

10.1 Federal Government Revenue Receipts

(Million Rupees)

HEAD	2002-03	2003-04	2004-05 ^R	2005-06 ^B	2005-06 ^R	2006-07 ^B
I. REVENUE RECEIPTS (II+III+IV)	701,576	760,983	875,306	927,400	1,022,704	1,082,810
I. Total Tax Revenue (II+III)	525,782	580,108	626,289	732,638	715,712	840,923
II. Taxes Revenues-CBR (i+ii)	458,900	510,000	590,000	690,000	704,000	828,500
(i) Direct Taxes	145,000	161,500	182,700	215,400	225,000	261,700
(a) Taxes on Income	138,800	154,638	175,400	205,900	215,500	257,800
(b) Wealth Tax	-	-	-	-	-	-
(c) Workers Welfare Tax	5,600	6,262	5,000	5,500	5,500	1,000
(d) Capital Value Tax	600	600	2,300	4,000	4,000	2,900
(ii) Indirect Taxes:	313,900	348,500	407,300	474,600	479,000	566,800
(a) Customs	69,600	86,600	113,900	121,200	136,000	157,100
(b) Central Excise	46,500	43,500	54,400	59,400	56,500	68,100
(c) Sales Tax	197,800	218,400	239,000	294,000	286,500	341,600
III. Tax Revenue (Other than CBR)	66,882	70,108	36,289	42,638	11,712	12,423
(a) Petroleum	45,835	46,400	10,872	15,936	-	-
(b) Natural Gas	21,047	14,226	14,733	16,618	-	-
(c) Other	-	9,482	10,684	10,084	11,712	12,423
IV. Non-Tax Revenue:	175,794	180,875	249,017	194,762	306,992	241,887
(a) Property & Enterprises	82,512	101,361	136,593	120,383	119,937	115,187
(b) Civil Administration	65,961	45,312	73,963	33,080	95,809	53,575
(c) Miscellaneous	27,321	34,202	38,461	41,299	91,247	73,125
2. Less Transfers to Provinces:	192,819	211,412	245,296	284,319	301,383	378,260
(i) Taxes on Income	48,927	54,510	61,829	72,580	75,964	100,568
(ii) Sales Tax	65,158	76,914	84,111	103,633	100,705	132,944
(iii) Excise Duty & Royalty on Natural Gas	12667	14,651	17,743	19,635	22,389	26,012
(iv) Royalty on Crude Oil	4,060	3,883	5,476	5,418	8,830	9,154
(v) Surcharges on Gas	14,973	13,941	14,439	16,286	21,813	17,711
(vi) Custom Duties	24,795	30,851	40,577	43,178	48,450	61,937
(vii) Wealth Tax	-	-	-	-	-	-
(viii) Capital Value Tax	214	214	819	1,425	1,425	1,143
(ix) Federal Excise (Net of Gas)	15,034	13,997	17,460	19,126	18,064	24,486
(x) G.S.T (Provincial)	2,646	2,450	2,842	3,038	3,743	4,305
(xi) G.S.T (CE Mode)	4,346	-	-	-	-	-
REVENUE RECEIPTS (NET) (1-2)	508,757	549,571	630,010	643,081	721,321	704,550

R Revised Estimates,

B Budget Estimates

Source: Annual Budget Statement Government of Pakistan

10.2 Federal Government Expenditure

(Million Rupees)

HEAD	2002-03	2003-04	2004-05 ^R	2005-06 ^B	2005-06 ^R	2006-07 ^B
I. REVENUE EXPENDITURE (A+B)	709,182	773,165	866,771	961,095	1,072,223	1,115,937
A. CURRENT EXPENDITURE:	673,312	714,019	784,680	826,503	918,789	879,779
a. General Public Service	-	448,430	468,974	503,114	563,673	504,288
b. Defense Affairs and Services	160,139	180,537	216,258	223,501	241,062	250,182
c. Public Order and Safety Affairs	-	14,048	17,546	18,721	20,362	22,463
d. Economic Affairs	-	54,758	62,172	56,449	67,572	74,663
e. Environment Protection	-	132	136	147	147	167
f. Housing and Community Amenities	-	926	866	863	891	1,040
g. Health Services	-	2,809	3,280	4,128	4,361	4,728
h. Recreation, Culture and Religion	-	2,003	2,245	2,309	2,442	2,741
i. Education Affairs and Services	-	9,640	12,340	16,648	16,747	18,778
j. Social Protection	-	737	863	623	1,533	728
(i) Debt Servicing	257,434	317,723*	274,717*	301,354*	-	-
(ii) General Administration	55,141	-	-	-	-	-
(iii) Grants and Subventions	55,594	-	-	-	-	-
(iv) Social Services	13,625	-	-	-	-	-
(v) Law and Order	11,651	-	-	-	-	-
(vi) Community Services	8,138	-	-	-	-	-
(vii) Subsidies	49,780	-	-	-	-	-
(viii) Economic Services	4,076	-	-	-	-	-
(ix) Unallocable	57,734	-	-	-	-	-
B. DEVELOPMENT EXPENDITURE	35,870	59,146	82,091	134,593	153,434	236,158
II. CAPITAL DISBURSEMENTS (A+B)	151,999	125,348	119,672	132,550	124,140	137,822
A. CURRENT EXPENDITURE:	84,907	64,964	52,739	36,143	38,519	24,602
(i) Economic Affairs	1	12	22	21	10	10
(ii) Public Service (1+2+3+4)	84,907	64,952	52,716	36,123	38,509	24,592
1. Repayment of Short Term Credit	17,798	17,759	1,466	25,417	21,809	11,227
2. Government Investment	32,745	40,775	44,021	1,765	8,566	4,387
3. Loans and Advances	34,345	6,418	7,229	8,941	8,134	8,978
4. Unallocable	20	-	-	-	-	-
B. DEVELOPMENT EXPENDITURE:	67,091	60,384	66,933	96,407	85,621	113,220
(i) Public Service	1,125	610	4,191	5,950	8,256	10,352
(ii) Economic Affairs	3,878	4,287	5,321	6,883	4,346	4,260
(iii) Transfers	56,575	55,487	57,420	83,574	73,020	98,609
(vi) Block allocation for late NIS	5,512	-	-	-	-	-
III ESTIMATED OPERATIONAL SHORT FALL /OTHER ADJUSTMENT INPSDP	-	-	14,563	-	-	-
TOTAL EXPENDITURE (I+II)	861,181	898,513	1,001,006	1,093,645	1,196,364	1,253,758

