

NO. 032._ OTHER EXPENDITURE OF FINANCE DIVISION

DEMANDS FOR GRANTS

DEMAND NO. 032

(FC21Y07)

OTHER EXPENDITURE OF FINANCE DIVISION

I. ESTIMATES of the Amount required in the year ending 30 June, 2013 to defray the Salaries and Other Expenses of the **OTHER EXPENDITURE OF FINANCE DIVISION**.

Voted Rs. 8,246,500,000

II. FUNCTION-cum-OBJECT Classification under which this Grant will be accounted for on behalf of the **MINISTRY OF FINANCE, REVENUE AND PLANNING AND DEVELOPMENT (FINANCE DIVISION)**.

| | | 2011-2012 Budget Estimate | 2011-2012 Revised Estimate | 2012-2013 Budget Estimate |
|----------------------------------|--|---------------------------------|----------------------------------|---------------------------------|
| | | Rs | Rs | Rs |
| FUNCTIONAL CLASSIFICATION | | | | |
| 011 | Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs | 89,337,000 | 89,337,000 | 94,500,000 |
| 014 | Transfers | 6,674,000,000 | 7,659,000,000 | 8,152,000,000 |
| Total | | 6,763,337,000 | 7,748,337,000 | 8,246,500,000 |
| OBJECT CLASSIFICATION | | | | |
| A01 | Employees Related Expenses | 31,968,000 | 31,968,000 | 37,078,000 |
| A011 | Pay | 13,030,000 | 13,030,000 | 22,479,000 |
| A011-1 | Pay of Officers | (1,429,000) | (1,429,000) | (2,414,000) |
| A011-2 | Pay of Other Staff | (11,601,000) | (11,601,000) | (20,065,000) |
| A012 | Allowances | 18,938,000 | 18,938,000 | 14,599,000 |
| A012-1 | Regular Allowances | (17,468,000) | (17,468,000) | (12,785,000) |
| A012-2 | Other Allowances (Excluding TA) | (1,470,000) | (1,470,000) | (1,814,000) |
| A03 | Operating Expenses | 55,023,000 | 55,023,000 | 55,672,000 |
| A04 | Employees Retirement Benefits | 75,000 | 75,000 | 85,000 |
| A05 | Grants, Subsidies and Write off Loans | 6,674,430,000 | 7,659,430,000 | 8,152,800,000 |
| A09 | Physical Assets | 1,266,000 | 1,266,000 | 435,000 |
| A13 | Repairs and Maintenance | 575,000 | 575,000 | 430,000 |
| Total | | 6,763,337,000 | 7,748,337,000 | 8,246,500,000 |

