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RECEIPTS - SUMMARY

(Rs in million)

Object Code	Description	Budget Estimates 2009-10	Revised Estimates 2009-10	Budget Estimates 2010-11
	Federal Consolidated Fund (5+6)	2,567,395	2,814,926	2,961,504
B	1 Tax Revenue Receipts	1,493,560	1,483,046	1,778,715
	Direct Taxes	565,600	540,400	657,700
	Indirect Taxes	927,960	942,646	1,121,015
C	2 Non-Tax Receipts	513,647	568,898	632,279
C01	Income from Property and Enterprise	118,720	115,580	169,985
C02	Receipts from Civil Administration etc.	281,014	337,891	332,250
C03	Miscellaneous Receipts	113,913	115,428	130,044
	3 Total Revenue Receipts (1+2)	2,007,207	2,051,944	2,410,994
E	4 Capital Receipts	49,776	184,997	163,890
E02	Recovery of Loans and Advances	38,461	47,494	47,460
E03	Domestic Debt Receipts (Net)	11,315	137,503	116,430
	5 Total Internal Receipts (3+4)	2,056,982	2,236,941	2,574,884
E033	6 External Receipts	510,413	577,985	386,620
	Loans	444,975	450,217	286,934
	Grants	65,438	127,768	99,686
G03	7 Public Accounts Receipts (Net)	234,971	190,693	216,144
	Deferred Liabilities (Net)	233,482	188,820	215,014
	Deposit and Reserves (Net)	1,490	1,873	1,130
	8 Gross Federal Resources (5+6+7)	2,802,366	3,005,619	3,177,647
	9 Less Provincial Share in Federal Taxes	655,217	655,277	1,033,643
	10 Net Federal Resources (8-9)	2,147,149	2,350,342	2,144,004
	11 Cash Balance built up by the Provinces	72,911	77,568	166,925
	12 Privatization Proceeds	19,351	-	-
	13 Credit from Banking Sector	144,147	89,110	166,544
	14 Total-Resources (10+11+12+13)	2,383,557	2,517,020	2,477,472

STATEMENT OF REVENUE RECEIPTS
Tax Revenue

(Rs in million)

Object Code	Description	Budget Estimates 2009-10	Revised Estimates 2009-10	Budget Estimates 2010-11
B	TAX REVENUE			
B01	a. Direct Taxes	565,600	540,400	657,700
B011	Taxes on Income	544,531	520,400	633,000
B01501	Worker's Welfare Fund	-	15,600	20,000
B01502	Worker's Participation Fund	13,861	-	-
B017-18	Capital Value Tax	7,208	4,400	4,700
B02	b. Indirect Taxes	927,960	942,646	1,121,015
B020-22	Customs Duties	162,200	164,900	180,800
B023	Sales Tax	499,400	540,300	674,900
B024-25	Federal Excise	152,800	134,400	153,600
	Petroleum Levy	112,000	101,546	110,000
B026-30	Islamabad Capital Territory Taxes	1,500	1,430	1,640
B03064	Airport Tax	60	70	75
I)	Total Tax Revenue (a+b)*	1,493,560	1,483,046	1,778,715
	*Of which FBR	1,380,000	1,380,000	1,667,000

STATEMENT OF REVENUE RECEIPTS

Non-Tax Revenue

(Rs in million)

Object Code	Description	Budget Estimates 2009-10	Revised Estimates 2009-10	Budget Estimates 2010-11
C	Non Tax Revenue			
C01	a) Income from Property and Enterprise	118,720	115,580	169,985
C01001	Profit Railways	-	-	-
	Gross Receipts	46,302	46,767	50,007
	Deduction: Working Expenses	46,302	46,767	50,007
C010	Profit Post Office Department/PTA	1,300	1,000	51,100
C012	Interest	42,191	55,438	54,670
C012	Provinces	16,819	18,746	16,638
C013-18	Others	25,372	36,692	38,032
C019	Dividends	75,229	59,142	64,215
C02	b) Receipts from Civil Administration and Other Functions	281,014	337,891	332,250
C021-24	General Administration	1,021	735	788
C02211	Surplus Profit of the State Bank of Pakistan	150,000	213,000	185,000
C025	Defence Services	128,200	121,514	133,463
C026	Law and Order	713	1,546	1,733
C027	Community Services	709	711	811
C028-29	Social Services	371	384	10,455
C03	c) Miscellaneous Receipts	113,913	115,428	130,044
C031-35	Economic Services	1,778	1,969	2,402
C03806	Citizenship, Naturalization & Passport Fees	8,950	8,950	10,850
C03902	Development Surcharge on Gas	29,937	29,995	29,995
C03905	Royalty on Crude Oil	7,973	14,246	15,500
C03906	Royalty on Natural Gas	27,057	28,000	32,000
C03910	Discount retained on Local Crude Oil Price	15,045	6,000	12,000
	Others	23,173	26,267	27,297
C	2 Total Non-Tax Revenue (a+b+c)	513,647	568,898	632,279
	3 Total Revenue Receipts (1+2)	2,007,207	2,051,944	2,410,994

STATEMENT OF CAPITAL RECEIPTS

(Rs in million)

