

10.1 Consolidated Fiscal Operations (Federal & Provincial)

	(Billion Rupees)					
	FY10	FY11	FY12	FY13	FY14 ^P	FY15 (July-Sep) ^P
A. Total Revenue (1+2)	2,077.8	2,252.9	2,566.5	2,982.4	3,637.3	839.7
(1) Tax	1,472.5	1,699.3	2,052.9	2,199.2	2,564.5	626.9
(i) Federal	1,417.7	1,634.8	1,945.7	2,048.5	2,374.5	582.2
<i>Of which: FBR Revenue *</i>	<i>1,327.4</i>	<i>1,558.0</i>	<i>1,882.7</i>	<i>1,946.4</i>	<i>2,254.5</i>	<i>537.9</i>
(ii) Provinces	54.8	64.6	107.2	150.7	190.0	44.7
(2) Non-tax	605.3	553.5	513.6	783.2	1,072.8	212.9
(i) Federal (exc. Interest from Provinces)	537.4	491.2	465.6	711.9	1,023.4	200.5
(ii) Provinces	67.9	62.3	48.0	71.3	49.4	12.4
B. Total Expenditure (1+2)	3,007.2	3,447.3	3,936.2	4,816.3	5,026.0	1,176.5
(1) Expenditure Booked (a+b)	3,038.9	3,414.8	3,866.4	4,800.3	5,241.1	1,170.2
a. Current (i+ii)	2,386.0	2,900.8	3,122.5	3,660.4	4,004.6	1,050.1
(i) Federal	1,758.8	2,088.1	2,154.7	2,565.2	2,831.2	772.1
<i>Of which: Mark-up Payments</i>	<i>642.3</i>	<i>698.1</i>	<i>889.0</i>	<i>991.0</i>	<i>1,147.8</i>	<i>394.5</i>
<i>Defence</i>	<i>375.0</i>	<i>450.6</i>	<i>507.2</i>	<i>540.6</i>	<i>623.1</i>	<i>164.6</i>
<i>Subsidies</i>	<i>229.0</i>	<i>395.8</i>	<i>512.3</i>	<i>367.5</i>	<i>305.7</i>	<i>..</i>
(ii) Provinces	627.2	812.7	967.8	1,095.2	1,173.3	278.0
b. Development & net Lending	652.8	514.0	743.9	1,139.9	1,236.5	120.1
(i) Federal	394.4	268.4	368.5	768.3	806.0	66.7
(ii) Provincial	258.4	245.6	375.4	371.5	430.5	53.4
(2) Statistical Discrepancy	(31.6)	32.5	69.8	16.0	(215.1)	6.4
Budget Deficit (A-B)	(929.4)	(1,194.4)	(1,369.7)	(1,833.9)	(1,388.7)	(336.8)
Financing	929.1	1,194.4	1,369.7	1,833.9	1,388.7	336.8
External	188.9	107.7	128.7	(1.7)	511.7	(13.5)
Domestic	740.2	1,086.7	1,241.1	1,835.5	877.0	350.3
Bank	304.6	615.1	711.7	1,457.5	323.7	139.9
Non-Bank	435.6	471.6	529.4	378.0	553.3	210.4
Privatization Proceeds	-	-	-	-	-	-

P: Provisional
... Not Available

Source: Ministry of Finance Govt. of Pakistan
*FBR

10.2 Federal Government Revenue Receipts

(Billion Rupees)

	FY10	FY11	FY12	FY13	FY14 ^P	FY15 (July-Sep) ^P
1. Tax Revenue(a+b)	1,418.0	1,634.8	1,945.7	2,048.5	2,374.5	582.2
(a) Direct Taxes	528.6	594.7	731.9	735.8	884.1	189.7
(b) Indirect Taxes	889.4	1,040.1	1,213.8	1,312.8	1,490.4	392.5
Custom Duty	161.5	185.4	218.2	239.6	241.0	64.5
Sales Tax	516.1	632.8	809.3	841.3	1,002.1	259.0
Federal Excise Duty	121.2	137.2	122.0	119.5	139.1	24.6
Other Taxes(including ICT)	1.8	1.8	3.8	2.7	4.6	16.2
Airport Tax	..	0.1	0.1	..
Petroleum (PDL)	88.7	82.7	60.4	109.7	103.5	28.1
2. Non-Tax Revenue	556.4	509.7	478.5	726.8	1,037.5	204.0
Post office Dept/PTA	..	-	-	-	94.8	-
Mark-up (Provinces)	19.0	18.5	12.9	14.8	14.1	3.6
Mark-up (Other)	9.9	9.8	10.4	11.6	65.8	0.9
Dividend	52.8	50.6	49.7	63.5	65.9	10.9
SBP Profit	233.0	181.0	204.0	220.0	326.2	67.5
Defence	115.6	70.7	9.8	180.4	117.2	77.3
Citizenship, Naturalization & Passport Fee	9.7	9.9	10.9	16.2	19.0	2.7
Development Surcharge on Gas	25.9	30.4	23.0	32.2	38.5	-
Discount Retained on Crude Price	12.5	35.9	20.0	15.5	40.7	2.3
Royalties on Oil & Gas	33.0	59.1	62.8	65.2	76.4	20.0
Windfall levy against Crude Oil	-	-	-	23.8	14.6	5.3
Gas Infrastructure Development Cess	-	-	-	33.6	31.8	5.5
Petroleum Levy on LPG	-	-	-	..	-	-
Others	45.0	43.8	74.9	50.1	52.4	-
Others (Profit)					67.7	-
Foreign Grants					12.3	8.0
3. Gross Federal Receipts (1+2)	1,974.4	2,144.5	2,424.2	2,775.3	3,412.0	786.2
4. Transfer to Provinces	633.5	999.3	1,089.9	1,215.0	1,406.3	311.3
5. Net Federal Revenue Receipts (3-4)	1,341.0	1,145.2	1,334.3	1,560.3	2,005.8	474.9

