development & Register of C	8,824,074	700,000	9,524,074
875	Co-portative Employees Commission	1,107,627	0	1,107,627
876	Department of Textile Industries	18,091,068	191,831	18,282,899
877	Department of Meteorology	29,796,168	4,086,528	33,882,697
878	Up Country Peasantry Rehabilitation Department	1,965,026	7,016,594	8,981,620
901	Railway	0	0	0
902	Department of Motor Traffic	205,270,210	14,357,686	219,627,896
903	Civil Aviation Department	0	0	0
904	Department of Posts	1,688,039,031	34,173,274	1,722,212,306
905	Department of Buildings	46,803,796	2,676,904	49,480,701
906	Government Factory	11,636,375	1,511,572	13,147,947
907	Department of National Physical Planning	31,390,366	6,087,560	37,477,926
951	Western Provincial Council	1,851,500,000	160,000,000	2,011,500,000
952	Central Provincial Council	2,666,373,365	175,000,000	2,841,373,365
953	Southern Provincial Council	2,395,178,836	263,600,712	2,658,779,548
954	North East Provincial Council	3,231,968,734	1,384,325,339	4,616,294,073
955	North Western Provincial Council	2,599,557,455	145,000,000	2,744,557,455
956	North Central Provincial Council	1,542,000,400	145,000,000	1,687,000,400
957	Uva Provincial Council	1,588,643,363	170,550,084	1,759,193,447
958	Sabaragamuwa Provincial Council	1,845,000,000	165,000,000	2,010,000,000
	Total	167,760,595,673	129,615,679,712	297,376,275,385

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