Object Code	Description	Budget Estimates 2009-10	Revised Estimates 2009-10	Budget Estimates 2010-11
E02	I. Recoveries of Loans and Advances	38,461	47,494	47,460
E021	Provinces	20,400	23,975	25,863
E022-27	Others	18,061	23,520	21,598
	II. Total Domestic Debts Receipts (i+ii)	3,927,879	3,843,395	4,274,352
E031	i) Permanent Debt Receipts	5,871	49,165	126,080
	Federal Investment Bonds (Bank)	444	442	-
	Pakistan Investment Bonds (Bank)	150	150	25,315
	Pakistan Investment Bonds (Non Bank)	5,277	25,277	60,765
	Ijara Sukuk Bonds	-	20,396	40,000
	UBL/NDFC (CIRC Bonds)	-	2,900	-
E032	ii) Floating Debt Receipts	3,922,008	3,794,230	4,148,272
	Prize Bonds	124,632	133,650	135,970
	Market Treasury Bills	2,544,698	2,500,000	2,400,000
	Treasury Bills through Auction	1,252,128	1,160,000	1,611,539
	Other Bills	250	280	463
	Ways and Means Advances	300	300	300
E	4 Capital Gross Receipts (I+II)	3,966,340	3,890,889	4,321,812
	Domestic Debt Receipts (i+ii)	3,927,879	3,843,395	4,274,352
	Domestic Debt Repayment (page-16)	3,916,564	3,705,892	4,157,922
	Net Domestic Debt Receipts	11,315	137,503	116,430
	5 Total Federal Internal Gross Receipts (3+4)	5,973,546	5,942,833	6,732,806

STATEMENT OF EXTERNAL RECEIPTS

(Rs in million)

	Description	Budget Estimates 2009-10	Revised Estimates 2009-10	Budget Estimates 2010-11
I	Loans	444,975	450,217	286,934
	Project Loans	77,065	90,526	64,794
	Federal	52,528	77,475	39,180
	Provincial	24,537	13,051	25,613
	Programme Loans	140,333	172,017	80,341
	Tokyo Pledges	145,078	66,104	55,299
	Other Loans	82,500	121,570	86,500
	Islamic Development Bank	41,250	27,184	43,250
	Euro Bonds	41,250	-	43,250
	IMF	-	94,387	-
II	Grants	65,438	127,768	99,686
	Project Grants	8,798	15,865	13,566
	Federal	6,412	12,873	7,795
	Provincial	2,386	2,992	5,772
	Budgetary Support Grants	10,312	14,703	7,526
	Other Aid	-	67,600	-
	Tokyo Pledges	46,328	29,600	26,694
	Kerry Lugar	-	-	51,900
6	Total External Receipts (I +II)	510,413	577,985	386,620

STATEMENT OF PUBLIC ACCOUNT RECEIPTS
Deferred Liabilities (NSS)

(Rs in million)

Object Code	Description	Budget Estimates 2009-10	Revised Estimates 2009-10	Budget Estimates 2010-11
G03	Deferred Liabilities			
	National Saving Schemes			
I	Saving Bank Deposits	285,858	245,479	250,601
	Saving Bank Accounts	153,570	146,960	158,878
	Khas Deposit Accounts	4	4	4
	Mahana Amadni Accounts	75	75	75
	Special Savings Accounts	85,157	66,703	58,049
	Pensioner's Benefit Account	47,052	31,737	33,595
II	Federal Savings Certificates	232,030	146,226	161,359
	Defence Savings Certificates	84,182	49,808	60,911
	Bahbood Savings Certificates	147,848	96,418	100,448
III	Federal Deposit Certificates	436,944	215,133	210,635
	Khas Deposit Certificates	3	3	3
	Special Savings Certificates (Registered)	242,370	116,547	101,427
	Regular Income Certificates	89,571	62,933	61,205
	State Provident Fund	30,000	32,000	33,000
	New Savings Schemes	75,000	3,650	15,000
IV	Other Accounts	3,450	3,400	3,500
	Postal Life Insurance Fund	3,450	3,400	3,500
	Total Deferred Liabilities (I to IV)	958,283	610,238	626,095
1	Gross Receipts	958,283	610,238	626,095
	Gross Expenditure (Page-17)	724,801	421,418	411,081
	Net Deferred Liabilities Receipts	233,482	188,820	215,014

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STATEMENT OF PUBLIC ACCOUNT RECEIPTS
Deposits and Reserves

(Rs in million)

Description	Budget Estimates 2009-10	Revised Estimates 2009-10	Budget Estimates 2010-11
Deposits and Reserves	38,193	43,851	37,823
F.G. Employees Benevolent Fund (civil)	-	253	-
F.G. Employees Benevolent Fund (Pak. Post)	-	68	-
Worker's Welfare Fund	10,000	1,600	1,600
Employees Group Insurance Fund	-	67	-
Post Office Renewal Reserve Fund	50	80	55
Railway Reserve Fund	11,432	21,432	21,856
Railway Depreciation Reserve Fund	9,525	4,546	6,821
Zakat Collection Account	-	1,737	-
P.M's Special Fund for Victims of Terrorism	-	5,615	-
Pakistan Oilseed Development Fund	-	61	-
Pakistan Minorities Welfare Fund	-	15	-
Fund for Social Services	-	200	-
Spl. Fund for Welfare & uplift of Minorities	-	179	-
Export Development Fund	4,585	3,160	3,948
Fund for Exchange Risk on Foreign Loans	2,501	4,628	3,382
National Fund for Control of Drug Abuse	-	5	-
Central Research Fund	-	77	-
Fund for Women in Distress & Detention	-	7	-
Pakistan Mint	100	100	160
Others	-	20	-
2 Gross Receipts	38,193	43,851	37,823
Expenditure (Page-18)	36,704	41,978	36,693
Net Deposits and Reserves Receipts	1,490	1,873	1,130
Public Account - Summary			
3 Gross Receipt (1+2)	996,476	654,089	663,918
Gross Expenditure (Page-18)	761,505	463,396	447,774
7 Public Account Net Receipts	234,971	190,693	216,144

