

Table 1
Provisional
Pakistan: Summary of Consolidated Federal and Provincial
Budgetary Operations, 2009-10

(In Million of Pakistan Rupees)

	July-Sept. 2009	July-Dec. 2009	July-Mar. 2009-10	July-June 2009-10
Total Revenue	427265	909926	1401836	2078164
Tax Revenue	298783	659186	1014602	1472821
Federal	287534	635531	979188	1418007
Provincial	11249	23655	35414	54814
Non-Tax	128482	250740	387234	605344
Federal	118456	229372	348674	537450
Provincial	10026	21368	38560	67894
Total Expenditure	650938	1313179	2027795	3007225
Expenditure Booked	636750	1298060	2023897	3038866
Current Expenditure	521009	1058649	1659891	2386042
Of which : Interest	141485	294172	473516	642269
Defence	86196	165968	269843	375019
Development Expenditure & net lending	115741	239410	364006	652824
Statistical Discrepancy	14187	15119	3898	-31641
Budget Deficit	223673	403253	625960	929061
Financing	223673	403253	625960	929061
External	77099	110251	92646	188889
Domestic	146574	293002	533314	740172
Non-Bank	107561	185847	322482	435610
Bank	39013	107155	210832	304562
Privatization Proceeds	0	0	0	0

Memo Items:-

	As %age of GDP			
Total Revenue	2.9	6.1	9.3	14.2
Tax Revenue	2.0	4.4	6.7	10.0
Nontax Revenue	0.9	1.7	2.6	4.1
Total Expenditure	4.4	8.7	13.5	20.5
Current	3.5	7.0	11.0	16.3
Of which : Interest	1.0	2.0	3.1	4.4
Defence	0.6	1.1	1.8	2.6
Development Expenditure and net lending	0.8	1.6	2.4	4.5
Budget deficit	1.5	2.7	4.2	6.3
GDP (Rs. in Billion)	14837	15039	15039	14668

Note: Figures based on information from AGPR/Provincial A.Gs./ SBP/EAD.

Table 2
Provisional
Pakistan: Summary of Consolidated Federal and Provincial Revenue
2009-10

(In Million of Pakistan Rupees)

	July-Sept. 2009	July-Dec. 2009	July-Mar. 2009-10	July-June 2009-10
Total Revenue	427265	909926	1401836	2078164
Tax Revenue	298783	659186	1014602	1472821
Direct Taxes	84069	211401	342347	528649
Taxes on property	1651	2853	5086	5719
Taxes on goods and services	146071	301162	458184	641470
Excise duty	29015	58291	87025	125368
Sales Tax	117056	242871	371159	516102
Taxes on international trade	33064	71248	111685	161489
Other taxes	33928	72523	97299	135494
Stamp duties	2319	5047	8249	11693
Motor vehicles tax	2490	4447	5873	10222
Other taxes	5048	11151	15116	24837
Petroleum Levy	24071	51877	68061	88742
Nontax Revenue	128482	250740	387234	605344
Profits Post Office Deptt/PTA	0	30	30	30
Interest (PSEs & Others)	106	4637	6896	10532
Dividends	18926	26543	43101	52791
SBP profit	70000	135000	183000	233000
Defence	1918	3214	34472	115585
Citizenship, Naturalization & Passport Fee	2758	4122	6134	9654
Development Surcharges on Gas	5728	10044	14850	25908
Discount Retained on Crude Oil	0	2501	6408	12495
Royalty on Oil/Gas	9245	22649	26284	33014
Others	19801	42001	66059	112335
Memo Items:-			As %age of GDP	
Total Revenue	2.9	6.1	9.3	14.2
Tax revenue	2.0	4.4	6.7	10.0
Direct Taxes	0.6	1.4	2.3	3.6
Taxes on property	0.0	0.0	0.0	0.0
Taxes on goods and services	1.0	2.0	3.0	4.4
Excise duty	0.2	0.4	0.6	0.9
Sales Tax	0.8	1.6	2.5	3.5
Taxes on international trade	0.2	0.5	0.7	1.1
Other taxes	0.2	0.5	0.6	0.9
Nontax Revenue	0.9	1.7	2.6	4.1
GDP (Rs. in Billion)	14837	15039	15039	14668

