

18.3 Capital Receipts of the Federal Government

(Million rupees)

Items	1999-00	2000-01	2001-02	2002-03	2003-04
Total resources (net)	741440	708057	948734	861180	898513
i. Capital receipts	210140	172966	329665	159604	137529
ii. Revenue receipts (Table-18.1)	531300	535091	619069	701576	760984
Capital receipts (A+B+C+D+E+F+G+H)	210104	172966	329665	159605	137529
A. Internal receipts (a+b+c)	1543527	1913945	1980045	1468097	1166889
a) Public debt	1497032	1871531	1911224	1376987	1135165
i. Permanent debt	155519	135333	136171	147472	194292
ii. Floating debt (net)	1341513	1736198	1775053	1229515	940873
iii. Un-funded debt (net)	--	--	--	--	--
b) Recoveries of loans and advances	46495	42414	68821	33829	31724
i. Provincial government	7982	9166	10049	18760	17307
ii. Local bodies	5955	12739	--	--	--
iii. Non-financial institutions	32558	16988	--	--	--
iv. Other loans and advances	--	3521	58772	15069	14417
c) Other capital receipts	--	--	--	57281	--
B) External resources (I+II+III)	164794	209278	291129	169009	144820
1. Plan resources	99299	170328	225474	160328	144820
a) Project Aid	43439	45603	35254	44931	42933
Loans	38891	39366	29662	40219	38119
Grants	4548	6237	5592	4712	4814
b) Commodity Aid	6471	39646	99752	59196	43033
Loans	6471	39646	54183	45478	31366
Grants	--	--	45569	13718	11667
c) Food Aid	9867	0	1880	585	577
Loans	9867	--	--	585	--
Grants	--	--	1880	0	577
d) Other Aid	39522	85079	88588	55616	58277
Loans	6079	44537	50493	16596	40852
Grants	33443	40542	38095	39020	17425
II. Debt Rescheduling	64248	34445	65655	8681	--
III. Non-Plan Resources	1247	4505	--	--	--
Loans	1247	4505	--	--	--
C. Transfer to Provinces	-143571	-163131	-171470	-192819	-211412
D. Accretions to reserve fund (Public A/c. net)	91124	41746	95427	89092	-11375
E. Provincial Cash Balance	4750	24748	25770	16576	14331
F. Credit from banking system	39963	-32957	12455	-32986	74038
G. Privatization Proceeds	--	--	8352	9971	11000
H. Deduct Public Debt Repayment	-1490483	-1820663	-1912043	-1367335	-1050762

Items	2004-05	2005-06	2006-07	2007-08 (R)	2008-09 (B)
Total resources (net)	998006	1196364	1364484	1857493	1941385
i. Capital receipts	122700	173660	150440	458574	262146
ii. Revenue receipts (Table-18.1)	875306	1022704	1214043	1398919	1679239
Capital receipts (A+B+C+D+E+F+G+H)	122700	173660	150440	458574	262146
A. Internal receipts (a+b+c)	2024264	1982486	2264760	2220139	2700570
a) Public debt	1964193	1947506	2198540	2153984	2666212
i. Permanent debt	68819	26743	56503	57803	96286
ii. Floating debt (net)	1895374	1920763	2142037	2096181	2569926
iii. Un-funded debt (net)	--	--	--	--	--
b) Recoveries of loans and advances	60071	32906	66220	66155	34358
i. Provincial government	28664	14670	40165	25379	16176
ii. Local bodies	--	--	--	0	0
iii. Non-financial institutions	--	--	--	0	0
iv. Other loans and advances	31407	18236	26055	40776	18182
c) Other capital receipts	3000	2074	--	--	--
B) External resources (I+II+III)	197640	233914	276570	275406	300170
1. Plan resources	197640	233914	276570	275406	300170
a) Project Aid	46540	63307	64897	57936	76794
Loans	40845	56653	57942	54068	70055
Grants	5695	6654	6955	3868	6739
b) Commodity Aid	91450	98727	151614	152907	160876
Loans	78583	60583	133176	123683	151222
Grants	12867	38144	18438	29224	9654
c) Food Aid	0	0	730	0	0
Loans	--	--	--	0	0
Grants	--	--	730	0	0
d) Other Aid	59650	71880	59329	64563	62500
Loans	59650	71880	59329	64563	62500
Grants	--	--	--	0	0
II. Debt Rescheduling	--	--	--	0	0
III. Non-Plan Resources	--	--	--	0	0
Loans	--	--	--	0	0
C. Transfer to Provinces	-245275	-301383	-390919	-457202	-568338
D. Accretions to reserve fund (Public A/c. net)	-3433	25535	48514	76544	134151
E. Provincial Cash Balance	6167	27024	22151	32583	78921
F. Credit from banking system	80783	66840	55238	424108	149007
G. Privatization Proceeds	10000	90000	75000	16500	25106
H. Deduct Public Debt Repayment	-1947426	-1950756	-2200874	-2114654	-2557441

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