

ESTIMATE 2007
SUMMARY OF EXPENDITURE BY CATEGORY AND OBJECT CODE

Rs. '000

Expenditure Category	2005	2006	2006	2007	2008	2009	2006 - 2009
	Actual	Estimate	Revised Estimate	Estimate	Projections		Total
Recurrent Expenditure	415,166,395	505,554,222	550,260,395	586,552,294	613,318,686	652,463,408	2,402,594,783
Personal Emoluments	98,998,323	120,091,514	130,251,638	137,509,306	146,005,278	152,299,503	566,065,725
Salaries and Wages	59,425,580	78,736,166	86,990,052	98,556,564			
Overtime and Other Allowances	39,572,743	41,355,348	43,261,586	38,952,742			
Travelling Expenses	4,209,672	4,711,155	4,716,291	9,071,860	9,287,150	9,481,753	32,557,054
Domestic	3,563,980	3,789,616	3,791,406	8,086,054			
Foreign	645,692	921,539	924,885	985,806			
Supplies	24,469,023	31,223,142	32,242,138	40,149,874	41,910,484	45,856,751	160,159,247
Stationery and Office Requisites	1,429,970	2,089,438	2,094,259	2,304,672			
Fuel	5,353,051	6,712,564	6,718,914	8,905,109			
Diets and Uniforms	8,045,979	10,575,758	10,583,083	12,880,553			
Medical Supplies	7,462,042	7,951,038	8,951,038	10,794,041			
Other	2,177,981	3,894,344	3,894,844	5,265,499			
Maintenance Expenditure	2,137,349	2,904,602	2,917,827	3,420,835	3,374,589	3,443,921	13,157,172
Vehicles	775,066	904,902	917,517	1,184,323			
Plant, Machinery and Equipment	962,431	1,397,290	1,397,350	1,515,715			
Buildings and Structures	399,852	602,410	602,960	720,797			
Services	21,060,862	26,990,989	37,962,613	22,003,982	19,666,289	21,493,051	101,125,935
Transport	1,890,937	2,707,132	2,719,454	2,871,745			
Postal and Communication	1,334,982	1,654,468	1,658,478	1,949,627			
Electricity & Water	3,944,667	4,271,984	4,277,409	5,108,891			
Rents and Local Taxes	1,690,377	1,999,798	2,010,059	2,221,705			
Other	12,199,900	13,086,511	7,756,117	8,845,864			
Contingency Services		3,271,096	19,541,096	1,006,150			
Transfers	144,131,201	166,592,046	189,129,114	205,369,437	214,062,896	222,739,229	831,300,676
Welfare Programmes	19,090,245	19,623,965	22,315,428	24,209,971			
Retirements Benefits	47,159,521	51,423,176	60,425,041	62,925,774			
Public Institutions	18,061,015	23,656,295	25,079,400	29,225,512			
Development Subsidies	8,481,370	6,832,275	12,632,275	10,554,300			
Subscriptions and Contributions Fees	1,151,987	1,352,063	1,432,313	2,064,626			
Property Loan Interest to Public Servants	11,280	962,508	457,418	427,998			
Provincial Councils	47,133,142	59,534,030	63,586,930	71,986,800			
Other	3,042,641	3,207,734	3,200,309	3,974,456			
Interest Payments	120,159,964	153,040,774	153,040,774	169,027,000	179,012,000	197,149,200	698,228,974
Domestic Debt	113,164,143	133,987,593	133,987,593	147,878,000			
Foreign Debt	6,995,821	19,053,181	19,053,181	21,149,000			

Rs. '000

Expenditure Category	2005	2006	2006	2007	2008	2009	2006 - 2009
	Actual	Estimate	Revised Estimate	Estimate	Projections		Total
Capital Expenditure	155,199,270	254,922,549	278,286,278	396,083,676	420,034,393	400,216,843	1,494,621,190
Rehabilitation and Improvement of Capital Assets	13,614,292	30,075,228	31,822,275	33,591,291	36,566,916	41,185,572	143,166,054
Buildings and Structures	10,051,305	25,295,526	26,646,521	27,590,383			
Plant, Machinery and Equipment	2,536,300	3,002,706	3,321,248	3,880,572			
Vehicles	1,026,686	1,776,996	1,854,506	2,120,336			
Acquisition of Capital Assets	38,072,624	60,865,152	70,933,224	101,604,004	131,357,671	136,912,694	440,807,593
Vehicles	2,634,639	6,339,113	8,696,731	14,908,541			
Furniture and Office Equipment	3,254,332	4,070,288	4,758,521	5,262,144			
Plant, Machinery and Equipment	8,700,435	12,751,863	14,102,073	22,831,993			
Buildings and Structures	17,599,387	28,626,533	33,714,044	42,470,606			
Lands and Land Improvements	5,883,832	9,077,355	9,661,855	16,130,720			
Capital Transfers	27,941,497	48,021,434	55,252,673	73,709,495	80,998,683	74,260,351	284,221,202
Public Institutions	18,301,341	34,236,381	39,334,320	51,475,315			
Development Assistance	4,872,903	3,856,853	5,990,153	5,801,180			
Provincial Councils	4,569,157	9,625,000	9,625,000	16,383,000			
Transfers Abroad	198,095	303,200	303,200	50,000			
Acquisition of financial Assets	18,062,551	27,263,500	28,508,100	78,229,530	84,084,750	70,494,187	261,316,567
Equity Contribution		25,000	525,000				
On - Lending	18,062,551	27,238,500	27,983,100	78,229,530			
Capacity Building	3,287,832	5,335,028	5,530,509	6,704,528	5,310,615	5,629,196	23,174,848
Training and Capacity Building	3,287,832	5,335,028	5,530,509	6,704,528			
Other Capital Expenditure	54,220,475	83,362,207	86,239,497	102,244,828	81,715,758	71,734,843	341,934,926
Restructuring	5,806,659	1,230,593	2,141,882	5,097,300			
Other Investments	44,813,816	80,006,984	84,097,615	85,277,958			
Contingency Services	3,600,000	2,124,630		11,869,570			
Public Debt Amortisation	222,487,394	283,438,069	283,441,674	336,791,000	364,633,000	376,271,000	1,361,136,674
Public Debt Repayments	222,487,394	283,438,069	283,441,674	336,791,000	364,633,000	376,271,000	1,361,136,674
Domestic	202,647,281	231,138,273	231,138,273	276,136,000			
Foreign	19,840,113	52,299,796	52,303,401	60,655,000			
Total Expenditure	792,853,059	1,043,914,840	1,111,988,347	1,319,426,970	1,397,986,079	1,428,951,251	5,258,352,647