P: Provisional

Source: Ministry of Finance Govt. of Pakistan

10.3 Federal Government Expenditure and Lending

(Billion Rupees)

	FY10	FY11	FY12	FY13	FY14 ^P	FY15 (July-Sep) ^P
Total Expenditure and net Lending (a+b)	2,273.1	2,441.7	2,612.0	3,441.0	3,759.1	863.0
(a)Current Expenditures	1,840.7	2,141.5	2,209.3	2,625.0	2,884.7	779.5
General Public Service	1,282.2	1,487.4	1,527.0	1,883.7	2,044.8	573.8
Interest payments (Debt Servicing)	642.3	698.1	889.0	991.0	1,147.8	394.5
<i>Domestic</i>	578.3	629.7	821.1	920.4	1,072.8	375.9
<i>Foreign</i>	64.0	68.4	67.9	70.6	75.0	18.6
Superannuation Allowances & Pension	74.7	106.6	140.4	172.6	180.2	39.7
Grants	332.4	285.5	278.9	292.5	336.7	60.2
<i>Provinces</i>	81.8	53.4	54.6	59.8	53.5	7.4
<i>Other</i>	250.5	232.1	224.3	232.7	283.2	52.8
Other General Public Service	232.9	397.1	218.6	427.6	380.1	79.5
Defence Affairs and Service	375.0	450.6	507.2	540.6	623.1	164.6
Public Orders and Safety Affairs	49.5	64.2	70.8	80.4	86.2	21.3
Economic Affairs	83.6	77.7	41.0	41.1	43.4	5.4
Environmental Protection	0.3	0.5	0.6	0.8	0.9	0.2
Housing and Community Amenities	0.2	0.2	0.1	1.7	1.0	0.0
Health	7.1	8.4	7.8	9.5	10.1	2.2
Recreation Culture and Religion	5.4	4.6	6.3	6.8	7.8	1.3
Education Affairs and Services	32.8	43.9	45.2	56.9	65.4	10.5
Social Protection	4.4	4.0	3.4	3.6	2.0	0.3
(b)Development Expenditure and net Lending	432.4	300.1	402.7	816.0	874.3	83.6
Total Development Expenditure	389.4	277.3	380.4	430.3	711.5	62.5
Public Sector Development Program	293.9	232.7	313.3	348.3	441.0	40.2
<i>Of which: Development Grant to Provinces</i>	34.4	16.7	24.0	24.7	6.1	0.6
Others	95.5	44.6	67.1	82.0	270.5	22.3
Net lending	43.0	22.9	22.3	385.7	162.9	21.1
Provinces	3.6	15.0	10.3	22.9	62.3	16.3
Other	39.4	7.9	12.0	362.8	100.6	4.8
Overall Balance	(932.4)	(1,296.5)	(1,277.8)	(1,880.7)	(1,753.3)	(388.2)
Financing	941.0	1,328.3	1,330.6	1,886.6	1,585.7	382.2
External	188.9	107.7	128.7	(1.7)	511.7	(13.5)
Domestic.	752.1	1,220.6	1,202.0	1,888.3	1,073.9	395.6
Bank	313.8	747.7	674.4	1,508.5	518.1	185.8
Non-Bank	438.4	472.9	527.6	379.8	555.7	209.8
Privatization Proceeds	-	-	-	-	-	-
FBR Taxes*	1,327.4	1,558.0	1,882.7	1,946.4	2,254.5	537.9

P: Provisional

Source: Ministry of Finance Govt. of Pakistan

* FBR

10.4 Federal Board of Revenue Tax Collection

PERIOD		(Billion Rupees)					Total Tax Collection
		Direct Taxes	Indirect Taxes				
			Sales	Excise	Customs	Total	
2009-10		526.0	516.3	124.8	160.3	801.4	1,327.4
2010-11		602.5	633.4	137.4	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	1,203.0	1,946.4
2013-14		877.3	996.4	138.1	242.8	1,377.3	2,254.5
2013	Sep	86.4	87.7	9.3	20.1	117.2	203.6
	Oct	50.5	76.0	10.5	16.5	102.9	153.3
	Nov	58.8	83.2	10.5	18.7	112.4	171.2
	Dec	111.0	86.7	11.3	22.5	120.5	231.5
2014	Jan.	56.9	80.2	9.9	18.9	109.0	165.9
	Feb	61.2	73.8	10.5	17.9	102.1	163.2
	Mar	98.8	81.2	11.8	22.4	115.3	214.1
	Apr	59.2	78.4	14.2	18.4	111.0	170.2
	May	77.8	93.3	15.9	21.2	130.4	208.2
	Jun	141.4	107.9	18.2	34.0	160.0	301.4
	Jul	34.4	69.4	3.7	16.8	89.9	124.3
	Aug	51.0	96.3	9.9	21.7	127.9	178.9
	Sep	104.3	92.5	11.9	26.1	130.5	234.7

Source: Federal Board of Revenue