

FEDERAL BUDGET 2016-17



ANNUAL BUDGET STATEMENT



GOVERNMENT OF PAKISTAN
FINANCE DIVISION
ISLAMABAD

Preface

The Annual Budget Statement containing estimated receipts and expenditure for financial year 2016-17 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 30th May, 2016.**

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RECEIPTS - SUMMARY

(Rs in million)

| Object Code | Description | Budget Estimates 2015-16 | Revised Estimates 2015-16 | Budget Estimates 2016-17 |
|-------------|---|--------------------------|---------------------------|--------------------------|
| | Federal Consolidated Fund (5+6-10) | 3,699,930 | 3,887,352 | 4,068,972 |
| B | 1 Tax Revenue Receipts | 3,418,221 | 3,419,795 | 3,956,123 |
| | FBR Taxes | 3,103,706 | 3,103,700 | 3,621,000 |
| | Direct Taxes | 1,347,872 | 1,324,000 | 1,558,000 |
| | Indirect Taxes | 1,755,834 | 1,779,700 | 2,063,000 |
| | Other Taxes | 314,515 | 316,095 | 335,123 |
| C | 2 Non-Tax Receipts | 894,524 | 912,821 | 959,452 |
| C01 | Income from Property and Enterprise | 227,681 | 228,385 | 261,217 |
| C02 | Receipts from Civil Administration etc. | 444,295 | 456,253 | 459,811 |
| C03 | Miscellaneous Receipts | 222,549 | 228,183 | 238,424 |
| | 3 Total Revenue Receipts (1+2) | 4,312,745 | 4,332,617 | 4,915,575 |
| E | 4 Capital Receipts | 485,068 | 546,993 | 469,668 |
| E02 | Recovery of Loans and Advances | 89,860 | 101,869 | 101,890 |
| E03 | Domestic Debt Receipts (Net) | 395,208 | 445,124 | 367,778 |
| | 5 Total Internal Receipts (3+4) | 4,797,813 | 4,879,609 | 5,385,243 |
| | 6 External Receipts | 751,511 | 859,689 | 819,610 |
| | Loans | 727,533 | 821,426 | 796,784 |
| | Grants | 23,978 | 38,263 | 22,826 |
| | 7 Total Internal and External Receipts (5+6) | 5,549,324 | 5,739,298 | 6,204,853 |
| | 8 Public Accounts Receipts (Net) | 254,269 | 156,004 | 170,879 |
| | Deferred Liabilities (Net) | 233,331 | 111,732 | 122,181 |
| | Deposit and Reserves (Net) | 20,938 | 44,271 | 48,698 |
| | 9 Gross Federal Resources (7+8) | 5,803,593 | 5,895,302 | 6,375,732 |
| | 10 Less Provincial Share in Federal Taxes | 1,849,394 | 1,851,946 | 2,135,881 |
| | 11 Net Federal Resources (9-10) | 3,954,199 | 4,043,356 | 4,239,851 |
| | 12 Cash Balance built up by the Provinces | 297,173 | 336,806 | 339,022 |
| | 13 Privatization Proceeds | 50,000 | 13,600 | 50,000 |
| | 14 Credit from Banking Sector | 282,941 | 198,832 | 452,915 |
| | 15 Total-Resources (11+12+13+14) | 4,584,313 | 4,592,594 | 5,081,788 |

REVENUE RECEIPTS

Tax Revenue

(Rs in million)

| Object Code | Description | Budget Estimates 2015-16 | Revised Estimates 2015-16 | Budget Estimates 2016-17 |
|-------------|-------------------------------------|-----------------------------|------------------------------|-----------------------------|
| B | <u>Tax Revenue</u> | | | |
| | a. FBR Taxes (i+ii) | 3,103,706 | 3,103,700 | 3,621,000 |
| B01 | i.Direct Taxes | 1,347,872 | 1,324,000 | 1,558,000 |
| B011 | Taxes on Income | 1,326,835 | 1,307,647 | 1,538,756 |
| B015 | Worker's Welfare Fund | 19,709 | 14,401 | 16,947 |
| B017-18 | Capital Value Tax (CVT) | 1,328 | 1,952 | 2,297 |
| B02 | ii.Indirect Taxes | 1,755,834 | 1,779,700 | 2,063,000 |
| B020-22 | Customs Duties | 299,125 | 348,500 | 413,000 |
| B023 | Sales Tax | 1,250,272 | 1,230,300 | 1,437,000 |
| B024-25 | Federal Excise | 206,437 | 200,900 | 213,000 |
| | b. Other Taxes | 314,515 | 316,095 | 335,123 |
| B026-30 | Other Indirect Taxes (ICT) | 4,365 | 3,995 | 5,003 |
| B03064 | Airport Tax | 150 | 100 | 120 |
| B03083 | Gas Infrastructure Development Cess | 145,000 | 145,000 | 145,000 |
| B03084 | Natural Gas Development Surcharge | 30,000 | 32,000 | 35,000 |
| B03085 | Petroleum Levy | 135,000 | 135,000 | 150,000 |
| 1 | Total Tax Revenue (a+b) | 3,418,221 | 3,419,795 | 3,956,123 |

REVENUE RECEIPTS
Non-Tax Revenue

(Rs in million)

| Object Code | Description | Budget Estimates 2015-16 | Revised Estimates 2015-16 | Budget Estimates 2016-17 |
|----------------|--|-----------------------------|------------------------------|-----------------------------|
| C | <u>Non Tax Revenue</u> | | | |
| C01 | a) Income from Property and Enterprise | 227,681 | 228,385 | 261,217 |
| C01001 | Railway | - | - | - |
| | Gross Receipts | 69,000 | 69,000 | 73,000 |
| | Deduction: Working Expenses | 69,000 | 69,000 | 73,000 |
| C01008 | Pak. Telecommunication Authority | 5,000 | 5,000 | 6,000 |
| | Pak. Telecom. Authority (3 G Licenses) | 65,000 | 45,000 | 75,000 |
| | Regulatory Authorities | 386 | 245 | 477 |
| C012-18 | Total Mark up | 69,173 | 96,204 | 94,613 |
| C012 | Mark up (Provinces) | 12,019 | 9,753 | 13,494 |
| C013-18 | Mark up (PSEs & Others) | 57,154 | 86,451 | 81,118 |
| C019 | Dividends | 88,122 | 81,937 | 85,127 |
| C02 | b) Receipts from Civil Administration and Other Functions | 444,295 | 456,253 | 459,811 |
| C021-24 | General Administration Receipts | 4,419 | 2,090 | 3,360 |
| C02211 | Share of Surplus Profits of the State Bank of Pakistan | 280,000 | 280,000 | 280,000 |
| C025 | Defence Services Receipts | 154,023 | 169,572 | 170,754 |
| C026 | Law and Order Receipts | 1,230 | 1,523 | 2,123 |
| C027 | Community Services Receipts | 2,259 | 1,163 | 1,579 |
| C028-29 | Social Services | 2,365 | 1,906 | 1,996 |
| C03 | c) Miscellaneous Receipts | 222,549 | 228,183 | 238,424 |
| C031-35 | Economic Services Receipts | 4,035 | 11,235 | 10,863 |
| C036 | Foreign Grants | 40,000 | 70,000 | 75,000 |
| C03806 | Citizenship, Naturalization, Passport and Copyright Fees | 25,000 | 23,000 | 25,000 |
| C03905 | Royalty on Crude Oil | 18,373 | 17,433 | 10,859 |
| C03906 | Royalty on Natural Gas | 40,246 | 38,211 | 32,097 |
| C03910 | Discount Retained on Local Crude Price | 21,000 | 8,400 | 10,000 |
| C03915 | Windfall Levy against Crude Oil | 18,000 | 2,860 | 10,000 |
| C03917 | Petroleum Levy on LPG | 2,000 | 0 | 2,000 |
| | Others | 53,895 | 57,044 | 62,605 |
| C | 2 Total Non-Tax Revenue (a+b+c) | 894,524 | 912,821 | 959,452 |
| | 3 Total Revenue Receipts (1+2) | 4,312,745 | 4,332,617 | 4,915,575 |

