



FEDERAL BUDGET

ANNUAL BUDGET STATEMENT

2013-14

GOVERNMENT OF PAKISTAN
FINANCE DIVISION
ISLAMABAD

Preface

The Annual Budget Statement containing estimated receipts and expenditure for financial year 2013-14 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.

**Waqar Masood Khan
Secretary to the Government of Pakistan**

**Finance Division
Islamabad, the 12th June, 2013.**

CONTENTS	PAGE
I. Receipts -- Summary	1
II. Revenue Receipts	2 - 3
III. Capital Receipts	4
IV. External Receipts	5
V. Public Account Receipts	6 - 8
VI. Expenditure -- Summary	9
VII. Current Expenditure on Revenue Account	10 - 12
VIII. Current Expenditure on Capital Account	13
IX. Development Expenditure on Revenue Account	14 - 15
X. Development Expenditure on Capital Account	16
XI. Capital Expenditure	17
XII. Public Account Expenditure	18 - 20
XIII. Statement of Estimated Charged and Voted Expenditure met from Federal Consolidated Fund	21
XIV. Demand for Grants and Appropriations for Expenditure 2013-14 Demand-Wise Expenditure (Schedule-I)	25 - 31
XV. Demand for Grants and Appropriations for Expenditure 2012-13 and 2013-2014 Object-Wise Classification (Schedule-III) ...	32

RECEIPTS - SUMMARY

(Rs in million)

Object Code	Description	Budget Estimates 2012-13	Revised Estimates 2012-13	Budget Estimates 2013-14
	Federal Consolidated Fund (5+6-10)	2,515,357	2,026,521	2,981,829
B 1	Tax Revenue Receipts	2,503,575	2,124,575	2,598,075
	Direct Taxes	932,000	779,100	975,700
	Indirect Taxes	1,571,575	1,345,475	1,622,375
C 2	Non-Tax Receipts	733,252	711,987	821,921
C01	Income from Property and Enterprise	178,773	108,636	239,913
C02	Receipts from Civil Administration etc.	354,175	385,215	316,782
C03	Miscellaneous Receipts	200,304	218,136	265,226
	3 Total Revenue Receipts (1+2)	3,236,827	2,836,562	3,419,996
E 4	Capital Receipts	353,496	167,489	487,702
E02	Recovery of Loans and Advances	54,059	62,522	227,767
E03	Domestic Debt Receipts (Net)	299,437	104,967	259,934
	5 Total Internal Receipts (3+4)	3,590,323	3,004,050	3,907,698
	6 External Receipts	383,959	243,493	576,419
	Loans	274,858	214,461	467,437
	Grants	109,101	29,032	108,982
	7 Total Internal and External Receipts (5+6)	3,974,282	3,247,543	4,484,117
	8 Public Accounts Receipts (Net)	187,593	325,090	246,907
	Deferred Liabilities (Net)	181,171	317,281	239,443
	Deposit and Reserves (Net)	6,422	7,808	7,464
	9 Gross Federal Resources (7+8)	4,161,875	3,572,633	4,731,024
	10 Less Provincial Share in Federal Taxes	1,458,925	1,221,022	1,502,288
	11 Net Federal Resources (9-10)	2,702,950	2,351,610	3,228,736
	12 Cash Balance built up by the Provinces	79,548	(62,172)	23,101
	13 Credit from Banking Sector	483,809	1,575,541	974,987
	14 Total-Resources (11+12+13)	3,266,307	3,864,980	4,226,824

REVENUE RECEIPTS

Tax Revenue

(Rs in million)

Object Code	Description	Budget Estimates 2012-13	Revised Estimates 2012-13	Budget Estimates 2013-14
B	<u>Tax Revenue</u>			
B01	a. Direct Taxes	932,000	779,100	975,700
B011	Taxes on Income	914,000	761,100	948,700
B015	Worker's Welfare Fund	18,000	18,000	21,000
	Income Support levy	-	-	6,000
B02	b. Indirect Taxes	1,571,575	1,345,475	1,622,375
B020-22	Customs Duties	247,500	241,200	279,000
B023	Sales Tax	1,076,500	864,500	1,053,500
B024-25	Federal Excise	125,000	122,200	166,800
	Petroleum Levy	120,000	115,000	120,000
B026-30	Other Indirect Taxes (ICT)	2,500	2,500	3,000
B03064	Airport Tax	75	75	75
1	Total Tax Revenue (a+b)*	2,503,575	2,124,575	2,598,075
*Of which FBR taxes		2,381,000	2,007,000	2,475,000

REVENUE RECEIPTS

Non-Tax Revenue

(Rs in million)

Object Code	Description	Budget Estimates 2012-13	Revised Estimates 2012-13	Budget Estimates 2013-14
C	<u>Non Tax Revenue</u>			
C01	a) Income from Property and Enterprise	178,773	108,636	239,913
C01001	Railway	-	-	-
	Gross Receipts	51,000	51,129	55,100
	Deduction: Working Expenses	51,000	51,129	55,100
C01008	Pak. Telecommunication Authority	0	5,000	14,000
	Pak. Telecom. Authority (3 G Licences)	79,000	0	120,000
	Regulatory Authorities	0	334	368
C012-18	Total Mark up	35,166	39,594	37,128
C012	Mark up (Provinces)	15,437	14,831	13,334
C013-18	Mark up (PSEs & Others)	19,729	24,763	23,795
C019	Dividends	64,607	63,709	68,417
C02	b) Receipts from Civil Administration and Other Functions	354,175	385,215	316,782
C021-24	General Administration Receipts	859	1,171	1,399
C02211	Share of Surplus Profits of the State Bank of Pakistan	200,000	200,000	200,000
C025	Defence Services Receipts	150,608	181,112	112,135
C026	Law and Order Receipts	1,115	974	1,050
C027	Community Services Receipts	712	869	990
C028-29	Social Services	881	1,088	1,208
C03	c) Miscellaneous Receipts	200,304	218,136	265,226
C031-35	Economic Services Receipts	2,528	2,350	2,548
C036	Foreign Grants	2,920	13,538	29,955
C03806	Citizenship, Naturalization, Passport and Copyright Fees	14,800	15,000	16,500
C03902	Development Surcharge on Gas	30,882	16,200	35,339
C03905	Royalty on Crude Oil	22,027	27,710	32,502
C03906	Royalty on Natural Gas	36,164	41,439	39,744
C03910	Discount Retained on Local Crude Price	22,500	16,000	18,000
C03915	Windfall Levy against Crude Oil	5,300	24,000	25,000
C03916	Gas Infrastructure Development Cess	30,000	35,000	38,000
C03917	Petroleum Levy on LPG	1,000	1,000	1,000
	Others	32,183	25,899	26,639
C	2 Total Non-Tax Revenue (a+b+c)	733,252	711,987	821,921
	3 Total Revenue Receipts (1+2)	3,236,827	2,836,562	3,419,996

