

10.1 Federal Government Revenue Receipts

(Million Rupees)

HEAD	2004-05	2005-06	2006-07	2007-08 ^B	2007-08 ^R	2008-09 ^B
1 REVENUE RECEIPTS (II+III+IV)	875,306	1,022,704	1,214,043	1,368,139	1,398,918	1,679,238
I. Total Tax Revenue (II+III)	626,289	715,712	839,598	1,030,547	1,005,569	1,251,462
II. Taxes Revenues-CBR (i+ii)	590,000	704,000	839,598	1,030,547	1,005,569	1,251,462
(i) Direct Taxes	182,700	225,000	320,619	408,250	388,250	496,060
(a) Taxes on Income	175,400	215,500	305,000	388,000	367,300	477,000
(b) Wealth Tax	-	-	-	-	-	-
(c) Workers Welfare Tax	5,000	5,500	8,000	10,500	12,000	12,500
(d) Capital Value Tax	2,300	4,000	7,619	9,750	8,950	6,560
(ii) Indirect Taxes:	407,300	479,000	518,979	622,297	617,319	755,402
(a) Customs	113,900	136,000	134,000	154,000	148,000	170,000
(b) Central Excise	54,400	56,500	72,000	91,000	92,000	112,000
(c) Sales Tax	239,000	286,500	311,000	375,000	375,000	472,000
(d) Others	-	-	1,979	2,297	2,319	1,402
III. Tax Revenue (Other than CBR)	36,289	11,712	-	-	-	-
(a) Petroleum	10,872	-	-	-	-	-
(b) Natural Gas	14,733	-	-	-	-	-
(c) Other	10,684	11,712	-	-	-	-
IV. Non-Tax Revenue:	249,017	306,992	374,445	337,592	393,349	427,776
(a) Property & Enterprises	136,593	119,937	118,724	144,462	143,170	128,068
(b) Civil Administration	73,963	95,809	143,694	86,262	138,823	183,087
(c) Miscellaneous	38,461	91,247	112,027	106,868	111,356	116,621
2. Less Transfers to Provinces:	245,296	301,383	390,920	465,964	457,201	568,319
(i) Taxes on Income	61,829	75,964	118,981	155,006	146,736	196,166
(ii) Sales Tax	84,111	100,705	120,773	149,135	149,185	193,822
(iii) Excise Duty & Royalty on Natural Gas	17,743	22,389	25,254	27,136	27,118	27,553
(iv) Royalty on Crude Oil	5,476	8,830	7,935	8,388	12,746	12,487
(v) Surcharges on Gas	14,439	21,813	32,565	21,790	20,636	17,027
(vi) Custom Duties	40,577	48,450	52,830	62,178	58,633	69,305
(vii) Wealth Tax	-	-	-	-	-	-
(viii) Capital Value Tax	819	1,425	1,971	2,624	2,301	2,702
(ix) Federal Excise (Net of Gas)	17,460	18,064	26,039	34,194	34,456	43,710
(x) G.S.T (Provincial)	2,842	3,743	4,572	5,513	5,390	5,547
(xi) G.S.T (CE Mode)	-	-	-	-	-	-
REVENUE RECEIPTS (NET) (1-2)	630,010	721,321	823,123	902,175	941,717	1,110,919

R Revised Estimates,

B Budget Estimates

Source: Annual Budget Statement Government of Pakistan

10.2 Federal Government Expenditure

(Million Rupees)

HEAD	2004-05	2005-06	2006-07	2007-08 ^B	2007-08 ^R	2008-09 ^B
I. REVENUE EXPENDITURE (A+B)	866,771	1,072,223	1,234,148	1,353,661	1,771,563	1,826,918
A. CURRENT EXPENDITURE:	784,680	918,789	1,033,532	1,056,350	1,516,260	1,493,183
a. General Public Service	468,974	563,673	634,761	641,875	881,657	929,522
b. Defense Affairs and Services	216,258	241,062	252,631	275,000	277,265	296,077
c. Public Order and Safety Affairs	17,546	20,362	22,923	24,540	26,106	26,770
d. Economic Affairs	62,172	67,572	91,222	78,941	293,442	201,151
e. Environment Protection	136	147	177	182	182	210
f. Housing and Community Amenities	866	891	1,127	1,095	1,145	1,359
g. Health Services	3,280	4,361	4,760	5,240	5,287	5,490
h. Recreation, Culture and Religion	2,245	2,442	2,851	2,929	3,131	3,191
i. Education Affairs and Services	12,340	16,747	21,908	24,147	24,280	24,622
j. Social Protection	863	1,533	1,173	2,401	3,765	4,791
B. DEVELOPMENT EXPENDITURE	82,091	153,434	200,616	297,311	255,303	333,735
II. CAPITAL DISBURSEMENTS (A+B)	119,672	124,140	130,334	155,373	149,128	191,467
A. CURRENT EXPENDITURE:	52,739	38,519	31,932	32,117	39,213	55,979
(i) Economic Affairs	22	10	10	9	9	7
(ii) Public Service (1+2+3+4)	52,716	38,509	31,922	32,108	39,204	55,972
1. Repayment of Short Term Credit	1,466	21,809	12,813	2,566	21,465	38,767
2. Government Investment	44,021	8,566	9,802	19,382	10,937	8,846
3. Loans and Advances	7,229	8,134	9,307	10,160	6,802	8,358
4. Unallocable	-	-	-	-	-	-
B. DEVELOPMENT EXPENDITURE:	66,933	85,621	98,402	123,256	109,915	135,488
(i) Public Service	4,191	8,256	9,878	13,210	15,802	16,196
(ii) Economic Affairs	5,321	4,346	6,221	12,849	10,056	15,770
(iii) Transfers	57,420	73,020	82,303	97,196	84,057	103,522
(vi) Block allocation for late NIS	-	-	-	-	-	-
III ESTIMATED OPERATIONAL SHORT FALL /OTHER ADJUSTMENT INPSDP	14,563	-	-	-	-	-
TOTAL EXPENDITURE (I+II)	1,001,006	1,196,364	1,364,482	1,509,034	1,920,691	2,018,385

