

## PUBLIC FINANCE

## 18.7 Capital Receipts of the Provincial Governments

(Million rupees)

Items	2001-02	2002-03	2003-04	2004-05	2005-06
<b>ALL PROVINCES</b>					
Capital receipts	63073.2	108915.6	106996.5	70868.8	137410.5
Revenue surplus/deficit	3921.3	50599.1	-3833.6	-3421.7	12194.1
Permanent debt (net)	0.0	1966.2	0.0	-4103.4	11532.7
Floating debt (net)	38145.5	39983.0	40504.5	48337.4	29837.2
Loan from the federal government	1023.7	1212.5	1457.6	1037.6	5.2
Debt raised abroad	11197.5	17827.4	36351.4	27307.2	37549.7
Unfunded debt (State, provident fund-net)	2364.5	5144.1	4897.7	3691.6	4266.1
Recoveries of loans & advances	4712.5	8816.7	4326.5	3587.2	2051.9
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	6175.0	-2177.4	18829.4	-202.6	-547.0
Cash balance utilization	-3743.1	-14455.0	3104.8	-5992.1	-9183.6
Miscellaneous receipts	-	-	1358.2	627.6	49704.2

Items	2006-07	2007-08	2008-09	2009-10 (Revised)	2010-11 (Budget)
<b>ALL PROVINCES</b>					
Capital receipts	101110.2	173859.0	235926.5	459435.8	546670.9
Revenue surplus/deficit	-8127.3	13116.8	-16494.6	7481.3	158053.1
Permanent debt (net)	-924.6	-7938.2	11481.9	14766.7	9101.4
Floating debt (net)	7850.2	36364.1	-13444.9	100217.9	-34243.5
Loan from the federal government	5.2	934.4	232.3	157.1	5405.2
Debt raised abroad	53287.9	68187.5	48306.3	53773.9	65996.5
Unfunded debt (State, provident fund-net)	1572.6	8882.5	8863.7	10104.7	8088.2
Recoveries of loans & advances	2825.5	2912.5	14133.4	54695.5	12766.4
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	-9992.5	-5544.9	42315.1	34356.9	41704.4
Cash balance utilization	11167.9	3713.4	49679.9	24324.0	77536.8
Miscellaneous receipts	43445.3	53230.8	90853.4	125200.9	160558

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Items	2001-02	2002-03	2003-04	2004-05	2005-06
<b>PUNJAB</b>					
Capital receipts	39664.8	43781.3	63957.1	80738.1	118713.5
Revenue surplus/deficit(-)	2730.4	-1786.2	3696.1	11114.4	25727.5
Permanent debt (net)	--	0.0	--	--	1806.7
Floating debt (net)	28515.5	30980.0	29738.0	41844.0	23534.8
(Loan from the Fed. Government)	--	0.0	--	1032.0	--
Debt raised abroad	6556.7	6235.4	19700.0	20740.0	23938.5
Unfunded debt (State provident fund-net)	--	1501.4	1147.8	-838.3	-883.7
Recoveries of loans and advances	1827.8	6750.7	2183.4	2925.9	1289.0
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	34.4	100.0	3034.7	2090.7	-2336.6
Cash balance utilization	--	--	3198.9	1306.4	--
Miscellaneous Receipts	--	--	1258.2	522.6	45637.3
<b>SINDH</b>					
Capital receipts	18751.2	44135.1	32800.8	-4498.4	21760.3
Revenue surplus/deficit(-)	4815.8	33546.5	-5046.3	-13000.5	-4796.8
Permanent debt (net)	--	--	--	-1785.0	3632.9
Floating debt (net)	7212.0	5050.0	7532.5	64434.0	6165.4
Loan from the federal government	300.0	--	--	--	--
Debt raised abroad	1503.0	2193.7	7738.3	2486.0	4413.0
Unfunded debt (State provident fund-net)	1750.0	2621.5	2520.0	3167.0	3622.0
Recoveries of loans and advances	2557.6	1617.0	1710.5	207.5	312.5
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	4700.8	2420.0	10238.7	177.0	3098.7
Cash balance utilization	-4088.0	-3313.6	8007.1	-2298.8	4875.7
Miscellaneous Receipts	--	--	100.0	105.0	436.1
<b>N.W.F.P</b>					
Capital receipts	-3034.3	32168.6	10633.7	-3061.8	4639.0
Revenue surplus/deficit(-)	-9797.7	16945.8	-3680.6	-5860.2	-15267.6
Permanent debt (net)	--	1966.2	--	-2318.4	6093.1
Floating debt (net)	3000.0	2000.0	3250.0	--	--
Loan from the federal government	--	--	--	5.2	5.2
Debt raised abroad	2414.1	9398.3	8913.1	4081.2	6716.1
Unfunded debt (State provident fund-net)	450.0	700.0	850.0	976.6	973.0
Recoveries of loans and advances	300.0	400.0	400.0	394.8	394.8
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	599.3	758.3	901.2	-341.0	2093.6
Cash balance utilization	--	--	--	--	--
Miscellaneous Receipts	--	--	--	--	3630.8
<b>BALUCHISTAN</b>					
Capital receipts	7691.5	-11169.4	-395.1	-2309.1	-7702.3
Revenue surplus/deficit(-)	6172.8	1893.0	1197.2	4324.6	6531.0
Permanent debt (net)	--	--	--	--	--
Floating debt (net)	-582.0	1953.0	-16.0	50.0	137.0
Loan from the federal government	723.7	1212.5	1457.6	--	--
Debt raised abroad	--	--	--	--	2482.1
Unfunded debt (State provident fund-net)	164.5	321.2	379.9	386.3	554.0
Recoveries of loans and advances	27.1	49.0	32.6	59.0	55.6
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
Cash balance utilization	344.9	-11142.3	-8101.2	-4999.7	14059.3
Miscellaneous Receipts	--	--	--	--	--

