

## **SCHEDULE III**

### **SUMMARY OF OBJECT CLASSIFICATION**

(RS IN THOUSAND)			
Object Classification	2015-2016	2015-2016	2016-2017
	Budget Estimate	Revised Estimate	Budget Estimate
	Rs	Rs	Rs
<b>A01 Employees Related Expenses</b>	<b>556,956,793</b>	<b>554,377,169</b>	<b>563,698,482</b>
A011 Pay	91,564,229	93,311,345	109,249,469
A011-1 Pay of Officers	25,652,578	25,763,412	30,831,931
A011-2 Pay of Other Staff	65,911,651	67,547,933	78,417,538
A012 Allowances	465,392,564	461,065,824	454,449,013
A012-1 Regular Allowances	455,196,875	450,246,386	442,891,271
A012-2 Other Allowances (excluding TA)	10,195,689	10,819,438	11,557,742
<b>A02 Project Pre-investment Analysis</b>	<b>106,798</b>	<b>82,482</b>	<b>817,359</b>
<b>A03 Operating Expenses</b>	<b>652,595,297</b>	<b>578,176,976</b>	<b>712,250,139</b>
<b>A04 Employees Retirement Benefits</b>	<b>252,891,356</b>	<b>259,072,573</b>	<b>271,041,141</b>
<b>A05 Grants subsidies and Write off Loans</b>	<b>754,904,405</b>	<b>800,851,641</b>	<b>778,926,504</b>
<b>A06 Transfers</b>	<b>5,928,036</b>	<b>12,903,376</b>	<b>7,536,738</b>
<b>A07 Interest Payment</b>	<b>1,280,244,873</b>	<b>1,315,515,549</b>	<b>1,360,877,216</b>
<b>A08 Loans and Advances</b>	<b>400,756,757</b>	<b>424,128,830</b>	<b>441,460,270</b>
<b>A09 Physical Assets</b>	<b>180,140,722</b>	<b>184,668,943</b>	<b>229,470,383</b>
<b>A10 Principal Repayments of Loans</b>	<b>8,764,034,601</b>	<b>9,477,043,153</b>	<b>8,974,031,192</b>
<b>A11 Investment</b>	<b>53,572,718</b>	<b>37,561,445</b>	<b>69,975,038</b>
<b>A12 Civil Works</b>	<b>115,717,882</b>	<b>104,717,486</b>	<b>145,765,617</b>
<b>A13 Repairs and Maintenance</b>	<b>13,850,368</b>	<b>13,386,563</b>	<b>13,538,173</b>
<b>TOTAL</b>	<b>13,031,700,606</b>	<b>13,762,486,186</b>	<b>13,569,388,252</b>