

10. PUBLIC FINANCE

10.1 Revenue Receipts of the Federal Government

(Million Rupees)

I t e m s	2003-04	2004-05 (R)	2005-06 (B)
Revenue Receipts (A+B)	760,984	875,306	927,400
A. Principal			
Heads of Revenues	580,108	626,289	732,638
1. Direct Taxes	161,500	182,700	215,400
a. Income and Corporate Tax	154,638	175,400	205,900
b. Wealth & Welfare Tax	6,262	5,000	5,500
c. Others	600	2,300	4,000
2. Indirect Taxes	348,500	407,300	474,600
a. Customs	86,600	113,900	121,200
b. Federal Excise Duties	43,500	54,400	59,400
c. Sales Tax	218,400	239,000	294,000
3. Surcharges/others	70,108	36,289	42,638
B. Other Heads of Revenue	180,876	249,017	194,762
a. Post Office, T&T	693	17,985	16,279
b. Trading Profits & Dividends	33,386	57,502	52,968
c. Interest	67,283	61,106	51,136
d. Currency & Mint. Including Profit of SBP	0	10,000	18,000
e. General Administration	45,312	63,963	15,080
f. Miscellaneous Receipts	34,202	38,461	41,299

Actual Expenditures are not available in Budget Statement of Finance Division.

Source: Annual Budget Statement, Government of Pakistan

10.2 Expenditure Met from Revenue of the Federal Government

(Million Rupees)

I t e m s	2003-04	2004-05 (R)	2005-06 (B)
Total Expenditure met from Revenue	773,166	866,771	961,095
A. Non-dev. Exp. met from Revenue	714,020	784,680	82,650
1. General Public Service	448,430	468,974	503,114
a. Executive & Legislative Organs, Financial, Fiscal & External affairs	377,217	342,501	399,425
i. Debt Servicing	317,723	274,717	301,355
i.i Servicing of Foreign Debt	44,945	40,393	45,821
i.ii.Foreign Loans Repayment	111,258	54,258	65,349
i.iii.Servicing of Domestic Debt	161,520	180,066	190,185
ii.Superannuation Allowances & Pension	40,995	42,531	43,444
iii. Others	18,499	25,253	54,626
b. Foreign Economic Aid	61	60	76
c. Transfers	65,026	118,543	79,750
d. General Services	1,644	1,145	1,277
e. Basic Research	577	831	920
f. Research & Dev.of Gen public Ser.	2,187	2,470	2,888
g.Admn. Of General Public Services	189	1,226	468
h. General Public Services n.e.d.	1,529	2,199	18,312
2.Defence Affairs and Services	180,537	216,258	223,501
3.Public Order and safety Affairs	14,048	17,546	18,721
4. Economic Affairs	54,758	62,172	56,449
a. Gen.Eco.,Com. & Labour Affairs	40,451	46,820	36,406
b.Agri.Food,Irrigation Forestry & Fish.	7,498	8,035	12,013
c.Fuel & Energy	174	269	288
d.Minning and manufacturing	415	440	475
e.Construction & Transport	5,391	5,506	5,985
f.Communication	680	909	1,023
g. Others	149	193	259
5.Envirement Protection	132	136	147
6.Housing and community Amenities	926	866	863
7.Health	2,809	3,280	4,128
a.Medical Products,Appl.&Equipment	26	32	40
b.Hospital Services	2,239	2,648	3,357
c.Public Health Services	195	227	283

Contd.

10.2 Expenditure Met from Revenue of the Federal Government

(Million Rupees)

I t e m s	2003-04	2004-05 (R)	2005-06 (B)
d. Research & Development of Helth	3	3	2
e.Health Administration	346	371	447
8.Recreation, Culture and religion	2003	2245	2309
a.Recreational & Sporting Services	4	8	8
b.Culture Services	140	173	178
c.Broadcasting & Publishing	1539	1712	1766
d.Religious Affairs	253	278	290
e.Admn.of Infor., Recreation & Culture	67	70	67
9.Education Affairs and Services	9640	12340	16648
a.Pre & Primary Education	1288	1424	1649
b.Secondary Education	1462	1787	2024
c.Tertiary Education	5425	7954	11490
d.Edu. Serv not Definable by level	15	22	28
e.Subsidiary Services to Education	17	20	19
f.Administration	675	867	1132
g. Other Education	758	266	306
10. Social protection	737	863	623

Contd.