EXPENDITURE - SUMMARY

(Rs in million)

Function Code	Description	Budget Estimates 2009-10	Revised Estimates 2009-10	Budget Estimates 2010-11
Current Expenditure on Revenue Account				
01	General Public Services	1,189,082	1,471,743	1,387,664
02	Defence Affairs and Services	342,913	378,135	442,173
03	Public Order and Safety Affairs	34,641	37,385	51,263
04	Economic Affairs	84,926	80,608	66,897
05	Environment Protection	415	415	448
06	Housing and Community Amenities	1,522	1,801	1,842
07	Health	6,484	6,743	7,283
08	Recreation, Culture and Religion	3,697	4,506	4,359
09	Education Affairs and Services	31,569	31,535	34,500
10	Social Protection	3,944	4,384	1,463
	a. Current Exp. on Revenue Account	1,699,193	2,017,255	1,997,892
	b. Current Exp. on Capital Account	94,234	115,420	54,650
1	Total Current Expenditure (a + b)	1,793,427	2,132,675	2,052,542
	c. Dev. Exp. on Revenue Account (i+ii)	467,193	316,446	311,885
	i. Dev. Exp. on Revenue Account (PSDP)	310,076	198,143	188,340
	ii. Other Dev. Exp. on Revenue Account	157,117	118,302	123,545
	d. Dev. Expenditure on Capital Account	162,937	127,899	133,045
	(Total Public Sector Dev. Program) (i+d)	473,013	326,042	321,385
2	Total Development Expenditure (c + d)	630,130	444,344	444,930
3	Estimated Operational Shortfall in PSDP	(40,000)	(60,000)	(20,000)
	Total - Expenditure (1+2+3)	2,383,557	2,517,020	2,477,472
4	Break-up of Expenditure			
	Revenue Account (a+c)	2,166,386	2,333,701	2,309,777
	Capital Account (b+d)	257,172	243,319	187,695
	Estimated Operational Shortfall in PSDP	(40,000)	(60,000)	(20,000)
	Total Expenditure	2,383,557	2,517,020	2,477,472

Current Expenditure on Revenue Account

(Rs in million)

Function Code	Description	Budget Estimates 2009-10	Revised Estimates 2009-10	Budget Estimates 2010-11
01	General Public Service	1,189,082	1,471,743	1,387,664
011	Executive & Legislative Organs,			
	Financial & Fiscal Affairs, External Affairs	939,911	1,108,418	1,090,236
	Debt Servicing	779,551	814,603	872,925
	Servicing of Foreign Debt	70,334	70,762	76,797
	Foreign Loans Repayment	132,446	148,054	174,369
	Servicing of Domestic Debt	576,770	595,787	621,759
	Superannuation Allowances and Pensions	69,763	85,085	90,680
	Others	90,597	208,730	126,630
012	Foreign Economic Aid	99	99	103
014	Transfers	221,620	341,083	227,168
	Provinces	52,900	81,969	54,398
	Others	168,720	259,115	172,769
015	General Services	2,263	2,563	2,488
016	Basic Research	2,153	2,153	2,267
017	Research & Dev. General Public Services	4,857	4,857	5,665
018	Admn. of General Public Services	1,161	1,161	1,254
019	Gen. Public Services not elsewhere defined	17,017	11,408	58,483
02	Defence Affairs and Services	342,913	378,135	442,173
021	Military Defence	341,624	376,846	440,746
	A01 Employees Related Expenses	115,034	138,389	176,726
	A03 Operating Expenses	92,210	97,398	111,240
	A09 Physical Assets	107,377	110,126	119,370
	A12 Civil Works	27,495	32,088	34,664
	<i>Less Recoveries</i>	<i>(492)</i>	<i>(1,154)</i>	<i>(1,254)</i>
025	Defence Administration	1,289	1,289	1,427
03	Public Order and Safety Affairs	34,641	37,385	51,263
031	Law Courts	1,483	1,488	1,744
032	Police	32,169	34,273	47,760
033	Fire Protection	81	81	89
034	Prison Administration and Operation	15	15	17
035	R&D Public Order and Safety	16	92	17
036	Administration of Public Order	877	1,436	1,637

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Current Expenditure on Revenue Account

(Rs in million)

Function Code	Description	Budget Estimates 2009-10	Revised Estimates 2009-10	Budget Estimates 2010-11
04	Economic Affairs	84,926	80,608	66,897
041	Gen. Eco., Commercial & Labour Affairs	35,169	30,544	24,603
042	Agri., Food, Irrigation, Forestry & Fishing	38,300	38,304	29,821
043	Fuel and Energy	468	660	507
044	Mining and Manufacturing	1,715	1,634	1,806
045	Construction and Transport	6,919	6,919	7,503
046	Communications	1,689	1,689	1,773
047	Other Industries	666	858	885
05	Environment Protection	415	415	448
052	Waste Water Management	415	415	448
06	Housing and Community Amenities	1,522	1,801	1,842
062	Community Development	1,522	1,801	1,842
07	Health	6,484	6,743	7,283
071	Medical Products, Appliances and Equipments	65	65	83
073	Hospital Services	5,708	5,953	6,408
074	Public Health Services	469	469	522
075	R&D Health	2	2	2
076	Health Administration	241	254	269

Contd.....

