



# **Federal Budget**

## **ANNUAL BUDGET STATEMENT 2011-12**

GOVERNMENT OF PAKISTAN

FINANCE DIVISION

ISLAMABAD

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## RECEIPTS - SUMMARY

(Rs in million)

Object Code	Description	Budget Estimates 2010-11	Revised Estimates 2010-11	Budget Estimates 2011-12
	<b>Federal Consolidated Fund (5+6)</b>	<b>2,961,504</b>	<b>2,844,774</b>	<b>3,446,056</b>
<b>B</b>	<b>1 Tax Revenue Receipts</b>	<b>1,778,715</b>	<b>1,679,363</b>	<b>2,074,182</b>
	Direct Taxes	657,700	626,900	743,600
	Indirect Taxes	1,121,015	1,052,463	1,330,582
<b>C</b>	<b>2 Non-Tax Receipts</b>	<b>632,279</b>	<b>556,526</b>	<b>657,968</b>
C01	Income from Property and Enterprise	169,985	103,625	195,330
C02	Receipts from Civil Administration etc.	332,250	302,640	321,383
C03	Miscellaneous Receipts	130,044	150,261	141,255
	<b>3 Total Revenue Receipts (1+2)</b>	<b>2,410,994</b>	<b>2,235,889</b>	<b>2,732,150</b>
<b>E</b>	<b>4 Capital Receipts</b>	<b>163,890</b>	<b>319,061</b>	<b>299,977</b>
E02	Recovery of Loans and Advances	47,460	57,752	51,610
E03	Domestic Debt Receipts (Net)	116,430	261,309	248,367
	<b>5 Total Internal Receipts (3+4)</b>	<b>2,574,884</b>	<b>2,554,949</b>	<b>3,032,127</b>
<b>E033</b>	<b>6 External Receipts</b>	<b>386,620</b>	<b>289,824</b>	<b>413,929</b>
	Loans	286,934	254,720	287,236
	Grants	99,686	35,104	126,693
<b>G03</b>	<b>7 Public Accounts Receipts (Net)</b>	<b>216,144</b>	<b>201,238</b>	<b>164,232</b>
	Deferred Liabilities (Net)	215,014	188,600	151,200
	Deposit and Reserves (Net)	1,130	12,638	13,032
	<b>8 Gross Federal Resources (5+6+7)</b>	<b>3,177,648</b>	<b>3,046,011</b>	<b>3,610,288</b>
	<b>9 Less Provincial Share in Federal Taxes</b>	<b>1,033,643</b>	<b>997,701</b>	<b>1,203,321</b>
	<b>10 Net Federal Resources (8-9)</b>	<b>2,144,004</b>	<b>2,048,310</b>	<b>2,406,967</b>
	<b>11 Cash Balance built up by the Provinces</b>	<b>166,925</b>	<b>119,805</b>	<b>124,882</b>
	<b>12 Credit from Banking Sector</b>	<b>166,543</b>	<b>452,219</b>	<b>303,524</b>
	<b>13 Total-Resources (10+11+12)</b>	<b>2,477,472</b>	<b>2,620,335</b>	<b>2,835,373</b>

**STATEMENT OF REVENUE RECEIPTS**  
**Tax Revenue**

(Rs in million)

Object Code	Description	Budget Estimates 2010-11	Revised Estimates 2010-11	Budget Estimates 2011-12
<b>B</b>	<b>TAX REVENUE</b>			
<b>B01</b>	<b>a. Direct Taxes</b>	<b>657,700</b>	<b>626,900</b>	<b>743,600</b>
B011	Taxes on Income	633,000	602,500	718,600
B01501	Worker's Welfare Fund	20,000	20,000	25,000
B017-18	Capital Value Tax	4,700	4,400	-
<b>B02</b>	<b>b. Indirect Taxes</b>	<b>1,121,015</b>	<b>1,052,463</b>	<b>1,330,582</b>
B020-22	Customs Duties	180,800	173,300	206,400
B023	Sales Tax	674,900	654,600	836,700
B024-25	Federal Excise	153,600	132,900	165,600
	Petroleum Levy	110,000	90,000	120,000
B026-30	Islamabad Capital Territory Taxes	1,640	1,592	1,807
B03064	Airport Tax	75	71	75
	<b>I) Total Tax Revenue (a+b)*</b>	<b>1,778,715</b>	<b>1,679,363</b>	<b>2,074,182</b>
	<b>*Of which FBR taxes</b>	<b>1,667,000</b>	<b>1,587,700</b>	<b>1,952,300</b>

## STATEMENT OF REVENUE RECEIPTS

### Non-Tax Revenue

(Rs in million)

Object Code	Description	Budget Estimates 2010-11	Revised Estimates 2010-11	Budget Estimates 2011-12
<b>C</b>	<b>Non Tax Revenue</b>			
<b>C01</b>	<b>a) Income from Property and Enterprise</b>	<b>169,985</b>	<b>103,625</b>	<b>195,330</b>
<b>C01001</b>	<b>Profit Railways</b>	-	-	-
	Gross Receipts	50,007	51,788	45,000
	Deduction: Working Expenses	50,007	51,788	45,000
<b>C01002</b>	<b>Profit Post Office Department</b>	<b>1,100</b>	<b>(140)</b>	<b>(2,195)</b>
<b>C01008</b>	<b>Profit Pakistan Telecommunication Authority</b>	<b>50,000</b>	-	<b>75,000</b>
<b>C012</b>	<b>Interest</b>	<b>54,670</b>	<b>60,284</b>	<b>58,142</b>
C012	Provinces	16,638	18,508	15,638
C013-18	Others	38,032	41,776	42,503
C019	Dividends	64,215	43,481	64,384
<b>C02</b>	<b>b) Receipts from Civil Administration and Other Functions</b>	<b>332,250</b>	<b>302,640</b>	<b>321,383</b>
C021-24	General Administration	788	702	801
C02211	Surplus Profit of the State Bank of Pakistan	185,000	185,000	200,000
C025	Defence Services	133,463	115,296	118,739
C026	Law and Order	1,733	761	866
C027	Community Services	811	497	530
C028-29	Social Services	10,455	384	447
<b>C03</b>	<b>c) Miscellaneous Receipts</b>	<b>130,044</b>	<b>150,261</b>	<b>141,255</b>
C031-35	Economic Services	2,402	2,213	2,388
C03806	Citizenship, Naturalization & Passport Fees	10,850	10,700	13,750
C03902	Development Surcharge on Gas	29,995	31,706	24,925
C03905	Royalty on Crude Oil	15,500	19,605	15,183
C03906	Royalty on Natural Gas	32,000	35,143	32,796
C03910	Discount Retained on Local Crude Oil Price	12,000	25,189	25,100
	Others	27,297	25,704	27,112
<b>C</b>	<b>2 Total Non-Tax Revenue (a+b+c)</b>	<b>632,279</b>	<b>556,526</b>	<b>657,968</b>
	<b>3 Total Revenue Receipts (1+2)</b>	<b>2,410,994</b>	<b>2,235,889</b>	<b>2,732,150</b>