CAPITAL RECEIPTS

(Rs in million)

| Object Code | Description | Budget Estimates 2015-16 | Revised Estimates 2015-16 | Budget Estimates 2016-17 |
|-------------|--|--------------------------|---------------------------|--------------------------|
| E02 | I. Recoveries of Loans and Advances | 89,860 | 101,869 | 101,890 |
| E021 | Provinces | 42,193 | 47,762 | 46,725 |
| E022-27 | Others | 47,667 | 54,107 | 55,164 |
| | II. Total Domestic Debts Receipts (i+ii) | 8,752,370 | 9,526,432 | 8,756,071 |
| E031 | i) Permanent Debt Receipts | 693,757 | 411,310 | 1,627,273 |
| | Pakistan Investment Bonds (Bank) | 152,030 | 96,930 | 1,211,755 |
| | Pakistan Investment Bonds (Non Bank) | 264,900 | - | 365,518 |
| | Ijara Sukuk Bonds | 276,827 | 314,380 | 50,000 |
| E032 | ii) Floating Debt Receipts | 8,058,613 | 9,115,122 | 7,128,798 |
| | Prize Bonds | 175,078 | 166,422 | 166,664 |
| | Market Treasury Bills | 4,494,183 | 4,441,956 | 4,421,400 |
| | Treasury Bills through Auction | 3,388,619 | 4,293,368 | 2,319,811 |
| | Bai-Muajjal Sukuk | - | 212,634 | 220,000 |
| | Others Bills | 433 | 442 | 623 |
| | Ways and Means Advances | 300 | 300 | 300 |
| E | 4 Capital Gross Receipts (I+II) | 8,842,230 | 9,628,301 | 8,857,961 |
| | Domestic Debt Receipts (i+ii) | 8,752,370 | 9,526,432 | 8,756,071 |
| | Domestic Debt Repayment (page-17) | 8,357,162 | 9,081,309 | 8,388,293 |
| | Net Domestic Debt Receipts | 395,208 | 445,124 | 367,778 |
| 5 | Total Federal Internal Gross Receipts (3+4) | 13,154,975 | 13,960,918 | 13,773,536 |

EXTERNAL RECEIPTS

(Rs in million)

| | Description | Budget Estimates 2015-16 | Revised Estimates 2015-16 | Budget Estimates 2016-17 |
|-----------|--|--------------------------------|---------------------------------|--------------------------------|
| I | Loans | 727,533 | 821,426 | 796,784 |
| | Project Loans | 208,275 | 306,490 | 219,149 |
| | Federal | 141,128 | 258,244 | 150,438 |
| | Provincial | 67,147 | 48,246 | 68,711 |
| | Programme Loans | 187,360 | 324,617 | 133,797 |
| | Other Loans | 331,898 | 190,318 | 443,839 |
| | Islamic Development Bank | 125,854 | 92,354 | 47,686 |
| | Sovereign Bonds | 101,250 | 52,200 | 105,500 |
| | Sukuk Bond | - | - | 79,125 |
| | China Safe Deposits | 101,250 | - | - |
| | Dubai Bank | - | 6,682 | - |
| | Noor Bank, PSJBC | - | 35,496 | - |
| | Commercial Banks | - | - | 211,528 |
| | Economic Trade Bank | 3,544 | 3,586 | - |
| II | Grants | 23,978 | 38,263 | 22,826 |
| | Project Grants | 23,978 | 37,958 | 22,826 |
| | Federal | 5,659 | 26,021 | 5,485 |
| | Provincial | 18,319 | 11,937 | 17,340 |
| | Kerry Lugar | 0 | 305 | 0 |
| 6 | Total External Receipts (I +II) | 751,511 | 859,689 | 819,610 |

PUBLIC ACCOUNT RECEIPTS
National Savings Schemes

(Rs in million)

| Object Code | Description | Budget Estimates 2015-16 | Revised Estimates 2015-16 | Budget Estimates 2016-17 |
|------------------|--|--------------------------|---------------------------|--------------------------|
| i. G111 | Investment Deposit Accounts (Savings Schemes) | 862,572 | 744,382 | 690,407 |
| G11101 | Saving Bank Accounts | 145,062 | 196,414 | 202,925 |
| G11106 | Defence Savings Certificates | 42,322 | 31,039 | 30,969 |
| G11111 | Special Savings Certificates (Registered) | 195,983 | 126,169 | 90,321 |
| G11112 | Special Savings Accounts | 149,057 | 111,437 | 79,775 |
| G11113 | Regular Income Certificate | 140,411 | 74,551 | 82,623 |
| G11126 | Pensionary Benefits | 42,867 | 45,689 | 48,103 |
| G11127 | Behbood Saving Certificate | 140,870 | 153,655 | 152,591 |
| | New Savings Schemes | 3,000 | - | 2,000 |
| | Short Term Savings Certificates | 3,000 | 5,428 | 1,100 |
| ii. | Other Accounts | 5,000 | 9,100 | 9,200 |
| G03109 | Postal Life Insurance Fund | 5,000 | 9,100 | 9,200 |
| iii. G061 | Provident Fund | 67,000 | 65,000 | 70,000 |
| | Total Receipts (i+ii+iii) | 934,572 | 818,482 | 769,607 |
| 1 | Gross Receipts | 934,572 | 818,482 | 769,607 |
| | Gross Expenditure (Page-18) | 701,241 | 706,750 | 647,426 |
| | Net Receipts | 233,331 | 111,732 | 122,181 |

Contd.....

PUBLIC ACCOUNT RECEIPTS
Deposits and Reserves

(Rs in million)

| Object Code | Description | Budget Estimates 2015-16 | Revised Estimates 2015-16 | Budget Estimates 2016-17 |
|-------------|--|--------------------------|---------------------------|--------------------------|
| G | <u>Deposits and Reserves</u> | | | |
| G06202 | F.G.Employees Benevolent Fund (Civil) | 739 | 902 | 992 |
| G06203 | F.G.Employees Benevolent Fund (Defence) | 1,252 | 1,292 | 1,421 |
| G06205 | F.G.Employees Benevolent Fund (Pak.Post) | 103 | 121 | 133 |
| G06206 | F.G.Employees Benevolent Fund (Pak.PWD) | 5 | 2 | 2 |
| G06209 | F.G.Employees Benevolent Fund (N.S.) | 7 | 9 | 10 |
| G06210 | F.G.Employees Benevolent Fund (Mint) | 3 | 4 | 4 |
| G06212 | F.G.Employees Benevolent Fund (GSP) | 3 | 4 | 4 |
| G06304 | Workers Welfare Fund | 15,697 | 15,669 | 17,236 |
| G06409 | F.G.Employees Group Insurance Fund (Civil) | 318 | 345 | 379 |
| G06410 | F.G.Employees Group Insurance Fund (Defence) | 160 | 163 | 180 |
| G07104 | F.G.Employees Group Insurance Fund (PPO) | 10 | 9 | 9 |
| G07106 | PPO Miscellaneous | 103,984 | 109,971 | 120,968 |
| G08117 | Railways Reserve Fund | 41,000 | 41,000 | 41,000 |
| G08121 | Railways Depreciation Reserve Fund | 500 | 0 | 0 |
| G10101 | Pak. PWD Receipts & Collection Account | 0 | 121 | 133 |
| G10102 | Foreign Affairs Receipt & Collection Account | 6,948 | 8,350 | 9,185 |
| G10106 | Deposit Works of Survey of Pakistan | 11 | 15 | 16 |
| G10113 | Public Works/Pak. PWD Deposits | 5,940 | 7,033 | 7,736 |
| G10304 | Zakat Collection Account | 3,448 | 1,139 | 1,253 |
| G11215 | Revenue Deposits | 2,417 | 13,575 | 14,933 |
| G11216 | Civil and Criminal Court Deposits | 248 | 0 | 0 |
| G11218 | Forest Deposits | 16 | 0 | 0 |
| G11220 | Deposits in connection with Elections | 3 | 26 | 29 |
| G11224 | Deposits in connection with Defence | 1,738 | 1,763 | 1,939 |
| G11225 | Deposits in connection with AGPR | 229 | 143 | 157 |
| G11230 | Special Remittances Deposits | 1,366 | 1,028 | 1,131 |
| G11238 | Security deposits of supply cell | 2 | 4 | 4 |

Contd.....

