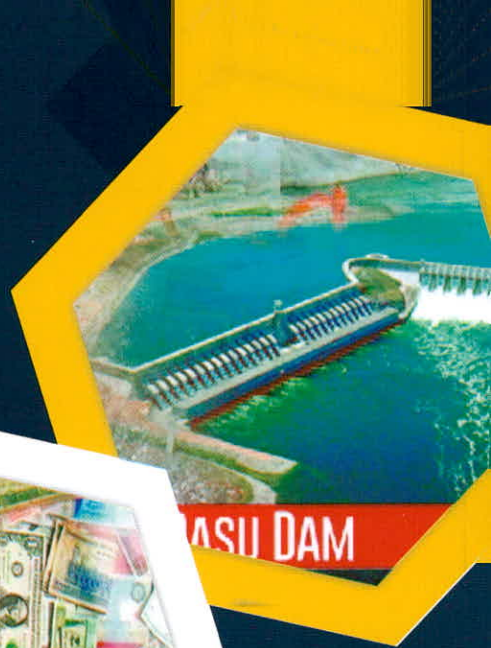


Federal Budget 2017 - 18

ANNUAL BUDGET STATEMENT



GOVERNMENT OF PAKISTAN
FINANCE DIVISION
ISLAMABAD

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 2017-18 Demand-Wise Expenditure (Schedule-I)	25 - 31
XV. Demand for Grants and Appropriations for Expenditure 2016-17 and 2017-18 Object-Wise Classification (Schedule-III) ...	33

RECEIPTS - SUMMARY

(Rs in million)

Object Code	Description	Budget Estimates 2016-17	Revised Estimates 2016-17	Budget Estimates 2017-18
	Federal Consolidated Fund (5+6-10)	4,068,972	3,772,102	4,191,371
B	1 Tax Revenue Receipts	3,956,123	3,825,235	4,330,463
	FBR Taxes	3,621,000	3,521,000	4,013,000
	Direct Taxes	1,558,000	1,378,840	1,594,910
	Indirect Taxes	2,063,000	2,142,160	2,418,090
	Other Taxes	335,123	304,235	317,463
C	2 Non-Tax Receipts	959,452	912,119	979,854
C01	Income from Property and Enterprise	261,217	243,815	214,689
C02	Receipts from Civil Administration etc.	459,811	314,139	413,172
C03	Miscellaneous Receipts	238,424	354,165	351,992
	3 Total Revenue Receipts (1+2)	4,915,575	4,737,354	5,310,317
E	4 Capital Receipts	469,668	159,807	427,474
E02	Recovery of Loans and Advances	101,890	107,720	112,537
E03	Domestic Debt Receipts (Net)	367,778	52,087	314,937
	5 Total Internal Receipts (3+4)	5,385,243	4,897,161	5,737,791
	6 External Receipts	819,610	996,287	837,824
	Loans	785,579	920,866	799,920
	Grants	21,426	12,567	26,810
	Project Loans & Grants Outside PSDP	12,605	62,855	11,093
	7 Total Internal and External Receipts (5+6)	6,204,853	5,893,449	6,575,615
	8 Public Accounts Receipts (Net)	170,879	165,089	213,093
	Deferred Liabilities (Net)	122,181	120,242	166,003
	Deposit and Reserves (Net)	48,698	44,847	47,090
	9 Gross Federal Resources (7+8)	6,375,732	6,058,538	6,788,707
	10 Less Provincial Share in Federal Taxes	2,135,881	2,121,347	2,384,243
	11 Net Federal Resources (9-10)	4,239,851	3,937,191	4,404,464
	12 Cash Balance built up by the Provinces	339,022	289,589	347,269
	13 Privatization Proceeds	50,000	17,774	50,000
	14 Credit from Banking Sector	452,915	741,367	390,093
	15 Total-Resources (11+12+13+14)	5,081,788	4,985,920	5,191,826

REVENUE RECEIPTS

Tax Revenue

(Rs in million)

Object Code	Description	Budget Estimates 2016-17	Revised Estimates 2016-17	Budget Estimates 2017-18
B	<u>Tax Revenue</u>			
	a. FBR Taxes (i+ii)	3,621,000	3,521,000	4,013,000
B01	i.Direct Taxes	1,558,000	1,378,840	1,594,910
B011	Taxes on Income	1,538,756	1,363,837	1,577,557
B015	Worker's Welfare Fund	16,947	12,641	14,622
B017-18	Capital Value Tax (CVT)	2,297	2,362	2,731
B02	ii.Indirect Taxes	2,063,000	2,142,160	2,418,090
B020-22	Customs Duties	413,000	491,054	581,371
B023	Sales Tax	1,437,000	1,444,962	1,605,200
B024-25	Federal Excise	213,000	206,144	231,519
	b. Other Taxes	335,123	304,235	317,463
B026-30	Other Indirect Taxes	5,003	4,165	4,373
B03064	Airport Tax	120	70	90
B03083	Gas Infrastructure Development Cess	145,000	80,000	110,000
B03084	Natural Gas Development Surcharge	35,000	65,000	43,000
B03085	Petroleum Levy	150,000	155,000	160,000
1	Total Tax Revenue (a+b)	3,956,123	3,825,235	4,330,463

REVENUE RECEIPTS

Non-Tax Revenue

(Rs in million)

