

Total Expenditure under each Expenditure Category as at 30/11/2006

	Total (1+2+3)	Rs.
		936,733,756,606
Object No.	1. Recurrent Expenditure	522,418,314,740
	1.1. Personal Emoluments	110,637,419,445
1001	Salaries and Wages	73,766,400,493
1002	Overtime and Holiday Pay	4,323,369,155
1003	Other Allowances	32,003,572,224
1004	Pension Fund Contribution	385,990,668
1005	Public Service Provident Fund Contribution	27,829,347
1006	Property Loan Interest	130,257,557
	1.2 Traveling Expenditure	5,605,491,956
1101	Domestic	4,813,987,514
1102	Foreign	791,504,442
	1.3 Supplies	27,714,359,214
1201	Stationery and Office Requisites	652,950,128
1202	Fuel and Lubricants	7,551,457,081
1203	Uniforms	1,133,440,845
1204	Diets	7,833,958,922
1205	Medical Supplies	7,438,930,186
1206	Mechanical and Electrical Goods	774,433,134
1207	Other	2,329,188,918
	1.4 Maintenance Expenses	2,194,623,936
1301	Vehicles	794,902,747
1302	Plant, Machinery and Equipment	292,414,165
1303	Buildings	398,390,395
1304	Other	708,852,205
1305	Structures	64,424
	1.5 Contractual Services	10,412,421,138
1401	Transport	565,062,722
1402	Telecommunication	1,209,815,247
1403	Postal Charges	73,363,474
1404	Electricity & Water	3,783,738,945
1405	Rents	1,426,876,131
1406	Rates & Taxes to Local Authorities	125,142,389
1407	Other	1,879,853,077
1408	Hire Charges	1,348,569,153
	1.6 Transfers	95,219,505,665
1501	Transfers to Households Through Welfare Programmes	19,115,093,956
1502	Pensions, Retirements and Gratuities	53,012,802,687
1503	Transfers to Public Institutions	17,693,062,511
1504	Transfers to Public Enterprises	4,950,021,659
1505	Transfers to Financial Institutions	15,624,252
1506	Subscriptions, Contributions and Membership Fees : Domestic	86,903,733
1507	Subscriptions, Contributions and Membership Fees : Foreign	345,996,868
	1.7 Grants	58,189,806,449
1601	Grants to Public Institutions	139,655,340
1602	Grants to Provincial councils	56,417,519,780
1603	Grants to Non public Institutions and Private Individuals	1,632,631,330
	1.8 Subsidies	67,339,603,793
1702	Interest Subsidies	7,966,527,773
1703	Price subsidies	59,372,610,151
1704	Development Subsidies	465,869
	1.9 Interest Payments	138,809,881,313
1801	Domestic Debt	124,050,179,449
1802	Foreign Debt	14,759,701,864
	1.10 Other Recurrent Expenditure	6,295,201,831

1901	Awards and Indemnities	236,723,271
1902	Losses and Write-offs	188,122,290
1903	Holiday Warrants	68,856,616
1904	Implementation of the Official Language Policy	12,759,289
1905	Other	5,012,673,001
1906	Refunds	691,380,676
1907	Training Services Local	84,686,688
	2. Capital Expenditure	132,289,766,118
	2.1 Rehabilitation & Improvement of Capital Assets	16,187,693,495
2001	Buildings	2,920,327,203
2002	Plant, Machinery and Equipment	1,071,290,872
2003	Vehicles	939,829,780
2004	Other Capital Assets	2,353,642,844
2005	Structures	8,902,602,795
	2.2 Acquisition of Capital Assets	35,233,375,406
2101	Vehicles	2,819,829,106
2102	Furniture and Office Equipment	2,094,236,334
2103	Machinery	3,225,772,401
2104	Buildings	5,607,035,474
2105	Lands and Land Improvements	6,828,080,205
2106	Other	2,034,848,672
2107	Structures	12,623,573,214
	2.3 Capital Transfers	21,867,025,060
2201	Transfers to Public Institutions	7,192,928,156
2202	Transfers to Public Enterprises	11,776,997,266
2203	Development Assistance	2,611,157,171
2204	Transfers Abroad	285,942,468
	2.4 Capital Grants	4,811,462,250
2301	Capital Grants to Non-Public Institutions and Private Individuals	847,012,250
2302	Grants to Provincial Councils	3,964,450,000
	2.5 Acquisition of Financial Assets	19,581,400,248
2402	Loans Outlay	4,853,075,350
2403	On - Lending	13,218,324,898
2404	Other	1,510,000,000
	2.6 Other Capital Expenditure	27,569,422,450
2501	Other	25,080,937,469
2502	Consultancies	1,545,578,188
2503	Training Services(Foreign Funded)	942,906,793
	2.7 Restructuring Expenditure	1,928,849,081
2601	Restructuring and Reform	1,928,849,081
	2.8 Operational Cost of Donor Funded Projects	5,110,538,127
2701	Rehabilitation and Improvements	541,746,694
2702	Procurement	7,065,620
2705	Human Resources Development	0
2706	Development Assistance	0
2709	Operation, Maintenance and Other	3,827,890
2711	Personal Emoluments of Project Staff	697,064,957
2712	Other Goods & Services	3,860,832,966
	3. Public Debt Amortization	282,025,675,748
3001	Loan Repayment - Domestic	242,039,992,169
3002	Loan Repayment - Foreign	39,985,683,579

