

PUBLIC FINANCE

18.7 Capital Receipts of the Provincial Governments

(Million rupees)

Items	1997-98	1998-99	1999-00	2000-01	2001-02
ALL PROVINCES					
Capital receipts	31106.4	39272.8	27729.7	65251.8	63073.2
Revenue surplus/deficit	-9794.4	-5720.9	-3054.2	4247.2	3921.3
Permanent debt (net)	6892.5	6367.5	4558.8	0.1	0.0
Floating debt (net)	8162.3	10048.9	4341.0	45354.7	38145.5
Loan from the federal government	11803.5	14106.1	4932.4	1435.6	1023.7
Debt raised abroad	11803.5	14106.1	11897.6	11614.2	11197.5
Unfunded debt (State, provident fund-net)	892.8	414.7	1648.6	3783.5	2364.5
Recoveries of loans & advances	4596.1	2056.4	2811.2	4159.4	4712.5
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	699.6	1544.4	8877.0	-6540.9	6175.0
Cash balance utilization	4852.4	8433.8	-3282.7	2633.7	-3743.1

Items	2002-03	2003-04	2004-05	2005-06 (Revised)	2006-07 (Budget)
ALL PROVINCES					
Capital receipts	108915.6	106996.5	70868.8	137410.5	76324.2
Revenue surplus/deficit	50599.1	-3833.6	-3421.7	12194.1	-80527.2
Permanent debt (net)	1966.2	0.0	-4103.4	11532.7	-2596.3
Floating debt (net)	39983.0	40504.5	48337.4	29837.2	3157.2
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	74523.7
Unfunded debt (State, provident fund-net)	5144.1	4897.7	3691.6	4266.1	4736.5
Recoveries of loans & advances	8816.7	4326.5	3587.2	2051.9	8277.6
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	-8604.0
Cash balance utilization	-14455.0	3104.8	-5992.1	-9183.6	9116.2
Miscellaneous receipts	--	1358.2	627.6	49704.2	68235.3

Contd.

PUBLIC FINANCE

18.7 Capital Receipts of the Provincial Governments

(Million rupees)