CAPITAL RECEIPTS

(Rs in million)

Object Code	Description	Budget Estimates 2012-13	Revised Estimates 2012-13	Budget Estimates 2013-14
E02	I. Recoveries of Loans and Advances	54,059	62,522	227,767
E021	Provinces	31,529	32,103	34,793
E022-27	Others	22,530	30,418	192,974
	II. Total Domestic Debts Receipts (i+ii)	7,607,501	8,409,261	10,266,542
E031	i) Permanent Debt Receipts	231,646	192,678	457,514
	Pakistan Investment Bonds (Bank)	53,253	66,291	99,695
	Pakistan Investment Bonds (Non Bank)	73,997	21,959	85,465
	Ijara Sukuk Bonds	104,396	104,428	272,354
E032	ii) Floating Debt Receipts	7,375,855	8,216,583	9,809,028
	Prize Bonds	166,364	154,205	159,625
	Market Treasury Bills	3,064,832	3,366,762	3,727,949
	Treasury Bills through Auction	4,143,625	4,694,546	5,920,319
	Others Bills	734	770	835
	Ways and Means Advances	300	300	300
E	4 Capital Gross Receipts (I+II)	7,661,560	8,471,783	10,494,309
	Domestic Debt Receipts (i+ii)	7,607,501	8,409,261	10,266,542
	Domestic Debt Repayment (page-17)	7,308,064	8,304,294	10,006,608
	Net Domestic Debt Receipts	299,437	104,967	259,934
5	Total Federal Internal Gross Receipts (3+4)	10,898,387	11,308,344	13,914,306

EXTERNAL RECEIPTS

(Rs in million)

	Description	Budget Estimates 2012-13	Revised Estimates 2012-13	Budget Estimates 2013-14
I	Loans	274,858	214,461	467,437
	Project Loans	140,380	183,077	159,165
	Federal	92,376	125,244	102,289
	Provincial	48,004	57,834	56,876
	Programme Loans	41,478	6,552	110,272
	Other Loans	93,000	24,832	198,000
	Islamic Development Bank	46,500	24,832	49,500
	Euro Bonds	46,500	0	49,500
	China Safe Deposits	0	0	99,000
II	Grants	109,101	29,032	108,982
	Project Grants	25,478	21,393	27,657
	Federal	7,498	7,925	6,993
	Provincial	17,980	13,468	20,664
	Tokyo Pledges	1,023	1,067	1,119
	Kerry Lugar	8,200	6,571	1,006
	Privatization	74,400	0	79,200
6	Total External Receipts (I +II)	383,959	243,493	576,419

PUBLIC ACCOUNT RECEIPTS
National Savings Schemes

(Rs in million)

Object Code	Description	Budget Estimates 2012-13	Revised Estimates 2012-13	Budget Estimates 2013-14
i. G111	Investment Deposit Accounts (Savings Schemes)	778,063	866,783	817,072
G11101	Saving Bank Accounts	205,376	223,984	247,134
G11104	Mahana Amadni Accounts	40	-	-
G11106	Defence Savings Certificates	50,195	73,376	67,812
G11111	Special Savings Certificates (Registered)	195,391	182,388	135,541
G11112	Special Savings Accounts	72,635	151,091	112,240
G11113	Regular Income Certificate	84,671	77,213	76,602
G11126	Pensionary Benefits	34,777	37,231	39,492
G11127	Behbood Saving Certificate	119,978	113,302	117,251
	New Savings Schemes	15,000	-	15,000
	Short Term Savings Certificates	-	8,199	6,000
ii.	Other Accounts	4,000	4,200	4,400
G03109	Postal Life Insurance Fund	4,000	4,200	4,400
iii. G061	Provident Fund	47,000	48,500	54,000
	Total Receipts (i+ii+iii)	829,063	919,483	875,472
1	Gross Receipts	829,063	919,483	875,472
	Gross Expenditure (Page-18)	647,892	602,202	636,029
	Net Receipts	181,171	317,281	239,443

Contd.....