Object Code	Description	Budget Estimates 2016-17	Revised Estimates 2016-17	Budget Estimates 2017-18
C	<u>Non Tax Revenue</u>			
C01	a) Income from Property and Enterprise	261,217	243,815	214,689
C01001	Railway	-	-	-
	Gross Receipts	73,000	73,000	90,000
	Deduction: Working Expenses	73,000	73,000	90,000
C01008	Pak. Telecommunication Authority	6,000	6,000	1,000
	Pak. Telecom. Authority (3 G Licenses)	75,000	32,500	10,000
	Regulatory Authorities	477	532	312
C012-18	Total Mark up	94,613	117,452	110,094
C012	Mark up (Provinces)	13,494	13,595	14,111
C013-18	Mark up (PSEs & Others)	81,118	103,857	95,984
C019	Dividends	85,127	87,330	93,283
C02	b) Receipts from Civil Administration and Other Functions	459,811	314,139	413,172
C021-24	General Administration Receipts	3,360	5,026	5,196
C02211	Share of Surplus Profits of the State Bank of Pakistan	280,000	228,000	260,000
C025	Defence Services Receipts	170,754	74,504	141,797
C026	Law and Order Receipts	2,123	2,481	1,501
C027	Community Services Receipts	1,579	1,767	2,070
C028-29	Social Services	1,996	2,362	2,608
C03	c) Miscellaneous Receipts	238,424	354,165	351,992
C031-35	Economic Services Receipts	10,863	21,873	21,381
C036	Foreign Grants	75,000	61,405	43,546
C03806	Citizenship, Nationalization, Passport and Copyright Fees	25,000	27,000	28,000
C03905	Royalty on Crude Oil	10,859	15,696	19,127
C03906	Royalty on Natural Gas	32,097	32,638	39,404
C03910	Discount Retained on Local Crude Price	10,000	10,000	10,000
C03915	Windfall Levy against Crude Oil	10,000	8,000	8,000
C03917	Petroleum Levy on LPG	2,000	0	2,000
	Others	62,605	177,553	180,534
C	2 Total Non-Tax Revenue (a+b+c)	959,452	912,119	979,854
	3 Total Revenue Receipts (1+2)	4,915,575	4,737,354	5,310,317

CAPITAL RECEIPTS

(Rs in million)

Object Code	Description	Budget Estimates 2016-17	Revised Estimates 2016-17	Budget Estimates 2017-18
E02	I. Recoveries of Loans and Advances	101,890	107,720	112,537
E021	Provinces	46,725	47,333	51,947
E022-27	Others	55,164	60,388	60,590
	II. Total Domestic Debts Receipts (i+ii)	8,756,071	12,247,898	13,478,153
E031	i) Permanent Debt Receipts	1,627,273	1,591,294	1,310,363
	Pakistan Investment Bonds (Bank)	1,211,755	1,190,346	936,885
	Pakistan Investment Bonds (Non Bank)	365,518	346,948	301,478
	Premium Prize Bonds (Registered)	0	4,000	12,000
	Ijara Sukuk Bonds	50,000	50,000	60,000
E032	ii) Floating Debt Receipts	7,128,798	10,656,604	12,167,790
	Prize Bonds	166,664	171,715	145,224
	Market Treasury Bills	4,421,400	5,233,200	6,253,640
	Treasury Bills through Auction	2,319,811	5,250,775	5,768,015
	Bai-Muajjal Sukuk	220,000	-	-
	Others Bills	623	614	611
	Ways and Means Advances	300	300	300
E	4 Capital Gross Receipts (I+II)	8,857,961	12,355,618	13,590,690
	Domestic Debt Receipts (i+ii)	8,756,071	12,247,898	13,478,153
	Domestic Debt Repayment (page-17)	8,388,293	12,195,811	13,163,216
	Net Domestic Debt Receipts	367,778	52,087	314,937
	5 Total Federal Internal Gross Receipts (3+4)	13,773,536	17,092,972	18,901,007

EXTERNAL RECEIPTS

(Rs in million)

	Description	Budget Estimates 2016-17	Revised Estimates 2016-17	Budget Estimates 2017-18
I	Loans	785,579	920,866	799,920
	Project Loans	207,944	249,039	329,824
	Federal	139,232	171,153	151,984
	Provincial	68,711	77,886	177,840
	Programme Loans	133,797	112,244	95,571
	Other Loans	443,839	559,582	374,525
	Islamic Development Bank	47,686	61,252	163,525
	Sovereign Bonds	105,500	0	0
	Sukuk Bond	79,125	105,000	105,500
	Commercial Banks	211,528	389,130	105,500
	Economic Trade Bank	-	4,200	0
II	Grants	21,426	12,567	26,810
	Project Grants	21,426	12,567	26,810
	Federal	4,085	2,063	9,651
	Provincial	17,340	10,504	17,160
a.	External Receipts (I +II)	807,005	933,432	826,730
b.	Project Loans & Grants Outside PSDP	12,605	62,855	11,093
	Loans	11,205	50,737	10,822
	Grants	1,400	12,118	271
6	Total External Receipts (a +b)	819,610	996,287	837,824

PUBLIC ACCOUNT RECEIPTS
National Savings Schemes

(Rs in million)

Object Code	Description	Budget Estimates 2016-17	Revised Estimates 2016-17	Budget Estimates 2017-18
i. G111	Investment Deposit Accounts (Savings Schemes)	690,407	778,100	828,518
G11101	Saving Bank Accounts	202,925	224,247	250,014
G11106	Defence Savings Certificates	30,969	48,972	55,259
G11111	Special Savings Certificates (Registered)	90,321	121,233	105,426
G11112	Special Savings Accounts	79,775	127,196	110,611
G11113	Regular Income Certificate	82,623	52,533	61,406
G11126	Pensionary Benefits	48,103	48,160	52,792
G11127	Behbood Saving Certificate	152,591	154,631	170,010
	New Savings Schemes	2,000	-	20,000
	Short Term Savings Certificates	1,100	1,128	3,000
ii.	Other Accounts	9,200	8,000	9,500
G03109	Postal Life Insurance Fund	9,200	8,000	9,500
iii. G061	Provident Fund	70,000	80,604	91,500
	Total Receipts (i+ii+iii)	769,607	866,704	929,518
1	Gross Receipts	769,607	866,704	929,518
	Gross Expenditure (Page-18)	647,426	746,462	763,515
	Net Receipts	122,181	120,242	166,003

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PUBLIC ACCOUNT RECEIPTS
Deposits and Reserves

(Rs in million)