Current Expenditure on Revenue Account

(Rs in million)

Function Code	Description	Budget Estimates 2009-10	Revised Estimates 2009-10	Budget Estimates 2010-11
08	Recreation, Culture and Religion	3,697	4,506	4,359
081	Recreational and Sporting Services	115	115	151
082	Cultural Services	353	378	448
083	Broadcasting and Publishing	2,520	3,244	2,893
084	Religious Affairs	544	604	683
086	Admn. of Information, Recreation & Culture	166	167	184
09	Education Affairs and Services	31,569	31,535	34,500
091	Pre-Primary and Primary Education Affair and Services	2,887	2,887	3,174
092	Secondary Education Affairs and Services	3,828	3,828	4,232
093	Tertiary Education Affairs and Services	23,372	23,375	25,210
094	Education Services not Definable by Level	39	39	42
095	Subsidiary Services to Education	32	32	35
096	Administration	845	808	1,260
097	Education Affairs & Services not Elsewhere Classified	566	565	547
10	Social Protection	3,944	4,384	1,463
107	Administration	3,426	3,866	916
108	Others	517	517	548
a. Current Expenditure on Revenue Account		1,699,193	2,017,255	1,997,892

Current Expenditure on Capital Account

(Rs in million)

Function Code	Description	Budget Estimates 2009-10	Revised Estimates 2009-10	Budget Estimates 2010-11
01	General Public Service	94,227	115,413	54,642
	011 Repayment of Short Term Foreign Credits	65,699	64,668	26,460
	014 Transfers	28,528	50,745	28,182
	Federal Misc. Investments	12,122	17,346	18,121
	Other Loans and Advances by the Fed. Govt.	16,407	33,399	10,061
04	Economic Affairs	7	7	8
	041 Gen. Eco., Commercial & Labour Affairs	7	7	7
	042 Agri., Food, Irrigation, Forestry & Fishing	1	1	1
	b. Current Expenditure on Capital Account	94,234	115,420	54,650
	I. Total Current Expenditure (a+b)	1,793,427	2,132,675	2,052,542

Development Expenditure on Revenue Account

(Rs in million)

Function Code	Description	Budget Estimates 2009-10	Revised Estimates 2009-10	Budget Estimates 2010-11
01	General Public Service	166,479	94,183	96,901
011	Executive & Legislative Organs, Financial & Fiscal Affairs, External Affairs	38,868	19,020	18,360
014	Transfers	76,031	33,223	45,365
015	General Services	24,177	22,100	13,848
016	Basic Research	3,706	3,483	2,049
017	Research & Dev. General Public Services	-	-	26
019	Gen. Public Services not Elsewhere Defined	23,695	16,358	17,252
02	Defence Affairs and Services	1,742	1,033	1,291
025	Defence Services Division	1,742	1,033	1,291
03	Public Order and Safety Affairs	4,287	2,177	1,895
031	Law Courts	1,850	875	794
032	Police	2,394	1,260	1,088
033	Fire Protection	2	2	9
036	Administration of Public Order	40	40	3
04	Economic Affairs	73,678	53,032	43,464
041	Gen. Eco. Commercial and Labour Affairs	1,192	226	708
042	Agri., Food, Irrigation, Forestry & Fishing	63,723	40,617	38,552
043	Fuel and Energy	386	76	221
044	Mining and Manufacturing	1	-	-
045	Construction and Transport	6,873	11,339	3,304
046	Communications	841	413	389
047	Other Industries	662	361	290
06	Housing and Community Amenities	6,723	3,179	4,997
061	Housing Development	1	1	4
062	Community Development	6,672	3,133	4,828
063	Water Supply	50	45	165

Contd.....

Development Expenditure on Revenue Account

(Rs in million)

Function Code	Description	Budget Estimates 2009-10	Revised Estimates 2009-10	Budget Estimates 2010-11
07	Health	23,746	19,127	17,344
072	Out Patient Services	20	20	4
073	Hospital Services	5,267	4,462	2,947
074	Public Health Services	18,209	14,406	14,179
075	R&D Health	240	230	205
076	Health Administration	10	10	8
08	Recreation, Culture and Religion	809	364	434
081	Recreation and Sporting Services	631	279	304
082	Cultural Services	123	63	102
083	Broadcasting and Publishing	55	23	28
09	Education Affairs and Services	30,967	24,221	21,166
091	Pre & Primary Edu. Affairs & Services	78	51	30
092	Secondary Edu. Affairs & Services	236	151	67
093	Tertiary Edu. Affairs & Services	24,818	20,051	17,647
095	Subsidiary Services to Education	479	292	307
097	Education Affairs & Services not Elsewhere Classified	5,356	3,676	3,115
10	Social Protection	1,646	826	848
107	Administration	1,187	592	745
108	Others	459	234	104
	i. Dev. Exp. on Revenue Account (PSDP)	310,076	198,143	188,340
	ii. Other Dev. Exp on Revenue Account	157,117	118,302	123,545
011	Executive & Legislative Organs, Financial & Fiscal Affairs, External Affairs	74,539	49,430	57,045
014	Transfers	62,578	45,813	51,500
041	Gen. Eco. Commercial and Labour Affairs	10,000	12,500	10,000
042	Agri., Food, Irrigation, Forestry & Fishing	10,000	10,559	5,000
	c. Dev. Exp. on Revenue Account (i+ii)	467,193	316,446	311,885

