

4.1 Federal Government Revenue Receipts

Receipts	Amount						% of GDP ¹					
	FY 06	FY 07	FY 08	FY 09 ^B	FY 09 ^R	FY 10 ^B	FY 06	FY 07	FY 08	FY 09 ^B	FY 09 ^R	FY 10 ^B
1. Revenue Receipts (II+III+IV)	1,022.7	1,214.0	1,402.9	1,679.3	1,783.6	1,412.7	13.4	14.0	13.6	12.8	13.6	10.8
I. Total Tax Revenue (II+III)	715.7	839.6	1,009.5	1,251.5	1,180.5	899.1	9.4	9.7	9.8	9.6	9.0	6.9
							-	-	-	-	-	-
II. Tax Revenue - CBR (i+ii)	704.0	839.6	1,009.5	1,251.5	1,180.5	899.1	9.2	9.7	9.8	9.6	9.0	6.9
(i). Direct Taxes	225.0	320.6	387.5	496.1	461.1	77.4	3.0	3.7	3.8	3.8	3.5	0.6
(a). Taxes on Income	215.5	305.0	367.7	477.0	443.3	56.2	2.8	3.5	3.6	3.6	3.4	0.4
(b). Wealth Tax	-	-	-	-	-	-	-	-	-	-	-	-
(c). Workers Welfare Tax	5.5	8.0	14.3	12.5	11.6	13.9	0.1	0.1	0.1	0.1	0.1	0.1
(d). Capital Value Tax	4.0	7.6	5.5	6.6	6.1	7.3	0.1	0.1	0.1	0.1	0.0	0.1
(ii). Indirect Taxes	479.0	519.0	622.0	755.4	719.4	821.7	6.3	6.0	6.0	5.8	5.5	6.3
(a). Customs	136.0	134.0	150.5	170.0	145.0	167.2	1.8	1.5	1.5	1.3	1.1	1.3
(b). Central Excise	56.5	72.0	83.6	112.0	116.0	137.4	0.7	0.8	0.8	0.9	0.9	1.0
(c). Sales Tax	286.5	311.0	385.5	472.0	457.0	515.6	3.8	3.6	3.7	3.6	3.5	3.9
(d). Others	-	2.0	2.3	1.4	1.4	1.5	-	0.0	0.0	0.0	0.0	0.0
III. Tax Revenue (Other than CBR)	11.7	-	-	-	-	-	0.2	-	-	-	-	-
(i) Petroleum	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Other	11.7	-	-	-	-	-	0.2	-	-	-	-	-
IV. Non-Tax Revenue	307.0	374.4	393.4	427.8	603.1	513.6	4.0	4.3	3.8	3.3	4.6	3.9
(i) Property & Enterprises	119.9	118.7	143.2	128.1	107.8	118.7	1.6	1.4	1.4	1.0	0.8	0.9
(ii) Civil Administration	95.8	143.7	138.8	183.1	236.9	281.0	1.3	1.7	1.3	1.4	1.8	2.1
(iii) Miscellaneous	91.2	112.0	111.4	116.6	258.4	113.9	1.2	1.3	1.1	0.9	2.0	0.9
2. Less Transfers To Provinces	301.4	390.9	457.1	568.3	559.8	655.2	4.0	4.5	4.4	4.3	4.3	5.0
(i). Taxes on Income	76.0	119.0	146.7	196.2	182.3	226.8	1.0	1.4	1.4	1.5	1.4	1.7
(ii). Sales Tax	100.7	120.8	149.2	193.8	187.6	213.8	1.3	1.4	1.5	1.5	1.4	1.6
(iii). Excise Duty & Royalty on Natural Gas	22.4	25.3	27.1	27.6	36.5	33.0	0.3	0.3	0.3	0.2	0.3	0.3
(iv). Royalty on Crude Oil	8.8	7.9	12.7	12.5	14.8	7.8	0.1	0.1	0.1	0.1	0.1	0.1
(v). Surcharges on Gas	21.8	32.6	20.6	17.0	25.8	29.3	0.3	0.4	0.2	0.1	0.2	0.2
(vi). Custom Duties	48.5	52.8	58.6	69.3	59.2	70.2	0.6	0.6	0.6	0.5	0.5	0.5
(vii). Wealth Tax	-	-	-	-	-	-	-	-	-	-	-	-
(viii). Capital Value Tax	1.4	2.0	2.3	2.7	2.5	3.1	0.0	0.0	0.0	0.0	0.0	0.0
(ix). Federal Excise (Net of Gas)	18.1	26.0	34.5	43.7	45.7	55.9	0.2	0.3	0.3	0.3	0.3	0.4
(x). G.S.T (Provincial)	3.7	4.6	5.4	5.5	5.4	15.3	0.0	0.1	0.1	0.0	0.0	0.1
(xi). G.S.T (CE Mode)	-	-	-	-	-	-	-	-	-	-	-	-
							-	-	-	-	-	-
Revenue Receipts (Net) (1-2)	721.3	823.1	945.8	1,111.0	1,223.8	757.5	9.5	9.5	9.2	8.5	9.3	5.8

