

## 10.1 Federal Government Revenue Receipts

(Million Rupees)						
HEAD	2006-07	2007-08	2008-09	2009-10 <sup>B</sup>	2009-10 <sup>R</sup>	2010-11 <sup>B</sup>
<b>1- REVENUE RECEIPTS (I+II)</b>	<b>1,214,043</b>	<b>1,402,800</b>	<b>1,679,262</b>	<b>2,007,206</b>	<b>2,051,945</b>	<b>2,410,994</b>
<b>I- Taxes Revenues – FBR (i+ii)</b>	<b>839,598</b>	<b>1,009,400</b>	<b>1,251,462</b>	<b>1,493,560</b>	<b>1,483,046</b>	<b>1,778,715</b>
(i) Direct Taxes	320,619	387,500	496,000	565,600	540,400	657,700
(a) Taxes on Income	305,000	367,700	477,000	544,531	520,400	633,000
(b) Workers Welfare Tax	8,000	14,300	12,500	13,861	15,600	20,000
(c) Capital Value Tax	7,619	5,500	6,500	7,208	4,400	4,700
(ii) Indirect Taxes	518,979	621,900	755,462	927,960	942,646	1,121,015
(a) Customs	134,000	150,500	170,000	162,200	164,900	180,800
(b) Federal Excise	72,000	83,600	112,000	152,800	134,400	153,600
(c) Sales Tax	311,000	385,500	472,000	499,400	540,300	674,900
(d) Others	1,979	2,300	1,462	113,560	103,046	111,715
<b>II- Non-Tax Revenue:</b>	<b>374,445</b>	<b>393,400</b>	<b>427,800</b>	<b>513,646</b>	<b>568,899</b>	<b>632,279</b>
(a) Property & Enterprises	118,724	143,200	128,100	118,719	115,580	169,985
(b) Civil Administration	143,694	138,800	183,100	281,014	337,891	332,250
(c) Miscellaneous	112,027	111,400	116,600	113,913	115,428	130,044
<b>2-Less Transfers to Provinces:</b>	<b>390,920</b>	<b>457,100</b>	<b>568,300</b>	<b>655,217</b>	<b>655,275</b>	<b>1,033,642</b>
(a) Taxes on Income	118,981	146,700	196,200	226,826	220,129	352,667
(b) Sales Tax	120,773	149,200	193,800	213,758	228,401	328,630
(c) Excise Duty & Royalty on Natural Gas	25,254	27,100	27,600	32,974	31,948	36,583
(d) Royalty on Crude Oil	7,935	12,700	12,500	7,814	13,961	15,037
(e) Surcharges on Gas	32,565	20,600	17,000	29,338	29,395	27,061
(f) Custom Duties	52,830	58,600	69,300	70,235	68,924	99,490
(g) Capital Value Tax	1,971	2,300	2,700	3,081	1,881	2,645
(h) Federal Excise (Net of Gas)	26,039	34,500	43,700	55,921	54,729	82,346
(i) G.S.T ( Provincial )	4,572	5,400	5,500	15,270	5,907	89,183
<b>REVENUE RECEIPTS (NET) (1-2)</b>	<b>823,123</b>	<b>945,700</b>	<b>1,110,962</b>	<b>1,351,989</b>	<b>1,396,670</b>	<b>1,377,352</b>

R Revised Estimates

B Budget Estimates

Source: Annual Budget Statement, Government of Pakistan

## 10.2 Federal Government Expenditure

(Million Rupees)