NO. 032._ FC21Y07-OTHER EXPENDITURE OF FINANCE DIVISION

DEMANDS FOR GRANTS

III. - DETAILS are as follows :-

| | | No. of Posts | | 2011-2012 | 2011-2012 | 2012-2013 |
|---|--|--------------|---------|-------------------|-------------------|-------------------|
| | | 2011-12 | 2012-13 | Budget | Revised | Budget |
| | | | | Estimate | Estimate | Estimate |
| | | | | Rs | Rs | Rs |
| ACCOUNTANT GENERAL PAKISTAN REVENUES | | | | | | |
| 01 | GENERAL PUBLIC SERVICE : | | | | | |
| 011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL | | | | | |
| | AND FISCAL AFFAIRS, EXTERNAL AFFAIRS : | | | | | |
| 0112 | FINANCIAL AND FISCAL AFFAIRS : | | | | | |
| 011206 | ACCOUNTING SERVICES : | | | | | |
| ID1166 | FEDERAL TREASURY OFFICE, ISLAMABAD : | | | | | |
| 011206 - A01 | Employees Related Expenses | | | 11,498,000 | 11,498,000 | 12,585,000 |
| 011206 - A011 | Pay | 56 | 56 | 5,100,000 | 5,100,000 | 8,002,000 |
| 011206 - A011-1 | Pay of Officers | (5) | (5) | (600,000) | (600,000) | (1,001,000) |
| 011206 - A011-2 | Pay of Other Staff | (51) | (51) | (4,500,000) | (4,500,000) | (7,001,000) |
| 011206 - A012 | Allowances | | | 6,398,000 | 6,398,000 | 4,583,000 |
| 011206 - A012-1 | Regular Allowances | | | (5,738,000) | (5,738,000) | (3,864,000) |
| 011206 - A012-2 | Other Allowances (Excluding TA) | | | (660,000) | (660,000) | (719,000) |
| 011206 - A03 | Operating Expenses | | | 8,390,000 | 8,390,000 | 9,170,000 |
| 011206 - A032 | Communications | | | 245,000 | 245,000 | 265,000 |
| 011206 - A033 | Utilities | | | 550,000 | 550,000 | 680,000 |
| 011206 - A034 | Occupancy Costs | | | 1,800,000 | 1,800,000 | 1,850,000 |
| 011206 - A038 | Travel & Transportation | | | 450,000 | 450,000 | 480,000 |
| 011206 - A039 | General | | | 5,345,000 | 5,345,000 | 5,895,000 |
| 011206 - A04 | Employees Retirement Benefits | | | 50,000 | 50,000 | 60,000 |
| 011206 - A041 | Pension | | | 50,000 | 50,000 | 60,000 |
| 011206 - A05 | Grants, Subsidies and Write off Loans | | | 30,000 | 30,000 | 400,000 |
| 011206 - A052 | Grants-Domestic | | | 30,000 | 30,000 | 400,000 |
| 011206 - A09 | Physical Assets | | | 365,000 | 365,000 | 245,000 |
| 011206 - A092 | Computer Equipment | | | 95,000 | 95,000 | 95,000 |
| 011206 - A096 | Purchase of Plant and Machinery | | | 200,000 | 200,000 | 100,000 |
| 011206 - A097 | Purchase of Furniture and Fixture | | | 70,000 | 70,000 | 50,000 |
| 011206 - A13 | Repairs and Maintenance | | | 295,000 | 295,000 | 240,000 |
| 011206 - A131 | Machinery and Equipment | | | 150,000 | 150,000 | 150,000 |
| 011206 - A132 | Furniture and Fixture | | | 95,000 | 95,000 | 30,000 |
| 011206 - A137 | Computer Equipment | | | 50,000 | 50,000 | 60,000 |
| Total | Federal Treasury Office, Islamabad | | | 20,628,000 | 20,628,000 | 22,700,000 |
| 011206 Total - Accounting Services | | | | 20,628,000 | 20,628,000 | 22,700,000 |

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DEMANDS FOR GRANTS

| | | 2011-2012 Budget Estimate | 2011-2012 Revised Estimate | 2012-2013 Budget Estimate |
|---|--|---------------------------------|----------------------------------|---------------------------------|
| | | Rs | Rs | Rs |
| ACCOUNTANT GENERAL PAKISTAN REVENUES -- Contd. | | | | |
| 0112 | Total - Financial and Fiscal Affairs | 20,628,000 | 20,628,000 | 22,700,000 |
| 011 | Total - Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs | 20,628,000 | 20,628,000 | 22,700,000 |
| 014 | TRANSFERS: | | | |
| 0141 | TRANSFERS (INTER-GOVERNMENTAL): | | | |
| 014110 | OTHERS: | | | |
| ID6071 | LUMP PROVISION FOR RELIEF ETC.: | | | |
| 014110 - A05 | Grants, Subsidies and Write off Loans | 2,400,000,000 | 2,400,000,000 | 2,400,000,000 |
| 014110 - A052 | Grants-Domestic | 2,400,000,000 | 2,400,000,000 | 2,400,000,000 |
| Total- | Lump Provision for Relief etc. | 2,400,000,000 | 2,400,000,000 | 2,400,000,000 |
| 014110 | Total - Others | 2,400,000,000 | 2,400,000,000 | 2,400,000,000 |
| 0141 | Total - Transfers (Inter-Governmental) | 2,400,000,000 | 2,400,000,000 | 2,400,000,000 |
| 0142 | TRANSFERS (OTHERS): | | | |
| 014201 | TRANSFERS TO FINANCIAL INSTITUTIONS: | | | |
| ID6072 | GOP'S CONTRIBUTION TO "PRESIDENT'S ROZGAR SCHEME": | | | |
| 014201 - A05 | Grants, Subsidies and Write off Loans | 100,000,000 | 100,000,000 | 50,000,000 |
| 014201 - A052 | Grants-Domestic | 100,000,000 | 100,000,000 | 50,000,000 |
| Total- | GOP's Contribution to "President's Rozgar Scheme" | 100,000,000 | 100,000,000 | 50,000,000 |

