

**Report on Financial Performance of the Government**  
**Upto 04<sup>th</sup> Quarter Ending 31<sup>st</sup> December 2024**  
**(Tentative Figures based on First Supplementary Summary of Accounts)**

|  | Note     | Up to December           |                           | Change %       |
|--|----------|--------------------------|---------------------------|----------------|
|  |          | Actual<br>2024<br>Rs.    | Actual<br>2023<br>Rs.     |                |
| <b>REVENUE</b>   |          |                          |                           |                |
| <b>Tax Revenue</b>   |          | <b>3,708,569,745,131</b> | <b>2,720,563,053,336</b>  | <b>36.32</b>   |
| Income Tax (Corporate & Non - Corporate)                             | 1        | 1,042,783,774,834        | 911,355,309,961           | 14.42          |
| Taxes on Domestic Goods & Services                                   | 2        | 2,184,508,209,889        | 1,416,757,750,191         | 54.19          |
| Taxes on International Trade   | 3        | 481,277,760,408          | 392,449,993,183           | 22.63          |
| <b>Non Tax Revenue &amp; Others</b>                                  | <b>4</b> | <b>353,112,510,273</b>   | <b>357,966,074,652</b>    | <b>(1.36)</b>  |
| <b>Capital Revenue</b>   | <b>5</b> | <b>28,951,319,084</b>    | <b>276,790,855,812</b>    | <b>(89.54)</b> |
| <b>Grants</b>  | <b>6</b> | <b>57,681,012,533</b>    | <b>25,501,817,303</b>     | <b>126.18</b>  |
| <b>Total Revenue</b>   |          | <b>4,148,314,587,022</b> | <b>3,380,821,801,102</b>  | <b>22.70</b>   |
| <b>EXPENDITURE</b>   |          |                          |                           |                |
| Salaries, Wages and Other Employment Benefits                        | 7        | 722,524,734,945          | 664,614,848,358           | 8.71           |
| Other Goods & Services   | 8        | 469,385,467,561          | 403,525,241,683           | 16.32          |
| Subsidies, Grants and Transfers                                      | 9        | 1,480,011,482,571        | 1,205,467,614,745         | 22.77          |
| Interest Payments and Discounts                                      | 10       | 2,574,032,851,957        | 2,455,599,544,338         | 4.82           |
| Other Recurrent Expenditure  | 11       | 159,849,105              | 178,898,852               | (10.65)        |
| <b>Total Recurrent Expenditure (a)</b>                               |          | <b>5,246,114,386,140</b> | <b>4,729,386,147,977</b>  | <b>10.93</b>   |
| Capital Expenditure  | 12       | 815,032,773,241          | 932,744,925,167           | (12.62)        |
| Public Debt Repayments   | 13       | 1,412,245,548,574        | 5,012,201,128,097         | (71.82)        |
| <b>Total Capital Expenditure including Public Debt Repayment (b)</b> |          | <b>2,227,278,321,815</b> | <b>5,944,946,053,264</b>  | <b>(62.53)</b> |
| <b>Total Expenditure (a+b)</b>                                       |          | <b>7,473,392,707,955</b> | <b>10,674,332,201,240</b> | <b>(29.99)</b> |