1: GDP (MP) current factor cost,

Source: Annual Budget Statement, Government of Pakistan

Note: Total may differ due to rounding off and percentages (%) of GDP are arrived at from original value.

R=Revised, B=Budget

4.2 Federal Government Expenditure

(Billion Rupees)

Expenditures	Amount						% of GDP ¹					
	FY 06	FY 07	FY 08	FY 09 ^B	FY 09 ^R	FY1 0 ^B	FY 06	FY 07	FY 08	FY 09 ^B	FY 09 ^R	FY1 0 ^B
I. Revenue Expenditure (A+B)	1,072.2	1,234.1	1,771.6	1,827.0	1,887.1	2,166.30	14.06	14.23	17.23	13.95	14.41	16.54
A. Current Expenditure	918.8	1,033.5	1,516.3	1,493.3	1,649.2	1,699.10	12.05	11.92	14.74	11.40	12.59	12.98
(i). General Public Service	563.7	634.8	881.7	929.5	1,132.60	1,189.10	7.39	7.32	8.57	7.10	8.65	9.08
(ii). Defence Affairs and Services	241.1	252.6	277.3	296.1	311.3	342.90	3.16	2.91	2.70	2.26	2.38	2.62
(iii). Public Order and Safety Affairs	20.4	22.9	26.1	26.8	27.3	34.60	0.27	0.26	0.25	0.20	0.21	0.26
(iv). Economic Affairs	67.6	91.2	293.4	201.2	136.7	84.90	0.89	1.05	2.85	1.54	1.04	0.65
(v). Environment Protection	0.1	0.2	0.2	0.2	0.2	0.40	0.00	0.00	0.00	0.00	0.00	0.00
(vi). Housing and Community Amenities	0.9	1.1	1.1	1.4	1.4	1.50	0.01	0.01	0.01	0.01	0.01	0.01
(vii). Health Services	4.4	4.8	5.3	5.5	5.5	6.50	0.06	0.06	0.05	0.04	0.04	0.05
(viii). Recreation, Culture and Religion	2.4	2.9	3.1	3.2	4.6	3.70	0.03	0.03	0.03	0.02	0.04	0.03
(ix). Education Affairs and Services	16.7	21.9	24.3	24.6	24.6	31.60	0.22	0.25	0.24	0.19	0.19	0.24
(x). Social Protection	1.5	1.2	3.8	4.8	5	3.90	0.02	0.01	0.04	0.04	0.04	0.03
a. Debt Servicing	-	-	-	-	-	-	-	-	-	-	-	-
b. General Administration	-	-	-	-	-	-	-	-	-	-	-	-
c. Grants and Subventions	-	-	-	-	-	-	-	-	-	-	-	-
d. Social Services	-	-	-	-	-	-	-	-	-	-	-	-
e. Law and Order	-	-	-	-	-	-	-	-	-	-	-	-
f. Community Services	-	-	-	-	-	-	-	-	-	-	-	-
g. Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
h. Economic Services	-	-	-	-	-	-	-	-	-	-	-	-
i. Un-allocable	-	-	-	-	-	-	-	-	-	-	-	-
B. Development Expenditure	153.4	200.6	255.3	333.7	237.9	467.20	2.01	2.31	2.48	2.55	1.82	3.57
							-	-	-	-	-	-
II. Capital Disbursements (A+B)	124.1	130.3	149.1	191.5	214.3	257.10	1.63	1.50	1.45	1.46	1.64	1.96
A. Current Expenditure	38.5	31.9	39.2	56.0	97.1	94.20	0.51	0.37	0.38	0.43	0.74	0.72
(i). Economic Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(ii). Public Service	38.5	31.9	39.2	56.0	97.1	94.20	0.51	0.37	0.38	0.43	0.74	0.72
(a). Repayment of Short Term Credit	21.8	12.8	21.5	38.8	76.1	65.70	0.29	0.15	0.21	0.30	0.58	0.50
(b). Government Investment	8.6	9.8	10.9	8.8	7.1	12.10	0.11	0.11	0.11	0.07	0.05	0.09
(c). Loans and Advances	8.1	9.3	6.8	8.4	13.9	16.40	0.11	0.11	0.07	0.06	0.11	0.13
(d). Un-allocable	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B. Development Expenditure	85.6	98.4	109.9	135.5	117.2	162.90	1.12	1.13	1.07	1.03	0.89	1.24
(i). Public Service	8.3	9.9	15.8	16.2	15.5	22.20	0.11	0.11	0.15	0.12	0.12	0.17
(ii). Economic Affairs	4.3	6.2	10.1	15.8	8.8	18.80	0.06	0.07	0.10	0.12	0.07	0.14
(iii). Transfers	73.0	82.3	84.1	103.5	92.9	121.90	0.96	0.95	0.82	0.79	0.71	0.93
(iv). Block allocation for late NIS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
III. Estimated Operational Shortfall/ Other adjustments in PSDP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Expenditure (I+II+III)	1,196.3	1,364.4	1,920.7	2,018.5	2,101.4	2,423.40	15.69	15.73	18.68	15.41	16.05	18.51