Table 3
Provisional
Pakistan: Summary of Consolidated Federal and Provincial Expenditure
2009-10

(In Million of Pakistan Rupees)

	July-Sept. 2009	July-Dec. 2009	July-Mar. 2009-10	July-June 2009-10
<u>Total Expenditure (Booked)</u>	636750	1298060	2023897	3038866
<u>Current Expenditure</u>	521009	1058649	1659891	2386042
Federal	381426	773885	1222552	1758826
General Public Service	265213	546335	843712	1200408
Servicing of Domestic Debt	129300	261978	428511	578287
Servicing of Foreign Debt	12185	32194	45005	63982
Superannuation Allowances & Pension	16358	32835	55270	74740
Grants (Other than Provinces)	60072	133708	182198	250523
Other General Public Service	47298	85621	132728	232876
Defence Affairs and Service	86196	165968	269843	375019
Public Orders and Safety Affairs	9753	20584	32068	49543
Economics Affairs	11015	21835	43159	83627
Environmental Protection	30	78	137	270
Housing and Community Amenities	39	76	135	220
Health	1365	2841	4661	7111
Recreation Culture and Religion	813	1416	4034	5369
Education Affairs and Services	6787	13717	20919	32840
Social Protection	217	1035	3884	4419
Provincial	139583	284764	437339	627216
<u>Development Expenditure and net lending</u>	115741	239410	364006	652824
Total Development Expenditure	108995	224671	347474	613441
PSDP	85816	175557	286495	517919
Federal*	46383	102658	169320	259480
Provincial	39433	72900	117175	258439
Other Development Expenditure	23179	49114	60979	95522
Net lending	6746	14739	16532	39383
<u>Memo Items:-</u>			As %age of GDP	
Total Expenditure	4.3	8.6	13.5	20.7
Current Expenditure	3.5	7.0	11.0	16.3
Federal	2.6	5.1	8.1	12.0
General Public Service	1.8	3.6	5.6	8.2
Servicing of Domestic Debt	0.9	1.7	2.8	3.9
Servicing of Foreign Debt	0.1	0.2	0.3	0.4
Superannuation Allowances & Pension	0.1	0.2	0.4	0.5
Defence Affairs and Service	0.6	1.1	1.8	2.6
Provincial	0.9	1.9	2.9	4.3
Development Expenditure	0.7	1.5	2.3	4.2
GDP (Rs. in Billion)	14837	15039	15039	14668

* Net excluding development grants to provinces

Table 4
Provisional
Pakistan: Federal Government Fiscal Operations, 2009-10
(In Million of Pakistan Rupees)