HEAD	2006-07	2007-08	2008-09	2009-10 <sup>B</sup>	2009-10 <sup>R</sup>	2010-11 <sup>B</sup>
<b>I- REVENUE EXPENDITURE (A+B)</b>	<b>1,234,148</b>	<b>1,771,600</b>	<b>1,887,081</b>	<b>2,166,385</b>	<b>2,333,700</b>	<b>2,309,778</b>
<b>A- CURRENT EXPENDITURE:</b>	<b>1,033,532</b>	<b>1,516,300</b>	<b>1,649,224</b>	<b>1,699,192</b>	<b>2,017,254</b>	<b>1,997,893</b>
a. General Public Service	634,761	881,700	1,132,595	1,189,082	1,471,743	1,387,664
b. Defense Affairs and Services	252,631	277,300	311,303	342,913	378,135	442,173
c. Public Order and Safety Affairs	22,923	26,100	27,343	34,641	37,385	51,263
d. Economic Affairs	91,222	293,400	136,678	84,926	80,608	66,897
e. Environment Protection	177	200	210	415	415	448
f. Housing and Community Amenities	1,127	1,100	1,359	1,522	1,801	1,842
g. Health Services	4,760	5,300	5,490	6,484	6,743	7,283
h. Recreation, Culture and Religion	2,851	3,100	4,564	3,697	4,506	4,359
i. Education Affairs and Services	21,908	24,300	24,640	31,569	31,535	34,500
j. Social Protection	1,173	3,800	5,042	3,943	4,383	1,464
<b>B- DEVELOPMENT EXPENDITURE</b>	<b>200,616</b>	<b>255,300</b>	<b>237,857</b>	<b>467,193</b>	<b>316,446</b>	<b>311,885</b>
<b>II- CAPITAL DISBURSEMENTS (A+B)</b>	<b>130,334</b>	<b>149,100</b>	<b>214,394</b>	<b>257,172</b>	<b>243,319</b>	<b>187,695</b>
<b>A- CURRENT EXPENDITURE:</b>	<b>31,932</b>	<b>39,200</b>	<b>97,100</b>	<b>94,235</b>	<b>115,420</b>	<b>54,650</b>
i. Economic Affairs	10	7	7	7	7	8
ii. Public Service (1+2+3+4)	31,922	39,193	97,093	94,228	115,413	54,642
1- Repayment of Short Term Credit	12,813	21,500	76,100	65,699	64,668	26,460
2- Government Investment	9,802	10,900	7,100	12,122	17,346	18,121
3- Loans and Advances	9,307	6,793	13,893	16,407	33,399	10,061
<b>B- DEVELOPMENT EXPENDITURE:</b>	<b>98,402</b>	<b>109,900</b>	<b>117,299</b>	<b>162,938</b>	<b>127,899</b>	<b>133,045</b>
i- Public Service	9,878	15,800	15,545	22,232	21,650	15,615
ii- Economic Affairs	6,221	10,100	8,834	18,779	8,374	9,236
iii- Transfers	82,303	84,000	92,920	121,927	97,875	108,194
<b>TOTAL EXPENDITURE (I+II)</b>	<b>1,364,482</b>	<b>1,920,700</b>	<b>2,101,475</b>	<b>2,423,557</b>	<b>2,577,019</b>	<b>2,497,473</b>

R Revised Estimates

B Budget Estimates

Source: Annual Budget Statement, Government of Pakistan

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

Note: The Federal budget for FY05 has been prepared according to new accounting model that is different from the previous system. The exact correspondence between historical data available on old classification system and estimates developed on the new system is not technically feasible.