1: GDP (MP) current Factor cost ,

Source: Annual Budget Statement, Govt. of Pakistan

*Included in General Public Service under current expenditure on revenue account

R=Revised, B=Budget

4.3 Financing of the Federal Government Expenditure

Resources	(Billion Rupees)											
	Amount						% of GDP ¹					
	FY 06	FY 07	FY 08	FY 09 ^B	FY 09 ^R	FY 10 ^B	FY 06	FY 07	FY 08	FY 09 ^B	FY 09 ^R	FY 10 ^B
I. Revenue Receipts (Net)	721.3	823.1	941.7	1110.9	1223.7	757.50	9.5	9.5	9.2	8.5	9.3	5.8
II. Internal Resources	57.3	112.4	182.0	277.3	284.4	284.7	0.8	1.3	1.8	2.1	2.2	2.2
(i). Capital Receipts:	31.7	63.9	105.5	143.2	69.2	49.8	0.4	0.7	1.0	1.1	0.5	0.4
(a). Public Debt (Net)	-3.3	-2.3	39.3	108.8	30.3	11.3	0.0	0.0	0.4	0.8	0.2	0.1
(b). Recoveries of Loans & Advances	32.9	66.2	66.2	34.4	38.9	38.5	0.4	0.8	0.6	0.3	0.3	0.3
(c). Recoveries of investment from KESC	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(ii). Public Account:	25.5	48.5	76.5	134.2	215.2	235.0	0.3	0.6	0.7	1.0	1.6	1.8
(a). Deferred Liabilities	10.4	46.4	80.7	132.0	215.6	233.5	0.1	0.5	0.8	1.0	1.6	1.8
(b). Deposits & Reserves	15.1	2.1	-4.2	2.2	-0.4	1.5	0.2	0.0	0.0	0.0	0.0	0.0
III. External Resources	234.0	276.5	151.7	149.1	176.2	225.1	3.1	3.2	1.5	1.1	1.3	1.7
(i). Loans	189.2	250.4	118.7	132.7	156.6	159.7	2.5	2.9	1.2	1.0	1.2	1.2
(a). Project Aid	56.7	57.9	54.1	70.1	64.1	77.1	0.7	0.7	0.5	0.5	0.5	0.6
(b). Commodity Aid	60.6	133.2	0.0	0.0	0.0	0.0	0.8	1.5	0.0	0.0	0.0	0.0
(c). Food Aid:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(d). Other Aid	71.9	59.3	64.6	62.6	92.5	82.6	0.9	0.7	0.6	0.5	0.7	0.6
IDB	18.0	13.7	33.8	31.3	52.5	41.3	0.2	0.2	0.3	0.2	0.4	0.3
Bank of China	0.0	0.0	30.8	0.0	40	0.0	0.0	0.0	0.3	0.0	0.3	0.0
Commercial	6.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Global Bonds	47.9	45.6	0.0	31.3	0.0	41.3	0.6	0.5	0.0	0.2	0.0	0.3
Sukuk Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(e). Eurobonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(ii). Grants	44.8	26.1	33.1	16.4	19.6	65.4	0.6	0.3	0.3	0.1	0.1	0.5
(a). Project Aid	6.7	7.0	3.9	6.7	8.6	8.8	0.1	0.1	0.0	0.1	0.1	0.1
(b). Commodity Aid	38.1	18.4	29.2	9.7	11	56.6	0.5	0.2	0.3	0.1	0.1	0.4
(c). Food Aid	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(d). Saudi Oil Facility	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(e). Refund of F-16	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(iii). Debt Rescheduling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(iv). Non-Plan Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IV. Total Receipts (I+II+III)	1012.5	1212.1	1275.4	1537.1	1684.3	1267.2	13.3	14.0	12.4	11.7	12.9	9.7
V. Change in Provincial Cash Balance	27.0	22.2	32.6	78.9	37.6	72.9	0.4	0.3	0.3	0.6	0.3	0.6
VI. Privatization Proceeds	90.0	75.0	1.7	25.1	1.3	19.4	1.2	0.9	0.0	0.2	0.0	0.1
VII. Credit From Banking System	66.8	55.2	424.1	149.0	146	144.6	0.9	0.6	4.1	1.1	1.1	1.1
Total Resources (IV+V+VI+VII)	1196.4	1364.5	1733.8	1790.2	1869.3	1504.1	15.7	15.7	16.9	13.7	14.3	11.5

