

## Disbursement Forecast For 2011 Budget

### PROCUREMENT ITEMS

	Contract Description	Procurement Method	Contract Value (Le)	Payments To Date Le	Quarter 1 Jan - Mar Le	Quarter 2 Apr - Jun Le	Quarter 3 Jul - Sep Le	Quarter 4 Oct - Dec Le	Total cost (Le.)	Rollover Le
1	Office Stationery	NCB	117,313,500	N/A	29,328,375	29,328,375	29,328,375	29,328,375	117,313,500	
2	Computer Accessories	NCB	185,860,000	N/A	46,465,000	46,465,000	46,465,000	46,465,000	185,860,000	
3	Office Furniture	NCB	150,700,000	N/A	37,675,000	37,675,000	37,675,000	37,675,000	150,700,000	
4	Office Equipments	NCB	430,525,000	N/A	107,631,250	107,631,250	107,631,250	107,631,250	430,525,000	
5	Sanitary Consumables	NCB	6,725,000	N/A	1,681,250	1,681,250	1,681,250	1,681,250	6,725,000	
6	Building Materials	NCB	179,575,000	N/A	44,893,750	44,893,750	44,893,750	44,893,750	179,575,000	
7	Runway rehabilitation & related civil works	ICB	28,025,000,000	N/A	7,006,250,000	7,006,250,000	7,006,250,000	7,006,250,000	28,025,000,000	
8	Construction & rehabilitation of Cargo Shed	NCB	80,000,000	N/A	20,000,000	20,000,000	20,000,000	20,000,000	80,000,000	
9	Construction of Aviation House	NCB	500,000,000	N/A	125,000,000	125,000,000	125,000,000	125,000,000	500,000,000	
10	Rehabilitation of Airport Access Road	NCB	200,000,000	N/A	50,000,000	50,000,000	50,000,000	50,000,000	200,000,000	
11	Annual Maintenance of Terminal Building	NCB	70,000,000	N/A	17,500,000	17,500,000	17,500,000	17,500,000	70,000,000	
12	Construction of car park & Drainage	NCB	250,000,000	N/A	62,500,000	62,500,000	62,500,000	62,500,000	250,000,000	
13	Construction of Boat House for sea rescue boat	ICB	1,700,000,000	N/A	425,000,000	425,000,000	425,000,000	425,000,000	1,700,000,000	
14	Construction of Hajj Camp	RFQ	50,000,000	N/A	12,500,000	12,500,000	12,500,000	12,500,000	50,000,000	
15	Supervision and Management of Civil Works - Navaids	ICB	3,835,000,000	N/A	958,750,000	958,750,000	958,750,000	958,750,000	3,835,000,000	
16	Aviation house studies &	NCB	342,000,000	N/A	85,500,000	85,500,000	85,500,000	85,500,000	342,000,000	
17	Airport master plan studies	ICB	2,850,000,000	N/A	712,500,000	712,500,000	712,500,000	712,500,000	2,850,000,000	
18	Routine Maintenance of SLAA air conditioner Unit	RFQ	25,000,000	N/A	6,250,000	6,250,000	6,250,000	6,250,000	25,000,000	
19	Routine Maintenance of fire vehicle	NCB	360,000,000	N/A	90,000,000	90,000,000	90,000,000	90,000,000	360,000,000	
20	Routine Maintenance of SLAA generators	RFQ	20,000,000	N/A	5,000,000	5,000,000	5,000,000	5,000,000	20,000,000	
<b>TOTAL</b>			<b>39,377,698,500</b>						<b>39,377,698,500</b>	
<b>NON-PROCUREMENT ITEMS</b>										
7	<b>PERSONNEL COST</b>		Estimated Value (Le)		Quarter 1 Jan - Mar Le	Quarter 2 Apr - Jun Le	Quarter 3 Jul - Sep Le	Quarter 4 Oct - Dec Le	Total cost (Le.)	
	Allowance )		7,569,341,000		1,892,335,250	1,892,335,250	1,892,335,250	1,892,335,250	15,138,682,000	
	<b>Staff Welfare</b>									
	Gratuity/Terminal Benefit		1,200,000,000		300,000,000	300,000,000	300,000,000	300,000,000	2,400,000,000	
	Allowance		1,473,951,000		368,487,750	368,487,750	368,487,750	368,487,750	2,947,902,000	
	Annual Rent Allowance		1,166,352,000		291,588,000	291,588,000	291,588,000	291,588,000	2,332,704,000	
	Bonus		339,184,000						339,184,000	
	Rice Subsidy		716,585,000		179,146,250	179,146,250	179,146,250	179,146,250	1,433,170,000	
	Medical Expences		350,000,000		87,500,000	87,500,000	87,500,000	87,500,000	700,000,000	
	NASSIT		536,595,000		134,148,750	134,148,750	134,148,750	134,148,750	1,073,190,000	
	Allowance		751,591,000		187,897,750	187,897,750	187,897,750	187,897,750	1,503,182,000	
	<b>Sub-TOTAL</b>		<b>14,103,599,000</b>		<b>3,441,103,750</b>	<b>3,441,103,750</b>	<b>3,441,103,750</b>	<b>3,780,287,750</b>	<b>14,103,599,000</b>	
8	<b>ADMINISTRATIVE COST</b>									
	Administrative overheads		5,115,559,000		1,278,889,750	1,278,889,750	1,278,889,750	1,278,889,750	5,115,559,000	
	<b>Sub-TOTAL</b>		<b>5,115,559,001</b>		<b>1,278,889,750</b>	<b>1,278,889,750</b>	<b>1,278,889,750</b>	<b>1,278,889,750</b>	<b>5,115,559,001</b>	
9	<b>REPAIRS &amp; MAINTENANCE</b>									
	cost		9,266,000,000		2,316,500,000	2,316,500,000	2,316,500,000	2,316,500,000	9,266,000,000	
<b>GRAND TOTAL</b>			<b>67,862,856,501</b>							