

## ESTIMATE 2009

## 5.5 SUMMARY OF EXPENDITURE BY CATEGORY AND OBJECT CODE

Rs. '000

Expenditure Category	2007	2008	2008	2009	2010	2011	2008 - 2011
		Approved Estimate	Revised Estimate	Estimate	Projections		Total
<b>Recurrent Expenditure</b>	<b>614,699,162</b>	<b>724,537,583</b>	<b>765,606,015</b>	<b>824,710,083</b>	<b>873,940,764</b>	<b>928,446,275</b>	<b>3,392,703,137</b>
<b>Personal Emoluments</b>	<b>155,633,456</b>	<b>168,184,550</b>	<b>175,637,759</b>	<b>185,738,762</b>	<b>191,547,486</b>	<b>191,905,517</b>	<b>744,829,524</b>
Salaries and Wages	106,183,425	113,109,142	119,780,947	122,672,670			
Overtime and Holiday Payments	47,423,305	6,315,421	6,396,900	7,143,179			
Other Allowances	2,026,726	46,890,528	47,636,634	55,922,913			
Recruitment		1,869,458	1,823,278				
<b>Travelling Expenses</b>	<b>8,344,332</b>	<b>9,871,974</b>	<b>9,947,469</b>	<b>9,913,939</b>	<b>10,073,973</b>	<b>10,204,826</b>	<b>40,140,207</b>
Domestic	6,981,696	8,648,158	8,710,412	8,556,170			
Foreign	1,362,636	1,223,816	1,237,057	1,357,769			
<b>Supplies</b>	<b>37,932,979</b>	<b>50,654,827</b>	<b>70,877,760</b>	<b>59,695,306</b>	<b>58,162,040</b>	<b>59,394,900</b>	<b>248,130,006</b>
Stationery and Office Requisites	1,902,516	1,953,021	1,959,113	2,119,861			
Fuel	7,984,711	11,371,923	13,533,601	14,940,206			
Diets and Uniforms	12,484,264	14,570,120	22,514,001	20,198,237			
Medical Supplies	11,292,346	13,836,303	13,854,952	14,892,570			
Other	4,269,141	8,923,460	19,016,094	7,544,432			
<b>Maintenance Expenditure</b>	<b>3,059,218</b>	<b>3,805,109</b>	<b>3,825,986</b>	<b>4,108,715</b>	<b>4,088,038</b>	<b>4,260,120</b>	<b>16,282,859</b>
Vehicles	1,125,019	1,359,436	1,379,645	1,469,594			
Plant, Machinery and Equipment	1,311,368	1,632,021	1,629,797	1,784,519			
Buildings and Structures	622,832	813,652	816,544	854,602			
<b>Services</b>	<b>18,652,692</b>	<b>41,530,793</b>	<b>33,172,093</b>	<b>48,526,401</b>	<b>30,470,195</b>	<b>31,021,431</b>	<b>143,190,120</b>
Transport	2,537,664	3,369,471	3,460,591	3,492,495			
Postal and Communication	1,611,099	2,041,291	2,023,284	2,034,320			
Electricity & Water	4,963,973	5,637,056	5,995,872	6,632,098			
Rents and Local Taxes	2,085,675	2,456,191	2,494,881	2,762,184			
Other	7,452,181	10,026,175	11,674,462	28,705,054			
Contingency Services	2,100	18,000,609	7,523,002	4,900,250			
<b>Transfers</b>	<b>209,692,681</b>	<b>240,645,332</b>	<b>255,745,797</b>	<b>266,273,960</b>	<b>280,738,032</b>	<b>302,137,481</b>	<b>1,104,895,270</b>
Welfare Programmes	24,754,301	27,792,103	28,332,028	32,797,250			
Retirements Benefits	68,824,400	73,292,230	75,799,133	87,192,525			
Public Institutions	27,502,895	34,029,951	34,204,692	34,443,662			
Development Subsidies	11,237,085	15,818,651	27,671,851	25,737,100			
Subscriptions and Contributions Fees	1,537,203	1,689,218	1,489,545	1,985,538			
Property Loan Interest to Public Servants	715,571	751,127	760,988	979,333			
Provincial Councils	70,815,190	82,371,870	82,371,870	78,043,000			
Other	4,306,037	4,900,183	5,107,527	4,984,845			
Losses and Write off			8,164	110,707			
<b>Interest Payments</b>	<b>181,383,804</b>	<b>209,845,000</b>	<b>216,399,152</b>	<b>250,453,000</b>	<b>298,861,000</b>	<b>329,522,000</b>	<b>1,095,235,152</b>
Domestic Debt	158,944,943	179,845,000	188,976,191	220,453,000			
Foreign Debt	22,438,861	30,000,000	27,422,961	30,000,000			

