

FEDERAL BUDGET 2012-2013

ANNUAL BUDGET STATEMENT

GOVERNMENT OF PAKISTAN FINANCE DIVISION ISLAMABAD **Preface**

The Annual Budget Statement containing estimated receipts

and expenditure for financial year 2012-13 is being tabled in the National

Assembly of Pakistan and transmitted to the Senate of Pakistan as

required under Article 80(1) and 73(1) of the Constitution of the Islamic

Republic of Pakistan.

The statement meets the requirements of Article 80(2) of the

Constitution which stipulates that the Annual Budget Statement shall

show separately:-

(a) the sums required to meet expenditure described by the

Constitution as expenditure charged upon the Federal

Consolidated Fund; and

(b) the sums required to meet other expenditure proposed to be

made from the Federal Consolidated Fund;

The Statement also makes a distinction between expenditure

on revenue account and other expenditure, both Current and

Development, as required by the Constitution. Additional information

pertaining to details of revenue, capital and external receipts has also

been included.

Abdul Wajid Rana **Secretary to the Government of Pakistan**

Finance Division Islamabad, the 1st June, 2012.

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RECEIPTS - SUMMARY

		T	Budget	Revised	Budget
Obj	ect	Description	Estimates	Estimates	Estimates
Co		,	2011-12	2011-12	2012-13
		Federal Consolidated Fund (5+6-10)	2,242,735	1,995,888	2,515,357
В	1	Tax Revenue Receipts	2,074,182	2,024,568	2,503,575
		Direct Taxes	743,600	745,000	932,000
		Indirect Taxes	1,330,582	1,279,568	1,571,575
С	2	Non-Tax Receipts	657,968	512,185	730,332
C01		Income from Property and Enterprise	197,525	93,718	178,773
C02		Receipts from Civil Administration etc.	321,383	249,017	354,175
C03		Miscellaneous Receipts	139,060	169,450	197,384
	3	Total Revenue Receipts (1+2)	2,732,150	2,536,753	3,233,907
E	4	Capital Receipts	299,977	441,591	353,496
E02		Recovery of Loans and Advances	51,610	56,993	54,059
E03		Domestic Debt Receipts (Net)	248,367	384,598	299,437
	5	Total Internal Receipts (3+4)	3,032,127	2,978,344	3,587,403
	6	External Receipts	413,929	226,160	386,879
		Loans	287,236	180,523	274,858
		Grants	126,693	45,636	112,022
	7	Total Internal and External Receipts (5+6)	3,446,056	3,204,504	3,974,282
	8	Public Accounts Receipts (Net)	164,232	108,030	187,593
		Deferred Liabilities (Net)	151,200	101,108	181,171
		Deposit and Reserves (Net)	13,032	6,922	6,422
	9	Gross Federal Resources (7+8)	3,610,288	3,312,534	4,161,875
	10	Less Provincial Share in Federal Taxes	1,203,321	1,208,616	1,458,925
	11	Net Federal Resources (9-10)	2,406,967	2,103,918	2,702,950
	12	Cash Balance built up by the Provinces	124,882	90,744	79,548
	13	Credit from Banking Sector	303,524	939,196	483,809
	14	Total-Resources (11+12+13)	2,835,373	3,133,859	3,266,307

STATEMENT OF REVENUE RECEIPTS Tax Revenue

Object Code	Description	Budget Estimates 2011-12	Revised Estimates 2011-12	Budget Estimates 2012-13
В	Tax Revenue			
B01	a. Direct Taxes	743,600	745,000	932,000
B011	Taxes on Income	718,600	730,000	914,000
B015	Worker's Welfare Fund	25,000	15,000	18,000
B02	b. Indirect Taxes	1,330,582	1,279,568	1,571,575
B020-22	Customs Duties	206,400	215,000	247,500
B023	Sales Tax	836,700	852,030	1,076,500
B024-25	Federal Excise	165,600	139,970	125,000
	Petroleum Levy	120,000	69,000	120,000
B026-30	Other Indirect Taxes (ICT)	1,807	3,493	2,500
B03064	Airport Tax	75	75	75
1	Total Tax Revenue (a+b)*	2,074,182	2,024,568	2,503,575
	*Of which FBR taxes	1,952,300	1,952,000	2,381,000

STATEMENT OF REVENUE RECEIPTS Non-Tax Revenue

		Budget	Revised	S in million)
Object	Description	Estimates	Estimates	Budget Estimates
Code	Description	2011-12	2011-12	2012-13
Code		2011-12	2011-12	2012-13
С	Non Tax Revenue			
C01 a)	Income from Property and Enterprise	197,525	93,718	178,773
C01001	Railway	-	-	-
	Gross Receipts	45,000	44,967	51,000
	Deduction: Working Expenses	45,000	44,967	51,000
C01008	Pakistan Telecommunication Authority (G3)	75,000	-	79,000
	Interest	58,142	35,044	35,166
C012	Provinces	15,638	12,875	15,437
C013-1	8 Others	42,503	22,169	19,729
C019	Dividends	64,384	58,674	64,607
C02 b)	Receipts from Civil Administration and			
	Other Functions	321,383	249,017	354,175
C021-2	4 General Administration Receipts	801	779	859
C02211	Share of Surplus Profits of the State Bank			
	of Pakistan	200,000	200,000	200,000
C025	Defence Services Receipts	118,739	45,749	150,608
C026	Law and Order Receipts	866	980	1,115
C027	Community Services Receipts	530	699	712
C028-2		447	810	881
•	Miscellaneous Receipts	139,060	169,450	197,384
C031-3	•	2,388	2,404	2,528
C03806	• •	40.750	44.700	4.4.000
00000	Copyright Fees	13,750	11,760	14,800
C03902		24,925	24,000	30,882
C03905		15,183	22,774	22,027
C03906		32,796	35,193	36,164
C03910		25,100	22,050	22,500
C03915	, ,	-	5,150	5,300
C03916	•	-	8,000	30,000
C03917	,		400	1,000
_	Others	24,917	37,719	32,183
C 2	Total Non-Tax Revenue (a+b+c)	657,968	512,185	730,332
3	Total Revenue Receipts (1+2)	2,732,150	2,536,753	3,233,907

