

Total Expenditure & Total provisions under each Expenditure Category as at 31/08/2006

		Actual Expenditure (Rs.)	Provisions (Rs.)	%
Total (1+2+3)		617,326,198,401	1,043,975,000,000	59.13
Object No.	1. Recurrent Expenditure	332,369,417,478	505,816,354,702	65.71
	1.1. Personal Emoluments	78,143,134,962	122,070,444,660	64.01
1001	Salaries and Wages	51,625,296,804	76,996,542,669	67.05
1002	Overtime and Holiday Pay	2,886,885,287	4,347,129,000	66.41
1003	Other Allowances	23,297,757,605	38,414,608,015	60.65
1004	Pension Fund Contribution	250,083,283	903,832,976	27.67
1005	Public Service Provident Fund Contribution	23,134,872	439,929,000	5.26
1006	Property Loan Interest	59,977,112	968,403,000	6.19
	1.2 Traveling Expenditure	3,603,845,861	4,748,440,183	75.90
1101	Domestic	3,115,870,131	3,801,058,361	81.97
1102	Foreign	487,975,730	947,381,822	51.51
	1.3 Supplies	20,878,675,574	32,120,711,383	65.00
1201	Stationery and Office Requisites	455,970,805	821,603,889	55.50
1202	Fuel and Lubricants	5,834,820,454	6,934,166,784	84.15
1203	Uniforms	839,942,677	2,283,563,766	36.78
1204	Diets	6,324,525,090	8,349,136,845	75.75
1205	Medical Supplies	5,335,154,935	7,969,138,273	66.95
1206	Mechanical and Electrical Goods	492,571,756	1,350,794,828	36.47
1207	Other	1,595,689,857	4,412,306,998	36.16
	1.4 Maintenance Expenses	1,694,930,101	2,952,765,958	57.40
1301	Vehicles	578,791,711	939,238,173	61.62
1302	Plant, Machinery and Equipment	208,949,075	494,619,043	42.24
1303	Buildings	285,832,110	598,234,242	47.78
1304	Other	621,312,482	919,070,500	67.60
1305	Structures	44,722	1,604,000	2.79
	1.5 Contractual Services	7,344,569,336	12,784,154,140	57.45
1401	Transport	395,500,275	1,078,774,000	36.66
1402	Telecommunication	854,620,211	1,558,693,973	54.83
1403	Postal Charges	45,911,866	112,860,627	40.68
1404	Electricity & Water	2,642,586,808	4,325,304,336	61.10
1405	Rents	1,049,820,122	1,889,377,545	55.56
1406	Rates & Taxes to Local Authorities	103,687,108	246,495,500	42.06
1407	Other	1,277,768,329	1,877,871,918	68.04
1408	Hire Charges	974,674,617	1,694,776,241	57.51
	1.6 Transfers	65,383,068,741	97,797,329,900	66.86
1501	Transfers to Households Through Welfare Programmes	11,756,783,909	22,187,545,000	52.99
1502	Pensions, Retirements and Gratuities	37,338,147,863	50,104,350,894	74.52
1503	Transfers to Public Institutions	12,502,616,608	19,502,725,575	64.11
1504	Transfers to Public Enterprises	3,543,370,676	4,934,425,000	71.81
1505	Transfers to Financial Institutions	15,280,689	20,000,000	76.40
1506	Subscriptions, Contributions and Membership Fees : Domestic	3,665,568	626,198,000	0.59
1507	Subscriptions, Contributions and Membership Fees : Foreign	223,203,430	422,085,431	52.88
	1.7 Grants	40,158,436,487	61,376,688,000	65.43
1601	Grants to Public Institutions	105,925,986	172,885,000	61.27
1602	Grants to Provincial councils	38,856,610,520	59,530,030,000	65.27
1603	Grants to Non public Institutions and Private Individuals	1,195,899,981	1,673,773,000	71.45
	1.8 Subsidies	10,389,266,155	10,345,825,974	100.42
1702	Interest Subsidies	111,690,701	480,850,000	23.23
1703	Price subsidies	10,277,109,585	9,864,510,105	104.18
1704	Development Subsidies	465,869	465,869	100.00
	1.9 Interest Payments	100,154,406,944	153,040,774,000	65.44
1801	Domestic Debt	89,929,929,989	133,987,593,000	67.12
1802	Foreign Debt	10,224,476,955	19,053,181,000	53.66
	1.10 Other Recurrent Expenditure	4,619,083,316	8,579,220,504	53.84
1901	Awards and Indemnities	177,082,629	302,553,000	58.53
1902	Losses and Write-offs	160,556,181	567,580,672	28.29
1903	Holiday Warrants	34,594,945	78,030,000	44.34
1904	Implementation of the Official Language Policy	9,035,120	22,936,000	39.39
1905	Other	3,680,298,545	6,658,062,832	55.28
1906	Refunds	511,476,769	767,700,000	66.62
1907	Training Services Local	46,039,127	182,358,000	25.25
	2. Capital Expenditure	84,087,282,576	254,720,576,298	33.01
	2.1 Rehabilitation & Improvement of Capital Assets	10,519,569,993	33,901,952,164	31.03
2001	Buildings	1,868,239,787	4,312,649,164	43.32
2002	Plant, Machinery and Equipment	844,404,019	1,780,461,000	47.43
2003	Vehicles	584,749,691	1,848,996,000	31.63
2004	Other Capital Assets	1,337,849,011	4,114,670,000	32.51
2005	Structures	5,884,327,484	21,845,176,000	26.94
	2.2 Acquisition of Capital Assets	22,905,757,551	67,528,458,848	33.92
2101	Vehicles	1,883,055,837	8,703,116,281	21.64
2102	Furniture and Office Equipment	1,244,375,504	3,955,871,854	31.46
2103	Machinery	2,162,381,038	9,801,816,507	22.06
2104	Buildings	3,441,264,200	13,011,148,980	26.45
2105	Lands and Land Improvements	5,120,123,038	10,512,071,250	48.71
2106	Other	1,344,438,274	6,704,483,976	20.05

