

ESTIMATE 2013
4.5 SUMMARY OF EXPENDITURE BY CATEGORY AND OBJECT CODE

Expenditure Category	2011	2012 Revised Estimate	2013 Estimate	2014 - 2015		2012 - 2015 Total
				Projections		
Recurrent Expenditure	1,020,169,370	1,081,116,864	1,289,900,000	1,311,464,703	1,384,617,727	5,067,099,294
Personal Emoluments	251,123,667	263,706,092	290,956,499	299,259,174	309,935,452	1,163,857,217
Salaries and Wages	136,795,249	140,851,850	143,662,235	147,404,949	153,760,945	585,679,979
Overtime and Holiday Payments	8,902,588	8,477,045	10,765,638	11,318,872	12,082,735	42,644,290
Other Allowances	105,425,830	114,377,197	136,528,626	140,535,353	144,091,772	535,532,948
Travelling Expenses	12,033,017	11,731,549	12,239,411	12,558,955	12,805,773	49,335,688
Domestic	9,409,591	9,813,857	10,488,476	10,749,108	10,919,197	41,970,638
Foreign	2,623,426	1,917,693	1,750,935	1,809,847	1,886,576	7,365,051
Supplies	62,159,462	65,413,983	85,415,676	85,794,606	89,197,780	325,822,045
Stationery and Office Requisites	1,744,139	2,056,345	2,327,248	2,455,026	2,582,347	9,420,966
Fuel	9,063,141	10,211,274	16,355,431	16,298,911	16,782,677	59,648,293
Diets and Uniforms	30,047,671	30,389,199	36,190,002	34,179,683	34,002,343	134,761,227
Medical Supplies	17,616,649	18,244,213	26,292,695	28,271,635	31,330,785	104,139,328
Other	3,687,862	4,512,952	4,250,300	4,589,351	4,499,628	17,852,231
Maintenance Expenditure	4,018,628	4,128,908	4,891,954	5,067,714	5,361,086	19,449,662
Vehicles	2,003,202	1,965,295	2,358,875	2,427,601	2,548,900	9,300,671
Plant and Machinery	1,408,480	1,415,090	1,653,829	1,708,428	1,801,054	6,578,401
Buildings and Structures	606,945	748,522	879,250	931,685	1,011,132	3,570,589
Services	33,954,160	34,636,937	34,968,438	36,323,517	38,631,564	144,560,456
Transport	3,038,738	2,653,094	3,207,273	3,271,245	3,348,836	12,480,448
Postal and Communication	1,875,889	2,129,504	2,599,270	2,750,907	2,824,569	10,304,250
Electricity & Water	7,945,430	8,213,724	9,600,870	9,906,677	10,241,597	37,962,868
Rents and Local Taxes	2,741,854	3,146,849	3,779,782	3,976,942	4,124,882	15,028,455
Other	18,352,249	18,493,767	15,634,024	16,217,746	17,791,680	68,137,217
Interest Payment for Leasing Vehicles			147,219	200,000	300,000	647,219
Transfers	303,836,217	328,912,104	370,511,771	396,180,317	429,935,717	1,525,539,909
Welfare Programmes	32,351,989	34,056,153	48,565,827	51,998,420	57,279,731	191,900,131
Retirements Benefits	100,276,853	111,384,967	129,457,996	138,475,550	150,193,670	529,512,183
Public Institutions	37,704,451	40,791,218	44,893,010	47,119,777	49,345,111	182,149,116
Development Subsidies	31,172,962	38,556,734	39,010,100	41,757,850	47,760,100	167,084,784
Subscriptions and Contributions Fees	1,793,738	1,789,259	2,044,864	1,993,667	2,013,274	7,841,064
Property Loan Interest to Public Servants	1,548,229	1,704,339	1,978,384	2,082,472	2,181,714	7,946,909
Contribution to Provincial Councils	94,645,098	96,026,405	102,865,000	111,066,000	119,819,300	429,776,705
Other	4,342,476	4,603,030	1,696,590	1,686,581	1,342,817	9,329,018
Losses and Write off	423					
Interest Payments	353,008,964	370,030,000	444,835,000	476,035,000	498,535,000	1,789,435,000

