

PUBLIC FINANCE

18.3 Capital Receipts of the Federal Government

Items	1997-98	1998-99
Capital receipts	257495.1	271207.3
A. Internal resources	15097.3	133951.0
a) Revenue surplus	-21062.5	7625.6
b) Public debt-debt raised in Pakistan	6686.0	33896.9
i. Permanent (net)	2664.0	11033.4
ii. Floating debt (net)	4022.0	22863.5
iii. Un-funded debt(net)	--	--
c) Recoveries of loans and advances	21395.1	19520.1
i. Provincial government	5773.1	6399.7
ii. Semi-independent bodies local fund etc.	3106.0	4113.2
iii. Other debtors	12516.0	9007.2
d) Accretions to reserve funds(Public A/c. Net)	8078.7	72908.4
e) Other deposits and remittances (net) (-)	--	--
f) State trading	--	--
g) Other capital receipts	--	--
B.External resources	141977.4	200082.8
a) Public sector	123835.7	93265.9
I. Public debt raised abroad	119914.4	88663.2
i. Project loans (Foreign exchange)	41094.5	40064.0
ii. Non-Project loans(Rs.)	26983.6	10590.9
iii. Commodity loans	5396.0	27314.0
iv. Other loans	46440.3	10694.3
II. Foreign grants	3921.3	4602.7
i. Project grants (Foreign exchange)	3921.3	2706.7
ii. Non-Project grant (Rupees release out of Counterpart funds)	--	1868.0
iii. Commodity grants	--	28.0
iv. Other grants	--	--
b) Private sector	--	--
c) Non-plan	18141.7	16423.9
d) Less guaranteed loans	--	--
e) Debt Rescheduling	--	90393.0
C. Use of cash balance/ credit from banking system	30741.5	-682826.5