

**Vote on Account - 2020**  
**HEAD - 102 Minister of Finance**  
**1 - Operational Activities**  
**01 - Minister's Office**

Rs '000

Sub Project	Object	Item	Finance Code	Category/Object/Item Description	Estimate (Jan - Apr)
				<b>Recurrent Expenditure</b>	<b>22,985</b>
				<b>Personal Emoluments</b>	<b>6,400</b>
	1001			Salaries and Wages	3,000
	1002			Overtime and Holiday Payments	1,300
	1003			Other Allowances	2,100
				<b>Travelling Expenses</b>	<b>7,550</b>
	1101			Domestic	550
	1102			Foreign	7,000
				<b>Supplies</b>	<b>3,155</b>
	1201			Stationery and Office Requisites	550
	1202			Fuel	2,500
	1203			Diets and Uniforms	105
				<b>Maintenance Expenditure</b>	<b>1,600</b>
	1301			Vehicles	1,300
	1302			Plant and Machinery	100
	1303			Buildings and Structures	200
				<b>Services</b>	<b>4,230</b>
	1401			Transport	350
	1402			Postal and Communication	650
	1403			Electricity and Water	1,020
	1409			Other	2,210
				<b>Transfers</b>	<b>50</b>
	1506			Property Loan Interest to Public Servants	50
				<b>Capital Expenditure</b>	<b>800</b>
				<b>Rehabilitation and Improvement of Capital Assets</b>	<b>500</b>
	2001			Buildings and Structures	200
	2003			Vehicles	300
				<b>Acquisition of Capital Assets</b>	<b>300</b>
	2102			Furniture and Office Equipment	100
	2103			Plant, Machinery and Equipment	200
				<b>Total Expenditure</b>	<b>23,785</b>
<b>Total Financing</b>					<b>23,785</b>
				<b>Domestic</b>	<b>23,785</b>
11				Domestic Funds	23,785

**Vote on Account - 2020**  
**HEAD - 102 Minister of Finance**  
**1 - Operational Activities**  
**02 - Ministry Administration**

Rs '000

Sub Project	Object	Item	Finance Code	Category/Object/Item Description	Estimate (Jan - Apr)
				<b>Recurrent Expenditure</b>	<b>679,360</b>
				<b>Personal Emoluments</b>	<b>87,800</b>
	1001			Salaries and Wages	54,600
	1002			Overtime and Holiday Payments	7,500
	1003			Other Allowances	25,700
				<b>Travelling Expenses</b>	<b>11,400</b>
	1101			Domestic	1,400
	1102			Foreign	10,000
				<b>Supplies</b>	<b>10,800</b>
	1201			Stationery and Office Requisites	3,500
	1202			Fuel	6,600
	1203			Diets and Uniforms	700
				<b>Maintenance Expenditure</b>	<b>41,800</b>
	1301			Vehicles	9,800
	1302			Plant and Machinery	28,000
	1303			Buildings and Structures	4,000
				<b>Services</b>	<b>291,120</b>
	1401			Transport	2,000
	1402			Postal and Communication	6,800
	1403			Electricity and Water	35,000
	1404			Rents and Local Taxes	3,500
	1408			Lease Rental for Vehicles procured Under Operational Leasing	6,000
	1409			Other	237,820
		17		Cleaning Services	35,000
		21		Publicity for Government Development Programmes	202,820
				<b>Transfers</b>	<b>1,400</b>
	1506			Property Loan Interest to Public Servants	1,400
001				<b>Sri Lanka Accounting &amp; Auditing Standards Monitoring Board</b>	<b>35,150</b>
	1503			Public Institutions	35,150
013				<b>Welfare Benefits Board</b>	<b>4,940</b>
	1503			Public Institutions	4,940
016				<b>Enterprise Sri Lanka and Gamperaliya Exhibition</b>	<b>187,000</b>
	1409			Other	187,000
017				<b>Gamperalita Secretariat</b>	<b>7,650</b>
	1409			Other	7,650
018				<b>Institute of Chartered Accountants</b>	<b>200</b>
	1508			Other	200

Sub Project	Object	Item	Finance Code	Category/Object/Item Description	Estimate (Jan - Apr)
019				<b>Certified Management Accountants of Sri Lanka</b>	<b>100</b>
	1508			Other	100
				<b>Capital Expenditure</b>	<b>47,800</b>
				<b>Rehabilitation and Improvement of Capital Assets</b>	<b>5,900</b>
	2001			Buildings and Structures	3,500
		31		ERD	3,500
	2002			Plant, Machinery and Equipment	2,000
	2003			Vehicles	400
				<b>Acquisition of Capital Assets</b>	<b>18,000</b>
	2102			Furniture and Office Equipment	10,000
	2103			Plant, Machinery and Equipment	8,000
				<b>Capacity Building</b>	<b>1,500</b>
	2401			Staff Training	1,500
001				<b>Sri Lanka Accounting &amp; Auditing Standards Monitoring Board</b>	<b>3,400</b>
	2201			Public Institutions	3,400
013				<b>Welfare Benifits Board</b>	<b>500</b>
	2201			Public Institutions	500
014				<b>Enhancing Training Facilities of Academy of Financial Studies (MILODA )</b>	<b>15,000</b>
	2401			Staff Training	15,000
			13		15,000
017				<b>Gamperalita Secretariat</b>	<b>3,500</b>
	2509			Other	3,500
				<b>Total Expenditure</b>	<b>727,160</b>
				<b>Total Financing</b>	<b>727,160</b>
				<b>Domestic</b>	<b>712,160</b>
11				Domestic Funds	712,160
				<b>Foreign</b>	<b>15,000</b>
13				Foreign Grants	15,000