Object Code	Description	Budget Estimates 2016-17	Revised Estimates 2016-17	Budget Estimates 2017-18
G	<u>Deposits and Reserves</u>			
G06202	F.G.Employees Benevolent Fund (Civil)	992	1,058	1,111
G06203	F.G.Employees Benevolent Fund (Defence)	1,421	1,457	1,529
G06205	F.G.Employees Benevolent Fund (Pak.Post)	133	145	152
G06206	F.G.Employees Benevolent Fund (Pak.PWD)	2	3	3
G06209	F.G.Employees Benevolent Fund (N.S.)	10	12	12
G06210	F.G.Employees Benevolent Fund (Mint)	4	3	4
G06212	F.G.Employees Benevolent Fund (GSP)	4	4	5
G06304	Workers Welfare Fund	17,236	14,119	14,825
G06409	F.G.Employees Group Insurance Fund (Civil)	379	357	374
G06410	F.G.Employees Group Insurance Fund (Defence)	180	179	187
G07104	F.G.Employees Group Insurance Fund (PPO)	9	0	0
G07106	PPO Miscellaneous	120,968	117,487	123,361
G08117	Railways Reserve Fund	41,000	37,000	40,000
G08121	Railways Depreciation Reserve Fund	0	37,204	23,635
G10101	Pak. PWD Receipts & Collection Account	133	326	342
G10102	Foreign Affairs Receipt & Collection Account	9,185	7,148	7,505
G10106	Deposit Works of Survey of Pakistan	16	15	15
G10113	Public Works/Pak. PWD Deposits	7,736	11,456	12,029
G10304	Zakat Collection Account	1,253	1,279	1,343
G11215	Revenue Deposits	14,933	21,006	22,057
G11218	Forest Deposits	0	0	0
G11220	Deposits in connection with Elections	29	1	1
G11224	Deposits Account with Defence	1,939	2,169	2,278
G11225	Deposits Account with AGPR	157	297	312
G11230	Special Remittances Deposits	1,131	1,149	1,207
G11238	Security deposits of supply cell	4	2	2

Contd.....

PUBLIC ACCOUNT RECEIPTS
Deposits and Reserves

(Rs in million)

Object Code	Description	Budget Estimates 2016-17	Revised Estimates 2016-17	Budget Estimates 2017-18
G	<u>Deposits and Reserves</u>			
G11240	Security Deposits of Cashiers	202	172	181
G11255	Defence Services Security Deposits	2,118	3,933	4,130
G11256	Defence Services Misc. Deposits	113,705	101,701	106,786
G11276	Security deposit of Private Companies	43	7	7
G11281	Deposit Account of fees realized by PNAC	15	23	24
G11290	Security deposit of Firms/Contractors	178	374	393
G12130	President Relief Fund for Earthquake Victims 2005	47	0	0
G12140	PM's Flood Relief Fund 2010	2	0	0
G12148	PM's Balochistan Earthquake Relief Fund 2013	11	0	0
G12150	PM's Relief Fund for IDP's 2014	1,120	3,781	3,970
G12152	Balochistan Flood Relief	1	4	4
G12206	Spl. Fund for Welfare & Uplift of Minorities	69	82	86
G12305	Export Development Fund	0	1,333	1,400
G12308	Reserve Fund for Exchange Risk on Foreign Loans	33	12,447	13,069
G12412	Pakistan Oil Seeds Development Cess Fund	131	133	140
G12738	National Fund for Control of Drug Abuse	54	66	70
G12741	Federal Civil Servant's subscription to Services Book Club	9	9	9
G12745	Central research Fund	1,524	133	140
G141	Coinage Account	1,800	2,000	2,500
	Others	14	8	9
2	Gross Receipts	339,932	380,080	385,205
	Expenditure (Page-20)	291,234	335,232	338,115
	Net Deposits and Reserves Receipts	48,698	44,847	47,090
	Public Account - Summary			
3	Gross Receipt (1+2)	1,109,539	1,246,784	1,314,723
	Gross Expenditure (Page-20)	938,660	1,081,694	1,101,630
7	Public Account Net Receipts	170,879	165,089	213,093

EXPENDITURE - SUMMARY

(Rs in million)

Function Code	Description	Budget Estimates 2016-17	Revised Estimates 2016-17	Budget Estimates 2017-18
Current Expenditure on Revenue Account				
01	General Public Services	2,707,213	2,741,376	2,553,633
02	Defence Affairs and Services	860,169	841,442	920,166
03	Public Order and Safety Affairs	103,459	119,491	109,604
04	Economic Affairs	63,540	86,699	62,940
05	Environment Protection	1,068	1,358	1,141
06	Housing and Community Amenities	2,260	2,480	2,329
07	Health	12,108	12,379	12,847
08	Recreation, Culture and Religion	8,001	10,723	8,434
09	Education Affairs and Services	84,195	84,707	90,516
10	Social Protection	1,975	4,097	2,100
	a. Current Exp. on Revenue Account	3,843,986	3,904,753	3,763,709
	b. Current Exp. on Capital Account	186,909	144,724	88,046
1	Total Current Expenditure (a + b)	4,030,895	4,049,477	3,851,755
	c. Dev. Exp. on Revenue Account (i+ii)	546,124	378,670	659,354
	i. Dev. Exp. on Revenue Account (PSDP)	391,124	251,296	507,154
	ii. Other Dev. Exp. on Revenue Account	155,000	127,374	152,200
	d. Dev. Exp. on Capital Account (i+ii)	504,769	557,774	680,716
	i. Dev. Exp. on Capital Account (PSDP)	503,185	557,593	680,716
	ii. Other Dev. Exp. on Capital Account	1,584	181	-
	Total Public Sector Dev. Program (ci+di)	894,309	808,889	1,187,870
2	Total Development Expenditure (c+d)	1,050,893	936,443	1,340,070
	Total - Expenditure (1+2)	5,081,788	4,985,920	5,191,826
3	Break-up of Expenditure			
	Revenue Account (a+c)	4,390,110	4,283,422	4,423,063
	Capital Account (b+d)	691,678	702,498	768,762
	Total Expenditure:	5,081,788	4,985,920	5,191,826

Current Expenditure on Revenue Account

(Rs in million)

