

3.3 Financing of Federal Government Expenditures

(Million Rupees)						
Resources	FY79	FY80	FY81	FY82	FY83	FY84
A. Revenue Receipts (Net)	25,726	31,899	37,721	41,935	49,101	61,008
B. Capital Receipts	23,408	22,235	21,021	22,633	33,884	34,961
1 Internal Resources (i+ii)	13,455	9,483	9,881	11,485	19,542	21,532
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
2 External Resources (i+ii)	9,953	12,752	11,140	11,148	14,342	13,429
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	-	-	-	-
C. Use of Cash Balances	11	4,455	2,355	5,516	6,124	7,866
Total Resources (A+B+C)	49,145	58,589	61,097	70,084	89,109	103,835

Resources	FY85	FY86	FY87	FY88	FY89	FY90
A. Revenue Receipts (Net)	66,027	78,561	92,916	103,409	119,146	132,647
B. Capital Receipts	35,068	61,195	55,961	81,339	92,349	86,239
1 Internal Resources (i+ii)	21,279	42,113	35,750	51,943	48,015	43,152
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
2 External Resources (i+ii)	13,789	19,082	20,211	29,396	44,334	43,087
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
C. Use of Cash Balances	18,735	6,098	10,915	13,941	3,170	3,534
Total Resources (A+B+C)	119,830	145,854	159,792	198,689	214,665	222,420

3.3 Financing of Federal Government Expenditures

				Million Rupees)		
Resources		FY91	FY92	FY93		
A. Revenue Receipts (Net)		136,552	158,600	177,532		
B. Capital Receipts		80,219	95,229	93,924		
1 Internal Resources (i+ii)		31,882	34,893	35,715		
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		
2 External Resources (i+ii)		48,337	60,336	58,209		
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		
C. Use of Cash Balances		43,368	72,261	63,219		
Total Resources (A+B+C)		260,139	326,090	334,675		

Resources	FY94	FY95	FY96	FY97	FY98	FY99
1 Revenue Receipts (Net)	193,133	223,596	249,200	252,707	319,217	342,518
2 Internal Resources (i+ii)	63,198	64,580	77,009	72,137	93,019	172,543
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
3 External Resources (i+ii+iii)	83,806	102,480	116,393	146,601	131,701	236,824
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
4 Financing from Privatization Fund	2,000	5,000	12,000	-	-	-
5 Total Receipts (1+2+3+4)	342,137	395,656	454,602	471,445	543,937	751,885
6 Use of Cash Balances	9,676	6,130	-	5,930	-	7,935
7 Credit from Banking System	12,508	19,976	52,273	72,458	48,466	-73,811
Total Resources (5+6+7)		364,321	421,761	506,875	549,834	592,403
Total Resources (5+6+7)		364,321	421,761	506,875	549,834	592,403

3.3 Financing of Federal Government Expenditures

(Million Rupees)					
Resources	FY00	FY01	FY02	FY03	FY04
1 Revenue Receipts (Net)	387,729	371,960	447,599	508,757	549,571
2 Internal Resources (i+ii)	144,168	135,029	163,429	189,855	104,752
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
3 External Resources (i+ii+iii+iv)	164,829	209,278	291,129	169,009	144,820
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	-	-	-
4 Privatization Proceeds	-	-	8,352	9,971	11,000
5 Total Receipts (1+2+3+4)	696,726	716,267	910,509	877,592	810,143
6 Change in Provincial Cash Balance	4,750	24,748	25,770	16,576	14,331
7 Credit From Banking System	39,963	-32,957	12,455	-32,986	74,038
Total Resources (5+6+7)	741,439	708,057	948,735	861,181	898,512

3.3 Financing of Federal Government Expenditures

(Million Rupees)						
Resources	FY05	FY06	FY07	FY08	FY09	FY10
1 Revenue Receipts (Net)	630,011	721,321	823,123	945,567	1,111,000	1,396,667
2 Internal Resources (i+ii)	76,405	57,266	112,401	182,029	277,400	375,691
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
3 External Resources (i+ii+iii+iv)	197,640	233,914	276,570	151,723	149,100	577,986
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	-	-	-	-	-	-
4 Privatization Proceeds	10,000	90,000	75,000	1,650	25,100	-
5 Total Receipts (1+2+3+4)	914,055	1,102,501	1,287,094	1,280,969	1,562,600	2,350,346
6 Change in Provincial Cash Balance	6,167	27,024	22,151	32,583	78,900	77,568
7 Credit From Banking System	80,783	66,840	55,240	424,108	149,000	89,110
Total Resources (5+6+7)	1,001,006	1,196,364	1,364,485	1,737,660	1,790,500	2,517,024

