|  |
| --- |
| **10.1 Consolidated Fiscal Operations (Federal & Provincial)** |
|  (Billion Rupees) |
|  | **FY13** | **FY14** | **FY15**  | **FY16** | **FY17** | **FY18**P |
|  |  |  |  |  |  |  |
| 1. **Total Revenue**
 | **2,982.4** | **3,637.3** | **3,931.0** | **4,447.0** | **4,936.7** | **5,228.0** |
| **(1) Tax** | **2,199.2** | **2,564.5** | **3,017.6** | **3,660.4** | **3,969.2** | **4,467.1** |
|  (i) Federal | 2,048.5 | 2,374.5 | 2,811.8 | 3,377.1 | 3,647.5 | 4,065.8 |
|  *Of which: FBR Revenue \**  | *1,946.4* | *2,254.5* | *2,590.0* | *3,112.0* | *3,361.0* | *3,842.1* |
|  (ii) Provinces | 150.7 | 190.0 | 205.8 | 283.3 | 321.8 | 401.4 |
| **(2) Non-tax** | **783.2** | **1,072.8** | **913.4** | **786.6** | **967.5** | **760.9** |
|  (i) Federal (exc. Interest from Provinces) | 711.9 | 1,023.4 | 837.8 | 693.2 | 888.0 | 614.2 |
|  (ii) Provinces | 71.3 | 49.4 | 75.6 | 93.3 | 79.5 | 146.7 |
|  |  |  |  |  |  |  |
| **B. Total Expenditure (1+2)**  | **4,816.3** | **5,026.0** | **5,387.8** | **5,796.3** | **6,800.5** | **7,488.4** |
| (1) Expenditure Booked (a+b) | 4,800.3 | 5,241.1 | 5,565.4 | 6,008.4 | 6,878.5 | 7,475.9 |
|  a. Current (i+ii) | 3,660.4 | 4,004.6 | 4,424.7 | 4,694.3 | 5,197.9 | 5,854.3 |
|  (i) Federal | 2,565.2 | 2,831.2 | 3,037.6 | 3,144.3 | 3,472.2 | 3,789.8 |
|  *Of which: Mark-up Payments* | *991.0* | *1,147.8* | *1,303.8* | *1,263.4* | *1,348.4* | *1,499.9* |
|  *Defence*  | *540.6* | *623.1* | *697.8* | *757.7* | *888.1* | *1,030.4* |
|  *Subsidies* | *367.5* | *305.7* | *…* | *196.5* | *-* | *-* |
|  (ii) Provinces | 1,095.2 | 1,173.3 | 1,387.2 | 1,550.0 | 1,725.7 | 2,064.5 |
|  b. Development & net Lending  | 1,139.9 | 1,236.5 | 1,140.6 | 1,314.1 | 1,680.7 | 1,621.7 |
|  (i) Federal | 768.3 | 806.0 | 641.8 | 721.7 | 725.6 | 576.1 |
|  (ii) Provincial | 371.5 | 430.5 | 498.8 | 592.4 | 852.2 | 880.1 |
| (2) Statistical Discrepancy  | 16.0 | (215.1) | (177.6) | (212.1) | (78.0) | 12.4 |
| **Budget Deficit (A-B)** | **(1,833.9)** | **(1,388.7)** | **(1,456.7)** | **(1,349.3)** | **(1,863.8)** | **(2,260.4)** |
| Financing  | 1,833.9 | 1,388.7 | 1,456.7 | 1,349.3 | 1,863.8 | 2,260.4 |
|  External  | (1.7) | 511.7 | 181.0 | 370.5 | 541.4 | 785.2 |
|  Domestic  | 1,835.5 | 877.0 | 1,275.7 | 978.9 | 1,322.4 | 1,475.2 |
|  Bank | 1,457.5 | 323.7 | 892.1 | 787.0 | 1,045.8 | 352.7 |
|  Non-Bank  | 378.0 | 553.3 | 366.1 | 191.8 | 276.6 | 1,120.5 |
|  Privatization Proceeds  | - | - | 17.5 | - | - | 2.0 |
| -  |   |   |   |   |   |  |
|  | Source: Ministry of Finance Govt. of Pakistan |
