

10.1 Federal Government Revenue Receipts

(Million Rupees)

HEAD	2003-04	2004-05	2005-06	2006-07 ^B	2006-07 ^R	2007-08 ^B
1. REVENUE RECEIPTS (II+III+IV)	760,983	875,306	1,022,704	1,082,810	1,214,043	1,368,139
I. Total Tax Revenue (II+III)	580,108	626,289	715,712	840,923	839,598	1,030,547
II. Taxes Revenues-CBR (i+ii)	510,000	590,000	704,000	828,500	839,598	1,030,547
(i) Direct Taxes	161,500	182,700	225,000	261,700	320,619	408,250
(a) Taxes on Income	154,638	175,400	215,500	257,800	305,000	388,000
(b) Wealth Tax	-	-	-	-	-	-
(c) Workers Welfare Tax	6,262	5,000	5,500	1,000	8,000	10,500
(d) Capital Value Tax	600	2,300	4,000	2,900	7,619	9,750
(ii) Indirect Taxes:	348,500	407,300	479,000	566,800	518,979	622,297
(a) Customs	86,600	113,900	136,000	157,100	134,000	154,000
(b) Central Excise	43,500	54,400	56,500	68,100	72,000	91,000
(c) Sales Tax	218,400	239,000	286,500	341,600	311,000	375,000
(d) Others	-	-	-	-	1,979	2,297
III. Tax Revenue (Other than CBR)	70,108	36,289	11,712	12,423	0	0
(a) Petroleum	46,400	10,872	-	-	-	-
(b) Natural Gas	14,226	14,733	-	-	-	-
(c) Other	9,482	10,684	11,712	12,423	0	0
IV. Non-Tax Revenue:	180,875	249,017	306,992	241,887	374,445	337,592
(a) Property & Enterprises	101,361	136,593	119,937	115,187	118,724	144,462
(b) Civil Administration	45,312	73,963	95,809	53,575	143,694	86,262
(c) Miscellaneous	34,202	38,461	91,247	73,125	112,027	106,868
2. Less Transfers to Provinces:	211,412	245,296	301,383	378,260	390,920	465,964
(i) Taxes on Income	54,510	61,829	75,964	100,568	118,981	155,006
(ii) Sales Tax	76,914	84,111	100,705	132,944	120,773	149,135
(iii) Excise Duty & Royalty on Natural Gas	14,651	17,743	22,389	26,012	25,254	27,136
(iv) Royalty on Crude Oil	3,883	5,476	8,830	9,154	7,935	8,388
(v) Surcharges on Gas	13,941	14,439	21,813	17,711	32,565	21,790
(vi) Custom Duties	30,851	40,577	48,450	61,937	52,830	62,178
(vii) Wealth Tax	-	-	-	-	-	-
(viii) Capital Value Tax	214	819	1,425	1,143	1,971	2,624
(ix) Federal Excise (Net of Gas)	13,997	17,460	18,064	24,486	26,039	34,194
(x) G.S.T (Provincial)	2,450	2,842	3,743	4,305	4,572	5,513
(xi) G.S.T (CE Mode)	-	-	-	-	-	-
REVENUE RECEIPTS (NET) (1-2)	549,571	630,010	721,321	704,550	823,123	902,175

R Revised Estimates,

B Budget Estimates

Source: Annual Budget Statement Government of Pakistan

10.2 Federal Government Expenditure

(Million Rupees)

HEAD	2003-04	2004-05	2005-06	2006-07 ^B	2006-07 ^R	2007-08 ^B
I. REVENUE EXPENDITURE (A+B)	773,165	866,771	1,072,223	1,115,937	1,234,148	1,353,660
A. CURRENT EXPENDITURE:	714,019	784,680	918,789	879,779	1,033,532	1,056,349
a. General Public Service	448,430	468,974	563,673	504,288	63,4761	641,875
b. Defense Affairs and Services	180,537	216,258	241,062	250,182	252,631	275,000
c. Public Order and Safety Affairs	14,048	17,546	20,362	22,463	22,923	24,540
d. Economic Affairs	54,758	62,172	67,572	74,663	91,222	78,941
e. Environment Protection	132	136	147	167	177	182
f. Housing and Community Amenities	926	866	891	1,040	1,127	1095
g. Health Services	2,809	3,280	4,361	4,728	4,760	5,240
h. Recreation, Culture and Religion	2,003	2,245	2,442	2,741	2,851	2,929
i. Education Affairs and Services	9,640	12,340	16,747	18,778	21,908	24,147
j. Social Protection	737	863	1,533	728	1,173	2,401
B. DEVELOPMENT EXPENDITURE	59,146	82,091	153,434	236,158	200,616	297,311
II. CAPITAL DISBURSEMENTS (A+B)	125,348	119,672	124,140	137,822	130,334	155,373
A. CURRENT EXPENDITURE:	64,964	52,739	38,519	24,602	31,932	32,117
(i) Economic Affairs	12	22	10	10	10	9
(ii) Public Service (1+2+3+4)	64,952	52,716	38,509	24,592	31,922	32,108
1. Repayment of Short Term Credit	17,759	1,466	21,809	11,227	12,813	2,566
2. Government Investment	40,775	44,021	8,566	4,387	9,802	19,382
3. Loans and Advances	6,418	7,229	8,134	8,978	9,307	10,160
4. Unallocable	-	-	-	-	-	-
B. DEVELOPMENT EXPENDITURE:	60,384	66,933	85,621	113,220	98,402	123,256
(i) Public Service	610	4,191	8,256	10,352	9,878	13,210
(ii) Economic Affairs	4,287	5,321	4,346	4,260	6,221	12,849
(iii) Transfers	55,487	57,420	73,020	98,609	82,303	97,196
(vi) Block allocation for late NIS	-	-	-	-	-	-
III ESTIMATED OPERATIONAL SHORT FALL /OTHER ADJUSTMENT INPSDP	-	14,563	-	-	-	-
TOTAL EXPENDITURE (I+II)	898,513	1,001,006	1,196,364	1,253,758	1,364,482	1,509,032