Development Expenditure on Capital Account

(Rs in million)

Function Code	Description	Budget Estimates 2009-10	Revised Estimates 2009-10	Budget Estimates 2010-11
Public Sector Development Program				
01	General Public Service	144,159	119,525	123,809
011	Executive & Legislative Organs, Financial & Fiscal Affairs, External Affairs	250	250	141
014	Transfers	121,927	97,875	108,194
017	Research and Dev. General Public Services	21,981	21,400	15,474
04	Economic Affairs	18,779	8,374	9,236
041	Gen. Eco., Commercial and Labour Affairs	443	76	468
044	Mining and Manufacturing	11,566	3,525	4,220
045	Construction and Transport	9,800	10,567	8,394
	Less Recoveries from Railway	(3,030)	(5,794)	(3,845)
d.	Dev. Expenditure on Capital Account	162,937	127,899	133,045
A.	Public Sector Dev. Program (c i+d)	473,013	326,042	321,385
B.	Other Development Expenditure (c ii)	157,117	118,302	123,545
II.	Total Development Expenditure (A+B)	630,130	444,344	444,930
III.	Total Exp. (Current+Development)	2,423,557	2,577,020	2,497,472
Estimated Operational Shortfall in PSDP		(40,000)	(60,000)	(20,000)

CAPITAL EXPENDITURE

(Rs in million)

Object Code	Description	Budget Estimates 2009-10	Revised Estimates 2009-10	Budget Estimates 2010-11
A101 i.	Domestic Permanent Debt	5,556	6,415	64,650
	Federal Investment Bonds (Bank)	444	442	-
	Federal Investment Bonds (Non Bank)	537	498	-
	Government Bonds	73	73	6,495
	Pakistan Investment Bonds (Bank)	150	150	25,315
	Pakistan Investment Bonds (Non Bank)	277	277	30,765
	Foreign Exchange Bearer Certificates	50	50	50
	Foreign Currency Bearer Certificates	10	10	10
	US Dollar Bearer Certificates	15	15	15
	Special US Dollar Bonds	4,000	2,000	2,000
	UBL/NDFC (CIRC Bonds)	-	2,900	-
A104 ii)	Floating Debt	3,911,008	3,699,477	4,093,272
	Prize Bonds	114,632	98,897	100,970
	Market Treasury Bills	2,544,698	2,500,000	2,400,000
	Treasury Bills through Auction	1,251,128	1,100,000	1,591,539
	Other Bills	250	280	463
	Ways and Means Advances	300	300	300
A10 IV.	Total Public Debt Repayment (i+ii)	3,916,564	3,705,892	4,157,922
V.	Total - Federal Consolidated Fund Disbursement (III+IV)	6,340,121	6,282,912	6,655,394

PUBLIC ACCOUNT EXPENDITURE
Deferred Liabilities (NSS)

(Rs in million)

Object Code	Description	Budget Estimates 2009-10	Revised Estimates 2009-10	Budget Estimates 2010-11
G03	Deferred Liabilities (National Saving Schemes)			
	Saving Bank Deposits	252,610	193,769	205,578
	Saving Bank Accounts	162,520	150,898	162,913
	Khas Deposit Accounts	10	10	10
	Mahana Amadni Accounts	150	500	500
	Special Savings Accounts	66,942	29,279	28,841
	Pensioner's Benefit Accounts	22,988	13,082	13,314
	Federal Saving Certificates	168,033	125,353	101,983
	Defence Savings Certificates	100,077	88,512	63,580
	Bahbood Savings Certificates	67,956	36,841	38,403
	Federal Deposit Certificates	302,803	100,896	102,020
	National Deposit Certificates	2	4	4
	Khas Deposit Certificates	4	4	4
	Special Savings Certificates (Registered)	190,528	51,158	50,392
	Regular Income Certificates	59,269	19,730	20,620
	State Provident Fund	28,000	30,000	31,000
	New Savings Schemes	25,000	-	-
	Other Accounts	1,355	1,400	1,500
	Postal Life Insurance Fund	1,355	1,400	1,500
1	Total Expenditure Deferred Liabilities	724,801	421,418	411,081

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PUBLIC ACCOUNT EXPENDITURE
Deposits and Reserves

(Rs in million)

Description	Budget Estimates 2009-10	Revised Estimates 2009-10	Budget Estimates 2010-11
G Deposits and Reserves			
F.G. Employees Benevolent Fund (civil)	-	213	-
F.G. Employees Benevolent Fund (Pak. Post)	-	61	-
F.G. Employees Group Insurance Fund (civil)	-	63	-
F.G. Employees Group Insurance Fund (Defence)	-	72	-
Worker's Welfare Fund	10,000	1,600	1,600
Post Office Renewal Reserve Fund	50	55	55
Railway Reserve Fund	11,432	21,432	21,856
Railway Depreciation Reserve Funds	9,106	6,217	8,399
Zakat Collection Fund	-	1,477	-
Special Fund for Welfare & Uplift of Minorities	-	267	-
President's Relief Fund for Earthquake Victims	-	1,333	-
P.M's Special Fund for Victims of Terrorism	-	4,671	-
Export Development Fund	4,585	3,160	3,948
Reserve Fund for Exchange Risk on Foreign Loans	1,430	1,246	675
Pakistan Mint	100	100	160
Others	-	11	-
2 Total Expenditure Deposit and Reserves	36,704	41,978	36,693
VI Total Public Account Expenditure (1+2)	761,505	463,396	447,774

