

PUBLIC FINANCE

18.7 Capital Receipts of the Provincial Governments

(Million rupees)

Items	1999-00	2000-01	2001-02	2002-03	2003-4
ALL PROVINCES					
Capital receipts	27729.7	65251.8	63073.2	108915.6	106996.5
Revenue surplus/deficit	-3054.2	4247.2	3921.3	50599.1	-3833.6
Permanent debt (net)	4558.8	0.1	0.0	1966.2	0.0
Floating debt (net)	4341.0	45354.7	38145.5	39983.0	40504.5
Loan from the federal government	4932.4	1435.6	1023.7	1212.5	1457.6
Debt raised abroad	11897.6	11614.2	11197.5	17827.4	36351.4
Unfunded debt (State, provident fund-net)	1648.6	3783.5	2364.5	5144.1	4897.7
Recoveries of loans & advances	2811.2	4159.4	4712.5	8816.7	4326.5
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	8877.0	-6540.9	6175.0	-2177.4	18829.4
Cash balance utilization	-3282.7	2633.7	-3743.1	-14455.0	3104.8
Miscellaneous receipts	-	-	-	-	1358.2

Items	2004-05	2005-06	2006-07	2007-08 (Revised)	2008-09 (Budget)
ALL PROVINCES					
Capital receipts	70868.8	137410.5	101110.2	173859.0	287813.5
Revenue surplus/deficit	-3421.7	12194.1	-8127.3	13116.8	75165.7
Permanent debt (net)	-4103.4	11532.7	-924.6	-7938.2	681.4
Floating debt (net)	48337.4	29837.2	7850.2	36364.1	8454.1
Loan from the federal government	1037.6	5.2	5.2	934.4	459.5
Debt raised abroad	27307.2	37549.7	53287.9	68187.5	55467.8
Unfunded debt (State, provident fund-net)	3691.6	4266.1	1572.6	8882.5	7677.6
Recoveries of loans & advances	3587.2	2051.9	2825.5	2912.5	4441.2
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	-202.6	-547.0	-9992.5	-5544.9	-10010.7
Cash balance utilization	-5992.1	-9183.6	11167.9	3713.4	32719.5
Miscellaneous receipts	627.6	49704.2	43445.3	53230.8	112757.4

Contd.

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(Million rupees)