1: GDP (MP) current factor cost , R=Revised, B=Budget

Source: Annual Budget Statement, Government of Pakistan

4.4 Consolidated Provincial Receipts and Expenditures

(Billion Rupees)

Receipts/Expenditures	Amount					% of GDP ¹				
	FY07	FY 08	FY 09 ^B	FY09 ^R	FY10 ^B	FY07	FY 08	FY 09 ^B	FY09 ^R	FY10 ^B
I. Total Revenue Receipts	542.5	619.5	749.3	725.7	839.9	6.3	6.0	5.7	5.5	6.4
(i). Total Tax Revenue	382.1	443.2	565.0	530.9	643.7	4.4	4.3	4.3	4.1	4.9
(a). Provincial Tax Revenue	49.0	50.9	63.1	62.7	88.7	0.6	0.5	0.5	0.5	0.7
(b). Share in Federal Taxes	333.1	392.2	501.9	468.2	555.0	3.8	3.8	3.8	3.6	4.2
(ii). Non-Tax Revenue	160.4	176.4	184.3	194.7	196.2	1.8	1.7	1.4	1.5	1.5
II. Current Expenditure	434.5	497.5	552.8	588.9	661.4	5.0	4.8	4.2	4.5	5.1
Revenue Surplus (+)/ Deficit (-)	108.0	122.1	196.6	136.7	178.6	1.2	1.2	1.5	1.0	1.4
III. Total Development Expenditure[@]	236.5	257.0	272.3	308.6	333.0	2.7	2.5	2.1	2.4	2.5
(i). Development Revenue Expenditure	81.4	94.1	102.6	112.7	124.0	0.9	0.9	0.8	0.9	0.9
(ii). Development Capital Expenditure	155.1	162.9	175.0	195.9	209.0	1.8	1.6	1.3	1.5	1.6
(iii). Outside ADP/Operational Shortfall	0.0	0.0	-5.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Development Expenditure Financed by										
(i). Revenue surplus(+)/ deficit (-)	108.0	122.1	196.6	136.7	178.6	1.2	1.2	1.5	1.0	1.4
(ii). Net Capital Receipts	-1.4	21.6	11.3	47.3	26.0	0.0	0.2	0.1	0.4	0.2
(iii). Net Public Account Receipts	43.7	20.7	7.3	15.2	9.8	0.5	0.2	0.1	0.1	0.1
(iv). Development Revenue Receipts / Grants	27.8	28.7	23.0	28.2	32.5	0.3	0.3	0.2	0.2	0.2
(v). Federal Government Loan / Public Debt	34.0	22.5	31.5	25.6	26.9	0.4	0.2	0.2	0.2	0.2
(vi). Cash Balance Utilization / Improvement	22.0	44.2	11.0	68.7	51.9	0.3	0.4	0.1	0.5	0.4
(vii). Adjustment outside ADP/ other sources	2.4	-2.8	-8.3	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
IV. Total ADP Resources	236.5	257.0	272.3	330.7	354.1	2.7	2.5	2.1	2.5	2.7