Total expenditure as at 30/11/2006

Expenditure Category	Expenditure
Salaries and Wages	73,766,400,493
Overtime and Holiday Pay	4,323,369,155
Other Allowances	32,003,572,224
Pension Fund Contribution	385,990,668
Public Service Provident Fund Contribution	27,829,347
Property Loan Interest	130,257,557
Domestic	4,813,987,514
Foreign	791,504,442
Stationery and Office Requisites	652,950,128
Fuel and Lubricants	7,551,457,081
Uniforms	1,133,440,845
Diets	7,833,958,922
Medical Supplies	7,438,930,186
Mechanical and Electrical Goods	774,433,134
Other	2,329,188,918
Vehicles	794,902,747
Plant, Machinery and Equipment	292,414,165
Buildings	398,390,395
Other	708,852,205
Structures	64,424
Transport	565,062,722
Telecommunication	1,209,815,247
Postal Charges	73,363,474
Electricity & Water	3,783,738,945
Rents	1,426,876,131
Rates & Taxes to Local Authorities	125,142,389
Other	1,879,853,077
Hire Charges	1,348,569,153
Transfers to Households Through Welfare Programmes	19,115,093,956
Pensions,Retirements and Gratuities	53,012,802,687
Transfers to Public Institutions	17,693,062,511
Transfers to Public Enterprises	4,950,021,659
Transfers to Financial Institutions	15,624,252
Subscriptions, Contributions and Membership Fees : Domestic	86,903,733
Subscriptions, Contributions and Membership Fees : Foreign	345,996,868
Grants to Public Institutions	139,655,340
Grants to Provincial councils	56,417,519,780
Grants to Non public Institutions and Private Individuals	1,632,631,330
Interest Subsidies	7,966,527,773
Price subsidies	59,372,610,151
Development Subsidies	465,869
Domestic Debt	124,050,179,449
Foreign Debt	14,759,701,864
Awards and Indemnities	236,723,271
Losses and Write-offs	188,122,290
Holiday Warrants	68,856,616
Implementation of the Official Language Policy	12,759,289
Other	5,012,673,001
Refunds	691,380,676

Training Services Local	84,686,688
Buildings	2,920,327,203
Plant, Machinery and Equipment	1,071,290,872
Vehicles	939,829,780
Other Capital Assets	2,353,642,844
Structures	8,902,602,795
Vehicles	2,819,829,106
Furniture and Office Equipment	2,094,236,334
Machinery	3,225,772,401
Buildings	5,607,035,474
Lands and Land Improvements	6,828,080,205
Other	2,034,848,672
Structures	12,623,573,214
Transfers to Public Institutions	7,192,928,156
Transfers to Public Enterprises	11,776,997,266
Development Assistance	2,611,157,171
Transfers Abroad	285,942,468
Capital Grants to Non-Public Institutions and Private Individuals	847,012,250
Grants to Provincial Councils	3,964,450,000
Loans Outlay	4,853,075,350
On - Lending	13,218,324,898
Other	1,510,000,000
Other	25,080,937,469
Consultancies	1,545,578,188
Training Services(Foreign Funded)	942,906,793
Restructuring and Reform	1,928,849,081
Rehabilitation and Improvements	541,746,694
Procurement	7,065,620
Human Resources Development	0
Development Assistance	0
Operation, Maintenance and Other	3,827,890
Personal Emoluments of Project Staff	697,064,957
Other Goods & Services	3,860,832,966
Loan Repayment - Domestic	242,039,992,169
Loan Repayment - Foreign	39,985,683,579
Total	936,733,756,606

