

II-CAPITAL RECEIPTS AND DISBURSEMENTS

		(In million of rupees)			
Capital Receipts	Accounts 2006-07	Budget Estimate 2007-08	Revised Estimate 2007-08	Budget Estimate 2008-09	
PROVINCIAL CONSOLIDATED FUND					
E	CAPITAL RECEIPTS				
E01	Recoveries of Investment		105.000	105.000	105.000
E02	Recoveries of Loan and Advances				
E022	From District Government/TMAs		1,912.271	2,054.377	2,486.155
E023	From Financial Institutions				
E024	From Non-Financial Institutions		22.000	29.266	979.582
E025	From Government Servants	92.119	159.390	125.858	127.289
E026	From Private Sector	0.033	2.100	2.100	2.100
E02	Total Recoveries of Loan and Advances	92.152	2,095.761	2,211.601	3,595.126
E03	Debt				
E031	Permanent Debt- Domestic			1,850.356	
E032	Floating Debt		0.000		
E033	Permanent Debt- Foreign	7,960.025	6,770.000	309.780	10,795.561
E03	Total Debt	7,960.025	6,770.000	2,160.136	10,795.561
E	Total Capital Receipts (Account No.I)	8,052.177	8,970.761	4,476.737	14,495.687

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Disbursements	Accounts 2006-07	Budget Estimate 2007-08	Revised Estimate 2007-08	Budget Estimate 2008-09	
C- CURRENT CAPITAL EXPENDITURE					
0112	Financial and Fiscal Affairs				
011208	Foreign Debt Management	2,855.909	2,966.097	2,957.685	3,173.789
	a- US Aid Local Currency Loans		1.853	1.853	0.048
	b- International Development Association (IDA)		1,227.886	1,215.035	1,370.386
	b- Asian Development Bank (ADB)		1,214.426	1,201.724	1,256.589
	c- 391 H Loan		3.681	3.640	2.601
	d- IFAD Loans		10.332	10.224	10.390
	e- IBRD Loans		9.571	9.471	9.625
	e- French Loans		0.000	0.000	0.000
	f- UK Loan		237.182	234.600	238.415
	g- Japanese Loan		261.166	281.138	285.735
011209	Domestic Debt Management	17,259.230	4,567.499	5,211.410	5,879.024
	a- Normal- CDLs	9,299.205	335.359	114.965	103.175
	b- SCARP- CDLs		730.140	730.140	772.849
	c- Provision for Accelerated Debt Retirement of CDL.	7,960.025	3,500.000	4,364.305	5,000.000
	c- Floating Debt (Treasury Bills, Ways & Means Advance Cash Credit-Accomm. Advance from Commercial Banks		2.000	2.000	3.000
0112	Total Financial and Fiscal Affairs	20,115.139	7,533.596	8,169.095	9,052.813
014	Transfers				
	014202 Transfer to Non-Financial Institutions	101.976	300.000	100.000	300.000
	014203 Government Servants		8.000	0.000	8.000
	014 Government Investment (NES)	39.000	100.000	100.000	100.000
014	Total Transfers- Voted	140.976	408.000	200.000	408.000
	Total Current Capital Expenditure(Non-Food)	20,256.115	7,941.596	8,369.095	9,460.813

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PROVINCIAL CONSOLIDATED FUND					
E	CAPITAL RECEIPTS				
E03	Debt				
	Account No.II				
E032	Floating Debt				
E03205	Cash Credit Accommodation	983.688	7,500.000	13,700.000	13,700.000
E03	Total Debt (Food Account-II)	983.688	7,500.000	13,700.000	13,700.000
E	Total General Capital Receipts	9,035.865	16,470.761	18,176.737	28,195.687
	Account No.I	8,052.177	8,970.761	4,476.737	14,495.687
	Account No.II	983.688	7,500.000	13,700.000	13,700.000

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Disbursements		Accounts 2006-07	Budget Estimate 2007-08	Revised Estimate 2007-08	Budget Estimate 2008-09
A- CURRENT CAPITAL EXPENDITURE					
041	General Economic, Commercial And Labour Affairs				
0414	State Trading				
	Account No.II				
041401	Food (Wheat)	0.000	8,767.459	15,608.554	18,610.259
	Charged		409.000	426.000	656.250
	Voted		8,358.459	15,182.554	17,954.009
	Deduct Receipts and Recoveries	(2,163.354)	(11,536.000)	(15,381.377)	(22,303.000)
041401	Net Food (Wheat)	Voted	(2,163.354)	(3,177.541)	(198.823)
041401	Total Net Food (Wheat)		0.000	(2,768.541)	227.177
041407	Others (Total Loans for State Trading in Food Grains and Sugar) Food Account-II	39.302	7,500.000	13,700.000	13,700.000
	Total Current Capital Expenditure (Account No.II)	(2,124.052)	1,553.918	13,728.354	5,658.268
	Total Current Capital Expenditure (Account No.I)	20,256.115	7,941.596	8,369.095	9,460.813
	Total Current Capital Expenditure (Account No.I and II)	18,132.063	9,495.514	22,097.449	15,119.081

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Capital Receipts		Accounts 2006-07	Budget Estimate 2007-08	Revised Estimate 2007-08	Budget Estimate 2008-09
PROVINCIAL CONSOLIDATED FUND					
A- CAPITAL RECEIPTS					
E03	Debt (Development)				
E033	Permanent Debt- Foreign				
E03301	Permanent Debt-(Foreign) Direct				
E03302	Permanent Debt-(Foreign) Received from Federal Government	6,362.309	5,660.000	6,585.530	6,363.500
E033	Total permanent Debt- Foreign (Development)	6,362.309	5,660.000	6,585.530	6,363.500
E	Total General Capital Receipts (Current and Development)	15,398.174	22,130.761	24,762.267	34,559.187
	Total Provincial Consolidated Fund	184,836.144	213,643.186	215,398.109	255,635.455

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Disbursements		Accounts 2006-07	Budget Estimate 2007-08	Revised Estimate 2007-08	Budget Estimate 2008-09
DEVELOPMENT CAPITAL EXPENDITURE					
01	General Public Service	351.246	73.000	252.429	127.000
03	Public Order and Safety Affairs	0.000	0.000	0.000	0.000
04	Economic Affairs	22,353.438	14,713.741	25,035.400	16,178.834
05	Environment Protection	5,308.099	10.000	762.563	1,154.238
06	Housing and Community Amenities	41.648	2,034.000	2,649.039	1,286.752
07	Health	380.710	482.472	498.449	1,148.735
08	Recreational, Culture and Religion	935.442	154.742	160.492	209.306
09	Education Affairs and Services	2,135.207	2,215.942	3,008.492	2,861.416
10	Social Protection	299.648	14,528.716	15,539.657	18,556.843
Total Development Capital Expenditure		31,805.438	34,212.613	47,906.521	41,523.124
Total Capital Expenditure (Current and Development)		49,937.501	46,885.668	70,202.793	60,991.196
Charged		20,154.441	15,442.596	22,295.095	23,409.063
Voted		29,783.060	31,443.072	47,907.698	37,582.133
Total Provincial Consolidated Fund		182,981.004	219,324.495	243,488.871	255,455.272
Charged		29,981.932	25,259.447	31,924.565	33,506.391
Voted		152,999.072	194,065.048	211,564.306	221,948.881