STATEMENT OF CAPITAL RECEIPTS

		Budget	Revised	Budget
Object	Description	Estimates	Estimates	Estimates
Code	2000.1911011	2011-12	2011-12	2012-13
				-
E02 I.	Recoveries of Loans and Advances	51,610	56,993	54,059
E021	Provinces	27,192	36,084	31,529
E022-27		24,419	20,909	22,530
II.	Total Domestic Debts Receipts (i+ii)	6,448,145	6,437,227	7,607,501
E031 i)	Permanent Debt Receipts	226,145	271,690	231,646
	Pakistan Investment Bonds (Bank)	41,593	49,652	53,253
	Pakistan Investment Bonds (Non Bank)	76,704	68,645	73,997
	Ijara Sukuk Bonds	107,848	153,393	104,396
E032 ii)	Floating Debt Receipts	6,222,000	6,165,537	7,375,855
	Prize Bonds	145,000	158,978	166,364
	Market Treasury Bills	2,641,706	2,864,442	3,064,832
	Treasury Bills through Auction	3,434,679	3,141,349	4,143,625
	Other Bills	315	468	734
	Ways and Means Advances	300	300	300
E 4	Capital Gross Receipts (I+II)	6,499,755	6,494,220	7,661,560
	Domestic Debt Receipts (i+ii)	6,448,145	6,437,227	7,607,501
	Domestic Debt Repayment (page-17)	6,199,778	6,052,629	7,308,064
	Net Domestic Debt Receipts	248,367	384,598	299,437
5	Total Federal Internal Gross Receipts (3+4)	9,231,905	9,030,973	10,895,467

STATEMENT OF EXTERNAL RECEIPTS

	Description	Budget Estimates 2011-12	Revised Estimates 2011-12	Budget Estimates 2012-13
ı	Loans	287,236	180,523	274,858
	Project Loans	67,509	165,734	140,380
	Federal	34,500	127,168	92,376
	Provincial	33,009	38,566	48,004
	Programme Loans	117,832	4,555	41,478
	Tokyo Pledges	13,895	4,004	-
	Other Loans	88,000	6,230	93,000
	Islamic Development Bank	44,000	6,230	46,500
	Euro Bonds	44,000	-	46,500
II	Grants	126,693	45,636	112,022
	Project Grants	9,298	18,738	25,478
	Federal	4,068	9,461	7,498
	Provincial	5,230	9,277	17,980
	Budgetary Support Grants	9,170	5,563	2,920
	Tokyo Pledges	3,661	979	1,023
	Kerry Lugar	34,164	20,356	8,200
	Privatization	70,400	-	74,400
•	6 Total External Receipts (I +II)	413,929	226,160	386,879

STATEMENT OF PUBLIC ACCOUNT RECEIPTS National Savings Schemes

(Rs in million)

Object Code	Description	Budget Estimates 2011-12	Revised Estimates 2011-12	Budget Estimates 2012-13
	Investment Deposit Accounts (Savings Schemes)	714,597	732,421	778,063
G1110	1 Saving Bank Accounts	167,065	193,126	205,376
G1110	3 Khas Deposit Accounts	5	-	-
G11104	4 Mahana Amadni Accounts	35	173	40
G11106	6 Defence Savings Certificates	52,112	45,152	50,195
G11109	9 Khas Deposit Certificates	1	-	-
G1111	1 Special Savings Certificates (Registered)	240,881	187,986	195,391
G11112	2 Special Savings Accounts	10,099	69,883	72,635
G1111	3 Regular Income Certificate	76,774	78,559	84,671
G11126	6 Pensionery Benefits	35,842	33,121	34,777
G1112	7 Behbood Saving Certificate National Savings Bonds/New Savings	116,783	114,421	119,978
	Schemes	15,000	10,000	15,000
ii.	Other Accounts	3,700	3,800	4,000
G03109	Postal Life Insurance Fund	3,700	3,800	4,000
iii. G061	Provident Fund	39,000	43,500	47,000
,	Total Receipts (i+ii+iii)	757,297	779,721	829,063
1	Gross Receipts	757,297	779,721	829,063
	Gross Expenditure (Page-18)	606,097	678,613	647,892
	Net Receipts	151,200	101,108	181,171

STATEMENT OF PUBLIC ACCOUNT RECEIPTS Deposits and Reserves

(Rs in million)

Object Code	Description	Budget Estimates 2011-12	Revised Estimates 2011-12	Budget Estimates 2012-13
G	Deposits and Reserves	2011-12	2011-12	2012-13
G06202	F.G.Employees Benevolent Fund (Civil)	332	365	369
G06205	F.G.Employees Benevolent Fund (Pak. Postl)	48	77	77
G06206	F.G.Employees Benevolent Fund (Pak. PWD)	2	3	3
G06209	F.G.Employees Benevolent Fund (N.S.)	3	4	4
G06210	F.G.Employees Benevolent Fund (Mint)	2	2	2
G06212	F.G.Employees Benevolent Fund (GSP)	2	2	2
G06304	Workers Welfare Fund	1,600	20,278	20,480
G06305	Mines Labour Housing General Welfare Fund	4	-	-
G06401	F.G.Employees Group Insurance Fund (PWD)	29	-	-
G06402	F.G.Employees Group Insurance Fund (Foreign Affairs)	49	64	65
G07101	Post Office Renewal Reserve Fund	55	48	28
G07102	Pakistan Post Office Welfare Fund	-	1	1
G07104	F.G.Employees Group Insurance Fund (PPO)	-	5	5
G08117	Railways Reserve Fund	25,000	30,647	31,000
G08121	Railways Depreciation Reserve Fund	14,500	4,099	8,117
G10101	Pak. PWD Receipts & Collection Account	-	507	512
G10102	Foreign Affairs Receipt & Collection Account	-	4,524	4,569
G10106	Deposit Works of Survey of Pakistan	-	19	19
G10113	Public Works/Pak. PWD Deposits	-	55,000	55,000
G10304	Zakat Collection Account	1,432	1,453	1,468
G11210	Deposits of Agriculture Produce Cess Fund	43	-	-
G11220	Deposits in connection with Elections	1	-	-
G11227	Unclaimed Deposits	7	-	-
G11237	Deposits made by Local bodies to meet the claims of contractors	3	3	3
G11238	Security deposits of supply cell	2	13	13

