

10.1 Consolidated Fiscal Operations (Federal & Provincial)

	(Billion Rupees)					
	FY12	FY13	FY14	FY15	FY16 ^P	FY17 ^P (Jul-Sep)
A. Total Revenue (1+2)	2,566.5	2,982.4	3,637.3	3,931.0	4,447.0	862.2
(1) Tax	2,052.9	2,199.2	2,564.5	3,017.6	3,660.4	739.2
(i) Federal	1,945.7	2,048.5	2,374.5	2,811.8	3,377.1	686.2
<i>Of which: FBR Revenue *</i>	<i>1,882.7</i>	<i>1,946.4</i>	<i>2,254.5</i>	<i>2,590.0</i>	<i>3,112.0</i>	<i>625.0</i>
(ii) Provinces	107.2	150.7	190.0	205.8	283.3	53.0
(2) Non-tax	513.6	783.2	1,072.8	913.4	786.6	123.1
(i) Federal (exc. Interest from Provinces)	465.6	711.9	1,023.4	837.8	693.2	96.5
(ii) Provinces	48.0	71.3	49.4	75.6	93.3	26.6
B. Total Expenditure (1+2)	3,936.2	4,816.3	5,026.0	5,387.8	5,796.3	1,300.1
(1) Expenditure Booked (a+b)	3,866.4	4,800.3	5,241.1	5,565.4	6,008.4	1,261.6
a. Current (i+ii)	3,122.5	3,660.4	4,004.6	4,424.7	4,694.3	1,070.7
(i) Federal	2,154.7	2,565.2	2,831.2	3,037.6	3,144.3	757.8
<i>Of which: Mark-up Payments</i>	<i>889.0</i>	<i>991.0</i>	<i>1,147.8</i>	<i>1,303.8</i>	<i>1,263.4</i>	<i>414.3</i>
<i>Defence</i>	<i>507.2</i>	<i>540.6</i>	<i>623.1</i>	<i>697.8</i>	<i>757.7</i>	<i>151.5</i>
<i>Subsidies</i>	<i>512.3</i>	<i>367.5</i>	<i>305.7</i>	<i>...</i>	<i>196.5</i>	<i>-</i>
(ii) Provinces	967.8	1,095.2	1,173.3	1,387.2	1,550.0	312.9
b. Development & net Lending	743.9	1,139.9	1,236.5	1,140.6	1,314.1	190.8
(i) Federal	368.5	768.3	806.0	641.8	721.7	87.8
(ii) Provincial	375.4	371.5	430.5	498.8	592.4	103.0
(2) Statistical Discrepancy	69.8	16.0	(215.1)	(177.6)	(212.1)	38.6
Budget Deficit (A-B)	(1,369.7)	(1,833.9)	(1,388.7)	(1,456.7)	(1,349.3)	(437.9)
Financing	1,369.7	1,833.9	1,388.7	1,456.7	1,349.3	437.9
External	128.7	(1.7)	511.7	181.0	370.5	68.8
Domestic	1,241.1	1,835.5	877.0	1,275.7	978.9	369.1
Bank	711.7	1,457.5	323.7	892.1	787.0	299.7
Non-Bank	529.4	378.0	553.3	366.1	191.8	69.3
Privatization Proceeds	-	-	-	17.5	-	-

P: Provisional
... Not Available

Source: Ministry of Finance Govt. of Pakistan
*FBR

10.2 Federal Government Revenue Receipts

(Billion Rupees)

