

18.7 Capital Receipts of the Provincial Governments

(Million rupees)

Items	2009-10	2010-11	2011-12 (Revised)	2012-13 (Revised)	2013-14 (Budget)
PUNJAB					
Capital receipts	342437.8	-60520.7	207114.2	-555107.62	-347936.6
Revenue surplus/deficit(-)	52182.0	75695.8	97914.1	56912.3	93829.8
Permanent debt (net)	0.0	0.0	0.0	103.3	0.4
Floating debt (net)	66715.6	-21708.0	8380.6	3822.58	7941.9
(Loan from the Fed. Government)	153.7	0.0	59	0	0
Debt raised abroad	44742.4	17521.7	13595.3	27619.2	46975.5
Unfunded debt (State provident fund-net)	5520.8	-21585.8	-14580.64	-20945.8	-21815.5
Recoveries of loans and advances	53645.8	537.8	538.9	467.3	385.3
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	37406.6	-235769.3	8981.4	-755785.8	-615893.1
Cash balance utilization	0.0	0.0	0	0	0
Miscellaneous Receipts	82070.9	124787.1	92225.5	132699.3	140639.1
SINDH					
Capital receipts	48721.9	148248.6	228999.239	223223.9	355818.4
Revenue surplus/deficit(-)	-44620.5	42179.0	33458.2	29166.8	80389.5
Permanent debt (net)	18414.8	16085.2	6191.86	-6851	265
Floating debt (net)	37997.0	34997.0	30997	38997	38997
Loan from the federal government	0.0	0.0	0	0	0
Debt raised abroad	3500.0	3879.6	22837	32387	29558
Unfunded debt (State provident fund-net)	2014.8	3012.0	3060.2	5990.5	6006
Recoveries of loans and advances	582.9	619.9	6744.5	10962	7063
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	2157.8	-1710.1	29304.3	15551.5	19995.8
Cash balance utilization	28675.1	49186.0	96406.179	97020.1	173544.1
Miscellaneous Receipts	0.0	0.0	0	0	0
N.W.F.P					
Capital receipts	11063.3	50846.9	81536.8	88526.4	100774.6
Revenue surplus/deficit(-)	-29866.3	42179.0	56437.1	45154.6	-11605.1
Permanent debt (net)	-3648.1	-7866.9	9508.4	7939.1	8710
Floating debt (net)	0.0	0.0	0	9500	12000
Loan from the federal government	3.4	0.4	1	1	1
Debt raised abroad	3869.3	4175.2	1108	2541.7	4304.7
Unfunded debt (State provident fund-net)	1499.5	2566.9	2508.8	27	24
Recoveries of loans and advances	396.6		249	249	249
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	-4321.1	-13079.0	-695.7	1349	991
Cash balance utilization	0.0	0.0	0	80	100
Miscellaneous Receipts	43130.0	22871.4	12420.2	21685	86000
BALUCHISTAN					
Capital receipts	22855.8	71578.8	85011.93	95155.7	90265
Revenue surplus/deficit(-)	29786.1	50540.9	51599.7	66407.9	71425.8
Permanent debt (net)	0.0	0.0	0	0	0
Floating debt (net)	-4494.7	7726.3	-241.07	3883.6	3276.8
Loan from the federal government	0.0	0.0			
Debt raised abroad	1662.2	1496.4	1258	1358.8	2300.4
Unfunded debt (State provident fund-net)	1069.6	1329.7	-181.8	683	749.6
Recoveries of loans and advances	70.2	109.3	9279.1	632.8	849.5
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	-886.4	327.8	2451.9	355.7	390.3
Cash balance utilization	-4351.1	10048.4	20846.1	21833.9	11272.6
Miscellaneous Receipts	0.0	0.0	0	0	0