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	2004-05	2005-06	2006-07	2007-08 ^B	2007-08 ^R	2008-09 ^B
I. REVENUE RECEIPTS (NET)	630,010	721,321	823,123	902,175	941,717	1,110,919
II. INTERNAL RESOURCES (i+ii)	76,405	57,266	112,401	90,639	182,029	277,280
(i) Capital Receipts:	79,838	31,731	63,887	43,362	105,485	143,129
(a) Public Debt (Net)	16,767	-3,250	-2,334	2,467	39,330	108,771
(b) Recoveries of Loans & Advances	60,071	32,907	66,221	40,895	66,155	34,358
(c) Recoveries of investment from KESC	3,000	2,074	-	-	-	-
(ii) Public Account:	-3,433	25,535	48,514	47,277	76,544	134,151
(a) Deferred Liabilities	-14,088	10,449	46,402	44,102	80,729	132,000
(b) Deposits & Reserves	10,655	15,086	2,112	3,175	-4,184	2,151
III. EXTERNAL RESOURCES (1 + 2+3+4)	197,640	233,914	276,570	258,534	151,723	148,947
1. Loans	179,078	189,116	250,447	229,686	118,631	132,555
Project Aid:	40,845	56,653	57,942	66,604	54,068	70,055
Commodity Aid:	78,583	60,583	133,176	125,792	-	-
Food Aid :	-	-	-	-	-	-
Other Aid:	59,650	71,880	59,329	37,290	64,563	62,500
IDB	17,895	17,970	13,691	6,215	33,813	31,250
Commercial	5,965	5,990	-	-	-	-
Global Bonds	-	47,920	45,638	31,075	30,750	31,250
Sukuk Bonds	35,790	-	-	-	-	-
Eurobonds	-	-	-	-	-	-
2. Grants	18,562	44,798	26,123	28,848	33,092	16,392
Project Aid:	5,695	6,654	6,955	3,472	3,868	6,739
Commodity Aid:	12,867	38,144	18,438	25,376	29,224	9,653
Food Aid :	-	-	730	-	-	-
Saudi Oil Facility	-	-	-	-	-	-
Refund of F-16	-	-	-	-	-	-
3. Debt Rescheduling	-	-	-	-	-	-
4. Non-Plan Resources	-	-	-	-	-	-
IV. TOTAL RECEIPTS (I+II+III)	904,056	1,012,501	1,212,094	1,251,348	1,275,469	1,537,146
V. Change in Provincial Cash Balance	6,167	27,024	22,151	51,751	32,583	78,921
VI. Privatization Proceeds	10,000	90,000	75,000	75,000	1,650	25,106
VII. Credit From Banking System	80,783	66,840	55,240	80,935	424,108	149,007
TOTAL RESOURCES (IV+V+VI+VII)	1,001,006	1,196,364	1,364,485	1,459,034	1,733,810	1,790,180

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 Tax Collection	
		Sales	Excise	Customs	Total		
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	225.0	294.8	55.3	138.4	488.5	713.4	
2006-07	333.7	309.4	71.8	132.3	513.5	847.2	
2007-08	383.3	375.8	91.4	150.7	617.9	1001.2	
2007	Aug.	15.0	28.8	6.6	9.7	45.1	60.1
	Sep.	48.4	27.7	7.6	10.5	45.8	94.2
	Oct.	17.2	31.5	7.6	10.2	49.3	66.4
	Nov.	18.7	29.7	8.1	11.8	49.6	68.4
	Dec.	51.2	25.3	7.8	10.7	43.8	95.0
2008	Jan.	27.1	29.9	6.8	13.8	50.5	77.5
	Feb.	25.0	28.8	7.7	11.2	47.7	72.8
	Mar.	41.0	30.6	7.8	15.3	53.6	94.5
	Apr.	26.9	35.0	8.8	12.9	56.7	83.7
	May.	28.2	39.4	10.0	14.9	64.4	92.6
	Jun.	70.5	42.7	10.8	21.0	74.5	145.0
	Jul.	18.5	33.5	8.2	12.3	54.0	72.5
	Aug.	22.2	36.6	7.7	11.1	55.4	77.6

Source: Central Board of Revenue
Prepared by: Economic Analysis Department