	July-Sept. 2009	July-Dec. 2009	July-Mar. 2009-10	July-June 2009-10
Tax Revenue (a+b)	287534	635531	979188	1418007
(a) Direct Taxes	84069	211401	342347	528649
(b) Indirect Taxes	203465	424130	636841	889358
Customs	33064	71248	111685	161489
Sales Tax	117056	242871	371159	516102
Federal Excise	28386	56656	84408	121182
Other Taxes (ICT)	870	1451	1496	1805
Airport Tax	18	27	32	38
Petroleum Levy	24071	51877	68061	88742
Non Tax Revenue	122660	237782	360476	556451
Profits Post Office Deptt/PTA	0	30	30	30
Interest (Provinces)	4205	8410	11802	19001
Interest (PSEs & Others)	99	4550	6680	9942
Dividend	18926	26543	43101	52791
SBP profit	70000	135000	183000	233000
Defence	1918	3214	34472	115585
Citizenship, Naturalization & Passport Fee	2758	4122	6134	9654
Development Surcharge on Gas	5728	10044	14850	25908
Discount Retained on Crude Price	0	2501	6408	12495
Royalty on Oil/Gas	9245	22649	26284	33014
Others	9782	20719	27715	45031
Gross Federal Receipts	410194	873313	1339664	1974458
Less Provincial Share	132147	284790	439083	633452
Net Federal Receipts	278047	588522	900580	1341006
Total Expenditure (a+b)	477468	996053	1560782	2273065
a) Current expenditure	393896	809402	1280049	1840662
General Public Service	277683	581852	901209	1282245
Servicing of Domestic Debt	129300	261978	428511	578287
Servicing of Foreign Debt	12185	32194	45005	63982
Superannuation Allowances & Pension	16358	32835	55270	74740
Grants to Provincial Govt.	12470	35517	57497	81837
Grants to Others	60072	133708	182198	250523
Other General Public Service	47298	85621	132728	232876
Defence Affairs and Service	86196	165968	269843	375019
Public Order and Safety Affairs	9753	20584	32068	49543
Economics Affairs	11015	21835	43159	83627
Enviornmental Protection	30	78	137	270
Housing and Community Amenities	39	76	135	220
Health	1365	2841	4661	7111
Recreation Culture and Religion	813	1416	4034	5369
Education Affairs and Services	6787	13717	20919	32840
Social Protection	217	1035	3884	4419
b) Development expenditure and net lending	83572	186651	280733	432403
Total Development Expenditure	76693	166105	254824	389394
PSDP	53514	116991	193845	293872
Of which Development grants to Provinces	7131	14333	24525	34392
Others Development Expenditure	23179	49114	60979	95522
Net lending	6879	20546	25909	43009
Provinces	133	5807	9377	3626
Others	6746	14739	16532	39383
Overall balance	199421	407531	660202	932060
Financing	205077	409439	652687	941016
External	77099	110251	92646	188889
Domestic	127978	299188	560041	752127
Bank	19645	111805	235255	313777
Nonbank	108333	187383	324786	438350
Privatization Proceeds	0	0	0	0
Memo Item				
FBR Tax Collection	262575	582176	909599	1327422

Table 5
Provisional
Pakistan: Provincial Government Fiscal Operations, 2009-10
(In Million of Pakistan Rupees)

	July-Sept. 2009	July-Dec. 2009	July-Mar. 2009-10	July-June 2009-10
Total Revenue	173156	385471	604456	876014
Provincial share in Fed revenue	132147	284790	439083	633452
Provincial Taxes	11249	23655	35414	54814
Property taxes	1651	2853	5086	5719
Excise duties	629	1635	2617	4186
Stamp duties	2319	5047	8249	11693
Motor vehicles tax	2490	4447	5873	10222
Other	4160	9673	13588	22994
Provincial Nontax	10026	21368	38560	67894
Interest	7	87	216	590
Profits from hydro electricity	3500	4800	5500	7300
Irrigation	358	833	1926	2656
Others	6161	15649	30918	57348
Federal Loans and grants	19734	55657	91399	119855
Loans(net)	133	5807	9377	3626
Current Grants	12470	35517	57497	81837
Development grants	7131	14333	24525	34392
Total expenditure	183221	366074	566316	904656
Current expenditure	143788	293174	449141	646217
Interest payment to Federal Govt.	4205	8410	11802	19001
Other Current Expenditure	139583	284764	437339	627216
Development expenditure (PSDP)	39433	72900	117175	258439
Overall balance	-10065	19397	38140	-28642
Financing	18596	-6186	-26728	-11955
External	-	-	-	-
Domestic	18596	-6186	-26728	-11955
Bank	19368	-4650	-24424	-9215
Nonbank	-772	-1536	-2304	-2740

Table 6
Provisional
Pakistan: Provincial Government Fiscal Operations, 2009-10 - PUNJAB

