

10.1 Federal Government Revenue Receipts

(Million Rupees)						
HEAD	2008-09	2009-10	2010-11	2011-12 ^B	2011-12 ^R	2012-13 ^B
1- REVENUE RECEIPTS (I+II)	1,679,338	2,051,945	2,235,900	2,732,150	2,424,173	3,233,907
I- Taxes Revenues – FBR (i+ii)	1,251,562	1,483,046	1,679,400	2,074,182	1,945,698	2,503,575
(i) Direct Taxes	496,100	540,400	626,900	743,600	731,942	932,000
(a) Taxes on Income	477,000	520,400	602,500	718,600	731,579	914,000
(b) Workers Welfare Tax	12,500	15,600	20,000	25,000	244	18,000
(c) Capital Value Tax	6,600	4,400	4,400	-	119	-
(ii) Indirect Taxes	755,462	942,646	1,052,500	1,330,582	1,213,756	1,571,575
(a) Customs	170,000	164,900	173,300	206,400	218,215	247,500
(b) Federal Excise	112,000	134,400	132,900	165,600	122,014	125,000
(c) Sales Tax	472,000	540,300	654,600	836,700	809,310	1,076,500
(d) Others	1,462	103,046	91,700	121,882	64,217	122,575
II- Non-Tax Revenue:	427,776	568,899	556,500	657,968	478,475	730,332
(a) Property & Enterprises	128,068	115,580	103,600	197,525	73,015	178,773
(b) Civil Administration	183,087	337,891	302,600	321,383	217,608	354,175
(c) Miscellaneous	116,621	115,428	150,300	139,060	187,852	197,384
2-Less Transfers to Provinces:	568,337	655,275	997,700	1,203,320	1,089,876	1,458,926
(a) Taxes on Income	196,166	220,129	337,300	407,924	368,807	518,846
(b) Sales Tax	193,822	228,401	330,400	437,404	415,082	584,001
(c) Excise Duty & Royalty on Natural Gas	27,571	31,948	46,800	47,499	47,147	49,606
(d) Royalty on Crude Oil	12,487	13,961	19,200	14,879	24,167	21,587
(e) Surcharges on Gas	17,027	29,395	31,100	24,427	18,309	30,265
(f) Custom Duties	69,305	68,924	95,300	112,627	114,441	136,770
(g) Capital Value Tax	2,702	1,881	2,500	-	46	-
(h) Federal Excise (Net of Gas)	43,710	54,729	69,100	85,977	69,514	63,393
(i) G.S.T (Provincial)	5,547	5,907	66,000	72,583	32,363	54,458
REVENUE RECEIPTS (NET) (1-2)	1,111,001	1,396,670	1,238,200	1,528,830	1,334,297	1,774,981

B Budget Estimates

Source: Ministry of Finance Government of Pakistan

10.2 Federal Government Expenditure

(Million Rupees)

HEAD	2008-09	2009-10	2010-11	2011-12 ^B	2011-12 ^R	2012-13 ^B
I- REVENUE EXPENDITURE (A+B)	1,887,100	2,333,701	2,498,582	2,588,808	2,589,746	2,972,223
A- CURRENT EXPENDITURE:	1,649,200	2,017,255	2,295,921	2,314,858	2,209,324	2,611,941
a. General Public Service	1,132,600	1,471,743	1,655,566	1,659,978	1,526,979	1,876,839
b. Defense Affairs and Services	311,300	378,135	444,640	495,215	507,159	545,386
c. Public Order and Safety Affairs	27,300	37,385	58,735	59,609	70,849	70,157
d. Economic Affairs	136,700	80,608	79,960	50,307	40,966	53,642
e. Environment Protection	200	415	448	577	576	736
f. Housing and Community Amenities	1,400	1,801	1,657	1,602	70	1,855
g. Health Services	5,500	6,743	7,455	2,646	7,811	7,845
h. Recreation, Culture and Religion	4,600	4,506	4,197	4,247	6,312	6,267
i. Education Affairs and Services	24,600	31,535	40,324	39,513	45,204	47,874
j. Social Protection	5,000	4,383	2,939	1,164	3,398	1,340
B- DEVELOPMENT EXPENDITURE	237,900	316,446	202,661	273,950	380,422	360,282
II- CAPITAL DISBURSEMENTS (A+B)	214,300	243,319	179,549	246,565	203,886	294,085
A- CURRENT EXPENDITURE:	97,100	115,420	60,967	68,557	23,720	63,308
i. Economic Affairs	-	7	8	1	-	-
ii. Public Service (1+2+3+4)	97,100	115,413	60,959	68,556	23,720	63,308
1- Repayment of Short Term Credit	76,100	64,668	40,573	36,227	-	36,008
2- Government Investment	7,100	17,346	10,334	20,649	11,917	14,780
3- Loans and Advances	13,900	33,399	10,052	11,680	11,803	12,520
B- DEVELOPMENT EXPENDITURE:	117,200	127,899	118,582	178,008	180,166	230,777
i- Public Service	15,500	21,650	14,554	22,635	24,807	39,767
ii- Economic Affairs	8,800	8,374	4,007	4,820	3,835	4,510
iii- Transfers	92,900	97,875	100,021	150,553	151,524	186,500
TOTAL EXPENDITURE (I+II)	2,101,400	2,577,020	2,678,131	2,835,373	2,793,632	3,266,308

