

PUBLIC FINANCE

18.7 Capital Receipts of the Provincial Governments

(Million rupees)

Items	2000-01	2001-02	2002-03	2003-04	2004-05
ALL PROVINCES					
Capital receipts	65251.8	63073.2	108915.6	106996.5	70868.8
Revenue surplus/deficit	4247.2	3921.3	50599.1	-3833.6	-3421.7
Permanent debt (net)	0.1	0.0	1966.2	0.0	-4103.4
Floating debt (net)	45354.7	38145.5	39983.0	40504.5	48337.4
Loan from the federal government	1435.6	1023.7	1212.5	1457.6	1037.6
Debt raised abroad	11614.2	11197.5	17827.4	36351.4	27307.2
Unfunded debt (State, provident fund-net)	3783.5	2364.5	5144.1	4897.7	3691.6
Recoveries of loans & advances	4159.4	4712.5	8816.7	4326.5	3587.2
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	-6540.9	6175.0	-2177.4	18829.4	-202.6
Cash balance utilization	2633.7	-3743.1	-14455.0	3104.8	-5992.1
Miscellaneous receipts	-	-	-	1358.2	627.6

Items	2005-06	2006-07	2007-08	2008-09 (Revised)	2009-10 (Budget)
ALL PROVINCES					
Capital receipts	137410.5	101110.2	173859.0	235926.5	406530.8
Revenue surplus/deficit	12194.1	-8127.3	13116.8	-16494.6	15532.9
Permanent debt (net)	11532.7	-924.6	-7938.2	11481.9	16581.2
Floating debt (net)	29837.2	7850.2	36364.1	-13444.9	31917.3
Loan from the federal government	5.2	5.2	934.4	232.3	5.2
Debt raised abroad	37549.7	53287.9	68187.5	48306.3	61953.7
Unfunded debt (State, provident fund-net)	4266.1	1572.6	8882.5	8863.7	7850.5
Recoveries of loans & advances	2051.9	2825.5	2912.5	14133.4	21776.3
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	-547.0	-9992.5	-5544.9	42315.1	45954.5
Cash balance utilization	-9183.6	11167.9	3713.4	49679.9	33493.0
Miscellaneous receipts	49704.2	43445.3	53230.8	90853.4	171466.2

Contd.

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(Million rupees)