(In Million of Pakistan Rupees)

	July-Sept. 2009	July-Dec. 2009	July-Mar. 2009-10	July-June 2009-10
Total Revenue	73816	162530	266119	401678
Provincial share in Fed revenue	64995	143007	224036	325064
Provincial Taxes	6124	12062	17810	29855
Property taxes	1486	2549	4632	4864
Excise duties	164	433	689	1045
Stamp duties	1505	3255	5352	7575
Motor vehicles tax	1581	2713	2832	6127
Other	1388	3113	4305	10244
Provincial Nontax	3119	7424	12439	28328
Interest	1	5	7	262
Irrigation	306	686	1546	2084
Others	2812	6733	10886	25982
Federal Loans and grants	-422	37	11834	18431
Loans(net)	-2000	-3390	-4248	-8452
Current Grants*	1165	2329	13509	23521
Development grants	413	1098	2573	3362
Total expenditure	105541	188026	277235	435497
Current expenditure	81033	141725	210941	303209
Interest payment to Federal Govt.	2438	4877	6502	10487
Other Current Expenditure	78595	136848	204439	292721
Development expenditure (PSDP)	24508	46301	66294	132288
Overall balance	-31726	-25496	-11117	-33819
Financing	25505	27630	8508	-542
External	-	-	-	-
Domestic	25505	27630	8508	-542
Bank	25722	27978	9050	-43
Nonbank	-217	-348	-542	-499

* Note: Include Rs. 13.00 billion to PUNJAB for Hydel Project

Table 7
Provisional
Pakistan: Provincial Government Fiscal Operations, 2009-10 - SINDH

(In Million of Pakistan Rupees)

	July-Sept. 2009	July-Dec. 2009	July-Mar. 2009-10	July-June 2009-10
Total Revenue	47973	107949	165236	240977
Provincial share in Fed revenue	40050	86561	131286	188363
Provincial Taxes	4446	10033	15348	21600
Property taxes	116	227	321	616
Excise duties	420	1074	1695	2454
Stamp duties	732	1607	2564	3607
Motor vehicles tax	576	1162	2108	2850
Other	2602	5963	8660	12073
Provincial Nontax	1038	3301	4925	13208
Interest	0	7	10	23
Irrigation	2	15	162	222
Others	1036	3279	4753	12963
Federal Loans and grants	2439	8054	13676	17806
Loans(net)	-248	667	960	-82
Current Grants	2223	4802	7018	10132
Development grants	464	2585	5698	7756
Total expenditure	35015	90639	150826	251503
Current expenditure	31452	78077	127989	184567
Interest payment to Federal Govt.	868	1736	2603	3630
Other Current Expenditure	30584	76342	125385	180937
Development expenditure (PSDP)	3563	12562	22838	66936
Overall balance	12958	17309	14410	-10526
Financing	-5439	-22087	-18124	-3104
External	-	-	-	-
Domestic	-5439	-22087	-18124	-3104
Bank	-5130	-21423	-17115	-1676
Nonbank	-309	-664	-1009	-1428

Table 8
Provisional
Pakistan: Provincial Government Fiscal Operations, 2009-10 - Khyberpakhtoonkhaw

(In Million of Pakistan Rupees)

