

INFLOW & OUTFLOW 2024-25

RECEIPTS

Rs. in Billion																
S.No.	Head	Budget Estimates 2024-25	Actuals July	Actuals August	Actuals September	Actuals October	Actuals November	Actuals December	Actuals January	Actuals February	Actuals March	Actuals April	Actuals May	Actuals June	Actuals Total	Actuals as %age of BE
A	Federal Transfers	1,212.036	67.482	65.600	130.140	90.860	93.528	112.048	90.061	99.552	99.592	72.223	86.866	130.465	1,138.418	94%
i	Federal Tax Assignment	902.508	57.355	52.986	103.759	73.819	76.382	94.927	74.392	79.428	82.849	58.185	70.997	109.498	934.579	104%
ii	1 % for War on Terror	108.443	6.892	6.367	12.467	8.870	9.178	11.406	8.939	9.544	9.955	6.991	8.531	13.157	112.296	104%
iii	Straight Transfers	42.955	3.235	3.247	10.913	5.171	4.045	2.715	3.731	7.505	3.719	4.046	4.338	3.349	56.014	130%
iv	Windfall Levy	46.827	-	0.000	0.000	0.000	0.924	0.000	0.000	0.075	0.069	0.000	0.000	1.461	2.529	5%
v	Net Hydel Profit	33.090	-	0.000	0.000	0.000	0.000	0.000	0.000		0.000	0.000	0.000	0.000	0.000	0%
vi	Arrears of NHP	78.213	-	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	33.000	42%
B	Provincial Own Receipts	93.500	4.771	7.060	5.108	7.088	5.945	12.404	6.809	7.319	5.771	7.284	11.200	13.168	93.928	100%
	Tax Receipts	63.188	3.972	5.620	4.278	4.492	4.919	7.349	5.512	6.291	3.720	5.293	6.620	7.135	65.201	103%
ii	Non-tax Receipts	30.312	0.800	1.440	0.831	2.596	1.026	5.055	1.297	1.028	2.051	1.991	4.580	6.032	28.727	95%
C	Others	31.550	0.021	0.015	0.021	2.617	0.015	0.016	0.171	0.514	0.015	0.877	0.015	0.049	4.344	14%
i	Recovery from Designated Accounts	0.000	-	-	-	-	-	-	-						0.000	-
ii	Capital Receipts	0.250	0.021	0.015	0.015	0.017	0.015	0.016	0.015	0.014	0.015	0.013	0.015	0.049	0.219	87%
iii	Domestic Loan	0.000	-	-	0.006	2.600	0.000	0.000	0.156	0.500	0.000	0.864			4.126	-
iv	Withdrawal of Profit from Pension Fund	0.000	-	-	-	-	-	-	-		0.000				0.000	-
v	Profit from GPI Fund for interest to the Subscribers	0.000	-	-	-	-	-	-	-		0.000				0.000	-
vi	Other Revenue Source	0.000	-	-	-	-	-	-	-		0.000				0.000	-
vii	Operational Shortfall/Savings	0.000	-	-	-	-	-	-	-		0.000				0.000	-
viii	Ways & Means Advance KP	31.300	-	-	-	-	-	-	-						0.000	0%
D	NMAs	259.915	10.998	9.549	11.846	5.499	10.899	5.499	5.499	5.499	12.249	5.499	10.911	41.368	135.315	52%
i	Non Development Grant	72.600	10.998	5.499	5.499	5.499	5.499	5.499	5.499	5.499	5.499	5.499	5.511		66.000	91%
ii	Additional Demand for Current Budget	55.029	-	-	-	-	-	-	-						0.000	0%
iii	ADP	36.000	-	4.050	0.000	0.000	5.400				6.750		5.400	5.400	27.000	75%
iv	AIP	40.000	-	0.000	6.347	0.000	0.000	0.000	0.000					35.968	42.315	106%
iv	3% Share	39.286	-	-	-	-	-	-	-						0.000	0%
v	TDPs	17.000	-	-	-	-	-	-	-						0.000	0%
	Total (A+B+C+D)	1,597.002	83.272	82.224	147.116	106.065	110.387	129.967	102.540	112.884	117.627	85.883	108.991	185.050	1,372.006	86%
E	Foreign Projects Assistance	130.587	7.015	9.216	0.881	3.664	8.424	7.418	-0.124	10.530	8.096	16.938	6.421	24.121	102.600	79%
	Loans	122.754	6.983	8.978	0.881	3.546	8.369	7.323	-0.130	10.530	8.096	16.938	6.334	21.049	98.896	81%
	Grants	7.833	0.032	0.239	0.000	0.117	0.055	0.095	0.006	0.000	0.000	0.000	0.087	3.072	3.704	47%
F	Dev. + Non Dev Grants (PSDP etc.)	26.411	0.000	0.000	0.213	0.045	0.330	0.040	0.399	0.824	2.081	1.407	1.994	1.074	8.406	32%
	Grand Total	1,754.000	90.287	91.441	148.210	109.773	119.141	137.425	102.815	124.237	127.804	104.228	117.406	210.245	1,483.012	85%

