

. - **SERVICING OF DOMESTIC DEBT****APPROPRIATIONS****SERVICING OF DOMESTIC DEBT**  
(FC24S09)

I. **ESTIMATES** of the Amount required in the year ending 30 June, 2013, for **SERVICING OF DOMESTIC DEBT.**

**Charged Rs 845,600,000,000**

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

	<b>2011-2012 Budget Estimate Rs</b>	<b>2011-2012 Revised Estimate Rs</b>	<b>2012-2013 Budget Estimate Rs</b>
<b>FUNCTIONAL CLASSIFICATION</b>			
011 <i>Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs</i>	<u>714,671,295,000</u>	<u>771,872,608,000</u>	<u>845,600,000,000</u>
<b>Total</b>	<u><b>714,671,295,000</b></u>	<u><b>771,872,608,000</b></u>	<u><b>845,600,000,000</b></u>
<b>OBJECT CLASSIFICATION</b>			
A07 <i>Interest Payment</i>	<u>714,671,295,000</u>	<u>771,872,608,000</u>	<u>845,600,000,000</u>
<b>Total</b>	<u><b>714,671,295,000</b></u>	<u><b>771,872,608,000</b></u>	<u><b>845,600,000,000</b></u>

## . - FC24S09 SERVICING OF DOMESTIC DEBT

## APPROPRIATIONS

## III. - DETAILS are as follows :-

		2011-2012 Budget Estimate	2011-2012 Revised Estimate	2012-2013 Budget Estimate
		Rs	Rs	Rs
<b>ACCOUNTANT GENERAL PAKISTAN REVENUES</b>				
01	<b>GENERAL PUBLIC SERVICE:</b>			
011	<b>EXECUTIVE AND LEGISLATIVE, ORGANS FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS:</b>			
0115	<b>DOMESTIC DEBT MANAGEMENT:</b>			
011501	<b>INTEREST ON DOMESTIC DEBT :</b>			
011501 - A07	<b>Interest Payment</b>	<b>713,296,295,000</b>	<b>770,497,608,000</b>	<b>844,225,000,000</b>
011501 - A071	<b>Interest-Domestic</b>	711,796,295,000	768,997,608,000	842,725,000,000
	<b>A07101 <u>Permanent Debt</u></b>	<b><u>104,940,095,000</u></b>	<b><u>134,721,608,000</u></b>	<b><u>165,723,300,000</u></b>
ID4810	Market Loans	82,200,000	82,200,000	82,200,000
ID4811	Income Tax Bonds	100,000	100,000	100,000
ID4812	Prize Money on National Prize Bonds	24,379,700,000	24,227,000,000	26,000,000,000
ID4813	Payment to Shareholders of Taken Over Industries and Nationalized Banks	7,900,000	7,900,000	7,900,000
ID4815	Public Sector Enterprises Bonds	42,000,000	35,608,000	42,000,000
ID4816	Interest Payment on Steel Mills Liabilities	521,900,000	521,900,000	575,500,000
ID4817	Special U.S Dollar Bonds	50,000,000	50,000,000	50,000,000
ID4818	Pakistan Investment Bonds	54,906,300,000	78,060,500,000	97,007,900,000
ID4819	Ijara Sukuk Bonds	24,108,900,000	30,638,900,000	40,890,600,000
ID4820	Foreign Exchange Bearer Certificates	3,000,000	3,000,000	3,000,000
ID4821	Foreign Currency Bearer Certificates	2,000,000	2,000,000	2,000,000
ID4822	US Dollar Bearer Certificates	2,000,000	2,000,000	2,000,000
ID4823	Commission to State Bank	400,000,000	626,400,000	625,000,000
ID4824	Postage Charges	100,000	100,000	100,000
ID4827	Printing Advertisement and Other Miscellaneous Charges	60,000,000	60,000,000	60,000,000
ID4828	Commission to Banks and Post Office	72,000,000	80,000,000	82,000,000
ID4829	Floatation and Management	252,900,000	260,000,000	262,000,000
ID4830	Expenditure on Draws	15,000,000	23,500,000	21,000,000

