

10.1 Consolidated Fiscal Operations (Federal & Provincial)

	(Billion Rupees)					
	FY11	FY12	FY13	FY14 ^P	FY15 ^P	FY16 ^P (Jul-Sep)
A. Total Revenue (1+2)	2,252.9	2,566.5	2,982.4	3,637.3	3,931.0	937.0
(1) Tax	1,699.3	2,052.9	2,199.2	2,564.5	3,017.6	723.5
(i) Federal	1,634.8	1,945.7	2,048.5	2,374.5	2,811.8	664.3
<i>Of which: FBR Revenue *</i>	<i>1,558.0</i>	<i>1,882.7</i>	<i>1,946.4</i>	<i>2,254.5</i>	<i>2,588.2</i>	<i>600.1</i>
(ii) Provinces	64.6	107.2	150.7	190.0	205.8	59.2
(2) Non-tax	553.5	513.6	783.2	1,072.8	913.4	213.5
(i) Federal (exc. Interest from Provinces)	491.2	465.6	711.9	1,023.4	837.8	198.6
(ii) Provinces	62.3	48.0	71.3	49.4	75.6	14.9
 B. Total Expenditure (1+2)	 3,447.3	 3,936.2	 4,816.3	 5,026.0	 5,387.8	 1,265.2
(1) Expenditure Booked (a+b)	3,414.8	3,866.4	4,800.3	5,241.1	5,565.4	1,254.0
a. Current (i+ii)	2,900.8	3,122.5	3,660.4	4,004.6	4,424.7	1,085.2
(i) Federal	2,088.1	2,154.7	2,565.2	2,831.2	3,037.6	768.2
<i>Of which: Mark-up Payments</i>	<i>698.1</i>	<i>889.0</i>	<i>991.0</i>	<i>1,147.8</i>	<i>1,303.8</i>	<i>415.9</i>
<i>Defence</i>	<i>450.6</i>	<i>507.2</i>	<i>540.6</i>	<i>623.1</i>	<i>697.8</i>	<i>145.6</i>
<i>Subsidies</i>	<i>395.8</i>	<i>512.3</i>	<i>367.5</i>	<i>305.7</i>	...	
(ii) Provinces	812.7	967.8	1,095.2	1,173.3	1,387.2	317.0
b. Development & net Lending	514.0	743.9	1,139.9	1,236.5	1,140.6	168.8
(i) Federal	268.4	368.5	768.3	806.0	641.8	93.7
(ii) Provincial	245.6	375.4	371.5	430.5	498.8	75.1
(2) Statistical Discrepancy	32.5	69.8	16.0	(215.1)	(177.6)	11.2
Budget Deficit (A-B)	(1,194.4)	(1,369.7)	(1,833.9)	(1,388.7)	(1,456.7)	(328.2)
Financing	1,194.4	1,369.7	1,833.9	1,388.7	1,456.7	328.2
External	107.7	128.7	(1.7)	511.7	181.0	55.3
Domestic	1,086.7	1,241.1	1,835.5	877.0	1,275.7	272.9
Bank	615.1	711.7	1,457.5	323.7	892.1	139.4
Non-Bank	471.6	529.4	378.0	553.3	366.1	133.5
Privatization Proceeds	-	-	-	-	17.5	-

P: Provisional
... Not Available

Source: Ministry of Finance Govt. of Pakistan
*FBR

10.2 Federal Government Revenue Receipts

(Billion Rupees)