Rs. '000

Expenditure Category	2007	2008	2008	2009	2010	2011	2008 - 2011
		Approved Estimate	Revised Estimate	Estimate	Projections		Total
<b>Capital Expenditure</b>	<b>271,161,476</b>	<b>406,142,421</b>	<b>403,305,426</b>	<b>460,129,681</b>	<b>443,697,987</b>	<b>390,577,584</b>	<b>1,697,710,678</b>
<b>Rehabilitation and Improvement of Capital Assets</b>	<b>29,840,636</b>	<b>34,349,644</b>	<b>39,070,174</b>	<b>40,892,142</b>	<b>38,638,261</b>	<b>40,637,352</b>	<b>159,237,929</b>
Buildings and Structures	24,847,651	27,268,704	31,990,433	33,546,953			
Plant, Machinery and Equipment	3,467,673	4,072,312	4,067,262	4,053,934			
Vehicles	1,525,311	3,008,629	3,012,479	3,291,255			
<b>Acquisition of Capital Assets</b>	<b>68,322,732</b>	<b>99,596,422</b>	<b>105,759,058</b>	<b>109,385,438</b>	<b>134,438,618</b>	<b>146,907,087</b>	<b>496,490,201</b>
Vehicles	12,237,988	11,614,218	12,139,777	4,186,532			
Furniture and Office Equipment	3,173,504	3,464,221	3,680,061	4,127,581			
Plant, Machinery and Equipment	15,255,177	23,693,557	23,658,415	16,038,262			
Buildings and Structures	29,282,303	43,815,838	49,715,316	65,496,833			
Lands and Land Improvements	8,373,760	17,008,588	16,565,488	19,536,230			
<b>Capital Transfers</b>	<b>51,561,672</b>	<b>67,442,591</b>	<b>65,123,378</b>	<b>70,461,500</b>	<b>67,977,995</b>	<b>64,107,447</b>	<b>267,670,320</b>
Public Institutions	33,113,318	48,080,067	47,631,077	53,318,280			
Development Assistance	6,752,620	4,243,514	4,269,092	2,418,220			
Provincial Councils	11,535,309	15,119,010	13,219,010	14,725,000			
Transfers Abroad	160,425		4,200				
<b>Acquisition of financial Assets</b>	<b>45,279,207</b>	<b>75,549,920</b>	<b>73,471,220</b>	<b>89,638,339</b>	<b>84,387,000</b>	<b>26,900,650</b>	<b>274,397,209</b>
Equity Contribution	2,755,000						
On - Lending	42,524,207	75,549,920	73,471,220	89,638,339			
<b>Capacity Building</b>	<b>3,535,313</b>	<b>5,528,931</b>	<b>5,452,925</b>	<b>4,453,510</b>	<b>4,781,286</b>	<b>4,383,420</b>	<b>19,071,141</b>
Training and Capacity Building	3,535,313	5,528,931	5,452,925	4,453,510			
<b>Other Capital Expenditure</b>	<b>72,621,917</b>	<b>123,674,913</b>	<b>114,428,671</b>	<b>145,298,752</b>	<b>113,474,827</b>	<b>107,641,628</b>	<b>480,843,878</b>
Restructuring	601,497	2,831,060	3,149,983	6,422,400			
Other Investments	55,958,981	88,096,387	91,009,945	111,230,852			
Contingency Services	16,061,439	32,747,466	20,268,743	27,645,500			
<b>Public Debt Amortisation</b>	<b>307,713,413</b>	<b>373,313,500</b>	<b>383,188,300</b>	<b>476,099,264</b>	<b>492,450,000</b>	<b>505,460,000</b>	<b>1,857,197,564</b>
<b>Public Debt Repayments</b>	<b>307,713,413</b>	<b>373,313,500</b>	<b>383,188,300</b>	<b>476,099,264</b>	<b>492,450,000</b>	<b>505,460,000</b>	<b>1,857,197,564</b>
Domestic	236,573,034	287,499,000	302,265,546	391,368,784			
Foreign	71,140,379	85,814,500	80,922,754	84,730,480			
<b>Total Expenditure</b>	<b>1,193,574,052</b>	<b>1,503,993,504</b>	<b>1,552,099,740</b>	<b>1,760,939,028</b>	<b>1,810,088,751</b>	<b>1,824,483,859</b>	<b>6,947,611,378</b>