

PUBLIC FINANCE

18.3 Capital Receipts of the Federal Government

(Million rupees)

Items	2001-02	2002-03	2003-04	2004-05	2005-06
Total resources (net)	948734	861180	898513	998006	1196364
i. Capital receipts	329665	159604	137529	122700	173660
ii. Revenue receipts (Table-18.1)	619069	701576	760984	875306	1022704
Capital receipts (A+B+C+D+E+F+G+H)	329665	159605	137529	122700	173660
A. Internal receipts (a+b+c)	1980045	1468097	1166889	2024264	1982486
a) Public debt	1911224	1376987	1135165	1964193	1947506
i. Permanent debt	136171	147472	194292	68819	26743
ii. Floating debt (net)	1775053	1229515	940873	1895374	1920763
iii. Un-funded debt (net)	--	--	--	--	--
b) Recoveries of loans and advances	68821	33829	31724	60071	32906
i. Provincial government	10049	18760	17307	28664	14670
ii. Local bodies	--	--	--	--	--
iii. Non-financial institutions	--	--	--	--	--
iv. Other loans and advances	58772	15069	14417	31407	18236
c) Other capital receipts	--	57281	--	3000	2074
B) External resources (I+II+III)	291129	169009	144820	197640	233914
I. Plan resources	225474	160328	144820	197640	233914
a) Project Aid	35254	44931	42933	46540	63307
Loans	29662	40219	38119	40845	56653
Grants	5592	4712	4814	5695	6654
b) Commodity Aid	99752	59196	43033	91450	98727
Loans	54183	45478	31366	78583	60583
Grants	45569	13718	11667	12867	38144
c) Food Aid	1880	585	577	0	0
Loans	--	585	--	--	--
Grants	1880	0	577	--	--
d) Other Aid	88588	55616	58277	59650	71880
Loans	50493	16596	40852	59650	71880
Grants	38095	39020	17425	--	--
II. Debt Rescheduling	65655	8681	--	--	--
III. Non-Plan Resources	--	--	--	--	--
Loans	--	--	--	--	--
C. Transfer to Provinces	-171470	-192819	-211412	-245275	-301383
D. Accretions to reserve fund (Public A/c. net)	95427	89092	-11375	-3433	25535
E. Provincial Cash Balance	25770	16576	14331	6167	27024
F. Credit from banking system	12455	-32986	74038	80783	66840
G. Privatization Proceeds	8352	9971	11000	10000	90000
H. Deduct Public Debt Repayment	-1912043	-1367335	-1050762	-1947426	-1950756
Items	2006-07	2007-08	2008-09	2009-10 (Revised)	2010-11 (Budgeted)
Total resources (net)	1364483	1857493	2060626	2517020	2477574
i. Capital receipts	150440	458574	277024	465076	66580
ii. Revenue receipts (Table-18.1)	1214043	1398919	1783602	2051944	2410994
Capital receipts (A+B+C+D+E+F+G+H)	150440	458574	277024	465077	66581
A. Internal receipts (a+b+c)	2264760	2220139	4526853	3890890	4321813
a) Public debt	2198540	2153984	4487874	3843395	4274352
i. Permanent debt	56503	57803	36286	49165	126080
ii. Floating debt (net)	2142037	2096181	4451588	3794230	4148272
iii. Un-funded debt (net)	--	--	--	--	--
b) Recoveries of loans and advances	66220	66155	38979	47495	47461
i. Provincial government	40165	25379	20996	23975	25863
ii. Local bodies	--	0	0	0	0
iii. Non-financial institutions	--	0	0	0	0
iv. Other loans and advances	26055	40776	17983	23520	21598
c) Other capital receipts	--	--	--	0	0
B) External resources (I+II+III)	276570	275406	367433	577985	386620
I. Plan resources	276570	275406	367433	577985	386620
a) Project Aid	64897	57936	72656	106391	78360
Loans	57942	54068	64063	90526	64794
Grants	6955	3868	8593	15865	13566
b) Commodity Aid	151614	152907	202296	350024	221760
Loans	133176	123683	191264	238121	135640
Grants	18438	29224	11032	111903	86120
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	86500
Loans	59329	64563	92480	121570	86500
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	-1033643
D. Accretions to reserve fund (Public A/c. net)	48514	76544	215243	190693	216144
E. Provincial Cash Balance	22151	32583	37647	77568	166925
F. Credit from banking system	55238	424108	146026	89110	166644
G. Privatization Proceeds	75000	1650	1290	0	0
H. Deduct Public Debt Repayment	-2200874	-2114654	-4457603	-3705892	-4157922

R= Revised

B= Budgeted

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