Total Expenditure Under each Expenditure Category as at November 30th , 2006

Obj. No	Expenditure Category	Expenditure	Provisions	%	Savings/(Excess)
1001	Salaries and Wages	73,766,400,493	82,417,095,157	89.50	8,650,694,664
1002	Overtime and Holiday Pay	4,323,369,155	4,987,831,430	86.68	664,462,275
1003	Other Allowances	32,003,572,224	38,438,248,390	83.26	6,434,676,166
1004	Pension Fund Contribution	385,990,668	962,172,778	40.12	576,182,110
1005	Public Service Provident Fund Contribution	27,829,347	438,860,109	6.34	411,030,762
1006	Property Loan Interest	130,257,557	958,795,800	13.59	828,538,243
1101	Domestic	4,813,987,514	4,925,734,678	97.73	111,747,164
1102	Foreign	791,504,442	1,040,362,575	76.08	248,858,133
1201	Stationery and Office Requisites	652,950,128	862,495,018	75.70	209,544,890
1202	Fuel and Lubricants	7,551,457,081	8,166,182,995	92.47	614,725,914
1203	Uniforms	1,133,440,845	2,275,610,831	49.81	1,142,169,986
1204	Diets	7,833,958,922	8,919,200,845	87.83	1,085,241,923
1205	Medical Supplies	7,438,930,186	8,926,842,773	83.33	1,487,912,587
1206	Mechanical and Electrical Goods	774,433,134	1,379,736,358	56.13	605,303,224
1207	Other	2,329,188,918	4,977,138,712	46.80	2,647,949,794
1301	Vehicles	794,902,747	1,003,230,654	79.23	208,327,907
1302	Plant, Machinery and Equipment	292,414,165	483,611,043	60.46	191,196,878
1303	Buildings	398,390,395	647,387,692	61.54	248,997,297
1304	Other	708,852,205	1,065,631,200	66.52	356,778,995
1305	Structures	64,424	1,409,000	4.57	1,344,576
1401	Transport	565,062,722	946,259,790	59.72	381,197,068
1402	Telecommunication	1,209,815,247	1,579,038,798	76.62	369,223,551
1403	Postal Charges	73,363,474	115,996,747	63.25	42,633,273
1404	Electricity & Water	3,783,738,945	4,513,404,649	83.83	729,665,704
1405	Rents	1,426,876,131	1,914,930,490	74.51	488,054,359
1406	Rates & Taxes to Local Authorities	125,142,389	236,504,272	52.91	111,361,883
1407	Other	1,879,853,077	2,178,530,629	86.29	298,677,552
1408	Hire Charges	1,348,569,153	1,855,796,578	72.67	507,227,426
1501	Transfers to Households Through Welfare Programmes	19,115,093,956	24,408,545,000	78.31	5,293,451,044
1502	Pensions,Retirements and Gratuities	53,012,802,687	59,115,050,894	89.68	6,102,248,207
1503	Transfers to Public Institutions	17,693,062,511	20,330,115,575	87.03	2,637,053,064
1504	Transfers to Public Enterprises	4,950,021,659	5,950,223,000	83.19	1,000,201,341
1505	Transfers to Financial Institutions	15,624,252	20,000,000	78.12	4,375,749
1506	Subscriptions, Contributions and Membership Fees : Domestic	86,903,733	626,198,000	13.88	539,294,267
1507	Subscriptions, Contributions and Membership Fees : Foreign	345,996,868	419,357,931	82.51	73,361,063
1601	Grants to Public Institutions	139,655,340	172,885,000	80.78	33,229,660
1602	Grants to Provincial councils	56,417,519,780	65,564,930,000	86.05	9,147,410,220
1603	Grants to Non public Institutions and Private Individuals	1,632,631,330	1,886,046,000	86.56	253,414,670
1702	Interest Subsidies	7,966,527,773	8,284,842,442	96.16	318,314,669
1703	Price subsidies	59,372,610,151	61,429,992,444	96.65	2,057,382,293
1704	Development Subsidies	465,869	465,869	100.00	0
1801	Domestic Debt	124,050,179,449	133,988,593,000	92.58	9,938,413,551
