

10.1 Federal Government Revenue Receipts

(Million Rupees)

HEAD	2009-10	2010-11	2011-12	2012-13 ^B	2012-13 ^R	2013-14 ^B
1- REVENUE RECEIPTS (I+II)	2,051,945	2,235,900	2,424,173	3,233,907	2,775,351	3,419,996
I- Taxes Revenues – FBR (i+ii)	1,483,046	1,679,400	1,945,698	2,503,575	2,048,551	2,598,075
(i) Direct Taxes	540,400	626,900	731,942	932,000	735,800	975,700
(a) Taxes on Income	520,400	602,500	731,579	914,000	713,900	948,700
(b) Workers Welfare Tax	15,600	20,000	244	18,000	21,900	21,000
(c) Capital Value Tax	4,400	4,400	119	-	-	6,000
(ii) Indirect Taxes	942,646	1,052,500	1,213,756	1,571,575	1,312,751	1,622,375
(a) Customs	164,900	173,300	218,215	247,500	239,608	279,000
(b) Federal Excise	134,400	132,900	122,014	125,000	119,453	166,800
(c) Sales Tax	540,300	654,600	809,310	1,076,500	841,324	1,053,500
(d) Others	103,046	91,700	64,217	122,575	112,366	123,075
II- Non-Tax Revenue:	568,899	556,500	478,475	730,332	726,800	821,921
(a) Property & Enterprises	115,580	103,600	73,015	178,773	90,000	239,913
(b) Civil Administration	337,891	302,600	217,608	354,175	407,300	316,782
(c) Miscellaneous	115,428	150,300	187,852	197,384	229,500	265,226
2-Less Transfers to Provinces:	655,275	997,700	1,089,876	1,458,926	1,215,000	1,502,288
(a) Taxes on Income	220,129	337,300	368,807	518,846	428,900	538,544
(b) Sales Tax	228,401	330,400	415,082	584,001	490,000	597,630
(c) Excise Duty & Royalty on Natural Gas	31,948	46,800	47,147	49,606	50,800	49,394
(d) Royalty on Crude Oil	13,961	19,200	24,167	21,587	27,800	31,852
(e) Surcharges on Gas	29,395	31,100	18,309	30,265	13,600	34,632
(f) Custom Duties	68,924	95,300	114,441	136,770	135,500	154,260
(g) Capital Value Tax	1,881	2,500	46	-	-	-
(h) Federal Excise (Net of Gas)	54,729	69,100	69,514	63,393	64,500	89,541
(i) G.S.T (Provincial)	5,907	66,000	32,363	54,458	3,900	6,435
REVENUE RECEIPTS (NET) (1-2)	1,396,670	1,238,200	1,334,297	1,774,981	1,560,351	1,917,708

Source: Ministry of Finance Government of Pakistan

B Budget Estimates

10.2 Federal Government Expenditure

(Million Rupees)

HEAD	2009-10	2010-11	2011-12	2012-13 ^B	2012-13 ^R	2013-14 ^B
I- REVENUE EXPENDITURE (A+B)	2,333,701	2,498,582	2,589,746	2,972,223	3,233,905	3,691,581
A- CURRENT EXPENDITURE:	2,017,255	2,295,921	2,209,324	2,611,941	2,803,621	3,196,083
a. General Public Service	1,471,743	1,655,566	1,526,979	1,876,839	2,062,300	2,357,401
b. Defense Affairs and Services	378,135	444,640	507,159	545,386	540,595	627,226
c. Public Order and Safety Affairs	37,385	58,735	70,849	70,157	80,370	78,462
d. Economic Affairs	80,608	79,960	40,966	53,642	41,085	52,262
e. Environment Protection	415	448	576	736	774	924
f. Housing and Community Amenities	1,801	1,657	70	1,855	1,704	1,912
g. Health Services	6,743	7,455	7,811	7,845	9,512	9,863
h. Recreation, Culture and Religion	4,506	4,197	6,312	6,267	6,767	6,950
i. Education Affairs and Services	31,535	40,324	45,204	47,874	56,941	59,277
j. Social Protection	4,383	2,939	3,398	1,340	3,573	1,806
B- DEVELOPMENT EXPENDITURE	316,446	202,661	380,422	360,282	430,284	495,498
II- CAPITAL DISBURSEMENTS (A+B)	243,319	179,549	203,886	294,085	591,800	535,246
A- CURRENT EXPENDITURE:	115,420	60,967	23,720	63,308	413,200	241,385
i. Economic Affairs	7	8	-	-	-	-
ii. Public Service (1+2+3+4)	115,413	60,959	23,720	63,308	413,200	241,385
1- Repayment of Short Term Credit	64,668	40,573	-	36,008	37,800	40,916
2- Government Investment	17,346	10,334	11,917	14,780	357,500	180,258
3- Loans and Advances	33,399	10,052	11,803	12,520	17,900	16,008
4- General Public Services not elsewhere defined					-	4,203
B- DEVELOPMENT EXPENDITURE:	127,899	118,582	180,166	230,777	178,600	293,861
i- Public Service	21,650	14,554	24,807	39,767	66,000	52,871
ii- Economic Affairs	8,374	4,007	3,835	4,510	7,200	6,512
iii- Transfers	97,875	100,021	151,524	186,500	105,400	234,478
TOTAL EXPENDITURE (I+II)	2,577,020	2,678,131	2,793,632	3,266,308	3,825,705	4,226,827

