

ESTIMATE 2011
4.5 SUMMARY OF EXPENDITURE BY CATEGORY AND OBJECT CODE

Expenditure Category	2009	2010 Revised Estimate	2011 Estimate	2012 - 2013		2010 - 2013 Total
				Projections		
Recurrent Expenditure	882,113,889	952,297,754	1,029,249,273	1,072,612,144	1,108,447,684	4,162,606,855
Personal Emoluments	212,484,446	233,641,818	244,209,585	251,230,502	257,803,291	986,885,196
Salaries and Wages	130,545,964	131,676,001	138,678,426	143,720,017	148,686,421	562,760,865
Overtime and Holiday Payments	7,363,386	7,463,724	8,081,847	8,536,085	9,021,484	33,103,140
Other Allowances	74,127,125	94,502,093	97,449,312	98,974,400	100,095,386	391,021,191
Recruitment	447,971					
Travelling Expenses	9,989,725	11,009,149	11,325,305	11,515,437	11,690,441	45,540,332
Domestic	8,516,126	9,597,913	10,098,176	10,235,385	10,315,217	40,246,691
Foreign	1,473,599	1,411,237	1,227,129	1,280,052	1,375,224	5,293,642
Supplies	56,093,632	53,060,048	55,998,490	58,017,791	59,579,116	226,655,445
Stationery and Office Requisites	1,668,291	1,832,028	1,899,862	2,026,448	2,181,606	7,939,944
Fuel	9,409,315	8,618,238	10,177,034	9,867,823	10,098,275	38,761,370
Diets and Uniforms	26,711,206	23,902,184	25,872,371	26,751,935	26,909,438	103,435,928
Medical Supplies	13,018,475	14,858,315	15,597,093	16,984,169	17,997,696	65,437,273
Other	5,286,345	3,849,283	2,452,130	2,387,416	2,392,101	11,080,930
Maintenance Expenditure	3,591,357	3,529,252	3,620,851	3,738,886	3,899,876	14,788,865
Vehicles	1,609,784	1,591,046	1,620,358	1,693,890	1,778,461	6,683,755
Plant, Machinery and Equipment	1,367,283	1,268,453	1,311,802	1,316,538	1,352,521	5,249,314
Buildings and Structures	614,290	669,753	688,691	728,458	768,894	2,855,796
Services	30,429,070	33,129,293	28,235,945	27,092,587	28,719,315	117,177,140
Transport	3,471,985	3,426,603	2,865,382	2,344,120	2,347,569	10,983,674
Postal and Communication	1,814,507	1,811,966	1,896,930	1,988,600	2,080,184	7,777,680
Electricity & Water	6,583,724	6,678,071	7,059,585	7,068,655	7,360,888	28,167,199
Rents and Local Taxes	2,769,739	2,860,925	2,781,170	2,951,712	3,062,102	11,655,909
Other	15,788,619	17,430,749	13,632,878	12,737,500	13,865,572	57,666,699
Contingency Services	494	920,979		2,000	3,000	925,979
Transfers	266,348,582	280,700,993	289,155,124	307,177,141	326,416,012	1,203,449,270
Welfare Programmes	30,768,360	29,382,833	34,501,750	33,369,715	34,775,080	132,029,378
Retirements Benefits	86,304,846	92,269,575	99,273,785	109,782,029	118,290,693	419,616,082
Public Institutions	34,945,312	34,863,018	36,724,260	38,588,354	40,663,842	150,839,474
Development Subsidies	28,761,500	31,453,220	21,338,650	21,369,100	21,421,150	95,582,120
Subscriptions and Contributions Fees	1,389,828	2,124,704	2,124,804	2,125,093	2,130,896	8,505,497
Property Loan Interest to Public Servants	1,017,922	1,114,747	1,257,829	1,342,039	1,357,712	5,072,327
Contribution to Provincial Councils	77,782,992	85,347,000	90,047,000	96,549,350	103,551,817	375,495,167
Other	4,583,205	4,124,059	3,887,046	4,051,461	4,224,822	16,287,388
Losses and Write off	794,618	21,837				21,837