## STATEMENT OF CAPITAL RECEIPTS

(Rs in million)

Object Code	Description	Budget Estimates 2010-11	Revised Estimates 2010-11	Budget Estimates 2011-12
<b>E02</b>	<b>I. Recoveries of Loans and Advances</b>	<b>47,460</b>	<b>57,752</b>	<b>51,610</b>
E021	Provinces	25,863	32,429	27,192
E022-27	Others	21,598	25,322	24,419
	<b>II. Total Domestic Debts Receipts (i+ii)</b>	<b>4,274,352</b>	<b>6,181,726</b>	<b>6,448,145</b>
<b>E031</b>	<b>i) Permanent Debt Receipts</b>	<b>126,080</b>	<b>213,434</b>	<b>226,145</b>
	Pakistan Investment Bonds (Bank)	25,315	29,080	41,593
	Pakistan Investment Bonds (Non Bank)	60,765	2,000	76,704
	Ijara Sukuk Bonds	40,000	182,354	107,848
<b>E032</b>	<b>ii) Floating Debt Receipts</b>	<b>4,148,272</b>	<b>5,968,292</b>	<b>6,222,000</b>
	Prize Bonds	135,970	134,668	145,000
	Market Treasury Bills	2,400,000	2,638,765	2,641,706
	Treasury Bills through Auction	1,611,539	3,193,901	3,434,679
	Other Bills	463	658	315
	Ways and Means Advances	300	300	300
<b>E</b>	<b>4 Capital Gross Receipts (I+II)</b>	<b>4,321,812</b>	<b>6,239,478</b>	<b>6,499,755</b>
	<b>Domestic Debt Receipts (i+ii)</b>	<b>4,274,352</b>	<b>6,181,726</b>	<b>6,448,145</b>
	<b>Domestic Debt Repayment (page-17)</b>	<b>4,157,922</b>	<b>5,920,417</b>	<b>6,199,778</b>
	<b>Net Domestic Debt Receipts</b>	<b>116,430</b>	<b>261,309</b>	<b>248,367</b>
	<b>5 Total Federal Internal Gross Receipts (3+4)</b>	<b>6,732,806</b>	<b>8,475,366</b>	<b>9,231,905</b>

## STATEMENT OF EXTERNAL RECEIPTS

(Rs in million)

	Description	Budget Estimates 2010-11	Revised Estimates 2010-11	Budget Estimates 2011-12
<b>I</b>	<b>Loans</b>	<b>286,934</b>	<b>254,720</b>	<b>287,236</b>
	<b>Project Loans</b>	<b>64,794</b>	<b>94,050</b>	<b>67,509</b>
	Federal	39,180	76,720	34,500
	Provincial	25,613	17,330	33,009
	<b>Programme Loans</b>	<b>80,341</b>	<b>39,019</b>	<b>117,832</b>
	<b>Tokyo Pledges</b>	<b>55,299</b>	<b>10,070</b>	<b>13,895</b>
	<b>Other Loans</b>	<b>86,500</b>	<b>111,581</b>	<b>88,000</b>
	Islamic Development Bank	43,250	-	44,000
	Euro Bonds	43,250	42,850	44,000
	IMF	-	68,731	-
<b>II</b>	<b>Grants</b>	<b>99,686</b>	<b>35,104</b>	<b>126,693</b>
	<b>Project Grants</b>	<b>13,566</b>	<b>11,729</b>	<b>9,298</b>
	Federal	7,795	7,130	4,068
	Provincial	5,772	4,600	5,230
	Budgetary Support Grants	7,526	8,724	9,170
	Tokyo Pledges	26,694	3,599	3,661
	Kerry Lugar	51,900	11,051	34,164
	Privatization	-	-	70,400
<b>6</b>	<b>Total External Receipts (I +II)</b>	<b>386,620</b>	<b>289,824</b>	<b>413,929</b>

**STATEMENT OF PUBLIC ACCOUNT RECEIPTS**  
**Deferred Liabilities (NSS)**

(Rs in million)

Object Code	Description	Budget Estimates 2010-11	Revised Estimates 2010-11	Budget Estimates 2011-12
<b>G03</b>	<b>Deferred Liabilities</b>			
	<b>National Saving Schemes</b>			
<b>I</b>	<b>Saving Bank Deposits</b>	<b>250,601</b>	<b>231,615</b>	<b>213,046</b>
	Saving Bank Accounts	158,878	171,255	167,065
	Khas Deposit Accounts	4	5	5
	Mahana Amadni Accounts	75	25	35
	Special Savings Accounts	58,049	26,263	10,099
	Pensioner's Benefit Account	33,595	34,067	35,842
<b>II</b>	<b>Federal Savings Certificates</b>	<b>161,359</b>	<b>160,562</b>	<b>168,895</b>
	Defence Savings Certificates	60,911	49,475	52,112
	Bahbood Savings Certificates	100,448	111,087	116,783
<b>III</b>	<b>Federal Deposit Certificates</b>	<b>210,635</b>	<b>273,769</b>	<b>371,656</b>
	National Deposit Certificates	-	1	-
	Khas Deposit Certificates	3	1	1
	Special Savings Certificates (Registered)	101,427	161,782	240,881
	Regular Income Certificates	61,205	76,986	76,774
	State Provident Fund	33,000	35,000	39,000
	National Savings Bonds/New Savings Schemes	15,000	-	15,000
<b>IV</b>	<b>Other Accounts</b>	<b>3,500</b>	<b>3,500</b>	<b>3,700</b>
	Postal Life Insurance Fund	3,500	3,500	3,700
	<b>Total Deferred Liabilities (I to IV)</b>	<b>626,095</b>	<b>669,447</b>	<b>757,297</b>
<b>1</b>	<b>Gross Receipts</b>	<b>626,095</b>	<b>669,447</b>	<b>757,297</b>
	<b>Gross Expenditure (Page-18)</b>	<b>411,081</b>	<b>480,847</b>	<b>606,097</b>
	<b>Net Deferred Liabilities Receipts</b>	<b>215,014</b>	<b>188,600</b>	<b>151,200</b>