## Notes to Report on Financial Performance of the Government

| Revenue Code           | Revenue Title   | Up to December           |                        |
|------------------------|---|--------------------------|------------------------|
|                        |   | 2024<br>Rs.              | 2023<br>Rs.            |
| <b><u>NOTE - 1</u></b> | <b><u>CORPORATE &amp; NON- CORPORATE TAX</u></b>      |                          |                        |
| 1004.01.01             | Income Tax  | 563,249,090,130          | 555,304,408,507        |
| 1004.01.02             | Dividend Tax  | 32,821,028               | 46,887,231             |
| 1004.01.03             | Remittance Tax  | 2,986,373,523            | 1,667,666,088          |
| <b>1004.01.00</b>      | <b>Total Corporate Tax (a)</b>                        | <b>566,268,284,682</b>   | <b>557,018,961,826</b> |
| <b>1004.02.01</b>      | <b>PAYE</b>   | <b>180,811,360,977</b>   | <b>144,954,798,806</b> |
| <b>1004.02.99</b>      | <b>Other</b>  | <b>143,651,971,608</b>   | <b>48,533,060,340</b>  |
| <b>1004.03.00</b>      | <b>Withholding Tax</b>                                | <b>150,273,011,826</b>   | <b>157,910,830,730</b> |
| 1004.03.01             | On Interest   | 62,285,387,348           | 72,218,110,528         |
| 1004.03.99             | On Fees & Other                                       | 87,987,624,478           | 85,692,720,202         |
| <b>1004.04.00</b>      | <b>Economic Service Charge</b>                        | <b>243,157,524</b>       | <b>246,675,295</b>     |
| 1004.04.01             | Domestic  | 42,129,378               | 234,523,199            |
| 1004.04.02             | Imports   | 201,028,146              | 12,152,096             |
| <b>1004.05.00</b>      | <b>Capital Gain Tax</b>                               | <b>1,534,597,167</b>     | <b>2,679,199,097</b>   |
| <b>1004.06.00</b>      | <b>Tax on Voluntary Disclosure</b>                    | <b>1,391,051</b>         | <b>11,783,867</b>      |
| <b>1004.02.00</b>      | <b>Total Non-Corporate Tax (b)</b>                    | <b>476,515,490,152</b>   | <b>354,336,348,135</b> |
|                        | <b>Total Corporate &amp; Non- Corporate Tax (a+b)</b> | <b>1,042,783,774,834</b> | <b>911,355,309,961</b> |
| <b><u>NOTE - 2</u></b> | <b><u>TAXES ON DOMESTIC GOODS &amp; SERVICES</u></b>  |                          |                        |
| <b>1002.01.00</b>      | <b>Value Added Tax</b>                                | <b>1,311,571,152,150</b> | <b>694,460,229,730</b> |
| 1002.01.01             | Financial Services                                    | 104,785,197,169          | 88,528,786,518         |

## Notes to Report on Financial Performance of the Government

| Revenue Code      | Revenue Title                           | Up to December         |                        |
|-------------------|---|------------------------|------------------------|
|                   |   | 2024<br>Rs.            | 2023<br>Rs.            |
| 1002.01.02        | Other Services                          | 322,109,421,406        | 200,674,146,441        |
| 1002.01.03        | Manufacturing                           | 214,389,145,849        | 179,904,493,067        |
| 1002.01.04        | Imports                                 | 597,492,883,404        | 225,352,803,704        |
| 1002.01.00        | Value Added Tax (Unclassified)          | 72,794,504,321 *       | -                      |
| <b>1002.02.00</b> | <b>Goods and Services Tax</b>           | <b>28</b>              | <b>238,255</b>         |
| 1002.02.01        | Services                                | -                      | 238,255                |
| 1002.02.03        | Imports                                 | 28                     | -                      |
| <b>1002.03.00</b> | <b>National Security Levy</b>           | <b>761,838</b>         | <b>880,259</b>         |
| 1002.03.01        | Services                                | 761,838                | 880,259                |
| <b>1002.04.00</b> | <b>Excise (Ordinance) Duty</b>          | <b>213,389,597,989</b> | <b>170,259,621,094</b> |
| 1002.04.01        | Liquor                                  | 213,389,597,989        | 170,259,621,094        |
| <b>1002.05.00</b> | <b>Excise (Special Provisions) Duty</b> | <b>383,945,271,639</b> | <b>298,348,005,892</b> |
| 1002.05.01        | Cigarettes                              | 117,144,648,636        | 117,466,701,553        |
| 1002.05.03        | Petroleum Products                      | 200,199,836,091        | 143,642,439,301        |
| 1002.05.04        | Motor Vehicles                          | 58,561,756,429         | 32,525,767,540         |
| 1002.05.99        | Other                                   | 8,039,030,483          | 4,713,097,498          |
| <b>1002.06.00</b> | <b>Tobacco Tax</b>                      | <b>1,193,923,369</b>   | <b>1,014,034,738</b>   |
| <b>1002.07.00</b> | <b>Stamp Duty</b>                       | <b>3,998,163,306</b>   | -                      |
| <b>1002.09.00</b> | <b>Turnover Tax</b>                     | <b>8,140,257</b>       | <b>3,885,484</b>       |
| <b>1002.10.00</b> | <b>Social Responsibility Levy</b>       | -                      | <b>12,300</b>          |
| <b>1002.11.00</b> | <b>Telecommunication Levy</b>           | <b>15,927,326,277</b>  | <b>17,304,005,581</b>  |
| <b>1002.12.00</b> | <b>Nation Building Tax</b>              | <b>143,380,063</b>     | <b>328,081,775</b>     |
| 1002.12.01        | Services                                | 94,085,924             | 44,176,006             |

