

**CABINET BUSINESS/TOP PRIORITY/
THROUGH SPECIAL MESSENGER**



No.SO(CAB-II)1-18/2023
**GOVERNMENT OF THE PUNJAB
SERVICES & GENERAL ADMINISTRATION
DEPARTMENT
(CABINET WING)**

Dated Lahore, the 26th June, 2023

To,

**The Secretary,
Govt. of the Punjab,
Finance Department**

Subject: **MINUTES/DECISIONS OF THE 17th MEETING OF THE CARETAKER
PROVINCIAL CABINET HELD ON 19.06.2023 IN DARBAR HALL,
PUNJAB CIVIL SECRETARIAT, LAHORE**

I am directed to refer to the subject cited above and to enclose a copy of the minutes / decisions of 17th Meeting of the Caretaker Provincial Cabinet held on 19th June, 2023 at 12:00 P.M. in Darbar Hall, Punjab Civil Secretariat, Lahore, relating to your department for information and necessary action in terms of Rules 28(15) & 30 of the Punjab Government Rules of Business, 2011:

| Sr.# | Agenda | Department |
|------|--|------------|
| 1. | Authorization of Estimated Expenditure of Four Months for the FY 2023-24 | Finance |

2. The acknowledgment certificate is enclosed for signature and same may please be returned to Cabinet Wing, S&GAD.


(BABAR ALI) 26/06/23
SECTION OFFICER (CABINET-II)

PA to Ad'nl. Dir. Budget (ADP)
Diary No. 989
Dated 27.6.2023

PC:

| | |
|--------------|---|
| SSF (B&R) | ✓ |
| SSF (E&CF) | ✓ |
| AFS (B) | |
| AFS (H&Agrl) | |
| AFS (ES) | |
| AFS (Edu&YA) | |
| AFS (LGF) | |
| AFS (Reg) | |
| AFS (P&R) | |
| AFS (M) | |
| CIOT | |
| HEAD-CFU | |

1. The Principal Secretary to Chief Minister, Punjab
2. The Secretary (I&C), S&GAD
3. The Additional Secretary (Gen.)/Staff Officer to Chief Secretary, Punjab
4. The Deputy Secretary (Cabinet), S&GAD

for record. 26/6/23
ADB
BOT 27/6/23

4623
26.6.23

SECRET

**Caretaker Provincial Cabinet
Meeting
19th June, 2023**

**MINUTES OF THE 17th CARETAKER PROVINCIAL CABINET MEETING
HELD ON 19/06/2023**

17th Meeting of the Caretaker Provincial Cabinet was held on 19th June, 2023 (Monday) at 12:00 P.M. in Darbar Hall, Punjab Civil Secretariat Lahore. The Caretaker Chief Minister Punjab, Syed Mohsin Raza Naqvi, chaired the meeting.

2. The meeting started with the recitation of the Holy Quran. The Chair welcomed all the participants and invited the Chief Secretary / Secretary to the Cabinet to present the agenda of the meeting:



AGENDA **AUTHORIZATION OF ESTIMATED EXPENDITURES FOR**
ITEM **FOUR MONTHS (1st JUL-31st OCT 2023) FOR FINANCIAL**
NO.01 **YEAR 2023-24 UNDER ARTICLE 126 OF THE**
CONSTITUTION

1.1 The Chief Secretary / Secretary Cabinet briefed the Cabinet that in terms of Article 126 of the Constitution of Islamic Republic of Pakistan, at any time when the Provincial Assembly stood dissolved, the Provincial Government may authorize expenditure from the Provincial Consolidated Fund in respect of the estimated expenditure for a period not exceeding four months in any financial year. It was further explained that before any money was drawn from the Provincial Consolidated Fund, the Provincial Government was required to authorize the expenditure for a period not exceeding four months i.e. from July 1st, 2023 to October 31st, 2023 for the financial year 2023-24. The Chief Secretary / Secretary Cabinet then invited the Secretary Finance Department to present the estimated expenditure for four months for FY 2023-24.