**Vote on Account - 2020**  
**HEAD - 102 Minister of Finance**  
**1 - Operational Activities**  
**05 - Tax Appeals Commission**

Rs '000

Sub Project	Object	Item	Finance Code	Category/Object/Item Description	Estimate (Jan - Apr)
				<b>Recurrent Expenditure</b>	<b>21,180</b>
				<b>Personal Emoluments</b>	<b>8,750</b>
	1001			Salaries and Wages	2,700
	1002			Overtime and Holiday Payments	250
	1003			Other Allowances	5,800
				<b>Travelling Expenses</b>	<b>200</b>
	1101			Domestic	100
	1102			Foreign	100
				<b>Supplies</b>	<b>1,300</b>
	1201			Stationery and Office Requisites	200
	1202			Fuel	1,000
	1203			Diets and Uniforms	50
	1205			Other	50
				<b>Maintenance Expenditure</b>	<b>110</b>
	1302			Plant and Machinery	100
	1303			Buildings and Structures	10
				<b>Services</b>	<b>10,690</b>
	1401			Transport	900
	1402			Postal and Communication	200
	1403			Electricity and Water	765
	1404			Rents and Local Taxes	8,400
	1409			Other	425
				<b>Transfers</b>	<b>130</b>
	1506			Property Loan Interest to Public Servants	130
				<b>Capital Expenditure</b>	<b>480</b>
				<b>Rehabilitation and Improvement of Capital Assets</b>	<b>80</b>
	2001			Buildings and Structures	70
	2002			Plant, Machinery and Equipment	10
				<b>Acquisition of Capital Assets</b>	<b>300</b>
	2102			Furniture and Office Equipment	100
	2103			Plant, Machinery and Equipment	200
				<b>Capacity Building</b>	<b>100</b>
	2401			Staff Training	100
				<b>Total Expenditure</b>	<b>21,660</b>
				<b>Total Financing</b>	<b>21,660</b>
				<b>Domestic</b>	<b>21,660</b>
11				Domestic Funds	21,660

**Vote on Account - 2020**  
**HEAD - 102 Minister of Finance**  
**1 - Operational Activities**  
**11 - State Minister's Office**

Rs '000

Sub Project	Object	Item	Finance Code	Category/Object/Item Description	Estimate (Jan - Apr)
				<b>Recurrent Expenditure</b>	<b>8,782</b>
				<b>Personal Emoluments</b>	<b>3,800</b>
	1001			Salaries and Wages	2,350
	1002			Overtime and Holiday Payments	800
	1003			Other Allowances	650
				<b>Travelling Expenses</b>	<b>1,850</b>
	1101			Domestic	250
	1102			Foreign	1,600
				<b>Supplies</b>	<b>1,760</b>
	1201			Stationery and Office Requisites	200
	1202			Fuel	1,500
	1203			Diets and Uniforms	60
				<b>Maintenance Expenditure</b>	<b>950</b>
	1301			Vehicles	700
	1302			Plant and Machinery	150
	1303			Buildings and Structures	100
				<b>Services</b>	<b>387</b>
	1401			Transport	100
	1402			Postal and Communication	100
	1403			Electricity and Water	85
	1409			Other	102
				<b>Transfers</b>	<b>35</b>
	1506			Property Loan Interest to Public Servants	35
				<b>Capital Expenditure</b>	<b>605</b>
				<b>Rehabilitation and Improvement of Capital Assets</b>	<b>280</b>
	2002			Plant, Machinery and Equipment	80
	2003			Vehicles	200
				<b>Acquisition of Capital Assets</b>	<b>325</b>
	2102			Furniture and Office Equipment	225
	2103			Plant, Machinery and Equipment	100
				<b>Total Expenditure</b>	<b>9,387</b>
<b>Total Financing</b>					<b>9,387</b>
				<b>Domestic</b>	<b>9,387</b>
11				Domestic Funds	9,387

**Vote on Account - 2020**  
**HEAD - 102 Minister of Finance**  
**2 - Development Activities**  
**03 - Economic and Fiscal Mangement Reforms**

				Rs '000
Sub Project	Object	Item	Category/Object/Item Finance Code Description	Estimate (Jan - Apr)
			<b>Capital Expenditure</b>	<b>808,900</b>
001			<b>Social Safety Nets Project (GOSL/WB)</b>	<b>124,000</b>
	2106		Software Development	124,000
		12		120,000
		17		4,000
002			<b>Financial Sector Modernization Project</b>	<b>534,300</b>
	2509		Other	534,300
		29	Central Bank of Sri Lanka (CBSL)	226,000
		12		226,000
		30	Securities and Exchange Commission (SEC)	261,000
		12		261,000
		31	Insurance Regulatory Commission of Sri Lanka (IRC SL)	45,000
		12		45,000
		37	Central Project Coordination Unit (CPCU)	2,300
		12		1,300
		17		1,000
006			<b>Activities of the PPPs Units</b>	<b>50,600</b>
	2509		Other	50,600
		12		25,600
		17		25,000
007			<b>Rolling out of ITMIS Programme to expenditure unit</b>	<b>100,000</b>
	2401		Staff Training	5,000
	2509		Other	95,000
<b>Total Expenditure</b>				<b>808,900</b>
<b>Total Financing</b>				<b>808,900</b>
<b>Domestic</b>				<b>250,000</b>
11			Domestic Funds	100,000
17			Foreign Finance Associated Costs	150,000
<b>Foreign</b>				<b>558,900</b>
12			Foreign Loans	558,900