

Head - 306 Department of Sri Lanka Railways

Summary - Vote on Account

	Rs. '000
Description	2019 Jan - Apr Provision
Recurrent Expenditure	5,032,950
Personal Emoluments	3,333,320
Salaries & Wages	1,864,470
Overtime and Holiday Payments	862,450
Other Allowances	606,400
Traveling Expenses	73,350
Domestic	72,880
Foreign	470
Supplies	1,491,560
Stationary and Office Requisites	66,980
Fuel	1,414,530
Diets & Uniforms	10,050
Maintenance Expenditure	15,730
Vehicles	8,550
Plant, Machinery and Equipment	7,180
Service	108,910
Postal & Communication	6,750
Electricity & Water	86,940
Rents and Local Taxes	7,060
Other	8,160
Transfers	10,080
Welfare Programmes	280
Property Loan Interest to Public Servents	9,520
Other	280
Capital Expenditure	6,761,350
Rehabilitation and Improvement of Capital Assets	1,469,660
Buildings and Structures	120,640
Plant, Machinery and Equipment	520
Vehicles	1,348,500
Acquisition of Capital Assets	5,288,110
Vehicles	3,518,150
Furniture and Office Equipment	24,960
Plant, Machinery and Equipment	37,800
Buildings and Structures	366,400
Lands & Lands Improvements	1,340,800
Capital Transfers	380
Development Assistant	380
Capacity Building	3,200
Staff Training	3,200
Total Expenditure	11,794,300
Total Financing	11,794,300
Domestic	8,728,950
Foreign	3,065,350

Head - 306 Department of Sri Lanka Railways
02 - Development Activities
01 - Administration & Establishment Services - Vote on Account

Rs. '000

Sub Project	Object	Item	Finance Code	Category / Object / Item / Description	2019
					Jan - Apr Provision
				Recurrent Expenditure	364,150
				Personal Emoluments	275,000
	1001			Salaries & Wages	171,370
	1002			Overtime and Holiday Payments	58,330
	1003			Other Allowances	45,300
				Traveling Expenses	16,790
	1101			Domestic	16,320
	1102			Foreign	470
				Supplies	47,030
	1201			Stationery and Office Requisites	43,880
	1202			Fuel	2,450
	1203			Diets & Uniforms	700
				Maintenance Expenditure	2,100
	1301			Vehicles	870
	1302			Plant, Machinery and Equipment	1,230
				Service	13,430
	1402			Postal & Communication	4,690
	1403			Electricity & Water	4,480
	1404			Rents and Local Taxes	560
	1409			Other	3,700
				Transfers	9,800
	1501			Welfare Programmes	280
	1506			Property Loan Interest to Public Servants	9,520
				Capital Expenditure	9,600
				Acquisition of Capital Assets	6,400
	2102			Furniture and Office Equipment	6,400
				Capacity Building	3,200
	2401			Staff Training	3,200
				Total Expenditure	373,750
Total Financing					373,750
Domestic					373,750
Domestic Funds					373,750

Head - 306 Department of Sri Lanka Railways
02 - Development Activities
02 - German Railway Technical - Ratmalana - Vote on Account

				Rs. '000
Sub Project	Object	Item	Finance Code	2019
				Jan - Apr Provision
			Recurrent Expenditure	10,050
			Personal Emoluments	8,770
	1001		Salaries & Wages	5,450
	1002		Overtime and Holiday Payments	1,520
	1003		Other Allowances	1,800
			Traveling Expenses	20
	1101		Domestic	20
			Supplies	410
	1201		Stationary and Office Requisites	350
	1202		Fuel	30
	1203		Diets & Uniforms	30
			Maintenance Expenditure	180
	1301		Vehicles	100
	1302		Plant, Machinery and Equipment	80
			Service	670
	1402		Postal & Communication	30
	1403		Electricity & Water	580
	1409		Other	60
			Capital Expenditure	1,900
			Rehabilitation and Improvement of Capital Assets	520
	2002		Plant, Machinery and Equipment	520
			Acquisition of Capital Assets	1,000
	2103		Plant, Machinery and Equipment	1,000
			Capital Transfers	380
	2202		Development Assistance	380
			Total Expenditure	11,950
Total Financing				11,950
			Domestic	11,950
11	Domestic Funds			11,950

Head - 306 Department of Sri Lanka Railways
02 - Development Activities
03 - Train Operation & Development Activities - Vote on Account

Rs. '000

Sub Project	Object	Item	Finance Code	Category / Object / Item / Description	2019
					Jan - Apr Provision
				Recurrent Expenditure	2,969,850
				Personal Emoluments	1,560,800
	1001			Salaries & Wages	575,630
	1002			Overtime and Holiday Payments	802,600
	1003			Other Allowances	182,570
				Traveling Expenses	27,700
	1101			Domestic	27,700
				Supplies	1,341,150
	1201			Stationary and Office Requisites	8,650
	1202			Fuel	1,323,850
	1203			Diets & Uniforms	8,650
				Maintenance Expenditure	1,740
	1301			Vehicles	940
	1302			Plant, Machinery and Equipment	800
				Service	38,180
	1402			Postal & Communication	800
	1403			Electricity & Water	29,980
	1404			Rents and Local Taxes	3,700
	1409			Other	3,700
				Transfers	280
	1508			Other	280
				Capital Expenditure	16,000
				Acquisition of Capital Assets	16,000
	2102			Furniture and Office Equipment	16,000
				Total Expenditure	2,985,850
Total Financing					2,985,850
				Domestic	2,985,850
11	Domestic Funds				2,985,850