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**STATEMENT OF PUBLIC ACCOUNT RECEIPTS**  
**Deposits and Reserves**

(Rs in million)

Description	Budget Estimates 2010-11	Revised Estimates 2010-11	Budget Estimates 2011-12
<b>Deposits and Reserves</b>			
F.G.Employees Benevolent Fund (Civil)		316	332
F.G.Employees Benevolent Fund (Pak. Postl)		45	48
F.G.Employees Benevolent Fund (Pak. PWD)		2	2
F.G.Employees Benevolent Fund (N.S.)		3	3
Benevolent Fund (Mint)		1	2
F.G.Employees Benevolent Fund (GSP)		2	2
Workers Welfare Fund	1,600	1,600	1,600
Mines Labor Housing General Welfare Fund		4	4
F.G.Employees Group Insurance Fund (PWD)		28	29
F.G.Employees Group Insurance Fund (Foreign Affairs)		46	49
Post Office Renewal Reserve Fund	55	55	55
Railways Reserve Fund	21,856	32,642	25,000
Railways Depreciation Reserve Fund	6,821	4,840	14,500
Zakat Collection Account	0	1,364	1,432
Agriculture Produce Cess Fund		41	43
Deposits in connection with Elections		1	1
Unclaimed Deposits		6	7
Local bodies to meet the claims of contractors		3	3
Security deposit of supply cell		2	2
Security deposits of Private Companies		1	1
Deposit Account of fees realized by PNAC		3	3

**Contd.....**

## STATEMENT OF PUBLIC ACCOUNT RECEIPTS Deposits and Reserves

(Rs in million)

Description	Budget Estimates 2010-11	Revised Estimates 2010-11	Budget Estimates 2011-12
<b>Deposits and Reserves</b>			
Chief Executive Draught Relief Funds 2000		7	7
President's Relief Fund for Earthquake Victims 2005	0	19	20
PM's Special Fund for victims of Terrorism		45	48
PM's Flood Relief Fund 2010	0	10,858	11,401
Pakistan Minorities Welfare Fund		15	16
Special Fund for Welfare & Uplift of Minorities		6,824	7,165
Export Development Fund	3,948		
Reserve Fund for Exchange Risk on Foreign Loans	3,382	3,851	3,013
Pakistan Oil Seeds Development Cess Fund		188	197
Workers Children Education Fund		1	1
Fund for Social Services		1,236	1,298
National Fund for Control of Drug Abuse		13	13
Central Research Fund		86	90
National Disaster Management Fund		446	468
Coinage Account	160	160	200
<b>2 Gross Receipts</b>	<b>37,823</b>	<b>64,755</b>	<b>67,054</b>
<b>Expenditure (Page-20)</b>	<b>36,693</b>	<b>52,117</b>	<b>54,022</b>
<b>Net Deposits and Reserves Receipts</b>	<b>1,130</b>	<b>12,638</b>	<b>13,032</b>
<b>Public Account - Summary</b>			
<b>3 Gross Receipt (1+2)</b>	<b>663,918</b>	<b>734,201</b>	<b>824,351</b>
<b>Gross Expenditure (Page-20)</b>	<b>447,774</b>	<b>532,964</b>	<b>660,119</b>
<b>7 Public Account Net Receipts</b>	<b>216,144</b>	<b>201,238</b>	<b>164,232</b>

## EXPENDITURE - SUMMARY

(Rs in million)

Function Code	Description	Budget Estimates 2010-11	Revised Estimates 2010-11	Budget Estimates 2011-12
<b>Current Expenditure on Revenue Account</b>				
01	General Public Services	1,387,664	1,655,566	1,659,978
02	Defence Affairs and Services	442,173	444,640	495,215
03	Public Order and Safety Affairs	51,263	58,735	59,609
04	Economic Affairs	66,897	79,960	50,307
05	Environment Protection	448	448	577
06	Housing and Community Amenities	1,842	1,657	1,602
07	Health	7,283	7,455	2,646
08	Recreation, Culture and Religion	4,359	4,197	4,247
09	Education Affairs and Services	34,500	40,324	39,513
10	Social Protection	1,463	2,940	1,164
	<b>a. Current Exp. on Revenue Account</b>	<b>1,997,892</b>	<b>2,295,921</b>	<b>2,314,859</b>
	<b>b. Current Exp. on Capital Account</b>	<b>54,650</b>	<b>60,966</b>	<b>68,557</b>
<b>1</b>	<b>Total Current Expenditure (a + b)</b>	<b>2,052,542</b>	<b>2,356,887</b>	<b>2,383,416</b>
	<b>c. Dev. Exp. on Revenue Account (i+ii)</b>	<b>311,885</b>	<b>202,661</b>	<b>273,950</b>
	<b>i. Dev. Exp. on Revenue Account (PSDP)</b>	<b>188,340</b>	<b>157,144</b>	<b>176,865</b>
	<b>ii. Other Dev. Exp. on Revenue Account</b>	<b>123,545</b>	<b>45,517</b>	<b>97,085</b>
	<b>d. Dev. Expenditure on Capital Account</b>	<b>133,045</b>	<b>118,583</b>	<b>178,008</b>
	<b>(Total Public Sector Dev. Program) (i+d)</b>	<b>321,385</b>	<b>275,727</b>	<b>354,872</b>
<b>2</b>	<b>Total Development Expenditure (c + d)</b>	<b>444,930</b>	<b>321,244</b>	<b>451,957</b>
<b>3</b>	<b>Estimated Operational Shortfall in PSDP</b>	<b>(20,000)</b>	<b>(57,796)</b>	<b>-</b>
	<b>Total - Expenditure (1+2+3)</b>	<b>2,477,472</b>	<b>2,620,335</b>	<b>2,835,373</b>
<b>4</b>	<b>Break-up of Expenditure</b>			
	<b>Revenue Account (a+c)</b>	<b>2,309,777</b>	<b>2,498,582</b>	<b>2,588,808</b>
	<b>Capital Account (b+d)</b>	<b>187,695</b>	<b>179,549</b>	<b>246,565</b>
	<b>Estimated Operational Shortfall in PSDP</b>	<b>(20,000)</b>	<b>(57,796)</b>	<b>-</b>
	<b>Total Expenditure</b>	<b>2,477,472</b>	<b>2,620,335</b>	<b>2,835,373</b>

## Current Expenditure on Revenue Account

(Rs in million)