| … Not Available |  \*FBR-Federal Board of Revenue |

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| --- |
| **10.2 Federal Government Revenue Receipts** |
| (Billion Rupees)  |
|  | **FY13** | **FY14** | **FY15**  | **FY16** | **FY17** | **FY18**P |
| **1. Tax Revenue (a+b+c)**  | **2,048.5** | **2,374.5** | **2,811.8** | **3,377.1** | **3,647.5** | **4,065.8** |
| **(a) Direct Taxes** | **735.8** | **884.1** | **1,029.2** | **1,191.6** | **1,343.2** | **1,536.6** |
| **(b) Indirect Taxes** | **1,200.4** | **1,382.2** | **1,558.9** | **1,920.5** | **2,017.8** | **2,305.5** |
| Custom Duty | 239.6 | 241.0 | 306.1 | 406.2 | 496.0 | 608.3 |
| Sales Tax  | 841.3 | 1,002.1 | 1,088.8 | 1,323.7 | 1,323.3 | 1,491.3 |
| Federal Excise Duty  | 119.5 | 139.1 | 164.0 | 190.6 | 197.6 | 205.9 |
| **(c) Other Taxes** | **112.4** | **108.2** | **223.6** | **265.1** | **286.4** | **223.6** |
| Other Taxes (including ICT)  | 2.7 | 4.6 | 92.2 | 115.8 | 119.7 | 5.3 |
| Airport Tax | .. | 0.1 | .. | .. | .. | .. |
| Petroleum (PDL) | 109.7 | 103.5 | 131.4 | 149.3 | 166.7 | 178.9 |
| **2. Non-Tax Revenue**  | **726.8** | **1,037.5** | **850.8** | **703.0** | **901.6** | **630.4** |
| Post office Dept / PTA | - | 94.8 | 3.7 | 34.3 | 33.6 | 15.9 |
| Mark-up (Provinces)  | 14.8 | 14.1 | 12.9 | 9.8 | 13.6 | 16.2 |
| Mark-up (Other)  | 11.6 | 65.8 | 14.2 | 57.7 | 99.7 | 87.8 |
| Dividend  | 63.5 | 65.9 | 74.1 | 88.5 | 69.7 | 57.5 |
| SBP Profit  | 220.0 | 326.2 | 399.0 | 227.9 | 227.8 | 233.2 |
| Defence  | 180.4 | 117.2 | 157.1 | 107.0 | 67.8 | 12.8 |
| Citizenship, Naturalization & Passport Fee | 16.2 | 19.0 | 18.7 | 20.8 | 20.1 | 15.9 |
| Development Surcharge on Gas | 32.2 | 38.5 | - | - | - | - |
| Discount Retained on Crude Price | 15.5 | 40.7 | 9.7 | 9.1 | 9.1 | 9.1 |
| Royalties on Oil & Gas  | 65.2 | 76.4 | 74.1 | 57.7 | 53.0 | 58.2 |
| Windfall levy against Crude Oil | 23.8 | 14.6 | 12.2 | 1.6 | 1.6 | 3.9 |
| Gas Infrastructure Development Cess | 33.6 | 31.8 | - | - | - | - |
| Receipt from UNO |  |  | 21.9 | - | - | - |
| Petroleum Levy on LPG | .. | - | - | - | - | 2.1 |
| Others | 50.1 | 52.4 | 53.2 | 88.4 | 305.7 | 117.8 |
| Others (Profit) |  | 67.7 |  | - | - | - |
| Foreign Grants |  | 12.3 | - | - | - | - |
| **3. Gross Federal Receipts (1+2)** | **2,775.3** | **3,412.0** | **3,662.5** | **4,080.1** | **4,549.0** | **4,696.2** |
| **4. Transfer to Provinces** | **1,215.0** | **1,406.3** | **1,538.7** | **1,862.2** | **1,965.8** | **2,217.4** |
| **5. Net Federal Revenue Receipts (3-4)** | **1,560.3** | **2,005.8** | **2,123.9** | **2,218.0** | **2,583.2** | **2,478.7** |
