

## PUBLIC FINANCE

## 18.7 Capital Receipts of the Provincial Governments

(Million rupees)

Items	1998-99	1999-00	2000-01	2001-02	2002-03
<b>ALL PROVINCES</b>					
Capital receipts	39272.8	27729.7	65251.8	63073.2	108915.6
Revenue surplus/deficit	-5720.9	-3054.2	4247.2	3921.3	50599.1
Permanent debt (net)	6367.5	4558.8	0.1	0.0	1966.2
Floating debt (net)	10048.9	4341.0	45354.7	38145.5	39983.0
Loan from the federal government	14106.1	4932.4	1435.6	1023.7	1212.5
Debt raised abroad	14106.1	11897.6	11614.2	11197.5	17827.4
Unfunded debt (State, provident fund-net)	414.7	1648.6	3783.5	2364.5	5144.1
Recoveries of loans & advances	2056.4	2811.2	4159.4	4712.5	8816.7
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	1544.4	8877.0	-6540.9	6175.0	-2177.4
Cash balance utilization	8433.8	-3282.7	2633.7	-3743.1	-14455.0
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Items	2003-04	2004-05	2005-06	2006-07 (Revised)	2007-08 (Budget)
<b>ALL PROVINCES</b>					
Capital receipts	106996.5	70868.8	137410.5	101610.2	176367.5
Revenue surplus/deficit	-3833.6	-3421.7	12194.1	-7627.4	42850.0
Permanent debt (net)	0.0	-4103.4	11532.7	-924.6	1501.9
Floating debt (net)	40504.5	48337.4	29837.2	7850.2	9340.0
Loan from the federal government	1457.6	1037.6	5.2	5.2	80.2
Debt raised abroad	36351.4	27307.2	37549.7	53287.9	68494.5
Unfunded debt (State, provident fund-net)	4897.7	3691.6	4266.1	1572.6	-950.0
Recoveries of loans & advances	4326.5	3587.2	2051.9	2825.5	3228.2
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	18829.4	-202.6	-547.0	-9992.5	-643.3
Cash balance utilization	3104.8	-5992.1	-9183.6	11167.9	12862.9
Miscellaneous receipts	1358.2	627.6	49704.2	43445.3	39603.1

Contd.

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(Million rupees)