Function Code	Description	Budget Estimates 2010-11	Revised Estimates 2010-11	Budget Estimates 2011-12
<b>01</b>	<b>General Public Service</b>	<b>1,387,664</b>	<b>1,655,566</b>	<b>1,659,978</b>
011	<b>Executive &amp; Legislative Organs,</b>			
	<b>Financial &amp; Fiscal Affairs, External Affairs</b>	<b>1,090,236</b>	<b>1,329,159</b>	<b>1,308,917</b>
	<b>Debt Servicing</b>	<b>872,925</b>	<b>855,464</b>	<b>1,034,157</b>
	Servicing of Foreign Debt	76,797	74,414	76,307
	Foreign Loans Repayment	174,369	127,422	243,179
	Servicing of Domestic Debt	621,759	653,628	714,671
	Superannuation Allowances and Pensions	90,680	92,688	96,138
	Others	126,630	381,007	178,622
012	Foreign Economic Aid	103	95	88
014	Transfers	227,168	299,975	294,987
	Provinces	54,398	54,060	55,430
	Others	172,769	245,916	239,557
015	General Services	2,488	3,910	2,736
016	Basic Research	2,267	2,506	2,524
017	Research & Dev. General Public Services	5,665	5,552	6,059
018	Admn. of General Public Services	1,254	1,219	1,390
019	Gen. Public Services not elsewhere defined	58,483	13,150	43,278
<b>02</b>	<b>Defence Affairs and Services</b>	<b>442,173</b>	<b>444,640</b>	<b>495,215</b>
021	<b>Defence Services</b>	<b>440,746</b>	<b>443,245</b>	<b>493,745</b>
A01	Employees Related Expenses	176,726	176,726	206,488
A03	Operating Expenses	111,240	111,327	128,283
A09	Physical Assets	119,370	117,557	117,591
A12	Civil Works	34,664	38,890	42,638
	<i>Less Recoveries</i>	<i>(1,254)</i>	<i>(1,254)</i>	<i>(1,255)</i>
025	<b>Defence Administration</b>	<b>1,427</b>	<b>1,395</b>	<b>1,470</b>
<b>03</b>	<b>Public Order and Safety Affairs</b>	<b>51,263</b>	<b>58,735</b>	<b>59,609</b>
031	Law Courts	1,744	1,766	2,401
032	Police	47,760	55,058	55,429
033	Fire Protection	89	89	102
034	Prison Administration and Operation	17	17	23
035	R&D Public Order and Safety	17	17	19
036	Administration of Public Order	1,637	1,789	1,635

*Contd.....*

## Current Expenditure on Revenue Account

(Rs in million)

Function Code	Description	Budget Estimates 2010-11	Revised Estimates 2010-11	Budget Estimates 2011-12
<b>04</b>	<b>Economic Affairs</b>	<b>66,897</b>	<b>79,960</b>	<b>50,307</b>
041	Gen. Eco., Commercial & Labour Affairs	24,603	33,831	25,166
042	Agri., Food, Irrigation, Forestry & Fishing	29,821	15,840	12,108
043	Fuel and Energy	507	11,401	539
044	Mining and Manufacturing	1,806	1,618	1,760
045	Construction and Transport	7,503	7,285	8,415
046	Communications	1,773	1,677	2,115
047	Other Industries	885	8,308	205
<b>05</b>	<b>Environment Protection</b>	<b>448</b>	<b>448</b>	<b>577</b>
052	Waste Water Management	448	448	577
<b>06</b>	<b>Housing and Community Amenities</b>	<b>1,842</b>	<b>1,657</b>	<b>1,602</b>
062	Community Development	1,842	1,657	1,602
<b>07</b>	<b>Health</b>	<b>7,283</b>	<b>7,455</b>	<b>2,646</b>
071	Medical Products, Appliances and Equipments	83	80	-
073	Hospital Services	6,408	6,627	2,435
074	Public Health Services	522	487	140
075	R&D Health	2	2	-
076	Health Administration	269	258	70

*Contd.....*

## Current Expenditure on Revenue Account

(Rs in million)

Function Code	Description	Budget Estimates 2010-11	Revised Estimates 2010-11	Budget Estimates 2011-12
<b>08</b>	<b>Recreation, Culture and Religion</b>	<b>4,359</b>	<b>4,197</b>	<b>4,247</b>
081	Recreational and Sporting Services	151	86	0
082	Cultural Services	448	314	347
083	Broadcasting and Publishing	2,893	2,932	3,303
084	Religious Affairs	683	601	387
086	Admn. of Information, Recreation & Culture	184	264	210
<b>09</b>	<b>Education Affairs and Services</b>	<b>34,500</b>	<b>40,324</b>	<b>39,513</b>
091	Pre-Primary and Primary Education Affair and Services	3,174	3,245	4,148
092	Secondary Education Affairs and Services	4,232	4,425	4,893
093	Tertiary Education Affairs and Services	25,210	31,166	29,111
094	Education Services not Definable by Level	42	34	54
095	Subsidiary Services to Education	35	35	95
096	Administration	1,260	884	700
097	Education Affairs & Services not Elsewhere Classified	547	534	513
<b>10</b>	<b>Social Protection</b>	<b>1,463</b>	<b>2,940</b>	<b>1,164</b>
107	Administration	916	2,341	828
108	Others	548	599	337
<b>a. Current Expenditure on Revenue Account</b>		<b>1,997,892</b>	<b>2,295,921</b>	<b>2,314,859</b>

## Current Expenditure on Capital Account

(Rs in million)

Function Code	Description	Budget Estimates 2010-11	Revised Estimates 2010-11	Budget Estimates 2011-12
<b>01</b>	<b>General Public Service</b>	<b>54,642</b>	<b>60,959</b>	<b>68,556</b>
	011 Repayment of Short Term Foreign Credits	26,460	40,573	36,227
	014 Transfers	28,182	20,386	32,329
	Federal Misc. Investments	18,121	10,334	20,649
	Other Loans and Advances by the Fed. Govt.	10,061	10,052	11,680
<b>04</b>	<b>Economic Affairs</b>	<b>8</b>	<b>8</b>	<b>1</b>
	041 Gen. Eco., Commercial & Labour Affairs	7	7	-
	042 Agri., Food, Irrigation, Forestry & Fishing	1	1	1
	<b>b. Current Expenditure on Capital Account</b>	<b>54,650</b>	<b>60,966</b>	<b>68,557</b>
	<b>I. Total Current Expenditure (a+b)</b>	<b>2,052,542</b>	<b>2,356,887</b>	<b>2,383,416</b>

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## Development Expenditure on Revenue Account

(Rs in million)