R Revised Estimates

Source: Annual Budget Statement, Government of Pakistan

B Budget Estimates

* 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	2002-03	2003-04	2004-05 ^R	2005-06 ^B	2005-06 ^R	2006-07 ^B
I. REVENUE RECEIPTS (NET)	508,757	549,571	630,010	643,081	721,321	704,550
II. INTERNAL RESOURCES (i+ii)	189,855	104,752	76,405	86,699	57,266	40,988
(i) Capital Receipts:	100,763	116,127	79,838	70,068	31,731	23,391
(a) Public Debt (Net)	9,653	84,403	16,767	38,746	-3,250	-10,936
(b) Recoveries of Loans & Advances	33,829	31,724	60,071	31,322	32,907	34,327
(c) Recoveries of investment from KESC	57,281	-	3,000	-	2,074	-
(ii) Public Account:	89,092	-11,375	-3,433	16,631	25,535	17,597
(a) Deferred Liabilities	84,813	-15,745	-14,088	13,829	10,449	15,221
(b) Deposits & Reserves	4,279	4,370	10,655	2,802	15,086	2,375
III. EXTERNAL RESOURCES (1 + 2+3+4)	169,009	144,820	197,640	212,371	233,914	239,309
1. Loans	102,878	110,337	179,078	190,376	189,116	213,388
Project Aid:	40,219	38,119	40,845	60,971	56,653	76,386
Commodity Aid:	45,478	31,366	78,583	62,305	60,583	76,502
Food Aid :	585	-	-	-	-	-
Other Aid:	16,596	12,002	59,650	67,100	71,880	60,500
IDB	10,746	6,232	17,895	30,500	17,970	30,250
Commercial	5,850	5,770	5,965	6,100	5,990	0
Global Bonds	-	-	-	30,500	47,920	30,250
Sukuk Bonds	-	-	35,790	-	-	-
Eurobonds	-	28,850	-	-	-	-
2 Grants	57,450	34,483	18,562	21,995	44,798	25,921
Project Aid:	4,712	4,814	5,695	4,305	6,654	5,780
Commodity Aid:	13,718	11,667	12,867	17,080	38,144	19,536
Food Aid :	-	577	-	610	0	605
Saudi Oil Facility	39,020	17,425	-	-	-	-
Refund of F-16	-	-	-	-	-	-
3. Debt Rescheduling	8,681	-	-	-	-	-
4. Non-Plan Resources	-	-	-	-	-	-
IV. TOTAL RECEIPTS (I+II+III)	867,620	799,143	904,056	942,151	1,012,501	984,847
V. Change in Provincial Cash Balance	16,576	14,331	6,167	33,454	27,024	53,817
VI. Privatization Proceeds	9,971	11,000	10,000	20,000	90,000	75,000
VII. Credit From Banking System	-32,986	74,038	80,783	98,040	66,840	140,093
TOTAL RESOURCES (IV+V+VI+VII)	861,181	898,513	1,001,006	1,093,645	1,196,364	1,253,758

R Revised Estimates

Source: Annual Budget Statement, Government of Pakistan

B Budget Estimates

10.4 Central Board of Revenue Tax Collection

(Billion Rupees)

PERIOD	Direct Taxes	Indirect Taxes				Total	Total Tax Collection
		Sales	Excise	Customs	Total		
2001-02	142.5	166.6	47.2	47.8	261.6	404.1	
2002-03	151.9	195.1	44.8	68.8	308.7	460.6	
2003-04	165.1	219.2	45.6	91.0	355.8	520.8	
2004-05	183.4	238.5	53.1	115.4	407.0	590.4	
2005-06	223.4	293.4	58.0	138.0	489.4	712.6	
2005	Jul.	7.6	15.7	2.9	8.4	27.0	34.6
	Aug.	9.0	22.8	4.1	9.1	35.9	44.9
	Sep.	31.6	24.5	5.3	11.2	41.0	72.5
	Oct.	11.1	23.6	4.6	9.9	38.1	49.2
	Nov.	10.2	23.5	4.1	9.7	37.4	47.6
	Dec.	34.9	22.6	4.4	13.3	40.3	75.1
	2006	Jan.	10.1	22.2	4.1	9.5	35.9
Feb.		10.5	23.6	4.9	10.5	39.0	49.5
Mar.		27.8	23.9	5.3	13.6	42.7	70.5
Apr.		14.9	26.1	5.7	10.4	42.3	57.2
May		14.4	30.5	6.2	12.5	49.2	63.6
Jun.		41.3	34.3	6.5	20.0	60.8	102.0
Jul.		10.1	24.0	4.0	8.1	36.1	46.2

Source: Central Board of Revenue