	FY11	FY12	FY13	FY14 ^P	FY15 ^P	FY16 ^P (Jul-Sep)
1. Tax Revenue(a+b)	1,634.8	1,945.7	2,048.5	2,374.5	2,811.8	664.3
(a) Direct Taxes	594.7	731.9	735.8	884.1	1,029.2	239.7
(b) Indirect Taxes	1,040.1	1,213.8	1,312.8	1,490.4	1,782.5	424.6
Custom Duty	185.4	218.2	239.6	241.0	306.1	79.6
Sales Tax	632.8	809.3	841.3	1,002.1	1,088.8	253.4
Federal Excise Duty	137.2	122.0	119.5	139.1	164.0	27.5
Other Taxes(including ICT)	1.8	3.8	2.7	4.6	92.2	32.7
Airport Tax	0.1	0.1
Petroleum (PDL)	82.7	60.4	109.7	103.5	131.4	31.4
2. Non-Tax Revenue	509.7	478.5	726.8	1,037.5	850.8	201.5
Post office Dept/PTA	-	-	-	94.8	3.7	-
Mark-up (Provinces)	18.5	12.9	14.8	14.1	12.9	2.9
Mark-up (Other)	9.8	10.4	11.6	65.8	14.2	0.9
Dividend	50.6	49.7	63.5	65.9	74.1	16.3
SBP Profit	181.0	204.0	220.0	326.2	399.0	67.6
Defence	70.7	9.8	180.4	117.2	157.1	75.7
Citizenship, Naturalization & Passport Fee	9.9	10.9	16.2	19.0	18.7	3.4
Development Surcharge on Gas	30.4	23.0	32.2	38.5	-	-
Discount Retained on Crude Price	35.9	20.0	15.5	40.7	9.7	2.1
Royalties on Oil & Gas	59.1	62.8	65.2	76.4	74.1	17.6
Windfall levy against Crude Oil	-	-	23.8	14.6	12.2	1.0
Gas Infrastructure Development Cess	-	-	33.6	31.8	-	-
Receipt from UNO					21.9	-
Petroleum Levy on LPG	-	-	..	-	-	-
Others	43.8	74.9	50.1	52.4	53.2	13.9
Others (Profit)				67.7		-
Foreign Grants				12.3	-	-
3. Gross Federal Receipts (1+2)	2,144.5	2,424.2	2,775.3	3,412.0	3,662.5	865.8
4. Transfer to Provinces	999.3	1,089.9	1,215.0	1,406.3	1,538.7	288.9
5. Net Federal Revenue Receipts (3-4)	1,145.2	1,334.3	1,560.3	2,005.8	2,123.9	576.9

P: Provisional

Source: Ministry of Finance Govt. of Pakistan

10.3 Federal Government Expenditure and Lending

(Billion Rupees)

