

### 3.3 Financing of Federal Government Expenditures

		(Million Rupees)					
Resources	FY79	FY80	FY81	FY82	FY83	FY84	
<b>A. Revenue Receipts (Net)</b>	<b>25,726</b>	<b>31,899</b>	<b>37,721</b>	<b>41,935</b>	<b>49,101</b>	<b>61,008</b>	
<b>B. Capital Receipts</b>	<b>23,408</b>	<b>22,235</b>	<b>21,021</b>	<b>22,633</b>	<b>33,884</b>	<b>34,961</b>	
<b>1 Internal Resources (i+ii)</b>	<b>13,455</b>	<b>9,483</b>	<b>9,881</b>	<b>11,485</b>	<b>19,542</b>	<b>21,532</b>	
i. Federal Consolidated Account	9,961	3,306	4,944	3,883	8,008	6,973	
a. Permanent Debt (net)	989	310	848	3,738	9,641	40,398	
b. Floating Debt (net)	8,337	1,547	2,569	-1,492	-3,627	-35,834	
c. Recoveries of Investments	13	10	-16	4	4	210	
d. State Trading (net)	36	494	-	-	-	-	
e. Recoveries of Loans & Advances	586	945	1,543	1,633	1,990	2,199	
ii. Public Account	3,494	6,177	4,937	7,602	11,534	14,559	
a. Unfunded Debt (net)	1,179	1,350	2,032	3,527	7,829	8,499	
b. Deposits Interest Bearing	831	1,236	1,349	1,683	1,162	2,249	
c. Advances Interest Bearing	15	-12	-	-	-	-	
d. Deposits Non-interest Bearing	1,550	3,679	2,022	2,860	3,379	4,384	
e. Advances Non-interest Bearing	-81	-76	-180	-160	-427	-342	
f. Accounts-All Types	-	-	-286	-308	-409	-231	
<b>2 External Resources (i+ii)</b>	<b>9,953</b>	<b>12,752</b>	<b>11,140</b>	<b>11,148</b>	<b>14,342</b>	<b>13,429</b>	
i. Plan Resources	8,902	12,079	11,140	11,148	14,342	13,429	
a. Project Aid	3,680	3,391	3,368	3,571	4,505	4,506	
b. Commodity Aid	2,105	1,606	1,189	1,862	3,803	2,022	
c. Food Aid	500	211	650	927	996	2,378	
d. Other Aid	2,596	6,839	5,933	4,788	5,038	4,523	
e. Rupee Grants	21	32	-	-	-	-	
ii. Non-plan Resources	1,051	673	-	-	-	-	
<b>C. Use of Cash Balances</b>	<b>11</b>	<b>4,455</b>	<b>2,355</b>	<b>5,516</b>	<b>6,124</b>	<b>7,866</b>	
<b>Total Resources (A+B+C)</b>	<b>49,145</b>	<b>58,589</b>	<b>61,097</b>	<b>70,084</b>	<b>89,109</b>	<b>103,835</b>	