PUBLIC ACCOUNT RECEIPTS
Deposits and Reserves

(Rs in million)

Object Code	Description	Budget Estimates 2012-13	Revised Estimates 2012-13	Budget Estimates 2013-14
G	<u>Deposits and Reserves</u>			
G06202	F.G.Employees Benevolent Fund (Civil)	369	429	446
G06205	F.G.Employees Benevolent Fund (Pak. Post)	77	65	67
G06206	F.G.Employees Benevolent Fund (Pak. PWD)	3	4	4
G06209	F.G.Employees Benevolent Fund (N.S.)	4	6	6
G06210	F.G.Employees Benevolent Fund (Mint)	2	2	2
G06212	F.G.Employees Benevolent Fund (GSP)	2	3	3
G06304	Workers Welfare Fund	20,480	18,589	19,333
G06402	F.G.Employees Group Insurance Fund (Foreign Affairs)	65	0	0
G07101	Post Office Renewal Reserve Fund	28	251	261
G07102	Pakistan Post Office Welfare Fund	1	-	-
G07104	F.G.Employees Group Insurance Fund (PPO)	5	2	2
G08117	Railways Reserve Fund	31,000	33366	33041
G08121	Railways Depreciation Reserve Fund	8,117	0	652
G10101	Pak. PWD Receipts & Collection Account	512	600	624
G10102	Foreign Affairs Receipt & Collection Account	4,569	5,477	5,696
G10106	Deposit Works of Survey of Pakistan	19	7	7
G10113	Public Works/Pak. PWD Deposits	55,000	89,653	93,239
G10304	Zakat Collection Account	1,468	1,232	1,281
G11220	Deposits in connection with Elections	-	27	28
G11237	Deposits made by Local bodies to meet the claims of contractors	3	1	1
G11238	Security deposits of supply cell	13	39	41

Contd.....

PUBLIC ACCOUNT RECEIPTS
Deposits and Reserves

(Rs in million)

Object Code	Description	Budget Estimates 2012-13	Revised Estimates 2012-13	Budget Estimates 2013-14
G	<u>Deposits and Reserves</u>			
G11281	Deposit Account of fees realized by PNAC	6	6	6
G11290	Security deposit of Firms/Contractors	179	312	325
G12130	President's Relief Fund for Earthquake Victims 2005	56	0	0
G12135	PM's Special Fund for victims of Terrorism	8	0	0
G12140	PM's Flood Relief Fund 2010	1,028	20	0
G12145	PM's Flood Relief Fund 2011	1,345	39	0
G12206	Special Fund for Welfare & Uplift of Minorities	6	13	14
G12305	Export Development Fund	5,068	0	0
G12308	Reserve Fund for Exchange Risk on Foreign Loans	244	842	876
G12412	Pakistan Oil Seeds Dev. Cess Fund	89	94	98
G12504	Workers Children Education Fund	1	0	0
G12510	Education Welfare Fund	0	1	1
G12729	Fund for Social Services	1,428	1,861	1,935
G12738	National Fund for Control of Drug Abuse	35	44	46
G12745	Central Research Fund	28	41	43
G12774	National Disaster Management Fund	2,693	947	985
G141	Coinage Account	146	104	298
2	Gross Receipts	134,097	154,077	159,360
	Expenditure (Page-20)	127,675	146,269	151,896
	Net Deposits and Reserves Receipts	6,422	7,808	7,464
	Public Account - Summary			
3	Gross Receipt (1+2)	963,160	1,073,560	1,034,832
	Gross Expenditure (Page-20)	775,567	748,471	787,925
7	Public Account Net Receipts	187,593	325,090	246,907

EXPENDITURE - SUMMARY

(Rs in million)

Function Code	Description	Budget Estimates 2012-13	Revised Estimates 2012-13	Budget Estimates 2013-14
Current Expenditure on Revenue Account				
01	General Public Services	1,876,839	2,143,854	2,357,401
02	Defence Affairs and Services	545,386	570,366	627,226
03	Public Order and Safety Affairs	70,157	72,014	78,462
04	Economic Affairs	53,642	49,740	52,262
05	Environment Protection	736	736	924
06	Housing and Community Amenities	1,855	1,855	1,912
07	Health	7,845	7,893	9,863
08	Recreation, Culture and Religion	6,267	6,633	6,950
09	Education Affairs and Services	47,874	52,371	59,277
10	Social Protection	1,340	1,592	1,806
	a. Current Exp. on Revenue Account	2,611,940	2,907,053	3,196,082
	b. Current Exp. on Capital Account	63,308	386,623	241,384
1	Total Current Expenditure (a + b)	2,675,248	3,293,676	3,437,466
	c. Dev. Exp. on Revenue Account (i+ii)	360,282	300,269	495,498
	i. Dev. Exp. on Revenue Account (PSDP)	215,762	201,904	333,678
	ii. Other Dev. Exp. on Revenue Account	144,520	98,365	161,820
	d. Dev. Exp. on Capital Account (i+ii)	230,777	271,035	293,861
	i. Dev. Exp. on Capital Account (PSDP)	221,009	262,011	283,866
	ii. Other Dev. Exp. on Capital Account	9,768	9,024	9,995
	Total Public Sector Dev. Program (ci+di)	446,539	472,939	627,538
2	Total Development Expenditure (c+d)	591,059	571,304	789,358
	Total - Expenditure (1+2)	3,266,307	3,864,980	4,226,824
3	Break-up of Expenditure			
	Revenue Account (a+c)	2,972,222	3,207,322	3,691,580
	Capital Account (b+d)	294,085	657,658	535,245
	Total Expenditure	3,266,307	3,864,980	4,226,824

Current Expenditure on Revenue Account

(Rs in million)