STATEMENT OF PUBLIC ACCOUNT RECEIPTS Deposits and Reserves

Object Code	Description	Budget Estimates 2011-12	Revised Estimates	Budget Estimates
	Deposits and Reserves	2011-12	2011-12	2012-13
G11276	•	1		
	Security deposits of Private Companies	•	-	-
G11281	Deposit Account of fees realized by PNAC	3	6	6
G11290	Security deposit of Firms/Contractors		177	179
G12123 G12130	Chief Executive Draught Relief Funds 2000 President's Relief Fund for Earthquake Victims 2005	7 20	- 55	- 56
G12135	PM's Special Fund for victims of Terrorism	48	8	8
G12140	PM's Flood Relief Fund 2010	11,401	1,017	1,028
G12145	PM's Flood Relief Fund 2011	, -	1,332	1,345
G12205	Pakistan Minorities Welfare Fund	16	-	-
G12206	Special Fund for Welfare & Uplift of Minorities	7,165	6	6
G12305	Export Development Fund	-	5,018	5,068
G12308	Reserve Fund for Exchange Risk on Foreign Loans	3,013	242	244
G12412	Pakistan Oil Seeds Development Cess Fund	197	88	89
G12504	Workers Children Education Fund	1	1	1
G12729	Fund for Social Services	1,298	1,413	1,428
G12738	National Fund for Control of Drug Abuse	13	35	35
G12745	Central Research Fund	90	28	28
G12774	National Disaster Management Fund	468	2,667	2,693
G141	Coinage Account	200	145	146
2	Gross Receipts	67,054	129,350	134,097
	Expenditure (Page-20)	54,022	122,427	127,675
	Net Deposits and Reserves Receipts	13,032	6,922	6,422
	Public Account - Summary			
3	Gross Receipt (1+2)	824,351	909,071	963,160
	Gross Expenditure (Page-20)	660,119	801,040	775,567
7	Public Account Net Receipts	164,232	108,030	187,593

EXPENDITURE - SUMMARY

	1	Dudast		Budget
Function Code	Description	Budget Estimates 2011-12	Revised Estimates 2011-12	Budget Estimates 2012-13
	Current Expenditure on Revenue Account			
01	General Public Services	1,659,978	1,898,029	1,876,839
02	Defence Affairs and Services	495,215	510,179	545,386
03	Public Order and Safety Affairs	59,609	61,850	70,157
04	Economic Affairs	50,307	72,243	53,642
05	Environment Protection	577	599	736
06	Housing and Community Amenities	1,602	1,646	1,855
07	Health	2,646	6,651	7,845
08	Recreation, Culture and Religion	4,247	5,371	6,267
09	Education Affairs and Services	39,513	45,214	47,874
10	Social Protection	1,164	30,130	1,340
	a. Current Exp. on Revenue Account	2,314,859	2,631,912	2,611,940
	b. Current Exp. on Capital Account	68,557	24,125	63,308
1	Total Current Expenditure (a + b)	2,383,416	2,656,037	2,675,248
	c. Dev. Exp. on Revenue Account (i+ii)	273,950	291,930	360,282
	i. Dev. Exp. on Revenue Account (PSDP)	176,865	177,441	215,762
	ii. Other Dev. Exp. on Revenue Account	97,085	114,488	144,520
	d. Dev. Exp. on Capital Account (i+ii)	178,008	185,892	230,777
	i. Dev. Exp. on Capital Account (PSDP)	178,008	178,621	221,009
	ii. Other Dev. Exp. on Capital Account	-	7,271	9,768
	Total Public Sector Dev. Program (ci+di)	354,872	363,333	446,539
2	Total Development Expenditure (c + d)	451,957	477,822	591,059
	Total - Expenditure (1+2)	2,835,373	3,133,859	3,266,307
3	Break-up of Expenditure			
	Revenue Account (a+c)	2,588,808	2,923,841	2,972,222
	Capital Account (b+d)	246,565	210,017	294,085
	Total Expenditure	2,835,373	3,133,859	3,266,307

Current Expenditure on Revenue Account

(Rs in million)