Function Code	Description	Budget Estimates 2016-17	Revised Estimates 2016-17	Budget Estimates 2017-18
01	General Public Service	2,707,213	2,741,376	2,553,633
	011 Executive & Legislative Organs,			
	Financial & Fiscal Affairs, External Affairs	2,229,837	2,303,333	2,083,532
	Debt Servicing	1,803,807	1,868,131	1,649,627
	Servicing of Foreign Debt	113,000	132,968	132,016
	Foreign Loans Repayment	443,807	507,033	286,612
	Servicing of Domestic Debt	1,247,000	1,228,130	1,231,000
	Superannuation Allowances & Pensions	245,000	245,000	248,000
	Others	181,030	190,202	185,905
012	Foreign Economic Aid	752	4,774	4,632
014	Transfers	441,616	382,405	430,230
	Provinces	93,800	80,174	93,500
	Others	347,816	302,232	336,730
015	General Services	6,607	25,603	6,599
016	Basic Research	3,653	3,995	3,974
017	Research & Dev. General Public Services	11,334	11,197	11,712
018	Admn. of General Public Service	2,253	2,253	2,348
019	Gen. Public Services not elsewhere defined	11,160	7,815	10,605
02	Defence Affairs and Services	860,169	841,442	920,166
	021 Defence Services	858,047	838,047	917,949
	A01 Employees Related Expenses	327,300	286,540	322,142
	A03 Operating Expenses	216,149	221,308	225,521
	A09 Physical Assets	211,702	217,383	243,991
	A12 Civil Works	104,849	114,769	128,346
	Less Recoveries	(1,953)	(1,953)	(2,051)
	025 Defence Administration	2,122	3,395	2,217
03	Public Order and Safety Affairs	103,459	119,491	109,604
031	Law Courts	5,061	5,018	5,174
032	Police	95,325	110,841	101,174
033	Fire Protection	183	183	203
034	Prison Administration and Operation	38	39	43
035	R&D Public Order and Safety	31	31	32
036	Administration of Public Order	2,820	3,378	2,977

Contd.....

Current Expenditure on Revenue Account

(Rs in million)

Function Code	Description	Budget Estimates 2016-17	Revised Estimates 2016-17	Budget Estimates 2017-18
04	Economic Affairs	63,540	86,699	62,940
041	Gen. Eco., Commercial & Labour Affairs	17,066	10,451	17,474
042	Agri., Food, Irrigation, Forestry & Fisheries	27,517	56,101	26,020
043	Fuel and Energy	797	1,583	803
044	Mining and Manufacturing	1,510	1,567	1,565
045	Construction and Transport	12,045	11,730	12,354
046	Communications	3,021	3,124	3,113
047	Other Industries	1,584	2,142	1,611
05	Environment Protection	1,068	1,358	1,141
052	Waste Water Management	800	800	863
055	Administration of Environment Protection	267	558	278
06	Housing and Community Amenities	2,260	2,480	2,329
062	Community Development	2,260	2,480	2,329
07	Health	12,108	12,379	12,847
071	Medical Products, Appliances and Equipments	28	28	29
073	Hospital Services	10,195	10,247	10,823
074	Public Health Services	418	418	439
076	Health Administration	1,467	1,686	1,555

Contd.....

Current Expenditure on Revenue Account

(Rs in million)

Function Code	Description	Budget Estimates 2016-17	Revised Estimates 2016-17	Budget Estimates 2017-18
08	Recreation, Culture and Religion	8,001	10,723	8,434
081	Recreational and Sporting Services	1	1	1
082	Cultural Services	588	1,091	618
083	Broadcasting and Publishing	6,200	8,333	6,483
084	Religious Affairs	872	947	959
086	Admn. of Information, Recreation & Culture	341	351	373
09	Education Affairs and Services	84,195	84,707	90,516
091	Pre-Primary and Primary Education Affairs and Services	8,197	8,197	8,748
092	Secondary Education Affairs and Services	10,009	10,009	10,798
093	Tertiary Education Affairs and Services	63,593	63,650	68,252
094	Education Services not Definable by Level	75	75	70
095	Subsidiary Services to Education	262	262	274
096	Administration	1,167	1,645	1,286
097	Education Affairs & Services not Elsewhere Classified	891	869	1,088
10	Social Protection	1,975	4,097	2,100
107	Administration	1,428	3,549	1,503
108	Others	547	547	598
a. Current Expenditure on Revenue Account		3,843,986	3,904,753	3,763,709

Current Expenditure on Capital Account

(Rs in million)

Function Code	Description	Budget Estimates 2016-17	Revised Estimates 2016-17	Budget Estimates 2017-18
01	General Public Service	186,909	144,724	88,046
	011 Repayment of Short Term Foreign Credits	141,370	115,500	39,774
	014 Transfers	45,539	29,224	48,273
	Federal Misc. Investments	4,194	2,840	7,949
	Other Loans and Advances by the Fed. Govt.	27,055	26,385	28,324
19	Gen. Public Services not Elsewhere Defined	14,290	-	12,000
04	Economic Affairs	-	-	-
	041 Gen. Eco., Commercial & Labour Affairs	-	-	-
	042 Agri., Food, Irrigation, Forestry & Fisheries	-	-	-
	b. Current Expenditure on Capital Account	186,909	144,724	88,046
	I. Total Current Expenditure (a+b)	4,030,895	4,049,477	3,851,755

Development Expenditure on Revenue Account

(Rs in million)

Function Code	Description	Budget Estimates 2016-17	Revised Estimates 2016-17	Budget Estimates 2017-18
01	General Public Service	279,404	135,109	330,816
011	Executive & Legislative Organs, Financial & Fiscal Affairs, External Affairs	28,978	17,061	29,737
014	Transfers	174,844	58,548	166,263
015	General Services	40,198	5,501	86,999
016	Basic Research	1,404	598	1,768
017	Research & Dev. General Public Services	564	16	161
019	General Public Services not elsewhere defined	33,417	53,384	45,888
02	Defence Affairs and Services	2,998	2,499	4,717
025	Defence Administration	2,998	2,499	4,717
03	Public Order and Safety Affairs	6,156	6,425	5,719
031	Law Courts	1,420	998	1,017
032	Police	4,497	5,335	4,365
033	Fire Protection	30	30	20
036	Administration of Public Order	210	63	316
04	Economic Affairs	47,104	47,913	66,432
041	Gen. Eco. Commercial and Labour Affairs	1,241	874	1,858
042	Agri., Food, Irrigation, Forestry & Fisheries	29,863	29,007	35,901
043	Fuel and Energy	220	70	100
045	Construction and Transport	13,819	17,215	27,417
046	Communications	1,812	747	938
047	Other Industries	150	0	218
05	Environment Protection	1,027	573	815
055	Administration of Environment Protection	1,027	573	815
06	Housing and Community Amenities	2,589	2,646	1,763
062	Community Development	2,390	2,646	1,672
063	Water Supply	199	0	91

Contd.....

