

**THE GOVERNMENT OF THE DEMOCRATIC  
SOCIALIST REPUBLIC OF  
SRI LANKA**



**Report on Financial Performance of the Government  
Upto 01st Quarter Ending 31st March 2026**

**DEPARTMENT OF STATE ACCOUNTS  
GENERAL TREASURY  
COLOMBO-01**

Annexure I

**Report on Financial Performance of the Government**  
**Upto 01<sup>st</sup> Quarter Ending 31<sup>st</sup> March 2026**

	Note	Up to March		Change %
		Actual 2026 Rs.	Actual 2025 Rs.	
<b>REVENUE</b>				
<b>Tax Revenue</b>		<b>1,308,811,208,384</b>	<b>970,577,738,461</b>	<b>34.85</b>
Income Tax (Corporate & Non - Corporate)	1	287,783,677,574	265,419,850,346	8.43
Taxes on Domestic Goods & Services	2	847,423,652,044	577,394,139,047	46.77
Taxes on International Trade	3	173,603,878,766	127,763,749,068	35.88
<b>Non Tax Revenue &amp; Others</b>	<b>4</b>	<b>159,297,993,059</b>	<b>87,258,908,485</b>	<b>82.56</b>
<b>Capital Revenue</b>	<b>5</b>	<b>5,263,206,507</b>	<b>5,767,235,819</b>	<b>(8.74)</b>
<b>Grants</b>	<b>6</b>	<b>466,355,711</b>	<b>1,055,444,627</b>	<b>(55.81)</b>
<b>Total Revenue</b>		<b>1,473,838,763,660</b>	<b>1,064,659,327,392</b>	<b>38.43</b>
<b>EXPENDITURE</b>				
Salaries, Wages and Other Employment Benefits	7	209,128,443,902	182,990,287,156	14.28
Other Goods & Services	8	103,447,613,347	84,547,050,488	22.36
Subsidies, Grants and Transfers	9	376,341,294,104	327,083,239,981	15.06
Interest Payments and Discounts	10	593,252,879,128	631,924,670,262	(6.12)
Other Recurrent Expenditure	11	17,030,363	7,900,805	115.55
<b>Total Recurrent Expenditure (a)</b>		<b>1,282,187,260,843</b>	<b>1,226,553,148,693</b>	<b>4.54</b>
Capital Expenditure	12	103,226,338,007	100,575,787,964	2.64
Public Debt Repayments	13	591,531,240,244	235,817,244,737	150.84
<b>Total Capital Expenditure including Public Debt Repayment (b)</b>		<b>694,757,578,251</b>	<b>336,393,032,700</b>	<b>106.53</b>
<b>Total Expenditure (a+b)</b>		<b>1,976,944,839,095</b>	<b>1,562,946,181,393</b>	<b>26.49</b>

## Notes to Report on Financial Performance of the Government

Revenue Code	Revenue Title	Up to March	
		2026 Rs.	2025 Rs.
<b><u>NOTE - 1</u></b>	<b><u>CORPORATE &amp; NON- CORPORATE TAX</u></b>		
1004.01.01	Income Tax	147,214,928,398	3,633,915,116
1004.01.02	Dividend Tax	1,912,392	8,923,342
1004.01.03	Remittance Tax	107,193,207	31,272,512
<b>1004.01.00</b>	<b>Total Corporate Tax (a)</b>	<b>147,324,033,996</b>	<b>3,674,110,970</b>
<b>1004.02.01</b>	<b>PAYE</b>	<b>37,857,339,522</b>	<b>21,540,015,007</b>
<b>1004.02.99</b>	<b>Other</b>	<b>71,142,551,211</b>	<b>229,137,787,267</b>
<b>1004.03.00</b>	<b>Withholding Tax</b>	<b>30,510,667,849</b>	<b>10,864,400,736</b>
1004.03.01	On Interest	12,831,451,271	4,237,177,194
1004.03.99	On Fees & Other	17,679,216,578	6,627,223,543
<b>1004.04.00</b>	<b>Economic Service Charge</b>	<b>4,539,497</b>	<b>695,715</b>
1004.04.01	Domestic	4,539,497	695,715
<b>1004.05.00</b>	<b>Capital Gain Tax</b>	<b>944,545,497</b>	<b>202,840,650</b>
<b>1004.02.00</b>	<b>Total Non-Corporate Tax (b)</b>	<b>140,459,643,577</b>	<b>261,745,739,376</b>
	<b>Total Corporate &amp; Non- Corporate Tax (a+b)</b>	<b>287,783,677,574</b>	<b>265,419,850,346</b>
<b><u>NOTE - 2</u></b>	<b><u>TAXES ON DOMESTIC GOODS &amp; SERVICES</u></b>		
<b>1002.01.00</b>	<b>Value Added Tax</b>	<b>476,426,554,331</b>	<b>379,330,103,695</b>
1002.01.01	Financial Services	31,536,990,593	40,420,419,325
1002.01.02	Other Services	103,118,576,217	37,446,117,989