	FY11	FY12	FY13	FY14 ^P	FY15 ^P	FY16 ^P (Jul-Sep)
Total Expenditure and net Lending (a+b)	2,441.7	2,612.0	3,441.0	3,759.1	3,761.7	864.9
(a)Current Expenditures	2,141.5	2,209.3	2,625.0	2,884.7	3,070.3	773.4
General Public Service	1,487.4	1,527.0	1,883.7	2,044.8	2,138.2	722.4
Interest payments (Debt Servicing)	698.1	889.0	991.0	1,147.8	1,303.8	415.9
<i>Domestic</i>	<i>629.7</i>	<i>821.1</i>	<i>920.4</i>	<i>1,072.8</i>	<i>1,208.1</i>	<i>396.9</i>
<i>Foreign</i>	<i>68.4</i>	<i>67.9</i>	<i>70.6</i>	<i>75.0</i>	<i>95.7</i>	<i>19.0</i>
Superannuation Allowances & Pension	106.6	140.4	172.6	180.2	185.2	42.5
Grants	285.5	278.9	292.5	336.7	320.9	118.4
<i>Provinces</i>	<i>53.4</i>	<i>54.6</i>	<i>59.8</i>	<i>53.5</i>	<i>32.7</i>	<i>5.1</i>
<i>Other</i>	<i>232.1</i>	<i>224.3</i>	<i>232.7</i>	<i>283.2</i>	<i>288.1</i>	<i>113.3</i>
Other General Public Service	397.1	218.6	427.6	380.1	328.3	145.6
Defence Affairs and Service	450.6	507.2	540.6	623.1	697.8	
Public Orders and Safety Affairs	64.2	70.8	80.4	86.2	83.3	21.8
Economic Affairs	77.7	41.0	41.1	43.4	53.0	10.4
Environmental Protection	0.5	0.6	0.8	0.9	1.0	0.2
Housing and Community Amenities	0.2	0.1	1.7	1.0	2.2	0.2
Health	8.4	7.8	9.5	10.1	10.9	2.2
Recreation Culture and Religion	4.6	6.3	6.8	7.8	7.7	1.5
Education Affairs and Services	43.9	45.2	56.9	65.4	73.2	14.3
Social Protection	4.0	3.4	3.6	2.0	3.1	0.3
(b)Development Expenditure and net Lending	300.1	402.7	816.0	874.3	691.3	91.5
Total Development Expenditure	277.3	380.4	430.3	711.5	627.7	95.3
Public Sector Development Program	232.7	313.3	348.3	441.0	502.2	71.7
<i>Of which: Development Grant to Provinces</i>	<i>16.7</i>	<i>24.0</i>	<i>24.7</i>	<i>6.1</i>	<i>13.3</i>	<i>0.4</i>
Others	44.6	67.1	82.0	270.5	125.5	23.6
Net lending	22.9	22.3	385.7	162.9	63.7	(3.8)
Provinces	15.0	10.3	22.9	62.3	36.3	(2.6)
Other	7.9	12.0	362.8	100.6	27.4	(1.2)
Overall Balance	(1,296.5)	(1,277.8)	(1,880.7)	(1,753.3)	(1,637.8)	(288.0)
Financing	1,328.3	1,330.6	1,886.6	1,585.7	1,543.4	335.5
External	107.7	128.7	(1.7)	511.7	181.0	55.3
Domestic.	1,220.6	1,202.0	1,888.3	1,073.9	1,362.4	280.3
Bank	747.7	674.4	1,508.5	518.1	974.1	147.0
Non-Bank	472.9	527.6	379.8	555.7	370.8	133.3
Privatization Proceeds	-	-	-	-	17.5	-
FBR Taxes*	1,558.0	1,882.7	1,946.4	2,254.5	2,590.0	600.1

P: Provisional

Source: Ministry of Finance Govt. of Pakistan

* FBR

10.4 Federal Board of Revenue Tax Collection

(Billion Rupees)

PERIOD		Direct Taxes	Indirect Taxes				Total Tax Collection
			Sales	Excise	Customs	Total	
2010-11		602.5	633.4	137.4	184.9	955.6	1,558.0
2011-12		738.4	804.9	122.5	216.9	1,144.3	1,882.7
2012-13		743.4	842.5	121.0	239.5	1,203.0	1,946.4
2013-14		877.3	996.4	138.1	242.8	1,377.3	2,254.5
2014-15		1,033.7	1,087.8	162.2	306.2	1,556.3	2,590.0
2014	Nov	65.1	82.9	11.0	21.9	115.8	180.9
	Dec	137.2	93.0	13.0	27.0	133.1	270.3
2015	Jan.	65.7	72.7	11.6	23.4	107.6	173.4
	Feb	74.6	82.8	13.2	22.1	118.1	192.7
	Mar	102.2	91.1	15.6	28.2	134.9	237.1
	Apr	74.4	82.9	15.3	25.9	124.1	198.5
	May	80.0	104.8	20.1	29.7	154.5	234.5
	Jun	177.8	139.8	22.5	41.8	204.0	381.8
	Jul	57.6	64.7	4.3	22.0	91.0	148.6
	Aug	60.3	86.8	8.1	26.8	121.8	182.0
	Sep	121.8	101.9	15.0	30.8	147.7	269.5
	Oct	73.6	104.6	15.4	30.1	150.2	223.8
	Nov	73.5	108.9	12.5	30.2	151.6	225.0

Source: Federal Board of Revenue