NO. 032._ FC21Y07-OTHER EXPENDITURE OF FINANCE DIVISION

DEMANDS FOR GRANTS

| | | 2011-2012 Budget Estimate | 2011-2012 Revised Estimate | 2012-2013 Budget Estimate |
|--|--|---------------------------------|----------------------------------|---------------------------------|
| | | Rs | Rs | Rs |
| ACCOUNTANT GENERAL PAKISTAN REVENUES -- Concl'd. | | | | |
| ID6073 | PURCHASING OF SHAREHOLDING OF PRIVATE BANKS IN FWBL : | | | |
| 014201 - A05 | Grants, Subsidies and Write off Loans | 800,000,000 | 600,000,000 | |
| 014201 - A052 | Grants-Domestic | 800,000,000 | 600,000,000 | |
| Total- Purchsing of Shareholding of Private Banks in FWBL | | 800,000,000 | 600,000,000 | |
| 014201 | Total - Transfer to Financial Institutions | 900,000,000 | 700,000,000 | 50,000,000 |
| 014202 | TRANSFERS TO NON-FINANCIAL INSTITUTIONS: | | | |
| ID6074 | COMPETITION COMMISSION OF PAKISTAN: | | | |
| 014202 - A05 | Grants, Subsidies and Write off Loans | 200,000,000 | 200,000,000 | 200,000,000 |
| 014202 - A052 | Grants-Domestic | 200,000,000 | 200,000,000 | 200,000,000 |
| Total- Competition Commission of Pakistan | | 200,000,000 | 200,000,000 | 200,000,000 |
| 014202 | Total - Transfers to Non-Financial Institutions | 200,000,000 | 200,000,000 | 200,000,000 |
| 0142 | Total - Transfers (Others) | 1,100,000,000 | 900,000,000 | 250,000,000 |
| 014 | Total - Transfers | 3,500,000,000 | 3,300,000,000 | 2,650,000,000 |
| 01 | Total - General Public Service | 3,520,628,000 | 3,320,628,000 | 2,672,700,000 |
| Total - Accountant General Pakistan Revenues | | 3,520,628,000 | 3,320,628,000 | 2,672,700,000 |