Development Expenditure on Revenue Account

(Rs in million)

Function Code	Description	Budget Estimates 2016-17	Revised Estimates 2016-17	Budget Estimates 2017-18
07	Health	25,874	25,324	51,051
073	Hospital Services	763	613	2,249
074	Public Health Services	7,497	7,136	17,704
075	Research and Development Health	7	7	7
076	Health Administration	23,307	23,267	36,790
	Less Recoveries from Health Services	(5,700)	(5,700)	(5,700)
08	Recreation, Culture and Religion	659	748	3,273
081	Recreation and Sporting Services	631	730	3,044
082	Cultural Services	14	10	40
083	Broadcasting and Publishing	13	8	189
09	Education Affairs and Services	24,777	29,549	42,005
091	Pre-Primary & Primary Education Affairs & Services	20	7	11
092	Secondary Edu. Affairs & Services	501	232	2,000
093	Tertiary Edu. Affairs & Services	22,025	27,567	36,335
095	Subsidiary Services to Education	723	717	1,245
097	Education Affairs & Services not Elsewhere Classified	1,508	1,027	2,414
10	Social Protection	534	510	566
107	Administration	500	500	500
108	Others	34	10	66
	i. Dev. Exp. on Revenue Account (PSDP)	391,124	251,296	507,154
	ii. Other Dev. Exp on Revenue Account	155,000	127,374	152,200
011	Executive & Legislative Organs, Financial & Fiscal Affairs, External Affairs	115,000	111,506	121,000
014	Transfers	6,500	5,175	7,700
019	Gen. Public Services not Elsewhere Defined	14,500	0	3,000
041	Gen. Eco. Commercial and Labour Affairs	12,000	3,693	15,500
042	Agri., Food, Irrigation, Forestry & Fisheries	7,000	7,000	5,000
	c. Dev. Exp. on Revenue Account (i+ii)	546,124	378,670	659,354

Development Expenditure on Capital Account

(Rs in million)

Function Code	Description	Budget Estimates 2016-17	Revised Estimates 2016-17	Budget Estimates 2017-18
01	General Public Service	482,092	548,461	654,063
011	Executive & Legislative Organs, Financial & Fiscal Affairs, External Affairs	500	0	200
014	Transfers	453,737	519,536	638,390
017	Research and Dev. General Public Services	27,831	28,864	15,418
019	General Public Services not Elsewhere defined	24	60	55
04	Economic Affairs	21,093	9,132	26,653
041	Gen. Eco., Commercial and Labour Affairs	587	587	554
042	Agri., Food, Irrigation, Forestry & Fisheries	145	50	93
044	Mining and Manufacturing	910	780	2,737
045	Construction and Transport	19,450	7,715	23,269
	i. Dev. Expenditure on Capital Account (PSDP)	503,185	557,593	680,716
	ii. Other Dev. Exp. on Capital Account	1,584	181	0
014	Transfers	1,584	181	0
	d. Dev. Expenditure on Capital Account (i+ii)	504,769	557,774	680,716
	A. Public Sector Dev. Program (c i+di)	894,309	808,889	1,187,870
	B. Other Dev. Expenditure (c ii+d ii)	156,584	127,554	152,200
	II. Total Development Expenditure (A+B)	1,050,893	936,443	1,340,070
	III. Total Exp. (Current+Development)	5,081,788	4,985,920	5,191,826

CAPITAL EXPENDITURE

(Rs in million)

Object Code	Description	Budget Estimates 2016-17	Revised Estimates 2016-17	Budget Estimates 2017-18
A101 i.	Domestic Permanent Debt	1,476,873	1,476,923	1,125,426
	Pakistan Investment Bonds (Bank)	1,211,755	1,190,346	936,885
	Pakistan Investment Bonds (Non Bank)	215,518	236,927	186,478
	Foreign Exchange Bearer Certificates	5	1	5
	Foreign Currency Bearer Certificates	5	1	5
	US Dollar Bearer Certificates	3	1	3
	Special US Dollar Bonds	50	10	50
	Premium Prize Bonds (Registered)	0	100	2,000
	Ijara Sukuk Bonds	49,537	49,537	0
A104 ii.	Floating Debt	6,911,420	10,718,888	12,037,790
	Prize Bonds	56,664	55,884	60,224
	Market Treasury Bills	4,421,400	5,233,200	6,253,640
	Treasury Bills through Auction	2,219,811	5,216,268	5,723,015
	Bai-Muajjal Sukuk	212,622	212,622	-
	Other Bills	623	614	611
	Ways and Means Advances	300	300	300
A10 IV.	Total Public Debt Repayment (i+ii)	8,388,293	12,195,811	13,163,216
V.	Total - Federal Consolidated Fund Disbursement (III+IV)	13,470,081	17,181,731	18,355,042

PUBLIC ACCOUNT EXPENDITURE
National Savings Schemes

(Rs in million)

Object Code	Description	Budget Estimates 2016-17	Revised Estimates 2016-17	Budget Estimates 2017-18
i. G111	Investment Deposit Accounts (Savings Schemes)	577,026	666,262	672,515
G11101	Savings Bank Accounts	199,230	222,016	247,314
G11103	Khas Deposit Accounts	-	-	-
G11104	Mahana Amadni Accounts	170	92	90
G11106	Defence Savings Certificates	25,009	26,253	28,159
G11108	National Deposit Certificates	1	-	1
G11109	Khaas Deposit Certificates	3	5	6
G11111	Special Savings Certificates (Registered)	74,391	105,505	88,883
G11112	Special Savings Accounts	65,705	110,694	93,254
G11113	Regular Income Certificate	79,623	79,390	83,506
G11126	Pensionary Benefits	29,303	26,652	27,492
G11127	Behbood Saving Certificate	102,591	94,983	99,810
	New Savings Schemes	-	-	3,000
	Short Term Savings Certificates (STSC)	1,000	673	1,000
ii.	Other Accounts	4,400	5,200	6,000
G03109	Postal Life Insurance Fund	4,400	5,200	6,000
iii. G061	Provident Fund	66,000	75,000	85,000
1	Total Expenditure (i+ii+iii)	647,426	746,462	763,515

Contd....