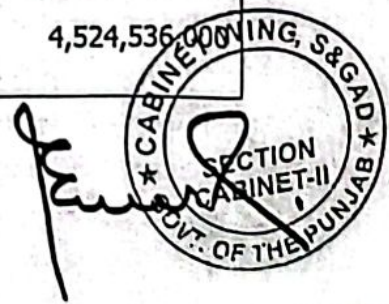
1.2 Secretary Finance Department introduced the agenda and presented major assumptions used while formulating expenditure estimates for the next FY 2023-24 (1st July to 31st Oct 2023) and how the estimates had been distributed over 04 months. It was explained that the Federal Government presented Federal Budget for FY 2023-24 in National Assembly, with several important financial implications for the province of Punjab. It was further informed that estimates were worked out on the assumption that there shall be no negative cash balance and no throw forward of liabilities at the end of FY 2023-24.

1.3 Moreover, Secretary Finance Department presented salient features of the Budget and the following Grant-wise details of Estimated Expenditure for a period of 04 months (July 1st, 2023 to October 31st, 2023) for Financial Year 2023-24 were placed for consideration and approval of the Caretaker Government.



Minutes of 17th Meeting of the Caretaker Provincial Cabinet (19/06/2023)

| Grant No. | Name of Grant | Amount (Rs.) |
|-------------------|--|----------------|
| PC21001 | Oplum | 5,543,000 |
| PC21002 | Land Revenue | 2,610,670,000 |
| PC21003 | Provincial Excise | 507,214,000 |
| PC21004 | Stamps | 135,543,000 |
| PC21005 | Forests | 3,800,941,000 |
| PC21006 | Registration | 39,917,000 |
| PC21007 | Charges on Account of Motor Vehicles Act | 302,597,000 |
| PC21008 | Other Taxes and Duties | 428,155,000 |
| PC21009 | Irrigation and Land Reclamation | 9,621,716,000 |
| PC24044 | Interest on Debt and Other Obligations | 29,000,916,000 |
| PC21010 / PC24010 | General Administration | 28,547,214,000 |
| PC21011 / PC24011 | Administration of Justice | 13,980,361,000 |
| PC21012 | Jails and Convict Settlements | 5,718,335,000 |
| PC21013 | Police | 47,639,003,000 |
| PC21014 | Museums | 125,942,000 |
| PC21015 | Education | 33,247,351,000 |
| PC21016 | Health Services | 70,562,574,000 |
| PC21017 | Public Health | 3,338,159,000 |
| PC21018 | Agriculture | 7,632,994,000 |
| PC21019 | Fisheries | 413,514,000 |
| PC21020 | Veterinary | 5,977,080,000 |
| PC21021 | Co-operation | 676,971,000 |
| PC21022 | Industries | 4,313,936,000 |
| PC21023 | Miscellaneous Departments | 5,596,329,000 |
| PC21024 / PC24024 | Civil Works | 4,524,536,000 |



Minutes of 17th Meeting of the Caretaker Provincial Cabinet (19/06/2023)