Function Code	Description	Budget Estimates 2010-11	Revised Estimates 2010-11	Budget Estimates 2011-12
<b>01</b>	<b>General Public Service</b>	<b>96,901</b>	<b>98,046</b>	<b>114,348</b>
011	Executive & Legislative Organs, Financial & Fiscal Affairs, External Affairs	18,360	51,721	46,944
014	Transfers	45,365	20,690	15,267
015	General Services	13,848	2,382	32,206
016	Basic Research	2,049	688	1,636
017	Research & Dev. General Public Services	26	23	12
019	Gen. Public Services not Elsewhere Defined	17,252	22,542	18,283
<b>02</b>	<b>Defence Affairs and Services</b>	<b>1,291</b>	<b>310</b>	<b>1,490</b>
025	Defence Services Division	1,291	310	1,490
<b>03</b>	<b>Public Order and Safety Affairs</b>	<b>1,895</b>	<b>1,349</b>	<b>3,053</b>
031	Law Courts	794	812	1,060
032	Police	1,088	528	1,632
033	Fire Protection	9	1	9
036	Administration of Public Order	3	8	352
<b>04</b>	<b>Economic Affairs</b>	<b>43,464</b>	<b>23,530</b>	<b>37,802</b>
041	Gen. Eco. Commercial and Labour Affairs	708	308	519
042	Agri., Food, Irrigation, Forestry & Fishing	38,552	19,720	33,377
043	Fuel and Energy	221	13	154
045	Construction and Transport	3,304	3,245	3,173
046	Communications	389	158	447
047	Other Industries	290	86	133
<b>06</b>	<b>Housing and Community Amenities</b>	<b>4,997</b>	<b>1,909</b>	<b>3,586</b>
061	Housing Development	4	1	6
062	Community Development	4,828	1,803	3,431
063	Water Supply	165	105	150

*Contd.....*



## Development Expenditure on Revenue Account

(Rs in million)

Function Code	Description	Budget Estimates 2010-11	Revised Estimates 2010-11	Budget Estimates 2011-12
<b>07</b>	<b>Health</b>	<b>17,344</b>	<b>16,152</b>	<b>634</b>
072	Out Patient Services	4	-	-
073	Hospital Services	2,947	659	330
074	Public Health Services	14,179	15,332	304
075	R&D Health	205	154	-
076	Health Administration	8	8	-
<b>08</b>	<b>Recreation, Culture and Religion</b>	<b>434</b>	<b>224</b>	<b>54</b>
081	Recreation and Sporting Services	304	149	-
082	Cultural Services	102	47	15
083	Broadcasting and Publishing	28	28	39
<b>09</b>	<b>Education Affairs and Services</b>	<b>21,166</b>	<b>14,858</b>	<b>14,961</b>
091	Pre & Primary Edu. Affairs & Services	30	7	210
092	Secondary Edu. Affairs & Services	67	17	63
093	Tertiary Edu. Affairs & Services	17,647	14,668	14,356
095	Subsidiary Services to Education	307	55	75
097	Education Affairs & Services not Elsewhere Classified	3,115	111	257
<b>10</b>	<b>Social Protection</b>	<b>848</b>	<b>767</b>	<b>936</b>
107	Administration	745	736	894
108	Others	104	31	42
	<b>i. Dev. Exp. on Revenue Account (PSDP)</b>	<b>188,340</b>	<b>157,144</b>	<b>176,865</b>
	<b>ii. Other Dev. Exp on Revenue Account</b>	<b>123,545</b>	<b>45,517</b>	<b>97,085</b>
011	Executive & Legislative Organs, Financial & Fiscal Affairs, External Affairs	57,045	39,725	53,085
014	Transfers	51,500	5,792	22,000
041	Gen. Eco. Commercial and Labour Affairs	10,000	-	10,000
042	Agri., Food, Irrigation, Forestry & Fishing	5,000	-	12,000
	<b>c. Dev. Exp. on Revenue Account (i+ii)</b>	<b>311,885</b>	<b>202,661</b>	<b>273,950</b>

## Development Expenditure on Capital Account

(Rs in million)

Function Code	Description	Budget Estimates 2010-11	Revised Estimates 2010-11	Budget Estimates 2011-12
<b>Public Sector Development Program</b>				
<b>01</b>	<b>General Public Service</b>	<b>123,809</b>	<b>114,575</b>	<b>173,188</b>
011	Executive & Legislative Organs, Financial & Fiscal Affairs, External Affairs	141	102	285
014	Transfers	108,194	100,021	150,553
017	Research and Dev. General Public Services	15,474	14,452	22,350
<b>04</b>	<b>Economic Affairs</b>	<b>9,236</b>	<b>4,007</b>	<b>4,820</b>
041	Gen. Eco., Commercial and Labour Affairs	468	40	106
042	Agri., Food, Irrigation, Forestry & Fishing	-	-	17
044	Mining and Manufacturing	4,220	1,567	2,138
045	Construction and Transport Less Recoveries from Railway	8,394 (3,845)	3,673 (1,273)	5,147 (2,589)
<b>d.</b>	<b>Dev. Expenditure on Capital Account</b>	<b>133,045</b>	<b>118,583</b>	<b>178,008</b>
<b>A.</b>	<b>Public Sector Dev. Program (c i+d)</b>	<b>321,385</b>	<b>275,727</b>	<b>354,872</b>
<b>B.</b>	<b>Other Development Expenditure (c ii)</b>	<b>123,545</b>	<b>45,517</b>	<b>97,085</b>
<b>II.</b>	<b>Total Development Expenditure (A+B)</b>	<b>444,930</b>	<b>321,244</b>	<b>451,957</b>
<b>III.</b>	<b>Total Exp. (Current+Development)</b>	<b>2,497,472</b>	<b>2,678,131</b>	<b>2,835,373</b>
<b>Estimated Operational Shortfall in PSDP</b>		<b>(20,000)</b>	<b>(57,796)</b>	<b>-</b>

## CAPITAL EXPENDITURE

(Rs in million)