## . - FC24S09 SERVICING OF DOMESTIC DEBT

## APPROPRIATIONS

	2011-2012 Budget Estimate	2011-2012 Revised Estimate	2012-2013 Budget Estimate
	Rs	Rs	Rs
<b>ACCOUNTANT GENERAL PAKISTAN REVENUES.-Contd.</b>			
ID5564 Service Charges and Other Expenditure of Lead Managers/ Pakistan Domestic Sukuk Company Limitd/ Pakistan International Sukuk Company Limited	34,095,000	40,500,000	10,000,000
<b>A07111 <u>Floating Debt</u></b>	<b>345,905,600,000</b>	<b>370,458,000,000</b>	<b>429,692,800,000</b>
ID4834 Temporary Advances from State Bank of Pakistan for Ways and Means	3,000,000	3,000,000	3,000,000
ID4835 Market Treasury Bills SBP	150,000,000,000	168,000,000,000	172,467,200,000
ID4836 Treasury Bills Through Auction	195,902,600,000	202,455,000,000	257,222,600,000
<b>A07121 <u>Unfunded Debt</u></b>	<b>260,950,600,000</b>	<b>263,818,000,000</b>	<b>247,308,900,000</b>
ID4837 Defence Savings Certificates	80,282,300,000	65,597,800,000	70,000,000,000
ID4838 Khass Deposit Certificates/Accounts	5,000,000	5,000,000	5,000,000
ID4839 Special Savings Certificates/Accounts	53,550,000,000	77,871,400,000	45,000,000,000
ID4840 National Deposit Certificates/ Accounts	5,000,000	5,000,000	5,000,000
ID4841 Savings Accounts	900,000,000	1,184,400,000	1,200,000,000
ID4842 Mahana Amadni Accounts	750,000,000	500,000,000	500,000,000
ID4843 Regular Income Certificates	26,902,000,000	22,736,400,000	25,000,000,000
ID4844 Pensioner Benefit Accounts	24,677,400,000	22,114,900,000	24,500,000,000
ID4845 Bahbood Savings Certificates	65,300,000,000	65,050,800,000	71,000,000,000
ID4846 General Provident Fund-Civil	950,000,000	950,000,000	950,000,000
ID4847 General Provident Fund-Post Office	225,000,000	225,000,000	225,000,000
ID4848 General Provident Fund-Defence	980,000,000	1,200,000,000	1,500,000,000
ID4849 Other General Prov.Fund- Defence	3,973,900,000	4,973,900,000	5,973,900,000
ID4850 Postal Life Insurance and Annuity Fund	950,000,000	950,000,000	950,000,000
ID5403 National Savings Bonds	1,500,000,000	453,400,000	500,000,000
<b>011501 - A073 Others</b>	<b>1,500,000,000</b>	<b>1,500,000,000</b>	<b>1,500,000,000</b>
<b>A07301 <u>Other Obligations</u></b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>30,000,000</b>
ID4851 Post Office Renewals Reserve Funds	30,000,000	30,000,000	30,000,000

## . - FC24S09 SERVICING OF DOMESTIC DEBT

## APPROPRIATIONS

	2011-2012 Budget Estimate	2011-2012 Revised Estimate	2012-2013 Budget Estimate
	Rs	Rs	Rs
<b>ACCOUNTANT GENERAL PAKISTAN REVENUES.-Concl'd.</b>			
A07302 <b>Other Payments</b>	<b>1,470,000,000</b>	<b>1,470,000,000</b>	<b>1,470,000,000</b>
ID4852 Commission to Authorised Agents	5,000,000	5,000,000	5,000,000
ID4853 Charges Payable to Banks	219,000,000	219,000,000	219,000,000
ID4854 Printing Charges for Savings Certificates	225,000,000	225,000,000	225,000,000
ID4855 Charges Payable to Audit Department	1,000,000	1,000,000	1,000,000
ID4856 Payment to Post Office Department for Savings Bank/ Certificate Works	1,020,000,000	1,020,000,000	1,020,000,000
011501 Total-Interest on Domestic Debt	713,296,295,000	770,497,608,000	844,225,000,000
0115 Total-Domestic Debt Management	713,296,295,000	770,497,608,000	844,225,000,000
011 Total-Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs	713,296,295,000	770,497,608,000	844,225,000,000
01 Total-General Public Service	713,296,295,000	770,497,608,000	844,225,000,000
<b>Total- Accountant General Pakistan Revenues</b>	<b>713,296,295,000</b>	<b>770,497,608,000</b>	<b>844,225,000,000</b>

