

Total Expenditure under each Expenditure Category as at 30/09/2006

		Actual Expenditure (Rs.)
	Total (1+2+3)	708,650,890,347
Object No.	1. Recurrent Expenditure	374,328,427,951
	1.1. Personal Emoluments	88,774,951,023
1001	Salaries and Wages	59,021,102,531
1002	Overtime and Holiday Pay	3,289,702,581
1003	Other Allowances	26,069,353,479
1004	Pension Fund Contribution	291,009,884
1005	Public Service Provident Fund Contribution	24,338,564
1006	Property Loan Interest	79,443,984
	1.2 Traveling Expenditure	4,191,540,931
1101	Domestic	3,626,424,673
1102	Foreign	565,116,258
	1.3 Supplies	22,641,909,497
1201	Stationery and Office Requisites	521,780,021
1202	Fuel and Lubricants	5,977,121,145
1203	Uniforms	922,251,807
1204	Diets	6,640,708,245
1205	Medical Supplies	6,180,534,461
1206	Mechanical and Electrical Goods	578,785,954
1207	Other	1,820,727,864
	1.4 Maintenance Expenses	1,844,581,269
1301	Vehicles	646,455,287
1302	Plant, Machinery and Equipment	238,563,694
1303	Buildings	319,491,180
1304	Other	640,018,565
1305	Structures	52,542
	1.5 Contractual Services	8,230,692,447
1401	Transport	448,000,046
1402	Telecommunication	970,018,794
1403	Postal Charges	54,525,751
1404	Electricity & Water	2,934,429,459
1405	Rents	1,158,255,581
1406	Rates & Taxes to Local Authorities	111,625,687
1407	Other	1,462,174,161
1408	Hire Charges	1,091,662,968
	1.6 Transfers	74,676,561,067
1501	Transfers to Households Through Welfare Programmes	14,042,807,384
1502	Pensions, Retirements and Gratuities	42,276,248,433
1503	Transfers to Public Institutions	14,096,915,940
1504	Transfers to Public Enterprises	3,976,144,176
1505	Transfers to Financial Institutions	15,378,724
1506	Subscriptions, Contributions and Membership Fees : Domestic	23,665,568
1507	Subscriptions, Contributions and Membership Fees : Foreign	245,400,843
	1.7 Grants	46,468,666,282
1601	Grants to Public Institutions	115,791,208
1602	Grants to Provincial councils	45,009,367,709
1603	Grants to Non public Institutions and Private Individuals	1,343,507,365
	1.8 Subsidies	11,164,771,910
1702	Interest Subsidies	114,612,767
1703	Price subsidies	11,049,693,275
1704	Development Subsidies	465,869
	1.9 Interest Payments	111,122,494,895
1801	Domestic Debt	99,025,209,673
1802	Foreign Debt	12,097,285,222
	1.10 Other Recurrent Expenditure	5,212,258,630
1901	Awards and Indemnities	187,903,283
1902	Losses and Write-offs	187,781,408

1903	Holiday Warrants	39,204,218
1904	Implementation of the Official Language Policy	10,748,996
1905	Other	4,166,880,628
1906	Refunds	561,418,894
1907	Training Services Local	58,321,204
	2. Capital Expenditure	99,298,216,670
	2.1 Rehabilitation & Improvement of Capital Assets	11,868,465,480
2001	Buildings	2,144,081,516
2002	Plant, Machinery and Equipment	881,183,850
2003	Vehicles	678,813,561
2004	Other Capital Assets	1,606,266,247
2005	Structures	6,558,120,306
	2.2 Acquisition of Capital Assets	26,474,122,733
2101	Vehicles	2,421,955,217
2102	Furniture and Office Equipment	1,736,328,842
2103	Machinery	2,423,137,776
2104	Buildings	4,021,701,051
2105	Lands and Land Improvements	5,750,911,299
2106	Other	1,525,410,803
2107	Structures	8,594,677,744
	2.3 Capital Transfers	17,230,073,359
2201	Transfers to Public Institutions	4,938,887,117
2202	Transfers to Public Enterprises	9,850,122,510
2203	Development Assistance	2,155,121,264
2204	Transfers Abroad	285,942,468
	2.4 Capital Grants	3,824,433,382
2301	Capital Grants to Non-Public Institutions and Private Individuals	615,733,382
2302	Grants to Provincial Councils	3,208,700,000
	2.5 Acquisition of Financial Assets	13,356,316,621
2402	Loans Outlay	3,628,827,437
2403	On - Lending	8,217,489,184
2404	Other	1,510,000,000
	2.6 Other Capital Expenditure	20,911,510,665
2501	Other	18,903,445,413
2502	Consultancies	1,287,880,049
2503	Training Services(Foreign Funded)	720,185,203
	2.7 Restructuring Expenditure	1,387,432,120
2601	Restructuring and Reform	1,387,432,120
	2.8 Operational Cost of Donor Funded Projects	4,245,862,311
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	561,861,806
2712	Other Goods & Services	3,131,360,300
	3. Public Debt Amortization	235,024,245,726
3001	Loan Repayment - Domestic	203,400,402,084
3002	Loan Repayment - Foreign	31,623,843,642