PUBLIC ACCOUNT EXPENDITURE
Deposits and Reserves

(Rs in million)

Object Code	Description	Budget Estimates 2016-17	Revised Estimates 2016-17	Budget Estimates 2017-18
G	<u>Deposits and Reserves</u>			
G06202	F.G.Employees Benevolent Fund (Civil)	1,006	1,059	1,111
G06203	F.G.Employees Benevolent Fund (Defence)	1,270	1,271	1,334
G06205	F.G.Employees Benevolent Fund (Pak. Post)	146	129	136
G06206	F.G.Employees Benevolent Fund (Pak. PWD)	2	2	2
G06209	F.G.Employees Benevolent Fund (N.S.)	10	11	12
G06210	F.G.Employees Benevolent Fund (Mint)	4	3	4
G06212	F.G.Employees Benevolent Fund (GSP)	2	3	5
G06304	Workers Welfare Fund	15,522	2,933	3,080
G06409	F.G.Employees Group Insurance Fund (Civil)	398	346	363
G06410	F.G.Employees Group Insurance Fund (Defence)	154	160	168
G07102	Pakistan Post Office Welfare Fund	9	14	15
G07104	F.G.Employees Group Insurance Fund (PPO)	11	6	6
G07106	PPO Miscellaneous	117,647	115,720	121,506
G08117	Railways Reserve Fund	41,000	37,000	40,000
G08121	Railways Depreciation Reserve Fund	-	37,204	23,635
G10101	Pak. PWD Receipts & Collection Account	124	332	349
G10102	Foreign Affairs Receipt & Collection Account	5,306	6,248	6,560
G10106	Deposit Works of Survey of Pakistan	8	8	8
G10113	Public Works/Pak. PWD Deposits	8,886	12,397	13,017
G10304	Zakat Collection Account	693	739	776
G11215	Revenue Deposits	3,996	8,743	9,181
G11220	Deposits in connection with Elections	9	-	-
G11224	Deposit Account with Defence	1,666	1,865	1,958

Contd.....

PUBLIC ACCOUNT EXPENDITURE
Deposits and Reserves

(Rs in million)

Object Code	Description	Budget Estimates 2016-17	Revised Estimates 2016-17	Budget Estimates 2017-18
G	<u>Deposits and Reserves</u>			
G11225	Deposit Account with AGPR	158	303	318
G11230	Special Remittances Deposits	1,030	1,111	1,166
G11238	Security deposits of supply cell	2	33	35
G11240	Security deposits of Cashiers	16	5	6
G11255	Defence Services Security Deposits	909	1,066	1,120
G11256	Defence Services Misc. Deposits	85,294	97,683	102,567
G11276	Security deposit of Private Companies	13	7	7
G11281	Deposit Account of fees realized by PNAC	15	20	21
G11290	Security deposit of Firms/Contractors	175	366	385
G12130	President Relief Fund for Earthquake Victims 2005	46	-	-
G12140	PM's Flood Relief Fund 2010	21	-	-
G12148	PM's Balochistan Earthquake Relief Fund 2013	237	-	-
G12150	PM's Relief Fund for IDP's 2014	1,129	5,112	5,368
G12206	Special Fund for Welfare & Uplift of Minorities	57	65	68
G12305	Export Development Fund	406	1,186	1,246
G12741	Federal Civil Servant's subscription to Services Book Club	6	2	2
G12745	Central Research Fund	2,016	67	70
G141	Coinage Account	1,800	2,000	2,500
	Others	34	11	11
	2 Total Expenditure Deposits & Reserves	291,234	335,232	338,115
	VI Total Public Account Expenditure (1+2)	938,660	1,081,694	1,101,630

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

(Rs in million)

Description	Budget Estimates 2016-17	Revised Estimates 2016-17	Budget Estimates 2017-18
I. Expenditure on Revenue Account	4,390,110	4,283,422	4,423,063
Current	3,843,986	3,904,753	3,763,709
Development	546,124	378,670	659,354
Total-Authorized Expenditure	4,390,110	4,283,422	4,423,063
<i>Charged</i>	<i>1,834,670</i>	<i>1,899,075</i>	<i>1,679,600</i>
Voted	2,555,440	2,384,347	2,743,463
II. Expenditure on Capital Account	9,079,971	12,898,309	13,931,978
Current	8,575,202	12,340,535	13,251,262
Development	504,769	557,774	680,716
Total Authorized Expenditure	9,079,971	12,898,309	13,931,978
<i>Charged</i>	<i>8,606,631</i>	<i>12,405,110</i>	<i>13,389,861</i>
Voted	473,340	493,199	542,117
III. Total Expenditure met from Federal Consolidated Fund	13,470,081	17,181,731	18,355,042
Current Expenditure	12,419,188	16,245,288	17,014,971
Development Expenditure	1,050,893	936,443	1,340,070
IV. Total-Authorized Expenditure	13,470,081	17,181,731	18,355,042
<i>Charged - Total</i>	<i>10,441,301</i>	<i>14,304,185</i>	<i>15,069,461</i>
Voted - Total	3,028,780	2,877,546	3,285,581

SCHEDULE-I
DEMAND FOR GRANTS AND APPROPRIATION FOR
EXPENDITURE MET FROM THE FEDERAL CONSOLIDATED
FUND FOR THE FINANCIAL YEAR COMMENCING ON
1ST JULY, 2017 AND ENDING ON
30TH JUNE, 2018

SCHEDULE - I
Demand-Wise Expenditure for Budget Estimates 2017-2018

(Rs. in million)

Demand No.	Ministries / Divisions	Budget Estimates 2017-2018		
		Charged	Voted	Total
001	Cabinet	-	198	198
002	Cabinet Division	-	5,925	5,925
003	Emergency Relief and Repatriation	-	258	258
004	Other Expenditure of Cabinet Division	-	7,120	7,120
005	Aviation Division	-	90	90
006	Airports Security Force	-	5,984	5,984
007	Meteorology	-	1,079	1,079
008	Capital Administration and Development Div.	-	19,584	19,584
009	Establishment Division	-	2,278	2,278
010	Federal Public Service Commission	-	575	575
011	Other Expenditure of Establishment Division	-	1,993	1,993
012	National Security Division	-	47	47
013	Prime Minister's Office	-	917	917
014	Board of Investment	-	250	250
015	Prime Minister's Inspection Commission	-	67	67
016	Atomic Energy	-	8,584	8,584
017	Stationery and Printing	-	94	94
018	Climate Change Division	-	569	569
019	Commerce Division	-	4,912	4,912
020	Communications Division	-	5,450	5,450
021	Other Exp. of Communications Division	-	2,709	2,709
022	Pakistan Post Office Department	50	17,503	17,553
023	Defence Division	-	1,565	1,565
024	Survey of Pakistan	-	1,207	1,207
025	Federal Government Educational Institutions in Cantonments and Garrisons	-	5,273	5,273

Contd.....