Items	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08 (Revised)	2008-09 (Budgeted)
PUNJAB										
Capital receipts	13328.7	39482.5	39664.8	43781.3	63957.1	80738.1	118713.5	81656.0	114782.7	139509.2
Revenue surplus/deficit(-)	-2571.8	5216.0	2730.4	-1786.2	3696.1	11114.4	25727.5	6334.5	5145.5	57154.4
Permanent debt (net)	4558.8	0.1	--	0.0	--	--	1806.7	0.0	0.0	0.4
Floating debt (net)	--	26304.7	28515.5	30980.0	29738.0	41844.0	23534.8	252.6	2641.0	-3818.5
(Loan from the Fed. Government)	--	--	--	0.0	--	1032.0	--	0.0	929.2	454.3
Debt raised abroad	7660.3	5704.5	6556.7	6235.4	19700.0	20740.0	23938.5	33755.5	54751.8	35759.4
Unfunded debt (State provident fund-net)	900.0	538.5	--	1501.4	1147.8	-838.3	-883.7	-3817.9	5578.0	3294.0
Recoveries of loans and advances	772.3	1708.7	1827.8	6750.7	2183.4	2925.9	1289.0	669.6	231.3	370.2
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	2009.1	10.0	34.4	100.0	3034.7	2090.7	-2336.6	5425.6	-14457.7	-17525.5
Cash balance utilization	--	--	--	--	3198.9	1306.4	--	0.0	0.0	0.0
Miscellaneous Receipts	--	--	--	--	1258.2	522.6	45637.3	39036.1	36194.6	63820.5
SINDH										
Capital receipts	5256.6	15053.3	18751.2	44135.1	32800.8	-4498.4	21760.3	-3924.7	19351.8	66903.9
Revenue surplus/deficit(-)	1165.9	-3328.0	4815.8	33546.5	-5046.3	-13000.5	-4796.8	-25274.4	-19227.7	-11037.4
Permanent debt (net)	--	--	--	--	--	-1785.0	3632.9	-2922.6	-3051.3	4916.5
Floating debt (net)	4821.0	13150.0	7212.0	5050.0	7532.5	64434.0	6165.4	7500.0	13698.0	13697.0
Loan from the federal government	--	--	300.0	--	--	--	--	0.0	0.0	0.0
Debt raised abroad	700.0	2058.9	1503.0	2193.7	7738.3	2486.0	4413.0	5157.8	6585.5	6363.5
Unfunded debt (State provident fund-net)	--	2300.0	1750.0	2621.5	2520.0	3167.0	3622.0	3680.4	2181.9	3194.1
Recoveries of loans and advances	1837.8	1947.6	2557.6	1617.0	1710.5	207.5	312.5	1693.4	2211.6	3595.1
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	232.0	-2320.9	4700.8	2420.0	10238.7	177.0	3098.7	-6546.1	3524.8	8459.3
Cash balance utilization	-3500.1	1245.7	-4088.0	-3313.6	8007.1	-2298.8	4875.7	12786.3	13428.9	37715.8
Miscellaneous Receipts	--	--	--	--	100.0	105.0	436.1	0.0	0.0	0.0
N.W.F.P										
Capital receipts	2658.5	2375.7	-3034.3	32168.6	10633.7	-3061.8	4639.0	818.4	42196.2	3637.1
Revenue surplus/deficit(-)	-4959.1	-3339.5	-9797.7	16945.8	-3680.6	-5860.2	-15267.6	-6608.4	11900.0	24692.8
Permanent debt (net)	--	--	--	1966.2	--	-2318.4	6093.1	1998.0	-4886.9	-4235.5
Floating debt (net)	--	6500.0	3000.0	2000.0	3250.0	--	--	0.0	0.0	0.0
Loan from the federal government	1714.4	--	--	--	--	5.2	5.2	5.2	5.2	5.2
Debt raised abroad	3537.3	2415.2	2414.1	9398.3	8913.1	4081.2	6716.1	907.4	4681.3	4183.4
Unfunded debt (State provident fund-net)	550.0	550.0	450.0	700.0	850.0	976.6	973.0	976.8	1003.3	1004.0
Recoveries of loans and advances	180.0	480.0	300.0	400.0	400.0	394.8	394.8	394.8	394.8	394.8
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	1635.9	-4230.0	599.3	758.3	901.2	-341.0	2093.6	-5064.0	4985.2	-1344.6
Cash balance utilization	--	--	--	--	--	--	--	3799.8	7077.1	0.0
Miscellaneous Receipts	--	--	--	--	--	--	3630.8	4409.2	17036.2	48936.9
BALUCHISTAN										
Capital receipts	6485.9	8340.3	7691.5	-11169.4	-395.1	-2309.1	-7702.3	22560.5	-2471.7	7703.2
Revenue surplus/deficit(-)	3310.8	5698.6	6172.8	1893.0	1197.2	4324.6	6531.0	17421.4	15299.0	4295.7
Permanent debt (net)	--	--	--	--	--	--	--	0.0	0.0	0.0
Floating debt (net)	-480.0	-600.0	-582.0	1953.0	-16.0	50.0	137.0	97.6	-3743.9	-1424.4
Loan from the federal government	3218.0	1435.6	723.7	1212.5	1457.6	--	--	0.0	0.0	0.0
Debt raised abroad	--	--	--	--	--	--	2482.1	13467.2	2168.9	9161.5
Unfunded debt (State provident fund-net)	198.6	395.0	164.5	321.2	379.9	386.3	554.0	733.3	119.3	185.5
Recoveries of loans and advances	21.1	23.1	27.1	49.0	32.6	59.0	55.6	67.7	74.8	81.1
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	-3808.0	402.8	400.1
Cash balance utilization	217.4	1388.0	344.9	-11142.3	-8101.2	-4999.7	14059.3	-5418.7	-16792.6	-4996.3
Miscellaneous Receipts	--	--	--	--	--	--	--	0.0	0.0	0.0

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