PUBLIC ACCOUNT RECEIPTS
Deposits and Reserves

(Rs in million)

| Object Code | Description | Budget Estimates 2015-16 | Revised Estimates 2015-16 | Budget Estimates 2016-17 |
|-------------|---|--------------------------|---------------------------|--------------------------|
| G | <u>Deposits and Reserves</u> | | | |
| G11240 | Security Deposits of Cashiers etc. | - | 184 | 202 |
| G11255 | Defence Services Security Deposits | 6,216 | 1,926 | 2,118 |
| G11256 | Defence Services Misc. Deposits | 153,041 | 99,641 | 113,705 |
| G11276 | Security deposit of Private Companies | 18 | 39 | 43 |
| G11281 | Deposit Account of fees realized by PNAC | 9 | 14 | 15 |
| G11290 | Security deposit of Firms/Contractors | 41 | 162 | 178 |
| G12130 | President Relief Fund for Earthquake Victims 2005 | 0 | 42 | 47 |
| G12140 | PM's Flood Relief Fund 2010 | 21 | 2 | 2 |
| G12148 | PM's Balochistan Earthquake Relief Fund 2013 | 1 | 10 | 11 |
| G12150 | PM's Relief Fund for IDP's 2014 | 1,271 | 1,018 | 1,120 |
| G12152 | Balochistan Flood Relief | 33 | 1 | 1 |
| G12206 | Spl. Fund for Welfare & Uplift Minorities | 36 | 63 | 69 |
| G12308 | Reserve Fund for Exchange Risk on Foreign Loans | 381 | 30 | 33 |
| G12412 | Pakistan Oil Seeds Development Cess Fund | 122 | 119 | 131 |
| G12738 | National Fund for Control of Drug Abuse | 23 | 49 | 54 |
| G12741 | Fed. Civil Servant's subscription Book Club | 9 | 8 | 9 |
| G12745 | Central research Fund | 0 | 1,385 | 1,524 |
| G141 | Coinage Account | 1,470 | 870 | 1,800 |
| | Others | 18 | 13 | 14 |
| 2 | Gross Receipts | 348,857 | 308,263 | 339,932 |
| | Expenditure (Page-20) | 327,918 | 263,992 | 291,234 |
| | Net Deposits and Reserves Receipts | 20,938 | 44,271 | 48,698 |
| | Public Account - Summary | | | |
| 3 | Gross Receipt (1+2) | 1,283,429 | 1,126,745 | 1,109,539 |
| | Gross Expenditure (Page-20) | 1,029,160 | 970,741 | 938,660 |
| 7 | Public Account Net Receipts | 254,269 | 156,004 | 170,879 |

EXPENDITURE - SUMMARY

(Rs in million)

| Function Code | Description | Budget Estimates 2015-16 | Revised Estimates 2015-16 | Budget Estimates 2016-17 |
|---|---|--------------------------|---------------------------|--------------------------|
| Current Expenditure on Revenue Account | | | | |
| 01 | General Public Services | 2,446,604 | 2,558,881 | 2,707,213 |
| 02 | Defence Affairs and Services | 781,162 | 775,861 | 860,169 |
| 03 | Public Order and Safety Affairs | 94,899 | 95,160 | 103,459 |
| 04 | Economic Affairs | 60,195 | 68,135 | 63,540 |
| 05 | Environment Protection | 1,055 | 1,090 | 1,068 |
| 06 | Housing and Community Amenities | 2,256 | 2,256 | 2,260 |
| 07 | Health | 11,010 | 11,413 | 12,108 |
| 08 | Recreation, Culture and Religion | 7,637 | 9,214 | 8,001 |
| 09 | Education Affairs and Services | 75,580 | 75,568 | 84,195 |
| 10 | Social Protection | 1,840 | 2,280 | 1,975 |
| | a. Current Exp. on Revenue Account | 3,482,239 | 3,599,859 | 3,843,986 |
| | b. Current Exp. on Capital Account | 133,035 | 114,058 | 186,909 |
| 1 | Total Current Expenditure (a + b) | 3,615,274 | 3,713,916 | 4,030,895 |
| | c. Dev. Exp. on Revenue Account (i+ii) | 505,976 | 399,566 | 546,124 |
| | i. Dev. Exp. on Revenue Account (PSDP) | 343,876 | 274,156 | 391,124 |
| | ii. Other Dev. Exp. on Revenue Account | 162,100 | 125,410 | 155,000 |
| | d. Dev. Exp. on Capital Account (i+ii) | 463,063 | 479,111 | 504,769 |
| | i. Dev. Exp. on Capital Account (PSDP) | 460,763 | 476,962 | 503,185 |
| | ii. Other Dev. Exp. on Capital Account | 2,300 | 2,149 | 1,584 |
| | Total Public Sector Dev. Program (ci+di) | 804,639 | 751,118 | 894,309 |
| 2 | Total Development Expenditure (c+d) | 969,039 | 878,677 | 1,050,893 |
| | Total - Expenditure (1+2) | 4,584,313 | 4,592,594 | 5,081,788 |
| 3 | Break-up of Expenditure | | | |
| | Revenue Account (a+c) | 3,988,215 | 3,999,425 | 4,390,110 |
| | Capital Account (b+d) | 596,098 | 593,169 | 691,678 |
| | Total Expenditure: | 4,584,313 | 4,592,594 | 5,081,788 |

Current Expenditure on Revenue Account

(Rs in million)

| Function Code | Description | Budget Estimates 2015-16 | Revised Estimates 2015-16 | Budget Estimates 2016-17 |
|---------------|---|--------------------------|---------------------------|--------------------------|
| 01 | General Public Service | 2,446,604 | 2,558,881 | 2,707,213 |
| | 011 Executive & Legislative Organs, | | | |
| | Financial & Fiscal Affairs, External Affairs | 2,003,902 | 2,099,575 | 2,229,837 |
| | Debt Servicing | 1,596,268 | 1,633,139 | 1,803,807 |
| | Servicing of Foreign Debt | 111,219 | 118,360 | 113,000 |
| | Foreign Loans Repayment | 316,373 | 318,124 | 443,807 |
| | Servicing of Domestic Debt | 1,168,676 | 1,196,655 | 1,247,000 |
| | Superannuation Allowances & Pensions | 231,000 | 236,000 | 245,000 |
| | Others | 176,634 | 230,436 | 181,030 |
| 012 | Foreign Economic Aid | 100 | 5,005 | 752 |
| 014 | Transfers | 409,875 | 418,245 | 441,616 |
| | Provinces | 84,550 | 85,853 | 93,800 |
| | Others | 325,325 | 332,392 | 347,816 |
| 015 | General Services | 6,415 | 8,385 | 6,607 |
| 016 | Basic Research | 3,559 | 3,619 | 3,653 |
| 017 | Research & Dev. General Public Services | 10,683 | 11,103 | 11,334 |
| 018 | Admn. of General Public Service | 2,150 | 5,896 | 2,253 |
| 019 | Gen. Public Services not elsewhere defined | 9,920 | 7,053 | 11,160 |
| 02 | Defence Affairs and Services | 781,162 | 775,861 | 860,169 |
| | 021 Defence Services | 779,140 | 773,090 | 858,047 |
| | A01 Employees Related Expenses | 326,048 | 323,795 | 327,300 |
| | A03 Operating Expenses | 200,625 | 197,114 | 216,149 |
| | A09 Physical Assets | 169,648 | 169,150 | 211,702 |
| | A12 Civil Works | 84,680 | 84,891 | 104,849 |
| | Less Recoveries | (1,860) | (1,860) | (1,953) |
| | 025 Defence Administration | 2,022 | 2,771 | 2,122 |
| 03 | Public Order and Safety Affairs | 94,899 | 95,160 | 103,459 |
| 031 | Law Courts | 4,396 | 4,508 | 5,061 |
| 032 | Police | 87,513 | 87,534 | 95,325 |
| 033 | Fire Protection | 171 | 171 | 183 |
| 034 | Prison Administration and Operation | 36 | 35 | 38 |
| 035 | R&D Public Order and Safety | 29 | 29 | 31 |
| 036 | Administration of Public Order | 2,754 | 2,883 | 2,820 |

Contd.....