INFLOW & OUTFLOW 2024-25

EXPENDITURE

Rs. in Billion																
S.No.	Head	Budget Estimates 2024-25	Actuals July	Actuals August	Actuals September	Actuals October	Actuals November	Actuals December	Actuals January	Actuals February	Actuals March	Actuals April	Actuals May	Actuals June	Actuals Total	Actuals as %age of BE
A	Current Expenditure	1,237.716	86.732	88.012	70.045	84.189	82.053	86.535	110.164	84.216	93.118	84.271	84.189	278.473	1,231.999	100%
	Provincial	1,093.087	78.584	79.929	63.248	75.036	74.170	76.809	102.498	77.926	82.604	75.322	73.835	262.197	1,122.158	103%
i	Provincial Salary	246.003	18.587	18.642	18.665	18.713	18.561	19.131	19.105	19.048	19.416	19.339	19.160	19.516	227.883	93%
ii	Tehsil Salary	263.073	17.828	19.333	13.840	19.891	21.242	20.115	21.327	21.343	20.876	22.647	17.750	34.817	251.010	95%
iii	Pension	162.403	12.681	14.793	13.390	13.037	12.639	12.766	12.943	13.334	13.743	13.588	14.514	13.960	161.387	99%
iv	Non Salary	320.362	24.475	21.489	14.042	20.520	16.295	20.081	45.753	20.761	27.031	16.889	21.977	178.473	427.785	134%
v	Tehsil Non Salary	29.587	2.465	0.573	0.651	2.875	0.334	0.667	0.821	0.891	0.539	0.309	0.405	7.303	17.834	60%
vi	Capital	40.360	2.549	5.098	2.660	0.000	5.098	2.549	2.549	2.549	0.000	2.549	0.029	8.129	33.759	84%
vii	Ways & Means Advance	31.300	0.000	0.000	0.000	0.000	0.000	1.500	0.000	0.000	1.000	0.000	0.000	0.000	2.500	8%
	NMAs	144.628	8.148	8.084	6.797	9.153	7.883	9.726	7.666	6.291	10.514	8.949	10.354	16.276	109.841	76%
i	Provincial Salary	52.122	3.898	3.824	3.779	3.760	3.770	3.881	3.974	4.141	4.198	4.038	4.127	4.029	47.417	91%
ii	Tehsil Salary	42.638	2.813	2.813	1.442	3.055	3.046	2.988	2.551	0.000	3.200	3.200	3.200	7.030	35.338	83%
iii	Pension	4.439	0.370	0.312	0.337	0.353	0.385	0.363	0.289	0.412	0.362	0.390	0.452	0.379	4.405	99%
iv	Non Salary	18.543	0.210	0.686	0.614	1.290	0.622	0.825	0.770	1.056	2.153	1.131	2.183	3.514	15.052	81%
v	TDPs	17.000	0.348	0.449	0.552	0.359	0.000	1.381	0.000	0.264	0.552	0.000	0.359	0.369	4.633	27%
vi	Tehsil Non Salary	9.887	0.510	0.000	0.073	0.336	0.060	0.290	0.083	0.417	0.048	0.189	0.033	0.955	2.995	30%
B	Development Expend:	259.286	0.266	5.401	8.233	6.571	12.183	16.861	8.676	19.690	19.270	14.774	29.370	54.913	196.206	76%
i	Provincial ADP	120.000	0.237	4.035	4.752	5.518	8.833	10.832	8.966	15.533	13.301	8.994	23.613	43.228	147.840	123%
ii	District ADP	24.000	0.000	0.000	0.000	0.000	0.000	3.665	-3.665	0.000	0.000	0.000	0.000	0.000	0.000	0%
iii	NMAs ADP	36.000	0.000	0.511	2.603	0.533	0.764	0.845	0.731	1.281	1.260	3.747	2.153	4.147	18.576	52%
iv	AIP	79.286	0.029	0.854	0.878	0.520	2.586	1.519	2.644	2.876	4.709	2.033	3.604	7.538	29.791	38%
	Total (A+B)	1,497.002	86.999	93.413	78.278	90.759	94.236	103.396	118.841	103.906	112.387	99.045	113.560	333.386	1,428.205	95%
i	FPA	130.587	4.011	5.276	3.925	2.536	4.040	7.492	4.603	6.877	7.864	4.910	6.526	11.056	69.116	53%
ii	PSDP	26.411	0.000	0.196	0.084	0.291	0.791	0.682	0.098	0.143	0.533	1.174	0.496	2.803	7.292	28%
	Grand Total	1,654.000	91.009	98.885	82.287	93.587	99.068	111.570	123.542	110.926	120.785	105.128	120.582	347.244	1,504.613	91%