SCHEDULE - I

Demand-Wise Expenditure for Budget Estimates 2017-2018

(Rs. in million)

Demand No.	Ministries / Divisions	Budget Estimates 2017-2018		
		Charged	Voted	Total
026	Defence Services	-	920,000	920,000
027	Defence Production Division	-	651	651
028	Federal Education and Professional Training Division	-	1,263	1,263
029	Finance Division	-	1,611	1,611
030	Controller General of Accounts	-	5,442	5,442
031	Pakistan Mint	-	558	558
032	National Savings	-	2,824	2,824
033	Other Expenditure of Finance Division	-	14,852	14,852
034	Superannuation Allowances and Pensions	3,898	244,102	248,000
035	Grants-in-Aid and Miscellaneous Adjustments between the Federal & Provincial Governments	12,000	81,500	93,500
036	Subsidies & Miscellaneous Expenditure	-	457,240	457,240
037	Higher Education Commission	-	62,183	62,183
038	Economic Affairs Division	-	5,072	5,072
039	Privatization Division	-	154	154
040	Revenue Division	-	349	349
041	Federal Board of Revenue	-	4,102	4,102
042	Customs	-	7,437	7,437
043	Inland Revenue	-	12,242	12,242
044	Statistics Division	-	2,291	2,291
045	Foreign Affairs Division	-	1,405	1,405
046	Foreign Affairs	-	12,764	12,764
047	Other Expenditure of Foreign Affairs Division	250	2,136	2,386
048	Housing and Works Division	-	148	148
049	Civil Works	7	3,549	3,556
050	Estate Offices	-	143	143
051	Federal Lodges	-	92	92
052	Human Rights Division	-	320	320
053	Industries and Production Division	-	307	307

Contd.....

SCHEDULE - I

Demand-Wise Expenditure for Budget Estimates 2017-2018

(Rs. in million)

Demand No.	Ministries / Divisions	Budget Estimates 2017-2018		
		Charged	Voted	Total
054	Department of Investment Promotion & Supplies	-	15	15
055	Other Expenditure of Industries and Production Division	-	810	810
056	Information and Broadcasting Division	-	641	641
057	Directorate of Publications, News Reels & Documentaries	-	288	288
058	Press Information Department	-	619	619
059	Information Services Abroad	-	807	807
060	Other Expenditure of Information and Broadcasting Division	-	5,650	5,650
061	National History and Literary Heritage Division	-	1,009	1,009
062	Information Technology & Telecommunication Division	-	3,701	3,701
063	Inter-Provincial Coordination Division	-	1,785	1,785
064	Interior Division	-	739	739
065	Islamabad	-	7,626	7,626
066	Passport Organization	-	2,123	2,123
067	Civil Armed Forces	-	44,980	44,980
068	Frontier Constabulary	-	8,227	8,227
069	Pakistan Coast Guards	-	1,818	1,818
070	Pakistan Rangers	-	19,702	19,702
071	Other Expenditure of Interior Division	-	3,488	3,488
072	Narcotics Control Division	-	2,476	2,476
073	Kashmir Affairs and Gilgit Baltistan Division	-	346	346
074	Other Expenditure of Kashmir Affairs and Gilgit Baltistan Division	-	29	29
075	Gilgit Baltistan	-	239	239
076	Law and Justice Division	-	514	514
077	Other Expenditure Law and Justice Division	208	3,510	3,718
078	Council of Islamic Ideology	-	104	104

Contd.....

SCHEDULE - I

Demand-Wise Expenditure for Budget Estimates 2017-2018

(Rs. in million)

Demand No.	Ministries / Divisions	Budget Estimates 2017-2018		
		Charged	Voted	Total
079	District Judiciary, Islamabad Capital Territory	-	358	358
080	National Accountability Bureau	-	2,439	2,439
081	National Assembly	1,637	2,184	3,820
082	The Senate	1,273	1,085	2,359
083	National Food Security and Research Div.	-	3,866	3,866
084	National Health Services, Regulations and Coordination Division	-	1,851	1,851
085	Overseas Pakistanis and Human Resource Development Division	-	1,244	1,244
086	Parliamentary Affairs Division	-	365	365
087	Petroleum and Natural Resources Division	-	361	361
088	Geological Survey	-	461	461
089	Other Expenditure of Petroleum and Natural Resources Division	-	91	91
090	Planning, Development and Reform Division	-	1,039	1,039
091	Ports and Shipping Division	-	725	725
092	Pakistan Railways	1,500	88,500	90,000
093	Religious Affairs and Inter-Faith Harmony Div.	-	456	456
094	Other Expenditure of Religious Affairs and Inter-Faith Harmony Division	-	581	581
095	Science and Technology Division	-	468	468
096	Other Exp. Science and Technology Division	-	5,926	5,926
097	States and Frontier Regions Division	-	111	111
098	Frontier Regions	-	9,108	9,108
099	Federally Administered Tribal Areas	-	21,859	21,859
100	Maintenance Allowances to Ex-Rulers	-	3	3
101	Afghan Refugees	-	508	508
102	Textile Industry Division	-	400	400

Contd.....

