

FOREIGN LOANS REPAYMENT

APPROPRIATIONS

FOREIGN LOANS REPAYMENT

(FC24R04)

I. ESTIMATES of the Amount required in the year ending 30 June, 2013, to defray the Other Expenses of the **FOREIGN LOANS REPAYMENT**.

Charged Rs 215,961,783,000

II. FUNCTION-cum-OBJECT Classification under which this Appropriation will be accounted for on behalf of the **MINISTRY OF ECONOMIC AFFAIRS AND STATISTICS (ECONOMIC AFFAIRS DIVISION)**.

	2011-2012 Budget Estimate Rs	2011-2012 Revised Estimate Rs	2012-2013 Budget Estimate Rs
FUNCTIONAL CLASSIFICATION			
011 Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs	243,179,173,000	136,891,277,000	215,961,783,000
Total	243,179,173,000	136,891,277,000	215,961,783,000
OBJECT CLASSIFICATION			
A10 Principal Repayments of Loans	243,179,173,000	136,891,277,000	215,961,783,000
Total	243,179,173,000	136,891,277,000	215,961,783,000

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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:			
011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS:			
0114	FOREIGN DEBT MANAGEMENT:			
011403	REPAYMENT OF PRINCIPAL - FOREIGN DEBT:			
011403 - A10	Principal Repayments of Loans	243,179,173,000	136,891,277,000	215,961,783,000
011403 - A102	Principal Repayment of Loans - Foreign	243,179,173,000	136,891,277,000	215,961,783,000
	ID4723 IBRD Loans	15,318,906,000	14,382,729,000	17,814,813,000
	ID4724 Asian Development Bank Loans	61,373,349,000	63,102,360,000	75,730,088,000
	ID4725 IDA Loans	17,509,154,000	17,064,466,000	21,370,853,000
	ID4726 CCC Loans (USA)	650,315,000	657,705,000	786,986,000
	ID4728 Japanese Loans	5,575,890,000	5,933,606,000	6,467,290,000
	ID4729 OPEC Fund	199,071,000	237,333,000	247,999,000
	ID4730 IDB (Long Term Loans)	863,046,000	858,870,000	910,821,000
	ID4731 IFAD Loans	646,036,000	674,921,000	590,278,000
	ID4732 Norway Loans	45,151,000	52,852,000	63,241,000
	ID4733 Nordic Loans	217,906,000	221,596,000	180,003,000
	ID4734 German Capital Aid Loans	4,063,481,000	3,865,246,000	3,548,863,000
	ID4735 Islamic Countries Loans Kuwait	922,401,000	821,184,000	1,019,868,000
	ID4736 Islamic Countries Loans Saudi Arabia	9,317,671,000	9,225,784,000	2,218,231,000
	ID4737 E.I.Bank	208,403,000	272,831,000	289,147,000
	ID4739 Austria Loans	327,698,000	311,701,000	342,506,000
	ID4740 Belgium Loans	82,507,000	78,807,000	94,298,000
	ID4741 Canada	208,774,000	211,145,000	260,144,000
	ID4742 Finland	13,739,000	13,867,000	16,626,000
	ID4743 France	3,089,152,000	2,945,704,000	3,697,654,000
	ID4744 Italy	51,388,000	50,684,000	60,659,000
	ID4745 Korea	1,012,264,000	1,073,265,000	1,224,998,000
	ID4746 Netherland	34,376,000	32,590,000	39,125,000
	ID4747 Russia	284,896,000	288,133,000	344,769,000
	ID4748 Spain	61,381,000	62,078,000	78,539,000

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	2011-2012 Budget Estimate	2011-2012 Revised Estimate	2012-2013 Budget Estimate
	Rs	Rs	Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES----Concl'd.			
ID4749 Sweden	288,497,000	351,495,000	435,848,000
ID4750 Switzerland	220,310,000	224,515,000	268,647,000
ID4751 U.K	22,566,000	21,967,000	26,525,000
ID4752 U.S.Aid (P&C)	410,341,000	415,003,000	496,578,000
ID4753 US (PL-480)	101,514,000	102,667,000	107,281,000
ID4754 US(EXIM BANK)	486,100,000	491,624,000	588,259,000
ID4757 Libya	8,800,000	8,900,000	
ID4759 China	53,967,960,000	12,138,863,000	49,731,143,000
ID5267 UAE	397,229,000	340,786,000	562,276,000
ID5442 IMF Loan	65,198,901,000		25,541,427,000
ID6386 ECO (Turkey)			62,000,000
ID6387 Unspent Balances		356,000,000	744,000,000
011403 Total-Repayment of Principal - Foreign Debt	<u>243,179,173,000</u>	<u>136,891,277,000</u>	<u>215,961,783,000</u>
0114 Total-Foreign Debt Management	<u>243,179,173,000</u>	<u>136,891,277,000</u>	<u>215,961,783,000</u>
011 Total-Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs	<u>243,179,173,000</u>	<u>136,891,277,000</u>	<u>215,961,783,000</u>
01 Total-General Public Service	<u>243,179,173,000</u>	<u>136,891,277,000</u>	<u>215,961,783,000</u>
Total- Accountant General Pakistan Revenues	<u>243,179,173,000</u>	<u>136,891,277,000</u>	<u>215,961,783,000</u>
TOTAL- APPROPRIATIONS	<u>243,179,173,000</u>	<u>136,891,277,000</u>	<u>215,961,783,000</u>