R Revised Estimates

Source: Ministry of Finance 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	2008-09	2009-10	2010-11	2011-12 ^B	2011-12 ^R	2012-13 ^B
I- REVENUE RECEIPTS (NET)	1,111,001	1,396,670	1,238,200	1,528,830	1,334,297	1,774,981
II- INTERNAL RESOURCES (i+ii)	277,400	375,690	520,299	464,209	527,570	541,089
(i) Capital Receipts:	143,200	184,997	319,061	299,977	379,753	353,496
1. Public Debt (Net)	108,800	137,503	261,309	248,367	379,753	299,437
2. Recoveries of Loans & Advances	34,400	47,494	57,752	51,610	-	54,059
(ii) Public Account	134,200	190,693	201,238	164,232	147,817	187,593
1. Deferred Liabilities	132,000	188,820	188,600	151,200	141,540	181,171
2. Deposits & Reserves	2,200	1,873	12,638	13,032	6,277	6,422
III- EXTERNAL RESOURCES (1 + 2)	149,100	577,986	289,823	343,529	128,650	312,479
1- Loan	132,700	450,218	254,720	287,236	229,012	274,858
Project Aid	70,100	90,526	94,050	67,509	133,180	140,380
Programme Loans	-	172,017	39,019	117,832	85,094	41,478
Tokyo Pledges	-	66,104	10,070	13,895	10,738	-
Other Aid:	62,600	121,571	111,581	88,000	-	93,000
IDB	31,300	27,184	-	44,000	-	46,500
Global Bonds	31,300	-	42,850	44,000	-	46,500
IMF	-	94,387	68,731	-	-	-
2- Grants	16,400	127,768	35,103	56,293	34,924	37,621
Project Aid	6,700	15,865	11,729	9,298	12,588	25,478
Commodity Aid	9,700	111,903	12,323	12,831	13,285	3,943
Kerry Luger	-	-	11,051	34,164	9,051	8,200
3- Less Repayment	-	-	-	-	(135,286)	-
IV- TOTAL RECEIPTS (I+II+III)	1,537,501	2,350,346	2,048,322	2,336,568	1,990,517	2,628,549
V- Change in Provincial Cash Balance	78,900	77,568	119,805	124,882	(37,289)	79,548
VI- Privatization Proceeds	25,100	-	-	70,400	-	74,400
VII- Credit From Banking System	149,000	89,110	452,219	303,524	711,670	483,809
TOTAL RESOURCES (IV+V+VI+VII)	1,790,501	2,517,024	2,620,346	2,835,374	2,664,898	3,266,306

B Budget Estimates

Source: Ministry of Finance Government of Pakistan

10.4 Federal Board of Revenue Tax Collection

PERIOD		(Billion Rupees)					Total Tax Collection	
		Direct Taxes	Indirect Taxes					
			Sales	Excise	Customs	Total		
2007-08		387.5	376.9	92.2	150.6	619.7	1,007.2	
2008-09		443.5	451.7	117.5	148.4	717.6	1,161.1	
2009-10		528.6	517.3	121.2	161.5	800.0	1,328.6	
2010-11		602.5	633.4	137.3	184.9	955.6	1,558.0	
2011-12		738.8	804.9	122.5	216.9	1,144.3	1,883.0	
2012	Mar.	73.3	64.7	11.3	21.0	97.0	170.3	
	Apr.	50.2	66.9	10.8	17.9	95.6	145.8	
	May	72.1	75.7	13.4	20.5	109.6	181.8	
	Jun. ^P	137.8	93.9	13.5	29.9	137.3	275.1	
	Jul. ^P	21.9	63.9	6.1	15.1	85.0	106.9	
	Aug. ^P	32.4	64.7	8.5	17.8	91.0	123.4	
	Sep. ^P	84.5	68.9	7.8	19.5	96.2	180.8	
	Oct. ^P	45.3	61.3	11.6	17.0	89.8	135.1	
	Nov. ^P	48.4	64.4	9.0	17.9	91.3	139.7	
	Dec. ^P	105.0	69.0	8.9	20.2	98.1	203.1	
	2013	Jan. ^P	40.2	66.2	8.9	17.4	92.5	132.6
		Feb. ^P	48.7	65.1	9.9	16.6	91.5	140.3
Mar. ^P		78.6	75.6	10.1	29.1	114.7	193.4	

Source: Federal Board of Revenue