## Notes to Report on Financial Performance of the Government

Revenue Code	Revenue Title	Up to March	
		2026 Rs.	2025 Rs.
1002.01.03	Manufacturing	18,804,245,576	23,475,953,865
1002.01.04	Imports	243,113,996,720	155,099,684,324
1002.01.00	Value Added Tax (Unclassified)	79,852,745,224 *	122,887,928,192
<b>1002.02.00</b>	<b>Goods and Services Tax</b>	-	-
1002.02.03	Imports	-	-
<b>1002.03.00</b>	<b>National Security Levy</b>	-	-
1002.03.01	Services	-	-
<b>1002.04.00</b>	<b>Excise (Ordinance) Duty</b>	<b>68,261,390,377</b>	<b>49,493,666,755</b>
1002.04.01	Liquor	68,261,390,377	49,493,666,755
<b>1002.05.00</b>	<b>Excise (Special Provisions) Duty</b>	<b>217,725,503,490</b>	<b>98,695,383,578</b>
1002.05.01	Cigarettes	28,494,212,470	26,403,088,028
1002.05.02	Liquor	1,176,744	-
1002.05.03	Petroleum Products	46,713,592,509	52,163,187,183
1002.05.04	Motor Vehicles	139,748,801,807	17,038,005,727
1002.05.99	Other	2,767,719,960	3,091,102,640
<b>1002.06.00</b>	<b>Tobacco Tax</b>	<b>485,746,895</b>	<b>223,688,291</b>
<b>1002.07.00</b>	<b>Stamp Duty</b>	<b>1,321,227,926</b>	<b>813,495,639</b>
<b>1002.09.00</b>	<b>Turnover Tax</b>	<b>25,575</b>	<b>7,231,515</b>
<b>1002.11.00</b>	<b>Telecommunication Levy</b>	<b>3,437,120,004</b>	<b>4,435,369,078</b>
<b>1002.12.00</b>	<b>Nation Building Tax</b>	<b>25,279,080</b>	<b>25,800,795</b>
1002.12.01	Services	24,276,661	24,692,172
1002.12.02	Manufacturing	210,983	74,458
1002.12.03	Imports	791,435	1,034,165

## Notes to Report on Financial Performance of the Government

Revenue Code	Revenue Title	Up to March	
		2026 Rs.	2025 Rs.
1002.13.00	Tele dramas, Films and Commercials Levy	13,500,000	33,098,800
1002.14.00	Cellular Tower Levy	403,066,701	424,287,530
1002.15.00	SMS Advertising Levy	131,911,937	138,831,017
1002.16.00	Social Security Contribution Levy	63,367,754,092	39,839,436,730
1002.16.01	Services	27,821,789,634	16,683,159,809
1002.16.02	Manufacturing	14,651,130,017	6,394,544,009
1002.16.03	Imports	20,894,834,441	16,761,732,912
1003.00.00	License Taxes and Other	14,014,935,433	3,101,104,519
1003.01.00	Luxury Motor Vehicle Tax	11,008,434,488	1,295,635,796
1003.03.00	Betting & Gaming Levy	1,580,452,116	929,940,927
1003.04.00	Share Transaction Levy	1,426,048,829	875,527,796
1003.07.00	Other Licenses	1,806,123,292	828,984,990
1003.07.02	Registration Fees Relevant to the Department of Registrar General	869,330,117	512,894,316
1003.07.03	Private Timber Transport	52,874,574	68,249,280
1003.07.04	Tax on Sale of Motor Vehicles	(45,399)	3,549,987
1003.07.05	License Fees Relevant to the Ministry of Defence	18,183,230	18,865,911
1003.07.06	License Fees Relevant to the Dept. of Fisheries & Aquatic Resources	48,962,400	56,467,345
1003.07.09	Carbon Tax	393,190	495,216
1003.07.10	Vehicle Entitlement Levy	756,537,119	105,503,012