			-		s in million)
			Budget	Revised	Budget
	ction	Description	Estimates	Estimates	Estimates
Co	ode		2011-12	2011-12	2012-13
01		General Public Service	1,659,978	1,898,029	1,876,839
		Executive & Legislative Organs,			
		Financial & Fiscal Affairs, External Affairs	1,308,917	1,622,775	1,501,116
	I	Debt Servicing	1,034,157	980,731	1,141,737
		Servicing of Foreign Debt	76,307	71,967	80,175
		Foreign Loans Repayment	243,179	136,891	215,962
		Servicing of Domestic Debt	714,671	771,873	845,600
		Superannuation Allowances and Pensions	96,138	135,409	129,067
		Others	178,622	506,635	230,312
	012	Foreign Economic Aid	88	1,988	2,489
	014	Transfers	294,987	251,371	312,300
		Provinces	55,430	76,536	84,239
		Others	239,557	174,835	228,062
	015	General Services	2,736	4,679	4,345
	016	Basic Research	2,524	2,524	2,680
	017	Research & Dev. General Public Services	6,059	6,130	7,484
	018	Admn. of General Public Services	1,390	1,890	1,572
	019	Gen. Public Services not elsewhere defined	43,278	6,673	44,854
02		Defence Affairs and Services	495,215	510,179	545,386
	021	Defence Services	493,745	508,221	543,823
	A(O1 Employees Related Expenses	206,488	209,309	229,577
	A(O3 Operating Expenses	128,283	131,123	143,544
	A(09 Physical Assets	117,591	125,586	120,522
	Α´	12 Civil Works	42,638	43,303	51,356
		Less Recoveries	(1,255)	(1,101)	(1,178)
	025	Defence Administration	1,470	1,958	1,564
03	l	Public Order and Safety Affairs	59,609	61,850	70,157
	031	Law Courts	2,401	2,471	2,915
	032	Police	55,429	55,964	64,794
	033	Fire Protection	102	102	123
	034	Prison Administration and Operation	23	23	27
	035	R&D Public Order and Safety	19	19	25
	036	Administration of Public Order	1,635	3,270	2,273

Current Expenditure on Revenue Account

(Rs in million)

	ction de	Description	Budget Estimates 2011-12	Revised Estimates 2011-12	Budget Estimates 2012-13
04		Economic Affairs	50,307	72,243	53,642
•	041		·	•	•
		Gen. Eco., Commercial & Labour Affairs	25,166	15,299	22,887
	042	Agri., Food, Irrigation, Forestry & Fishing	12,108	42,893	15,759
	043	Fuel and Energy	539	682	692
	044	Mining and Manufacturing	1,760	1,937	2,021
	045	Construction and Transport	8,415	8,360	9,064
	046	Communications	2,115	2,099	2,168
	047	Other Industries	205	972	1,050
05		Environment Protection	577	599	736
	052	Waste Water Management	577	577	620
	055	Administration of Environment Protection	-	22	116
06		Housing and Community Amenities	1,602	1,646	1,855
	062	Community Development	1,602	1,646	1,855
07		Health	2,646	6,651	7,845
	071	Medical Products, Appliances and Equipments	-	100	132
	073	Hospital Services	2,435	5,712	6,609
	074	Public Health Services	140	696	845
	075	R&D Health	-	1	-
	076	Health Administration	70	143	259

Current Expenditure on Revenue Account

	ction ode	Description	Budget Estimates 2011-12	Revised Estimates 2011-12	Budget Estimates 2012-13
			4.047	5.074	2 227
80		Recreation, Culture and Religion	4,247	5,371	6,267
	081	Recreational and Sporting Services	0	0	1
	082	Cultural Services	347	417	503
	083	Broadcasting and Publishing	3,303	4,142	4,807
	084	Religious Affairs	387	538	701
	086	Admn. of Information, Recreation & Culture	210	274	256
09		Education Affairs and Services	39,513	45,214	47,874
	091	Pre-Primary and Primary Education Affair			
		and Services	4,148	4,267	4,670
	092	Secondary Education Affairs and Services	4,893	5,524	5,699
	093	Tertiary Education Affairs and Services	29,111	33,997	35,675
	094	Education Services not Definable by Level	54	54	53
	095	Subsidiary Services to Education	95	95	135
	096	Administration	700	743	963
	097	Education Affairs & Services not			
		Elsewhere Classified	513	533	679
10		Social Protection	1,164	30,130	1,340
	107	Administration	828	29,796	982
	108	Others	337	334	358
	a.	Current Expenditure on Revenue Account	2,314,859	2,631,912	2,611,940

Current Expenditure on Capital Account

	T		•	is in million)
		Budget	Revised	Budget
Functio	n Description	Estimates	Estimates	Estimates
Code		2011-12	2011-12	2012-13
01	General Public Service	68,556	24,125	63,308
01	1 Repayment of Short Term Foreign Credits	36,227	-	36,008
01	4 Transfers	32,329	24,125	27,300
	Federal Misc. Investments	20,649	11,945	14,780
	Other Loans and Advances by the Fed. Govt.	11,680	12,180	12,520
04	Economic Affairs	1	1	-
04	1 Gen. Eco., Commercial & Labour Affairs	-	-	-
04.	2 Agri., Food, Irrigation, Forestry & Fishing	1	1	-
b	Current Expenditure on Capital Account	68,557	24,125	63,308
l.	Total Current Expenditure (a+b)	2,383,416	2,656,037	2,675,248

Development Expenditure on Revenue Account

(Rs in million)

			Budget	Revised	Budget
Fund	ction	Description	Estimates	Estimates	Estimates
	ode	Description	2011-12	2011-12	2012-13
					-
01	,	General Public Service	114,348	113,461	136,314
	011	Executive & Legislative Organs, Financial &	-	-	-
		Fiscal Affairs, External Affairs	46,944	50,788	39,665
	014	Transfers	15,267	11,413	32,026
	015	General Services	32,206	32,581	38,287
	016	Basic Research	1,636	1,289	1,638
	017	Research & Dev. General Public Services	12	12	39
	019	Gen. Public Services not Elsewhere Defined	18,283	17,379	24,659
02	ļ	Defence Affairs and Services	1,490	1,393	2,021
	025	Defence Services Division	1,490	1,393	2,021
03	ļ	Public Order and Safety Affairs	3,053	3,800	5,531
	031	Law Courts	1,060	1,048	1,000
	032	Police	1,632	1,614	1,657
	033	Fire Protection	9	9	45
	034	Prison administration and operation	-	720	-
	036	Administration of Public Order	352	409	2,829
04	ļ	Economic Affairs	37,802	37,277	49,264
	041	Gen. Eco. Commercial and Labour Affairs	519	369	761
	042	Agri., Food, Irrigation, Forestry & Fishing	33,377	32,855	45,085
	043	Fuel and Energy	154	354	270
	045	Construction and Transport	3,173	3,147	1,190
	046	Communications	447	442	1,821
	047	Other Industries	133	111	138
05	ı	Environment Protection	-	-	135
	055	Administration of Environment Protection	-	-	135
06	1	Housing and Community Amenities	3,586	3,557	2,743
	061	Housing Development	6	6	15
	062	Community Development	3,431	3,401	2,323
	063	Water Supply	150	150	405