**STATEMENT OF ESTIMATED CHARGED AND
VOTED EXPENDITURE MET FROM THE
FEDERAL CONSOLIDATED FUND**

(Rs in million)

Description	Budget Estimates 2009-10	Revised Estimates 2009-10	Budget Estimates 2010-11
I. Expenditure on Revenue Account	2,166,386	2,333,701	2,309,777
Current	1,699,193	2,017,255	1,997,892
Development	467,193	316,446	311,885
Total-Authorized Expenditure	2,166,386	2,333,701	2,309,777
<i>Charged</i>	<i>828,585</i>	<i>864,890</i>	<i>888,888</i>
Voted	1,337,801	1,468,811	1,420,889
II. Expenditure on Capital Account	4,173,736	3,949,211	4,345,617
Current	4,010,798	3,821,312	4,212,572
Development	162,937	127,899	133,045
Total Authorized Expenditure	4,173,736	3,949,211	4,345,617
<i>Charged</i>	<i>4,006,801</i>	<i>3,783,648</i>	<i>4,209,996</i>
Voted	166,935	165,563	135,621
III. Total Expenditure met from Federal Consolidated Fund	6,340,121	6,282,912	6,655,394
Current Expenditure	5,709,991	5,838,567	6,210,464
Development Expenditure	630,130	444,344	444,930
IV. Total-Authorized Expenditure	6,340,121	6,282,912	6,655,394
<i>Charged - Total</i>	<i>4,835,386</i>	<i>4,648,538</i>	<i>5,098,884</i>
Voted - Total	1,504,735	1,634,374	1,556,510

SCHEDULE-I
DEMAND FOR GRANTS AND APPROPRIATION FOR
EXPENDITURE MET FROM THE FEDERAL CONSOLIDATED
FUND FOR THE FINANCIAL YEAR COMMENCING ON
1ST JULY, 2010 AND ENDING ON
30TH JUNE 2011

SCHEDULE - I
Demand-Wise Expenditure for Budget Estimates 2010-2011
(Rs. in million)

Demand No.	Ministries/Divisions	Budget Estimates 2010-2011		
		Charged	Voted	Total
1	Cabinet		224	224
2	Cabinet Division		2,036	2,036
3	Emergency Relief and Repatriation		192	192
4	Other Expenditure of Cabinet Division		3,902	3,902
5	Establishment Division		1,388	1,388
6	Federal Public Service Commission		249	249
7	Other Expenditure of Establishment Division		694	694
8	Prime Minister's Secretariat		485	485
9	Board of Investment		176	176
10	National Accountability Bureau		700	700
11	National Reconstruction Bureau		119	119
12	Prime Minister's Inspection Commission		35	35
13	Atomic Energy		4,130	4,130
14	Stationery and Printing		51	51
15	Commerce Division		4,919	4,919
16	Communications Division		2,898	2,898
17	Other Expenditure of Communications Division		2,332	2,332
18	Culture Division		333	333
19	Other Expenditure of Culture Division		316	316
20	Defence Division		919	919
21	Airport Security Force		2,234	2,234
22	Meteorology		451	451
23	Survey of Pakistan		604	604
24	Federal Govt. Educational Institutions in Cantonments and Garrisons		2,193	2,193
25	Defence Services		442,000	442,000
26	Defence Production Division		531	531
27	Economic Affairs Division		309	309
28	Statistics Division		868	868
29	Education Division		1,015	1,015
30	Higher Education Commission		23,220	23,220
31	Education		798	798

Contd.....

SCHEDULE - I
Demand-Wise Expenditure for Budget Estimates 2010-2011
(Rs. in million)

Demand No.	Ministries/Divisions	Budget Estimates 2010-2011		
		Charged	Voted	Total
32	Federal Govt. Educational Institutions in the Capital and Federal Areas		2,503	2,503
33	Environment Division		222	222
34	Forest		89	89
35	Zoological Survey Department		15	15
36	Finance Division		809	809
37	Controller General of Accounts		2,166	2,166
38	Pakistan Mint		286	286
39	National Savings		1,193	1,193
40	Other Expenditure of Finance Division		6,929	6,929
41	Superannuation Allowances and Pensions	1,797	88,883	90,680
42	Grants-in-Aid and Misc. Adjustments between the Federal & Provincial Governments.	8,000	46,398	54,398
43	Subsidies & Miscellaneous Expenditure		329,779	329,779
44	Revenue Division		204	204
45	Federal Board of Revenue		2,078	2,078
46	Customs		3,331	3,331
47	Inland Revenue		5,595	5,595
48	Planning and Development Division		494	494
49	Food and Agriculture Division		264	264
50	Agriculture Research		1,159	1,159
51	Other Expenditure of Food Agriculture Division		537	537
52	Foreign Affairs Division		656	656
53	Foreign Affairs		8,827	8,827
54	Other Expenditure of Foreign Affairs Division	310	1,593	1,903
55	Health Division		287	287
56	Medical Services		4,698	4,698
57	Public Health		450	450
58	Housing and Works Division		67	67
59	Civil Works	13	1,931	1,944
60	Estate Offices		70	70
61	Federal Lodges		43	43
62	Human Rights Division		101	101

Contd.....