## Notes to Report on Financial Performance of the Government

Revenue Code	Revenue Title	Up to March	
		2026 Rs.	2025 Rs.
1003.07.11	Debt Repayment Levy	-	19,011,928
1003.07.99	Other	59,888,062	43,947,995
<b>1003.08.00</b>	<b>Fees Under the Certificate to be Granted Yearly to Notary Registrar of the High Court</b>	<b>1,312,910</b>	<b>3,652,116</b>
1003.10.00	Migrating Tax	2,200,000	-
1003.11.00	Remittance Fee	-	4,000
	<b>Total Taxes on Domestic Goods &amp; Services</b>	<b>847,423,652,044</b>	<b>577,394,139,047</b>
<b>NOTE - 3</b>	<b>TAXES ON INTERNATIONAL TRADE</b>		
1001.01.00	Import Duties	77,038,630,165	35,515,788,791
1001.02.00	Export Duties	2,116,651	185,155,191
1001.03.00	Import & Export Licenses Fees	1,421,329,911	943,416,657
1001.04.00	Ports & Airports Development Levy	47,801,217,342	42,048,972,736
1001.05.00	Cess Levy	25,664,126,107	21,287,408,574
1001.05.01	Import Cess Levy	25,147,514,316	20,997,560,036
1001.05.02	Export Cess Levy	516,611,791	289,848,538
1001.06.00	Motor Vehicle Concessionary Levy	11,940,280	132,675
1001.08.00	Special Commodity Levy	37,390,948,908	44,082,057,845
1001.99.00	Other	(15,726,430,597)	(16,299,183,400)
	<b>Total Revenue from Taxes on International Trade</b>	<b>173,603,878,766</b>	<b>127,763,749,068</b>
	<b>Total Tax Revenue</b>	<b>1,308,811,208,384</b>	<b>970,577,738,461</b>

## Notes to Report on Financial Performance of the Government

Revenue Code	Revenue Title	Up to March	
		2026 Rs.	2025 Rs.
<b><u>NOTE - 4</u></b>	<b><u>NON-TAX REVENUE AND OTHERS</u></b>		
<b>2001.00.00</b>	<b>Revenue from Departmental Enterprises (a)</b>	<b>5,387,721,981</b>	<b>6,760,977,393</b>
2001.01.00	Railways	2,963,621,699	4,511,478,099
2001.02.00	Postal	2,424,098,782	2,249,499,295
2001.04.00	Prisons Industrial and Agricultural Advance Account	1,500	-
<b>2002.00.00</b>	<b>Return on Government Assets (b)</b>	<b>31,668,684,353</b>	<b>21,432,221,083</b>
<b>2002.01.00</b>	<b>Rent</b>	<b>1,785,468,370</b>	<b>1,445,297,391</b>
2002.01.01	Rent on Government Building & Housing	564,271,661	495,944,060
2002.01.02	Rent on Crown Forests	408,269,216	360,808,270
2002.01.03	Rent from Land and Other	88,583,932	34,793,686
2002.01.04	Lease Rental from Regional Plantation Companies	637,599,538	432,694,193
2002.01.99	Other Rental	86,744,022	121,057,183
<b>2002.02.00</b>	<b>Interest</b>	<b>24,542,662,733</b>	<b>14,965,274,308</b>
2002.02.01	On-Lending	1,565,816,869	2,015,305,948
2002.02.99	Other	22,976,845,863	12,949,968,359
<b>2002.03.00</b>	<b>Profits</b>	<b>5,014,409,357</b>	<b>4,724,956,949</b>
<b>2002.04.00</b>	<b>Dividends</b>	<b>326,143,894</b>	<b>296,692,435</b>
<b>2003.00.00</b>	<b>Sale Proceeds &amp; Charges (c)</b>	<b>62,211,858,858</b>	<b>46,272,852,213</b>
<b>2003.01.00</b>	<b>Departmental Sales</b>	<b>56,609,533</b>	<b>47,813,040</b>
<b>2003.02.00</b>	<b>Administrative Fees &amp; Charges</b>	<b>41,097,366,244</b>	<b>34,242,185,830</b>
2003.02.01	Audit Fees	85,881,850	67,394,011