Current Expenditure on Revenue Account

(Rs in million)

| Function Code | Description | Budget Estimates 2015-16 | Revised Estimates 2015-16 | Budget Estimates 2016-17 |
|---------------|---|--------------------------|---------------------------|--------------------------|
| 04 | Economic Affairs | 60,195 | 68,135 | 63,540 |
| 041 | Gen. Eco., Commercial & Labour Affairs | 18,280 | 18,828 | 17,066 |
| 042 | Agri., Food, Irrigation, Forestry & Fishing | 23,497 | 30,197 | 27,517 |
| 043 | Fuel and Energy | 769 | 1,673 | 797 |
| 044 | Mining and Manufacturing | 1,403 | 1,402 | 1,510 |
| 045 | Construction and Transport | 11,854 | 11,595 | 12,045 |
| 046 | Communications | 2,887 | 2,887 | 3,021 |
| 047 | Other Industries | 1,506 | 1,553 | 1,584 |
| 05 | Environment Protection | 1,055 | 1,090 | 1,068 |
| 052 | Waste Water Management | 800 | 800 | 800 |
| 055 | Administration of Environment Protection | 255 | 290 | 267 |
| 06 | Housing and Community Amenities | 2,256 | 2,256 | 2,260 |
| 062 | Community Development | 2,256 | 2,256 | 2,260 |
| 07 | Health | 11,010 | 11,413 | 12,108 |
| 071 | Medical Products, Appliances and Equipments | 27 | 27 | 28 |
| 073 | Hospital Services | 9,133 | 9,496 | 10,195 |
| 074 | Public Health Services | 423 | 423 | 418 |
| 076 | Health Administration | 1,426 | 1,466 | 1,467 |

Contd.....

Current Expenditure on Revenue Account

(Rs in million)

| Function Code | Description | Budget Estimates 2015-16 | Revised Estimates 2015-16 | Budget Estimates 2016-17 |
|--|--|--------------------------|---------------------------|--------------------------|
| 08 | Recreation, Culture and Religion | 7,637 | 9,214 | 8,001 |
| 081 | Recreational and Sporting Services | 1 | 1 | 1 |
| 082 | Cultural Services | 542 | 541 | 588 |
| 083 | Broadcasting and Publishing | 5,942 | 7,493 | 6,200 |
| 084 | Religious Affairs | 831 | 844 | 872 |
| 086 | Admn. of Information, Recreation & Culture | 320 | 335 | 341 |
| 09 | Education Affairs and Services | 75,580 | 75,568 | 84,195 |
| 091 | Pre-Primary and Primary Education Affairs and Services | 7,240 | 7,240 | 8,197 |
| 092 | Secondary Education Affairs and Services | 8,999 | 8,999 | 10,009 |
| 093 | Tertiary Education Affairs and Services | 56,675 | 56,847 | 63,593 |
| 094 | Education Services not Definable by Level | 75 | 75 | 75 |
| 095 | Subsidiary Services to Education | 250 | 250 | 262 |
| 096 | Administration | 1,435 | 1,282 | 1,167 |
| 097 | Education Affairs & Services not Elsewhere Classified | 906 | 875 | 891 |
| 10 | Social Protection | 1,840 | 2,280 | 1,975 |
| 107 | Administration | 1,309 | 1,748 | 1,428 |
| 108 | Others | 531 | 531 | 547 |
| a. Current Expenditure on Revenue Account | | 3,482,239 | 3,599,859 | 3,843,986 |

Current Expenditure on Capital Account

(Rs in million)

| Function Code | Description | Budget Estimates 2015-16 | Revised Estimates 2015-16 | Budget Estimates 2016-17 |
|---------------|--|-----------------------------|------------------------------|-----------------------------|
| 01 | General Public Service | 133,035 | 114,058 | 186,909 |
| | 011 Repayment of Short Term Foreign Credits | 89,425 | 76,685 | 141,370 |
| | 014 Transfers | 43,611 | 37,372 | 45,539 |
| | Federal Misc. Investments | 13,210 | 11,904 | 4,194 |
| | Other Loans and Advances by the Fed. Govt. | 25,401 | 25,469 | 27,055 |
| 19 | Gen. Public Services not Elsewhere Defined | 5,000 | - | 14,290 |
| 04 | Economic Affairs | - | - | - |
| | 041 Gen. Eco., Commercial & Labour Affairs | - | - | - |
| | 042 Agri., Food, Irrigation, Forestry & Fishing | - | - | - |
| | b. Current Expenditure on Capital Account | 133,035 | 114,058 | 186,909 |
| | I. Total Current Expenditure (a+b) | 3,615,274 | 3,713,916 | 4,030,895 |

Development Expenditure on Revenue Account

(Rs in million)

| Function Code | Description | Budget Estimates 2015-16 | Revised Estimates 2015-16 | Budget Estimates 2016-17 |
|---------------|--|-----------------------------|------------------------------|-----------------------------|
| 01 | General Public Service | 252,434 | 172,354 | 279,404 |
| 011 | Executive & Legislative Organs, Financial & Fiscal Affairs, External Affairs | 28,265 | 28,950 | 28,978 |
| 014 | Transfers | 150,765 | 98,166 | 174,844 |
| 015 | General Services | 42,103 | 2,011 | 40,198 |
| 016 | Basic Research | 1,479 | 940 | 1,404 |
| 017 | Research & Dev. General Public Services | 60 | 0 | 564 |
| 019 | General Public Services not Elsewhere Defined | 29,762 | 42,288 | 33,417 |
| 02 | Defence Affairs and Services | 1,967 | 1,914 | 2,998 |
| 025 | Defence Administration | 1,967 | 1,914 | 2,998 |
| 03 | Public Order and Safety Affairs | 3,776 | 5,600 | 6,156 |
| 031 | Law Courts | 1,468 | 1,357 | 1,420 |
| 032 | Police | 2,105 | 4,182 | 4,497 |
| 033 | Fire Protection | 51 | 31 | 30 |
| 036 | Administration of Public Order | 152 | 31 | 210 |
| 04 | Economic Affairs | 38,230 | 37,972 | 47,104 |
| 041 | Gen. Eco. Commercial and Labour Affairs | 986 | 247 | 1,241 |
| 042 | Agri., Food, Irrigation, Forestry & Fishing | 29,378 | 31,750 | 29,863 |
| 043 | Fuel and Energy | 100 | 0 | 220 |
| 045 | Construction and Transport | 5,899 | 4,023 | 13,819 |
| 046 | Communications | 1,702 | 1,917 | 1,812 |
| 047 | Other Industries | 165 | 35 | 150 |
| 05 | Environment Protection | 40 | 12 | 1,027 |
| 055 | Administration of Environment Protection | 40 | 12 | 1,027 |
| 06 | Housing and Community Amenities | 2,065 | 1,779 | 2,589 |
| 062 | Community Development | 1,934 | 1,648 | 2,390 |
| 063 | Water Supply | 131 | 131 | 199 |

Contd.....