1802	Foreign Debt	14,759,701,864	19,053,181,000	77.47	4,293,479,136
1901	Awards and Indemnities	236,723,271	321,972,000	73.52	85,248,729
1902	Losses and Write-offs	188,122,290	555,599,706	33.86	367,477,416
1903	Holiday Warrants	68,856,616	90,768,070	75.86	21,911,454
1904	Implementation of the Official Language Policy	12,759,289	21,782,000	58.58	9,022,711
1905	Other	5,012,673,001	7,384,189,672	67.88	2,371,516,671
1906	Refunds	691,380,676	918,921,550	75.24	227,540,874
1907	Training Services Local	84,686,688	178,771,000	47.37	94,084,312
2001	Buildings	2,920,327,203	4,842,416,726	60.31	1,922,089,523
2002	Plant, Machinery and Equipment	1,071,290,872	1,814,667,425	59.04	743,376,553
2003	Vehicles	939,829,780	1,863,218,000	50.44	923,388,220
2004	Other Capital Assets	2,353,642,844	4,613,960,714	51.01	2,260,317,870
2005	Structures	8,902,602,795	22,479,676,000	39.60	13,577,073,205
2101	Vehicles	2,819,829,106	9,179,760,281	30.72	6,359,931,175
2102	Furniture and Office Equipment	2,094,236,334	4,640,146,348	45.13	2,545,910,014
2103	Machinery	3,225,772,401	10,431,256,834	30.92	7,205,484,433
2104	Buildings	5,607,035,474	13,115,188,448	42.75	7,508,152,974
2105	Lands and Land Improvements	6,828,080,205	10,619,311,250	64.30	3,791,231,045
2106	Other	2,034,848,672	7,127,492,401	28.55	5,092,643,729
2107	Structures	12,623,573,214	17,862,750,000	70.67	5,239,176,786
2201	Transfers to Public Institutions	7,192,928,156	11,469,662,700	62.71	4,276,734,544
2202	Transfers to Public Enterprises	11,776,997,266	28,363,657,775	41.52	16,586,660,509
2203	Development Assistance	2,611,157,171	4,557,450,000	57.29	1,946,292,829
2204	Transfers Abroad	285,942,468	403,200,000	70.92	117,257,532
2301	Capital Grants to Non-Public Institutions and Private Individuals	847,012,250	2,534,000,000	33.43	1,686,987,750
2302	Grants to Provincial Councils	3,964,450,000	9,653,400,000	41.07	5,688,950,000
2402	Loans Outlay	4,853,075,350	14,184,750,000	34.21	9,331,674,650
2403	On - Lending	13,218,324,898	16,396,500,000	80.62	3,178,175,102
2404	Other	1,510,000,000	2,310,000,000	65.37	800,000,000
2501	Other	25,080,937,469	52,241,065,556	48.01	27,160,128,087
2502	Consultancies	1,545,578,188	3,704,541,206	41.72	2,158,963,017
2503	Training Services(Foreign Funded)	942,906,793	2,802,159,442	33.65	1,859,252,649
2601	Restructuring and Reform	1,928,849,081	753,727,423	255.91	(1,175,121,658)
2701	Rehabilitation and Improvements	541,746,694	2,797,400,000	19.37	2,255,653,306
2702	Procurement	7,065,620	21,700,000	32.56	14,634,380
2705	Human Resources Development	0	13,000,000	0.00	13,000,000
2706	Development Assistance	0	30,000,000	0.00	30,000,000
2709	Operation, Maintenance and Other	3,827,890	17,600,000	21.75	13,772,110
2711	Personal Emoluments of Project Staff	697,064,957	1,389,572,312	50.16	692,507,355
2712	Other Goods & Services	3,860,832,966	10,363,230,015	37.26	6,502,397,049
3001	Loan Repayment - Domestic	242,039,992,169	231,138,273,000	104.72	(10,901,719,169)
3002	Loan Repayment - Foreign	39,985,683,579	52,299,796,000	76.45	12,314,112,421
		936,733,756,606	1,152,975,000,000	81.24	216,241,243,394

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