

PUBLIC FINANCE

18.7 Capital Receipts of the Provincial Governments

(Million rupees)

Items	2002-03	2003-04	2004-05	2005-06	2006-07
ALL PROVINCES					
Capital receipts	108915.6	106996.5	70868.8	137410.5	101110.2
Revenue surplus/deficit	50599.1	-3833.6	-3421.7	12194.1	-8127.3
Permanent debt (net)	1966.2	0.0	-4103.4	11532.7	-924.6
Floating debt (net)	39983.0	40504.5	48337.4	29837.2	7850.2
Loan from the federal government	1212.5	1457.6	1037.6	5.2	5.2
Debt raised abroad	17827.4	36351.4	27307.2	37549.7	53287.9
Unfunded debt (State, provident fund-net)	5144.1	4897.7	3691.6	4266.1	1572.6
Recoveries of loans & advances	8816.7	4326.5	3587.2	2051.9	2825.5
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	-2177.4	18829.4	-202.6	-547.0	-9992.5
Cash balance utilization	-14455.0	3104.8	-5992.1	-9183.6	11167.9
Miscellaneous receipts	-	1358.2	627.6	49704.2	43445.3

Items	2007-08	2008-09	2009-10	2010-11 (Revised)	2011-12 (Budget)
ALL PROVINCES					
Capital receipts	173859.0	235926.5	459435.8	213403.2	404999.9
Revenue surplus/deficit	13116.8	-16494.6	7481.3	210594.7	235628.9
Permanent debt (net)	-7938.2	11481.9	14766.7	11218.3	9830.4
Floating debt (net)	36364.1	-13444.9	100217.9	21015.3	-15347.3
Loan from the federal government	934.4	232.3	157.1	0.4	1.0
Debt raised abroad	68187.5	48306.3	53773.9	27072.8	73811.9
Unfunded debt (State, provident fund-net)	8882.5	8863.7	10104.7	-14677.3	-14309.2
Recoveries of loans & advances	2912.5	14133.4	54695.5	1516.6	14425.7
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	-5544.9	42315.1	34356.9	-250230.6	-233976.4
Cash balance utilization	3713.4	49679.9	24324.0	59234.4	103139.1
Miscellaneous receipts	53230.8	90853.4	125200.9	147658.5	231795.8

Contd.

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(Million rupees)

Items	2007-08	2008-09	2009-10	2010-11 (Revised)	2011-12 (Budgeted)
PUNJAB					
Capital receipts	114782.7	111062.4	342437.8	-60520.7	-2013.1
Revenue surplus/deficit(-)	5145.5	-12776.2	52182.0	75695.8	93742.3
Permanent debt (net)	0.0	0.0	0.0	0.0	0.0
Floating debt (net)	2641.0	-17772.6	66715.6	-21708.0	-49301.0
(Loan from the Fed. Government)	929.2	227.1	153.7	0.0	0.0
Debt raised abroad	54751.8	36091.2	44742.4	17521.7	48706.0
Unfunded debt (State provident fund-net)	5578.0	4555.0	5520.8	-21585.8	-21585.8
Recoveries of loans and advances	231.3	10098.6	53645.8	537.8	5218.8
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	-14457.7	40216.7	37406.6	-235769.3	-232382.4
Cash balance utilization	0.0	0.0	0.0	0.0	0.0
Miscellaneous Receipts	36194.6	50422.6	82070.9	124787.1	153589.0
SINDH					
Capital receipts	19351.8	61973.7	48721.9	148248.6	241159.6
Revenue surplus/deficit(-)	-19227.7	-26634.4	-44620.5	42179.0	54930.0
Permanent debt (net)	-3051.3	14160.3	18414.8	16085.2	18179.4
Floating debt (net)	13698.0	4997.0	37997.0	34997.0	30997.0
Loan from the federal government	0.0	0.0	0.0	0.0	0.0
Debt raised abroad	6585.5	5338.9	3500.0	3879.6	20156.7
Unfunded debt (State provident fund-net)	2181.9	3084.1	2014.8	3012.0	3268.4
Recoveries of loans and advances	2211.6	3560.9	582.9	619.9	6776.8
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	3524.8	2554.8	2157.8	-1710.1	-1180.3
Cash balance utilization	13428.9	54912.1	28675.1	49186.0	108031.7
Miscellaneous Receipts	0.0	0.0	0.0	0.0	0.0
N.W.F.P					
Capital receipts	42196.2	44886.6	11063.3	54096.5	130127.3
Revenue surplus/deficit(-)	11900.0	1822.4	-29866.3	42179.0	54930.0
Permanent debt (net)	-4886.9	-2678.4	-3648.1	-4866.9	-8349.0
Floating debt (net)	0.0	0.0	0.0	0.0	0.0
Loan from the federal government	5.2	5.2	3.4	0.4	1.0
Debt raised abroad	4681.3	5130.7	3869.3	4175.2	3318.2
Unfunded debt (State provident fund-net)	1003.3	1020.6	1499.5	2566.9	2545.5
Recoveries of loans and advances	394.8	394.8	396.6	249.6	249.0
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	4985.2	-1239.5	-4321.1	-13079.0	-774.3
Cash balance utilization	7077.1	0.0	0.0	0.0	0.0
Miscellaneous Receipts	17036.2	40430.8	43130.0	22871.4	78206.8
BALUCHISTAN					
Capital receipts	-2471.7	18003.7	22855.8	71578.8	35726.2
Revenue surplus/deficit(-)	15299.0	21093.5	29786.1	50540.9	32026.6
Permanent debt (net)	0.0	0.0	0.0	0.0	0.0
Floating debt (net)	-3743.9	-669.3	-4494.7	7726.3	2956.7
Loan from the federal government	0.0	0.0	0.0	0.0	0.0
Debt raised abroad	2168.9	1745.5	1662.2	1496.4	1631.0
Unfunded debt (State provident fund-net)	119.3	204.0	1069.6	1329.7	1462.7
Recoveries of loans and advances	74.8	79.1	70.2	109.3	2181.2
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	402.8	783.1	-886.4	327.8	360.6
Cash balance utilization	-16792.6	-5232.2	-4351.1	10048.4	-4892.6
Miscellaneous Receipts	0.0	0.0	0.0	0.0	0.0

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