

SECTION I

MINISTRY OF FINANCE, REVENUE AND PLANNING AND DEVELOPMENT

2012-2013
Budget
Estimate
(Rupees in Thsousands)

Demands presented on behalf of the Ministry of
Finance, Revenue and Planning and Development

Current Expenditure on Capital Account.

107	Federal Miscellaneous Investments	14,780,225
108	Other Loans and Advances by the Federal Government	12,519,583
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Total:-		<hr/> 27,299,808 <hr/>

NO. 107- FEDERAL MISCELLANEOUS INVESTMENTS

DEMANDS FOR GRANTS

DEMAND NO. 107

(FC11F17)

FEDERAL MISCELLANEOUS INVESTMENTS

I. ESTIMATES of the Amount required in the year ending 30 June, 2013, to defray the Other Expenses of the **FEDERAL MISCELLANEOUS INVESTMENTS**.

Voted Rs. 14,780,225,000

II. FUNCTION-cum-OBJECT Classification under which this Grant will be accounted for on behalf of the **MINISTRY OF FINACNE, REVENUE AND PLANNING AND DEVELOPMENT(FINANCE DIVISION)**.

		2011-2012 Budget Estimate	2011-2012 Revised Estimate	2012-2013 Budget Estimate
		Rs	Rs	Rs
FUNCTIONAL CLASSIFICATION				
014	Transfers	20,649,000,000	11,944,837,000	14,780,225,000
	Total	20,649,000,000	11,944,837,000	14,780,225,000
OBJECT CLASSIFICATION				
A06	Transfers	1,400,000,000		2,000,000,000
A11	Investment	19,249,000,000	11,944,837,000	12,780,225,000
	Total	20,649,000,000	11,944,837,000	14,780,225,000

**NO. 107.- FC11F17 FEDERAL MISCELLANEOUS
INVESTMENTS.**

DEMANDS FOR GRANTS

III. - DETAILS are as follows :-

		2011-2012 Budget Estimate	2011-2012 Revised Estimate	2012-2013 Budget Estimate
		Rs	Rs	Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES				
01	GENERAL PUBLIC SERVICE:			
014	TRANSFERS:			
0142	TRANSFERS (OTHERS):			
014201	TRANSFER TO FINANCIAL INSTITUTIONS:			
ID4479	GOP's CONTRIBUTION TO THE SAARC DEVELOPMENT FUND(SDF):			
014201 - A06	Transfers	1,400,000,000		2,000,000,000
014201 - A064	Other Transfer Payments	1,400,000,000		2,000,000,000
Total-	GOP's Contribution to the SAARC Development Fund (SDF)	1,400,000,000		2,000,000,000
014201	Total-Transfer to Financial Institutions	1,400,000,000		2,000,000,000
0142	Total- Transfers (Others)	1,400,000,000		2,000,000,000
0143	INVESTMENTS:			
014301	FINANCIAL INSTITUTIONS:			
ID5365	GOP's INVESTMENT IN HBFCL EQUITY TO MEET SBP'S MINIMUM CAPITAL REQUIREMENT((MCR):			
014301 - A11	Investments	3,000,000,000		3,000,000,000
014301 - A111	Investment-Domestic	3,000,000,000		3,000,000,000
Total-	GOP's Investment in HBFCL Equity to meet SBP's Minimum Capital Requirement(MCR)	3,000,000,000		3,000,000,000

**NO. 107.- FC11F17 FEDERAL MISCELLANEOUS
INVESTMENTS.**

DEMANDS FOR GRANTS

		2011-2012 Budget Estimate	2011-2012 Revised Estimate	2012-2013 Budget Estimate
		Rs	Rs	Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES -Contd.				
ID5402	GOP's INVESTMENT IN SME BANK LTD EQUITY TO MEET SBP'S MINIMUM CAPITAL REQUIREMENT(MCR):			
014301 - A11	Investments	2,000,000,000		2,000,000,000
014301 - A111	Investment-Domestic	2,000,000,000		2,000,000,000
Total-	GOP's Investment in SME Bank Ltd Equity to meet SBP's Minimum Capital Requirement(MCR)	2,000,000,000		2,000,000,000
014301	Total-Financial Institutions	5,000,000,000		5,000,000,000
014302	NON-FINANCIAL INSTITUTIONS:			
ID5157	GOP's SUBSCRIPTION FOR RIGHT SHARES OF KESC:			
014302 - A11	Investments	..	3,273,000,000	..
014302 - A111	Investment-Domestic		3,273,000,000	
Total-	GOP's Subscription for Right Shares of KESC.	..	3,273,000,000	..
ID6077	LUMP (INVESTMENT).			
014302 - A11	Investments	3,210,000,000		
014302 - A111	Investment-Domestic	3,210,000,000		
Total-	Lump (Investment).	3,210,000,000		
014302	Total- Non-Financial Institutions	3,210,000,000	3,273,000,000	
014303	INTERNATIONAL FINANCIAL INSTITUTIONS:			
014303 - A11	Investments	5,365,000,000	5,368,692,000	3,272,000,000
014303 - A112	Investment Foreign	5,365,000,000	5,368,692,000	3,272,000,000
ID0955	2nd General Increase of Islamic Development Bank (IDB)	1,127,000,000	1,127,000,000	1,127,000,000

