

18.3 Capital Receipts of the Federal Government

(Million rupees)

Items	2006-07	2007-08	2008-09	2009-10	2010-11 (R)
<i>Total resources (net)</i>	1364483	1857493	2060626	2517020	2596959
i. Capital receipts	150440	458574	277024	465076	361070
ii. Revenue receipts(Table-18.1)	1214043	1398919	1783602	2051944	2235889
Capital receipts (A+B+C+D+E+F+G+H)	150440	458574	277024	465077	361070
A. Internal receipts (a+b+c)	2264760	2220139	4526853	3890890	6239477
a) Public debt	2198540	2153984	4487874	3843395	6181726
i. Permanent debt	56503	57803	36286	49165	213434
ii. Floating debt (net)	2142037	2096181	4451588	3794230	5968292
iii. Un-funded debt(net)	--	--	--	--	-
b) Recoveries of loans and advances	66220	66155	38979	47495	57751
i. Provincial government	40165	25379	20996	23975	32429
ii. Local bodies	--	0	0	0	0
iii. Non-financial institutions	--	0	0	0	0
iv. Other loans and advances	26055	40776	17983	23520	25322
c) Other capital receipts	--	--	--	0	0
B) External resources (I+II+III)	276570	275406	367433	577985	266449
1. Plan resources	276570	275406	367433	577985	266449
a) Project Aid	64897	57936	72656	106391	105779
Loans	57942	54068	64063	90526	94050
Grants	6955	3868	8593	15865	11729
b) Commodity Aid	151614	152907	202296	350024	49089
Loans	133176	123683	191264	238121	49089
Grants	18438	29224	11032	111903	0
c) Food Aid	730	0	0	0	0
Loans	--	0	0	0	0
Grants	730	0	0	0	0
d) Other Aid	59329	64563	92480	121570	111581
Loans	59329	64563	92480	121570	111581
Grants	--	0	0	0	0
II. Debt Rescheduling	--	0	0	0	0
III. Non-Plan Resources	--	0	0	0	0
Loans	--	0	0	0	0
C. Transfer to Provinces	-390919	-457202	-559865	-655277	-997701
D. Accretions to reserve fund (Public A/c. net)	48514	76544	215243	190693	201238
E. Provincial Cash Balance	22151	32583	37647	77568	119805
F. Credit from banking system	55238	424108	146026	89110	452219
G. Privatization Proceeds	75000	1650	1290	0	0
H. Deduct Public Debt Repayment	-2200874	-2114654	-4457603	-3705892	-5920417

Contd.

18.3 Capital Receipts of the Federal Government

Items	(Million rupees)				
	2011-12 (B)	2011-12 (R)	2012-13 (B)	2012-13 (R)	2013-14 (B)
Total resources (Net)	2788379	3133857	3263387	3864980	4226823
i. Capital Receipts	56229	597104	29480	1028418	806827
ii. Revenue receipts (Table-18.1)	2732150	2536753	3233907	2836562	3419996
Capital receipts (A+B+C+D+E+F+G+H)	56229	597104	29480	1028418	806827
A. Internal Receipts (a+b+c)	6499756	6494220	7661560	8471782	10494309
a) Public debt (Domestic)	6448145	6437227	7607501	8409261	10266542
i. Permanent debts	226145	271690	231646	192678	457514
ii. Floating debt (Net)	6222000	6165537	7375855	8216583	9809028
iii. Unfunded debt (Net)	-	0	0	0	0
b) Recoveries of loans and advances	51611	56993	54059	62521	227767
i. Provincial government	27192	36084	31529	32103	34793
ii. Local bodies	0	0	0	0	0
iii. Non-financial institutions	0	0	0	0	0
iv. Other loans and advances	24419	20909	22530	30418	192974
c) Other capital receipts (From GHPL)	0	0	0	0	0
B. External resources (I+II+III)	296534	226159	309559	243493	497219
I. Plan resources	296534	226159	309559	243493	497219
a) Project Aid	76807	184472	165858	204471	186822
Loans	67509	165734	140380	183078	159165
Grants	9298	18738	25478	21393	27657
b) Commodity Aid	131727	35457	50701	14190	112397
Loans	131727	8559	41478	6552	110272
Grants	0	26898	9223	7638	2125
c) Food Aid	0	0	0	0	0
Loans	0	0	0	0	0
Grants	0	0	0	0	0
d) Other Aids	88000	6230	93000	24832	198000
Loans (Islamic development, Chine bank/Euro Bonds)	88000	6230	93000	24832	198000
Grants	0	0	0	0	0
II. Debt Rescheduling	0	0	0	0	0
III. Non- Plane Resources	0	0	0	0	0
Loans	0	0	0	0	0
C. Transfer to Provinces	-1203321	-1208616	-1458925	-1221022	-1502288
D. Accretions to reserve fund (Public A/c. net)	164232	108030	187593	325090	246907
E. Provincial Cash Balance	124882	90744	79548	-62172	23101
F. Credit from banking system	303524	939196	483809	1575541	974987
G. Privatization Proceeds	70400	0	74400	0	79200
H. Deduct Public Debt Repayment	-6199778	-6052629	-7308064	-8304294	-10006608

Source: Annual Budget Statement Govt of Pak. Finance Division