## Notes to Report on Financial Performance of the Government

| Revenue Code      | Revenue Title   | Up to December         |                        |
|-------------------|---|------------------------|------------------------|
|                   |   | 2024<br>Rs.            | 2023<br>Rs.            |
| 1002.12.02        | Manufacturing   | 31,083,439             | 23,940,015             |
| 1002.12.03        | Imports   | 18,210,700             | 259,965,755            |
| <b>1002.13.00</b> | <b>Tele dramas, Films and Commercials Levy</b>                      | <b>123,750,000</b>     | <b>150,450,000</b>     |
| <b>1002.14.00</b> | <b>Cellular Tower Levy</b>  | <b>1,685,680,675</b>   | <b>1,630,777,873</b>   |
| <b>1002.15.00</b> | <b>SMS Advertising Levy</b>   | <b>598,153,711</b>     | <b>247,273,102</b>     |
| <b>1002.16.00</b> | <b>Social Security Contribution Levy</b>                            | <b>234,503,456,797</b> | <b>216,180,546,555</b> |
| 1002.16.01        | Services  | 110,972,540,336        | 112,350,531,382        |
| 1002.16.02        | Manufacturing   | 59,149,363,554         | 52,564,896,761         |
| 1002.16.03        | Imports   | 64,381,552,907         | 51,265,118,412         |
| <b>1003.00.00</b> | <b>License Taxes and Other</b>                                      | <b>13,846,378,564</b>  | <b>12,920,731,651</b>  |
| 1003.01.00        | Luxury Motor Vehicle Tax  | 3,011,256,714          | 3,021,178,181          |
| 1003.03.00        | Betting & Gaming Levy   | 8,447,282,594          | 7,421,816,561          |
| 1003.04.00        | Share Transaction Levy  | 2,387,839,256          | 2,477,736,910          |
| <b>1003.07.00</b> | <b>Other Licenses</b>   | <b>3,536,268,178</b>   | <b>3,885,686,378</b>   |
| 1003.07.02        | Registration Fees Relevant to the Department of Registrar General   | 2,611,915,191          | 2,400,009,636          |
| 1003.07.03        | Private Timber Transport  | 112,137,869            | 121,693,246            |
| 1003.07.04        | Tax on Sale of Motor Vehicles                                       | 24,747,500             | 35,596,226             |
| 1003.07.05        | License Fees Relevant to the Ministry of Defence                    | 80,360,013             | 64,116,857             |
| 1003.07.06        | License Fees Relevant to the Dept. of Fisheries & Aquatic Resources | 173,126,050            | 179,170,315            |
| 1003.07.08        | Company Registration Levy   | -                      | (88,230,000)           |
| 1003.07.09        | Carbon Tax  | 3,824,348              | 7,081,679              |
| 1003.07.10        | Vehicle Entitlement Levy  | 240,333,564            | 978,765,002            |

## Notes to Report on Financial Performance of the Government

| Revenue Code      | Revenue Title  | Up to December           |                          |
|-------------------|--|--------------------------|--------------------------|
|                   |  | 2024<br>Rs.              | 2023<br>Rs.              |
| 1003.07.11        | Debt Repayment Levy  | 49,119,639               | 31,369,964               |
| 1003.07.99        | Other  | 240,704,005              | 156,113,454              |
| <b>1003.08.00</b> | <b>Fees Under the Certificate to be Granted Yearly to Notary Registrar of the High Court</b> | <b>4,650,979</b>         | <b>8,939,192</b>         |
| 1003.10.00        | Migrating Tax  | 31,581,314               | 14,350,332               |
| 1003.11.00        | Remittance Fee   | 572,756                  | -                        |
|                   | <b>Total Taxes on Domestic Goods &amp; Services</b>  | <b>2,184,508,209,889</b> | <b>1,416,757,750,191</b> |
| <b>NOTE - 3</b>   | <b><u>TAXES ON INTERNATIONAL TRADE</u></b>   |                          |                          |
| 1001.01.00        | Import Duties  | 111,146,555,476          | 105,120,348,637          |
| 1001.02.00        | Export Duties  | 26,790,841               | 26,750,355               |
| 1001.03.00        | Import & Export Licenses Fees  | 3,762,583,369            | 3,304,992,140            |
| 1001.04.00        | Ports & Airports Development Levy  | 170,013,996,256          | 175,486,337,460          |
| 1001.05.00        | Cess Levy  | 81,128,500,534           | 57,184,111,680           |
| 1001.05.01        | Import Cess Levy   | 79,133,032,048           | 54,955,605,977           |
| 1001.05.02        | Export Cess Levy   | 1,995,468,486            | 2,228,505,704            |
| 1001.08.00        | Special Commodity Levy   | 115,199,333,932          | 51,327,452,912           |
| 1001.99.00        | Other  | -                        | -                        |
|                   | <b>Total Revenue from Taxes on International Trade</b>                                       | <b>481,277,760,408</b>   | <b>392,449,993,183</b>   |
|                   | <b>Total Tax Revenue</b>   | <b>3,708,569,745,131</b> | <b>2,720,563,053,336</b> |
| <b>NOTE - 4</b>   | <b><u>NON-TAX REVENUE AND OTHERS</u></b>   |                          |                          |
| 2001.00.00        | Revenue from Departmental Enterprises (a)  | 28,016,147,301           | 30,700,710,204           |
| 2001.01.00        | Railways   | 16,462,233,085           | 16,079,474,196           |

