

Ministry Name Ministry of Infrastructure Development

Recurrent Other Charges Category	Actual Expenditure		Commitments (M)	Balance Available		Budget Remaining After Reservation (M)
	Original Budget 2024 (M)	to Date 17.05.2024 (M)		(Budget less Actuals & Com) (M)	Portion of SBD250M Reserved (M)	
Discretionary	25,001,514	6,966,217	950,125	17,085,172	14,279,583	2,805,589
ADMINEXP	5,538,763	2,014,411	187,200	3,337,152	2,789,152	548,000
Advertising	153,000	-	-	153,000	127,876	25,124
22101-101-10-001-	153,000	-	-	153,000	127,876	25,124
Entertainment	75,992	39,990	-	36,002	30,090	5,912
22117-101-10-001-	75,992	39,990	-	36,002	30,090	5,912
General Stores & Spares	415,374	198,696	43,920	172,758	144,389	28,369
22203-101-10-001-	249,084	163,198	18,000	67,886	56,738	11,148
22203-101-10-250-	72,083	-	25,920	46,163	38,582	7,581
22203-101-10-253-	94,207	35,498	-	58,709	49,068	9,641
Office Stationery	515,800	231,975	8,280	275,545	230,297	45,248
22205-101-10-001-	291,400	117,756	-	173,644	145,130	28,514
22205-101-10-250-	107,100	59,912	8,280	38,908	32,519	6,389
22205-101-10-251-	74,800	36,092	-	38,708	32,352	6,356
22205-101-10-253-	42,500	18,215	-	24,285	20,297	3,988
Plant & Vehicles Hire	3,259,031	1,348,500	135,000	1,775,531	1,483,968	291,563
22252-101-10-253-	3,259,031	1,348,500	135,000	1,775,531	1,483,968	291,563
Printing, stationary & photocopying	476,233	130,800	-	345,433	288,709	56,724
22109-101-10-001-	226,233	103,000	-	123,233	102,997	20,236
22109-101-10-253-	250,000	27,800	-	222,200	185,712	36,488
Ship Hire	493,333	59,150	-	434,183	362,885	71,298
22253-101-10-001-	493,333	59,150	-	434,183	362,885	71,298
Tools	150,000	5,300	-	144,700	120,939	23,761
22207-101-10-253-	150,000	5,300	-	144,700	120,939	23,761
CAPEX	9,793,973	452,328	23,000	9,318,645	7,788,412	1,530,233
Capex - Canoes and Boats	400,037	-	-	400,037	334,346	65,691
23008-101-10-253-	400,037	-	-	400,037	334,346	65,691
Capex - Computer Software and Hardware	718,143	365,070	23,000	330,073	275,871	54,202
23013-101-10-001-	341,593	196,570	-	145,023	121,208	23,815
23013-101-10-250-	376,550	168,500	23,000	185,050	154,663	30,387
Capex - Motor Vehicles	8,000,000	-	-	8,000,000	6,686,304	1,313,696
23009-101-10-253-	8,000,000	-	-	8,000,000	6,686,304	1,313,696
Capex - Office Equipment	360,032	87,258	-	272,774	227,981	44,793
23011-101-10-001-	272,774	-	-	272,774	227,981	44,793
23011-101-10-251-	87,258	87,258	-	-	-	-
Capex - Other Equipment	85,000	-	-	85,000	71,042	13,958
23015-101-10-250-	85,000	-	-	85,000	71,042	13,958
Capex - Specialised Equipment	230,761	-	-	230,761	192,867	37,894
23014-101-10-001-	134,498	-	-	134,498	112,412	22,086
23014-101-10-250-	96,263	-	-	96,263	80,455	15,808
MAINT	7,672,524	3,977,508	625,625	3,069,391	2,565,360	504,031
Maintain - National Transport Fund	1,000,000	337,300	615,890	46,810	39,123	7,687
22318-101-10-250-	1,000,000	337,300	615,890	46,810	39,123	7,687
Maintain - Non Residential Buildings	2,777,833	2,035,274	9,735	732,824	612,485	120,338
22301-101-10-251-	2,777,833	2,035,274	9,735	732,824	612,485	120,338
Maintain - Residential Buildings	3,894,691	1,604,934	-	2,289,757	1,913,751	376,005
22302-101-10-251-	3,894,691	1,604,934	-	2,289,757	1,913,751	376,005
OTHERCHARGES	707,088	349,742	-	357,346	298,665	58,680
Uniform & Protective Clothes	707,088	349,742	-	357,346	298,665	58,680

Ministry Name

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				(M)	(M)		
Discretionary	25,001,514	6,966,217	950,125	17,085,172	14,279,583	2,805,589	
22901-101-10-001-	553,128	293,979	-	259,149	216,594	42,555	
22901-101-10-251-	51,960	-	-	51,960	43,428	8,532	
22901-101-10-253-	102,000	55,764	-	46,236	38,644	7,593	
TRAIN	316,716	19,779	58,000	238,937	199,700	39,236	
Training - Other	316,716	19,779	58,000	238,937	199,700	39,236	
22404-101-10-001-	316,716	19,779	58,000	238,937	199,700	39,236	
TRAVEXP	972,450	152,448	56,300	763,702	638,293	125,409	
Public Servants - Local Accommodation	316,600	-	56,300	260,300	217,556	42,744	
22509-101-10-001-	72,000	-	30,600	41,400	34,602	6,798	
22509-101-10-250-	135,000	-	-	135,000	112,831	22,169	
22509-101-10-251-	39,600	-	25,700	13,900	11,617	2,283	
22509-101-10-253-	70,000	-	-	70,000	58,505	11,495	
Public Servants - Local Fares	546,837	124,985	-	421,852	352,579	69,273	
22508-101-10-001-	77,760	39,630	-	38,130	31,869	6,261	
22508-101-10-250-	323,137	73,247	-	249,890	208,855	41,035	
22508-101-10-251-	45,940	12,108	-	33,832	28,276	5,556	
22508-101-10-253-	100,000	-	-	100,000	83,579	16,421	
Public Servants - Overseas Fares	109,013	27,463	-	81,550	68,158	13,391	
22511-101-10-001-	83,101	25,001	-	58,100	48,559	9,541	
22511-101-10-250-	25,912	2,462	-	23,450	19,599	3,851	
Grand Total	25,001,514	6,966,217	950,125	17,085,172	14,279,583	2,805,589	