## Notes to Report on Financial Performance of the Government

Revenue Code	Revenue Title	Up to March	
		2026 Rs.	2025 Rs.
2003.02.03	Fees Under Registration of Persons	406,312,309	338,564,198
2003.02.04	Fees of Department of Survey	135,144,769	75,753,956
2003.02.05	Service Charges of Government Press	259,333,435	140,074,474
2003.02.06	Fees Under the Fauna & Flora Protection Ordinance	12,762,026	15,435,896
2003.02.07	Fees of Passports, Visas & Dual Citizenship	12,536,288,136	11,749,899,195
2003.02.08	Embarkation Levy	16,410,828,709	14,776,816,425
2003.02.09	Fees of Department of Valuation	163,645,736	38,374,639
2003.02.10	Fees of Registrar of Companies	75,264,557	62,151,441
2003.02.11	Legal Fees from Corporations & Statutory Bodies	79,911,750	105,251,637
2003.02.12	Fees Recovered Under the Public Contract Act	19,450,000	13,722,000
2003.02.13	Examinations & Other Fees	264,375,067	6,696,292
2003.02.14	Fees Under the Motor Traffic Act & Other Receipts	7,872,351,466	4,003,337,855
2003.02.15	Registration Fees on Motor Vehicle Transfers Under the Issuing Motor Vehicle Permits on Concessionary Terms	-	2
2003.02.16	Air Craft Rentals	15,216,347	4,568,496
2003.02.17	Fee on Local Sale of Garments	22,288,330	20,860,600
2003.02.18	Fees Relevant to the Department of Agriculture	186,360,971	194,152,057
2003.02.19	Fees Relevant to the Botanical Gardens	434,492,177	469,429,069
2003.02.21	Fees Relevant to the Ministry of Petroleum Industries	290,669,385	275,994,700
2003.02.22	Merchant Shipping Secretariat Fees	64,810,768	42,243,894
2003.02.99	Sundries	1,761,978,457	1,841,464,990

## Notes to Report on Financial Performance of the Government

Revenue Code	Revenue Title	Up to March	
		2026 Rs.	2025 Rs.
<b>2003.03.00</b>	<b>Fines and Forfeits</b>	<b>4,107,307,935</b>	<b>1,744,181,804</b>
2003.03.01	Fines and Forfeits - Customs	1,143,483,765	792,856,637
2003.03.02	Fines and Forfeits - Other	2,963,824,170	951,325,167
<b>2003.04.00</b>	<b>Public Officer's Motor Cycle Premium</b>	<b>-</b>	<b>(50,000)</b>
<b>2003.05.00</b>	<b>Treasury Bonds Premium</b>	<b>3,637,158,538</b>	<b>3,048,639,530</b>
<b>2003.06.00</b>	<b>Revenue from the United Nations' Peacekeeping Operations</b>	<b>853,904,649</b>	<b>-</b>
<b>2003.07.00</b>	<b>Programme for Purchasing of Paddy</b>	<b>95,468,174</b>	<b>30,105,553</b>
<b>2003.08.00</b>	<b>Sale of Hydro Power</b>	<b>301,364,915</b>	<b>434,406,039</b>
<b>2003.09.00</b>	<b>Revenue from Maritime Security Operations</b>	<b>266,955,848</b>	<b>-</b>
<b>2003.99.00</b>	<b>Other Receipts</b>	<b>11,795,723,023</b>	<b>6,725,570,418</b>
<b>2004.00.00</b>	<b>Social Security Contributions (d)</b>	<b>15,975,745,914</b>	<b>11,218,903,496</b>
2004.01.00	Central Government	10,537,505,707	6,824,672,408
2004.02.00	Provincial Councils	5,438,240,207	4,394,231,088
<b>2005.00.00</b>	<b>Current Transfers (e )</b>	<b>44,053,981,953</b>	<b>1,573,954,300</b>
2005.01.00	Central Bank Profits	41,949,573,234	-
2005.99.00	National Lotteries Board and Other Transfers	2,104,408,719	1,573,954,300
	<b>Total Non Tax Revenue and Others (a+b+c+d+e)</b>	<b>159,297,993,059</b>	<b>87,258,908,485</b>