	FY12	FY13	FY14	FY15	FY16	FY17 ^P (Jul-Sep)
1. Tax Revenue (a+b+c)	1,945.7	2,048.5	2,374.5	2,811.8	3,377.1	686.2
(a) Direct Taxes	731.9	735.8	884.1	1,029.2	1,191.6	231.6
(b) Indirect Taxes	1,149.5	1,200.4	1,382.2	1,558.9	1,920.5	393.5
Custom Duty	218.2	239.6	241.0	306.1	406.2	100.9
Sales Tax	809.3	841.3	1,002.1	1,088.8	1,323.7	261.5
Federal Excise Duty	122.0	119.5	139.1	164.0	190.6	31.1
(c) Other Taxes	64.2	112.4	108.2	223.6	265.1	61.2
Other Taxes (including ICT)	3.8	2.7	4.6	92.2	115.8	25.4
Airport Tax	0.1
Petroleum (PDL)	60.4	109.7	103.5	131.4	149.3	35.8
2. Non-Tax Revenue	478.5	726.8	1,037.5	850.8	703.0	99.8
Post office Dept/PTA	-	-	94.8	3.7	34.3	0.1
Mark-up (Provinces)	12.9	14.8	14.1	12.9	9.8	3.3
Mark-up (Other)	10.4	11.6	65.8	14.2	57.7	0.8
Dividend	49.7	63.5	65.9	74.1	88.5	5.0
SBP Profit	204.0	220.0	326.2	399.0	227.9	39.4
Defence	9.8	180.4	117.2	157.1	107.0	1.7
Citizenship, Naturalization & Passport Fee	10.9	16.2	19.0	18.7	20.8	2.7
Development Surcharge on Gas	23.0	32.2	38.5	-	-	-
Discount Retained on Crude Price	20.0	15.5	40.7	9.7	9.1	2.1
Royalties on Oil & Gas	62.8	65.2	76.4	74.1	57.7	14.3
Windfall levy against Crude Oil	-	23.8	14.6	12.2	1.6	0.3
Gas Infrastructure Development Cess	-	33.6	31.8	-	-	-
Receipt from UNO				21.9	-	-
Petroleum Levy on LPG	-	..	-	-	-	-
Others	74.9	50.1	52.4	53.2	88.4	30.3
Others (Profit)			67.7		-	-
Foreign Grants			12.3	-	-	-
3. Gross Federal Receipts (1+2)	2,424.2	2,775.3	3,412.0	3,662.5	4,080.1	786.0
4. Transfer to Provinces	1,089.9	1,215.0	1,406.3	1,538.7	1,862.2	416.5
5. Net Federal Revenue Receipts (3-4)	1,334.3	1,560.3	2,005.8	2,123.9	2,218.0	369.5

P: Provisional

Source: Ministry of Finance Govt. of Pakistan

10.3 Federal Government Expenditure and Lending

(Billion Rupees)