Items	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07 (Revised)	2007-08 (Budgeted)
<b>PUNJAB</b>										
Capital receipts	9765.5	13328.7	39482.5	39664.8	43781.3	63957.1	80738.1	118713.5	81656.0	144124.3
Revenue surplus/deficit(-)	-5727.2	-2571.8	5216.0	2730.4	-1786.2	3696.1	11114.4	25727.5	6334.5	57633.4
Permanent debt (net)	5751.0	4558.8	0.1	--	0.0	--	--	1806.7	0.0	0.4
Floating debt (net)	--	--	26304.7	28515.5	30980.0	29738.0	41844.0	23534.8	252.6	1767.0
(Loan from the Fed. Government)	--	--	--	--	0.0	--	1032.0	--	0.0	0.0
Debt raised abroad	7444	7660.3	5704.5	6556.7	6235.4	19700.0	20740.0	23938.5	33755.5	47690.7
Unfunded debt (State provident fund-net)	--	900.0	538.5	--	1501.4	1147.8	-838.3	-883.7	-3817.9	-1767.6
Recoveries of loans and advances	911.5	772.3	1708.7	1827.8	6750.7	2183.4	2925.9	1289.0	669.6	669.6
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	10.0	2009.1	10.0	34.4	100.0	3034.7	2090.7	-2336.6	5425.6	2772.3
Cash balance utilization	1376.2	--	--	--	--	3198.9	1306.4	--	0.0	0.0
Miscellaneous Receipts	--	--	--	--	--	1258.2	522.6	45637.3	39036.1	35358.5
<b>SINDH</b>										
Capital receipts	10865.3	5256.6	15053.3	18751.2	44135.1	32800.8	-4498.4	21760.3	-3924.7	16894.6
Revenue surplus/deficit(-)	-2379.6	1165.9	-3328.0	4815.8	33546.5	-5046.3	-13000.5	-4796.8	-25274.4	-17225.2
Permanent debt (net)	616.5	--	--	--	--	--	-1785.0	3632.9	-2922.6	2204.5
Floating debt (net)	2751.9	4821.0	13150.0	7212.0	5050.0	7532.5	64434.0	6165.4	7500.0	7498.0
Loan from the federal government	2764.2	--	--	300.0	--	--	--	--	0.0	0.0
Debt raised abroad	3410	700.0	2058.9	1503.0	2193.7	7738.3	2486.0	4413.0	5157.8	5660.0
Unfunded debt (State provident fund-net)	-300.0	--	2300.0	1750.0	2621.5	2520.0	3167.0	3622.0	3680.4	-969.4
Recoveries of loans and advances	979.5	1837.8	1947.6	2557.6	1617.0	1710.5	207.5	312.5	1693.4	2095.8
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	672.5	232.0	-2320.9	4700.8	2420.0	10238.7	177.0	3098.7	-6546.1	1393.5
Cash balance utilization	2350.3	-3500.1	1245.7	-4088.0	-3313.6	8007.1	-2298.8	4875.7	12786.3	16237.4
Miscellaneous Receipts	--	--	--	--	--	100.0	105.0	436.1	0.0	0.0
<b>N.W.F.P</b>										
Capital receipts	7348.5	2658.5	2375.7	-3034.3	32168.6	10633.7	-3061.8	4639.0	1318.4	17131.2
Revenue surplus/deficit(-)	-582.9	-4959.1	-3339.5	-9797.7	16945.8	-3680.6	-5860.2	-15267.6	-6108.8	-245.1
Permanent debt (net)	--	--	--	--	1966.2	--	-2318.4	6093.1	1998.0	-703.0
Floating debt (net)	--	--	6500.0	3000.0	2000.0	3250.0	--	--	0.0	0.0
Loan from the federal government	3122.4	1714.4	--	--	--	--	5.2	5.2	5.2	5.2
Debt raised abroad	3252.1	3537.3	2415.2	2414.1	9398.3	8913.1	4081.2	6716.1	907.4	7653.4
Unfunded debt (State provident fund-net)	550.0	550.0	550.0	450.0	700.0	850.0	976.6	973.0	976.8	985.3
Recoveries of loans and advances	145.0	180.0	480.0	300.0	400.0	400.0	394.8	394.8	394.8	394.8
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	861.9	1635.9	-4230.0	599.3	758.3	901.2	-341.0	2093.6	-5064.0	-574.0
Cash balance utilization	--	--	--	--	--	--	--	--	3799.8	5370.0
Miscellaneous Receipts	--	--	--	--	--	--	--	3630.8	4409.2	4244.6
<b>BALUCHISTAN</b>										
Capital receipts	11293.5	6485.9	8340.3	7691.5	-11169.4	-395.1	-2309.1	-7702.3	22560.5	-1857.5
Revenue surplus/deficit(-)	2968.8	3310.8	5698.6	6172.8	1893.0	1197.2	4324.6	6531.0	17421.4	2687.0
Permanent debt (net)	--	--	--	--	--	--	--	--	0.0	0.0
Floating debt (net)	-730.0	-480.0	-600.0	-582.0	1953.0	-16.0	50.0	137.0	97.6	75.0
Loan from the federal government	4162.3	3218.0	1435.6	723.7	1212.5	1457.6	--	--	0.0	0.0
Debt raised abroad	--	--	--	--	--	--	--	2482.1	13467.2	7490.4
Unfunded debt (State provident fund-net)	164.7	198.6	395.0	164.5	321.2	379.9	386.3	554.0	733.3	801.7
Recoveries of loans and advances	20.4	21.1	23.1	27.1	49.0	32.6	59.0	55.6	67.7	68.0
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	--	--	--	840.5	-5455.8	4654.8	-2129.3	-3402.7	-3808.0	-4235.1
Cash balance utilization	4707.3	217.4	1388.0	344.9	-11142.3	-8101.2	-4999.7	14059.3	-5418.7	-8744.5
Miscellaneous Receipts	--	--	--	--	--	--	--	--	0.0	0.0

Source: Annual Budget Statement, Finance Division, Government of Pakistan.