Development Expenditure on Revenue Account

	ction	Description	Budget Estimates	Revised Estimates	Budget Estimates
Co	ode		2011-12	2011-12	2012-13
07		Health	634	782	1,316
07	073	Hospital Services	330	396	719
	073	Public Health Services	304	386	597
08	-	Recreation, Culture and Religion	54	90	146
00	081	Recreation and Sporting Services	-	55	41
	082	Cultural Services	- 15	33	75
	083	Broadcasting and Publishing	39	- 35	30
09		Education Affairs and Services	14,961	16,141	1 7,377
US	091	Pre & Primary Edu. Affairs & Services	210	10,141	30
	091	Secondary Edu. Affairs & Services	63	68	26
	092	Tertiary Edu. Affairs & Services	14,356	14,346	15,859
	095	Subsidiary Services to Education	75	79	15,659
	095	Education Affairs & Services not	73	79	00
	091	Elsewhere Classified	257	1,529	1,396
10		Social Protection	936	941	914
10	107	Administration	894	894	900
	107	Others	42	47	14
		Dev. Exp. on Revenue Account (PSDP)	42 176,865	47 177,441	215,762
		Other Dev. Exp on Revenue Account	97,085	114,488	144,520
	011	Executive & Legislative Organs, Financial &	91,003	114,400	144,320
	011	Fiscal Affairs, External Affairs	53,085	50,040	72,020
	014	Transfers	22,000	5,665	11,500
	019	Gen. Public Services not Elsewhere Defined	22,000	3,003	15,000
	019	Gen. Eco. Commercial and Labour Affairs	10,000	10,000	10,000
	041	Agri., Food, Irrigation, Forestry & Fishing	12,000	44,982	26,000
	107	Administration	12,000	3,802	10,000
		Dev. Exp. on Revenue Account (i+ii)	- 273,950	3,802 291,930	360,282
	U.	Dev. Lap. On Nevenue Account (I+II)	213,300	∠₹1,₹3U	300,202

Development Expenditure on Capital Account

	ction de	Description	Budget Estimates 2011-12	Revised Estimates 2011-12	Budget Estimates 2012-13
		Public Sector Development Program			
01		General Public Service	173,188	172,728	216,499
	011	Executive & Legislative Organs, Financial			
		& Fiscal Affairs, External Affairs	285	285	200
	014	Transfers	150,553	150,093	176,732
	017		22,350	22,350	39,567
04		Economic Affairs	4,820	5,893	4,510
	041	Gen. Eco., Commercial and Labour Affairs	106	49	68
	042	Agri., Food, Irrigation, Forestry & Fishing	17	117	125
	044		2,138	1,899	1,386
	045	Construction and Transport	5,147	13,843	9,212
		Less Recoveries from Railway	(2,589)	(10,015)	(6,281)
	d.	Dev. Expenditure on Capital Account	178,008	178,621	221,009
	i.	Other Dev. Exp on Capital Account	-	7,271	9,768
	014	Transfers	-	7,271	9,768
	d.	Dev. Expenditure on Capital Account	178,008	185,892	230,777
	A.	Public Sector Dev. Program (c i+d)	354,872	356,062	436,772
	В.	Other Development Expenditure (c ii+d i)	97,085	121,759	154,288
	II.	Total Development Expenditure (A+B)	451,957	477,822	591,059
	III.	Total Exp. (Current+Development)	2,835,373	3,133,859	3,266,307

CAPITAL EXPENDITURE

Object Code	Description	Budget Estimates 2011-12	Revised Estimates 2011-12	Budget Estimates 2012-13
A101 i.	Domestic Permanent Debt	96,878	96,310	87,836
	Pakistan Investment Bonds (Bank)	41,593	49,652	53,253
	Pakistan Investment Bonds (Non Bank)	26,704	18,645	19,997
	Foreign Exchange Bearer Certificates	25	5	5
	Foreign Currency Bearer Certificates	10	5	5
	US Dollar Bearer Certificates	15	5	5
	Special US Dollar Bonds	683	150	175
	Ijara Sukuk Bonds	27,848	27,848	14,396
A104 ii.	Floating Debt	6,102,900	5,956,319	7,220,228
	Prize Bonds	108,000	109,760	120,737
	Market Treasury Bills	2,641,706	2,864,442	3,064,832
	Treasury Bills through Auction	3,352,579	2,981,349	4,033,625
	Other Bills	315	468	734
	Ways and Means Advances	300	300	300
A10 IV.	Total Public Debt Repayment (i+ii)	6,199,778	6,052,629	7,308,064
V.	Total - Federal Consolidated Fund			
	Disbursement (III+IV)	9,035,151	9,186,488	10,574,371

PUBLIC ACCOUNT EXPENDITURE National Savings Schemes

(Rs in million)