Function Code	Description	Budget Estimates 2012-13	Revised Estimates 2012-13	Budget Estimates 2013-14
01	General Public Service	1,876,839	2,143,854	2,357,401
	011 Executive & Legislative Organs,			
	Financial & Fiscal Affairs, External Affairs	1,501,116	1,779,233	1,966,586
	Debt Servicing	1,141,737	1,215,996	1,520,300
	Servicing of Foreign Debt	80,175	76,610	89,015
	Foreign Loans Repayment	215,962	187,259	366,761
	Servicing of Domestic Debt	845,600	952,127	1,064,524
	Superannuation Allowances & Pensions	129,067	167,440	171,263
	Others	230,312	395,797	275,023
012	Foreign Economic Aid	2,489	2,488	1,751
014	Transfers	312,300	334,615	337,165
	Provinces	84,239	97,481	87,363
	Others	228,062	237,134	249,802
015	General Services	4,345	5,409	4,655
016	Basic Research	2,680	2,681	2,830
017	Research & Dev. General Public Services	7,484	7,799	8,857
018	Admn. of General Public Service	1,572	4,718	1,843
019	Gen. Public Services not elsewhere defined	44,854	6,911	33,714
02	Defence Affairs and Services	545,386	570,366	627,226
	021 Defence Services	543,823	568,617	625,336
	A01 Employees Related Expenses	229,577	250,777	271,211
	A03 Operating Expenses	143,544	146,502	162,217
	A09 Physical Assets	120,522	121,561	131,389
	A12 Civil Works	51,356	51,343	62,183
	Less Recoveries	(1,178)	(1,566)	(1,664)
	025 Defence Administration	1,564	1,749	1,890
03	Public Order and Safety Affairs	70,157	72,014	78,462
031	Law Courts	2,915	3,051	3,328
032	Police	64,794	66,082	72,499
033	Fire Protection	123	123	150
034	Prison Administration and Operation	27	28	30
035	R&D Public Order and Safety	25	25	26
036	Administration of Public Order	2,273	2,705	2,428

Contd.....

Current Expenditure on Revenue Account

(Rs in million)

Function Code	Description	Budget Estimates 2012-13	Revised Estimates 2012-13	Budget Estimates 2013-14
04	Economic Affairs	53,642	49,740	52,262
041	Gen. Eco., Commercial & Labour Affairs	22,887	16,813	14,940
042	Agri., Food, Irrigation, Forestry & Fishing	15,759	17,478	20,430
043	Fuel and Energy	692	792	642
044	Mining and Manufacturing	2,021	2,224	1,964
045	Construction and Transport	9,064	9,026	10,050
046	Communications	2,168	2,165	2,804
047	Other Industries	1,050	1,242	1,431
05	Environment Protection	736	736	924
052	Waste Water Management	620	620	692
055	Administration of Environment Protection	116	116	232
06	Housing and Community Amenities	1,855	1,855	1,912
062	Community Development	1,855	1,855	1,912
07	Health	7,845	7,893	9,863
071	Medical Products, Appliances and Equipments	132	132	260
073	Hospital Services	6,609	6,659	8,180
074	Public Health Services	845	845	1,029
076	Health Administration	259	257	394

Contd.....

Current Expenditure on Revenue Account

(Rs in million)

Function Code	Description	Budget Estimates 2012-13	Revised Estimates 2012-13	Budget Estimates 2013-14
08	Recreation, Culture and Religion	6,267	6,633	6,950
081	Recreational and Sporting Services	1	1	6
082	Cultural Services	503	522	555
083	Broadcasting and Publishing	4,807	5,122	5,338
084	Religious Affairs	701	706	781
086	Admn. of Information, Recreation & Culture	256	282	270
09	Education Affairs and Services	47,874	52,371	59,277
091	Pre-Primary and Primary Education Affair and Services	4,670	4,764	5,832
092	Secondary Education Affairs and Services	5,699	6,121	7,434
093	Tertiary Education Affairs and Services	35,675	39,303	43,364
094	Education Services not Definable by Level	53	53	103
095	Subsidiary Services to Education	135	135	254
096	Administration	963	940	1,505
097	Education Affairs & Services not Elsewhere Classified	679	1,054	785
10	Social Protection	1,340	1,592	1,806
107	Administration	982	1,234	1,242
108	Others	358	358	564
a.	Current Expenditure on Revenue Account	2,611,940	2,907,053	3,196,082

Current Expenditure on Capital Account

(Rs in million)

Function Code	Description	Budget Estimates 2012-13	Revised Estimates 2012-13	Budget Estimates 2013-14
01	General Public Service	63,308	386,623	241,384
	011 Repayment of Short Term Foreign Credits	36,008	38,143	40,916
	014 Transfers	27,300	348,480	200,468
	Federal Misc. Investments	14,780	333,426	180,258
	Other Loans and Advances by the Fed. Govt.	12,520	15,055	16,008
	019 Gen. Public Services not Elsewhere Defined	-	-	4,203
04	Economic Affairs	-	-	-
	041 Gen. Eco., Commercial & Labour Affairs	-	-	-
	042 Agri., Food, Irrigation, Forestry & Fishing	-	-	-
	b. Current Expenditure on Capital Account	63,308	386,623	241,384
	I. Total Current Expenditure (a+b)	2,675,248	3,293,676	3,437,466

Development Expenditure on Revenue Account

(Rs in million)

Function Code	Description	Budget Estimates 2012-13	Revised Estimates 2012-13	Budget Estimates 2013-14
01	General Public Service	136,314	127,335	210,315
011	Executive & Legislative Organs, Financial & Fiscal Affairs, External Affairs	39,665	58,198	18,219
014	Transfers	32,026	42,539	34,387
015	General Services	38,287	1,088	126,297
016	Basic Research	1,638	1,588	2,575
017	Research & Dev. General Public Services	39	4	30
019	Gen. Public Services not Elsewhere Defined	24,659	23,919	28,806
02	Defence Affairs and Services	2,021	478	2,370
025	Defence Administration	2,021	478	2,370
03	Public Order and Safety Affairs	5,531	2,400	4,341
031	Law Courts	1,000	1,000	2,082
032	Police	1,657	1,229	1,832
033	Fire Protection	45	45	49
036	Administration of Public Order	2,829	126	378
04	Economic Affairs	49,264	46,741	62,758
041	Gen. Eco. Commercial and Labour Affairs	761	587	1,084
042	Agri., Food, Irrigation, Forestry & Fishing	45,085	43,341	56,462
043	Fuel and Energy	270	389	86
045	Construction and Transport	1,190	1,107	1,921
046	Communications	1,821	1,179	2,905
047	Other Industries	138	138	301
05	Environment Protection	135	1,058	59
055	Administration of Environment Protection	135	1,058	59
06	Housing and Community Amenities	2,743	2,333	3,795
061	Housing Development	15	15	17
062	Community Development	2,323	2,013	3,696
063	Water Supply	405	305	82

Contd.....