Object Code	Description	Budget Estimates 2010-11	Revised Estimates 2010-11	Budget Estimates 2011-12
<b>A101 i.</b>	<b>Domestic Permanent Debt</b>	<b>64,650</b>	<b>64,625</b>	<b>96,878</b>
	Government Bonds	6,495	6,495	-
	Pakistan Investment Bonds (Bank)	25,315	29,080	41,593
	Pakistan Investment Bonds (Non Bank)	30,765	27,000	26,704
	Foreign Exchange Bearer Certificates	50	25	25
	Foreign Currency Bearer Certificates	10	10	10
	US Dollar Bearer Certificates	15	15	15
	Special US Dollar Bonds	2,000	2,000	683
	Ijara Sukuk Bonds	-	-	27,848
<b>A104 ii)</b>	<b>Floating Debt</b>	<b>4,093,272</b>	<b>5,855,792</b>	<b>6,102,900</b>
	Prize Bonds	100,970	98,168	108,000
	Market Treasury Bills	2,400,000	2,638,765	2,641,706
	Treasury Bills through Auction	1,591,539	3,117,901	3,352,579
	Other Bills	463	658	315
	Ways and Means Advances	300	300	300
<b>A10 IV.</b>	<b>Total Public Debt Repayment (i+ii)</b>	<b>4,157,922</b>	<b>5,920,417</b>	<b>6,199,778</b>
<b>V.</b>	<b>Total - Federal Consolidated Fund Disbursement (III+IV)</b>	<b>6,655,394</b>	<b>8,598,548</b>	<b>9,035,151</b>

**PUBLIC ACCOUNT EXPENDITURE**  
**Deferred Liabilities (NSS)**

(Rs in million)

Object Code	Description	Budget Estimates 2010-11	Revised Estimates 2010-11	Budget Estimates 2011-12
<b>G03</b>	<b>Deferred Liabilities</b>			
	<b>National Savings Schemes</b>			
	<b>Saving Bank Deposits</b>	<b>205,578</b>	<b>207,105</b>	<b>196,636</b>
	Saving Bank Accounts	162,913	178,555	170,065
	Khas Deposit Accounts	10	10	10
	Mahana Amadni Accounts	500	110	120
	Special Savings Accounts	28,841	12,363	8,899
	Pensioner's Benefit Accounts	13,314	16,067	17,542
	<b>Federal Saving Certificates</b>	<b>101,983</b>	<b>91,062</b>	<b>96,895</b>
	Defence Savings Certificates	63,580	39,975	42,112
	Bahbood Savings Certificates	38,403	51,087	54,783
	<b>Federal Deposit Certificates</b>	<b>102,020</b>	<b>181,180</b>	<b>310,866</b>
	National Deposit Certificates	4	7	7
	Khas Deposit Certificates	4	5	4
	Special Savings Certificates (Registered)	50,392	117,682	237,081
	Regular Income Certificates	20,620	30,486	36,774
	State Provident Fund	31,000	33,000	37,000
	<b>Other Accounts</b>	<b>1,500</b>	<b>1,500</b>	<b>1,700</b>
	Postal Life Insurance Fund	1,500	1,500	1,700
<b>1</b>	<b>Total Expenditure Deferred Liabilities</b>	<b>411,081</b>	<b>480,847</b>	<b>606,097</b>

*Contd....*

**PUBLIC ACCOUNT EXPENDITURE**  
**Deposits and Reserves**

(Rs in million)

Description	Budget Estimates 2010-11	Revised Estimates 2010-11	Budget Estimates 2011-12
<b>G Deposits and Reserves</b>			
F.G.Employees Benevolent Fund (Civil)	-	300	315
F.G.Employees Benevolent Fund (Pak. Postl)		36	38
F.G.Employees Benevolent Fund (Pak. PWD)		2	2
F.G.Employees Benevolent Fund (N.S.)		4	4
Benevolent Fund (Mint)		1	2
F.G.Employees Benevolent Fund (GSP)		1	1
Workers welfare Fund	1,600	1,600	1,600
Mines Labor Housing General Welfare Fund		2	2
F.G.Employees Group Insurance Fund (PWD)		28	29
F.G.Employees Group Insurance Fund (Foreign Affairs)		33	35
Post Office Renewal Reserve Fund	55	20	20
Railways Reserve Fund	21,856	32,642	25,000
Railways Depreciation Reserve Fund	8,398	6,430	16,103
Zakat Collection Account	0	1,197	1,256
Depreciation Reserve of Commercial Concerns		55	58
Cotton Cess Fund		6	6
Deposits in connection with Elections		1	1
Unclaimed Deposits		1	1

**Contd.....**

**PUBLIC ACCOUNT EXPENDITURE**  
**Deposits and Reserves**

(Rs in million)

Description	Budget Estimates 2010-11	Revised Estimates 2010-11	Budget Estimates 2011-12
<b>G Deposits and Reserves</b>			
Security deposit of supply cell		27	28
Security deposits of Private Companies		3	3
Deposit Account of fees realized by PNAC		6	7
PM's Special Fund for victims of Terrorism		34	36
PM's Flood Relief Fund 2010	0	722	758
Special Fund for Welfare & Uplift of Minorities		6,833	7,175
Export Development Fund	3,948		
Reserve Fund for Exchange Risk on Foreign Loans	675	694	-
Pakistan Oil Seeds Development Cess Fund		100	106
Workers Children Education Fund		2	2
Fund for Social Services		1,176	1,235
Coinage Account	160	160	200
<b>2 Total Expenditure Deposit and Reserves</b>	<b>36,693</b>	<b>52,117</b>	<b>54,022</b>
<b>VI Total Public Account Expenditure (1+2)</b>	<b>447,774</b>	<b>532,964</b>	<b>660,119</b>

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

(Rs in million)

Description	Budget Estimates 2010-11	Revised Estimates 2010-11	Budget Estimates 2011-12
<b>I. Expenditure on Revenue Account</b>	<b>2,309,777</b>	<b>2,498,582</b>	<b>2,588,808</b>
Current	1,997,892	2,295,921	2,314,859
Development	311,885	202,661	273,950
<b>Total-Authorized Expenditure</b>	<b>2,309,777</b>	<b>2,498,582</b>	<b>2,588,808</b>
<i>Charged</i>	888,888	871,456	1,052,620
Voted	1,420,889	1,627,126	1,536,188
<b>II. Expenditure on Capital Account</b>	<b>4,345,617</b>	<b>6,099,966</b>	<b>6,446,343</b>
Current	4,212,572	5,981,383	6,268,335
Development	133,045	118,583	178,008
<b>Total Authorized Expenditure</b>	<b>4,345,617</b>	<b>6,099,966</b>	<b>6,446,343</b>
<i>Charged</i>	4,209,996	5,978,320	6,285,646
Voted	135,621	121,646	160,697
<b>III. Total Expenditure met from Federal Consolidated Fund</b>	<b>6,655,394</b>	<b>8,598,548</b>	<b>9,035,151</b>
Current Expenditure	6,210,464	8,277,304	8,583,194
Development Expenditure	444,930	321,244	451,957
<b>IV. Total-Authorized Expenditure</b>	<b>6,655,394</b>	<b>8,598,548</b>	<b>9,035,151</b>
<i>Charged - Total</i>	5,098,884	6,849,776	7,338,266
Voted - Total	1,556,510	1,748,772	1,696,885