## Notes to Report on Financial Performance of the Government

Revenue Code	Revenue Title	Up to March	
		2026 Rs.	2025 Rs.
<b><u>NOTE - 5</u></b>	<b><u>CAPITAL REVENUE</u></b>		
2006.02.00	Sale of Capital Assets	320,507,718	614,401,541
2006.02.01	Vehicles	241,667,057	426,253,514
2006.02.02	Other	78,740,166	188,148,027
2006.02.00	Sale of Capital Assets (Unclassified)	100,495 *	-
2006.04.00	Recoveries from On-Lending	4,942,698,789	5,152,834,279
	<b>Total Capital Revenue</b>	<b>5,263,206,507</b>	<b>5,767,235,819</b>
<b><u>NOTE - 6</u></b>	<b><u>GRANTS</u></b>		
3001.01.00	Foreign Grants	466,355,711	1,055,444,627
	<b>Total Grants</b>	<b>466,355,711</b>	<b>1,055,444,627</b>

\* Amount which is not classified under sub revenue codes by the respective reporting entities. Instructions have already given to classify this under the relevant sub revenue codes.

Object Code	Actual Object Title	Up to March	
		2026 Rs	2025 Rs

**NOTE-7 OBJECT CODE WISE CLASSIFICATION OF SALARIES, WAGES & OTHER EMPLOYMENT BENEFITS**

**Personal Emoluments**

1001	Salaries and Wages	129,628,958,606	83,738,970,635
1002	Overtime and Holiday Payments	17,896,011,108	12,863,169,914
1003	Other Allowances	61,603,474,187	86,388,146,607
	<b>Total</b>	<b>209,128,443,902</b>	<b>182,990,287,156</b>

**NOTE - 8 OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS AND SERVICES**

**Travelling Expenditure**

1101	Domestic	966,387,440	1,235,793,053
1102	Foreign	171,963,465	181,169,923
	<b>Total (a)</b>	<b>1,138,350,905</b>	<b>1,416,962,976</b>

**Supplies**

1201	Stationery and Office Requisites	817,150,563	726,915,262
1202	Fuel	6,759,974,249	8,483,808,845
1203	Diets and Uniforms	29,212,026,569	31,977,546,978
1204	Medical Supplies	45,554,018,314	18,491,783,429
1205	Other	1,392,161,747	1,672,463,888
	<b>Total (b)</b>	<b>83,735,331,442</b>	<b>61,352,518,403</b>

**Maintenance Expenditure**

1301	Vehicles	941,474,747	923,504,194
1302	Plant and Machinery	533,585,915	515,487,341
1303	Buildings and Structures	324,428,960	276,178,194
1304	Software Maintenance	62,246,918	53,264,449
	<b>Total (c)</b>	<b>1,861,736,539</b>	<b>1,768,434,179</b>

Object Code	Actual Object Title	Up to March Actual	
		2026 Rs	2025 Rs
<b>Services</b>			
1401	Transport	1,660,212,476	1,712,036,649
1402	Postal and Communication	1,171,989,259	1,006,203,660
1403	Electricity and Water	5,245,567,153	6,929,393,726
1404	Rents and Local Taxes	1,511,184,387	1,388,158,834
1405	Cleaning and Janitorial Services	1,440,804,416	1,749,937,109
1406	Interest Payment for Leased Vehicles	13,331,040	18,922,923
1407	Security Services	819,149,253	657,023,154
1408	Lease Rental for Vehicles Procured Under Operational Leasing	144,676,565	120,305,801
1409	Other	4,705,279,911	6,427,153,075
<b>Total (d)</b>		<b>16,712,194,461</b>	<b>20,009,134,930</b>
<b>Total Expenditure on Other Goods and Services (a+b+c+d)</b>		<b>103,447,613,347</b>	<b>84,547,050,488</b>

**NOTE - 9 OBJECT CODE WISE CLASSIFICATION OF SUBSIDIES, GRANTS & TRANSFERS**

<b><u>Transfers</u></b>			
1501	Welfare Programmes	92,039,879,647	82,650,742,007
1502	Retirement Benefits	118,031,359,225	104,805,896,994
1503	Public Institutions	25,894,006,243	21,849,406,584
1504	Development Subsidies	10,753,362,238	11,359,424,460
1505	Subscriptions and Contributions Fee	1,046,133,759	265,779,753
1506	Property Loan Interest to Public Servants	331,441,667	363,934,847
1507	Grants to Provincial Councils	122,833,267,377	100,158,560,000
1508	Other	595,505,356	523,709,088
1509	Contribution to Contingencies Fund	4,816,338,591	5,105,786,248
<b>Total</b>		<b>376,341,294,104</b>	<b>327,083,239,981</b>