Object Code	Description	Budget Estimates 2011-12	Revised Estimates 2011-12	Budget Estimates 2012-13
	Investment Deposit Accounts (Savings Schemes)	567,397	636,813	601,892
G11101	Savings Bank Accounts	170,065	191,123	200,680
G11103	B Khas Deposit Accounts	10	5	5
G11104	Mahana Amadni Accounts	120	92	80
G11106	Defence Savings Certificates	42,112	38,028	39,930
G11108	National Deposit Certificates	7	11	9
G11109	9 Khas Deposit Certificates	4	3	3
G11111	Special Savings Certificates (Registered)	237,081	211,546	173,467
G11112	2 Special Savings Accounts	8,899	78,640	64,485
G11113	Regular Income Certificate	36,774	36,774	38,613
G11126	S Pensionery Benefits	17,542	17,812	18,702
G11127	Behbood Saving Certificate	54,783	62,779	65,918
ii.	Other Accounts	1,700	1,800	2,000
G03109	Postal Life Insurance Fund	1,700	1,800	2,000
iii. G061	Provident Fund	37,000	40,000	44,000
1	Total Expenditure (i+ii+iii)	606,097	678,613	647,892

PUBLIC ACCOUNT EXPENDITURE Deposits and Reserves

(Rs in million)

Object Code	Description	Budget Estimates 2011-12	Revised Estimates 2011-12	Budget Estimates 2012-13
G	Deposits and Reserves			
G06202	F.G.Employees Benevolent Fund (Civil)	315	353	356
G06205	F.G.Employees Benevolent Fund (Pak. Postl)	38	74	75
G06206	F.G.Employees Benevolent Fund (Pak. PWD)	2	3	3
G06209	F.G.Employees Benevolent Fund (N.S.)	4	4	4
G06210	F.G.Employees Benevolent Fund (Mint)	2	1	1
G06212	F.G.Employees Benevolent Fund (GSP)	1	1	1
G06304	Workers Welfare Fund	1,600	11,411	11,526
G06305	Mines Labour Housing General Welfare Fund	2	-	-
G06401	F.G.Employees Group Insurance Fund (PWD)	29	-	-
G06402	F.G.Employees Group Insurance Fund (Foreign Affairs)	35	41	41
G07101	Post Office Renewal Reserve Fund	20	240	242
G07102	Pakistan Post Office Welfare Fund	-	8	8
G08117	Railways Reserve Fund	25,000	30,647	31,000
G08121	Railways Depreciation Reserve Fund	16,103	4,099	8,117
G10101	Pak. PWD Receipts & Collection Account	-	169	171
G10102	Foreign Affairs Receipt & Collection Account	-	1,028	1,039
G10106	Deposit Works of Survey of Pakistan	-	15	16
G10113	Public Works/Pak. PWD Deposits	-	52,330	52,853
G10304	Zakat Collection Account	1,256	859	868
G11202	Depreciation Reserve of Commercial Concerns	58	-	-
G11211	Cotton Cess Fund	6	-	-
G11220	Deposits in connection with Elections	1	-	-
G11227	Unclaimed Deposits	1	-	-
G11238	Security deposits of supply cell	28	10	11

PUBLIC ACCOUNT EXPENDITURE Deposits and Reserves

Object	Description	Budget Estimates	Revised Estimates	Budget Estimates
Code		2011-12	2011-12	2012-13
				_
G	Deposits and Reserves			
G11276	Security deposits of Private Companies	3	-	-
G11281	Deposit Account of fees realized by PNAC	7	5	5
G11290	Security deposit of Firms/Contractors	-	311	314
G12130	President's Relief Fund for Earthquake		0.00	200
_	Victims 2005	-	258	260
G12135	PM's Special Fund for victims of Terrorism	36	101	102
G12140	PM's Flood Relief Fund 2010	758	9,821	9,919
G12145	PM's Flood Relief Fund 2011	-	31	31
G12205	Pakistan Minorities Welfare Fund	-	-	-
G12206	Special Fund for Welfare & Uplift of Minorities	7,175	-	-
G12305	Export Development Fund	-	5,018	5,068
G12412	Pakistan Oil Seeds Development Cess Fund	106	-	-
G12504	Workers Children Education Fund	2	1	-
G12729	Fund for Social Services	1,235	1,317	1,330
G12738	National Fund for Control of Drug Abuse	-	126	127
G12745	Central Research Fund	-	1	1
G12774	National Disaster Management Fund	-	4,000	4,040
G141	Coinage Account	200	145	146
	2 Total Expenditure Deposits & Reserves	54,022	122,427	127,675
	VI Total Public Account Expenditure (1+2)	660,119	801,040	775,567
	. ,			

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

			ts in million)	
		Budget	Revised	Budget
	Description	Estimates	Estimates	Estimates
		2011-12	2011-12	2012-13
I.	Expenditure on Revenue Account	2,588,808	2,923,841	2,972,222
	Current	2,314,859	2,631,912	2,611,940
	Development	273,950	291,930	360,282
	Total-Authorized Expenditure	2,588,808	2,923,841	2,972,222
	Charged	1,052,620	999,665	1,164,081
	Voted	1,536,188	1,924,176	1,808,141
II.	Expenditure on Capital Account	6,446,343	6,262,646	7,602,149
	Current	6,268,335	6,076,754	7,371,372
	Development	178,008	185,892	230,777
	Total Authorized Expenditure	6,446,343	6,262,646	7,602,149
	Charged	6,285,646	6,095,751	7,402,863
	Voted	160,697	166,895	199,286
III.	Total Expenditure met from Federal			
	Consolidated Fund	9,035,151	9,186,488	10,574,371
	Current Expenditure	8,583,194	8,708,666	9,983,312
	Development Expenditure	451,957	477,822	591,059
IV.	Total-Authorized Expenditure	9,035,151	9,186,488	10,574,371
	Charged - Total	7,338,266	7,095,416	8,566,944
	Voted - Total	1,696,885	2,091,072	2,007,427

SCHEDULE-I DEMAND FOR GRANTS AND APPROPRIATION FOR EXPENDITURE MET FROM THE FEDERAL CONSOLIDATED FUND FOR THE FINANCIAL YEAR COMMENCING ON IST JULY, 2012 AND ENDING ON 30TH JUNE 2013