Development Expenditure on Revenue Account

(Rs in million)

Function Code	Description	Budget Estimates 2012-13	Revised Estimates 2012-13	Budget Estimates 2013-14
07	Health	1,316	3,708	27,489
073	Hospital Services	719	746	1,263
074	Public Health Services	597	2,962	3,541
075	Research and Development Health	0	0	124
076	Health Administration	0	0	22,560
08	Recreation, Culture and Religion	146	182	373
081	Recreation and Sporting Services	41	41	339
082	Cultural Services	75	75	12
083	Broadcasting and Publishing	30	66	23
09	Education Affairs and Services	17,377	17,054	21,121
091	Pre & Primary Edu. Affairs & Services	30	30	0
092	Secondary Edu. Affairs & Services	26	26	0
093	Tertiary Edu. Affairs & Services	15,859	15,649	18,519
095	Subsidiary Services to Education	66	66	17
097	Education Affairs & Services not Elsewhere Classified	1,396	1,283	2,585
10	Social Protection	914	614	1,057
107	Administration	900	600	1,000
108	Others	14	14	57
	i. Dev. Exp. on Revenue Account (PSDP)	215,762	201,904	333,678
	ii. Other Dev. Exp on Revenue Account	144,520	98,365	161,820
011	Executive & Legislative Organs, Financial & Fiscal Affairs, External Affairs	62,020	58,026	75,020
014	Transfers	11,500	10,586	9,500
019	Gen. Public Services not Elsewhere Defined	25,000	0	37,300
041	Gen. Eco. Commercial and Labour Affairs	10,000	9,753	10,000
042	Agri., Food, Irrigation, Forestry & Fishing	26,000	10,000	30,000
107	Administration	10,000	10,000	0
	c. Dev. Exp. on Revenue Account (i+ii)	360,282	300,269	495,498

Development Expenditure on Capital Account

(Rs in million)

Function Code	Description	Budget Estimates 2012-13	Revised Estimates 2012-13	Budget Estimates 2013-14
01	General Public Service	216,499	252,375	277,354
011	Executive & Legislative Organs, Financial & Fiscal Affairs, External Affairs	200	200	255
014	Transfers	176,732	207,818	224,483
017	Research and Dev. General Public Services	39,567	44,358	52,616
04	Economic Affairs	4,510	9,636	6,512
041	Gen. Eco., Commercial and Labour Affairs	68	67	50
042	Agri., Food, Irrigation, Forestry & Fishing	125	125	100
044	Mining and Manufacturing	1,386	1,332	1,880
045	Construction and Transport	9,212	19,517	7,746
	Less Recoveries from Railway	(6,281)	(11,405)	(3,264)
	i. Dev. Expenditure on Capital Account (PSDP)	221,009	262,011	283,866
	ii. Other Dev. Exp on Capital Account	9,768	9,024	9,995
014	Transfers	9,768	9,024	9,995
	d. Dev. Expenditure on Capital Account (i+ii)	230,777	271,035	293,861
	A. Public Sector Dev. Program (c i+di)	436,772	463,915	617,544
	B. Other Development Expenditure (c ii+d ii)	154,288	107,388	171,815
	II. Total Development Expenditure (A+B)	591,059	571,304	789,358
	III. Total Exp. (Current+Development)	3,266,307	3,864,980	4,226,824

CAPITAL EXPENDITURE

(Rs in million)

Object Code	Description	Budget Estimates 2012-13	Revised Estimates 2012-13	Budget Estimates 2013-14
A101	i. Domestic Permanent Debt	87,836	87,711	292,579
	Pakistan Investment Bonds (Bank)	53,253	66,291	99,695
	Pakistan Investment Bonds (Non Bank)	19,997	6,959	10,465
	Foreign Exchange Bearer Certificates	5	5	5
	Foreign Currency Bearer Certificates	5	5	5
	US Dollar Bearer Certificates	5	5	5
	Special US Dollar Bonds	175	50	50
	Ijara Sukuk Bonds	14,396	14,396	182,354
A104	ii. Floating Debt	7,220,228	8,216,583	9,714,028
	Prize Bonds	120,737	104,205	114,625
	Market Treasury Bills	3,064,832	3,366,762	3,727,949
	Treasury Bills through Auction	4,033,625	4,744,546	5,870,319
	Other Bills	734	770	835
	Ways and Means Advances	300	300	300
A10	IV. Total Public Debt Repayment (i+ii)	7,308,064	8,304,294	10,006,608
	V. Total - Federal Consolidated Fund Disbursement (III+IV)	10,574,371	12,169,274	14,233,432

PUBLIC ACCOUNT EXPENDITURE
National Savings Schemes

(Rs in million)

Object Code	Description	Budget Estimates 2012-13	Revised Estimates 2012-13	Budget Estimates 2013-14
i. G111	Investment Deposit Accounts (Savings Schemes)	601,892	555,002	583,629
G11101	Savings Bank Accounts	200,680	224,213	246,634
G11103	Khas Deposit Accounts	5	5	5
G11104	Mahana Amadni Accounts	80	40	40
G11106	Defence Savings Certificates	39,930	37,876	37,812
G11108	National Deposit Certificates	9	11	9
G11109	Khas Deposit Certificates	3	3	3
G11111	Special Savings Certificates (Registered)	173,467	86,688	89,041
G11112	Special Savings Accounts	64,485	71,791	73,740
G11113	Regular Income Certificate	38,613	41,939	46,602
G11126	Pensionery Benefits	18,702	18,831	19,492
G11127	Behbood Saving Certificate	65,918	65,302	67,251
	National Savings Bonds	0	3,425	0
	Short Term Savings Certificates	0	4,878	3,000
ii.	Other Accounts	2,000	2,200	2,400
G03109	Postal Life Insurance Fund	2,000	2,200	2,400
iii. G061	Provident Fund	44,000	45,000	50,000
1	Total Expenditure (i+ii+iii)	647,892	602,202	636,029

Contd....