SCHEDULE - I
Demand-Wise Expenditure for Budget Estimates 2017-2018

(Rs. in million)

Demand No.	Ministries / Divisions	Budget Estimates 2017-2018		
		Charged	Voted	Total
103	Water and Power Division	-	444	444
104	Federal Miscellaneous Investments	-	19,949	19,949
105	Other Loans and Advances by the Federal Government.	-	28,324	28,324
106	Development Expenditure of Cabinet Division	-	37,660	37,660
107	Development Expenditure of Aviation Division	-	4,349	4,349
108	Development Exp. of Capital Administration and Development Division	-	5,188	5,188
109	Development Exp.of Establishment Division	-	49	49
110	Development Exp.of National Security Div.	-	100	100
111	Development Expenditure of SUPARCO	-	3,500	3,500
112	Development Expenditure of Climate Change Division	-	815	815
113	Development Expenditure of Commerce Division	-	1,200	1,200
114	Development Expenditure of Communications Division	-	13,660	13,660
115	Development Expenditure of Defence Division	-	500	500
116	Development Exp. of Fed. Govt. Educational Institutions in Cantt. & Garrisons	-	35	35
117	Development Expenditure of Defence Production Division	-	4,468	4,468
118	Development Expenditure Of Federal Education and Professional Training Division	-	2,962	2,962
119	Development Expenditure of Finance Div.	-	171,875	171,875
120	Other Development Expenditure	-	17,724	17,724
121	Development Expenditure Outside PSDP	-	152,200	152,200

Contd.....

SCHEDULE - I

Demand-Wise Expenditure for Budget Estimates 2017-2018

(Rs. in million)

Demand No.	Ministries / Divisions	Budget Estimates 2017-2018		
		Charged	Voted	Total
122	Development Exp. of Economic Affairs Division	-	51	51
123	Development Expenditure of Revenue Division	-	790	790
124	Development Expenditure of Statistics Division	-	200	200
125	Development Expenditure of Human Rights Division	-	306	306
126	Development Expenditure of Information and Broadcasting Division	-	215	215
127	Development Expenditure of National History & Literary Heritage Division	-	273	273
128	Development Expenditure of Information Technology & Telecommunication Division	-	1,538	1,538
129	Development Expenditure of Inter-Provincial Coordination Division	-	3,044	3,044
130	Development Expenditure of Interior Division	-	15,622	15,622
131	Development Expenditure of Narcotics Control Division	-	220	220
132	Development Expenditure of Kashmir Affairs & Gilgit Baltistan Division	-	18,300	18,300
133	Development Expenditure of Law and Justice Division	-	1,200	1,200
134	Development Expenditure of National Food Security and Research Division	-	1,614	1,614
135	Development Expenditure of National Health Services, Regulation & Coordination Division	-	54,401	54,401
136	Development Expenditure of Planning, Development and Reform Division	-	86,799	86,799
137	Development Expenditure of Science and Technology Division	-	2,428	2,428
138	Development Expenditure of Federally Administered Tribal Areas	-	26,900	26,900
139	Development Exp. of Textile Industry Division	-	218	218
140	Development Exp. of Water and Power Division	-	34,650	34,650

Contd.....

SCHEDULE - I

Demand-Wise Expenditure for Budget Estimates 2017-2018

(Rs. in million)

Demand No.	Ministries / Divisions	Budget Estimates 2017-2018		
		Charged	Voted	Total
141	Capital Outlay on Development of Atomic Energy	-	15,407	15,407
142	Capital Outlay on Federal Investments	-	330	330
143	Development Loans and Advances by the Federal Government	-	264,274	264,274
144	External Development Loans and Advances by the Federal Government.	186,871	144,067	330,939
145	Capital Outlay on Works of Foreign Affairs Division	-	200	200
146	Capital Outlay on Civil Works	-	10,652	10,652
147	Capital Outlay on Industrial Development	-	2,737	2,737
148	Capital Outlay on Petroleum and Natural Resources	-	554	554
149	Capital Outlay on Ports & Shipping Division	-	12,776	12,776
150	Capital Outlay on Pakistan Railways	-	42,900	42,900
...	<i>Staff Household & Allowances of the President</i>	960	-	960
...	<i>Servicing of Foreign Debt</i>	132,016	-	132,016
...	<i>Foreign Loans Repayment</i>	286,612	-	286,612
...	<i>Repayment of Short Term Foreign Credits</i>	39,774	-	39,774
...	<i>Audit</i>	4,194	-	4,194
...	<i>Servicing of Domestic Debt</i>	1,231,000	-	1,231,000
...	<i>Repayment of Domestic Debt</i>	13,163,216	-	13,163,216
...	<i>Supreme Court</i>	1,817	-	1,817
...	<i>Islamabad High Court</i>	487	-	487
...	<i>Election</i>	2,348	-	2,348
...	<i>Wafaqi Mohtasib</i>	670	-	670
...	<i>Federal Tax Ombudsman</i>	225	-	225
Total Expenditure		15,071,011	3,401,872	18,472,882

SCHEDULE -III
OBJECT CLASSIFICATION WISE EXPENDITURE

Rs. In million

Object Code	Description	Budget Estimates 2016-17	Revised Estimates 2016-17	Budget Estimates 2017-18
A01	Total Employees Related Expenses	563,698	531,358	574,014
A011	Pay	109,249	115,774	130,339
A011-1	Pay of Officer	30,832	31,680	37,204
A011-2	Pay of Other Staff	78,418	84,095	93,135
A012	Allowances	454,449	415,583	443,675
A012-1	Regular Allowances	442,891	403,274	430,970
A012-2	Other Allowances (Excluding TA)	11,558	12,309	12,705
A02	Project Pre-investment Analysis	817	890	2,735
A03	Operating Expenses	712,250	577,115	750,036
A04	Employees Retirement Benefits	271,041	271,174	283,506
A05	Grants, Subsidies & Write off Loans	778,927	755,117	811,168
A06	Transfers	7,537	11,072	10,486
A07	Interest Payment	1,360,877	1,361,975	1,363,866
A08	Loans and Advances	441,460	486,928	623,992
A09	Physical Assets	229,470	245,289	269,167
A10	Principal Repayments of loans	8,974,031	12,818,905	13,490,376
A11	Investments	69,975	58,543	76,176
A12	Civil Works	145,766	144,815	200,121
A13	Repairs and Maintenance	13,538	14,776	17,239
TOTAL EXPENDITURE		13,569,388	17,277,958	18,472,882