10.2 Expenditure met from Revenue of the Federal Government

(Million Rupees)

I t e m s	2003-04	2004-05 (R)	2005-06 (B)
B-Development Expenditure met From Revenue (1 to 9)	59146	82091	134593
1. General Public Service	28838	44470	68205
a. Executive & Legislative Organs, Financial, Fiscal & External affairs	10280	19941	21089
b. Transfers	6654	9378	22325
c. General Services	3516	3002	7627
d. Basic Research	2203	2851	4971
e. Research & Dev.of Gen public Ser.	0	0	0
f.General Public Services I.e. n.e.c	6185	9298	12193
2.Public Order and safety Affairs	1227	1436	3252
3. Economic Affairs	14174	23606	40920
a. Gen.Eco.,Com. & Labour Affairs	106	153	675
b.Agri.Food,Irrigation Forestry &Fish.	11443	21530	37743
c.Fuel & Energy	1572	55	191
d.Construction & Transport	315	912	982
e.Communication	715	905	1298
f. Others	23	51	31
4.Envirement Protection	5	0	28
5.Housing and community Amenities	2186	2427	4168
6.Health	4311	5805	9700
a.Hospital Services	590	850	2535
b.Public Health Services	3457	4747	7031
c.Research & Development of Health	264	208	134
7. Recreation Culture and Religion	294	368	708
a.Recreational & Sporting Services	232	209	314
b.Culture Services	47	146	346
c.Broadcasting & Publishing	15	13	48
8.Education Affairs and Services	7362	2376	4929
a.Pre & Primary Education	116	63	67
b.Secondary Education	198	428	397
c.Tertiary Education	5584	718	1989
d.Subsidiary Services to Education	184	303	387
e.Other Education	1280	864	2089
9.Social Protection	749	1603	2683

Source: Federal Government Budget.

10.3 Capital Receipts of the Federal Government

(Million Rupees)

Items	2003-04 (A)	2004-05 (R)	2005-06 (B)
Total Resources (Net)	898513	998006	10093645
i) Capital Receipts	137529	122700	166245
ii) Revenue Receipts (Table-10.1)	760984	875306	927400
Capital Receipts (A+B+C+D+F+G+H)	137529	122700	166245
A. Internal Resources (a+b+c)	1166889	2024264	2208835
a. Public Debt	1135165	1964193	2177513
i) Permanent Debt	194292	68819	52866
ii) Floating Debt	940873	1895374	2124647
b. Recoveries of loans & Advances	31724	60071	31322
i) Provincial Government	17307	28664	14446
ii) Other Loans & Advances	14417	31407	16876
c. Other Capital Receipts(FromGHPL)	--	3000	--
B. External Resources (I+II+III)	144820	197640	212371
I. Plan Resources	144820	197640	212371
a. Project Aid	43933	46540	65276
Loans	38119	40845	60971
Grants	4814	5695	4305
b. Commodity Aid	43033	91450	79385
Loans	31366	78583	62305
Grants	11667	12867	17080
c. Food Aid	577	--	610
Loans	--	--	--
Grants	577	--	610
d. Other Aid	58277	59650	67100
Loans	40852	59650	67100
Grants	17425	--	--
II. Debt Rescheduling	--	--	--
C. Transfer to Provinces	-211412	-245275	-284319
D. Accretions to Reserve			
Fund (Public Account Net)	-11375	-3433	16631
E. Provincial Cash Balance	14331	6167	33454
F. Credit from Banking System	74038	80783	98040
G. Privatization Proceeds	11000	10000	20000
H. Deduct Public Debt Repayment	-1050762	-1947426	-2138767

Source: Federal Government Budget

Actual Expenditure are not available

10.4 Capital Expenditure of the Federal Government

(Million Rupees)

I t e m s	2003-04 (A)	2004-05 (R)	2005-06 (B)
Total Disbursements on Capital Account (1+2)	125,348	119,672	132,550
1.Non Develop. Expenditure (i+ii)	64,965	52,739	36,143
i) General Public Service	64,952	52,716	36,122
a.Repayment S/t Foreign Credits	17,759	1,466	25,417
b.Transfers	47,193	51,250	10,705
ii)Economic Affairs	13	23	21
a.Gen.Eco.Com. &Lab Affairs	11	21	20
b.Agriculture Food,Irrigation			
Forestry & Fishing	2	2	1
2.Develop. Expenditure(i+ii)	60,383	66,933	96,407
i) General Public Service	56,097	61,612	89,524
a.Repayment S/t Foreign Credits			
Finan., Fiscal & Exter. Affairs	-	51	100
b.Transfers	55,487	57,420	83,574
c.Research &Dev.of General Public Service	610	4,141	5,850
ii)Economic Affairs	4,286	5,321	6,883
a.Gen.Eco.Com. &Lab Affairs	173	91	332
b.Agriculture Food,Irrigation			
Forestry & Fishing	42	35	34
c.Mining and Manufacturing	450	392	590
d. Construction & Transport	7,719	9,013	10,445
e.Recoveries from Railways	-4098	-4210	-4518

Source: Federal Government Budget.