	July-Sept. 2009	July-Dec. 2009	July-Mar. 2009-10	July-June 2009-10
Total Revenue	32712	75176	113856	152313
Provincial share in Fed revenue	15698	34712	54819	80075
Provincial Taxes	506	1176	1547	2340
Property taxes	41	65	98	198
Excise duties	3	11	16	356
Stamp duties	64	137	237	356
Motor vehicles tax	241	397	621	834
Other	157	566	575	596
Provincial Nontax	5683	10022	19991	24093
Interest	4	71	194	298
Profits from hydro electricity	3500	4800	5500	7300
Irrigation	32	90	153	258
Others	2147	5061	14144	16237
Federal Loans and grants	10825	29266	37500	45806
Loans(net)	1028	3996	5926	5846
Current Grants *	3706	17411	21139	25263
Development grants	6091	7859	10435	14697
Total expenditure	30870	62126	92867	142019
Current expenditure	20445	50417	71437	102323
Interest payment to Federal Govt.	853	1528	2558	4699
Other Current Expenditure	19592	48889	68880	97624
Development expenditure (PSDP)	10425	11709	21430	39695
Overall balance	1842	13050	20990	10295
Financing	14054	-5833	-8935	-5493
External	-	-	-	-
Domestic	14054	-5833	-8935	-5493
Bank	14346	-5281	-8212	-4936
Nonbank	-292	-552	-723	-557

* Note: Include Rs. 10.00 billion to NWFP for Hydrel Project

Table 9
Provisional
Pakistan: Provincial Government Fiscal Operations, 2009-10 - BALOCHISTAN

(In Million of Pakistan Rupees)

	July-Sept. 2009	July-Dec. 2009	July-Mar. 2009-10	July-June 2009-10
Total Revenue	18656	39817	59245	81047
Provincial share in Fed revenue	11405	20511	28943	39950
Provincial Taxes	173	384	708	1019
Property taxes	8	12	35	40
Excise duties	42	117	217	332
Stamp duties	18	48	96	154
Motor vehicles tax	92	176	312	411
Other	13	31	48	81
Provincial Nontax	186	622	1205	2265
Interest	2	4	5	7
Irrigation	18	42	65	92
Others	166	577	1135	2166
Federal Loans and grants	6892	18300	28389	37812
Loans(net)	1353	4534	6739	6314
Current Grants	5376	10975	15832	22921
Development grants	163	2791	5818	8578
Total expenditure	11795	25282	45387	75638
Current expenditure	10858	22955	38774	56118
Interest payment to Federal Govt.	46	270	139	184
Other Current Expenditure	10812	22685	38635	55934
Development expenditure (PSDP)	937	2327	6613	19520
Overall balance	6860	14535	13857	5408
Financing	-15524	-5896	-8176	-2817
External	-	-	-	-
Domestic	-15524	-5896	-8176	-2817
Bank	-15570	-5924	-8147	-2561
Nonbank	46	28	-29	-256

Table 10
Provisional
Pakistan: Pakistan Budgetary Financing, 2009-10
(In Million of Pakistan Rupees)

	July-Sept. 2009	July-Dec. 2009	July-Mar. 2009-10	July-June 2009-10
External Inflows				
Project Aid	16352	36945	51521	78125
Program Loans	96031	127657	130906	183545
Other loans	0	0	27324	48247
Tokyo Pledges	0	16880	16880	25318
Budget Support Grants	2412	12452	32760	50465
Gross External Inflows	114795	193934	259391	385700
Less Repayments of External Debt	37696	83683	166745	196811
1. Net External Inflow	77099	110251	92646	188889
Internal Inflows (Net)				
(A) Total Non Bank (a+b)	107561	185847	322482	435610
(a) Non Bank Federal (i+ii)	108333	187383	324786	438350
i. Public Debt	57615	79925	161186	231547
Prize Bond	9959	16856	27324	38551
Govt. Securities	17956	26257	37326	38534
Treasury Bills	29700	36812	96536	154462
ii. Public Account	50718	107458	163600	206803
Saving Schemes	52957	98019	142072	186211
GP Fund	-982	-402	-894	-147
Deposits & Reserves	-1257	9841	22422	20739
(b) Non Bank Provincial	-772	-1536	-2304	-2740
(B) Bank	39013	107155	210832	304562
Federal	19645	111805	235255	313777
Provincial	19368	-4650	-24424	-9215
(C) Privatization Proceeds	0	0	0	0
2. Net Internal Inflow (A+B+C)	146574	293002	533314	740172
Total Financing of Budget (1+2)	223673	403253	625960	929061