**NO. 107.- FC11F17 FEDERAL MISCELLANEOUS
INVESTMENTS.**

DEMANDS FOR GRANTS

	2011-2012 Budget Estimate	2011-2012 Revised Estimate	2012-2013 Budget Estimate
	Rs	Rs	Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES -Contd.			
ID1011 Fifth General Capital Increase (GCI-V) of Asian Development Bank (ADB)	544,000,000	544,000,000	547,000,000
ID1019 Contribution of Pakistan's 5th instalment towards ECO Trade and Development Bank.	2,192,000,000	2,195,692,000	
ID3765 GOP Contribution in Equity of Pak China Investment Company Limited Ibd.	1,500,000,000	1,500,000,000	1,500,000,000
ID4439 Contribution in the "Poverty Alleviation Fund" with IDB.	1,000,000	1,000,000	
ID4440 Subscription to the Capital Stock of the Islamic Corporation for the insurance of Inv. and Export credit(ICIEC)	1,000,000	1,000,000	98,000,000
014303 Total-International Financial Institutions	5,365,000,000	5,368,692,000	3,272,000,000
014304 OTHERS:			
014304 - A11 Investments	104,000,000	54,253,000	65,750,000
014304 - A111 Investment-Domestic	104,000,000	54,253,000	65,750,000
ID4468 GOP Equity in Inv. For Remittance of Foreign Debt Loan Against the Liability of Pakistan Dairy Dev. Company	45,000,000		15,750,000
ID4713 Payment of Mark up on Loan Borrowed by PASDEC, Islamabad	59,000,000	54,253,000	50,000,000
014304 - A11 Investments	5,031,000,000	2,839,982,000	3,876,450,000
014304 - A113 Investment-Other	5,031,000,000	2,839,982,000	3,876,450,000
ID0978 GOP Equity in Pakistan International Airlines Corporation.	3,831,000,000	2,839,982,000	2,676,450,000
ID5351 GOP Equity Participation in Mortgage Refinance Company(MRC)	1,200,000,000		1,200,000,000
014304 Total- Others	5,135,000,000	2,894,235,000	3,942,200,000

**NO. 107.- FC11F17 FEDERAL MISCELLANEOUS
INVESTMENTS.**

DEMANDS FOR GRANTS

		2011-2012 Budget Estimate	2011-2012 Revised Estimate	2012-2013 Budget Estimate
		Rs	Rs	Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES -Concl'd.				
0143	Total-Investments	18,710,000,000	11,535,927,000	12,214,200,000
014	Total-Transfers	20,110,000,000	11,535,927,000	14,214,200,000
01	Total-General Public Service	20,110,000,000	11,535,927,000	14,214,200,000
Total-	Accountant General Pakistan Revenues	20,110,000,000	11,535,927,000	14,214,200,000

ACCOUNTANT GENERAL PAKISTAN REVENUES, SUB OFFICE, KARACHI

01 GENERAL PUBLIC SERVICE:

014 TRANSFERS:

0143 INVESTMENTS:

014304 OTHERS:

014304 - A11	Investments	539,000,000	408,910,000	566,025,000
014304 - A111	Investment-Domestic	539,000,000	408,910,000	566,025,000
KA0452	GOP Equity Investment for remittance of Foreign Loan against the liability of Peoples Steel Mills Karachi.	160,000,000	159,987,000	164,600,000
KA0753	Payment of Mark up on Loan Borrowed by NIP, Karachi	379,000,000	248,923,000	401,425,000
014304	Total- Others	539,000,000	408,910,000	566,025,000
0143	Total-Investments	539,000,000	408,910,000	566,025,000
014	Total-Transfers	539,000,000	408,910,000	566,025,000
01	Total-General Public Service	539,000,000	408,910,000	566,025,000
Total-	Accountant General Pakistan Revenues, Sub Office, Karachi	539,000,000	408,910,000	566,025,000
TOTAL-DEMAND		20,649,000,000	11,944,837,000	14,780,225,000