PUBLIC ACCOUNT EXPENDITURE

Deposits and Reserves

(Rs in million)

Object Code	Description	Budget Estimates 2012-13	Revised Estimates 2012-13	Budget Estimates 2013-14
G	<u>Deposits and Reserves</u>			
G06202	F.G.Employees Benevolent Fund (Civil)	356	329	341
G06205	F.G.Employees Benevolent Fund (Pak. Post)	75	57	59
G06206	F.G.Employees Benevolent Fund (Pak. PWD)	3	4	4
G06209	F.G.Employees Benevolent Fund (N.S.)	4	5	6
G06210	F.G.Employees Benevolent Fund (Mint)	1	2	2
G06212	F.G.Employees Benevolent Fund (GSP)	1	2	2
G06304	Workers Welfare Fund	11,526	15,000	15,525
G06402	F.G.Employees Group Insurance Fund (Foreign Affairs)	41	0	0
G07101	Post Office Renewal Reserve Fund	242	245	254
G07102	Pakistan Post Office Welfare Fund	8	9	9
G07104	F.G.Employees Group Insurance Fund (PPO)	0	2	2
G08117	Railways Reserve Fund	31,000	33366	33500
G08121	Railways Depreciation Reserve Fund	8,117	0	652
G10101	Pak. PWD Receipts & Collection Account	171	325	337
G10102	Foreign Affairs Receipt & Collection Account	1,039	1,709	1,769
G10106	Deposit Works of Survey of Pakistan	16	3	3
G10113	Public Works/Pak. PWD Deposits	52,853	87,000	90,045
G10304	Zakat Collection Account	868	756	783
G11238	Security deposits of supply cell	11	305	316

Contd.....

PUBLIC ACCOUNT EXPENDITURE
Deposits and Reserves

(Rs in million)

Object Code	Description	Budget Estimates 2012-13	Revised Estimates 2012-13	Budget Estimates 2013-14
G	<u>Deposits and Reserves</u>			
G11281	Deposit Account of fees realized by PNAC	5	10	11
G11290	Security deposit of Firms/Contractors	314	500	518
G12130	President's Relief Fund for Earthquake Victims 2005	260	0	0
G12135	PM's Special Fund for victims of Terrorism	102	0	0
G12140	PM's Flood Relief Fund 2010	9,919	1,916	1,983
G12145	PM's Flood Relief Fund 2011	31	1,356	1,403
G12206	Special Fund for Welfare & Uplift of Minorities	-	253	261
G12305	Export Development Fund	5,068	434	449
G12308	Reserve Fund for Exchange Risk on Foreign Loans	0	0	700
G12729	Fund for Social Services	1,330	1,723	1,784
G12738	National Fund for Control of Drug Abuse	127	0	0
G12745	Central Research Fund	1	1	1
G12774	National Disaster Management Fund	4,040	852	882
G141	Coinage Account	146	104	298
2	Total Expenditure Deposits & Reserves	127,675	146,269	151,896
VI	Total Public Account Expenditure (1+2)	775,567	748,471	787,925

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

(Rs in million)

Description	Budget Estimates 2012-13	Revised Estimates 2012-13	Budget Estimates 2013-14
I. Expenditure on Revenue Account	2,972,222	3,207,322	3,691,580
Current	2,611,940	2,907,053	3,196,082
Development	360,282	300,269	495,498
Total-Authorized Expenditure	2,972,222	3,207,322	3,691,580
<i>Charged</i>	<i>1,164,081</i>	<i>1,242,140</i>	<i>1,544,253</i>
Voted	1,808,141	1,965,182	2,147,327
II. Expenditure on Capital Account	7,602,149	8,961,952	10,541,852
Current	7,371,372	8,690,917	10,247,991
Development	230,777	271,035	293,861
Total Authorized Expenditure	7,602,149	8,961,952	10,541,852
<i>Charged</i>	<i>7,402,863</i>	<i>8,407,897</i>	<i>10,104,400</i>
Voted	199,286	554,055	437,452
III. Total Expenditure met from Federal Consolidated Fund	10,574,371	12,169,274	14,233,432
Current Expenditure	9,983,312	11,597,970	13,444,073
Development Expenditure	591,059	571,304	789,358
IV. Total-Authorized Expenditure	10,574,371	12,169,274	14,233,432
<i>Charged - Total</i>	<i>8,566,944</i>	<i>9,650,037</i>	<i>11,648,653</i>
Voted - Total	2,007,427	2,519,237	2,584,779

SCHEDULE-I
**DEMAND FOR GRANTS AND APPROPRIATION FOR
EXPENDITURE MET FROM THE FEDERAL CONSOLIDATED
FUND FOR THE FINANCIAL YEAR COMMENCING ON
1ST JULY, 2013 AND ENDING ON
30TH JUNE, 2014**

SCHEDULE - I
Demand-Wise Expenditure for Budget Estimates 2013-2014

(Rs. in million)

Demand No.	Ministries / Divisions	Budget Estimates 2013-2014		
		Charged	Voted	Total
001	Cabinet	-	226	226
002	Cabinet Division	-	4,688	4,688
003	Emergency Relief and Repatriation	-	329	329
004	Other Expenditure of Cabinet Division	-	6,443	6,443
005	Establishment Division	-	2,110	2,110
006	Federal Public Service Commission	-	444	444
007	Other Expenditure of Establishment Division	-	1,075	1,075
008	Prime Minister's Office	-	755	755
009	Board of Investment	-	205	205
010	Prime Minister's Inspection Commission	-	55	55
011	Atomic Energy	-	6,221	6,221
012	Stationery and Printing	-	76	76
013	Capital Administration and Development Division	-	13,944	13,944
014	Climate Change Division	-	430	430
015	Commerce Division	-	5,048	5,048
016	Communications Division	-	4,128	4,128
017	Other Exp. of Communications Division	-	2,522	2,522
018	Defence Division	-	1,341	1,341
019	Airports Security Force	-	3,658	3,658
020	Meteorology	-	797	797
021	Survey of Pakistan	-	982	982
022	Federal Government Educational Institutions in Cantonments and Garrisons	-	3,818	3,818
023	Defence Services	-	627,000	627,000
024	Defence Production Division	-	587	587
025	Economic Affairs Division	-	2,105	2,105

Contd.....