Development Expenditure on Revenue Account

(Rs in million)

| Function Code | Description | Budget Estimates 2015-16 | Revised Estimates 2015-16 | Budget Estimates 2016-17 |
|---------------|--|--------------------------|---------------------------|--------------------------|
| 07 | Health | 21,283 | 19,400 | 25,874 |
| 073 | Hospital Services | 358 | 242 | 763 |
| 074 | Public Health Services | 1,764 | 2,958 | 7,497 |
| 075 | Research and Development Health | 11 | 7 | 7 |
| 076 | Health Administration | 19,151 | 16,193 | 23,307 |
| | Less Recoveries from Health Services | - | - | (5,700) |
| 08 | Recreation, Culture and Religion | 734 | 654 | 659 |
| 081 | Recreation and Sporting Services | 610 | 610 | 631 |
| 082 | Cultural Services | 18 | 12 | 14 |
| 083 | Broadcasting and Publishing | 106 | 32 | 13 |
| 09 | Education Affairs and Services | 22,300 | 33,479 | 24,777 |
| 091 | Pre & Primary Edu. Affairs & Services | 0 | 0 | 20 |
| 092 | Secondary Edu. Affairs & Services | 285 | 75 | 501 |
| 093 | Tertiary Edu. Affairs & Services | 20,724 | 31,814 | 22,025 |
| 095 | Subsidiary Services to Education | 16 | 325 | 723 |
| 097 | Education Affairs & Services not Elsewhere Classified | 1,276 | 1,265 | 1,508 |
| 10 | Social Protection | 1,046 | 992 | 534 |
| 107 | Administration | 1,000 | 964 | 500 |
| 108 | Others | 46 | 28 | 34 |
| | i. Dev. Exp. on Revenue Account (PSDP) | 343,876 | 274,156 | 391,124 |
| | ii. Other Dev. Exp on Revenue Account | 162,100 | 125,410 | 155,000 |
| 011 | Executive & Legislative Organs, Financial & Fiscal Affairs, External Affairs | 102,000 | 102,500 | 115,000 |
| 014 | Transfers | 6,600 | 12,148 | 6,500 |
| 019 | Gen. Public Services not Elsewhere Defined | 16,500 | 0 | 14,500 |
| 041 | Gen. Eco. Commercial and Labour Affairs | 12,000 | 5,762 | 12,000 |
| 042 | Agri., Food, Irrigation, Forestry & Fishing | 25,000 | 5,000 | 7,000 |
| | c. Dev. Exp. on Revenue Account (i+ii) | 505,976 | 399,566 | 546,124 |

Development Expenditure on Capital Account

(Rs in million)

| Function Code | Description | Budget Estimates 2015-16 | Revised Estimates 2015-16 | Budget Estimates 2016-17 |
|---------------|--|--------------------------|---------------------------|--------------------------|
| 01 | General Public Service | 444,821 | 464,826 | 482,092 |
| 011 | Executive & Legislative Organs, Financial & Fiscal Affairs, External Affairs | 60 | 30 | 500 |
| 014 | Transfers | 414,032 | 422,636 | 453,737 |
| 017 | Research and Dev. General Public Services | 30,730 | 42,160 | 27,831 |
| 019 | General Public Services not Elsewhere | 0 | 0 | 24 |
| 04 | Economic Affairs | 15,942 | 12,136 | 21,093 |
| 041 | Gen. Eco., Commercial and Labour Affairs | 349 | 349 | 587 |
| 042 | Agri., Food, Irrigation, Forestry & Fishing | 58 | 3 | 145 |
| 044 | Mining and Manufacturing | 791 | 780 | 910 |
| 045 | Construction and Transport | 14,744 | 11,004 | 19,450 |
| | i. Dev. Expenditure on Capital Account (PSDP) | 460,763 | 476,962 | 503,185 |
| | ii. Other Dev. Exp. on Capital Account | 2,300 | 2,149 | 1,584 |
| 014 | Transfers | 2,300 | 2,149 | 1,584 |
| | d. Dev. Expenditure on Capital Account (i+ii) | 463,063 | 479,111 | 504,769 |
| | A. Public Sector Dev. Program (c i+di) | 804,639 | 751,118 | 894,309 |
| | B. Other Dev. Expenditure (c ii+d ii) | 164,400 | 127,560 | 156,584 |
| | II. Total Development Expenditure (A+B) | 969,039 | 878,677 | 1,050,893 |
| | III. Total Exp. (Current+Development) | 4,584,313 | 4,592,594 | 5,081,788 |

CAPITAL EXPENDITURE

(Rs in million)

| Object Code | Description | Budget Estimates 2015-16 | Revised Estimates 2015-16 | Budget Estimates 2016-17 |
|-----------------|---|--------------------------|---------------------------|--------------------------|
| A101 i. | Domestic Permanent Debt | 473,822 | 473,820 | 1,476,873 |
| | Pakistan Investment Bonds (Bank) | 152,030 | 96,930 | 1,211,755 |
| | Pakistan Investment Bonds (Non Bank) | 44,900 | 100,000 | 215,518 |
| | Foreign Exchange Bearer Certificates | 5 | 5 | 5 |
| | Foreign Currency Bearer Certificates | 5 | 5 | 5 |
| | US Dollar Bearer Certificates | 5 | 3 | 3 |
| | Special US Dollar Bonds | 50 | 50 | 50 |
| | Ijara Sukuk Bonds | 276,827 | 276,827 | 49,537 |
| A104 ii. | Floating Debt | 7,883,340 | 8,607,488 | 6,911,420 |
| | Prize Bonds | 99,805 | 56,422 | 56,664 |
| | Market Treasury Bills | 4,494,183 | 4,441,956 | 4,421,400 |
| | Treasury Bills through Auction | 3,288,619 | 4,108,368 | 2,219,811 |
| | Bai-Muajjal Sukuk | - | - | 212,622 |
| | Other Bills | 433 | 442 | 623 |
| | Ways and Means Advances | 300 | 300 | 300 |
| A10 IV. | Total Public Debt Repayment (i+ii) | 8,357,162 | 9,081,309 | 8,388,293 |
| | V. Total - Federal Consolidated Fund Disbursement (III+IV) | 12,941,475 | 13,673,902 | 13,470,081 |

PUBLIC ACCOUNT EXPENDITURE
National Savings Schemes

(Rs in million)

| Object Code | Description | Budget Estimates 2015-16 | Revised Estimates 2015-16 | Budget Estimates 2016-17 |
|------------------|--|--------------------------|---------------------------|--------------------------|
| i. G111 | Investment Deposit Accounts (Savings Schemes) | 635,241 | 641,450 | 577,026 |
| G11101 | Savings Bank Accounts | 140,646 | 193,964 | 199,230 |
| G11103 | Khas Deposit Accounts | 4 | - | - |
| G11104 | Mahana Amadni Accounts | 80 | 172 | 170 |
| G11106 | Defence Savings Certificates | 26,629 | 24,666 | 25,009 |
| G11108 | National Deposit Certificates | 1 | 1 | 1 |
| G11109 | Khas Deposit Certificates | 2 | 3 | 3 |
| G11111 | Special Savings Certificates (Registered) | 156,223 | 111,566 | 74,391 |
| G11112 | Special Savings Accounts | 118,817 | 98,540 | 65,705 |
| G11113 | Regular Income Certificate | 83,387 | 90,503 | 79,623 |
| G11126 | Pensionary Benefits | 22,545 | 25,406 | 29,303 |
| G11127 | Behbood Saving Certificate | 85,908 | 91,214 | 102,591 |
| | Short Term Savings Certificates | 1,000 | 5,415 | 1,000 |
| ii. | Other Accounts | 3,000 | 4,300 | 4,400 |
| G03109 | Postal Life Insurance Fund | 3,000 | 4,300 | 4,400 |
| iii. G061 | Provident Fund | 63,000 | 61,000 | 66,000 |
| 1 | Total Expenditure (i+ii+iii) | 701,241 | 706,750 | 647,426 |

Contd....