## Notes to Report on Financial Performance of the Government

| Revenue Code      | Revenue Title                                       | Up to December         |                        |
|-------------------|---|------------------------|------------------------|
|                   |   | 2024<br>Rs.            | 2023<br>Rs.            |
| 2001.02.00        | Postal  | 10,785,753,689         | 13,627,445,761         |
| 2001.03.00        | Stores Advance Accounts (Explosive Items)           | 650,000,000            | 900,000,000            |
| 2001.04.00        | Prisons Industrial and Agricultural Advance Account | 118,160,528            | 93,790,247             |
| <b>2002.00.00</b> | <b>Return on Government Assets (b)</b>              | <b>105,267,231,824</b> | <b>108,932,471,661</b> |
| <b>2002.01.00</b> | <b>Rent</b>   | <b>6,423,115,930</b>   | <b>6,986,315,943</b>   |
| 2002.01.01        | Rent on Government Building & Housing               | 1,798,607,650          | 1,634,693,929          |
| 2002.01.02        | Rent on Crown Forests                               | 973,578,229            | 1,739,394,752          |
| 2002.01.03        | Rent from Land and Other                            | 148,383,339            | 150,083,569            |
| 2002.01.04        | Lease Rental from Regional Plantation Companies     | 2,052,886,284          | 1,880,763,681          |
| 2002.01.99        | Other Rental  | 1,449,660,427          | 1,581,380,012          |
| <b>2002.02.00</b> | <b>Interest</b>                                     | <b>57,763,691,429</b>  | <b>26,245,034,955</b>  |
| 2002.02.01        | On-Lending  | 9,821,014,870          | 9,439,025,444          |
| 2002.02.99        | Other   | 47,942,676,559         | 16,806,009,511         |
| <b>2002.03.00</b> | <b>Profits</b>                                      | <b>33,190,901,922</b>  | <b>60,496,772,520</b>  |
| <b>2002.04.00</b> | <b>Dividends</b>                                    | <b>7,889,522,543</b>   | <b>15,204,348,243</b>  |
| <b>2003.00.00</b> | <b>Sale Proceeds &amp; Charges (c)</b>              | <b>170,917,446,330</b> | <b>176,108,291,686</b> |
| <b>2003.01.00</b> | <b>Departmental Sales</b>                           | <b>201,147,768</b>     | <b>158,732,020</b>     |
| <b>2003.02.00</b> | <b>Administrative Fees &amp; Charges</b>            | <b>114,120,892,236</b> | <b>108,723,167,422</b> |
| 2003.02.01        | Audit Fees  | 413,597,899            | 415,611,400            |
| 2003.02.03        | Fees Under Registration of Persons                  | 1,263,202,390          | 1,128,518,400          |
| 2003.02.04        | Fees of Department of Survey                        | 422,323,377            | 359,211,368            |