| Grant No. | Name of Grant | Amount (Rs.) |
|----------------------|--|--------------------------|
| PC21025 | Communications | 10,239,838,000 |
| PC21026 | Housing and Physical Planning | 1,164,576,000 |
| PC21027 | Relief | 5,786,309,000 |
| PC24045 | Privy Purses | 534,000 |
| PC21028 | Pension | 117,363,588,000 |
| PC21029 | Stationery and Printing | 108,940,000 |
| PC21030 | Subsidies | 33,148,343,000 |
| PC21031 | Miscellaneous | 274,987,639,000 |
| PC21032 | Civil Defence | 333,263,000 |
| PC13033 / PC16033 | State Trading in Food Grains and Sugar | 194,936,740,000 |
| PC13035 | Loans to Government Servants | 1,000 |
| PC16046 | Permanent Debt (Discharged) | 145,000 |
| PC16047 | Floating Debt (Discharged) | 200,270,000,000 |
| PC16048 | Repayment of Loans from the Federal Government | 40,146,052,000 |
| PC16051 | Loans to High Court Judges | 500,000,000 |
| PC13050 | Investment | 55,600,021,000 |
| PC13052 | Repayment of Loans to Other Entities | 150,000,000,000 |
| PC22036 | Development | 194,877,614,632 |
| PC12037 | Irrigation Works | 18,879,130,000 |
| PC12041 | Roads and Bridges | 50,795,000,010 |
| PC12042 | Government Buildings | 60,448,255,408 |
| PC12043 | Loans to Municipalities / Autonomous Bodies, etc. | 30,937,000,000 |
| | TOTAL | 1,719,270,500,050 |

1.4 The Cabinet was further apprised that the above-mentioned estimated expenditure was based on Estimated Revenue Receipts for Financial Year 2023-24. The share of the Province in Federal Divisible Pool of Taxes as conveyed by Federal



Government was Rs. 2,645.7 billion for FY 2023-24. The anticipated receipts on account of Straight Transfers were estimated at Rs. 12.8 billion, whereas Provincial Own Source Revenue had been estimated at Rs. 579.9 billion for FY 2023-24. This included an estimate of Rs. 393.5 billion for Tax Revenue and Rs. 186.4 billion for Provincial Non-Tax Revenue.

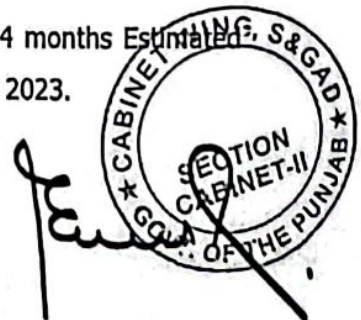
1.5 It was informed that in pursuance of the approval of the Provincial Cabinet made through Circulation on 09.06.2023 on the subject/agenda "Memorandum of Understanding on shared Fiscal Responsibilities of the Federation and Provinces for FY 2023-24", an Estimated Provincial Surplus (EPS) commitment for 4 Months (July to October 2023) amounting to Rs. 112.1 billion was conveyed to the Federal Government to fulfill the ongoing IMF Programme conditions. However, Federal Finance Division had telephonically shared recently that IMF had asked for entire FY 2023-24 EPS commitment of Rs. 336.31 billion from Punjab. It was informed by the Finance Secretary that this commitment shall be provided on receipt of formal intimation from the Federal Finance Division, if approved by the Cabinet, and may also be made conditional to expected trends and forecasts of revenues and expenditure during entire FY 2023-24.

1.6 Accordingly the Cabinet was requested to consider and deliberate the request from the Federal Finance Division and in case of approval by the Cabinet, permission to Finance Department to convey the commitment of EPS for the entire FY 2023-24 amounting to Rs. 336.31 billion, when/if any formal request is received from the Federal Finance Division.

DECISION NO. 01:

The Cabinet considered and approved the proposed agenda as under:

- i. 30% Ahdoc Relief Allowance on Initial basic pay of government employees, 5 % Increase in Pension of retired government employees up to 80 years of age, and 20 % increase in pension of retired Government Employees who are over 80 years of age on July 1st, 2023.
- ii. Grant-wise expenditure authorization for 04 months Estimated Expenditure for 1st July 2023 to 31 October 2023.



Minutes of 17th Meeting of the Caretaker Provincial Cabinet (19/06/2023)

- iii. Commitment of Estimated Provincial Surplus (EPS) of Rs. 336.31 billion for the entire FY 2023-24 to be conveyed to Federal Government by Finance Department if formally required by the Federal Finance Division.

The meeting ended with a vote of thanks to and by the Chair.