1: GDP (MP) current factor cost , R=Revised, B=Budget

Source: Annual Budget Statements of the Provincial Governments

Note: The data on provincial receipts and expenditure include transactions between the federal and provincial governments (e.g., grants/ foreign project assistance, interest paid etc). However net provincial data used in consolidated federal and provincial governments budget excludes inter-governmental transactions.

@ : Including Foreign Project Assistance

4.5 Provincial Receipts and Expenditures

(Billion Rupees)

Receipts/Expenditures	Punjab					Sindh				
	FY07	FY 08	FY 09 ^B	FY 09 ^R	FY 10 ^B	FY07	FY 08	FY 09 ^B	FY 09 ^R	FY 10 ^B
I. Total Revenue Receipts	276.3	315.6	389.9	360.0	423.0	157.2	176.9	207.8	213.5	243.7
(i). Total Tax Revenue	222.7	250.3	325.4	297.0	371.0	85.0	101.2	128.1	125.9	148.3
(a). Provincial Tax Revenue	31.5	30.6	40.4	28.0	50.0	15.7	15.5	17.1	29.7	32.0
(b). Share in Federal Taxes	191.3	219.7	285.0	269.0	321.0	69.3	85.7	111.1	96.2	116.3
(ii). Non-Tax Revenue	53.5	65.3	64.5	63.0	52.0	72.2	75.7	79.7	87.6	95.4
II. Current Expenditure	201.1	232.2	256.9	282.3	314.9	144.2	163.9	181.0	185.0	213.4
Revenue Surplus (+)/ Deficit (-)	75.2	83.4	132.9	77.4	108.6	13.0	13.0	26.8	28.6	30.3
III. Total Development Expenditure [@]	137.1	138.0	160.0	173.5	188.2	44.0	57.3	55.0	69.6	75.0
(i). Development Revenue Expenditure	68.8	79.2	81.1	90.2	86.2	7.0	9.4	13.5	15.2	26.3
(ii). Development Capital Expenditure	68.3	58.8	84.2	83.3	102.0	37.0	47.9	41.5	54.4	48.7
(iii). Outside ADP/Operational shortfall	0.0	0.0	-5.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Development Expenditure Financed by										
(i). Revenue surplus(+)/ deficit (-)	75.2	83.4	132.9	77.4	108.6	13.0	13.0	26.8	28.6	30.3
(ii). Net Capital Receipts	9.9	35.9	13.6	39.1	26.0	-4.3	-3.9	5.0	13.4	5.4
(iii). Net Public Account Receipts	43.2	9.9	1.3	1.2	1.1	4.1	4.3	5.8	12.9	7.0
(iv). Development Revenue Receipts / Grants	0.0	0.3	1.2	3.7	2.6	11.3	13.8	13.2	10.1	18.6
(v). Federal Government Loan / Public Debt	8.8	8.4	11.0	11.4	10.5	5.2	6.6	6.4	5.3	5.4
(vi). Cash Balance Utilization / Improvement	0.0	0.0	0.0	7.2	0.0	12.8	20.4	6.0	54.9	42.7
(vii). Adjustment outside ADP/ other sources	0.0	0.0	0.0	0.0	0.0	1.9	3.2	-8.3	0.0	0.0
(viii). Operational shortfall	0.0	0.0	0.0	0.0	26.3	0.0	0.0	0.0	0.0	0.0
IV. Total ADP Resources	137.1	138.0	160.0	140.0	175.0	44.0	57.3	55.0	125.3	109.4

4.5 Provincial Receipts and Expenditures

(Billion Rupees)