Items	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06 (Revised)	2006-07 (Budgeted)
PUNJAB										
Capital receipts	9776.2	9765.5	13328.7	39482.5	39664.8	43781.3	63957.1	80738.1	118713.5	160838.9
Revenue surplus/deficit(-)	-5139.0	-5727.2	-2571.8	5216.0	2730.4	-1786.2	3696.1	11114.4	25727.5	58059.8
Permanent debt (net)	5949.3	5751.0	4558.8	0.1	--	0.0	--	--	1806.7	1032.8
Floating debt (net)	--	--	--	26304.7	28515.5	30980.0	29738.0	41844.0	23534.8	1066.8
(Loan from the Fed. Government)	--	--	--	--	--	0.0	--	1032.0	--	--
Debt raised abroad	5873.8	7444	7660.3	5704.5	6556.7	6235.4	19700.0	20740.0	23938.5	44178.7
Unfunded debt (State provident fund-net)	456.7	--	900.0	538.5	--	1501.4	1147.8	-838.3	-883.7	-520.2
Recoveries of loans and advances	2626.4	911.5	772.3	1708.7	1827.8	6750.7	2183.4	2925.9	1289.0	6085.7
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	9.0	10.0	2009.1	10.0	34.4	100.0	3034.7	2090.7	-2336.6	-8725.3
Cash balance utilization	--	1376.2	--	--	--	--	3198.9	1306.4	--	--
Miscellaneous Receipts	--	--	--	--	--	--	1258.2	522.6	45637.3	59660.6
SINDH										
Capital receipts	12792.3	10865.3	5256.6	15053.3	18751.2	44135.1	32800.8	-4498.4	21760.3	-100462.9
Revenue surplus/deficit(-)	-3648.0	-2379.6	1165.9	-3328.0	4815.8	33546.5	-5046.3	-13000.5	-4796.8	-128888.7
Permanent debt (net)	943.2	616.5	--	--	--	--	--	-1785.0	3632.9	-772.7
Floating debt (net)	3001.6	2751.9	4821.0	13150.0	7212.0	5050.0	7532.5	64434.0	6165.4	2040.4
Loan from the federal government	2750.0	2764.2	--	--	300.0	--	--	--	--	--
Debt raised abroad	4448.5	3410	700.0	2058.9	1503.0	2193.7	7738.3	2486.0	4413.0	7325.3
Unfunded debt (State provident fund-net)	-147.6	-300.0	--	2300.0	1750.0	2621.5	2520.0	3167.0	3622.0	3654.6
Recoveries of loans and advances	1863.7	979.5	1837.8	1947.6	2557.6	1617.0	1710.5	207.5	312.5	1738.5
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	-67.7	672.5	232.0	-2320.9	4700.8	2420.0	10238.7	177.0	3098.7	3024.7
Cash balance utilization	3648.6	2350.3	-3500.1	1245.7	-4088.0	-3313.6	8007.1	-2298.8	4875.7	10979.7
Miscellaneous Receipts	--	--	--	--	--	--	100.0	105.0	436.1	435.3
N.W.F.P										
Capital receipts	1828.1	7348.5	2658.5	2375.7	-3034.3	32168.6	10633.7	-3061.8	4639.0	6571.2
Revenue surplus/deficit(-)	-3421.8	-582.9	-4959.1	-3339.5	-9797.7	16945.8	-3680.6	-5860.2	-15267.6	-9012.5
Permanent debt (net)	--	--	--	--	--	1966.2	--	-2318.4	6093.1	-2856.4
Floating debt (net)	--	--	--	6500.0	3000.0	2000.0	3250.0	--	--	--
Loan from the federal government	2500.0	3122.4	1714.4	--	--	--	--	5.2	5.2	5.2
Debt raised abroad	1481.2	3252.1	3537.3	2415.2	2414.1	9398.3	8913.1	4081.2	6716.1	8068.7
Unfunded debt (State provident fund-net)	425.0	550.0	550.0	550.0	450.0	700.0	850.0	976.6	973.0	992.7
Recoveries of loans and advances	85.4	145.0	180.0	480.0	300.0	400.0	400.0	394.8	394.8	394.8
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	758.3	861.9	1635.9	-4230.0	599.3	758.3	901.2	-341.0	2093.6	839.8
Cash balance utilization	--	--	--	--	--	--	--	--	--	--
Miscellaneous Receipts	--	--	--	--	--	--	--	--	3630.8	8139.4
BALUCHISTAN										
Capital receipts	6709.8	11293.5	6485.9	8340.3	7691.5	-11169.4	-395.1	-2309.1	-7702.3	9377.0
Revenue surplus/deficit(-)	2414.4	2968.8	3310.8	5698.6	6172.8	1893.0	1197.2	4324.6	6531.0	-685.8
Permanent debt (net)	--	--	--	--	--	--	--	--	--	--
Floating debt (net)	--	-730.0	-480.0	-600.0	-582.0	1953.0	-16.0	50.0	137.0	50.0
Loan from the federal government	2912.3	4162.3	3218.0	1435.6	723.7	1212.5	1457.6	--	--	--
Debt raised abroad	--	--	--	--	--	--	--	--	2482.1	14951.0
Unfunded debt (State provident fund-net)	158.7	164.7	198.6	395.0	164.5	321.2	379.9	386.3	554.0	609.4
Recoveries of loans and advances	20.6	20.4	21.1	23.1	27.1	49.0	32.6	59.0	55.6	58.6
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	-3742.7
Cash balance utilization	1203.8	4707.3	217.4	1388.0	344.9	-11142.3	-8101.2	-4999.7	14059.3	1863.5
Miscellaneous Receipts	--	--	--	--	--	--	--	--	--	--

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