SCHEDULE - I
Demand-Wise Expenditure for Budget Estimates 2013-2014

(Rs. in million)

Demand No.	Ministries / Divisions	Budget Estimates 2013-2014		
		Charged	Voted	Total
026	Statistics Division	-	1,531	1,531
027	Education and Training Division	-	1,187	1,187
028	Finance Division	-	1,136	1,136
029	Controller General of Accounts	-	3,969	3,969
030	Pakistan Mint	-	402	402
031	National Savings	-	1,994	1,994
032	Other Expenditure of Finance Division	-	10,760	10,760
033	Superannuation Allowances and Pensions	3,059	168,203	171,263
034	Grant-in-Aid and Miscellaneous Adjustments between the Federal & Provincial Govt.	11,000	76,363	87,363
035	Subsidies & Miscellaneous Expenditure		504,211	504,211
036	Higher Education Commission		39,000	39,000
037	Revenue Division		280	280
038	Federal Board of Revenue		2,743	2,743
039	Customs		5,480	5,480
040	Inland Revenue		9,151	9,151
041	Planning and Development Division		969	969
042	Foreign Affairs Division		1,066	1,066
043	Foreign Affairs		10,902	10,902
044	Other Expenditure of Foreign Affairs Division	354	1,886	2,240
045	Housing and Works Division		113	113
046	Civil Works	14	2,886	2,900
047	Estate Offices		117	117
048	Federal Lodges		67	67
049	Human Resource Development Division		353	353
050	Human Rights Division		281	281
051	Industries Division		165	165
052	Department of Investment Promotion & Supplies		13	13

Contd.....

SCHEDULE - I
Demand-Wise Expenditure for Budget Estimates 2013-2014

(Rs. in million)

Demand No.	Ministries / Divisions	Budget Estimates 2013-2014		
		Charged	Voted	Total
053	Other Expenditure of Industries Division		650	650
054	Information and Broadcasting Division		431	431
055	Directorate of Publications, News Reels & Documentaries		222	222
056	Press Information Department		439	439
057	Information Services Abroad		585	585
058	Other Expenditure of Information and Broadcasting Division		4,515	4,515
059	Information Technology & Telecommunications Division		3,276	3,276
060	Inter-Provincial Coordination Division		1,682	1,682
061	Interior Division		603	603
062	Islamabad		5,929	5,929
063	Passport Organization		1,222	1,222
064	Civil Armed Forces		32,363	32,363
065	Frontier Constabulary		6,245	6,245
066	Pakistan Coast Guards		1,485	1,485
067	Pakistan Rangers		14,495	14,495
068	Other Expenditure of Interior Division		2,803	2,803
069	Kashmir Affairs and Gilgit Baltistan Division		258	258
070	Other Expenditure of Kashmir Affairs and Gilgit Baltistan Division		841	841
071	Gilgit Baltistan		229	229
072	Law and Justice Division		456	456
073	Other Expenditure of Law & Justice Division	44	2,546	2,589
074	District Judiciary, Islamabad Capital Territory		292	292
075	National Accountability Bureau		1,785	1,785
076	Narcotics Control Division		1,639	1,639

Contd.....

SCHEDULE - I
Demand-Wise Expenditure for Budget Estimates 2013-2014

(Rs. in million)

Demand No.	Ministries / Divisions	Budget Estimates 2013-2014		
		Charged	Voted	Total
077	National Assembly	1,072	1,373	2,445
078	The Senate	772	585	1,356
079	National Food Security and Research Division		3,237	3,237
080	National Harmony Division		202	202
081	National Health Services, Regulations and Coordination Division		891	891
082	National Heritage and Integration Division		837	837
083	Overseas Pakistanis Division		650	650
084	Parliamentary Affairs Division		245	245
085	Petroleum and Natural Resources Division		266	266
086	Geological Survey		323	323
087	Other Expenditure of Petroleum and Natural Resources Division		84	84
088	Ports and Shipping Division		540	540
089	Postal Services Division		61	61
090	Pakistan Post Office Department	450	14,455	14,905
091	Privatization Division		122	122
092	Production Division		86	86
093	Pakistan Railways	2,590	52,510	55,100
094	Religious Affairs Division		150	150
095	Council of Islamic Ideology		81	81
096	Other Expenditure of Religious Affairs Division		484	484
097	Scientific & Technological Research Division		432	432
098	Other Expenditure of Scientific and Technological Research Division		4,275	4,275
099	States and Frontier Regions Division		84	84
100	Frontier Regions		6,002	6,002

Contd.....