Object Code	Actual Object Title	Up to March Actual	
		2026 Rs	2025 Rs
<b><u>NOTE - 10 OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS AND DISCOUNTS</u></b>			
1601	Domestic Debt	420,807,381,538	426,188,557,492
1602	Foreign Debt	80,201,415,883	73,488,659,247
1603	Discounts on Treasury Bills and Treasury Bonds	92,244,081,707	132,247,453,523
	<b>Total</b>	<b>593,252,879,128</b>	<b>631,924,670,262</b>
<b><u>NOTE - 11 OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE</u></b>			
1701	Losses and Write off	4,971,013	3,220,273
1703	Implementation of the Official Languages Policy	12,059,349	4,680,532
	<b>Total</b>	<b>17,030,363</b>	<b>7,900,805</b>
	<b>TOTAL RECURRENT EXPENDITURE</b>	<b>1,282,187,260,843</b>	<b>1,226,553,148,693</b>
<b><u>NOTE - 12 OBJECT CODE WISE CLASSIFICATION OF CAPITAL EXPENDITURE</u></b>			
<b>Rehabilitation and Improvements of Capital Assets</b>			
2001	Buildings and Structures	4,861,368,399	3,101,537,919
2002	Plant, Machinery and Equipment	2,166,136,771	3,315,589,803
2003	Vehicles	1,792,123,270	1,565,803,443
	<b>Total (a)</b>	<b>8,819,628,441</b>	<b>7,982,931,165</b>
<b>Acquisition of Capital Assets</b>			
2101	Vehicles	18,672,372	450,559,311
2102	Furniture and Office Equipment	845,275,139	460,814,606
2103	Plant, Machinery and Equipment	4,634,194,174	1,621,091,803
2104	Buildings and Structures	22,533,385,036	27,933,370,312

Object Code	Actual Object Title	Up to March Actual	
		2026 Rs	2025 Rs
2105	Lands and Land Improvements	8,330,590,130	7,312,132,667
2106	Software Development	874,148,145	574,381,184
2108	Capital Payment for Leased Vehicles	89,336,518	82,900,611
	<b>Total (b)</b>	<b>37,325,601,512</b>	<b>38,435,250,494</b>
	<b>Capital Transfers</b>		
2201	Public Institutions	1,732,389,001	1,802,355,499
2202	Development Assistance	10,365,566,530	3,846,270,046
2203	Contribution to Provincial Councils	8,923,360,000	1,622,490,000
2205	Capital Grants to Non-Public Institution	1,936,202	10,065,837
	<b>Total (c)</b>	<b>21,023,251,733</b>	<b>7,281,181,383</b>
	<b>Acquisition of Financial Assets</b>		
2301	Equity Contribution	6,358,136,147	8,906,607,535
2302	On-Lending	5,459,463,335	1,238,232,975
	<b>Total (d)</b>	<b>11,817,599,482</b>	<b>10,144,840,510</b>
	<b>Capacity Building</b>		
2401	Staff Training	925,045,175	468,231,760
	<b>Total (e)</b>	<b>925,045,175</b>	<b>468,231,760</b>
	<b>Other Capital Expenditure</b>		
2504	Contribution to Provincial Councils	428,859,684	1,334,946,251
2505	Procurement Preparedness	2,458,113	538,069
2506	Infrastructure Development	19,843,459,282	29,182,039,614
2507	Research and Development	353,618,789	1,972,283,348
2509	Other	2,686,815,796	3,773,545,370

Object Code	Actual Object Title	Up to March Actual	
		2026 Rs	2025 Rs
	<b>Total (f)</b>	<b>23,315,211,664</b>	<b>36,263,352,652</b>
	<b>TOTAL CAPITAL EXPENDITURE (a+b+c+d+e+f)</b>	<b>103,226,338,007</b>	<b>100,575,787,964</b>
<b>NOTE - 13 PUBLIC DEBT REPAYMENT</b>			
3001	Domestic Debt Repayments	502,504,917,005	192,064,310,052
3002	Foreign Debt Repayments	89,026,323,239	43,752,934,684
	<b>TOTAL PUBLIC DEBT REPAYMENT</b>	<b>591,531,240,244</b>	<b>235,817,244,737</b>
	<b>TOTAL CAPITAL EXPENDITURE INCLUDING PUBLIC DEBT REPAYMENT</b>	<b>694,757,578,251</b>	<b>336,393,032,700</b>