Receipts/Expenditures	NWFP					Balochistan				
	FY07	FY 08	FY 09 ^B	FY 09 ^R	FY 10 ^B	FY07	FY 08	FY 09 ^B	FY 09 ^R	FY 10 ^B
I. Total Revenue Receipts	66.1	80.6	100.1	96.3	113.7	42.9	46.4	51.5	56.1	59.1
(i). Total Tax Revenue	45.6	59.8	76.2	67.2	81.9	28.7	31.8	35.4	40.8	42.6
(a). Provincial Tax Revenue	0.9	3.9	4.7	3.8	6.0	0.9	0.9	1.0	1.1	1.1
(b). Share in Federal Taxes	44.6	56.0	71.4	63.4	75.9	27.8	30.9	34.4	39.8	41.4
(ii). Non-Tax Revenue	20.5	20.9	23.9	29.2	31.8	14.2	14.5	16.1	15.3	16.5
II. Current Expenditure	55.2	61.5	67.3	75.6	80.0	34.0	40.0	47.5	46.1	53.1
Revenue Surplus (+)/ Deficit (-)	11.0	19.3	32.8	20.7	33.7	8.9	6.4	4.0	10.0	6.0
III. Total Development Expenditure [@]	29.5	32.9	41.5	39.0	51.2	25.9	28.8	15.7	26.4	18.5
(i). Development Revenue Expenditure	5.6	5.5	8.0	7.3	11.4	0.0	0.0	0.0	0.0	0.0
(ii). Development Capital Expenditure	23.9	27.4	33.6	31.7	39.7	25.9	28.8	15.7	26.4	18.5
(iii). Outside ADP/Operational shortfall	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Development Expenditure Financed by										
(i). Revenue surplus(+)/ deficit (-)	11.0	19.3	32.8	20.7	33.7	8.9	6.4	4.0	10.0	6.0
(ii). Net Capital Receipts	0.8	-4.5	-4.1	-2.5	-2.9	-7.8	-6.0	-3.3	-2.7	-2.5
(iii). Net Public Account Receipts	-0.5	5.9	-0.3	0.2	1.0	-3.1	0.5	0.6	1.0	0.7
(iv). Development Revenue Receipts / Grants	7.4	5.8	8.2	3.3	10.4	9.0	8.9	0.3	11.1	1.0
(v). Federal Government Loan / Public Debt	6.5	5.3	5.0	7.1	6.9	13.5	2.2	9.2	1.7	4.2
(vi). Cash Balance Utilization / Improvement	3.8	7.1	0.0	1.3	0.0	5.4	16.8	5.0	5.2	9.2
(vii). Adjustment outside ADP/ other sources	0.5	-5.9	0.0	9.0	2.1	0.0	0.0	0.0	0.0	0.0
(viii). Operational shortfall	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IV. Total ADP Resources	29.5	32.9	41.5	39.0	51.2	25.9	28.8	15.7	26.4	18.5

1: GDP (MP) current Factor cost , R=Revised, B=Budget

Source: Annual Budget Statements of the Provincial Governments

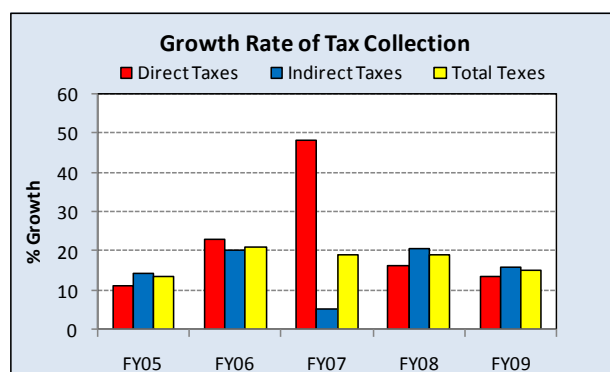
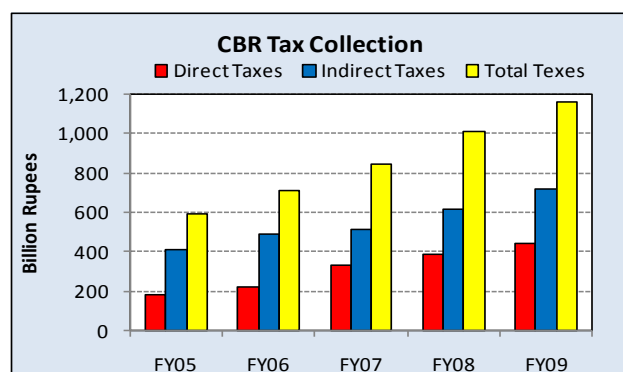
4.6 Central Board of Revenue Tax Collection