		Actual Expenditure (Rs.)	Provisions (Rs.)	%
2107	Structures	7,710,119,660	14,839,950,000	51.96
	2.3 Capital Transfers	13,890,706,440	41,397,892,700	33.55
2201	Transfers to Public Institutions	4,376,928,878	10,840,462,700	40.38
2202	Transfers to Public Enterprises	7,217,481,370	25,496,780,000	28.31
2203	Development Assistance	2,010,353,725	4,757,450,000	42.26
2204	Transfers Abroad	285,942,468	303,200,000	94.31
	2.4 Capital Grants	14,479,865,284	41,090,150,000	35.24
2301	Capital Grants to Non-Public Institutions and Private Individuals	445,201,412	2,288,250,000	19.46
2302	Grants to Provincial Councils	2,393,000,000	9,653,400,000	24.79
2402	Loans Outlay	2,920,313,417	14,043,500,000	20.79
2403	On - Lending	7,211,350,455	13,070,000,000	55.17
2404	Other	1,510,000,000	2,035,000,000	74.20
	2.5 Other Capital Expenditure	17,057,199,107	55,191,423,277	30.91
2501	Other	15,252,692,854	48,641,718,575	31.36
2502	Consultancies	1,164,996,987	3,852,383,960	30.24
2503	Training Services(Foreign Funded)	639,509,266	2,697,320,742	23.71
	2.6 Restructuring Expenditure	1,321,951,184	1,028,500,000	128.53
2601	Restructuring and Reform	1,321,951,184	1,028,500,000	128.53
	2.7 Operational Cost of Donor Funded Projects	3,912,233,017	14,582,199,309	26.83
2701	Rehabilitation and Improvements	541,746,694	2,797,400,000	19.37
2702	Procurement	7,065,620	21,700,000	32.56
2705	Human Resources Development	0	13,000,000	0.00
2706	Development Assistance	0	30,000,000	0.00
2709	Operation, Maintenance and Other	3,827,890	17,600,000	21.75
2711	Personal Emoluments of Project Staff	473,339,316	1,343,516,312	35.23
2712	Other Goods & Services	2,886,253,497	10,358,982,997	27.86
	3. Public Debt Amortization	200,869,498,347	283,438,069,000	70.87
3001	Loan Repayment - Domestic	174,651,585,809	231,138,273,000	75.56
3002	Loan Repayment - Foreign	26,217,912,539	52,299,796,000	50.13