

PUBLIC FINANCE

18.3 Capital Receipts of the Federal Government

(Million rupees)

Items	2002-03	2003-04	2004-05	2005-06	2006-07
Total resources (net)	861180	898513	998006	1196364	1364483
i. Capital receipts	159604	137529	122700	173660	150440
ii. Revenue receipts(Table-18.1)	701576	760984	875306	1022704	1214043
Capital receipts (A+B+C+D+E+F+G+H)	159605	137529	122700	173660	150440
A. Internal receipts (a+b+c)	1468097	1166889	2024264	1982486	2264760
a) Public debt	1376987	1135165	1964193	1947506	2198540
i. Permanent debt	147472	194292	68819	26743	56503
ii. Floating debt (net)	1229515	940873	1895374	1920763	2142037
iii. Un-funded debt(net)	--	--	--	--	--
b) Recoveries of loans and advances	33829	31724	60071	32906	66220
i. Provincial government	18760	17307	28664	14670	40165
ii. Local bodies	--	--	--	--	--
iii. Non-financial institutions	--	--	--	--	--
iv. Other loans and advances	15069	14417	31407	18236	26055
c) Other capital receipts	57281	--	3000	2074	--
B) External resources (I+II+III)	169009	144820	197640	233914	276570
1. Plan resources	160328	144820	197640	233914	276570
a) Project Aid	44931	42933	46540	63307	64897
Loans	40219	38119	40845	56653	57942
Grants	4712	4814	5695	6654	6955
b) Commodity Aid	59196	43033	91450	98727	151614
Loans	45478	31366	78583	60583	133176
Grants	13718	11667	12867	38144	18438
c) Food Aid	585	577	0	0	730
Loans	585	--	--	--	--
Grants	0	577	--	--	730
d) Other Aid	55616	58277	59650	71880	59329
Loans	16596	40852	59650	71880	59329
Grants	39020	17425	--	--	--
II. Debt Rescheduling	8681	--	--	--	--
III. Non-Plan Resources	--	--	--	--	--
Loans	--	--	--	--	--
C. Transfer to Provinces	-192819	-211412	-245275	-301383	-390919
D. Accretions to reserve fund (Public A/c. net)	89092	-11375	-3433	25535	48514
E. Provincial Cash Balance	16576	14331	6167	27024	22151
F. Credit from banking system	-32986	74038	80783	66840	55238
G. Privatization Proceeds	9971	11000	10000	90000	75000
H. Deduct Public Debt Repayment	-1367335	-1050762	-1947426	-1950756	-2200874

Items	2007-08	2008-09	2009-10	2010-11 (Revised)	2011-12 (Budgeted)
Total resources (net)	1857493	2060626	2517020	2620333	2835374
i. Capital receipts	458574	277024	465076	384444	103224
ii. Revenue receipts(Table-18.1)	1398919	1783602	2051944	2235889	2732150
Capital receipts (A+B+C+D+E+F+G+H)	458574	277024	465077	-1400789	103224
A. Internal receipts (a+b+c)	2220139	4526853	3890890	384444	6499756
a) Public debt	2153984	4487874	3843395	6181726	6448145
i. Permanent debt	57803	36286	49165	213434	226145
ii. Floating debt (net)	2096181	4451588	3794230	5968292	6222000
iii. Un-funded debt(net)	--	--	--	--	--
b) Recoveries of loans and advances	66155	38979	47495	57751	51611
i. Provincial government	25379	20996	23975	32429	27192
ii. Local bodies	0	0	0	0	0
iii. Non-financial institutions	0	0	0	0	0
iv. Other loans and advances	40776	17983	23520	25322	24419
c) Other capital receipts	--	--	0	0	0
B) External resources (I+II+III)	275406	367433	577985	289823	343529
1. Plan resources	275406	367433	577985	289823	343529
a) Project Aid	57936	72656	106391	105779	76807
Loans	54068	64063	90526	94050	67509
Grants	3868	8593	15865	11729	9298
b) Commodity Aid	152907	202296	350024	72463	178722
Loans	123683	191264	238121	49089	131727
Grants	29224	11032	111903	23374	46995
c) Food Aid	0	0	0	0	0
Loans	0	0	0	0	0
Grants	0	0	0	0	0
d) Other Aid	64563	92480	121570	111581	88000
Loans	64563	92480	121570	111581	88000
Grants	0	0	0	0	0
II. Debt Rescheduling	0	0	0	0	0
III. Non-Plan Resources	0	0	0	0	0
Loans	0	0	0	0	0
C. Transfer to Provinces	-457202	-559865	-655277	-997701	-1203321
D. Accretions to reserve fund (Public A/c. net)	76544	215243	190693	201238	164232
E. Provincial Cash Balance	32583	37647	77568	119805	124882
F. Credit from banking system	424108	146026	89110	4522019	303524
G. Privatization Proceeds	1650	1290	0	0	70400
H. Deduct Public Debt Repayment	-2114654	-4457603	-3705892	-5920417	-6199778

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