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(Million rupees)

Items	2006-07	2007-08	2008-09	2009-10 (Revised)	2010-11 (Budgeted)
<b>PUNJAB</b>					
Capital receipts	81656.0	114782.7	111062.4	342437.8	222268.0
Revenue surplus/deficit(-)	6334.5	5145.5	-12776.2	52182.0	97542.4
Permanent debt (net)	0.0	0.0	0.0	0.0	0.0
Floating debt (net)	252.6	2641.0	-17772.6	66715.6	-63279.1
(Loan from the Fed. Government)	0.0	929.2	227.1	153.7	0.0
Debt raised abroad	33755.5	54751.8	36091.2	44742.4	52978.0
Unfunded debt (State provident fund-net)	-3817.9	5578.0	4555.0	5520.8	2898.6
Recoveries of loans and advances	669.6	231.3	10098.6	53645.8	5637.3
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	5425.6	-14457.7	40216.7	37406.6	44904.8
Cash balance utilization	0.0	0.0	0.0	0.0	0.0
Miscellaneous Receipts	39036.1	36194.6	50422.6	82070.9	81586.0
<b>SINDH</b>					
Capital receipts	-3924.7	19351.8	61973.7	48721.9	170082.0
Revenue surplus/deficit(-)	-25274.4	-19227.7	-26634.4	-44620.5	18461.0
Permanent debt (net)	-2922.6	-3051.3	14160.3	18414.8	17072.7
Floating debt (net)	7500.0	13698.0	4997.0	37997.0	34997.0
Loan from the federal government	0.0	0.0	0.0	0.0	0.0
Debt raised abroad	5157.8	6585.5	5338.9	3500.0	4760.0
Unfunded debt (State provident fund-net)	3680.4	2181.9	3084.1	2014.8	2115.6
Recoveries of loans and advances	1693.4	2211.6	3560.9	582.9	6627.0
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	-6546.1	3524.8	2554.8	2157.8	1633.0
Cash balance utilization	12786.3	13428.9	54912.1	28675.1	84415.7
Miscellaneous Receipts	0.0	0.0	0.0	0.0	0.0
<b>N.W.F.P</b>					
Capital receipts	818.4	42196.2	44886.6	11063.3	82924.1
Revenue surplus/deficit(-)	-6608.4	11900.0	1822.4	-29866.3	8508.8
Permanent debt (net)	1998.0	-4886.9	-2678.4	-3648.1	-7971.3
Floating debt (net)	0.0	0.0	0.0	0.0	0.0
Loan from the federal government	5.2	5.2	5.2	3.4	5.2
Debt raised abroad	907.4	4681.3	5130.7	3869.3	4988.3
Unfunded debt (State provident fund-net)	976.8	1003.3	1020.6	1499.5	1897.4
Recoveries of loans and advances	394.8	394.8	394.8	396.6	394.8
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	-5064.0	4985.2	-1239.5	-4321.1	-3871.1
Cash balance utilization	3799.8	7077.1	0.0	0.0	0.0
Miscellaneous Receipts	4409.2	17036.2	40430.8	43130.0	78972.0
<b>BALUCHISTAN</b>					
Capital receipts	22560.5	-2471.7	18003.7	22855.8	29692.4
Revenue surplus/deficit(-)	17421.4	15299.0	21093.5	29786.1	33540.9
Permanent debt (net)	0.0	0.0	0.0	0.0	0.0
Floating debt (net)	97.6	-3743.9	-669.3	-4494.7	-5961.4
Loan from the federal government	0.0	0.0	0.0	0.0	5400.0
Debt raised abroad	13467.2	2168.9	1745.5	1662.2	3270.2
Unfunded debt (State provident fund-net)	733.3	119.3	204.0	1069.6	1176.6
Recoveries of loans and advances	67.7	74.8	79.1	70.2	107.3
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	-3808.0	402.8	783.1	-886.4	-962.3
Cash balance utilization	-5418.7	-16792.6	-5232.2	-4351.1	-6873.9
Miscellaneous Receipts	0.0	0.0	0.0	0.0	0.0

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