Resources	FY85	FY86	FY87	FY88	FY89	FY90
<b>A. Revenue Receipts (Net)</b>	<b>66,027</b>	<b>78,561</b>	<b>92,916</b>	<b>103,409</b>	<b>119,146</b>	<b>132,647</b>
<b>B. Capital Receipts</b>	<b>35,068</b>	<b>61,195</b>	<b>55,961</b>	<b>81,339</b>	<b>92,349</b>	<b>86,239</b>
<b>1 Internal Resources (i+ii)</b>	<b>21,279</b>	<b>42,113</b>	<b>35,750</b>	<b>51,943</b>	<b>48,015</b>	<b>43,152</b>
i. Federal Consolidated Account	3,491	23,093	16,743	29,055	29,948	26,514
a. Permanent Debt (net)	954	20,307	10,381	15,337	15,037	10,510
b. Floating Debt (net)	-105	75	3,393	-450	9,823	9,362
c. Recoveries of Investments	2	-	-	-	-	-
d. Recoveries of Loans & Advances	2,640	2,711	2,969	14,168	5,088	6,641
ii. Public Account	17,788	19,020	19,007	22,888	18,067	16,638
a. Deferred Liabilities	-	-	17,440	23,516	19,887	16,668
b. Unfunded Debt (net)	10,785	14,297	-	-	-	-
c. Deposits Interest Bearing	2,112	2,959	1,891	87	115	797
d. Deposits Non-Interest Bearing	5,524	2,392	2,850	968	65	1,173
e. Advances Non-Interest Bearing	-355	-350	-	-	-	-
f. Accounts-All Types	-278	-278	-3,174	-1,683	-2,000	-2,000
<b>2 External Resources (i+ii)</b>	<b>13,789</b>	<b>19,082</b>	<b>20,211</b>	<b>29,396</b>	<b>44,334</b>	<b>43,087</b>
i. Plan Resources	13,789	19,082	20,211	26,771	40,615	39,116
a. Project Aid	6,968	10,222	12,240	15,013	15,204	19,914
b. Commodity Aid	1,912	1,488	3,499	3,773	10,315	8,275
c. Food Aid	1,196	3,926	966	3,771	10,392	6,158
d. Other Aid	3,713	3,424	3,488	4,202	4,697	4,762
e. Rupee Grants	-	22	18	12	7	7
ii. Non-Plan Resources	-	-	-	2,625	3,719	3,971
<b>C. Use of Cash Balances</b>	<b>18,735</b>	<b>6,098</b>	<b>10,915</b>	<b>13,941</b>	<b>3,170</b>	<b>3,534</b>
<b>Total Resources (A+B+C)</b>	<b>119,830</b>	<b>145,854</b>	<b>159,792</b>	<b>198,689</b>	<b>214,665</b>	<b>222,420</b>

### 3.3 Financing of Federal Government Expenditures

				Million Rupees)		
Resources		FY91	FY92	FY93		
<b>A. Revenue Receipts (Net)</b>		<b>136,552</b>	<b>158,600</b>	<b>177,532</b>		
<b>B. Capital Receipts</b>		<b>80,219</b>	<b>95,229</b>	<b>93,924</b>		
<b>1 Internal Resources (i+ii)</b>		<b>31,882</b>	<b>34,893</b>	<b>35,715</b>		
i. Federal Consolidated Account		27,995	30,323	28,479		
a. Permanent Debt(net)		80,506	20,626	20,689		
b. Floating Debt(net)		-59,947	-5,599	-		
c. Recoveries of Loans & Advances		7,436	15,296	7,790		
ii. Public Account		3,887	4,570	7,236		
a. Deferred Liabilities		4,468	1,692	4,412		
b. Deposits Interest Bearing		161	598	843		
c. Deposits Non-Interest Bearing		1,258	2,280	2,856		
d. Accounts-All Types		-2,000	-	-875		
<b>2 External Resources (i+ii)</b>		<b>48,337</b>	<b>60,336</b>	<b>58,209</b>		
i. Plan Resources		44,085	54,209	50,359		
a. Project Aid		24,404	33,363	28,591		
b. Commodity Aid		11,235	7,857	5,819		
c. Food Aid		3,033	7,050	7,991		
d. Other Aid		5,409	5,939	7,958		
e. Rupee Grants		4	-	-		
ii. Non-Plan Resources		4,252	6,127	7,850		
<b>C. Use of Cash Balances</b>		<b>43,368</b>	<b>72,261</b>	<b>63,219</b>		
<b>Total Resources (A+B+C)</b>		<b>260,139</b>	<b>326,090</b>	<b>334,675</b>		

