

PUBLIC FINANCE

18.3 Capital Receipts of the Federal Government

(Million rupees)

Items	2000-01	2001-02	2002-03	2003-04	2004-05
Total resources (net)	708057	948734	861180	898513	998006
i. Capital receipts	172966	329665	159604	137529	122700
ii. Revenue receipts (Table-18.1)	535091	619069	701576	760984	875306
Capital receipts (A+B+C+D+E+F+G+H)	172966	329665	159605	137529	122700
A. Internal receipts (a+b+c)	1913945	1980045	1468097	1166889	2024264
a) Public debt	1871531	1911224	1376987	1135165	1964193
i. Permanent debt	135333	136171	147472	194292	68819
ii. Floating debt (net)	1736198	1775053	1229515	940873	1895374
iii. Un-funded debt (net)	--	--	--	--	--
b) Recoveries of loans and advances	42414	68821	33829	31724	60071
i. Provincial government	9166	10049	18760	17307	28664
ii. Local bodies	12739	--	--	--	--
iii. Non-financial institutions	16988	--	--	--	--
iv. Other loans and advances	3521	58772	15069	14417	31407
c) Other capital receipts	--	--	57281	--	3000
B) External resources (I+II+III)	209278	291129	169009	144820	197640
1. Plan resources	170328	225474	160328	144820	197640
a) Project Aid	45603	35254	44931	42933	46540
Loans	39366	29662	40219	38119	40845
Grants	6237	5592	4712	4814	5695
b) Commodity Aid	39646	99752	59196	43033	91450
Loans	39646	54183	45478	31366	78583
Grants	--	45569	13718	11667	12867
c) Food Aid	0	1880	585	577	0
Loans	--	--	585	--	--
Grants	--	1880	0	577	--
d) Other Aid	85079	88588	55616	58277	59650
Loans	44537	50493	16596	40852	59650
Grants	40542	38095	39020	17425	--
II. Debt Rescheduling	34445	65655	8681	--	--
III. Non-Plan Resources	4505	--	--	--	--
Loans	4505	--	--	--	--
C. Transfer to Provinces	-163131	-171470	-192819	-211412	-245275
D. Accretions to reserve fund (Public A/c. net)	41746	95427	89092	-11375	-3433
E. Provincial Cash Balance	24748	25770	16576	14331	6167
F. Credit from banking system	-32957	12455	-32986	74038	80783
G. Privatization Proceeds	--	8352	9971	11000	10000
H. Deduct Public Debt Repayment	-1820663	-1912043	-1367335	-1050762	-1947426
Items	2005-06	2006-07	2007-08	2008-09 (R)	2009-10 (B)
Total resources (net)	1196364	1364483	1857493	2060626	2403559
i. Capital receipts	173660	150440	458574	277024	376852
ii. Revenue receipts (Table-18.1)	1022704	1214043	1398919	1783602	2026707
Capital receipts (A+B+C+D+E+F+G+H)	173660	150440	458574	277024	376852
A. Internal receipts (a+b+c)	1982486	2264760	2220139	4526853	3966340
a) Public debt	1947506	2198540	2153984	4487874	3927879
i. Permanent debt	26743	56503	57803	36286	5871
ii. Floating debt (net)	1920763	2142037	2096181	4451588	3922008
iii. Un-funded debt (net)	--	--	--	--	--
b) Recoveries of loans and advances	32906	66220	66155	38979	38461
i. Provincial government	14670	40165	25379	20996	20400
ii. Local bodies	--	--	0	0	0
iii. Non-financial institutions	--	--	0	0	0
iv. Other loans and advances	18236	26055	40776	17983	18061
c) Other capital receipts	2074	--	--	--	--
B) External resources (I+II+III)	233914	276570	275406	367433	510413
1. Plan resources	233914	276570	275406	367433	510413
a) Project Aid	63307	64897	57936	72656	85863
Loans	56653	57942	54068	64063	77065
Grants	6654	6955	3868	8593	8798
b) Commodity Aid	98727	151614	152907	202296	342051
Loans	60583	133176	123683	191264	285411
Grants	38144	18438	29224	11032	56640
c) Food Aid	0	730	0	0	0
Loans	--	--	0	0	0
Grants	--	730	0	0	0
d) Other Aid	71880	59329	64563	92480	82500
Loans	71880	59329	64563	92480	82500
Grants	--	--	0	0	0
II. Debt Rescheduling	--	--	0	0	0
III. Non-Plan Resources	--	--	0	0	0
Loans	--	--	0	0	0
C. Transfer to Provinces	-301383	-390919	-457202	-559865	-655217
D. Accretions to reserve fund (Public A/c. net)	25535	48514	76544	215243	234971
E. Provincial Cash Balance	27024	22151	32583	37647	72911
F. Credit from banking system	66840	55238	424108	146026	144647
G. Privatization Proceeds	90000	75000	1650	1290	19351
H. Deduct Public Debt Repayment	-1950756	-2200874	-2114654	-4457603	-3916564

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