	FY12	FY13	FY14	FY15 ^P	FY16 ^P	FY17 ^P (Jul-Sep)
Total Expenditure and net Lending (a+b)	2,612.0	3,441.0	3,759.1	3,761.7	3,921.1	849.3
(a)Current Expenditures	2,209.3	2,625.0	2,884.7	3,070.3	3,178.4	763.0
General Public Service	1,527.0	1,883.7	2,044.8	2,138.2	2,137.2	556.9
Interest payments (Debt Servicing)	889.0	991.0	1,147.8	1,303.8	1,263.4	414.3
<i>Domestic</i>	<i>821.1</i>	<i>920.4</i>	<i>1,072.8</i>	<i>1,208.1</i>	<i>1,150.8</i>	<i>392.7</i>
<i>Foreign</i>	<i>67.9</i>	<i>70.6</i>	<i>75.0</i>	<i>95.7</i>	<i>112.6</i>	<i>21.6</i>
Superannuation Allowances & Pension	140.4	172.6	180.2	185.2	222.5	54.1
Grants	278.9	292.5	336.7	320.9	396.1	53.1
<i>Provinces</i>	<i>54.6</i>	<i>59.8</i>	<i>53.5</i>	<i>32.7</i>	<i>34.2</i>	<i>5.1</i>
<i>Other</i>	<i>224.3</i>	<i>232.7</i>	<i>283.2</i>	<i>288.1</i>	<i>361.9</i>	<i>47.9</i>
Other General Public Service	218.6	427.6	380.1	328.3	255.2	35.5
Defence Affairs and Service	507.2	540.6	623.1	697.8	757.7	151.5
Public Orders and Safety Affairs	70.8	80.4	86.2	83.3	96.3	24.0
Economic Affairs	41.0	41.1	43.4	53.0	76.9	9.5
Environmental Protection	0.6	0.8	0.9	1.0	1.0	0.2
Housing and Community Amenities	0.1	1.7	1.0	2.2	2.2	0.0
Health	7.8	9.5	10.1	10.9	12.2	2.7
Recreation Culture and Religion	6.3	6.8	7.8	7.7	9.5	1.5
Education Affairs and Services	45.2	56.9	65.4	73.2	82.6	16.2
Social Protection	3.4	3.6	2.0	3.1	2.9	0.3
(b)Development Expenditure and net Lending	402.7	816.0	874.3	691.3	742.6	86.3
Total Development Expenditure	380.4	430.3	711.5	627.7	717.7	88.1
Public Sector Development Program	313.3	348.3	441.0	502.2	602.1	64.2
<i>Of which: Development Grant to Provinces</i>	<i>24.0</i>	<i>24.7</i>	<i>6.1</i>	<i>13.3</i>	<i>8.7</i>	<i>0.1</i>
Others	67.1	82.0	270.5	125.5	115.7	24.0
Net lending	22.3	385.7	162.9	63.7	24.9	1.8
Provinces	10.3	22.9	62.3	36.3	12.3	1.6
Other	12.0	362.8	100.6	27.4	12.6	0.3
Overall Balance	(1,277.8)	(1,880.7)	(1,753.3)	(1,637.8)	(1,637.8)	(479.8)
Financing	1,330.6	1,886.6	1,585.7	1,543.4	1,556.7	546.4
External	128.7	(1.7)	511.7	181.0	370.5	68.8
Domestic.	1,202.0	1,888.3	1,073.9	1,362.4	1,186.3	477.6
Bank	674.4	1,508.5	518.1	974.1	992.3	409.6
Non-Bank	527.6	379.8	555.7	370.8	193.9	68.0
Privatization Proceeds	-	-	-	17.5	-	-
FBR Taxes*	1,882.7	1,946.4	2,254.5	2,590.0	3,112.0	625.0

P: Provisional

Source: Ministry of Finance Govt. of Pakistan
* FBR

10.4 Federal Board of Revenue Tax Collection

(Billion Rupees)

PERIOD	Direct Taxes	Indirect Taxes				Total	Total Tax Collection
		Sales	Excise	Customs			
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	
2014-15	1,033.7	1,087.8	162.2	306.2	1,556.3	2,590.0	
2015-16 ^P	1,191.6	1,323.7	190.6	406.2	1,920.4	3,112.0	
2015	Sep	121.8	101.9	15.0	30.8	147.7	269.5
	Oct	73.6	104.6	15.4	30.1	150.2	223.8
	Nov	73.5	108.9	12.5	30.2	151.6	225.0
	Dec	154.0	124.1	18.4	39.4	181.9	335.9
2016	Jan	64.6	93.8	11.2	32.1	137.0	201.7
	Feb	71.0	100.7	14.5	29.2	144.5	215.5
	Mar	133.3	112.9	17.7	37.0	167.6	300.9
	Apr	78.2	115.1	16.3	33.4	164.8	243.1
	May	107.1	135.5	24.0	34.3	193.8	300.8
	Jun	196.6	174.5	33.2	60.8	268.6	465.2
	Jul ^P	50.7	73.1	6.1	28.6	107.7	158.4
	Aug ^P	69.1	90.7	9.5	37.8	137.9	207.0
	Sep ^P	113.9	97.7	15.5	34.6	147.8	261.7

Source: Federal Board of Revenue