Expenditure Category	Rs. '000					
	2009	2010	2011	2012	2013	2010 - 2013
		Revised Estimate	Estimate	Projections		Total
Interest Payments	303,177,076	337,227,000	355,030,000	370,030,000	373,530,000	1,435,817,000
Domestic Debt	276,808,053	296,747,000	313,030,000	326,030,000	331,530,000	1,267,337,000
Foreign Debt	26,369,024	40,480,000	42,000,000	44,000,000	42,000,000	168,480,000
Other Recurrent Expenditure		200	41,673,973	43,809,800	46,809,633	132,293,606
Losses and Write off		200	10,275	9,800	9,633	29,908
Contingency Services			41,663,698	43,800,000	46,800,000	132,263,698
Capital Expenditure	348,803,799	377,724,527	453,331,955	536,055,626	528,801,975	1,895,914,083
Rehabilitation and Improvement of Capital Assets	42,066,086	35,384,300	35,363,469	32,881,539	28,216,646	131,845,954
Buildings and Structures	35,874,985	29,902,859	29,330,972	26,642,417	21,545,263	107,421,511
Plant, Machinery and Equipment	3,803,105	2,472,957	3,308,233	3,079,215	3,265,618	12,126,023
Vehicles	2,387,516	3,008,484	2,724,264	3,159,907	3,405,765	12,298,420
Furniture and Office Equipment	480					
Acquisition of Capital Assets	110,767,976	122,364,671	157,282,463	224,519,622	252,531,904	756,698,660
Vehicles	4,956,138	5,585,497	3,242,155	9,842,105	8,275,806	26,945,563
Furniture and Office Equipment	4,214,606	2,858,939	2,257,174	2,599,637	1,809,982	9,525,732
Plant, Machinery and Equipment	8,203,554	6,909,915	7,091,355	13,410,915	8,790,172	36,202,357
Buildings and Structures	59,546,829	70,289,346	95,570,799	121,255,925	145,908,035	433,024,105
Lands and Land Improvements	33,846,850	36,720,975	48,970,980	77,411,040	87,747,909	250,850,904
Capital Transfers	50,614,156	57,199,908	69,138,630	81,034,410	86,824,023	294,196,971
Public Institutions	36,118,722	38,991,857	52,631,255	62,115,911	65,518,373	219,257,396
Development Assistance	2,885,000	2,768,051	1,847,375	1,433,499	1,495,650	7,544,575
Contribution to Provincial Councils	11,608,139	14,980,000	14,200,000	17,025,000	19,350,000	65,555,000
Transfers Abroad	2,295	460,000	460,000	460,000	460,000	1,840,000
Acquisition of financial Assets	71,719,081	66,540,072	71,990,724	56,092,460	27,295,060	221,918,316
Equity Contribution		1,000				1,000
On - Lending	71,719,081	66,539,072	71,990,724	56,092,460	27,295,060	221,917,316
Capacity Building	3,039,395	4,030,614	5,111,993	5,648,605	3,352,207	18,143,419
Training and Capacity Building	3,039,395	4,030,614	5,111,993	5,648,605	3,352,207	18,143,419
Other Capital Expenditure	70,597,105	92,204,961	114,444,676	135,878,990	130,582,135	473,110,762
Restructuring	4,669,573	2,026,761	87,000	86,000	86,000	2,285,761
Other Investments	65,927,533	85,691,979	86,410,676	100,476,990	94,100,885	366,680,530
Contingency Services		4,486,220	13,820,000	17,550,000	18,750,000	54,606,220
Other Investment in Provincial Councils			14,127,000	17,766,000	17,645,250	49,538,250

Expenditure Category	2009	2010 Revised Estimate	2011 Estimate	Rs. '000		2010 - 2013 Total
				2012	2013	
Public Debt Amortisation	516,130,663	458,493,741	485,450,000	488,500,000	490,500,000	1,922,943,741
Public Debt Repayments	516,130,663	458,493,741	485,450,000	488,500,000	490,500,000	1,922,943,741
Domestic	387,002,594	393,567,200	415,450,000	413,500,000	410,500,000	1,633,017,200
Foreign	129,128,069	64,926,541	70,000,000	75,000,000	80,000,000	289,926,541
Total Expenditure	1,747,048,351	1,788,516,022	1,968,031,228	2,097,167,770	2,127,749,659	7,981,464,679