

ESTIMATE 2010

5.5 SUMMARY OF EXPENDITURE BY CATEGORY AND OBJECT CODE

Rs. '000

Expenditure Category	2008	2009	2010	2011	2012	2013	2010 - 2013
			Estimate	Projections			Total
Recurrent Expenditure	736,593,936	881,984,147	952,178,759	1,024,017,594	1,099,727,028	1,159,593,105	4,235,516,486
Personal Emoluments	175,790,059	212,418,922	231,226,109	236,434,387	243,679,406	247,495,448	958,835,350
Salaries and Wages	116,278,214	130,499,041	130,859,077				
Overtime and Holiday Payments	12,504,673	7,359,111	7,250,398				
Other Allowances	46,550,017	74,112,799	93,116,634				
Recruitment	457,155	447,971					
Travelling Expenses	9,032,069	9,979,263	10,721,979	10,821,617	10,912,193	11,016,392	43,472,181
Domestic	7,470,568	8,508,056	9,487,470				
Foreign	1,561,501	1,471,207	1,234,509				
Supplies	66,943,758	56,078,383	50,116,117	55,717,561	55,961,897	58,931,096	220,726,671
Stationery and Office Requisites	1,962,328	1,664,756	1,774,133				
Fuel	15,032,202	9,397,847	8,525,597				
Diets and Uniforms	22,267,215	26,710,965	21,917,704				
Medical Supplies	12,906,450	13,018,475	14,742,320				
Other	14,775,564	5,286,340	3,156,363				
Maintenance Expenditure	3,387,293	3,587,644	3,392,712	3,725,140	3,847,062	3,974,047	14,938,961
Vehicles	1,415,524	1,606,206	1,524,476				
Plant, Machinery and Equipment	1,398,533	1,367,148	1,218,479				
Buildings and Structures	573,235	614,290	649,757				
Services	22,744,770	30,387,366	39,670,996	39,727,484	40,406,602	43,097,256	162,902,338
Transport	3,108,707	3,470,585	2,863,365				
Postal and Communication	1,681,069	1,810,178	1,764,323				
Electricity & Water	5,847,131	6,576,366	6,198,270				
Rents and Local Taxes	2,194,287	2,743,250	2,745,578				
Other	9,910,614	15,786,741	16,099,460				
Contingency Services	2,962	247	10,000,000				
Transfers	246,602,083	266,355,492	279,815,562	299,571,405	316,399,868	336,057,866	1,231,844,701
Domestic		6,332					
Welfare Programmes	27,687,599	30,768,334	29,221,293				
Retirements Benefits	76,090,524	86,304,846	92,254,475				
Public Institutions	32,747,137	34,945,312	34,646,350				
Development Subsidies	26,750,908	28,761,500	31,454,445				
Subscriptions and Contributions Fees	1,236,060	1,387,187	2,118,453				
Property Loan Interest to Public Servants	998,515	1,017,313	1,076,152				
Provincial Councils	76,806,597	77,782,992	85,047,000				
Other	4,253,405	4,587,059	3,983,744				
Losses and Write off	31,338	794,618	13,650				
Interest Payments	212,093,905	303,177,076	337,227,000	378,020,000	428,520,000	459,021,000	1,602,788,000
Domestic Debt	185,266,621	276,808,053	296,747,000				
Foreign Debt	26,827,283	26,369,024	40,480,000				
Other Recurrent Expenditure			8,284				8,284
Losses and Write off			8,284				

Expenditure Category	2008	2009	2010	2011	2012	2013	2010 - 2013
			Estimate	Projections			Total
Capital Expenditure	296,926,712	348,787,616	379,395,708	505,758,895	459,129,771	383,465,859	1,727,750,233
Rehabilitation and Improvement of Capital Assets	38,267,729	42,172,345	33,875,117	34,717,915	25,621,520	26,702,120	120,916,672
Buildings and Structures	31,113,688	35,984,348	28,612,786				
Plant, Machinery and Equipment	3,702,154	3,802,855	2,291,997				
Vehicles	3,451,886	2,384,662	2,970,334				
Furniture and Office Equipment		480					
Acquisition of Capital Assets	94,419,528	93,701,747	105,098,428	170,071,977	194,273,433	153,086,415	622,530,253
Vehicles	14,258,860	4,967,532	4,980,616				
Furniture and Office Equipment	3,021,055	4,219,193	2,792,533				
Plant, Machinery and Equipment	18,634,025	8,159,785	6,367,624				
Buildings and Structures	47,243,712	57,928,805	67,990,972				
Lands and Land Improvements	11,261,875	18,426,433	22,966,683				
Capital Transfers	47,913,015	50,125,509	55,996,104	77,891,621	76,546,844	75,600,457	286,035,026
Public Institutions	36,501,641	36,029,795	38,615,876				
Development Assistance	1,945,087	2,885,281	2,090,228				
Provincial Councils	9,466,286	11,208,139	14,830,000				
Transfers Abroad		2,295	460,000				
Acquisition of financial Assets	45,625,183	71,808,007	64,808,756	99,201,000	42,646,000	15,543,000	222,198,756
Equity Contribution	1,500,000		1,000				
On - Lending	44,125,183	71,808,007	64,807,756				
Capacity Building	3,354,659	3,054,173	3,728,387	3,388,906	2,928,195	3,097,464	13,142,952
Training and Capacity Building	3,354,659	3,054,173	3,728,387	740,000			
Other Capital Expenditure	67,346,598	87,925,836	115,888,917	120,487,476	117,113,779	109,436,403	462,926,575
Restructuring	362,312	4,669,573	1,886,344				
Other Investments	66,853,193	83,256,263	96,302,573				
Contingency Services	131,093		17,700,000				
Public Debt Amortisation	379,204,309	516,130,663	456,780,300	465,450,000	472,500,000	481,500,000	1,876,230,300
Public Debt Repayments	379,204,309	516,130,663	456,780,300	465,450,000	472,500,000	481,500,000	1,876,230,300
Domestic	285,515,699	387,002,594	393,567,200				
Foreign	93,688,610	129,128,069	63,213,100				
Total Expenditure	1,412,724,958	1,746,902,426	1,788,354,767	1,995,226,489	2,031,356,799	2,024,558,964	7,839,497,019