3.3 Financing of Federal Government Expenditures

(Million Rupees)

Resources	FY11	FY12	FY13	FY14	FY15
1 Revenue Receipts (Net)	1,238,188	1,328,137	1,615,540	2,183,807	2,377,763
2 Internal Resources (i+ii)	520,299	549,621	492,578	805,274	680,490
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
3 External Resources (i+ii+iii+iv)	289,824	226,160	243,493	714,112	692,687
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	-	-	-	-	-
4 Privatization Proceeds	-	-	-	-	17,774
5 Total Receipts (1+2+3+4)	2,048,311	2,103,918	2,351,611	3,703,193	3,768,714
6 Change in Provincial Cash Balance	119,805	90,744	-62,172	183,045	141,561
7 Credit From Banking System	452,217	939,196	1,575,541	376,271	402,373
Total Resources (5+6+7)	2,620,333	3,133,858	3,864,980	4,262,509	4,312,648

Source: Annual Budget Statement, Government of Pakistan

3.3 Financing of Federal Government Expenditures

(Million Rupees)

Resources	FY16	FY17	FY18	FY19	FY20
Federal Consolidated Fund (5+6-10)	3,887,352	3,772,102	4,583,984	4,925,634	6,130,907
1 Tax Revenue Receipts	3,419,795	3,825,235	4,147,305	4,393,876	4,208,459
FBR Taxes	3,103,700	3,521,000	3,935,000	4,150,000	3,908,000
Direct Taxes	1,324,000	1,378,840	1,563,000	1,659,000	1,623,000
Indirect Taxes	1,779,700	2,142,160	2,372,000	2,491,000	2,285,000
Other Taxes	316,095	304,235	212,305	243,876	300,459
2 Non-Tax Receipts	912,821	912,119	845,182	637,751	1,296,030
Income from Property and Enterprise	228,385	243,815	236,429	285,127	243,187
Receipts from Civil Administration etc.	456,253	314,139	284,459	170,625	809,666
Miscellaneous Receipts	228,183	354,165	324,294	181,999	243,177
3 Total Revenue Receipts (1+2)	4,332,617	4,737,354	4,992,486	5,031,628	5,504,488
4 Capital Receipts	546,993	159,807	677,823	953,501	755,579
Recovery of Loans and Advances	101,869	107,720	134,415	159,831	131,713
Domestic Debt Receipts (Net)	445,124	52,087	543,408	793,670	623,866
5 Total Internal Receipts (3+4)	4,879,609	4,897,161	5,670,310	5,985,129	6,260,067
6 External Receipts	859,689	996,287	1,229,754	1,403,156	2,272,920
Loans	821,426	920,866	1,181,725	1,352,876	2,181,202
Grants	38,263	12,567	21,098	34,209	32,490
Project Loans & Grants Outside PSDP	-	62,855	26,932	16,071	59,228
7 Total Internal and External Receipts (5+6)	5,739,298	5,893,449	6,900,064	7,388,285	8,532,987
8 Public Accounts Receipts (Net)	156,004	165,089	68,616	282,652	421,274
Deferred Liabilities (Net)	111,732	120,242	72,921	318,382	430,341
Deposit and Reserves (Net)	44,271	44,847	-4,305	-35,729	-9,067
9 Gross Federal Resources (7+8)	5,895,302	6,058,538	6,968,680	7,670,937	8,954,261
10 Less Provincial Share in Federal Taxes	1,851,946	2,121,347	2,316,080	2,462,651	2,402,080
11 Net Federal Resources (9-10)	4,043,356	3,937,191	4,652,600	5,208,286	6,552,181
12 Cash Balance built up by the Provinces	336,806	289,589	273,852	58,987	-80,664
13 Privatization Proceeds	13,600	17,774	-	-	150,000
14 Credit from Banking Sector	198,832	741,367	586,472	135,6315	1,723,815
Total-Resources (11+12+13+14)	4,592,594	4,985,920	5,512,924	6,623,588	8,345,332

Source: Annual Budget Statement, Government of Pakistan