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DEMANDS FOR GRANTS

| | | No. of Posts | | 2011-2012 | 2011-2012 | 2012-2013 |
|---|--|--------------|---------|--------------------|---------------------|--------------------|
| | | 2011-12 | 2012-13 | Budget Estimate | Revised Estimate | Budget Estimate |
| | | | | Rs | Rs | Rs |
| ACCOUNTANT GENERAL PAKISTAN REVENUES, SUB-OFFICE, KARACHI | | | | | | |
| 01 | GENERAL PUBLIC SERVICE : | | | | | |
| 011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS: | | | | | |
| 0112 | FINANCIAL AND FISCAL AFFAIRS : | | | | | |
| 011206 | ACCOUNTING SERVICES : | | | | | |
| | | | | | | |
| KA0091 | FEDERAL TREASURY OFFICE, KARACHI: | | | | | |
| | | | | | | |
| 011206 - A01 | Employees Related Expenses | | | 20,470,000 | 20,470,000 | 24,493,000 |
| 011206 - A011 | Pay | 66 | 66 | 7,930,000 | 7,930,000 | 14,477,000 |
| 011206 - A011-1 | Pay of Officers | (5) | (5) | (829,000) | (829,000) | (1,413,000) |
| 011206 - A011-2 | Pay of Other Staff | (61) | (61) | (7,101,000) | (7,101,000) | (13,064,000) |
| 011206 - A012 | Allowances | | | 12,540,000 | 12,540,000 | 10,016,000 |
| 011206 - A012-1 | Regular Allowances | | | (11,730,000) | (11,730,000) | (8,921,000) |
| 011206 - A012-2 | Other Allowances (Excluding TA) | | | (810,000) | (810,000) | (1,095,000) |
| 011206 - A03 | Operating Expenses | | | 8,633,000 | 8,633,000 | 8,502,000 |
| 011206 - A032 | Communications | | | 137,000 | 137,000 | 137,000 |
| 011206 - A033 | Utilities | | | 1,155,000 | 1,155,000 | 1,155,000 |
| 011206 - A034 | Occupancy Costs | | | 6,181,000 | 6,181,000 | 6,200,000 |
| 011206 - A038 | Travel & Transportation | | | 310,000 | 310,000 | 310,000 |
| 011206 - A039 | General | | | 850,000 | 850,000 | 700,000 |
| 011206 - A04 | Employees Retirement Benefits | | | 25,000 | 25,000 | 25,000 |
| 011206 - A041 | Pension | | | 25,000 | 25,000 | 25,000 |
| 011206 - A05 | Grants, Subsidies and Write off Loans | | | 400,000 | 400,000 | 400,000 |
| 011206 - A052 | Grants-Domestic | | | 400,000 | 400,000 | 400,000 |
| 011206 - A09 | Physical Assets | | | 901,000 | 901,000 | 190,000 |
| 011206 - A092 | Computer Equipment | | | 101,000 | 101,000 | 100,000 |
| 011206 - A095 | Purchase of Transport | | | 300,000 | 300,000 | 10,000 |
| 011206 - A096 | Purchase of Plant and Machinery | | | 400,000 | 400,000 | 30,000 |
| 011206 - A097 | Purchase of Furniture and Fixture | | | 100,000 | 100,000 | 50,000 |
| 011206 - A13 | Repairs and Maintenance | | | 280,000 | 280,000 | 190,000 |
| 011206 - A131 | Machinery and Equipment | | | 70,000 | 70,000 | 50,000 |
| 011206 - A132 | Furniture and Fixture | | | 60,000 | 60,000 | 30,000 |
| 011206 - A137 | Computer Equipment | | | 150,000 | 150,000 | 110,000 |
| Total - Federal Treasury Office, Karachi | | | | 30,709,000 | 30,709,000 | 33,800,000 |

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DEMANDS FOR GRANTS

| | | 2011-2012 Budget Estimate Rs | 2011-2012 Revised Estimate Rs | 2012-2013 Budget Estimate Rs |
|--|--|---------------------------------------|--|---------------------------------------|
| ACCOUNTANT GENERAL PAKISTAN REVENUES, SUB-OFFICE, KARACHI -- Contd. | | | | |
| 011206 | Total - Accounting Services | 30,709,000 | 30,709,000 | 33,800,000 |
| 0112 | Total - Financial and Fiscal Affairs | 30,709,000 | 30,709,000 | 33,800,000 |
| 011 | Total - Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs | 30,709,000 | 30,709,000 | 33,800,000 |
| 014 | TRANSFERS: | | | |
| 0142 | TRANSFERS (OTHERS): | | | |
| 014202 | TRANSFERS TO NON-FINANCIAL INSTITUTIONS: | | | |
| KA1081 | REIMBURSEMENT OF T.T. CHARGES TO BANKS ON HOME REMITTANCES: | | | |
| 014202 - A05 | Grants, Subsidies and Write off Loans | 2,357,000,000 | 4,357,000,000 | 5,000,000,000 |
| 014202 - A052 | Grants-Domestic | 2,357,000,000 | 4,357,000,000 | 5,000,000,000 |
| Total- | Reimbursement of T.T. Charges to Banks on Home Remittances | 2,357,000,000 | 4,357,000,000 | 5,000,000,000 |
| KA1082 | PAKISTAN REMITTANCE INITIATIVE : | | | |
| 014202 - A05 | Grants, Subsidies and Write off Loans | 815,000,000 | | 500,000,000 |
| 014202 - A052 | Grants-Domestic | 815,000,000 | - | 500,000,000 |
| Total- | Pakistan Remittance Initiative | 815,000,000 | - | 500,000,000 |
| KA1083 | INSTITUTE OF COST & MANAGEMENT ACCOUNTANTS OF PAKISTAN, KARACHI: | | | |
| 014202 - A05 | Grants, Subsidies and Write off Loans | 2,000,000 | 2,000,000 | 2,000,000 |
| 014202 - A052 | Grants-Domestic | 2,000,000 | 2,000,000 | 2,000,000 |
| Total- | Institute of Cost & Management Accountants of Pakistan, Karachi | 2,000,000 | 2,000,000 | 2,000,000 |