SCHEDULE - I
Demand-Wise Expenditure for Budget Estimates 2010-2011
(Rs. in million)

Demand No.	Ministries/Divisions	Budget Estimates 2010-2011		
		Charged	Voted	Total
63	Industries and Production Division		135	135
64	Department of Investment Promotion & Supplies		10	10
65	Other Expenditure of Industries and Production Division		423	423
66	Information and Broadcasting Division		290	290
67	Directorate of Publications, News Reels & Documentaries		94	94
68	Press Information Department		280	280
69	Information Services Abroad		459	459
70	Other Expenditure of Information and Broadcasting Division		2,396	2,396
71	Information Technology & Telecommunications Division		2,380	2,380
72	Interior Provincial Coordination Division		26	26
73	Interior Division		406	406
74	Islamabad		4,431	4,431
75	Passport Organization		784	784
76	Civil Armed Forces		20,197	20,197
77	Frontier Constabulary		5,104	5,104
78	Pakistan Coast Guards		688	688
79	Pakistan Rangers		11,242	11,242
80	Other Expenditure of Interior Division		1,798	1,798
81	Kashmir Affairs and Gilgit Baltistan Division		225	225
82	Other Exp. of Kashmir and Baltistan Division		12,000	12,000
83	Gilgit Baltistan		6,405	6,405
84	Lahour and Manpower Division		346	346
85	Other Exp. of Labour and Manpower Division		50	50
86	Law, Justic and Parliamentary Affairs Division		640	640
87	Other Expendiutre of Law, Justice and Parliamentary Affairs Division		1,465	1,465
88	Livestock and Dairy Development Division		214	214
89	Local Govt. and Rural Development Division		144	144
90	Minorities Affairs Division		237	237
91	Narcotics Control Division		1,128	1,128
92	National Assembly	662	932	1,594
93	The Senate	489	419	908
94	Overseas Pakistani's Division		472	472
95	Petroleum and Natural Resources Division		182	182

Contd.....

SCHEDULE - I
Demand-Wise Expenditure for Budget Estimates 2010-2011
(Rs. in million)

Demand No.	Ministries/Divisions	Budget Estimates 2010-2011		
		Charged	Voted	Total
96	Geological Survey		269	269
97	Other Expenditure of Petroleum and Natural Resources Division		71	71
98	Population Welfare Division		243	243
99	Ports and Shipping Division		410	410
100	Postal Service Division		65	65
101	Pakistan Post Office Department	100	8,540	8,640
102	Privatization Division		73	73
103	Pakistan Railways	8,972	41,035	50,007
104	Religious Affairs Division		97	97
105	Council of Islamic Ideology		56	56
106	Other Expenditure of Religious Affaris		304	304
107	Scientific & Technological Research Division		349	349
108	Other Expenditure of Scientific and Technological Research Division		2,973	2,973
109	Social Welfare and Special Education Division		2,799	2,799
110	Other Expenditure of Social Welfare and Special Education Division		42	42
111	Special Initiatives Division		56	56
112	Sports Division		549	549
113	State and Frontier Regions Division		50	50
114	Frontier Regions		2,405	2,405
115	Federally Administered Tribal Areas		8,192	8,192
116	Maintenance Allowances to Ex-Rulers		4	4
117	Afghan Refugees		224	224
118	Textile Industry Division		141	141
119	Tourism Division		130	130
120	Other Expenditure of Tourism Division		108	108
121	Water and Power Division		348	348
122	Women Development Division		100	100
123	Youth Affairs Division		3,708	3,708
124	Zakat and Ushr Division		90	90
125	Capital Outlay on Purchase of Food		24	24
126	Capital Outlay on Purchase of Fertilizer		7	7

Contd.....

SCHEDULE - I
Demand-Wise Expenditure for Budget Estimates 2010-2011
(Rs. in million)

Demand No.	Ministries/Divisions	Budget Estimates 2010-2011		
		Charged	Voted	Total
127	Capital Outlay on Purchases by Kashmir Affairs and Gilgit Baltistan Division		1,813	1,813
128	Capital Outlay on Land Reforms		1	1
129	Federal Miscellaneous Investments		18,121	18,121
130	Other Loans and Advances by the Federal Government.		10,061	10,061
131	Development Expenditure of Cabinet Division		13,474	13,474
132	Other Development Expenditure of Cabinet Division Outside PSDP		50,000	50,000
133	Development Exp. of Establishment Division		4	4
134	Development Expenditure of Commerce Division		474	474
135	Development Expenditure of Communication Division		145	145
136	Development Expenditure of Culture Division		354	354
137	Development Expenditure of Defence Division		3,855	3,855
138	Development Expenditure of F.G.Educational Institutions in Cantonments and Garrisons		32	32
139	Development Expenditure of Defence Production Division		1,230	1,230
140	Development Exp. of Economic Affairs Division		106	106
141	Development Expenditure of Statistics Division		63	63
142	Development Expenditure of Education Division		5,071	5,071
143	Development Exp. of Environment Division		996	996
144	Development Expenditure of Finance Division		17,297	17,297
145	Other Development Expenditure		43,952	43,952
146	Development Expenditure Outside PSDP		73,545	73,545
147	Development Expenditure of Revenue Division		1,235	1,235
148	Development Expenditure of Planning and Development Division		9,438	9,438
149	Development Expenditure of Food and Agriculture Division		8,898	8,898
150	Development Expenditure of Agriculture Research		1,975	1,975
151	Development Expenditure of Health Division		16,945	16,945
152	Development Expenditure of Information and Broadcasting Division		28	28

Contd.....