Resources		FY94	FY95	FY96	FY97	FY98	FY99
<b>1 Revenue Receipts (Net)</b>		<b>193,133</b>	<b>223,596</b>	<b>249,200</b>	<b>252,707</b>	<b>319,217</b>	<b>342,518</b>
<b>2 Internal Resources (i+ii)</b>		<b>63,198</b>	<b>64,580</b>	<b>77,009</b>	<b>72,137</b>	<b>93,019</b>	<b>172,543</b>
i. Capital Receipts		37,360	29,073	33,391	12,907	14,176	41,189
a. Public Debt (Net)		28,825	17,574	19,289	3,086	-359	24,029
b. Recoveries of Loans & Advances		8,535	11,499	14,102	9,821	14,535	17,160
ii. Public Account		25,838	35,507	43,618	59,230	78,843	131,354
a. Deferred Liabilities		24,732	34,160	42,658	59,813	76,920	135,665
b. Deposits & Reserves (Interest Bearing)		-393	-344	-331	-807	-	-
c. Deposits & Reserves (Non-interest Bearing)		1,499	1,691	1,291	225	1,923	-4,311
<b>3 External Resources ( i+ii+iii )</b>		<b>83,806</b>	<b>102,480</b>	<b>116,393</b>	<b>146,601</b>	<b>131,701</b>	<b>236,824</b>
i. Plan Resources		67,344	84,780	97,878	125,153	113,338	127,040
a. Project Aid		31,145	43,267	40,970	42,095	45,016	47,123
b. Commodity Aid		7,789	4,061	685	1,269	5,094	27,333
c. Food Aid		6,768	7,537	12,851	16,437	25,334	12,615
d. Other Aid		21,642	29,917	43,372	65,352	37,894	39,969
ii. Debt Rescheduling		-	-	-	-	-	93,360
iii. Non-Plan Resources		16,462	17,700	18,515	21,448	18,363	16,424
<b>4 Financing from Privatization Fund</b>		<b>2,000</b>	<b>5,000</b>	<b>12,000</b>	-	-	-
<b>5 Total Receipts (1+2+3+4)</b>		<b>342,137</b>	<b>395,656</b>	<b>454,602</b>	<b>471,445</b>	<b>543,937</b>	<b>751,885</b>
<b>6 Use of Cash Balances</b>		<b>9,676</b>	<b>6,130</b>	-	<b>5,930</b>	-	<b>7,935</b>
<b>7 Credit from Banking System</b>		<b>12,508</b>	<b>19,976</b>	<b>52,273</b>	<b>72,458</b>	<b>48,466</b>	<b>-73,811</b>
<b>Total Resources ( 5+6+7)</b>		<b>364,321</b>	<b>421,761</b>	<b>506,875</b>	<b>549,834</b>	<b>592,403</b>	<b>686,009</b>

### 3.3 Financing of Federal Government Expenditures

(Million Rupees)					
Resources	FY00	FY01	FY02	FY03	FY04
<b>1 Revenue Receipts (Net)</b>	<b>387,729</b>	<b>371,960</b>	<b>447,599</b>	<b>508,757</b>	<b>549,571</b>
<b>2 Internal Resources (i+ii)</b>	<b>144,168</b>	<b>135,029</b>	<b>163,429</b>	<b>189,855</b>	<b>104,752</b>
i. Capital Receipts	53,044	93,282	68,002	100,763	116,127
a. Public Debt (Net)	6,549	50,868	-819	9,653	84,403
b. Recoveries of Loans & Advances	46,495	42,414	68,821	33,829	31,724
c. Recoveries of Investment from KESC	-	-	-	57,281	-
ii. Public Account	91,124	41,747	95,427	89,092	-11,375
a. Deferred Liabilities	95,443	39,105	84,983	84,813	-15,745
b. Deposits & Reserves	-4,319	2,642	10,444	4,279	4,370
<b>3 External Resources (i+ii+iii+iv)</b>	<b>164,829</b>	<b>209,278</b>	<b>291,129</b>	<b>169,009</b>	<b>144,820</b>
i. Loans	99,299	123,549	134,338	102,878	110,337
a. Project Aid	43,439	39,366	29,662	40,219	38,119
b. Commodity Aid	6,471	39,646	54,183	45,478	31,366
c. Food Aid	9,867	-	-	585	-
d. Other Aid	39,522	44,537	50,493	16,596	12,002
IDB	-	19,349	20,214	10,746	6,232
Commercial	-	25,188	30,279	5,850	5,770
Sukuk Bonds	-	-	-	-	-
e. Euro Bonds	-	-	-	-	28,850
ii. Grants	-	46,779	91,136	57,450	34,483
a. Project Aid	-	6,237	5,592	4,712	4,814
b. Commodity Aid	-	-	45,569	13,718	11,667
c. Food Aid	-	-	1,880	-	577
d. Saudi Oil Facility	-	40,542	33,183	39,020	17,425
e. Refund of F-16	-	-	4,912	-	-
iii. Debt Rescheduling	64,284	34,445	65,655	8,681	-
iv. Non-plan Resources	1,246	4,505	-	-	-
<b>4 Privatization Proceeds</b>	<b>-</b>	<b>-</b>	<b>8,352</b>	<b>9,971</b>	<b>11,000</b>
<b>5 Total Receipts (1+2+3+4)</b>	<b>696,726</b>	<b>716,267</b>	<b>910,509</b>	<b>877,592</b>	<b>810,143</b>
<b>6 Change in Provincial Cash Balance</b>	<b>4,750</b>	<b>24,748</b>	<b>25,770</b>	<b>16,576</b>	<b>14,331</b>
<b>7 Credit From Banking System</b>	<b>39,963</b>	<b>-32,957</b>	<b>12,455</b>	<b>-32,986</b>	<b>74,038</b>
<b>Total Resources (5+6+7)</b>	<b>741,439</b>	<b>708,057</b>	<b>948,735</b>	<b>861,181</b>	<b>898,512</b>