## Notes to Report on Financial Performance of the Government

| Revenue Code      | Revenue Title   | Up to December        |                      |
|-------------------|---|-----------------------|----------------------|
|                   |   | 2024<br>Rs.           | 2023<br>Rs.          |
| 2003.02.05        | Service Charges of Government Press   | 2,097,002,958         | 1,091,284,271        |
| 2003.02.06        | Fees Under the Fauna & Flora Protection Ordinance   | 61,549,390            | 50,026,598           |
| 2003.02.07        | Fees of Passports, Visas & Dual Citizenship   | 37,999,917,977        | 42,772,537,242       |
| 2003.02.08        | Embarkation Levy  | 38,311,806,768        | 38,828,543,756       |
| 2003.02.09        | Fees of Department of Valuation   | 414,067,725           | 244,849,260          |
| 2003.02.10        | Fees of Registrar of Companies  | 217,480,931           | 183,673,278          |
| 2003.02.11        | Legal Fees from Corporations & Statutory Bodies   | 183,403,504           | 124,597,691          |
| 2003.02.12        | Fees Recovered Under the Public Contract Act  | 62,430,000            | 49,895,800           |
| 2003.02.13        | Examinations & Other Fees   | 184,822,080           | 217,794,625          |
| 2003.02.14        | Fees Under the Motor Traffic Act & Other Receipts   | 14,464,034,455        | 12,197,934,922       |
| 2003.02.15        | Registration Fees on Motor Vehicle Transfers Under the Issuing Motor Vehicle Permits on Concessionary Terms | 27,904,424            | 6,867                |
| 2003.02.16        | Air Craft Rentals   | 81,514,309            | 14,705,813           |
| 2003.02.17        | Fee on Local Sale of Garments   | 121,416,728           | 171,682,532          |
| 2003.02.18        | Fees Relevant to the Department of Agriculture  | 926,148,764           | 884,822,691          |
| 2003.02.19        | Fees Relevant to the Botanical Gardens  | 1,366,415,878         | 833,193,462          |
| 2003.02.21        | Fees Relevant to the Ministry of Petroleum Industries   | 3,158,283,029         | 1,724,530,475        |
| 2003.02.22        | Merchant Shipping Secretariat Fees  | 224,984,808           | 198,254,438          |
| 2003.02.23        | Casino Licence Fees   | 5,100,000,000         | -                    |
| 2003.02.99        | Sundries  | 7,018,584,841         | 7,231,492,534        |
| <b>2003.03.00</b> | <b>Fines and Forfeits</b>   | <b>10,708,177,994</b> | <b>8,310,563,255</b> |
| 2003.03.01        | Fines and Forfeits - Customs  | 8,023,524,418         | 5,438,106,419        |

## Notes to Report on Financial Performance of the Government

| Revenue Code      | Revenue Title   | Up to December         |                        |
|-------------------|---|------------------------|------------------------|
|                   |   | 2024<br>Rs.            | 2023<br>Rs.            |
| 2003.03.02        | Fines and Forfeits - Other                                      | 2,684,653,576          | 2,872,456,836          |
| <b>2003.04.00</b> | <b>Public Officer's Motor Cycle Premium</b>                     | <b>333,509</b>         | <b>490,386</b>         |
| <b>2003.05.00</b> | <b>Treasury Bonds Premium</b>                                   | <b>13,461,749,333</b>  | <b>19,418,195,594</b>  |
| <b>2003.06.00</b> | <b>Revenue from the United Nations' Peacekeeping Operations</b> | <b>3,156,379,314</b>   | <b>10,124,287,627</b>  |
| <b>2003.07.00</b> | <b>Programme for Purchasing of Paddy</b>                        | <b>86,430,015</b>      | <b>961,121,370</b>     |
| <b>2003.08.00</b> | <b>Sale of Hydro Power</b>                                      | <b>3,927,236,127</b>   | <b>1,353,731,252</b>   |
| <b>2003.99.00</b> | <b>Other Receipts</b>   | <b>25,255,100,034</b>  | <b>27,058,002,760</b>  |
|                   |   |                        | -                      |
| <b>2004.00.00</b> | <b>Social Security Contributions (d)</b>                        | <b>43,088,782,077</b>  | <b>36,258,424,820</b>  |
| 2004.01.00        | Central Government  | 27,012,611,633         | 22,713,034,278         |
| 2004.02.00        | Provincial Councils   | 16,076,170,444         | 13,545,390,542         |
| <b>2005.00.00</b> | <b>Current Transfers (e )</b>                                   | <b>5,822,902,742</b>   | <b>5,966,176,282</b>   |
| 2005.01.00        | Central Bank Profits  | -                      | 1,028,542,891          |
| 2005.99.00        | National Lotteries Board and Other Transfers                    | 5,822,902,742          | 4,937,633,391          |
|                   | <b>Total Non Tax Revenue and Others (a+b+c+d+e)</b>             | <b>353,112,510,273</b> | <b>357,966,074,652</b> |
| <b>NOTE - 5</b>   | <b>CAPITAL REVENUE</b>  |                        |                        |
| <b>2006.02.00</b> | <b>Sale of Capital Assets</b>                                   | <b>1,110,150,162</b>   | <b>515,895,718</b>     |
| 2006.02.01        | Vehicles  | 136,021,462            | 329,570,816            |
| 2006.02.02        | Other   | 974,128,700            | 186,324,902            |