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**SCHEDULE-I**  
**DEMAND FOR GRANTS AND APPROPRIATION FOR**  
**EXPENDITURE MET FROM THE FEDERAL CONSOLIDATED**  
**FUND FOR THE FINANCIAL YEAR COMMENCING ON**  
**1ST JULY, 2011 AND ENDING ON**  
**30TH JUNE 2012**

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## SCHEDULE - I

### Demand-Wise Expenditure for Budget Estimates 2011-2012

(Rs. in million)

Demand No.	Ministries/Divisions	Budget Estimates 2011-2012		
		Charged	Voted	Total
1	Cabinet		183	183
2	Cabinet Division		2,805	2,805
3	Emergency Relief and Repatriation		206	206
4	Other Expenditure of Cabinet Division		6,242	6,242
5	Establishment Division		1,353	1,353
6	Federal Public Service Commission		295	295
7	Other Expenditure of Establishment Division		1,990	1,990
8	Capital Administration and Development Division		3,771	3,771
9	Prime Minister's Secretariat		547	547
10	Board of Investment		157	157
11	National Accountability Bureau		630	630
12	Prime Minister's Inspection Commission		50	50
13	Atomic Energy		4,432	4,432
14	Stationery and Printing		64	64
15	Commerce Division		4,863	4,863
16	Communications Division		3,278	3,278
17	Other Expenditure of Communications Division		2,281	2,281
18	Defence Division		964	964
19	Airport Security Force		2,522	2,522
20	Meteorology		579	579
21	Survey of Pakistan		649	649
22	Federal Govt. Educational Institutions in Cantonments and Garrisons		2,140	2,140
23	Defence Services		495,000	495,000
24	Defence Production Division		531	531
25	Economic Affairs Division		397	397

Contd.....

## SCHEDULE - I

### Demand-Wise Expenditure for Budget Estimates 2011-2012

(Rs. in million)

Demand No.	Ministries/Divisions	Budget Estimates 2011-2012		
		Charged	Voted	Total
26	Statistics Division		1,137	1,137
27	Finance Division		716	716
28	Controller General of Accounts		2,838	2,838
29	Pakistan Mint		279	279
30	National Savings		1,389	1,389
31	Other Expenditure of Finance Division		6,763	6,763
32	Superannuation Allowances and Pensions	2,050	94,088	96,138
33	Grants-in-Aid and Misc. Adjustments between the Federal & Provincial Governments.	9,000	46,430	55,430
34	Subsidies & Miscellaneous Expenditure		411,135	411,135
35	Higher Education Commission		26,887	26,887
36	Revenue Division		201	201
37	Federal Board of Revenue		2,195	2,195
38	Customs		3,602	3,602
39	Inland Revenue		6,137	6,137
40	Planning and Development Division		754	754
41	Foreign Affairs Division		776	776
42	Foreign Affairs		9,283	9,283
43	Other Expenditure of Foreign Affairs Division	340	1,699	2,039
44	Housing and Works Division		83	83
45	Civil Works	13	2,290	2,304
46	Estate Offices		88	88
47	Federal Lodges		56	56
48	Human Rights Division		111	111
49	Industries and Production Division		157	157
50	Department of Investment Promotion & Supplies		12	12

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## SCHEDULE - I

### Demand-Wise Expenditure for Budget Estimates 2011-2012

(Rs. in million)

Demand No.	Ministries/Divisions	Budget Estimates 2011-2012		
		Charged	Voted	Total
51	Other Expenditure of Industries and Production Division		472	472
52	Information and Broadcasting Division		326	326
53	Directorate of Publications, News Reels & Documentaries		117	117
54	Press Information Department		326	326
55	Information Services Abroad		456	456
56	Other Expenditure of Information and Broadcasting Division		2,973	2,973
57	Information Technology & Telecommunications Division		2,539	2,539
58	Interior Provincial Coordination Division		266	266
59	Interior Division		457	457
60	Islamabad		4,776	4,776
61	Passport Organization		857	857
62	Civil Armed Forces		24,080	24,080
63	Frontier Constabulary		5,631	5,631
64	Pakistan Coast Guards		1,071	1,071
65	Pakistan Rangers		11,452	11,452
66	Other Expenditure of Interior Division		1,969	1,969
67	Kashmir Affairs and Gilgit Baltistan Division		228	228
68	Other Expenditure of Kashmir Affairs and Gilgit Baltistan Division		15,768	15,768
69	Gilgit Baltistan		8,271	8,271
70	Law, Justice and Parliamentary Affairs Division		530	530
71	Other Expenditure of Law, Justice and Parliamentary Affairs Division		1,863	1,863
72	Narcotics Control Division		1,202	1,202
73	National Assembly	749	1,054	1,803
74	The Senate	572	469	1,041

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## SCHEDULE - I

### Demand-Wise Expenditure for Budget Estimates 2011-2012

(Rs. in million)

Demand No.	Ministries/Divisions	Budget Estimates 2011-2012		
		Charged	Voted	Total
75	Overseas Pakistani's Division		491	491
76	Petroleum and Natural Resources Division		195	195
77	Geological Survey		282	282
78	Other Expenditure of Petroleum and Natural Resources Division		76	76
79	Ports and Shipping Division		495	495
80	Postal Service Division		62	62
81	Pakistan Post Office Department	130	10,795	10,925
82	Privatization Division		75	75
83	Pakistan Railways	9,026	35,974	45,000
84	Religious Affairs Division		106	106
85	Council of Islamic Ideology		71	71
86	Other Expenditure of Religious Affairs		351	351
87	Scientific & Technological Research Division		403	403
88	Other Expenditure of Scientific and Technological Research Division		3,284	3,284
89	State and Frontier Regions Division		61	61
90	Frontier Regions		4,479	4,479
91	Federally Administered Tribal Areas		11,618	11,618
92	Maintenance Allowances to Ex-Rulers		4	4
93	Afghan Refugees		314	314
94	Textile Industry Division		142	142
95	Water and Power Division		361	361
96	Capital Outlay on Purchases by Kashmir Affairs and Gilgit Baltistan Division		1,940	1,940
97	Capital Outlay on Land Reforms		1	1
98	Federal Miscellaneous Investments		20,649	20,649

Contd.....