PUBLIC ACCOUNT EXPENDITURE
Deposits and Reserves

(Rs in million)

| Object Code | Description | Budget Estimates 2015-16 | Revised Estimates 2015-16 | Budget Estimates 2016-17 |
|-------------|--|-----------------------------|------------------------------|-----------------------------|
| G | <u>Deposits and Reserves</u> | | | |
| G06202 | F.G.Employees Benevolent Fund (Civil) | 797 | 915 | 1,006 |
| G06203 | F.G.Employees Benevolent Fund (Defence) | 1,122 | 1,155 | 1,270 |
| G06205 | F.G.Employees Benevolent Fund (Pak. Post) | 105 | 133 | 146 |
| G06206 | F.G.Employees Benevolent Fund (Pak. PWD) | 4 | 2 | 2 |
| G06209 | F.G.Employees Benevolent Fund (N.S.) | 15 | 9 | 10 |
| G06210 | F.G.Employees Benevolent Fund (Mint) | 3 | 4 | 4 |
| G06212 | F.G.Employees Benevolent Fund (GSP) | 2 | 2 | 2 |
| G06304 | Workers Welfare Fund | 9,800 | 14,111 | 15,522 |
| G06409 | F.G.Employees Group Insurance Fund (Civil) | 365 | 362 | 398 |
| G06410 | F.G.Employees Group Insurance Fund (Defence) | 145 | 140 | 154 |
| G07101 | Post Office Renewal Reserve Fund | 2 | - | - |
| G07102 | Post Office Welfare Fund | 10 | 8 | 9 |
| G07104 | F.G.Employees Group Insurance Fund (PPO) | 12 | 10 | 11 |
| G07106 | PPO Miscellaneous | 105,534 | 106,952 | 117,647 |
| G08117 | Railways Reserve Fund | 41,000 | 41,000 | 41,000 |
| G08121 | Railways Depreciation Reserve Fund | 500 | - | - |
| G10101 | Pak. PWD Receipts & Collection Account | 0 | 112 | 124 |
| G10102 | Foreign Affairs Receipt & Collection Account | 2,779 | 4,824 | 5,306 |
| G10106 | Deposit Works of Survey of Pakistan | 8 | 7 | 8 |
| G10113 | Public Works/Pak. PWD Deposits | 6,876 | 8,078 | 8,886 |
| G10304 | Zakat Collection Account | 2,705 | 630 | 693 |
| G11215 | Revenue Deposits | 1,561 | 3,633 | 3,996 |
| G11216 | Civil and Criminal Courts Deposits | 9 | - | - |
| G11220 | Deposits in connection with Elections | 8 | 8 | 9 |
| G11224 | Deposit in connection with Defence | 1,897 | 1,515 | 1,666 |

Contd.....

PUBLIC ACCOUNT EXPENDITURE
Deposits and Reserves

(Rs in million)

| Object Code | Description | Budget Estimates 2015-16 | Revised Estimates 2015-16 | Budget Estimates 2016-17 |
|-------------|--|--------------------------|---------------------------|--------------------------|
| G | <u>Deposits and Reserves</u> | | | |
| G11225 | Deposit in connection with AGPR | 166 | 144 | 158 |
| G11230 | Special Remittances Deposits | 1,668 | 936 | 1,030 |
| G11238 | Security deposits of supply cell | 29 | 1 | 2 |
| G11240 | Security deposits of Cashiers etc. | - | 14 | 16 |
| G11255 | Defence Services Security Deposits | 1,002 | 826 | 909 |
| G11256 | Defence Services Misc. Deposits | 147,589 | 73,813 | 85,294 |
| G11276 | Security deposit of Private Companies | - | 12 | 13 |
| G11281 | Deposit Account of fees realized by PNAC | 17 | 13 | 15 |
| G11290 | Security deposit of Firms/Contractors | 223 | 159 | 175 |
| G12130 | President Relief Fund for Earthquake Victims 2005 | 0 | 42 | 46 |
| G12135 | PM's Spl. Fund for Victims of Terrorism | 38 | - | - |
| G12140 | PM's Flood Relief Fund 2010 | 2 | 19 | 21 |
| G12148 | PM's Balochistan Earthquake Relief Fund 2013 | - | 216 | 237 |
| G12150 | PM's Relief Fund for IDP's 2014 | 0 | 1,027 | 1,129 |
| G12206 | Special Fund for Welfare & Uplift of Minorities | 44 | 52 | 57 |
| G12305 | Export Development Fund | 381 | 369 | 406 |
| G12412 | Pakistan Oil Seeds Development Cess Fund | 11 | - | - |
| G12741 | Fed. Civil Servant's subscription Book Club | 6 | 6 | 6 |
| G12745 | Central Research Fund | 2 | 1,833 | 2,016 |
| G141 | Coinage Account | 1,470 | 870 | 1,800 |
| | Others | 7 | 31 | 34 |
| | 2 Total Expenditure Deposits & Reserves | 327,918 | 263,992 | 291,234 |
| | VI Total Public Account Expenditure (1+2) | 1,029,160 | 970,741 | 938,660 |

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

(Rs in million)

| Description | Budget Estimates 2015-16 | Revised Estimates 2015-16 | Budget Estimates 2016-17 |
|--|--------------------------------|---------------------------------|--------------------------------|
| I. Expenditure on Revenue Account | 3,988,215 | 3,999,425 | 4,390,110 |
| Current | 3,482,239 | 3,599,859 | 3,843,986 |
| Development | 505,976 | 399,566 | 546,124 |
| Total-Authorized Expenditure | 3,988,215 | 3,999,425 | 4,390,110 |
| <i>Charged</i> | <i>1,622,681</i> | <i>1,663,935</i> | <i>1,834,670</i> |
| Voted | 2,365,534 | 2,335,490 | 2,555,440 |
| II. Expenditure on Capital Account | 8,953,260 | 9,674,477 | 9,079,971 |
| Current | 8,490,197 | 9,195,366 | 8,575,202 |
| Development | 463,063 | 479,111 | 504,769 |
| Total Authorized Expenditure | 8,953,260 | 9,674,477 | 9,079,971 |
| <i>Charged</i> | <i>8,532,906</i> | <i>9,238,913</i> | <i>8,606,631</i> |
| Voted | 420,354 | 435,564 | 473,340 |
| III. Total Expenditure met from Federal Consolidated Fund | 12,941,475 | 13,673,902 | 13,470,081 |
| Current Expenditure | 11,972,436 | 12,795,225 | 12,419,188 |
| Development Expenditure | 969,039 | 878,677 | 1,050,893 |
| IV. Total-Authorized Expenditure | 12,941,475 | 13,673,902 | 13,470,081 |
| <i>Charged - Total</i> | <i>10,155,587</i> | <i>10,902,848</i> | <i>10,441,301</i> |
| Voted - Total | 2,785,888 | 2,771,054 | 3,028,780 |

SCHEDULE-I
DEMAND FOR GRANTS AND APPROPRIATION FOR
EXPENDITURE MET FROM THE FEDERAL CONSOLIDATED
FUND FOR THE FINANCIAL YEAR COMMENCING ON
1ST JULY, 2016 AND ENDING ON
30TH JUNE, 2017

SCHEDULE - I
Demand-Wise Expenditure for Budget Estimates 2016-2017

(Rs. in million)

| Demand No. | Ministries / Divisions | Budget Estimates 2016-2017 | | |
|------------|--|----------------------------|--------|--------|
| | | Charged | Voted | Total |
| 001 | Cabinet | - | 174 | 174 |
| 002 | Cabinet Division | - | 5,642 | 5,642 |
| 003 | Emergency Relief and Repatriation | - | 245 | 245 |
| 004 | Other Expenditure of Cabinet Division | - | 5,394 | 5,394 |
| 005 | Aviation Division | - | 86 | 86 |
| 006 | Airports Security Force | - | 5,314 | 5,314 |
| 007 | Meteorology | - | 1,028 | 1,028 |
| 008 | Capital Administration and Development Div. | - | 18,298 | 18,298 |
| 009 | Establishment Division | - | 2,319 | 2,319 |
| 010 | Federal Public Service Commission | - | 551 | 551 |
| 011 | Other Expenditure of Establishment Division | - | 1,903 | 1,903 |
| 012 | National Security Division | - | 45 | 45 |
| 013 | Prime Minister's Office | - | 882 | 882 |
| 014 | Board of Investment | - | 240 | 240 |
| 015 | Prime Minister's Inspection Commission | - | 65 | 65 |
| 016 | Atomic Energy | - | 8,059 | 8,059 |
| 017 | Stationery and Printing | - | 92 | 92 |
| 018 | Climate Change Division | - | 546 | 546 |
| 019 | Commerce Division | - | 4,690 | 4,690 |
| 020 | Communications Division | - | 5,251 | 5,251 |
| 021 | Other Exp. of Communications Division | - | 2,578 | 2,578 |
| 022 | Pakistan Post Office Department | 50 | 16,348 | 16,398 |
| 023 | Defence Division | - | 1,501 | 1,501 |
| 024 | Survey of Pakistan | - | 1,162 | 1,162 |
| 025 | Federal Government Educational Institutions in Cantonments and Garrisons | - | 5,094 | 5,094 |

Contd.....