|   |   |   |   |   |  |  |
|  | Source: Ministry of Finance Govt. of Pakistan |

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| **10.3 Federal Government Expenditure and Lending** |
| (Billion Rupees) |
|  | **FY13** | **FY14** | **FY15**  | **FY16**  | **FY17** | **FY18**P |
| **Total Expenditure and net Lending (a+b)** | **3,441.0** | **3,759.1** | **3,761.7** | **3,921.1** | **4,361.8** | **5,435.9** |
| **(a)Current Expenditures**  | **2,625.0** | **2,884.7** | **3,070.3** | **3,178.4** | **3,494.3** | **3,814.2** |
|  **General Public Service** | **1,883.7** | **2,044.8** | **2,138.2** | **2,137.2** | **2,284.1** | **2,461.0** |
|  Interest payments ( Debt Servicing) | 991.0 | 1,147.8 | 1,303.8 | 1,263.4 | 1,348.4 | 1,499.9 |
|  *Domestic*  | *920.4* | *1,072.8* | *1,208.1* | *1,150.8* | *1,220.3* | *1,322.6* |
|  *Foreign*  | *70.6* | *75.0* | *95.7* | *112.6* | *128.2* | *177.3* |
|  Superannuation Allowances & Pension | 172.6 | 180.2 | 185.2 | 222.5 | 303.8 | 333.7 |
|  Grants  | 292.5 | 336.7 | 320.9 | 396.1 | 374.2 | 408.5 |
|  *Provinces*  | *59.8* | *53.5* | *32.7* | *34.2* | *22.2* | *24.7* |
|  *Other*  | *232.7* | *283.2* | *288.1* | *361.9* | *352.1* | *383.8* |
| Other General Public Service | 427.6 | 380.1 | 328.3 | 255.2 | 257.7 | 219.0 |
|  Defence Affairs and Service | 540.6 | 623.1 | 697.8 | 757.7 | 888.1 | 1,030.1 |
| Public Orders and Safety Affairs | 80.4 | 86.2 | 83.3 | 96.3 | 127.8 | 124.7 |
| Economic Affairs | 41.1 | 43.4 | 53.0 | 76.9 | 69.0 | 63.3 |
| Environmental Protection | 0.8 | 0.9 | 1.0 | 1.0 | 1.4 | 1.2 |
| Housing and Community Amenities | 1.7 | 1.0 | 2.2 | 2.2 | 1.6 | 3.4 |
| Health | 9.5 | 10.1 | 10.9 | 12.2 | 15.0 | 16.6 |
| Recreation Culture and Religion | 6.8 | 7.8 | 7.7 | 9.5 | 12.1 | 12.6 |
| Education Affairs and Services | 56.9 | 65.4 | 73.2 | 82.6 | 90.7 | 98.2 |
| Social Protection | 3.6 | 2.0 | 3.1 | 2.9 | 4.4 | 3.1 |
| **(b)Development Expenditure and net Lending**  | **816.0** | **874.3** | **691.3** | **742.6** | **867.5** | **1,621.7** |
| Total Development Expenditure | 430.3 | 711.5 | 627.7 | 717.7 | 849.1 | 1,584.1 |
|  Public Sector Development Program  | 348.3 | 441.0 | 502.2 | 602.1 | 733.3 | 1,456.2 |
| *Of which: Development Grant to Provinces* | *24.7* | *6.1* | *13.3* | *8.7* | *7.8* | *84.8* |
| Others | 82.0 | 270.5 | 125.5 | 115.7 | 115.7 | 127.8 |
|  Net lending  | 385.7 | 162.9 | 63.7 | 24.9 | 18.4 | 101.1 |
|  Provinces  | 22.9 | 62.3 | 36.3 | 12.3 | 31.2 | 63.5 |