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DEMANDS FOR GRANTS

| | 2011-2012 Budget Estimate Rs | 2011-2012 Revised Estimate Rs | 2012-2013 Budget Estimate Rs |
|--|---------------------------------------|--|---------------------------------------|
| ACCOUNTANT GENERAL PAKISTAN REVENUES, SUB-OFFICE, KARACHI -- Concl'd. | | | |
| 014202 Total - Transfer to Non-Financial Institutions | 3,174,000,000 | 4,359,000,000 | 5,502,000,000 |
| 0142 Total - Transfers (Others) | 3,174,000,000 | 4,359,000,000 | 5,502,000,000 |
| 014 Total - Transfers | 3,174,000,000 | 4,359,000,000 | 5,502,000,000 |
| 01 Total - General Public Service | 3,204,709,000 | 4,389,709,000 | 5,535,800,000 |
| Total - Accountant General Pakistan Revenues, Sub-Office, Karachi | 3,204,709,000 | 4,389,709,000 | 5,535,800,000 |

CHIEF ACCOUNTS OFFICER (MINISTRY OF FOREIGN AFFAIRS)

01 GENERAL PUBLIC SERVICE :
011 EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL
AND FISCAL AFFAIRS, EXTERNAL AFFAIRS :
0112 FINANCIAL AND FISCAL AFFAIRS :
011204 ADMINISTRATION OF FINANCIAL AFFAIRS :

HQ0404 LOSS BY EXCHANGE ON LOCAL
TRANSACTIONS :

| | | | |
|---|-------------------|-------------------|-------------------|
| 011204 - A03 Operating Expenses | 38,000,000 | 38,000,000 | 38,000,000 |
| 011204 - A039 General | 38,000,000 | 38,000,000 | 38,000,000 |
| Total - Loss by Exchange on Local Transactions | 38,000,000 | 38,000,000 | 38,000,000 |
| 011204 Total - Administration of Financial Affairs | 38,000,000 | 38,000,000 | 38,000,000 |

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| | | 2011-2012 Budget Estimate Rs | 2011-2012 Revised Estimate Rs | 2012-2013 Budget Estimate Rs |
|---|--|---------------------------------------|--|---------------------------------------|
| CHIEF ACCOUNTS OFFICER (MINISTRY OF FOREIGN AFFAIRS) -- Concl'd. | | | | |
| 0112 | Total - Financial and Fiscal Affairs | 38,000,000 | 38,000,000 | 38,000,000 |
| 011 | Total - Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs | 38,000,000 | 38,000,000 | 38,000,000 |
| 01 | Total - General Public Service | 38,000,000 | 38,000,000 | 38,000,000 |
| | Total - Chief Accounts Officer, (Ministry of Foreign Affairs) | 38,000,000 | 38,000,000 | 38,000,000 |
| | TOTAL - DEMAND | 6,763,337,000 | 7,748,337,000 | 8,246,500,000 |