## Notes to Report on Financial Performance of the Government

| Revenue Code           | Revenue Title                | Up to December        |                        |
|------------------------|------------------------------|-----------------------|------------------------|
|                        |                              | 2024<br>Rs.           | 2023<br>Rs.            |
| 2006.04.00             | Recoveries from On-Lending   | 27,841,168,923        | 276,274,960,094        |
|                        | <b>Total Capital Revenue</b> | <b>28,951,319,084</b> | <b>276,790,855,812</b> |
| <b><u>NOTE - 6</u></b> | <b><u>GRANTS</u></b>         |                       |                        |
| 3001.01.00             | Foreign Grants               | 57,553,886,511        | 24,803,439,298         |
| 3001.02.00             | Local Grants                 | 127,126,022           | 698,378,005            |
|                        | <b>Total Grants</b>          | <b>57,681,012,533</b> | <b>25,501,817,303</b>  |

\* Amount which is not classified under sub revenue codes by the respective reporting entities.  
Instructions have already given to classify this under the relevant sub revenue codes.

| Object Code   | Actual Object Title              | Up to December Actual  |                        |
|---|----------------------------------|------------------------|------------------------|
|   |                                  | 2024<br>Rs             | 2023<br>Rs             |
| <b>NOTE-7 <u>OBJECT CODE WISE CLASSIFICATION OF SALARIES, WAGES &amp; OTHER EMPLOYMENT BENEFITS</u></b> |                                  |                        |                        |
| <b>Personal Emoluments</b>  |                                  |                        |                        |
| 1001  | Salaries and Wages               | 344,286,124,554        | 350,085,070,609        |
| 1002  | Overtime and Holiday Payments    | 50,689,074,631         | 47,883,578,288         |
| 1003  | Other Allowances                 | 327,549,535,760        | 266,646,199,461        |
|   | <b>Total</b>                     | <b>722,524,734,945</b> | <b>664,614,848,358</b> |
| <b>NOTE - 8 <u>OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS AND SERVICES</u></b>                      |                                  |                        |                        |
| <b>Travelling Expenditure</b>   |                                  |                        |                        |
| 1101  | Domestic                         | 7,309,056,507          | 22,434,114,110         |
| 1102  | Foreign                          | 1,408,987,517          | 1,816,875,191          |
|   | <b>Total (a)</b>                 | <b>8,718,044,024</b>   | <b>24,250,989,301</b>  |
| <b>Supplies</b>   |                                  |                        |                        |
| 1201  | Stationery and Office Requisites | 7,663,860,796          | 6,512,762,502          |
| 1202  | Fuel                             | 60,055,421,282         | 45,257,772,707         |
| 1203  | Diets and Uniforms               | 112,460,088,549        | 80,682,779,211         |
| 1204  | Medical Supplies                 | 135,663,650,305        | 147,708,158,864        |
| 1205  | Other                            | 8,332,023,989          | 11,561,756,085         |
|   | <b>Total (b)</b>                 | <b>324,175,044,921</b> | <b>291,723,229,369</b> |
| <b>Maintenance Expenditure</b>  |                                  |                        |                        |
| 1301  | Vehicles                         | 6,753,942,098          | 5,874,916,687          |
| 1302  | Plant and Machinery              | 3,364,146,263          | 4,797,010,927          |
| 1303  | Buildings and Structures         | 2,430,361,965          | 1,707,371,415          |
| 1304  | Software Maintenance             | 942,429,920            | -                      |
|   | <b>Total (c)</b>                 | <b>13,490,880,246</b>  | <b>12,379,299,029</b>  |