(Billion Rupees)

Period	Direct	Indirect Taxes				Total Tax Collection	Growth (%)		
	Taxes	Sales	Excise	Customs	Total		Direct Taxes	Indirect Taxes	Total
FY01	124.6	153.6	49.1	65.0	267.7	392.3	10.3	14.3	13.0
FY02	142.5	166.6	47.2	47.8	261.6	404.1	14.4	-2.3	3.0
FY03	151.9	195.1	44.8	68.8	308.7	460.6	6.6	18.0	14.0
FY04	165.1	219.2	45.6	91.0	355.8	520.8	8.7	15.3	13.1
FY05	183.4	238.5	53.1	115.4	407.0	590.4	11.1	14.4	13.4
FY06	225.0	294.8	55.3	138.4	488.5	713.4	22.7	20.0	20.8
FY07	333.7	309.4	71.8	132.3	513.5	847.2	48.3	5.1	18.8
FY08	387.5	376.9	92.2	150.6	619.7	1,007.2	16.1	20.7	18.9
FY09	440.3	452.3	116.1	148.4	716.7	1,157.0	13.6	15.7	14.9
2008									
Jul.	18.5	33.5	8.2	12.3	54.0	72.5	-73.8	-27.5	-50.0
Aug.	22.2	36.6	8.9	11.1	56.7	78.8	20.0	5.0	8.7
Sep.	47.6	40.1	8.3	14.7	63.2	110.8	114.4	11.5	40.6
Oct.	25.6	42.3	10.6	13.7	66.6	92.2	-46.2	5.4	-16.8
Nov.	22.9	33.6	8.5	9.7	51.9	74.8	-10.5	-22.1	-18.9
Dec.	73.6	31.0	8.9	11.2	51.1	124.8	221.4	-1.5	66.8
2009									
Jan.	25.0	32.9	8.1	10.7	51.6	76.6	-66.0	1.0	-38.6
Feb.	23.6	35.4	9.0	9.5	53.9	77.5	-5.6	4.5	1.2
Mar.	48.6	35.7	10.3	12.5	58.5	107.1	105.9	8.5	38.2
Apr.	25.4	38.1	10.6	11.8	60.5	85.8	-47.7	3.4	-19.9
May	32.3	40.2	11.0	11.4	62.6	94.9	27.2	3.5	10.6
Jun.	75.0	52.9	13.5	17.8	86.2	161.2	132.2	37.7	69.9

Prepared by : Economic Analysis Department

Source : Central Board of Revenue



4.7 Zakat Receipts

	(Millions Rupees)						
Receipts From	FY03	FY04	FY05	FY06	FY07	FY08	FY09
1. Saving Bank Accounts & Similar Accounts	2,461	2,552	2,585	2,562	2,469	2,380	2,337
2. Notice Deposit Receipts and Accounts	25	24	17	15	21	20	14
3. Fixed Deposit Receipts and Accounts (Periodically)	483	464	597	428	407	237	479
4. Fixed Deposit Receipts & Accounts (on maturity or encashment)	298	334	480	417	602	595	880
5. NIT Units	63	195	534	95	100	108	109
6. ICP Mutual Funds Certificate	9	...	37	0	0	...	1
7. Government Securities	3	1	1	1	1	2	1
8. Shares and Debentures of Companies	127	170	159	515	264	191	112
9. Annuities	0	0	0	0	0	...	0
10. Life Insurance Policies	62	51	49	54	63	73	84
11. Provident Fund Credit Balances	245	217	206	251	315	555	385
Total Deduction of Zakat at Source	3,776	4,008	4,665	4,337	4,243	4,4161	4401
Zakat Voluntarily Receipts	7	13	11	22	12	20	77
Other Receipts/Un-spent	2,508	1,011	528	1,068	1,247	685	865
Total Receipts	6,291	5,032	5,204	5,427	5,502	4,866	5,342

... Negligible

Source: Accounts Department SBP(BSC)