Expenditure Category	2011	2012 Revised Estimate	2013 Estimate	Rs. '000		2012 - 2015 Total
				2014	2015	
				Projections		
Domestic Debt	312,284,707	330,030,000	359,835,000	378,035,000	398,535,000	1,466,435,000
Foreign Debt	40,724,257	40,000,000	85,000,000	98,000,000	100,000,000	323,000,000
Other Recurrent Expenditure	35,256	2,557,290	46,081,251	245,420	215,355	49,099,316
Losses and Write off	35,256	156,041	181,251	245,420	215,355	798,067
Contingency Services		2,401,249	45,900,000			48,301,249
Capital Expenditure	398,545,994	538,883,137	530,100,000	630,837,690	608,271,576	2,308,092,403
Rehabilitation and Improvement of Capital Assets	36,296,263	36,224,897	35,176,475	34,908,609	38,273,026	144,583,007
Buildings and Structures	29,189,900	28,818,215	24,903,760	24,717,124	26,117,073	104,556,172
Plant, Machinery and Equipment	4,168,992	4,235,863	6,936,700	6,423,902	8,133,211	25,729,676
Vehicles	2,937,371	3,170,818	3,336,015	3,767,583	4,022,742	14,297,158
Acquisition of Capital Assets	161,861,529	212,261,541	201,205,076	248,888,699	230,823,910	893,179,226
Vehicles	11,169,111	11,958,478	4,057,186	2,275,466	2,218,010	20,509,140
Furniture and Office Equipment	2,657,461	2,652,032	4,153,055	4,574,783	5,196,670	16,576,540
Plant, Machinery and Equipment	11,528,178	14,847,919	15,467,085	21,936,025	18,966,040	71,217,069
Buildings and Structures	85,164,898	124,873,019	122,331,970	146,612,100	132,615,750	526,432,839
Lands and Land Improvements	51,341,880	57,930,092	55,195,780	73,490,325	71,827,440	258,443,637
Capital Transfers	60,938,034	78,182,967	75,160,500	85,884,808	93,838,142	333,066,417
Public Institutions	45,030,707	59,545,666	59,488,530	67,237,878	74,113,692	260,385,766
Development Assistance	1,741,541	1,593,210	2,180,970	1,975,930	928,450	6,678,560
Contribution to Provincial Councils	13,580,860	16,094,091	12,570,000	15,750,000	18,275,000	62,689,091
Transfers Abroad	584,927	950,000	921,000	921,000	521,000	3,313,000
Acquisition of Financial Assets	49,615,041	60,417,879	32,535,870	60,463,602	53,048,200	206,465,551
Equity Contribution	100,000					
On - Lending	49,515,041	60,417,879	32,535,870	60,463,602	53,048,200	206,465,551
Human Resource Development	3,669,344	4,511,799	4,552,453	3,987,235	4,122,935	17,174,422
Staff Training *	3,669,344	4,511,799	4,552,453	3,987,235	4,122,935	17,174,422
Other Capital Expenditure	86,165,783	147,284,053	181,469,626	196,704,737	188,165,363	713,623,779
Restructuring	581,751	82,500	265,000	248,910	3,000	599,410
Investments	74,283,468	129,359,624	136,373,026	172,987,827	164,966,363	603,686,840
Contingency Services		2,119,549	28,750,000			30,869,549
Investment in Provincial Councils	11,300,564	15,722,380	16,081,600	23,468,000	23,196,000	78,467,980

Expenditure Category	2011	2012 Revised Estimate	2013 Estimate	Rs. '000		2012 - 2015 Total
				2014	2015	
Public Debt Amortisation	542,337,213	570,000,000	747,000,000	785,900,000	816,900,000	2,919,800,000
Public Debt Repayments	542,337,213	570,000,000	747,000,000	785,900,000	816,900,000	2,919,800,000
Domestic	470,075,014	420,000,000	634,000,000	620,400,000	630,400,000	2,304,800,000
Foreign	72,262,199	150,000,000	113,000,000	165,500,000	186,500,000	615,000,000
Total Expenditure	1,961,052,577	2,190,000,000	2,567,000,000	2,728,202,393	2,809,789,303	10,294,991,696