## 10.3 Financing of the Federal Government Expenditure

		(Million Rupees)					
HEAD	2006-07	2007-08	2008-09	2009-10 <sup>B</sup>	2009-10 <sup>R</sup>	2010-11 <sup>B</sup>	
<b>I-</b>	<b>REVENUE RECEIPTS (NET)</b>	<b>823,123</b>	<b>945,700</b>	<b>1,110,938</b>	<b>1,351,989</b>	<b>1,396,670</b>	<b>1,377,352</b>
<b>II-</b>	<b>INTERNAL RESOURCES (i+ii)</b>	<b>112,401</b>	<b>182,000</b>	<b>277,400</b>	<b>284,748</b>	<b>375,690</b>	<b>380,034</b>
(i)	Capital Receipts:	63,887	105,500	143,200	49,776	184,997	163,890
	1. Public Debt (Net)	(2,334)	39,300	108,800	11,315	137,503	116,430
	2. Recoveries of Loans & Advances	66,221	66,200	34,400	38,461	47,494	47,460
(ii)	Public Account	48,514	76,500	134,200	234,972	190,693	216,144
	1. Deferred Liabilities	46,402	80,700	132,000	233,482	188,820	215,014
	2. Deposits & Reserves	2,112	(4,200)	2,200	1,490	1,873	1,130
<b>III-</b>	<b>EXTERNAL RESOURCES ( 1 + 2 )</b>	<b>276,570</b>	<b>151,800</b>	<b>149,100</b>	<b>510,414</b>	<b>577,986</b>	<b>386,620</b>
1-	Loan	250,447	118,700	132,700	444,976	450,218	286,934
	Project Aid	57,942	54,100	70,100	77,065	90,526	64,794
	Commodity Aid	133,176	-	-	-	-	-
	Programme Loans	-	-	-	140,333	172,017	80,341
	Tokyo Pledges	-	-	-	145,078	66,104	55,299
	Other Aid:	59,329	64,600	62,600	82,500	121,571	86,500
	IDB	13,691	33,800	31,300	41,250	27,184	43,250
	Bank of China	-	30,800	-	-	-	-
	Global Bonds	45,638	-	31,300	41,250	-	43,250
	IMF	-	-	-	-	94,387	-
2-	Grants	26,123	33,100	16,400	65,438	127,768	99,686
	Project Aid	6,955	3,900	6,700	8,798	15,865	13,566
	Commodity Aid	18,438	29,200	9,700	56,640	111,903	34,220
	Food Aid	730	-	-	-	-	-
	Kerry Luger	-	-	-	-	-	51,900
<b>IV-</b>	<b>TOTAL RECEIPTS (I+II+III)</b>	<b>1,212,094</b>	<b>1,279,500</b>	<b>1,537,438</b>	<b>2,147,151</b>	<b>2,350,346</b>	<b>2,144,006</b>
<b>V-</b>	<b>Change in Provincial Cash Balance</b>	<b>22,151</b>	<b>32,600</b>	<b>78,900</b>	<b>72,911</b>	<b>77,568</b>	<b>166,925</b>
<b>VI-</b>	<b>Privatization Proceeds</b>	<b>75,000</b>	<b>1,700</b>	<b>25,100</b>	<b>19,351</b>	<b>-</b>	<b>-</b>
<b>VII-</b>	<b>Credit From Banking System</b>	<b>55,240</b>	<b>424,100</b>	<b>149,000</b>	<b>144,147</b>	<b>89,110</b>	<b>166,544</b>
<b>TOTAL RESOURCES (IV+V+VI+VII)</b>		<b>1,364,485</b>	<b>1,737,900</b>	<b>1,790,438</b>	<b>2,383,560</b>	<b>2,517,024</b>	<b>2,477,475</b>

R Revised Estimates

B Budget Estimates

Source: Annual Budget Statement, Government of Pakistan

## 10.4 Federal Board of Revenue Tax Collection

		( Billion Rupees)					
PERIOD		Direct Taxes	Indirect Taxes			Total	Total Tax Collection
			Sales	Excise	Customs		
2006-07		333.7	309.4	71.8	132.3	513.5	847.2
2007-08		387.5	376.9	92.2	150.6	619.7	1,007.2
2008-09		443.5	451.7	117.5	148.4	717.6	1,161.1
2009-10		528.6	517.3	121.2	161.5	800.0	1,328.6
2010-11 <sup>P</sup>		602.5	633.4	137.4	184.9	955.6	1,558.0
2011	Jan.	36.8	46.6	10.6	14.4	71.6	108.4
	Feb.	37.2	45.0	9.8	13.9	68.7	105.9
	Mar.	66.4	48.5	10.6	18.4	77.5	143.9
	Apr.	49.9	52.3	13.1	14.7	80.1	130.0
	May	47.0	78.7	16.2	17.7	112.6	159.6
	Jun.	124.2	79.7	18.9	25.7	124.4	248.6
	Jul.	29.0	61.7	9.7	12.0	83.4	112.3
	Aug.	32.1	64.4	9.9	14.2	88.4	120.5
	Sep.	63.5	59.2	8.9	16.4	84.5	148.0
	Oct.	39.7	63.7	8.5	14.5	86.7	126.4
	Nov.	45.4	61.0	9.6	15.9	86.4	131.8
	Dec.	103.0	71.0	7.0	20.9	98.7	201.7
2012	Jan.	41.6	65.6	11.6	17.2	94.4	136.0

Source: Federal Board of Revenue