SCHEDULE - I
Demand-Wise Expenditure for Budget Estimates 2012-2013

Demand	Ministrias /Divisions	Budget Estimates 2012-2013		
No.	Ministries/Divisions	Charged	Voted	Total
1	Cabinet		191	191
2	Cabinet Division		3,290	3,290
3	Emergency Relief and Repatriation		205	205
4	Other Expenditure of Cabinet Division		6,492	6,492
5	Establishment Division		2,022	2,022
6	Federal Public Service Commission		358	358
7	Other Expenditure of Establishment Division		983	983
8	Prime Minister's Secretariat		703	703
9	Board of Investment		189	189
10	National Accountability Bureau		1,765	1,765
11	Prime Minister's Inspection Commission		53	53
12	Atomic Energy		5,334	5,334
13 14	Stationery and Printing Capital Administration and Development		69	69
• •	Division		8,946	8,946
15	Climate Change Division		309	309
16	Commerce Division		5,050	5,050
17	Communications Division		3,781	3,781
18	Other Expenditure of Communications Division		2,375	2,375
19	Defence Division		1,040	1,040
20	Airports Security Force		2,955	2,955
21	Meteorology		680	680
22	Survey of Pakistan		896	896
23	Federal Government Educational Institutions in Contonements and Garrisons		2,881	2,881
24	Defence Services		545,000	545,000
25	Defence Production Division		554	554

SCHEDULE - I
Demand-Wise Expenditure for Budget Estimates 2012-2013

Demand	Ministries/Divisions	Budget Estimates 2012-2013		
No.	WIIIISTRIES/DIVISIONS	Charged	Voted	Total
26	Economic Affairs Division		2,823	2,823
27	Statistics Division		1,342	1,342
28	Finance Division		950	950
29	Contoller General of Accounts		3,386	3,386
30	Pakistan Mint		317	317
31	National Savings		1,621	1,621
32	Other Expenditure of Finance Division		8,247	8,247
33 34	Superannuation Allowances and Pensions Grant-in-Aid and Miscellaneous Adjustments	2,549	126,517	129,067
	between the Federal and Provincial	11,000	73,239	84,239
35	Subsidies & Miscellaneous Expenditure		465,252	465,252
36	Higher Education Commission		32,778	32,778
37	Revenue Division		212	212
38	Federal Board of Revenue		2,420	2,420
39	Customs		4,665	4,665
40	Inland Revenue		7,453	7,453
41	Planning and Development Division		1,087	1,087
42	Foreign Affairs Division		901	901
43	Foreign Affairs		9,737	9,737
44	Other Expenditure of Foreign Affairs Division	354	1,769	2,123
45	Housing and Works Division		97	97
46	Civil Works	14	2,397	2,411
47	Estate Offices		104	104
48	Federal Lodges		60	60
49	Human Resource Development Division		304	304
50	Human Rights Division		241	241

SCHEDULE - I
Demand-Wise Expenditure for Budget Estimates 2012-2013

Demand	Ministries/Divisions Budget Estimates 20		012-2013	
No.	Ministries/Divisions	Charged	Voted	Total
51	Industries Division		165	165
52	Department of Investment Promotion &		13	13
53	Other Expenditure of Industries Division		542	542
54	Information and Broadcasting Division		401	401
55	Directorate of Publications, News Reels & Documentaries		140	140
56	Press Information Department		342	342
57	Information Services Abroad		513	513
58	Other Expenditure of Information and Broadcasting Division		4,184	4,184
59	Information Technology & Telecommunications Division		2,649	2,649
60	Interior Provincial Coordination Division		1,217	1,217
61	Interior Division		572	572
62	Islamabad		5,456	5,456
63	Passport Organization		904	904
64	Civil Armed Forces		29,155	29,155
65	Frontier Constabulary		6,236	6,236
66	Pakistan Coast Guards		1,379	1,379
67	Pakistan Rangers		12,602	12,602
68	Other Expenditure of Interior Division		2,197	2,197
69	Kashmir Affairs and Gilgit Baltistan Division		245	245
70	Other Expenditure of Kashmir Affairs and Gilit Baltistan Division		800	800
71	Gilgit Baltistan		211	211
72	Law, Justic and Parliamentary Affairs Division		373	373

SCHEDULE - I
Demand-Wise Expenditure for Budget Estimates 2012-2013

Demand	Ministrics/Divisions	Budget Estimates 2012-2013		
No.	Ministries/Divisions	Charged	Voted	Total
73	Other Expendiutre of Law and Justice Division		2,357	2,357
74	District Judiciary, Islamabad Capital Territory		212	212
75	Narcotics Control Division		1,477	1,477
76	National Assembly	953	1,121	2,074
77	The Senate	692	515	1,207
78	National Food Security and Research Division		2,586	2,586
79	National Harmony Division		209	209
80	National Heritage and Integration Division		775	775
81	National Regulations and Services Division		439	439
82	Overseas Pakistani's Division		604	604
83	Parliamentary Affairs Division		246	246
84	Petroleum and Natural Resources Division		292	292
85	Geological Survey		307	307
86	Other Expenditure of Petroleum and Natural Resources Division		79	79
87	Ports and Shipping Division		537	537
88	Postal Service Division		65	65
89	Pakistan Post Office Department	150	12,846	12,996
90	Privatization Division		109	109
91	Production Division		72	72
92	Professional and Technical Training Division		996	996
93	Pakistan Railways	3,324	47,676	51,000
94	Religious Affairs Division		154	154
95	Council of Islamic Ideology		75	75
96	Other Expenditure of Religious Affaris		407	407