**ACCOUNTANT GENERAL PAKISTAN REVENUES, SUB OFFICE LAHORE.**

- 01 **GENERAL PUBLIC SERVICE:**  
011 **EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL  
AND FISCAL AFFAIRS, EXTERNAL AFFAIRS:**  
0115 **DOMESTIC DEBT MANAGEMENT:**  
011501 **INTEREST ON DOMESTIC DEBT:**

LO0755 General Provident Fund

011501 - A07 <b>Interest Payment</b>	<b>400,000,000</b>	<b>400,000,000</b>	<b>400,000,000</b>
011501 - A071 <b>Interest-Domestic</b>	<b>400,000,000</b>	<b>400,000,000</b>	<b>400,000,000</b>
<b>Total- Interest on Domestic Debt</b>	<b>400,000,000</b>	<b>400,000,000</b>	<b>400,000,000</b>

## . - FC24S09 SERVICING OF DOMESTIC DEBT

## APPROPRIATIONS

		2011-2012 Budget Estimate	2011-2012 Revised Estimate	2012-2013 Budget Estimate
		Rs	Rs	Rs
<b>ACCOUNTANT GENERAL PAKISTAN REVENUES,SUB OFFICE LAHORE.-Concl'd</b>				
011501	Total-Interest on Domestic Debt	400,000,000	400,000,000	400,000,000
0115	Total-Domestic Debt Management	400,000,000	400,000,000	400,000,000
011	Total-Executive and Legislative Organs, Financial and Fiscal Affairs,External Affairs	400,000,000	400,000,000	400,000,000
01	Total-General Public Service	400,000,000	400,000,000	400,000,000
	<b>Total-Accountant General Pakistan Revenues,Sub Office Lahore</b>	<b>400,000,000</b>	<b>400,000,000</b>	<b>400,000,000</b>

**ACCOUNTANT GENERAL PAKISTAN REVENUES,SUB- OFFICE PESHAWAR.**

- 01 **GENERAL PUBLIC SERVICE:**  
011 **EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL  
AND FISCAL AFFAIRS, EXTERNAL AFFAIRS:**  
0115 **DOMESTIC DEBT MANAGEMENT:**  
011501 **INTEREST ON DOMESTIC DEBT:**

PR0645 General Provident Fund

011501 - A07	Interest Payment	200,000,000	200,000,000	200,000,000
011501 - A071	Interest-Domestic	200,000,000	200,000,000	200,000,000
	<b>Total-Interest on Domestic Debt</b>	<b>200,000,000</b>	<b>200,000,000</b>	<b>200,000,000</b>
011501	Total-Interest on Domestic Debt	200,000,000	200,000,000	200,000,000
0115	Total-Domestic Debt Management	200,000,000	200,000,000	200,000,000
011	Total-Executive and Legislative Organs, Financial and Fiscal Affairs,External Affairs	200,000,000	200,000,000	200,000,000
01	Total-General Public Service	200,000,000	200,000,000	200,000,000
	<b>Total-Accountant General Pakistan Revenues,Sub Office Peshawar</b>	<b>200,000,000</b>	<b>200,000,000</b>	<b>200,000,000</b>