### 3.3 Financing of Federal Government Expenditures

(Million Rupees)						
Resources	FY05	FY06	FY07	FY08	FY09	FY10
<b>1 Revenue Receipts (Net)</b>	<b>630,011</b>	<b>721,321</b>	<b>823,123</b>	<b>945,567</b>	<b>1,111,000</b>	<b>1,396,667</b>
<b>2 Internal Resources (i+ii)</b>	<b>76,405</b>	<b>57,266</b>	<b>112,401</b>	<b>182,029</b>	<b>277,400</b>	<b>375,691</b>
i. Capital Receipts	79,838	31,731	63,887	105,485	143,200	184,998
a. Public Debt (Net)	16,767	-3,250	-2,334	39,330	108,800	137,503
b. Recoveries of Loans & Advances	60,071	32,907	66,221	66,155	34,400	47,495
c. Recoveries of Investment from KESC	3,000	2,074	-	-	-	-
ii. Public Account	-3,433	25,535	48,514	76,544	134,200	190,694
a. Deferred Liabilities	-14,088	10,449	46,402	80,728	132,000	188,821
b. Deposits & Reserves	10,655	15,086	2,112	-4,184	2,200	1,873
<b>3 External Resources (i+ii+iii+iv)</b>	<b>197,640</b>	<b>233,914</b>	<b>276,570</b>	<b>151,723</b>	<b>149,100</b>	<b>577,986</b>
i. Loans	179,078	189,116	250,447	118,631	132,700	450,217
a. Project Aid	40,845	56,653	57,942	54,068	70,100	90,526
b. Commodity Aid	78,583	60,583	133,176	-	-	238,121
c. Food Aid	-	-	-	-	-	-
d. Other Aid	59,650	71,880	59,329	64,563	62,600	121,570
IDB	-	-	-	-	-	-
Commercial	-	-	-	-	-	-
Sukuk Bonds	-	-	-	-	-	-
e. Euro Bonds	-	-	-	-	-	-
ii. Grants	18,562	44,798	26,123	33,092	16,400	127,768
a. Project Aid	5,695	6,654	6,955	3,868	6,700	15,865
b. Commodity Aid	12,867	38,144	18,438	29,224	9,700	111,903
c. Food Aid	-	-	730	-	-	-
d. Saudi Oil Facility	-	-	-	-	-	-
e. Refund of F-16	-	-	-	-	-	-
iii. Debt Rescheduling	-	-	-	-	-	-
iv. Non-plan Resources	-	-	-	-	-	-
<b>4 Privatization Proceeds</b>	<b>10,000</b>	<b>90,000</b>	<b>75,000</b>	<b>1,650</b>	<b>25,100</b>	<b>-</b>
<b>5 Total Receipts (1+2+3+4)</b>	<b>914,055</b>	<b>1,102,501</b>	<b>1,287,094</b>	<b>1,280,969</b>	<b>1,562,600</b>	<b>2,350,346</b>
<b>6 Change in Provincial Cash Balance</b>	<b>6,167</b>	<b>27,024</b>	<b>22,151</b>	<b>32,583</b>	<b>78,900</b>	<b>77,568</b>
<b>7 Credit From Banking System</b>	<b>80,783</b>	<b>66,840</b>	<b>55,240</b>	<b>424,108</b>	<b>149,000</b>	<b>89,110</b>
<b>Total Resources (5+6+7)</b>	<b>1,001,006</b>	<b>1,196,364</b>	<b>1,364,485</b>	<b>1,737,660</b>	<b>1,790,500</b>	<b>2,517,024</b>