Head - 306 Department of Sri Lanka Railways

02 - Development Activities

04 - Development of Rail Fleet, Track & Signaling System - Vote on Account

Rs. '000

Sub Project	Object	Item	Finance Code	Category / Object / Item / Description	2019
					Jan - Apr Provision
				Recurrent Expenditure	1,688,900
				Personal Emoluments	1,488,750
	1001			Salaries & Wages	1,112,020
	1003			Other Allowances	376,730
				Traveling Expenses	28,840
	1101			Domestic	28,840
				Supplies	102,970
	1201			Stationary and Office Requisites	14,100
	1202			Fuel	88,200
	1203			Diets & Uniforms	670
				Maintenance Expenditure	11,710
	1301			Vehicles	6,640
	1302			Plant, Machinery and Equipment	5,070
				Service	56,630
	1402			Postal & Communication	1,230
	1403			Electricity & Water	51,900
	1404			Rents and Local Taxes	2,800
	1409			Other	700
				Capital Expenditure	6,733,850
				Rehabilitation and Improvement of Capital Assets	1,469,140
	2001			Buildings and Structures	120,640
		1		<i>Buildings and Structures of Railways</i>	48,000
		2		<i>Maintenance of Signalling & communication System</i>	64,000
		11		<i>Roofing & Rain Water Gutters of Work Shop</i>	3,520
		13		<i>Extension of Work shop facilities</i>	5,120
	2003			Vehicles	1,348,500
		1		<i>Major repairs to Rolling Stock</i>	752,000
		2		<i>Rehabilitation of Rail Carriages</i>	26,900
		3		<i>Re-engine & Purchase of Engine Kits</i>	38,400
		8		<i>Minor Repairs to Rolling Stock</i>	240,000
		10		<i>Rehabilitation of Wagons and Tank Wagons</i>	3,200
		15		<i>Repairs of 200 Passenger Coaches</i>	288,000

Rs. '000

Sub Project	Object	Item	Finance Code	Category / Object / Item / Description	2019
					Jan - Apr Provision
				Acquisition of Capital Assets	306,560
	2101			Vehicles	80,000
	2102			Furniture and Office Equipment	2,560
	2103			Plant, Machinery and Equipment	32,000
	2104			Buildings and Structures	32,000
	2105			Lands & Lands Improvements	160,000
14				Installation of Signaling System Seeduwa - Negombo	4,800
	2103			Plant, Machinery and Equipment	4,800
18				Rehabilitation of Steel Bridges	20,800
	2104			Buildings and Structures	20,800
19				Shed Improvement	9,600
	2104			Buildings and Structures	9,600
20				Installation Level Crossing Protection	128,000
	2105			Lands & Lands Improvements	128,000
21				Rehabilitation of Permanent Way with New Rails & Sleepers	880,000
	2105			Lands & Lands Improvements	880,000
22				Production of Concrete Sleepers	80,000
	2105			Lands & Lands Improvements	80,000
23				Double Tracking of Ragama - Puttalama Rail line	9,600
	2105			Lands & Lands Improvements	9,600
24				Kelanivalley Rail line	19,200
	2105			Lands & Lands Improvements	19,200
26				Kandy - Peradeniya - Kadugannawa Rail Line Development Project	64,000
	2105			Lands & Lands Improvements	64,000
29				Improvement to Railway Stations / Buildings	80,000
	2104			Buildings and Structures	80,000

Rs. '000

Sub Project	Object	Item	Finance Code	Category / Object / Item / Description	2019 Jan - Apr Provision
39				Railway Development Projects under USD 318 mn Credit Line - Procurement of 160Nos. Passenger Coaches and improvement of Ratmalana Workshop, Double Tracking of Railway Line from Polgahawela - Kurunegala, Rehabilitation of Railway Track & Installation of signaling from Maho - Omanthai (GOSL/India)	
	2101			Vehicles	1,072,000
			12		1,072,000
			17		912,000
					160,000
40				Railway Development Projects under the balance USD 382.37 mn Credit Line - Procurement of 30 Nos. of Tank Wagons and 20 Nos. of Track Wagons, Procurement of 06 Nos. DMUs and Procurement of 10 Nos. Locomotives (GOSL/India)	
	2101			Vehicles	1,172,800
			12		1,172,800
			17		932,800
					240,000
44				Procurement of 09 Diesel Multiple Units for Upcountry Operation Line (GOSL/China)	
	2101			Vehicles	416,000
			12		416,000
			17		336,000
					80,000
45				Procurement of 12 Locomotives (GOSL/Canada)	
	2101			Vehicles	544,000
			12		544,000
			17		512,000
					32,000
46				Kelani Railway Bridge Project (GOSL/Austria)	
	2104			Buildings and Structures	112,000
			12		112,000
			17		96,000
					16,000
47				Supply of Railway Bridges, Turn Tables,Auxiliary Supplies and Services for the Maintenance and Expansion of the Railway Network (GOSL/Austria)	
	2104			Buildings and Structures	112,000
			12		112,000
			17		96,000
					16,000

Rs. '000

Sub Project	Object	Item	Finance Code	Category / Object / Item / Description	2019
					Jan - Apr Provision
48				Japan Non - Project Grant Aid for the Provision of Japanese Local Products (GOSL/ JICS)	233,350
	2101			Vehicles	233,350
			13		180,550
			17		52,800
Total Expenditure					8,422,750
Total Financing					8,422,750
Domestic					5,357,400
11	Domestic Funds				4,760,600
17	Foreign Finance Associated Cost				596,800
Foreign					3,065,350
12	Foreign Loans				2,884,800
13	Foreign Grants				180,550