SCHEDULE - I
Demand-Wise Expenditure for Budget Estimates 2010-2011
(Rs. in million)

Demand No.	Ministries/Divisions	Budget Estimates 2010-2011		
		Charged	Voted	Total
153	Development Expenditure of Information Technology & Telecommunications Division		718	718
154	Development Expenditure of Interior Division		5,357	5,357
155	Development Expenditure of Kashmir Affairs & Gilgit Baltistan Division		6,585	6,585
156	Development Expenditure of Labour and Manpower Division		53	53
157	Development Expenditure of Law, Justice and Parliamentary Affairs		794	794
158	Development Expenditure of Livestock and Dairy Development Division		886	886
159	Development Expenditure of Local Government and Rural Development Division		5,082	5,082
160	Development Expenditure of Narcotics Control Division		445	445
161	Development Expenditure of Petroleum and Natural Resources Division		156	156
162	Development Expenditure of Population Welfare Division		4,116	4,116
163	Development Expenditure of Postal Services Division		81	81
164	Development Expenditure of Scientific and Technological Research Division		1,646	1,646
165	Development Expenditure of Social Welfare and Special Education Division		108	108
166	Development Expenditure of Sports Division		230	230
167	Development Expenditure of Federaly Administered Tribal Areas		8,643	8,643
168	Development Exp. of Textile Industries Division		165	165
169	Development Expenditure of Tourism Division		125	125
170	Development Exp. of Water and Power Division		27,354	27,354
171	Development Exp. of Women Development Division		153	153
172	Development Exp. of Youth Affairs Division		75	75
173	Capital Outlay on Development of Atomic Energy		15,474	15,474
174	External Development Loans and Advances by the Federal Government.	25,614	19,506	45,119

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SCHEDULE - I
Demand-Wise Expenditure for Budget Estimates 2010-2011
(Rs. in million)

Demand No.	Ministries/Divisions	Budget Estimates 2010-2011		
		Charged	Voted	Total
175	Capital Outlay on Federal Investments		359	359
176	Development Loans and Advances by the Federal Government		52,842	52,842
177	Capital Outlay on Works of Foreign Affairs Division		141	141
178	Capital Outlay on Civil Works		4,120	4,120
179	Capital Outlay on Industrial Development		3,220	3,220
180	Capital Outlay on Petroleum and Natural Resources		468	468
181	Capital Outlay on Ports & Shipping Division		519	519
182	Capital Outlay on Pakistan Railways		13,630	13,630
183	Capital Outlay on Special Initiatives		1,000	1,000
...	<i>Staff Household & Allowances of the President</i>		427	427
...	<i>Servicing of Foreign Debt</i>		76,797	76,797
...	<i>Foreign Loans Repayment</i>		174,369	174,369
...	<i>Repayment of Short Term Foreign Credits</i>		26,460	26,460
...	<i>Audit</i>		1,832	1,832
...	<i>Servicing of Domestic Debt</i>		621,759	621,759
...	<i>Repayment of Domestic Debt</i>		4,157,922	4,157,922
...	<i>Supreme Court</i>		823	823
...	<i>Election</i>		1,254	1,254
...	<i>Wafaqi Mohtesib</i>		260	260
...	<i>Federal Tax Ombudsman</i>		95	95
Total Expenditure			5,107,956	1,614,599
				6,722,554

SCHEDULE -III
OBJECT CLASSIFICATION WISE EXPENDITURE

(Rs. in million)

Object Code	Description	Budget Estimate 2009-10	Revised Estimate 2009-10	Budget Estimate 2010-11
A01	Employees Related Expenditure	92,667	92,116	113,850
A011	Pay	43,429	42,450	47,679
A011-1	Pay of Officers	10,416	9,417	10,381
A011-2	Pay of Other Staff	33,013	33,032	37,298
A012	Allowances	49,238	49,666	66,171
A012-1	Regular Allowances	40,464	41,815	56,931
A012-2	Other Allowances (Excluding TA)	8,774	7,851	9,240
A02	Project Pre-investment Analysis	337	204	161
A03	Operating Expenses	598,534	584,863	681,455
A04	Employees Retirement Benefits	76,284	92,170	98,580
A05	Grants Subsidies and Write Off Loans	642,885	782,429	577,103
A06	Transfers	12,167	12,413	7,935
A07	Interest Payment	653,376	672,878	704,386
A08	Loan and Advances	128,279	120,212	108,129
A09	Physical Assets	17,801	15,748	12,471
A10	Principal Repayments of loans	4,118,038	3,922,213	4,362,036
A11	Investment	23,585	27,338	27,689
A12	Civil Works	25,936	17,221	18,541
A13	Repairs and Maintenance	11,129	7,966	10,220
TOTAL EXPENDITURE		6,401,018	6,347,770	6,722,554