SCHEDULE - I

Demand-Wise Expenditure for Budget Estimates 2016-2017

(Rs. in million)

| Demand No. | Ministries / Divisions | Budget Estimates 2016-2017 | | |
|------------|--|----------------------------|---------|---------|
| | | Charged | Voted | Total |
| 026 | Defence Services | - | 860,000 | 860,000 |
| 027 | Defence Production Division | - | 621 | 621 |
| 028 | Federal Education and Professional Training Division | - | 1,215 | 1,215 |
| 029 | Finance Division | - | 1,570 | 1,570 |
| 030 | Controller General of Accounts | - | 5,244 | 5,244 |
| 031 | Pakistan Mint | - | 536 | 536 |
| 032 | National Savings | - | 2,713 | 2,713 |
| 033 | Other Expenditure of Finance Division | - | 17,874 | 17,874 |
| 034 | Superannuation Allowances and Pensions | 4,726 | 240,274 | 245,000 |
| 035 | Grants-in-Aid and Miscellaneous Adjustments between the Federal & Provincial Governments | 13,000 | 80,800 | 93,800 |
| 036 | Subsidies & Miscellaneous Expenditure | - | 469,995 | 469,995 |
| 037 | Higher Education Commission | - | 58,000 | 58,000 |
| 038 | Economic Affairs Division | - | 1,164 | 1,164 |
| 039 | Privatization Division | - | 148 | 148 |
| 040 | Revenue Division | - | 335 | 335 |
| 041 | Federal Board of Revenue | - | 3,693 | 3,693 |
| 042 | Customs | - | 6,924 | 6,924 |
| 043 | Inland Revenue | - | 11,179 | 11,179 |
| 044 | Statistics Division | - | 2,209 | 2,209 |
| 045 | Foreign Affairs Division | - | 1,350 | 1,350 |
| 046 | Foreign Affairs | - | 12,239 | 12,239 |
| 047 | Other Expenditure of Foreign Affairs Division | 282 | 1,988 | 2,270 |
| 048 | Housing and Works Division | - | 142 | 142 |
| 049 | Civil Works | 6 | 3,395 | 3,401 |
| 050 | Estate Offices | - | 138 | 138 |
| 051 | Federal Lodges | - | 83 | 83 |
| 052 | Human Rights Division | - | 307 | 307 |
| 053 | Industries and Production Division | - | 295 | 295 |

Contd.....

SCHEDULE - I

Demand-Wise Expenditure for Budget Estimates 2016-2017

(Rs. in million)

| Demand No. | Ministries / Divisions | Budget Estimates 2016-2017 | | |
|------------|--|----------------------------|--------|--------|
| | | Charged | Voted | Total |
| 054 | Department of Investment Promotion & Supplies | - | 15 | 15 |
| 055 | Other Expenditure of Industries and Production Division | - | 780 | 780 |
| 056 | Information and Broadcasting Division | - | 615 | 615 |
| 057 | Directorate of Publications, News Reels & Documentaries | - | 253 | 253 |
| 058 | Press Information Department | - | 595 | 595 |
| 059 | Information Services Abroad | - | 774 | 774 |
| 060 | Other Expenditure of Information and Broadcasting Division | - | 5,428 | 5,428 |
| 061 | National History and Literary Heritage Division | - | 702 | 702 |
| 062 | Information Technology & Telecommunication Division | - | 3,558 | 3,558 |
| 063 | Inter-Provincial Coordination Division | - | 1,709 | 1,709 |
| 064 | Interior Division | - | 709 | 709 |
| 065 | Islamabad | - | 7,118 | 7,118 |
| 066 | Passport Organization | - | 2,015 | 2,015 |
| 067 | Civil Armed Forces | - | 43,258 | 43,258 |
| 068 | Frontier Constabulary | - | 7,948 | 7,948 |
| 069 | Pakistan Coast Guards | - | 1,751 | 1,751 |
| 070 | Pakistan Rangers | - | 18,164 | 18,164 |
| 071 | Other Expenditure of Interior Division | - | 3,347 | 3,347 |
| 072 | Narcotics Control Division | - | 2,326 | 2,326 |
| 073 | Kashmir Affairs and Gilgit Baltistan Division | - | 298 | 298 |
| 074 | Other Expenditure of Kashmir Affairs and Gilgit Baltistan Division | - | 25 | 25 |
| 075 | Gilgit Baltistan | - | 227 | 227 |
| 076 | Law and Justice Division | - | 628 | 628 |
| 077 | Other Expenditure Law and Justice Division | 200 | 3,379 | 3,579 |
| 078 | Council of Islamic Ideology | - | 100 | 100 |

Contd.....

SCHEDULE - I

Demand-Wise Expenditure for Budget Estimates 2016-2017

(Rs. in million)

| Demand No. | Ministries / Divisions | Budget Estimates 2016-2017 | | |
|------------|---|----------------------------|--------|--------|
| | | Charged | Voted | Total |
| 079 | District Judiciary, Islamabad Capital Territory | - | 345 | 345 |
| 080 | National Accountability Bureau | - | 2,339 | 2,339 |
| 081 | National Assembly | 1,479 | 1,990 | 3,469 |
| 082 | The Senate | 1,092 | 890 | 1,982 |
| 083 | National Food Security and Research Div. | - | 3,711 | 3,711 |
| 084 | National Health Services, Regulations and Coordination Division | - | 1,728 | 1,728 |
| 085 | Overseas Pakistanis and Human Resource Development Division | - | 1,192 | 1,192 |
| 086 | Parliamentary Affairs Division | - | 351 | 351 |
| 087 | Petroleum and Natural Resources Division | - | 347 | 347 |
| 088 | Geological Survey | - | 444 | 444 |
| 089 | Other Expenditure of Petroleum and Natural Resources Division | - | 88 | 88 |
| 090 | Planning, Development and Reform Division | - | 1,151 | 1,151 |
| 091 | Ports and Shipping Division | - | 696 | 696 |
| 092 | Pakistan Railways | 1,000 | 72,000 | 73,000 |
| 093 | Religious Affairs and Inter-Faith Harmony Div. | - | 405 | 405 |
| 094 | Other Expenditure of Religious Affairs and Inter-Faith Harmony Division | - | 535 | 535 |
| 095 | Science and Technology Division | - | 448 | 448 |
| 096 | Other Exp. Science and Technology Division | - | 5,646 | 5,646 |
| 097 | States and Frontier Regions Division | - | 100 | 100 |
| 098 | Frontier Regions | - | 8,409 | 8,409 |
| 099 | Federally Administered Tribal Areas | - | 20,009 | 20,009 |
| 100 | Maintenance Allowances to Ex-Rulers | - | 3 | 3 |
| 101 | Afghan Refugees | - | 488 | 488 |
| 102 | Textile Industry Division | - | 391 | 391 |

Contd.....