| Object Code   | Actual Object Title  | Up to December Actual    |                          |
|---|--|--------------------------|--------------------------|
|   |  | 2024<br>Rs               | 2023<br>Rs               |
| <b>Services</b>   |  |                          |                          |
| 1401  | Transport  | 7,941,491,792            | 7,228,280,563            |
| 1402  | Postal and Communication                                     | 4,746,979,888            | 4,654,928,847            |
| 1403  | Electricity and Water  | 27,956,278,377           | 25,347,129,523           |
| 1404  | Rents and Local Taxes  | 8,564,753,517            | 8,611,354,562            |
| 1405  | Cleaning and Janitorial Services                             | 6,427,013,721            | -                        |
| 1406  | Interest Payment for Leased Vehicles                         | 111,944,696              | 171,915,971              |
| 1407  | Security Services  | 3,297,159,009            | -                        |
| 1408  | Lease Rental for Vehicles Procured Under Operational Leasing | 475,227,914              | 339,665,696              |
| 1409  | Other  | 63,480,649,458           | 28,818,448,821           |
| <b>Total (d)</b>  |  | <b>123,001,498,371</b>   | <b>75,171,723,984</b>    |
| <b>Total Expenditure on Other Goods and Services (a+b+c+d)</b>                              |  | <b>469,385,467,561</b>   | <b>403,525,241,683</b>   |
| <b><u>NOTE - 9 OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS &amp; SUBSIDIES</u></b> |  |                          |                          |
| <b><u>Transfers</u></b>   |  |                          |                          |
| 1501  | Welfare Programmes   | 337,615,956,786          | 301,200,066,032          |
| 1502  | Retirement Benefits  | 396,652,843,909          | 372,861,600,089          |
| 1503  | Public Institutions  | 83,017,883,464           | 77,490,823,510           |
| 1504  | Development Subsidies  | 111,665,554,944          | 85,038,802,257           |
| 1505  | Subscriptions and Contributions Fee                          | 3,142,935,363            | 3,259,659,019            |
| 1506  | Property Loan Interest to Public Servants                    | 1,691,241,725            | 1,951,050,625            |
| 1507  | Grants to Provincial Councils                                | 394,943,323,807          | 333,566,964,524          |
| 1508  | Other  | 125,494,140,210          | 3,127,916,934            |
| 1509  | Contribution to Contingencies Fund                           | 25,787,602,364           | 26,970,731,755           |
| <b>Total</b>  |  | <b>1,480,011,482,571</b> | <b>1,205,467,614,745</b> |

| Object Code  | Actual Object Title                             | Up to December Actual    |                          |
|--|---|--------------------------|--------------------------|
|  |   | 2024<br>Rs               | 2023<br>Rs               |
| <b><u>NOTE - 10 OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS AND DISCOUNTS</u></b> |   |                          |                          |
| 1601   | Domestic Debt                                   | 1,685,746,357,570        | 1,131,300,820,971        |
| 1602   | Foreign Debt                                    | 284,941,740,110          | 123,391,434,479          |
| 1603   | Discounts on Treasury Bills and Treasury Bonds  | 603,344,754,276          | 1,200,907,288,888        |
|  | <b>Total</b>                                    | <b>2,574,032,851,957</b> | <b>2,455,599,544,338</b> |
| <b><u>NOTE - 11 OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE</u></b>     |   |                          |                          |
| 1701   | Losses and Write off                            | 99,798,477               | 131,972,628              |
| 1702   | Contingency Services                            | -                        | -                        |
| 1703   | Implementation of the Official Languages Policy | 60,050,628               | 46,926,225               |
|  | <b>Total</b>                                    | <b>159,849,105</b>       | <b>178,898,852</b>       |
|  | <b>TOTAL RECURRENT EXPENDITURE</b>              | <b>5,246,114,386,140</b> | <b>4,729,386,147,977</b> |
| <b><u>NOTE - 12 OBJECT CODE WISE CLASSIFICATION OF CAPITAL EXPENDITURE</u></b>             |   |                          |                          |
| <b>Rehabilitation and Improvements of Capital Assets</b>                                   |   |                          |                          |
| 2001   | Buildings and Structures                        | 29,704,199,622           | 17,461,123,370           |
| 2002   | Plant, Machinery and Equipment                  | 19,561,910,344           | 12,581,545,586           |
| 2003   | Vehicles  | 8,768,019,222            | 8,654,510,591            |
|  | <b>Total (a)</b>                                | <b>58,034,129,188</b>    | <b>38,697,179,546</b>    |
| <b>Acquisition of Capital Assets</b>   |   |                          |                          |
| 2101   | Vehicles  | 9,991,663,373            | 15,087,983,972           |
| 2102   | Furniture and Office Equipment                  | 7,104,116,583            | 5,178,566,439            |
| 2103   | Plant, Machinery and Equipment                  | 21,146,303,910           | 15,544,365,480           |