## . - FC24S09 SERVICING OF DOMESTIC DEBT

## APPROPRIATIONS

		2011-2012 Budget Estimate	2011-2012 Revised Estimate	2012-2013 Budget Estimate
		Rs	Rs	Rs
<b>ACCOUNTANT GENERAL PAKISTAN REVENUES,SUB- OFFICE KARACHI.</b>				
01	GENERAL PUBLIC SERVICE:			
011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS:			
0115	DOMESTIC DEBT MANAGEMENT:			
011501	INTEREST ON DOMESTIC DEBT:			
	KA0826 <u>General Provident Fund</u>			
011501 - A07	Interest Payment	550,000,000	550,000,000	550,000,000
011501 - A071	Interest-Domestic	550,000,000	550,000,000	550,000,000
	<b>Total-Interest on Domestic Debt</b>	<b>550,000,000</b>	<b>550,000,000</b>	<b>550,000,000</b>
011501	Total-Interest on Domestic Debt	550,000,000	550,000,000	550,000,000
0115	Total-Domestic Debt Management	550,000,000	550,000,000	550,000,000
011	Total-Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs	550,000,000	550,000,000	550,000,000
01	Total-General Public Service	550,000,000	550,000,000	550,000,000
	<b>Total-Accountant General Pakistan Revenues,Sub Office Karachi</b>	<b>550,000,000</b>	<b>550,000,000</b>	<b>550,000,000</b>

**ACCOUNTANT GENERAL PAKISTAN REVENUES,SUB- OFFICE QUETTA.**

01	GENERAL PUBLIC SERVICE:			
011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS:			
0115	DOMESTIC DEBT MANAGEMENT:			
011501	INTEREST ON DOMESTIC DEBT:			
	QA0386 <u>General Provident Fund</u>			
011501 - A07	Interest Payment	125,000,000	125,000,000	125,000,000
011501 - A071	Interest-Domestic	125,000,000	125,000,000	125,000,000
	<b>Total-Interest on Domestic Debt</b>	<b>125,000,000</b>	<b>125,000,000</b>	<b>125,000,000</b>

## . - FC24S09 SERVICING OF DOMESTIC DEBT

## APPROPRIATIONS

		2011-2012 Budget Estimate	2011-2012 Revised Estimate	2012-2013 Budget Estimate
		Rs	Rs	Rs
<b>ACCOUNTANT GENERAL PAKISTAN REVENUES,SUB OFFICE QUETTA .-Concl'd.</b>				
011501	Total-Interest on Domestic Debt	125,000,000	125,000,000	125,000,000
0115	Total-Domestic Debt Management	125,000,000	125,000,000	125,000,000
011	Total-Executive and Legislative Organs, Financial and Fiscal Affairs,External Affairs	125,000,000	125,000,000	125,000,000
01	Total-General Public Service	125,000,000	125,000,000	125,000,000
	<b>Total-Accountant General Pakistan Revenues,Sub Office Quetta.</b>	<b>125,000,000</b>	<b>125,000,000</b>	<b>125,000,000</b>

**CHIEF ACCOUNTS OFFICER (MINISTRY OF FOREIGN AFFAIRS)**

- 01 **GENERAL PUBLIC SERVICE:**  
011 **EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL  
AND FISCAL AFFAIRS, EXTERNAL AFFAIRS:**  
0115 **DOMESTIC DEBT MANAGEMENT:**  
011501 **INTEREST ON DOMESTIC DEBT:**

HQ3407 General Provident Fund

011501 - A07	Interest Payment	100,000,000	100,000,000	100,000,000
011501 - A071	Interest-Domestic	100,000,000	100,000,000	100,000,000
	<b>Total-Interest on Domestic Debt</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>100,000,000</b>
011501	Total-Interest on Domestic Debt	100,000,000	100,000,000	100,000,000
0115	Total-Domestic Debt Management	100,000,000	100,000,000	100,000,000
011	Total-Executive and Legislative Organs, Financial and Fiscal Affairs,External Affairs	100,000,000	100,000,000	100,000,000
01	Total-General Public Service	100,000,000	100,000,000	100,000,000
	<b>Total-Chief Accounts Officer (Ministry of Foreign Affairs)</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>100,000,000</b>
	<b>TOTAL- APPROPRIATIONS</b>	<b>714,671,295,000</b>	<b>771,872,608,000</b>	<b>845,600,000,000</b>