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	2009-10	2010-11	2011-12	2012-13 ^B	2012-13 ^R	2013-14 ^B
I- REVENUE RECEIPTS (NET)	1,396,670	1,238,200	1,334,297	1,774,981	1,560,351	1,917,708
II- INTERNAL RESOURCES (i+ii)	375,690	520,299	527,570	541,088	442,310	734,609
(i) Capital Receipts:	184,997	319,061	379,750	353,495	100,782	487,702
1. Public Debt (Net)	137,503	261,309	379,750	299,437	38,260	259,935
2. Recoveries of Loans & Advances	47,494	57,752	-	54,058	62,522	227,767
(ii) Public Account	190,693	201,238	147,820	187,593	341,528	246,907
1. Deferred Liabilities	188,820	188,600	141,540	181,171	348,516	239,443
2. Deposits & Reserves	1,873	12,638	6,280	6,422	(6,988)	7,464
III- External Resources	381,175	131,878	128,650	93,597	(1,676)	130,458
(i). Loans	450,218	254,720	229,010	274,858	187,094	467,437
(a) Project Aid	90,526	94,050	133,180	140,380	149,569	159,165
(b) Programme Loans	172,017	39,019	85,090	41,478	12,859	110,272
(c) Other Aid	187,675	121,651	10740	93,000	24,666	198,000
(ii). Grants	127,768	35,103	34,930	34,701	29,102	29,782
(a) Project Aid	15,865	11,729	12,590	25,478	21,393	27,657
(b) Commodity Aid	111,903	12,323	13,290	1,023	1,138	1,119
(f) Kerry Luger	-	11,051	9,050	8,200	6,571	1,006
(iii). Less Repayment	196,811	157,945	135,290	215,962	217,872	366,761
IV. Total Receipts (I+II+III)	2,153,535	1,890,377	1,990,517	2,409,666	2,000,985	2,782,775
V. Change in Provincial Cash Balance	77,568	119,805	(37,290)	79,548	(62,172)	23,101
VI. Privatization Proceeds	-	-	-	74,400	-	79,200
VII. Credit From Banking System	89,110	452,219	711,670	483,811	1,508,487	974,987
Total Resources (IV+V+VI+VII)	2,320,213	2,462,401	2,664,897	3,047,425	3,447,300	3,860,063

B Budget Estimates

Source: Ministry of Finance Government of Pakistan

10.4 Federal Board of Revenue Tax Collection

		(Billion Rupees)					
PERIOD	Direct Taxes	Indirect Taxes				Total	Total Tax Collection
		Sales	Excise	Customs			
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	738.4	804.9	122.5	216.9	1,144.3	1,882.7	
2012-13	743.4	842.5	121.0	239.5	1,202.9	1,946.4	
2012	Aug.	32.4	64.7	8.5	17.8	91.0	123.4
	Sep	84.5	68.9	7.8	19.5	96.2	180.8
	Oct.	45.3	61.3	11.6	17.0	89.8	135.1
	Nov	48.4	64.4	9.0	17.9	91.3	139.7
	Dec	105.0	69.0	8.9	20.2	98.1	203.1
2013	Jan.	40.2	66.2	8.9	17.4	92.5	132.6
	Feb.	48.7	65.1	9.9	16.6	91.5	140.3
	Mar.	78.6	72.6	10.1	29.1	111.7	190.4
	Apr.	48.5	73.4	10.4	21.0	104.7	153.2
	May	61.0	79.0	12.5	20.9	112.3	173.3
	Jun.	128.9	94.2	17.3	27.2	138.7	267.6
	Jul. ^P	30.7	70.1	7.1	16.3	93.5	124.3
	Aug. ^P	44.6	77.7	8.9	16.0	102.6	147.2

Source: Federal Board of Revenue