|  Other | 362.8 | 100.6 | 27.4 | 12.6 | (12.8) | 37.6 |
| **Overall Balance**  | **(1,880.7)** | **(1,753.3)** | **(1,637.8)** | **(1,637.8)** | **(1,778.5)** | **(2,225.6)** |
| Financing | 1,886.6 | 1,585.7 | 1,543.4 | 1,556.7 | 1,847.9 | 2,242.8 |
|  External | (1.7) | 511.7 | 181.0 | 370.5 | 541.4 | 785.2 |
|  Domestic.  | 1,888.3 | 1,073.9 | 1,362.4 | 1,186.3 | 1,306.5 | 1,457.7 |
|  Bank  | 1,508.5 | 518.1 | 974.1 | 992.3 | 1,030.2 | 1,128.6 |
|  Non-Bank  | 379.8 | 555.7 | 370.8 | 193.9 | 276.3 | 327.1 |
|  Privatization Proceeds | - | - | 17.5 | - | - | 2.0 |
| FBR Taxes | 1,946.4 | 2,254.5 | 2,590.0 | 3,112.0 | 3,361.0 | 3,842.1 |
|   |   |   |  |   |   |  |
|  | Source: Ministry of Finance Govt. of Pakistan |

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| **10.4 Federal Board of Revenue Tax Collection** |
|  |
| ( Billion Rupees) |
| **PERIOD** |  | Indirect Taxes | TotalTaxCollection |
| DirectTaxes | Sales | Excise | Customs | **Total** |
|  |  |  |  |  |  |  |  |
| 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** |
|  |  |  |  |  |  |  |  |
| 2015-16 |  | 1,217.5 | 1,302.4 | 188.1 | 404.6 | **1,895.0** | **3,112.5** |
|  |  |  |  |  |  |  |  |
| 2016-17 |  | 1,344.2 | 1,329.0 | 197.9 | 496.8 | **2,023.6** | **3,367.9** |
|  |  |  |  |  |  |  |  |
| 2017-18 P |  | 1,536.6 | 1,491.3 | 205.9 | 608.3 | **2,305.5** | **3,842.1** |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 2017 | Apr | 78.4 | 111.5 | 16.9 | 43.2 | **171.6** | **250.0** |
|  | May | 117.1 | 141.3 | 25.0 | 47.6 | **213.9** | **331.0** |
|  | Jun | 248.2 | 178.5 | 28.9 | 62.6 | **270.0** | **518.3** |
|  |  |  |  |  |  |  |  |
|  | Jul | 68.3 | 90.1 | 8.4 | 39.9 | **138.4** | **206.6** |
|  | Aug | 83.5 | 97.3 | 12.1 | 44.4 | **153.7** | **237.3** |
|  | Sep | 131.1 | 127.0 | 18.4 | 44.6 | **190.0** | **321.1** |
|  |  |  |  |  |  |  |  |
|  | Oct | 93.3 | 116.3 | 13.5 | 46.5 | **176.3** | **269.6** |
|  | Nov | 98.9 | 107.7 | 15.9 | 48.6 | **172.2** | **271.0** |
|  | Dec | 188.5 | 148.1 | 21.9 | 57.6 | **227.6** | **416.1** |
|  |  |  |  |  |  |  |  |
| 2018 P | Jan  | 95.7 | 116.1 | 13.5 | 48.2 | **177.8** | **273.5** |
|  | Feb | 89.6 | 111.6 | 17.6 | 43.6 | **172.8** | **262.5** |
|  | Mar | 152.5 | 139.5 | 23.1 | 55.1 | **217.7** | **370.2** |
|  |  |  |  |  |  |  |  |
|  | Apr | 95.0 | 132.9 | 19.1 | 47.7 | **199.7** | **294.7** |
|  | May | 125.8 | 152.3 | 19.8 | 54.6 | **226.7** | **352.5** |
|  | Jun | 314.4 | 152.4 | 22.7 | 77.6 | **252.7** | **567.1** |
|  |  |  |  |  |  |  |  |
| Source: Federal Board of Revenue |