### 3.3 Financing of Federal Government Expenditures

(Million Rupees)

Resources	FY11	FY12	FY13	FY14	FY15
<b>1 Revenue Receipts (Net)</b>	<b>1,238,188</b>	<b>1,328,137</b>	<b>1,615,540</b>	<b>2,183,807</b>	<b>2,377,763</b>
<b>2 Internal Resources (i+ii)</b>	<b>520,299</b>	<b>549,621</b>	<b>492,578</b>	<b>805,274</b>	<b>680,490</b>
i. Capital Receipts	319,061	441,591	167,489	635,699	392,911
a. Public Debt (Net)	261,309	384,599	104,967	524,339	317,298
b. Recoveries of Loans & Advances	57,752	56,992	62,522	111,360	75,613
c. Recoveries of Investment from KESC	-	-	-	-	-
ii. Public Account	201,238	108,030	325,089	169,575	287,579
a. Deferred Liabilities	188,600	101,108	317,281	126,612	267,638
b. Deposits & Reserves	12,638	6,922	7,808	42,963	19,941
<b>3 External Resources (i+ii+iii+iv)</b>	<b>289,824</b>	<b>226,160</b>	<b>243,493</b>	<b>714,112</b>	<b>692,687</b>
i. Loans	254,720	180,523	214,461	675,326	662,357
a. Project Aid	94,050	165,734	183,077	168,896	222,889
b. Commodity Aid	91,939	8,559	6,552	249,386	186,050
c. Food Aid	-	-	-	-	-
d. Other Aid	68,731	6,230	24,832	257,044	253,418
IDB	-	-	-	-	-
Commercial	-	-	-	-	-
Sukuk Bonds	-	-	-	-	-
e. Euro Bonds	-	-	-	-	-
ii. Grants	35,104	45,636	29,032	38,786	30,331
a. Project Aid	11,729	18,738	21,393	22,565	25,092
b. Commodity Aid	23,374	26,898	7,638	16,221	5,239
c. Food Aid	-	-	-	-	-
d. Saudi Oil Facility	-	-	-	-	-
e. Refund of F-16	-	-	-	-	-
iii. Debt Rescheduling	-	-	-	-	-
iv. Non-plan Resources	-	-	-	-	-
<b>4 Privatization Proceeds</b>	-	-	-	-	<b>17,774</b>
<b>5 Total Receipts (1+2+3+4)</b>	<b>2,048,311</b>	<b>2,103,918</b>	<b>2,351,611</b>	<b>3,703,193</b>	<b>3,768,714</b>
<b>6 Change in Provincial Cash Balance</b>	<b>119,805</b>	<b>90,744</b>	<b>-62,172</b>	<b>183,045</b>	<b>141,561</b>
<b>7 Credit From Banking System</b>	<b>452,217</b>	<b>939,196</b>	<b>1,575,541</b>	<b>376,271</b>	<b>402,373</b>
<b>Total Resources (5+6+7)</b>	<b>2,620,333</b>	<b>3,133,858</b>	<b>3,864,980</b>	<b>4,262,509</b>	<b>4,312,648</b>

Source: Annual Budget Statement, Government of Pakistan