Items	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08 (Revised)	2008-09 (Revised)	2009-10 (Budgeted)
PUNJAB										
Capital receipts	39482.5	39664.8	43781.3	63957.1	80738.1	118713.5	81656.0	114782.7	111062.4	244442.5
Revenue surplus/deficit(-)	5216.0	2730.4	-1786.2	3696.1	11114.4	25727.5	6334.5	5145.5	-12776.2	35765.7
Permanent debt (net)	0.1	--	0.0	--	--	1806.7	0.0	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	-17772.6	1776.2
(Loan from the Fed. Government)	--	--	0.0	--	1032.0	--	0.0	929.2	227.1	0.0
Debt raised abroad	5704.5	6556.7	6235.4	19700.0	20740.0	23938.5	33755.5	54751.8	36091.2	47669.0
Unfunded debt (State provident fund-net)	538.5	--	1501.4	1147.8	-838.3	-883.7	-3817.9	5578.0	4555.0	4555.0
Recoveries of loans and advances	1708.7	1827.8	6750.7	2183.4	2925.9	1289.0	669.6	231.3	10098.6	17280.9
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	10.0	34.4	100.0	3034.7	2090.7	-2336.6	5425.6	-14457.7	40216.7	43186.5
Cash balance utilization	--	--	--	3198.9	1306.4	--	0.0	0.0	0.0	0.0
Miscellaneous Receipts	--	--	--	1258.2	522.6	45637.3	39036.1	36194.6	50422.6	94208.8
SINDH										
Capital receipts	15053.3	18751.2	44135.1	32800.8	-4498.4	21760.3	-3924.7	19351.8	61973.7	78589.0
Revenue surplus/deficit(-)	-3328.0	4815.8	33546.5	-5046.3	-13000.5	-4796.8	-25274.4	-19227.7	-26634.4	-21276.5
Permanent debt (net)	--	--	--	--	-1785.0	3632.9	-2922.6	-3051.3	14160.3	13367.4
Floating debt (net)	13150.0	7212.0	5050.0	7532.5	64434.0	6165.4	7500.0	13698.0	4997.0	29970.0
Loan from the federal government	--	300.0	--	--	--	--	0.0	0.0	0.0	0.0
Debt raised abroad	2058.9	1503.0	2193.7	7738.3	2486.0	4413.0	5157.8	6585.5	5338.9	5407.0
Unfunded debt (State provident fund-net)	2300.0	1750.0	2621.5	2520.0	3167.0	3622.0	3680.4	2181.9	3084.1	2166.5
Recoveries of loans and advances	1947.6	2557.6	1617.0	1710.5	207.5	312.5	1693.4	2211.6	3560.9	4019.3
Accretions to reserve fund including appropriation for reduction or avoidance of debt and deposits and remittances-net	-2320.9	4700.8	2420.0	10238.7	177.0	3098.7	-6546.1	3524.8	2554.8	2214.2
Cash balance utilization	1245.7	-4088.0	-3313.6	8007.1	-2298.8	4875.7	12786.3	13428.9	54912.1	42721.1
Miscellaneous Receipts	--	--	--	100.0	105.0	436.1	0.0	0.0	0.0	0.0
N.W.F.P										
Capital receipts	2375.7	-3034.3	32168.6	10633.7	-3061.8	4639.0	818.4	42196.2	44886.6	79821.9
Revenue surplus/deficit(-)	-3339.5	-9797.7	16945.8	-3680.6	-5860.2	-15267.6	-6608.4	11900.0	1822.4	-6700.5
Permanent debt (net)	--	--	1966.2	--	-2318.4	6093.1	1998.0	-4886.9	-2678.4	3213.4
Floating debt (net)	6500.0	3000.0	2000.0	3250.0	--	--	0.0	0.0	0.0	0.0
Loan from the federal government	--	--	--	--	5.2	5.2	5.2	5.2	5.2	5.2
Debt raised abroad	2415.2	2414.1	9398.3	8913.1	4081.2	6716.1	907.4	4681.3	5130.7	4677.4
Unfunded debt (State provident fund-net)	550.0	450.0	700.0	850.0	976.6	973.0	976.8	1003.3	1020.6	904.6
Recoveries of loans and advances	480.0	300.0	400.0	400.0	394.8	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	-4230.0	599.3	758.3	901.2	-341.0	2093.6	-5064.0	4985.2	-1239.5	69.6
Cash balance utilization	--	--	--	--	--	--	3799.8	7077.1	0.0	0.0
Miscellaneous Receipts	--	--	--	--	--	3630.8	4409.2	17036.2	40430.8	77257.4
BALUCHISTAN										
Capital receipts	8340.3	7691.5	-11169.4	-395.1	-2309.1	-7702.3	22560.5	-2471.7	18003.7	3677.4
Revenue surplus/deficit(-)	5698.6	6172.8	1893.0	1197.2	4324.6	6531.0	17421.4	15299.0	21093.5	7744.2
Permanent debt (net)	--	--	--	--	--	--	0.0	0.0	0.0	0.0
Floating debt (net)	-600.0	-582.0	1953.0	-16.0	50.0	137.0	97.6	-3743.9	-669.3	171.1
Loan from the federal government	1435.6	723.7	1212.5	1457.6	--	--	0.0	0.0	0.0	0.0
Debt raised abroad	--	--	--	--	--	2482.1	13467.2	2168.9	1745.5	4200.3
Unfunded debt (State provident fund-net)	395.0	164.5	321.2	379.9	386.3	554.0	733.3	119.3	204.0	224.4
Recoveries of loans and advances	23.1	27.1	49.0	32.6	59.0	55.6	67.7	74.8	79.1	81.3
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	783.1	484.2
Cash balance utilization	1388.0	344.9	-11142.3	-8101.2	-4999.7	14059.3	-5418.7	-16792.6	-5232.2	-9228.1
Miscellaneous Receipts	--	--	--	--	--	--	0.0	0.0	0.0	0.0

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