SCHEDULE - I

Demand-Wise Expenditure for Budget Estimates 2016-2017

(Rs. in million)

| Demand No. | Ministries / Divisions | Budget Estimates 2016-2017 | | |
|------------|---|----------------------------|---------|---------|
| | | Charged | Voted | Total |
| 103 | Water and Power Division | - | 457 | 457 |
| 104 | Federal Miscellaneous Investments | - | 18,484 | 18,484 |
| 105 | Other Loans and Advances by the Federal Government. | - | 27,055 | 27,055 |
| 106 | Development Expenditure of Cabinet Division | - | 27,369 | 27,369 |
| 107 | Development Expenditure of Aviation Division | - | 4,695 | 4,695 |
| 108 | Development Exp. of Capital Administration and Development Division | - | 2,562 | 2,562 |
| 109 | Development Expenditure of SUPARCO | - | 2,500 | 2,500 |
| 110 | Development Expenditure of Climate Change Division | - | 1,027 | 1,027 |
| 111 | Development Expenditure of Commerce Division | - | 797 | 797 |
| 112 | Development Expenditure of Communications Division | - | 5,285 | 5,285 |
| 113 | Development Expenditure of Defence Division | - | 2,527 | 2,527 |
| 114 | Development Expenditure of Defence Production Division | - | 2,300 | 2,300 |
| 115 | Development Expenditure Of Federal Education and Professional Training Division | - | 2,221 | 2,221 |
| 116 | Development Expenditure of Finance Div. | - | 167,355 | 167,355 |
| 117 | Other Development Expenditure | - | 25,673 | 25,673 |
| 118 | Development Expenditure Outside PSDP | - | 155,000 | 155,000 |

Contd.....

SCHEDULE - I

Demand-Wise Expenditure for Budget Estimates 2016-2017

(Rs. in million)

| Demand No. | Ministries / Divisions | Budget Estimates 2016-2017 | | |
|------------|---|----------------------------|--------|--------|
| | | Charged | Voted | Total |
| 119 | Development Exp. of Economic Affairs Division | - | 52 | 52 |
| 120 | Development Expenditure of Revenue Division | - | 687 | 687 |
| 121 | Development Expenditure of Statistics Division | - | 200 | 200 |
| 122 | Development Expenditure of Human Rights Division | - | 170 | 170 |
| 123 | Development Expenditure of Information and Broadcasting Division | - | 14 | 14 |
| 124 | Development Expenditure of National History & Literary Heritage Division | - | 67 | 67 |
| 125 | Development Expenditure of Information Technology & Telecommunication Division | - | 1,109 | 1,109 |
| 126 | Development Expenditure of Inter-Provincial Coordination Division | - | 645 | 645 |
| 127 | Development Expenditure of Interior Division | - | 11,484 | 11,484 |
| 128 | Development Expenditure of Narcotics Control Division | - | 218 | 218 |
| 129 | Development Expenditure of Kashmir Affairs & Gilgit Baltistan Division | - | 11,050 | 11,050 |
| 130 | Development Expenditure of Law and Justice Division | - | 1,500 | 1,500 |
| 131 | Development Expenditure of National Food Security and Research Division | - | 1,521 | 1,521 |
| 132 | Development Expenditure of National Health Services, Regulation & Coordination Division | - | 30,651 | 30,651 |
| 133 | Development Expenditure of Planning, Development and Reform Division | - | 39,998 | 39,998 |
| 134 | Development Expenditure of Science and Technology Division | - | 1,777 | 1,777 |
| 135 | Development Expenditure of Federally Administered Tribal Areas | - | 22,300 | 22,300 |
| 136 | Development Exp. of Textile Industry Division | - | 150 | 150 |
| 137 | Development Exp. of Water and Power Division | - | 28,916 | 28,916 |

Contd.....

SCHEDULE - I

Demand-Wise Expenditure for Budget Estimates 2016-2017

(Rs. in million)

| Demand No. | Ministries / Divisions | Budget Estimates 2016-2017 | | |
|--------------------------|--|----------------------------|------------------|-------------------|
| | | Charged | Voted | Total |
| 138 | Capital Outlay on Development of Atomic Energy | - | 27,831 | 27,831 |
| 139 | Capital Outlay on Federal Investments | - | 261 | 261 |
| 140 | Development Loans and Advances by the Federal Government | - | 218,286 | 218,286 |
| 141 | External Development Loans and Advances by the Federal Government. | 76,968 | 118,858 | 195,826 |
| 142 | Capital Outlay on Works of Foreign Affairs Division | - | 500 | 500 |
| 143 | Capital Outlay on Civil Works | - | 6,795 | 6,795 |
| 144 | Capital Outlay on Industrial Development | - | 910 | 910 |
| 145 | Capital Outlay on Petroleum and Natural Resources | - | 587 | 587 |
| 146 | Capital Outlay on Ports & Shipping Division | - | 12,825 | 12,825 |
| 147 | Capital Outlay on Pakistan Railways | - | 41,000 | 41,000 |
| ... | <i>Staff Household & Allowances of the President</i> | 863 | - | 863 |
| ... | <i>Servicing of Foreign Debt</i> | 113,000 | - | 113,000 |
| ... | <i>Foreign Loans Repayment</i> | 443,807 | - | 443,807 |
| ... | <i>Repayment of Short Term Foreign Credits</i> | 141,370 | - | 141,370 |
| ... | <i>Audit</i> | 3,980 | - | 3,980 |
| ... | <i>Servicing of Domestic Debt</i> | 1,247,000 | - | 1,247,000 |
| ... | <i>Repayment of Domestic Debt</i> | 8,388,293 | - | 8,388,293 |
| ... | <i>Supreme Court</i> | 1,747 | - | 1,747 |
| ... | <i>Islamabad High Court</i> | 470 | - | 470 |
| ... | <i>Election</i> | 2,253 | - | 2,253 |
| ... | <i>Wafaqi Mohtasib</i> | 587 | - | 587 |
| ... | <i>Federal Tax Ombudsman</i> | 178 | - | 178 |
| Total Expenditure | | 10,442,351 | 3,127,037 | 13,569,388 |

SCHEDULE -III
OBJECT CLASSIFICATION WISE EXPENDITURE

Rs. In million

| Object Code | Description | Budget Estimates 2015-16 | Revised Estimates 2015-16 | Budget Estimates 2016-17 |
|--------------------------|--|-----------------------------|------------------------------|-----------------------------|
| A01 | Total Employees Related Expenses | 556,957 | 554,377 | 563,698 |
| A011 | Pay | 91,564 | 93,311 | 109,249 |
| A011-1 | Pay of Officer | 25,653 | 25,763 | 30,832 |
| A011-2 | Pay of Other Staff | 65,912 | 67,548 | 78,418 |
| A012 | Allowances | 465,393 | 461,066 | 454,449 |
| A012-1 | Regular Allowances | 455,197 | 450,246 | 442,891 |
| A012-2 | Other Allowances (Excluding TA) | 10,196 | 10,819 | 11,558 |
| A02 | Project Pre-investment Analysis | 107 | 82 | 817 |
| A03 | Operating Expenses | 652,595 | 578,177 | 712,250 |
| A04 | Employees Retirement Benefits | 252,891 | 259,073 | 271,041 |
| A05 | Grants, Subsidies & Write off Loans | 752,904 | 800,852 | 778,927 |
| A06 | Transfers | 5,928 | 12,903 | 7,537 |
| A07 | Interest Payment | 1,280,245 | 1,315,516 | 1,360,877 |
| A08 | Loans and Advances | 400,757 | 424,129 | 441,460 |
| A09 | Physical Assets | 180,141 | 184,669 | 229,470 |
| A10 | Principal Repayments of loans | 8,764,035 | 9,477,043 | 8,974,031 |
| A11 | Investments | 53,573 | 37,561 | 69,975 |
| A12 | Civil Works | 115,718 | 104,717 | 145,766 |
| A13 | Repairs and Maintenance | 13,850 | 13,387 | 13,538 |
| TOTAL EXPENDITURE | | 13,029,701 | 13,762,486 | 13,569,388 |