

Expenditure & Provisions as at 31/10/2006

Object No.	Description	Rs.	
		Expenditure	Provisions
1001	Salaries and Wages	66,504,564,448.95	84,206,562,334
1002	Overtime and Holiday Pay	3,763,719,838.30	4,733,136,430
1003	Other Allowances	29,087,589,325.66	38,465,026,015
1004	Pension Fund Contribution	342,203,651.57	919,562,281
1005	Public Service Provident Fund Contribution	25,958,697.91	439,798,524
1006	Property Loan Interest	102,315,923.21	969,672,000
1101	Domestic	4,244,366,887.86	4,804,311,676
1102	Foreign	678,399,080.08	1,015,840,195
1201	Stationery and Office Requisites	583,440,829.13	827,751,264
1202	Fuel and Lubricants	7,390,712,568.19	8,119,110,995
1203	Uniforms	1,004,726,255.57	2,400,065,166
1204	Diets	7,499,787,583.23	9,000,586,845
1205	Medical Supplies	6,980,205,228.49	8,967,080,773
1206	Mechanical and Electrical Goods	677,676,895.46	1,378,986,828
1207	Other	2,064,788,768.50	4,860,036,712
1301	Vehicles	717,583,041.25	981,936,914
1302	Plant, Machinery and Equipment	272,600,529.45	498,936,043
1303	Buildings	354,342,997.43	636,428,242
1304	Other	668,641,942.29	1,068,094,200
1305	Structures	61,998.76	1,504,000
1401	Transport	505,239,955.70	930,862,000
1402	Telecommunication	1,085,726,689.34	1,559,508,878
1403	Postal Charges	62,534,311.98	113,144,947
1404	Electricity & Water	3,326,517,086.49	4,462,277,836
1405	Rents	1,280,173,236.20	1,905,465,614
1406	Rates & Taxes to Local Authorities	117,576,404.68	244,109,500
1407	Other	1,662,962,808.23	2,035,805,119
1408	Hire Charges	1,219,076,063.52	1,855,157,078
1501	Transfers to Households Through Welfare Programmes	16,159,120,026.84	24,046,345,000
1502	Pensions,Retirements and Gratuities	47,468,225,834.78	59,104,350,894
1503	Transfers to Public Institutions	15,884,629,606.40	19,623,055,575
1504	Transfers to Public Enterprises	4,567,810,538.03	5,494,353,000
1505	Transfers to Financial Institutions	15,420,605.50	20,000,000
1506	Subscriptions, Contributions and Membership Fees : Domestic	48,665,567.80	626,198,000
1507	Subscriptions, Contributions and Membership Fees : Foreign	294,651,075.23	422,161,931
1601	Grants to Public Institutions	134,382,472.09	172,885,000
1602	Grants to Provincial councils	50,632,484,748.91	64,864,930,000
1603	Grants to Non public Institutions and Private Individuals	1,485,577,568.95	1,672,903,000
1701	Operational Losses of Public Enterprises	0.00	0
1702	Interest Subsidies	134,361,621.98	479,350,000
1703	Price subsidies	11,552,097,889.69	14,251,042,444
1704	Development Subsidies	465,868.62	465,869
1801	Domestic Debt	111,329,257,147.20	133,987,593,000
1802	Foreign Debt	13,742,741,615.09	19,053,181,000
1901	Awards and Indemnities	213,277,979.81	311,615,000
1902	Losses and Write-offs	187,672,369.50	596,941,696
1903	Holiday Warrants	49,696,612.81	80,516,000
1904	Implementation of the Official Language Policy	11,946,787.34	22,158,000
1905	Other	4,468,977,765.32	63,881,727,384
1906	Refunds	591,199,434.13	767,191,000
1907	Training Services Local	67,498,990.15	178,608,000
2001	Buildings	2,472,695,360.78	4,647,033,876
2002	Plant, Machinery and Equipment	973,267,155.46	1,805,937,425
2003	Vehicles	791,275,253.27	1,861,698,000
2004	Other Capital Assets	1,943,110,210.18	4,409,280,714
2005	Structures	7,366,936,002.67	22,342,176,000
2101	Vehicles	2,585,816,794.27	9,083,396,281
2102	Furniture and Office Equipment	1,881,108,060.41	4,594,959,786
2103	Machinery	2,714,967,166.71	10,322,763,774

Object No.	Description	Rs.	
		Expenditure	Provisions
2104	Buildings	4,819,769,387.14	13,186,788,448
2105	Lands and Land Improvements	6,380,898,555.98	10,623,311,250
2106	Other	1,791,333,551.38	6,994,782,854
2107	Structures	9,906,212,615.84	17,839,250,000
2201	Transfers to Public Institutions	5,905,605,039.44	11,429,662,700
2202	Transfers to Public Enterprises	10,933,684,281.52	27,869,567,730
2203	Development Assistance	2,416,636,330.98	4,557,450,000
2204	Transfers Abroad	285,942,467.74	403,200,000
2301	Capital Grants to Non-Public Institutions and Private Individuals	763,516,226.31	2,316,250,000
2302	Grants to Provincial Councils	3,589,450,000.00	9,653,400,000
2401	Equity Contribution by the Government	0.00	0
2402	Loans Outlay	4,276,414,060.99	14,453,500,000
2403	On - Lending	10,077,792,806.14	13,470,000,000
2404	Other	1,510,000,000.00	2,310,000,000
2501	Other	22,318,923,247.87	56,437,437,301
2502	Consultancies	1,459,375,801.58	3,718,873,206
2503	Training Services(Foreign Funded)	826,986,575.47	2,811,677,442
2601	Restructuring and Reform	1,909,594,468.45	753,500,000
2701	Rehabilitation and Improvements	541,746,694.35	2,797,400,000
2702	Procurement	7,065,619.94	21,700,000
2705	Human Resources Development	0.00	13,000,000
2706	Development Assistance	0.00	30,000,000
2709	Operation, Maintenance and Other	3,827,890.00	17,600,000
2711	Personal Emoluments of Project Staff	635,625,252.57	1,390,812,312
2712	Other Goods & Services	3,289,015,422.01	10,312,191,699
3001	Loan Repayment - Domestic	223,794,368,168.68	231,138,273,000
3002	Loan Repayment - Foreign	36,232,365,229.49	52,299,796,000
		795,668,980,871.22	1,152,975,000,000