SCHEDULE - I
Demand-Wise Expenditure for Budget Estimates 2012-2013

Demand	Ministria (District	Budget Estimates 2012-2013		012-2013
No.	Ministries/Divisions	Charged	Voted	Total
97	Scientific & Technological Research Division		426	426
98	Other Expenditure of Scientific and Technological Research Division		3,667	3,667
99	State and Frontier Regions Division		73	73
100	Frontier Regions		5,160	5,160
101	Federally Administered Tribal Areas		12,538	12,538
102	Maintenance Allowances to Ex-Rulers		4	4
103	Afghan Refugees		370	370
104	Textile Industry Division		195	195
105	Water and Power Division		428	428
106	Capital Outlay on Purchases by Kashmir Affairs and Gilgit Baltistan Division		2,076	2,076
107	Federal Miscellaneous Investments		14,780	14,780
108	Other Loans and Advances by the Federal Government.		12,520	12,520
109	Development Expenditure of Cabinet Division		39,178	39,178
110	Other Development Expenditure of Cabinet Division Outside PSDP		70,000	70,000
111	Development Exp. of Capital Administration and Development Division		792	792
112	Development Expenditure of Climate Change Division		135	135
113	Development Expenditure of Commerce Division		654	654
114	Development Expenditure of Communication Division		142	142
115	Development Expenditure of Defence Division		3,192	3,192
116	Development Expenditure of F.G.Educational			
117	Institutions in Cantonments and Garrisons Development Expenditure of Defence Production Division		13 2,000	13 2,000
118	Development Exp. of Economic Affairs Division		290	290
119	Development Expenditure of Statistics Division		140	140
120	Development Expenditure of Finance Division		17,535	17,535

SCHEDULE - I
Demand-Wise Expenditure for Budget Estimates 2012-2013

Demand		Budget Estimates 2012-2013		
No.	Ministries/Divisions	Charged	Voted	Total
121	Other Development Expenditure of Finance	<u> </u>		
	Division		29,886	29,886
122	Development Expenditure Outside PSDP		74,520	74,520
123	Development Expenditure of Revenue Division		807	807
124	Development Expenditure of Planning and Development Division		37,840	37,840
125	Delopment Expenditure of Human Rights Division		126	126
126	Development Expenditure of Information and Broadcasting Division		30	30
127	Development Expenditure of Information Technology & Telecommunications Division		787	787
128	Development Expenditure of Inter Provincial Coordination Division		195	195
129	Development Expenditure of Interior Division		6,300	6,300
130	Development Expenditure of Kashmir Affairs & Gilgit Baltistan Division		8,046	8,046
131	Development Expendiutre of Law and Justice Division		1,000	1,000
132	Development Expenditure of Narcotics Control Division		311	311
133	Development Expenditure of National Food Security and Research Division		495	495
134 135	Development Expenditure of National Heritage and Integration Division Development Expenditure of Petroleum and		75	75
136	Natural Resources Division Development Expenditure of Professional and		200	200
137	Technical Training Division Development Expenditure of Scientific and		2,952	2,952
137	Technological Research Division Development Expenditure of Federaly		1,311	1,311
.00	Administered Tribal Areas		16,000	16,000
139	Development Exp. of Textile Industries Division		138	138
140	Development Exp. of Water and Power Division		45,192	45,192
141	Capital Outlay on Development of Atomic Energy		39,567	39,567

SCHEDULE - I
Demand-Wise Expenditure for Budget Estimates 2012-2013

Demand	Ministries/Divisions	Budget Estimates 2012-2013		
No.	WIIIISUIES/DIVISIONS	Charged	Voted	Total
142	External Development Loans and Advances by the Federal Government.	58,792	64,228	123,020
143	Capital Outlay on Federal Investments		262	262
144 145	Development Loans and Advances by the Federal Government Capital Outlay on Works of Foreign Affairs Division		46,620 200	46,620 200
146	Capital Outlay on Civil Works		2,809	2,809
147 148	Capital Outlay on Industrial Development Capital Outlay on Petroleum and Natural		774	774
	Resources		68	68
149	Capital Outlay on Ports & Shipping Division		325	325
150	Capital Outlay on Production Division		612	612
151	Capital Outlay on Pakistan Railways		22,877	22,877
•••	Staff Household & Allowances of the President	617		617
	Servicing of Foreign Debt	80,175		80,175
	Foreign Loans Repayment	215,962		215,962
	Repayment of Short Term Foreign Credits	36,008		36,008
	Audit	2,800		2,800
	Servicing of Domestic Debt	845,600		845,600
	Repayment of Domestic Debt	7,308,063		7,308,063
	Supreme Court	1,038		1,038
	Islamabad High Court	355		355
	Election	1,572		1,572
	Wafaqi Mohtesib	300		300
	Federal Tax Ombudsman	100		100
	Total Expenditure	8,570,418	2,079,352	10,649,770

SCHEDULE -III OBJECT CLASSIFICATION WISE EXPENDITURE

Object Code	Description	Budget Estimates 2011-12	Budget Estimates 2012-13
A01	Employees Related Expenses	123,032	154,989
A011	Pay	43,996	69,715
A011-1	Pay of Officer	9,642	16,819
A011-2	Pay of Other Staff	34,354	52,896
A012	Allowances	79,036	85,273
A012-1	Regular Allowances	75,505	80,836
A012-2	Other Allowances (Excluding TA)	3,531	4,438
A02	Project Pre-investment Analysis	253	116
A03	Operating Expenses	759,110	884,230
A04	Employees Retirement Benefits	104,190	144,143
A05	Grants, Subsidies & Write off Loans	616,125	724,896
A06	Transfers	3,397	8,292
A07	Interest Payment	796,690	927,839
A08	Loans and Advances	149,411	182,210
A09	Physical Assets	11,872	13,498
A10	Principal Repayments of loans	6,482,728	7,561,542
A11	Investment	32,334	29,639
A12	Civil Works	11,010	9,594
A13	Repairs and Maintenance	8,271	8,782
	TOTAL EXPENDITURE	9,098,423	10,649,770