## SCHEDULE - I

### Demand-Wise Expenditure for Budget Estimates 2011-2012

(Rs. in million)

Demand No.	Ministries/Divisions	Budget Estimates 2011-2012		
		Charged	Voted	Total
99	Other Loans and Advances by the Federal Government.		11,680	11,680
100	Development Expenditure of Cabinet Division		45,692	45,692
101	Other Development Expenditure of Cabinet Division Outside PSDP		50,000	50,000
102	Development Exp. of Establishment Division		8	8
103	Development Exp. of Capital Administration and Development Division		677	677
104	Development Expenditure of Commerce Division		425	425
105	Development Expenditure of Communication Division		172	172
106	Development Expenditure of Defence Division		3,815	3,815
107	Development Expenditure of F.G.Educational Institutions in Cantonments and Garrisons		30	30
108	Development Expenditure of Defence Production Division		1,455	1,455
109	Development Exp. of Economic Affairs Division		252	252
110	Development Expenditure of Statistics Division		150	150
111	Development Expenditure of Finance Division		15,524	15,524
112	Other Development Expenditure of Finance Division		14,076	14,076
113	Development Expenditure Outside PSDP		47,085	47,085
114	Development Expenditure of Revenue Division		1,970	1,970
115	Development Expenditure of Planning and Development Division		31,975	31,975
116	Development Expenditure of Information and Broadcasting Division		54	54
117	Development Expenditure of Information Technology & Telecommunications Division		793	793
118	Development Expenditure of Inter Provincial Coordination Division		70	70
119	Development Expenditure of Interior Division		5,404	5,404
120	Development Expenditure of Kashmir Affairs & Gilgit Baltistan Division		7,269	7,269
121	Development Expenditure of Law, Justice and Parliamentary Affairs		1,060	1,060
122	Development Expenditure of Narcotics Control Division		534	534

Contd.....

## SCHEDULE - I

### Demand-Wise Expenditure for Budget Estimates 2011-2012

(Rs. in million)

Demand No.	Ministries/Divisions	Budget Estimates 2011-2012		
		<i>Charged</i>	Voted	Total
123	Development Expenditure of Petroleum and Natural Resources Division		43	43
124	Development Expenditure of Scientific and Technological Research Division		1,147	1,147
125	Development Expenditure of Federally Administered Tribal Areas		10,000	10,000
126	Development Exp. of Textile Industries Division		133	133
127	Development Exp. of Water and Power Division		34,136	34,136
128	Capital Outlay on Development of Atomic Energy		22,350	22,350
129	External Development Loans and Advances by the Federal Government.	49,641	22,765	72,406
130	Capital Outlay on Federal Investments		358	358
131	Development Loans and Advances by the Federal Government		65,289	65,289
132	Capital Outlay on Works of Foreign Affairs Division		285	285
133	Capital Outlay on Civil Works		1,920	1,920
134	Capital Outlay on Industrial Development		2,138	2,138
135	Capital Outlay on Petroleum and Natural Resources		106	106
136	Capital Outlay on Ports & Shipping Division		744	744
137	Capital Outlay on Pakistan Railways		15,000	15,000
...	<i>Staff Household &amp; Allowances of the President</i>	483		483
...	<i>Servicing of Foreign Debt</i>	76,307		76,307
...	<i>Foreign Loans Repayment</i>	243,179		243,179
...	<i>Repayment of Short Term Foreign Credits</i>	36,227		36,227
...	<i>Audit</i>	2,304		2,304
...	<i>Servicing of Domestic Debt</i>	714,671		714,671
...	<i>Repayment of Domestic Debt</i>	6,199,777		6,199,777
...	<i>Supreme Court</i>	987		987
...	<i>Islamabad High Court</i>	212		212
...	<i>Election</i>	1,390		1,390
...	<i>Wafaqi Mohtesib</i>	273		273
...	<i>Federal Tax Ombudsman</i>	90		90
<b>Total Expenditure</b>		<b>7,347,422</b>	<b>1,751,001</b>	<b>9,098,423</b>

**SCHEDULE -III**  
**OBJECT CLASSIFICATION WISE EXPENDITURE**

(Rs. in million)

Object Code	Description	Budget Estimates 2010-11	Revised Estimates 2010-11	Budget Estimates 2011-12
<b>A01</b>	<b>Employees Related Expenditure</b>	<b>113,850</b>	<b>123,122</b>	<b>123,032</b>
<b>A011</b>	<b>Pay</b>	<b>47,679</b>	<b>46,375</b>	<b>43,996</b>
A011-1	Pay of Officers	10,381	9,752	9,642
A011-2	Pay of Other Staff	37,298	36,623	34,354
<b>A012</b>	<b>Allowances</b>	<b>66,171</b>	<b>76,746</b>	<b>79,036</b>
A012-1	Regular Allowances	56,931	62,477	75,505
A012-2	Other Allowances (Excluding TA)	9,240	14,269	3,531
<b>A02</b>	<b>Project Pre-investment Analysis</b>	<b>161</b>	<b>116</b>	<b>253</b>
<b>A03</b>	<b>Operating Expenses</b>	<b>681,455</b>	<b>634,983</b>	<b>759,110</b>
<b>A04</b>	<b>Employees Retirement Benefits</b>	<b>98,580</b>	<b>102,884</b>	<b>104,190</b>
<b>A05</b>	<b>Grants Subsidies &amp; Write off Loans</b>	<b>577,103</b>	<b>816,274</b>	<b>616,125</b>
<b>A06</b>	<b>Transfers</b>	<b>7,935</b>	<b>9,984</b>	<b>3,397</b>
<b>A07</b>	<b>Interest Payment</b>	<b>704,386</b>	<b>733,919</b>	<b>796,690</b>
<b>A08</b>	<b>Loans and Advances</b>	<b>108,129</b>	<b>106,397</b>	<b>149,411</b>
<b>A09</b>	<b>Physical Assets</b>	<b>12,471</b>	<b>13,344</b>	<b>11,872</b>
<b>A10</b>	<b>Principal Repayments of loans</b>	<b>4,362,036</b>	<b>6,091,985</b>	<b>6,482,728</b>
<b>A11</b>	<b>Investment</b>	<b>27,689</b>	<b>14,094</b>	<b>32,334</b>
<b>A12</b>	<b>Civil Works</b>	<b>18,541</b>	<b>8,622</b>	<b>11,010</b>
<b>A13</b>	<b>Repairs and Maintenance</b>	<b>10,220</b>	<b>9,140</b>	<b>8,271</b>
<b>TOTAL EXPENDITURE</b>		<b>6,722,554</b>	<b>8,664,864</b>	<b>9,098,423</b>