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	2003-04	2004-05	2005-06	2006-07 ^B	2006-07 ^R	2007-08 ^B
I. REVENUE RECEIPTS (NET)	549,571	630,010	721,321	704,550	823,123	902,175
II. INTERNAL RESOURCES (i+ii)	104,752	76,405	57,266	40,988	112,401	90,639
(i) Capital Receipts:	116,127	79,838	31,731	23,391	63,887	43,362
(a) Public Debt (Net)	84,403	16,767	-3,250	-10,936	-2,334	2,467
(b) Recoveries of Loans & Advances	31,724	60,071	32,907	34,327	66,221	40,895
(c) Recoveries of investment from KESC	-	3,000	2,074	-	-	-
(ii) Public Account:	-11,375	-3,433	25,535	17,597	48,514	47,277
(a) Deferred Liabilities	-15,745	-14,088	10,449	15,221	46,402	44,102
(b) Deposits & Reserves	4,370	10,655	15,086	2,375	2,112	3,175
III. EXTERNAL RESOURCES (1 + 2+3+4)	144,820	197,640	233,914	239,309	276,570	258,534
1. Loans	110,337	179,078	189,116	213,388	250,447	229,686
Project Aid:	38,119	40,845	56,653	76,386	57,942	66,604
Commodity Aid:	31,366	78,583	60,583	76,502	133,176	125,792
Food Aid :	-	-	-	-	-	-
Other Aid:	12,002	59,650	71,880	60,500	59,329	37,290
IDB	6,232	17,895	17,970	30,250	13,691	6,215
Commercial	5,770	5,965	5,990	0	-	-
Global Bonds	-	-	47,920	30,250	45,638	31,075
Sukuk Bonds	-	35,790	-	-	-	-
Eurobonds	28,850	-	-	-	-	-
2. Grants	34,483	18,562	44,798	25,921	26,123	28,848
Project Aid:	4,814	5,695	6,654	5,780	6,955	3,472
Commodity Aid:	11,667	12,867	38,144	19,536	18,438	25,376
Food Aid :	577	-	0	605	730	0
Saudi Oil Facility	17,425	-	-	-	-	-
Refund of F-16	-	-	-	-	-	-
3. Debt Rescheduling	-	-	-	-	-	-
4. Non-Plan Resources	-	-	-	-	-	-
IV. TOTAL RECEIPTS (I+II+III)	799,143	904,056	1,012,501	984,847	1,212,094	1,251,348
V. Change in Provincial Cash Balance	14,331	6,167	27,024	53,817	22,151	51,751
VI. Privatization Proceeds	11,000	10,000	90,000	75,000	75,000	75,000
VII. Credit From Banking System	74,038	80,783	66,840	140,093	55,240	130,938
TOTAL RESOURCES (IV+V+VI+VII)	898,513	1,001,006	1,196,364	1,253,758	1,364,485	1,509,037

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			
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	223.2	293.4	58.0	138.0	489.4	712.6	
2006-07	333.4	309.2	71.6	132.3	513.0	846.4	
2006	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
	Aug.	11.1	20.9	4.6	9.7	35.2	46.3
	Sep.	45.3	30.6	5.4	10.1	46.1	91.4
	Oct.	16.1	22.0	5.5	9.8	37.2	53.3
	Nov.	13.9	28.1	5.5	11.5	45.1	59.0
	Dec.	76.2	20.5	5.9	11.6	38.0	114.2
2007	Jan.	12.5	24.8	5.3	9.6	39.7	52.2
	Feb.	13.8	23.7	5.6	9.3	38.6	52.4
	Mar.	38.9	24.1	6.0	13.0	43.0	81.9
	Apr.	15.1	27.0	7.0	10.4	44.4	59.5
	May	19.8	27.4	7.3	11.2	45.9	65.8
	Jun.	60.7	36.0	9.5	18.0	63.5	124.2

Source: Central Board of Revenue