SCHEDULE - I
Demand-Wise Expenditure for Budget Estimates 2013-2014

(Rs. in million)

Demand No.	Ministries / Divisions	Budget Estimates 2013-2014		
		Charged	Voted	Total
101	Federally Administered Tribal Areas		14,118	14,118
102	Maintenance Allowances to Ex-Rulers		4	4
103	Afghan Refugees		403	403
104	Textile Industry Division		363	363
105	Water and Power Division		406	406
106	Capital Outlay on Purchases by Kashmir Affairs and Gilgit Baltistan Division		2,198	2,198
107	Federal Miscellaneous Investments		184,461	184,461
108	Other Loans and Advances by the Federal Government.		16,008	16,008
109	Development Expenditure of Cabinet Division		17,180	17,180
110	Other Development Expenditure of Cabinet Division Outside PSDP		75,000	75,000
111	Development Exp. of Capital Administration and Development Division		1,506	1,506
112	Development Expenditure of Climate Change Division		59	59
113	Development Expenditure of Commerce Division		841	841
114	Development Expenditure of Communications Division		109	109
115	Development Expenditure of Defence Division		4,239	4,239
116	Development Expenditure of F.G.Educational Institutions in Cantonments and Garrisons		7	7
117	Development Expenditure of Defence Production Division		2,300	2,300
118	Development Exp. of Economic Affairs Division		140	140
119	Development Expenditure of Statistics Division		150	150
120	Development Expenditure of Education and Training Division		5,237	5,237

Contd.....

SCHEDULE - I
Demand-Wise Expenditure for Budget Estimates 2013-2014

(Rs. in million)

Demand No.	Ministries / Divisions	Budget Estimates 2013-2014		
		Charged	Voted	Total
121	Development Expenditure of Finance Division		21,076	21,076
122	Other Development Expenditure		31,184	31,184
123	Development Expenditure Outside PSDP		86,820	86,820
124	Development Expenditure of Revenue Division		533	533
125	Development Expenditure of Planning and Development Division		125,659	125,659
126	Development Expenditure of Human Rights Division		78	78
127	Development Expenditure of Information and Broadcasting Division		23	23
128	Development Expenditure of Information Technology & Telecommunications Division		927	927
129	Development Expenditure of Inter-Provincial Coordination Division		438	438
130	Development Expenditure of Interior Division		6,074	6,074
131	Development Expenditure of Kashmir Affairs & Gilgit Baltistan Division		9,598	9,598
132	Development Expenditure of Law and Justice Division		2,082	2,082
133	Development Expenditure of Narcotics Control Division		326	326
134	Development Expenditure of National Food Security and Research Division		750	750
135	Development Expenditure of National Health Services, Regulation & Coordination Division		25,739	25,739
136	Development Expenditure of National Heritage and Integration Division		12	12
137	Development Expenditure of Scientific and Technological Research Division		2,173	2,173
138	Development Expenditure of Federally Administered Tribal Areas		18,500	18,500
139	Development Exp. of Textile Industry Division		301	301
140	Development Exp. of Water and Power Division		56,439	56,439

Contd.....

SCHEDULE - I
Demand-Wise Expenditure for Budget Estimates 2013-2014

(Rs. in million)

Demand No.	Ministries / Divisions	Budget Estimates 2013-2014		
		Charged	Voted	Total
141	Capital Outlay on Development of Atomic Energy		52,616	52,616
142	External Development Loans and Advances by the Federal Government.	56,876	78,899	135,774
143	Capital Outlay on Federal Investments		288	288
144	Development Loans and Advances by the Federal Government		70,714	70,714
145	Capital Outlay on Works of Foreign Affairs Division		255	255
146	Capital Outlay on Civil Works		4,114	4,114
147	Capital Outlay on Industrial Development		780	780
148	Capital Outlay on Petroleum and Natural Resources		50	50
149	Capital Outlay on Ports & Shipping Division		500	500
150	Capital Outlay on Production Division		1,100	1,100
151	Capital Outlay on Pakistan Railways		30,965	30,965
...	<i>Staff Household & Allowances of the President</i>	690		690
...	<i>Servicing of Foreign Debt</i>	89,015		89,015
...	<i>Foreign Loans Repayment</i>	366,761		366,761
...	<i>Repayment of Short Term Foreign Credits</i>	40,916		40,916
...	<i>Audit</i>	3,179		3,179
...	<i>Servicing of Domestic Debt</i>	1,064,524		1,064,524
...	<i>Repayment of Domestic Debt</i>	10,006,609		10,006,609
...	<i>Supreme Court</i>	1,113		1,113
...	<i>Islamabad High Court</i>	362		362
...	<i>Election</i>	1,843		1,843
...	<i>Wafaqi Mohtasib</i>	335		335
...	<i>Federal Tax Ombudsman</i>	117		117
	Total Expenditure	11,651,693	2,660,925	14,312,618

SCHEDULE -III
OBJECT CLASSIFICATION WISE EXPENDITURE

Object Code	Description	Budget Estimates 2012-13	Revised Estimates 2012-13	Budget Estimates 2013-14
A01	Total Employees Related Expenses	384,566	409,102	449,088
A011	Pay	69,715	69,900	74,107
A011-1	Pay of Officer	16,819	16,864	19,164
A011-2	Pay of Other Staff	52,896	53,036	54,943
A012	Allowances	314,851	339,201	374,981
A012-1	Regular Allowances	310,413	334,803	369,169
A012-2	Other Allowances (Excluding TA)	4,438	4,398	5,813
A02	Project Pre-investment Analysis	116	112	164
A03	Operating Expenses	482,775	421,776	634,174
A04	Employees Retirement Benefits	144,143	184,774	190,855
A05	Grants, Subsidies & Write off Loans	724,896	896,987	799,057
A06	Transfers	8,292	10,493	11,682
A07	Interest Payment	927,839	1,028,934	1,154,937
A08	Loans and Advances	182,210	217,332	222,661
A09	Physical Assets	134,021	132,353	144,071
A10	Principal Repayments of loans	7,561,542	8,533,220	10,416,027
A11	Investments	29,639	346,099	206,247
A12	Civil Works	60,949	64,677	75,822
A13	Repairs and Maintenance	8,782	8,544	7,834
TOTAL EXPENDITURE		10,649,770	12,254,402	14,312,618