| Object Code | Actual Object Title                      | Up to December         |                        |
|-------------|--|------------------------|------------------------|
|             |  | Actual                 |                        |
|             |  | 2024<br>Rs             | 2023<br>Rs             |
| 2104        | Buildings and Structures                 | 227,355,174,784        | 32,934,621,893         |
| 2105        | Lands and Land Improvements              | 70,021,286,819         | 22,061,904,792         |
| 2106        | Software Development                     | 3,566,807,464          | 4,312,566,199          |
| 2108        | Capital Payment for Leased Vehicles      | 463,666,557            | 609,482,109            |
|             | <b>Total (b)</b>                         | <b>339,649,019,490</b> | <b>95,729,490,885</b>  |
|             | <b>Capital Transfers</b>                 |                        |                        |
| 2201        | Public Institutions                      | 16,082,998,028         | 64,232,170,159         |
| 2202        | Development Assistance                   | 35,553,965,159         | 37,973,174,932         |
| 2203        | Contribution to Provincial Councils      | 21,943,650,000         | 10,100,000,000         |
| 2204        | Transfers Abroad                         | 2,418,267,774          | 1,365,556,140          |
| 2205        | Capital Grants to Non-Public Institution | 368,830,676            | 511,036,632            |
|             | <b>Total (c)</b>                         | <b>76,367,711,637</b>  | <b>114,181,937,862</b> |
|             | <b>Acquisition of Financial Assets</b>   |                        |                        |
| 2301        | Equity Contribution                      | 69,424,289,106         | 270,520,862,759        |
| 2302        | On-Lending                               | 40,520,279,263         | 19,143,592,671         |
|             | <b>Total (d)</b>                         | <b>109,944,568,369</b> | <b>289,664,455,430</b> |
|             | <b>Capacity Building</b>                 |                        |                        |
| 2401        | Staff Training                           | 3,782,691,923          | 6,070,470,950          |
|             | <b>Total (e)</b>                         | <b>3,782,691,923</b>   | <b>6,070,470,950</b>   |
|             | <b>Other Capital Expenditure</b>         |                        |                        |
| 2501        | Restructuring                            | 2,016,539,823          | 17,119,927             |
| 2503        | Contingency Services                     | -                      | -                      |
| 2504        | Contribution to Provincial Councils      | 16,722,883,191         | 24,540,266,069         |

| Object Code                            | Actual Object Title  | Up to December           |                          |
|--|--|--------------------------|--------------------------|
|  |  | Actual                   |                          |
|  |  | 2024<br>Rs               | 2023<br>Rs               |
| 2505                                   | Procurement Preparedness   | 11,900,891               | 22,780,891               |
| 2506                                   | Infrastructure Development                                       | 116,598,790,566          | 305,202,534,826          |
| 2507                                   | Research and Development   | 13,025,706,172           | 13,597,142,824           |
| 2509                                   | Other  | 78,878,831,991           | 45,021,545,958           |
|  | <b>Total (f)</b>   | <b>227,254,652,634</b>   | <b>388,401,390,495</b>   |
|  | <b>TOTAL CAPITAL EXPENDITURE (a+b+c+d+e+f)</b>                   | <b>815,032,773,241</b>   | <b>932,744,925,167</b>   |
| <b>NOTE - 13 PUBLIC DEBT REPAYMENT</b> |  |                          |                          |
| 3001                                   | Domestic Debt Repayments   | 984,755,070,822          | 4,674,904,561,952        |
| 3002                                   | Foreign Debt Repayments  | 427,490,477,752          | 337,296,566,144          |
|  | <b>TOTAL PUBLIC DEBT REPAYMENT</b>                               | <b>1,412,245,548,574</b> | <b>5,012,201,128,097</b> |
|  | <b>TOTAL CAPITAL EXPENDITURE INCLUDING PUBLIC DEBT REPAYMENT</b> | <b>2,227,278,321,815</b> | <b>5,944,946,053,264</b> |